#### Memorandum



DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

#### **SUBJECT Sales Tax Receipts**

The May 2020 sales tax receipts from the State Comptroller's Office are \$22,615,759 which represents a 12.1 percent decrease in total collections compared to the same reporting period last year and 12.8 percent below budget for the month.

May 2019 actual \$25,722,682

May 2020 budget \$25,924,216

May 2020 actual \$22,615,759

The Coronavirus pandemic and subsequent economic crisis continue to affect sales taxes. While the decline in sales tax receipts is significant, the relaxing of stay-at-home orders seems to have decelerated the decline. Recall that in April, we saw a year-over-year decline of 24.4 percent, or 18.9 percent after recalculating for a one-time audit adjustment. Although May's actual sales tax receipts represent a 12.8 percent decrease from the budget, they are better than our most recent forecast, which included a 16.3 percent decline for the month.

There are four more months of receipts for this fiscal year, however, this is the last month of actual sales tax data that will be available for developing the City Manager's FY 2020-21 Proposed Budget. As more data becomes available, we will work with our economist to update the forecast and keep you informed.

M. Elizabeth Reich Chief Financial Officer

cc:

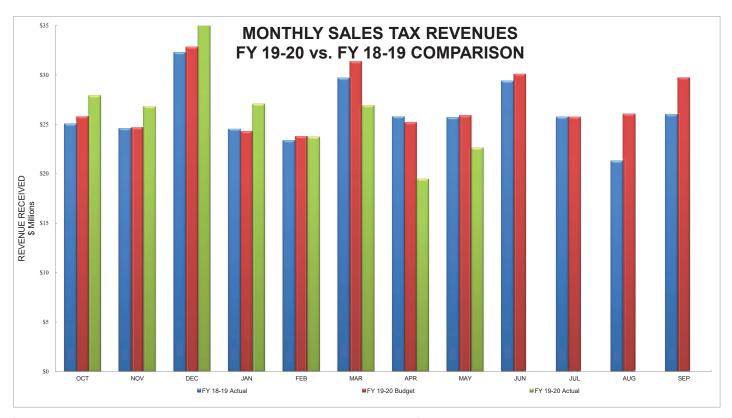
T.C. Broadnax, City Manager Chris Caso, City Attorney (Interim) Mark Swann, City Auditor Bilierae Johnson, City Secretary Preston Robinson, Administrative Judge Kimberly Bizor Tolbert, Chief of Staff to the City Manager Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
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M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

### **SALES TAX**

as of May 2020

				YTD VARIANC	E FY 19-20	YTD VARIANC	E FY 19-20
	ACTUAL	BUDGET	ACTUAL	ACT. VS. FY 1	8-19 ACT.	ACTUAL VS.	BUDGET
	FY 2018-19	FY 2019-20	FY 2019-20	DOLLARS	PERCENT	DOLLARS	PERCENT
OCT	\$25,049,631	\$25,788,648	\$27,942,608	\$2,892,977	11.5%	\$2,153,960	8.4%
NOV	24,571,164	24,673,808	26,805,867	2,234,703	9.1%	2,132,059	8.6%
DEC	32,289,498	32,846,092	35,274,527	2,985,029	9.2%	2,428,435	7.4%
JAN	24,523,254	24,314,236	27,074,542	2,551,288	10.4%	2,760,306	11.4%
FEB	23,361,412	23,804,444	23,738,211	376,799	1.6%	(66,233)	-0.3%
MAR	29,690,536	31,361,760	26,900,241	(2,790,295)	-9.4%	(4,461,519)	-14.2%
APR	25,775,135	25,221,806	19,483,347	(6,291,788)	-24.4%	(5,738,459)	-22.8%
MAY	25,722,682	25,924,216	22,615,759	(3,106,923)	-12.1%	(3,308,457)	-12.8%
JUN	29,391,839	30,084,024					
JUL	25,745,004	25,755,057					
AUG	21,317,027 1	26,054,972					
SEP	26,023,568 2	29,737,123					
TOTAL	\$313,460,750	\$325,566,185	\$209,835,102	(\$1,148,210)	-0.5%	(\$4,099,908)	-1.9%



<sup>&</sup>lt;sup>1</sup> FY 2018-19 revenue reduced due to a one-time repayment to the State of \$5,201,409.

<sup>&</sup>lt;sup>2</sup> FY 2018-19 revenue reduced due to a one-time repayment to the State of \$3,793,301.

