



TRX Date	Account Number	Account Description	Debit Amount	Reference
2023-04-18	01-21-11-012	Mayor - expense	\$28.69	April Cell Bill
2023-05-09	01-21-11-012	Mayor - expense	\$263.01	NSFM Conference Expenses
2023-05-17	01-21-11-012	Mayor - expense	\$25.00	Dinner Tickets
2023-05-17	01-21-11-012	Mayor - expense	\$55.39	Mileage
2023-05-17	01-21-11-012	Mayor - expense	\$19.75	May Cell Bill
2023-05-30	01-21-11-012	Mayor - expense	\$14.60	Meal
2023-05-30	01-21-11-012	Mayor - expense	\$1,031.40	FCM 2023 Accommodations
2023-05-30	01-21-11-012	Mayor - expense	\$314.94	NSFM 2023 Accommodations
2023-05-31	01-21-11-012	Mayor - expense	\$474.29	NSFM 2023 Registration Fee
2023-06-07	01-21-11-012	Mayor - expense	\$335.40	FCM 2023 Expenses
2023-06-13	01-21-11-012	Mayor - expense	\$36.57	June Cell Bill
2023-06-30	01-21-11-012	Mayor - expense	\$43.54	Meal
2023-07-17	01-21-11-012	Mayor - expense	\$29.28	July Cell Bill
2023-08-03	01-21-11-012	Mayor - expense	\$36.50	August Cell Bill
2023-08-24	01-21-11-012	Mayor - expense	\$714.36	AIM Conference Fee
2023-08-31	01-21-11-012	Mayor - expense	\$29.03	Meal
2023-08-31	01-21-11-012	Mayor - expense	\$45.63	Meal
2023-09-14	01-21-11-012	Mayor - expense	\$28.78	September Cell Bill
2023-10-25	01-21-11-012	Mayor - expense	\$25.12	October Cell Bill
2023-11-14	01-21-11-012	Mayor - expense	\$397.53	NSFM Meeting & Conference Expenses
2023-11-21	01-21-11-012	Mayor - expense	\$15.34	November Cell Bill
2023-11-30	01-21-11-012	Mayor - expense	\$779.53	NSFM Accomodations
2023-12-13	01-21-11-012	Mayor - expense	\$20.61	December Cell Bill
2023-12-31	01-21-11-012	Mayor - expense	\$27.98	Meal
2023-12-31	01-21-11-012	Mayor - expense	\$40.73	Meal
2023-12-31	01-21-11-012	Mayor - expense	\$10.43	Meal
2024-01-11	01-21-11-012	Mayor - expense	\$10.80	January Cell Bill
2024-01-31	01-21-11-012	Mayor - expense	\$735.00	NSFM Fall Conference Registration
2024-01-31	01-21-11-012	Mayor - expense	\$5.21	Meal
2024-02-13	01-21-11-012	Mayor - expense	\$8.79	February Cell Bill
2024-02-29	01-21-11-012	Mayor - expense	\$46.71	Meal
2024-02-29	01-21-11-012	Mayor - expense	\$296.13	NSFM Spring Conference Accomodations
2024-03-12	01-21-11-012	Mayor - expense	\$10.95	March Cell Bill
		Total	<u>\$5,957.02</u>	