

PURCHASING CARD CHARGES FOR ASHLEY FRANCOIS

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Public Purpose
19527	2892	07/21/2022	698.48	TEAM BUILDING 7/20/2022	?
19528	2892	07/25/2022	190.75	SNACKS AND REFRESHMENTS FOR CMO	NO
19529	2892	07/29/2022	237.52	PER CM FLOWERS FOR MEMORIAL SERVICE- MR. TRAMAIN CONLEY	NO
19530	2892	07/29/2022	299.85	UPDATED BUSINESS CARDS FOR PUBLIC WORKS DIRECTOR SCOTT ASSIT DIRECTOR ADEDIRAN &	
19531	2892	07/29/2022	550.00	ARTHUR SOREY III FLC 2022 ANNUAL CONFERENCE 8/11-8/13/2022	
19532	2892	08/02/2022	806.00	ACM BROWN REGISTRATION 2022 INTERNAL CONFERENCE	?
20060	2958	08/03/2022	63.13	CM SEAT FOR CM SUMMIT IN CHICAGO ILLNOIS 8/19-8/24/22	?
20061	2958	08/11/2022	-15.54	PER CM REQUEST, FLOWERS SENT TO MR. TRAMAIN CONLEY FUNERAL-TAX CREDIT REFUNDED	NO
20062	2958	08/17/2022	218.82	REFRESHMENTS FOR CM OFFICE AND GUEST	NO
20063	2958	08/17/2022	485.40	BUDGET WORKSHOP COMMISSION DINNER 8/16/2022	
20064	2958	08/19/2022	386.28	WELLNESS HEALTH FAIR LUNCH 8/19/2022	?
20065	2958	08/18/2022	290.00	CM FLIGHT TO CHICAGO FOR THE CM SUMMIT	NO
20066	2958	08/20/2022	-63.13	CM REFUNDED FLIGHT SEAT FOR CM SUMMIT IN CHICAGO 8/19-8/24/22	NO
20067	2958	08/18/2022	93.76	CM SEAT TO CITY MANAGER SUMMIT IN CHICAGO ILLINOIS 8/19/2022	NO
20068	2958	08/22/2022	816.99	COMMISSION MEETING DINNER 8/16/2022	
20069	2958	08/24/2022	32.51	TRAVEL GUARD GROUP FOR COMMISSIONER JEAN DENVER CO TRIP	
20070	2958	08/24/2022	509.20	ASSISTANT TO THE CM FLIGHT TO DENVER CO, S. ADAM WATER FACILITY	
20071	2958	08/24/2022	32.51	COMMISSIONER VILLARD TRAVEL GUARD FOR DENVER CO TRIP	
20072	2958	08/24/2022	69.67	ASSISTANT TO THE CM SEAT TO DENVER COS. ADAM WATER VISIT	
20073	2958	08/24/2022	35.03	TRAVEL GUARD GROUP FOR COMMISSIONER FLEURIMOND DENVER CO TRIP	
20074	2958	08/24/2022	18.00	COMMISSIONER JEAN PREFERRED SEAT TO DENVER CO, S. ADAM WATER FACILITY VISIT	
20075	2958	08/24/2022	18.00	COMMISSIONER FLEURIMOND FLIGHT TO DENVER CO, S. ADAMS WATER FACILITY VISIT	
20076	2958	08/24/2022	500.20	COMMISSIONER VILLARD FLIGHT TO DENVER CO, S. ADAMS WATER FACILITY VISIT	
20077	2958	08/24/2022	28.00	COMMISSIONER VILLARD PREFERRED SEATING TO DENVER CO,	
20078	2958	08/24/2022	538.90	COMMISSIONER FLEURIMOND FLIGHT TO DENVER CO,	
20079	2958	08/24/2022	18.00	COMMISSIONER FLEURIMOND PREFERRED DENVER CO,	
20080	2958	08/24/2022	500.20	COMMISSIONER JEAN FLIGHT TO DENVER, CO	
20081	2958	08/24/2022	18.00	COMMISSIONER JEAN PREFERRED ZONE SEATING TO DENVER CO.S. ADAMS COUNTY PELLET ENN	
20082	2958	08/24/2022	28.00	COMMISSIONER VILLARD PREFERRED ZONE FOR FLIGHT TO DENVER CO	
20083	2958	08/26/2022	55.60	ACM BROWN PREFFDRED SEATING FEE TO DNEVER CO,	
20084	2958	08/28/2022	64.99	JAMAICAN JERK AND BBQ	NO
20085	2958	08/26/2022	723.20	ACM BROWN FLIGHT TO DENVER CO FOR S. ADAMS COUNTY PELLET ENNIS WATER FACILITY V	
20086	2958	08/28/2022	126.00	COMMISSIONER RIDE FROM AIRPORT TO HOTEL	NO
20087	2958	08/29/2022	169.60	HARDROCK	NO
20088	2958	08/30/2022	-33.50	ACM BROWN REFUNDED PREFERRED SEAT	
20089	2958	08/31/2022	32.00	EB 2ND ANNUAL ARTISTS TICKETS FOR CITY MANAGERS OFFICE TO ATTEND EVENT 9/8/22	NO
20090	2958	08/31/2022	691.02	COMMISSIONER JEAN HOTEL STAY IN DENVER CO, 8/28-8/31/2022	
20091	2958	08/31/2022	460.68	COMMISSIONER FLEURIMOND HOTEL STAY IN DENVER CO, 8/29-8/31/2022	
20092	2958	08/31/2022	861.18	ASSISTANT TO THE CM HOTEL STAY IN DENVER CO, 8/28-8/31/22	
20093	2958	08/31/2022	460.68	COMMISSIONER JOSEPH HOTEL IN DENVER CO, 8/29-8/31/2022	
20094	2958	08/31/2022	743.10	COMMISSIONER VILLARD HOTEL IN DENVER CO, 8/28-8/31/2022	
20582	3025	09/01/2022	-22.10	CREDIT PROVIDED FOR SEAT AMERICAN AIR0010610976949 - Credit	
20583	3025	09/07/2022	591.08	FIRST BUDGET HEARING REFRESHMENTS PANERA BREAD #601625 0 - Purchase	
20584	3025	09/10/2022	400.00	TEEN CHAT LUNCH (Daniela Jean)	
20585	3025	09/16/2022	360.25	HOSTED MEETING	NO
20586	3025	09/20/2022	126.00	SQ DENVER AIRPORT CAR SE - Purchase	
20587	3025	09/22/2022	318.70	COMMISSION MEETING REFRESHMENTS	

20588	3025	09/23/2022	150.00	2022 COMPACT SUMMIT - EDUCATIONAL FOR KEMARR BROWN	no
21674	3165	10/05/2022	213.00	STITCHES FOR PUBLIC AFFAIRS SHIRTS	
21675	3165	10/18/2022	862.48	PAYMENTS FOR TEEN CHAT AND FINANCE LUNCH (Daniela Jean and ?)	?
21676	3165	10/19/2022	430.36	COMMISSION MEETING 10/18/2022 DINNER	
21677	3165	10/28/2022	330.00	BEST PRACTICES CONFERENCE FOR MANAGER OFFICE	?
21678	3165	10/31/2022	1,040.00	ACM BROWN FULL MEMEBRSHIP (ICMA?)	
21679	3165	10/31/2022	1,200.00	CM FULL MEMEBERSHIP ICMA	
21680	3165	11/01/2022	3,000.00	MIAMI DADE CHAMBER COM GALA 12/3/2022	
22138	3221	11/04/2022	2,000.00	JACKSONHEALTHFOUND - GALA	

22,758.85