



TRX Date	Account Number	Account Description	Debit Amount	Reference
4/18/2023	01-21-11-012	Mayor - expense	\$28.69	April Cell Bill
5/9/2023	01-21-11-012	Mayor - expense	\$263.01	NSFM Conference Expenses
5/17/2023	01-21-11-012	Mayor - expense	\$25.00	Dinner Tickets
5/17/2023	01-21-11-012	Mayor - expense	\$55.39	Mileage
5/17/2023	01-21-11-012	Mayor - expense	\$19.75	May Cell Bill
5/30/2023	01-21-11-012	Mayor - expense	\$14.60	Meal
5/30/2023	01-21-11-012	Mayor - expense	\$1,031.40	FCM 2023 Accommodations
5/30/2023	01-21-11-012	Mayor - expense	\$314.94	NSFM 2023 Accommodations
5/31/2023	01-21-11-012	Mayor - expense	\$474.29	NSFM 2023 Registration Fee
6/7/2023	01-21-11-012	Mayor - expense	\$335.40	FCM 2023 Expenses
6/13/2023	01-21-11-012	Mayor - expense	\$36.57	June Cell Bill
6/30/2023	01-21-11-012	Mayor - expense	\$43.54	Meal
7/17/2023	01-21-11-012	Mayor - expense	\$29.28	July Cell Bill
8/3/2023	01-21-11-012	Mayor - expense	\$36.50	August Cell Bill
8/24/2023	01-21-11-012	Mayor - expense	\$714.36	AIM Conference Fee
8/31/2023	01-21-11-012	Mayor - expense	\$29.03	Meal
8/31/2023	01-21-11-012	Mayor - expense	\$45.63	Meal
9/14/2023	01-21-11-012	Mayor - expense	\$28.78	September Cell Bill
10/25/2023	01-21-11-012	Mayor - expense	\$25.12	October Cell Bill
11/14/2023	01-21-11-012	Mayor - expense	\$397.53	NSFM Meeting & Conference Expenses
11/21/2023	01-21-11-012	Mayor - expense	\$15.34	November Cell Bill
11/30/2023	01-21-11-012	Mayor - expense	\$779.53	NSFM Accomodations
12/13/2023	01-21-11-012	Mayor - expense	\$20.61	December Cell Bill
12/31/2023	01-21-11-012	Mayor - expense	\$27.98	Meal
12/31/2023	01-21-11-012	Mayor - expense	\$40.73	Meal
12/31/2023	01-21-11-012	Mayor - expense	\$10.43	Meal
1/11/2024	01-21-11-012	Mayor - expense	\$10.80	January Cell Bill
1/31/2024	01-21-11-012	Mayor - expense	\$735.00	NSFM Fall Conference Registration
1/31/2024	01-21-11-012	Mayor - expense	\$5.21	Meal
2/13/2024	01-21-11-012	Mayor - expense	\$8.79	February Cell Bill
2/29/2024	01-21-11-012	Mayor - expense	\$46.71	Meal
2/29/2024	01-21-11-012	Mayor - expense	\$296.13	NSFM Spring Conference Accomodations
3/12/2024	01-21-11-012	Mayor - expense	\$10.95	March Cell Bill
3/31/2024	01-21-11-012	Mayor - expense	\$374.88	FCM Accomodations - Pre Paid
3/31/2024	01-21-11-012	Mayor - expense	\$1,030.16	FCM Conference Fee - Pre Paid
3/31/2024	01-21-11-012	Mayor - expense	\$362.64	FCM Airfare - Pre Paid
		Total	<u>\$7,724.70</u>	