



TRX Date	Account Number	Account Description	Debit Amount	Reference
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
6/16/2025	01-21-11-012	Mayor - expense	\$36.37	June Cell Bill
6/23/2025	01-21-11-012	Mayor - expense	\$128.73	Mileage
6/30/2025	01-21-11-012	Mayor - expense	\$1.76	Meals
6/30/2025	01-21-11-012	Mayor - expense	\$15.55	Office Supplies
6/30/2025	01-21-11-012	Mayor - expense	\$100.00	Gift Card - Retirement
7/10/2025	01-21-11-012	Mayor - expense	\$36.33	July Cell Bill
7/31/2025	01-21-11-012	Mayor - expense	\$2.07	Meal
7/31/2025	01-21-11-012	Mayor - expense	\$12.09	Meal
8/2/2025	01-21-11-012	Mayor - expense	\$36.34	August Cell Bill
8/25/2025	01-21-11-012	Mayor - expense	\$136.44	Mileage
8/31/2025	01-21-11-012	Mayor - expense	\$14.58	Parking
9/15/2025	01-21-11-012	Mayor - expense	\$36.36	September Cell Bill
9/17/2025	01-21-11-012	Mayor - expense	-\$100.00	Reallocation of Gift Card
9/30/2025	01-21-11-012	Mayor - expense	\$10.84	Meal
10/15/2025	01-21-11-012	Mayor - expense	\$36.36	October Cell Bill
11/30/2025	01-21-11-012	Mayor - expense	\$36.35	November Cell Bill
12/15/2025	01-21-11-012	Mayor - expense	\$36.34	December Cell Bill
1/20/2026	01-21-11-012	Mayor - expense	\$36.33	January Cell Bill
Total			\$943.70	