

CAO Greg Herrett

	2023/24				
	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>Total</u> <u>For Year</u>
Travel	\$ 152.82	\$ -	\$ 318.44		\$ 471.26
Conferences	3,532.37	22.15	2,320.28		5,874.80
Meals	-	-	-		-
Training and Development	-	-	-		-
Professional Memberships	1,568.89	-	-		1,568.89
Cell Phone	435.63	175.05	454.82		1,065.50
Other	7.51	-	-		7.51
Total	\$ 5,697.22	\$ 197.20	\$ 3,093.54	\$ -	\$ 8,987.96

Conference totals could include registration costs, meals, mileage, hotels, flights, etc. as applicable.

Training and Development total could include registration costs, meals, mileage, hotels, flights, etc. as applicable

**There were no hospitality expenditures for the period of April 1, 2023 - December 31, 2023*