#### Memorandum



DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

#### **SUBJECT New Procurement Opportunities**

The Office of Procurement Services (OPS) would like to inform the City Council of the following contract opportunities that have been advertised in the last week in the *Dallas Morning News*. These opportunities are also on Bonfire, the City's electronic bid portal: <a href="https://dallascityhall.bonfirehub.com/login">https://dallascityhall.bonfirehub.com/login</a>. (Free registration is required to view the opportunity in full.)

In addition, we have updated citywide opportunities for the current quarter on the OPS website: <a href="https://dallascityhall.com/departments/procurement/Pages/Home.aspx">https://dallascityhall.com/departments/procurement/Pages/Home.aspx</a>

Solicitation No.	Solicitation Name
1. BF20-00013778	Non-Emergency Wrecker Services
2. Bl20-00013996	Liquid Carbon Dioxide

Once an opportunity/solicitation is advertised, it is considered an open procurement until the City Council awards the contract. Please be advised that Section 12A-15.8(g) of the Code of Ethics prohibits communication between councilmembers and bidders or proposers on open procurements.

Should you have any questions, please contact Chhunny Chhean, Director of Procurement Services.

M. Elizabeth Reich Chief Financial Officer

c:

T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizor Tolbert, Chief of Staff to the City Manager
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#### Memorandum



DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

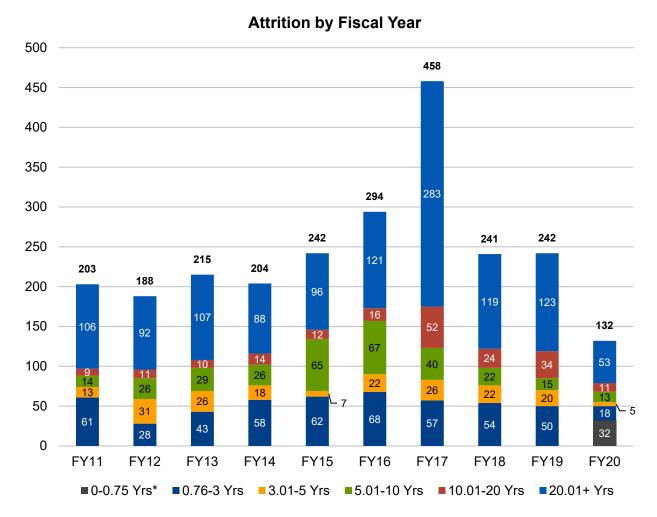
**SUBJECT Responses to Questions from the June 17 City Council Budget Workshop** 

1. Provide a list of expenses for the Mayor and City Council.

Please refer to the attached list of itemized expenses for all City Council districts for FY 2018-19 and FY 2019-20, or download the excel workbook <u>here</u>.

#### 2. Provide a breakdown of police officers leaving the City based on tenure.

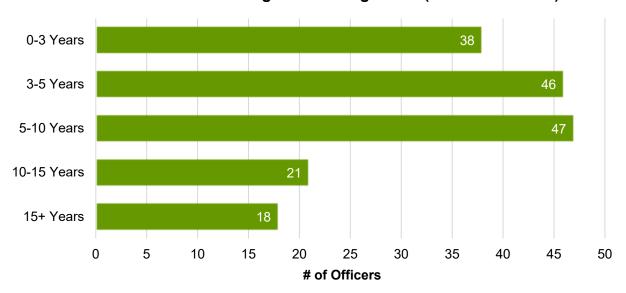
Below is a breakdown of **all** attrition by tenure from FY 2010-11 through May 2020.



\*These were included in the "0-3 Yrs" category prior to FY20.

From October 2016 through June 2020, 170 officers have left DPD for other organizations.

#### **Tenure of Officers Leaving for Other Agencies (Q4 2016-Present)**



Below are the top agency destinations for DPD officers from October 2016 through June 2020.

Agency	Number of Officers
All federal agencies	14
Allen PD	11
Frisco PD	8
Mesquite PD	7
Irving PD	6
Lewisville PD	5
Grand Prairie PD	4
Garland PD	4
Corinth PD	3
Rockwall PD	3
Texas Dept. of Public Safety	3
Denton PD	3
Dallas County DA	3
Rowlett PD	3

# 3. How much do we spend each year for the Dallas Police Academy? Could we save money by outsourcing this service?

The academy's total budget is \$23,234,091, and a breakdown of expenditures is included below. Of the \$5.04 million for basic training, \$3.16 million is tied to TCOLE-related training.

