



TRX Date	Account Number	Account Description	Debit Amount	Reference
4/26/2018	01-21-24-036	Expenses- CAO Phillips	\$229.31	Truro CAO Meeting - Mileage and Expenses
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$17.96	Meal
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$885.38	FCM Conference Registration
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$134.52	CAO Meeting Hotel - Truro
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$19.44	Meal
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$260.71	2018 Spring UNSM Conference Registration
4/30/2018	01-21-24-036	Expenses- CAO Phillips	\$16.99	Meal
5/1/2018	01-21-24-036	Expenses- CAO Phillips	\$407.84	2018 UNSM Conference Expenses and Mileage
5/22/2018	01-21-24-036	Expenses- CAO Phillips	\$312.85	2018 CAO/CEO Forum Expenses
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$252.36	UNSM - Hotel
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$260.71	Registration fee
5/31/2018	01-21-24-036	Expenses- CAO Phillips	-\$135.88	Reservation fee (CORRECTION)
5/31/2018	01-21-24-036	Expenses- CAO Phillips	-\$260.71	Conference fee (CORRECTION)
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$103.68	Meal - Group
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$271.40	2018 FCM Registration Fee
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$6.07	Meal
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$15.01	Meal
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$2.48	Meal
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$9.68	Meal
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$7.26	Parking
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$5.73	Taxi
5/31/2018	01-21-24-036	Expenses- CAO Phillips	\$1.00	Taxi
6/22/2018	01-21-24-036	Expenses- CAO Phillips	\$296.53	UNSM 2018 Registration Fee
6/26/2018	01-21-24-036	Expenses- CAO Phillips	\$30.36	Meal - Group
6/26/2018	01-21-24-036	Expenses- CAO Phillips	\$15.80	Meal
6/26/2018	01-21-24-036	Expenses- CAO Phillips	\$71.63	Meal - Group
6/26/2018	01-21-24-036	Expenses- CAO Phillips	\$16.40	Meal
6/30/2018	01-21-24-036	Expenses- CAO Phillips	\$772.73	FCM - Hotel
7/20/2018	01-21-24-036	Expenses- CAO Phillips	\$9.07	Taxi
7/20/2018	01-21-24-036	Expenses- CAO Phillips	\$10.08	Meal
7/23/2018	01-21-24-036	Expenses- CAO Phillips	\$304.43	2018 FCM Expenses
7/31/2018	01-21-24-036	Expenses- CAO Phillips	\$48.58	Meal - Group
7/31/2018	01-21-24-036	Expenses- CAO Phillips	\$28.90	Meal - Group
8/21/2018	01-21-24-036	Expenses- CAO Phillips	\$83.00	Mileage -Design Point
8/31/2018	01-21-24-036	Expenses- CAO Phillips	\$40.10	Meal - Group
8/31/2018	01-21-24-036	Expenses- CAO Phillips	\$17.00	Meal
8/31/2018	01-21-24-036	Expenses- CAO Phillips	\$51.01	Meal - Group
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$26.98	Correction of Expense
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$37.64	Meal - Group
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$47.35	Meal - Group
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$9.42	Meal
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$19.43	Meal
9/30/2018	01-21-24-036	Expenses- CAO Phillips	\$20.85	Chamber of Commerce Ticket
10/9/2018	01-21-24-036	Expenses- CAO Phillips	\$36.20	Mileage
10/11/2018	01-21-24-036	Expenses- CAO Phillips	\$25.55	Meal
10/11/2018	01-21-24-036	Expenses- CAO Phillips	\$8.20	Meal
10/22/2018	01-21-24-036	Expenses- CAO Phillips	\$585.66	2018 Fall AMA Expenses
10/22/2018	01-21-24-036	Expenses- CAO Phillips	\$134.52	Business Cards
10/29/2018	01-21-24-036	Expenses- CAO Phillips	\$513.95	2018 Fall AMA Registration
10/29/2018	01-21-24-036	Expenses- CAO Phillips	\$114.38	Mileage - HR Workshop
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$38.30	Meal
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$430.81	2018 Fall AMA Hotel
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$280.63	Workplace award registration
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$6.57	Meal
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$14.57	Meal
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$9.91	Meal
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$196.79	Hotel
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$18.14	Parking
10/30/2018	01-21-24-036	Expenses- CAO Phillips	\$229.37	Boots
10/31/2018	01-21-24-036	Expenses- CAO Phillips	\$35.32	Mileage - VREN Meeting
11/19/2018	01-21-24-036	Expenses- CAO Phillips	\$712.06	NSFM Conference Expenses
11/30/2018	01-21-24-036	Expenses- CAO Phillips	\$505.57	2018 Fall UNSM Conference Registration
11/30/2018	01-21-24-036	Expenses- CAO Phillips	\$21.85	Meal
11/30/2018	01-21-24-036	Expenses- CAO Phillips	\$78.82	Group Meal
11/30/2018	01-21-24-036	Expenses- CAO Phillips	\$35.96	Meal
12/31/2018	01-21-24-036	Expenses- CAO Phillips	\$22.45	Meal
12/31/2018	01-21-24-036	Expenses- CAO Phillips	\$21.56	Meal
12/31/2018	01-21-24-036	Expenses- CAO Phillips	\$48.11	Meal
12/31/2018	01-21-24-036	Expenses- CAO Phillips	\$17.30	Meal
1/31/2019	01-21-24-036	Expenses- CAO Phillips	\$15.00	Meal
1/31/2019	01-21-24-036	Expenses- CAO Phillips	\$21.80	Meal
1/31/2019	01-21-24-036	Expenses- CAO Phillips	\$67.45	Group Meal
2/21/2019	01-21-24-036	Expenses- CAO Phillips	\$487.22	CBRM Meeting Expenses
3/1/2019	01-21-24-036	Expenses- CAO Phillips	\$137.22	CBRM Meeting Accomodations