



| TRX Date   | Account Number | Account Description | Debit Amount | Reference             |
|------------|----------------|---------------------|--------------|-----------------------|
| 2021-04-19 | 01-21-11-012   | Mayor - expense     | \$36.49      | April Cell Bill       |
| 2021-04-30 | 01-21-11-012   | Mayor - expense     | \$5.57       | Meal                  |
| 2021-04-30 | 01-21-11-012   | Mayor - expense     | \$4.91       | Meal                  |
| 2021-04-30 | 01-21-11-012   | Mayor - expense     | \$620.57     | Fall 2021 FCM         |
| 2021-05-18 | 01-21-11-012   | Mayor - expense     | \$29.20      | May Cell Bill         |
| 2021-06-08 | 01-21-11-012   | Mayor - expense     | \$234.64     | Spring FCM            |
| 2021-06-11 | 01-21-11-012   | Mayor - expense     | \$36.49      | June Cell Bill        |
| 2021-07-27 | 01-21-11-012   | Mayor - expense     | \$36.51      | July Cell Bill        |
| 2021-08-16 | 01-21-11-012   | Mayor - expense     | \$36.50      | August Cell Bill      |
| 2021-08-31 | 01-21-11-012   | Mayor - expense     | \$3.13       | Meal                  |
| 2021-08-31 | 01-21-11-012   | Mayor - expense     | \$18.35      | Rotary Meal           |
| 2021-09-10 | 01-21-11-012   | Mayor - expense     | \$36.50      | September Cell Bill   |
| 2021-09-30 | 01-21-11-012   | Mayor - expense     | \$3.17       | Parking- MIT Workshop |
| 2021-09-30 | 01-21-11-012   | Mayor - expense     | \$411.69     | Hotel - MIT Workshop  |
| 2021-10-08 | 01-21-11-012   | Mayor - expense     | \$193.40     | MIT Workshop Fee      |
| 2021-10-15 | 01-21-11-012   | Mayor - expense     | \$36.47      | October Cell Bill     |
| 2021-10-31 | 01-21-11-012   | Mayor - expense     | \$8.16       | Meeting               |