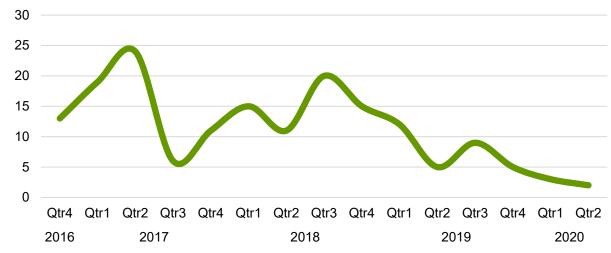
Expenditure	Amount
Salaries for new recruits	\$11,819,709
Shared costs for academy/in-service	\$487,330
In-service costs	\$5,882,897
Basic training	\$5,044,155
Total	\$23,234,091

The Dallas Police Department (DPD) is exploring opportunities to partner with third-party agencies to provide part of this service, including recent conversations with the University of North Texas.

# 4. Is there a mechanism to recover the cost of training police officers who leave City employment within a given timeframe?

Given the recent struggles in hiring uniform positions, DPD chose not to pursue a repayment policy to avoid deterring applicants, especially because many competing cities do not have such a policy. The City's new Meet and Confer agreement, which incorporates a market-based pay structure, should help mitigate attrition to surrounding police departments (below is a chart of officers leaving for outside agencies since the end of 2016). DPD will continue to review these trends and explore this policy option going forward.





SUBJECT

Responses to Questions from the June 17 City Council Budget Workshop

### 5. Provide a breakdown of police officer overtime and identify how the time is used.

DPD's overtime budget for FY 2019-20 is \$26,497,894, and DPD has spent \$22,290,943 as of June 9, 2020. The General Fund year-end projection for uniform overtime is \$29,338,067. The table below provides a breakdown of YTD uniform overtime usage by activity.

Activity	Description	\$ Spent FY20 YTD	% of FY20 OT
Late relief	Late calls, shift overlap, jail runs, etc.	\$9,301,563	41.7%
Summer crime	Patrol targeted crime suppression on OT	\$2,212,283	9.9%
Love Field	Reimbursed Love Field OT	\$1,381,382	6.2%
Protests	Protest activities related to the death of George Floyd	\$1,341,184	6.0%
DPD admin	Uniform staff performing administrative functions on OT	\$870,647	3.9%
Minimum staffing	OT to cover minimum staffing levels	\$805,686	3.6%
Training	Training	\$730,490	3.3%
COVID-19	COVID-19 response*	\$670,446	3.0%
October tornado	October tornado response	\$539,442	2.4%
State Fair	2019 State Fair	\$522,798	2.3%
Grants	Reimbursed grant OT	\$454,108	2.0%
FTO	Sr. Corporal training – Field Training Officer	\$396,468	1.8%
Divisional Special Program	Divisional special programs/initiatives	\$353,677	1.6%
Telephone call	After-hours calls (typically detectives)	\$342,056	1.5%
County and City Court	Officers attending County or City Court	\$233,418	1.0%
Dignitary protection	Officer detail for national and state leaders, the Mayor, and the Chief	\$155,979	0.7%
DPD protests (other)	Various protests throughout FY20	\$107,764	0.5%
All other	All other uniform OT (>70 different codes)	\$1,871,552	8.4%

<sup>\*</sup>This item will be reimbursed from the Coronavirus Relief Fund (CRF).

#### 6. How many DPD staff are civilian versus uniform? What is the desired ratio?

As of May 31, DPD has 3,667 staff, including 535 civilians and 3,132 uniform officers (roughly a 15:85 split). The KPMG study indicated that peer cities maintain a 24 percent civilian ratio. To attain that ratio with the current uniform headcount, DPD would need 454 additional civilian staff members.

# 7. Provide a breakdown of spending for RIGHT Care and the outcomes of the program.

DPD and Dallas Fire-Rescue (DFR) fund the RIGHT Care pilot program at an annual cost of \$705,052. Through a contract, the Meadows Mental Health Policy Institute reimbursed DPD and DFR:

- \$497,407 for year 1 (2018)
- \$470,294 for year 2 (2019)

The contract included an optional renewal if funds were available, but MMHPI declined in December 2019 to exercise this option for the third year. DPD and DFR continue to support the program through their General Fund budgets.

To date, the program has resulted in 5,065 connections to service (appointment scheduled, housing identified, etc.), 1,326 hospital deferrals, and 723 jail deferrals. Of note, overall patient volume at the Parkland Psychiatry Emergency Center increased 30 percent from 2018 to 2019, but the number of patients from the four zip codes served by the RIGHT Care program *decreased* by 20 percent. Additionally, in the year prior to program implementation, the South Central Patrol Division had the highest rate of involuntary hospital/jail detentions—by the end of 2019, the division had the second lowest rate. DPD can attribute much of this drop to the 34 percent of RIGHT Care deployments that result in a hospital or jail deferral.

