

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	ASHLEY HANSON FARMERS' MARKET Vnd: 0562 Invoice: 2026.01	Invoice: 2026.01 Ref#: 32850 (MARKET MASTER FEES - 4.28.26-5.30.26) 248-701.000-880.005 248-000.000-202.000	1,250.00	1,250.00
		Expected Check Run: 06/10/2026		<u>1,250.00</u>	<u>1,250.00</u>
06/01/2026	AP	BUCHANAN FLORAL CO. DOWNTOWN BEAUTIFICATION Vnd: 0345 Invoice: 025252	Invoice: 025252 Ref#: 32788 (DOWNTOWN HANGING BASKETS AND BEDDING PLA) 248-701.000-880.000 248-000.000-202.000	3,243.60	3,243.60
		Expected Check Run: 06/10/2026		<u>3,243.60</u>	<u>3,243.60</u>
05/21/2026	AP	PAXTON MEDIA GROUP MARKETING PLAN Vnd: 2460 Invoice: 71458420	Invoice: 71458420 Ref#: 32787 (4 INSERTIONS - DDA ADVERTISEMENTS 4.30.2) 248-701.000-805.000 248-000.000-202.000	600.00	600.00
		Expected Check Run: 06/10/2026		<u>600.00</u>	<u>600.00</u>
Cash/Payable Account Totals:				<u><u>5,093.60</u></u>	<u><u>5,093.60</u></u>
		ACCOUNTS PAYABLE	248-000.000-202.000		5,093.60
			TOTAL INCREASE IN PAYABLE:		5,093.60