PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	ASHLEY HANSON	Invoice: 2026.01 Ref#: 32850(MARKET MASTER FEES - 4.28.26-5.30.26)		
		FARMERS' MARKET	248-701.000-880.005	1,250.00	
		Vnd: 0562 Invoice: 2026.01	248-000.000-202.000		1,250.00
		Expected Check Run: 06/10/2026			
				1,250.00	1,250.00
06/09/2026	AP	BOY SCOUT TROUP 541	Invoice: 06092026 Ref#: 32854(SPONSORSHIP FOR 100TH ANNIV. CELEBRATION)		
		PUBLIC RELATIONS	248-701.000-885.000	1,000.00	
		Vnd: 0610 Invoice: 06092026	248-000.000-202.000		1,000.00
		Expected Check Run: 06/10/2026			
				1,000.00	1,000.00
06/01/2026	AP	BUCHANAN FLORAL CO.	Invoice: 025252 Ref#: 32788(DOWNTOWN HANGING BASKETS AND BEDDING PLA)		
		DOWNTOWN BEAUTIFICATION	248-701.000-880.000	3,243.60	
		Vnd: 0345 Invoice: 025252	248-000.000-202.000		3,243.60
		Expected Check Run: 06/10/2026			
				3,243.60	3,243.60
05/21/2026	AP	PAXTON MEDIA GROUP	Invoice: 71458420 Ref#: 32787(4 INSERTIONS - DDA ADVERTISEMENTS 4.30.2)		
		MARKETING PLAN	248-701.000-805.000	600.00	
		Vnd: 2460 Invoice: 71458420	248-000.000-202.000		600.00
		Expected Check Run: 06/10/2026			
				600.00	600.00
				6,093.60	6,093.60

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	248-000.000-202.000	6,093.60
	TOTAL INCREASE IN PAYABLE:	6,093.60