

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
01/13/2025	A60930	EFT: 002052	TRI-COPY 121324-011225	200.00	0536	INV123053		0.00	1
02/13/2025	A60835	EFT: 002033	TRI-COPY 011325-021225	200.00	0536	INV124484		0.00	2
03/13/2025	A61183	EFT: 002089	TRI-COPY 021325 - 031225 MAYOR	200.00	0536	INV125573		0.00	3
04/13/2025	A61621	EFT: 002164	TRI-COPY 031325-041225 MAYOR	150.00	0536	INV126950		0.00	4
05/05/2025	A61972	EFT: 002227	TRI-COPY OFFICE MAYOR	200.00	0536	INV127879		0.00	5
05/07/2025	A61974	EFT: 002227	TRI-COPY 050325-060225 MAYOR	45.00	0536	INV127890		0.00	6
05/30/2025	A62112	EFT: 002253	AMAZON PAPER FOR NEWSLETTER	455.49	2593	16PN-9NRW-9QN1		0.00	7
05/30/2025	A62423	EFT: 002343	AMAZON CAPITAL SERVICES	65.07CR	2593	1DDW-4GD3-HKHX		0.00	8
06/03/2025	A62186	EFT: 002262	TRI-COPY OFFICE EQUIPMENT	45.00	0536	INV128976		0.00	9
06/06/2025	A62450	CHK: 037526	OBS SIGN - NEWSLETTERS/PRINTIN	828.30	3099	10861		0.00	10
07/02/2025	A62422	EFT: 002343	AMAZON RTN PRINTER PAPER	65.07CR	2593	1CRY-PFPP-76GD		0.00	11
07/02/2025	A62424	EFT: 002343	AMAZON RTN PRINTER PAPER	65.07CR	2593	1ML7-DMTN-1R9L		0.00	12
07/02/2025	A62425	EFT: 002343	AMAZON RTN PAPER	65.07CR	2593	1NL9-JCVH-69M4		0.00	13
07/02/2025	A62428	EFT: 002343	AMAZON RTN PREMIUM PAPER	65.07CR	2593	1RHD-PY4V-3QKY		0.00	14
07/03/2025	A62406	EFT: 002291	TRI-COPY OFFICE EQUIPMENT	245.00	0536	INV130207		0.00	15
07/03/2025	A62426	EFT: 002343	AMAZON RTN PAPER	65.07CR	2593	1PL6-LQJT-M1QW		0.00	16
07/09/2025	A62453	CHK: 037511	CANTRELL DEP JYCG MTN 072125	150.00	3104	20250709		0.00	17
08/03/2025	A62805	EFT: 002355	TRI-COPY OFFICE MAYOR COUNCIL	73.87	0536	INV131505		0.00	18
08/26/2025	B47495	CC 06/25	COJ NEWSLETTER	300.50				0.00	19
08/26/2025	B47495	CC 06/25	A DIXON NEWSLETTER DIRECT MAIL	697.32				0.00	20
09/03/2025	A63010	EFT: 002390	TRI-COPY OFFICE MAYOR COUNCIL	145.00	0536	INV132704		0.00	21
10/03/2025	A63464	EFT: 002466	TRI-COPY OFFICE MAYOR COUNCIL	145.00	0536	INV134009		0.00	22
			22 records	3,690.06					