

Claim Date	Tyler Pulley Expenses 2025-2026				2025-2026 Budget				HST Rebate	Balance to Exp Claim
	Expense Claim Amount	AP Invoice Amount	Travel	MUNICIPAL BUSINESS Meals	Hotel	Misc	Professional Development	Total to 10-21920-001		
Quarter 1										
01-Apr-25		\$575.00					575.00	\$575.00		\$575.00
01-Apr-25		\$1,195.00					1195.00	\$1,195.00		\$1,195.00
15-May-25		\$836.60			\$449.68	\$386.92		\$836.60		\$836.60
29-May-25	\$1,147.77		\$683.17	\$230.00	\$234.60			\$1,147.77	\$89.84	\$1,237.61
06-Jun-25		\$353.12				\$353.12		\$353.12		\$353.12
26-Jun-25	\$3,123.39		\$253.90	\$470.00	\$1,597.02	\$802.47		\$3,123.39	\$241.51	\$3,364.90
								\$0.00		\$0.00
Quarter 1 Total	\$4,271.16	\$2,959.72	\$937.07	\$700.00	\$2,281.30	\$1,542.51	\$1,770.00	\$7,230.88	\$331.35	\$7,562.23
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Quarter 2										
04-Jul-25		472.55					472.55	\$472.55		\$472.55
								\$0.00		\$0.00
Quarter 2 Total	\$0.00	\$472.55	\$0.00	\$0.00	\$0.00	\$0.00	\$472.55	\$472.55	\$0.00	\$472.55
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Quarter 3										
Oct 15, 202		\$404.84			\$404.84			\$404.84		\$404.84
27-Nov-25	\$2,130.28		\$446.49	\$190.00	\$435.52	\$911.09		\$1,983.10	\$147.18	\$2,130.28
05-Dec-25		\$783.90					\$783.90	\$783.90		\$783.90
								\$0.00		\$0.00
Quarter 3 Total	\$2,130.28	\$1,188.74	\$446.49	\$190.00	\$840.36	\$911.09	\$783.90	\$3,171.84	\$147.18	\$3,319.02
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Quarter 4										
14-Jan-26		\$632.70				\$576.41		\$576.41	\$56.29	\$632.70
15-Feb-26		\$326.42			\$297.39			\$297.39	\$29.03	\$326.42
19-Feb-26	\$635.76		\$355.03	\$155.00		\$86.17		\$596.20	\$39.56	\$635.76
20-Mar-26	\$60.51		\$54.87					\$54.87	\$5.64	\$60.51
								\$0.00		\$0.00
Quarter 4 Total	\$696.27	\$959.12	\$409.90	\$155.00	\$297.39	\$662.58	\$0.00	\$1,524.87	\$130.52	\$1,655.39
25/26 Total	\$7,097.71	\$5,580.13	\$1,793.46	\$1,045.00	\$3,419.05	\$3,116.18	\$3,026.45	\$12,400.14 103.33%	\$609.05	\$13,009.19