

## Transaction Report

April 1, 2025 - February 17, 2026

	Account	Date	Memo/Description	Amount
<b>Country Cleaning</b>				
	267.740 Operating	05/14/2025	May 2025 cleaning supplies	\$408.06
	267.740 Operating	07/08/2025	June 2025 Public Restroom laundry services	\$505.00
	267.740 Operating	08/05/2025	laundry & supplies - July 2025	\$1,591.36
	267.740 Operating	09/02/2025	laundry & supplies - August 2025	\$1,056.00
	267.740 Operating	10/01/2025	laundry & supplies - September 2025	\$703.00
	267.740 Operating	11/12/2025	laundry & supplies - October 2025	\$593.00
	267.801 Contracted	05/14/2025	May 2025 contracted services	\$6,809.22
	267.801 Contracted	05/14/2025	April 2025, deep clean, boat tickets & passes	\$6,285.00
	267.801 Contracted	06/11/2025	June 2025 restroom cleaning - Inv# Jun MIPR 25	\$6,809.22
	267.801 Contracted	06/11/2025	May 2025 restroom cleaning - Inv# May FCB 26	\$7,777.97
	267.801 Contracted	07/08/2025	June 2025 Public Restroom Cleaning	\$6,809.22
	267.801 Contracted	08/05/2025	Contracted services - July 2025	\$13,618.43
	267.801 Contracted	09/02/2025	Contracted services - August 2025	\$13,618.43
	267.801 Contracted	10/01/2025	Contracted services - September 2025	\$13,618.43
	267.801 Contracted	11/12/2025	Contracted services - October 2025	\$13,618.43
			<b>Public Restroom Total:</b>	<b>\$93,820.77</b>
	965.998 Trsfr - Library	06/11/2025	(790.801) April cleaning - Inv# May MIL 25	\$1,240.00
	965.998 Trsfr - Library	07/08/2025	(790.801) June 2025 Library Cleaning	\$800.00
	965.998 Trsfr - Library	08/05/2025	Library cleaning - July 2025	\$800.00
	965.998 Trsfr - Library	09/02/2025	Library cleaning - July 2025	\$1,000.00
	965.998 Trsfr - Library	10/01/2025	Library cleaning - September 2025	\$800.00
	965.998 Trsfr - Library	11/12/2025	(790.801) Library cleaning - October 2025	\$1,000.00
			<b>Library Restroom Total:</b>	<b>\$5,640.00</b>
			<b>Total Amount Paid:</b>	<b>\$99,460.77</b>