### 8. What is the budget for 911? Is there an alternative to 911 that would allow us to better serve residents?

The FY 2019-20 budget allocates \$19,625,690 for the 911 call center and DPD dispatch staff and \$20,188,700 for DFR dispatch staff.

DPD embraces the idea of evaluating whether some calls currently routed to DPD may be better suited to other departments. Almost 50 percent of DPD's dispatched calls are general service (priority 3) and non-emergency (priority 4). A substantial portion of priority 3 and nearly all priority 4 calls could be handled remotely by call takers or the digital online reporting system (DORS) or by other departments. Resolving these calls in a more cost-effective manner would benefit DPD and the City as a whole.

DPD and the consulting group KPMG will conduct an analysis of the call center this summer to identify possible efficiencies that can be incorporated into the City Manager's recommended budget for FY 2020-21 and FY 2021-22.

9. How is Code Compliance managing employees' time between calls related to COVID-19 versus normal code issues?

The department is directing 50 percent of its time to neighborhood code efforts and the other 50 percent to the enforcement of the Amended Emergency Regulations. Staff continue to stay abreast of the changing orders as provided by Dallas County and amend operations as appropriate.

10.In April, the City Council reallocated CDBG housing funds from prior years in response to COVID-19 needs, including mortgage, rent, and utility assistance. Now that we have received money from the Coronavirus Relief Fund, can we restore the housing funds to their originally budgeted purpose?

The City has seen high demand for emergency rental assistance and continues to require the CDBG funds reallocated from the Dallas Homebuyer Assistance Program (DHAP). Housing and Neighborhood Revitalization (HOU) has approximately \$2 million remaining for homebuyer assistance through DHAP and believes that amount will suffice for the projected need through September 30, considering the program has been underutilized because of market conditions resulting from COVID-19.

11. Please describe the process for use of additional CDBG funding in terms of needs identification, program design, and delivery. Will the City Council recess slow this process?

As with Round 1, once the City receives the notice of funds to be awarded for Round 2 and 3, the City Manager will prepare a proposed budget based on eligible uses of the funds, identified community needs, and City Council input received to date. To expedite the delivery of funds to communities in need, HUD has reduced the required comment and review period from 30 days to five. The City Manager's recommendation will then be submitted to the City Council for preliminary adoption and authorization of a public hearing on the earliest possible voting agenda. Depending on when HUD announces funding allocations, City Council recess could cause a short delay, but we have not yet received any information from HUD regarding Round 2 or 3.

12.Is the City's allocation of federal funding related to COVID-19 comparable to other cities, specifically the percentage of direct assistance to residents versus payroll costs?

Based on our discussions with other cities, our allocation of Coronavirus Relief Fund (CRF) money is consistent with their approach. We have allocated the \$234.4 million from the Coronavirus Relief Fund (CRF) based on requirements from the U.S. Treasury that expenses be related to COVID-19 and incurred between March 1 and December 30, 2020. Recent guidance from Treasury has allowed us to fund certain community services we initially believed were ineligible.

DATE July 10, 2020

### SUBJECT Responses to Questions from the June 17 City Council Budget Workshop

As outlined in the briefing, we are spending:

- \$120.9 million on public health and safety (52 percent)
- \$31.7 million on community resilience and recovery (13 percent)
- \$81.8 million on service delivery (35 percent)

Of the \$234.4 million, we have allocated 60 percent for non-personnel costs and 40 percent for personnel. Personnel costs cover leave for employees required to self-quarantine because of possible exposure or infection, and time worked specifically related to the COVID-19 public health emergency response. These costs include:

- \$60 million for public safety (uniform) personnel
- \$30 million for non-public safety (civilian) personnel
- \$3 million for other personnel costs, such as unemployment and workers' compensation

CRF funds may be used for payroll expenses for "public safety, public health, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency." Treasury guidance also allows the City to presume "as a matter of administrative convenience" that *all* payroll costs for public health and public safety employees are for eligible activities. This guidance would allow the City to allocate significantly more funding to public safety payroll expenses. However, we have decided to limit the amount allocated to those costs to meet other urgent needs related to COVID-19.

As a reminder, the City Manager will present his recommended budget for FY 2020-21 and FY 2021-22 to you on August 11. For regular updates on funding related to the COVID-19 response, please visit the Financial Transparency website. If you have additional questions, please reach out to me or Jack Ireland, Director of the Office of Budget.

M. Clyabeth Reich
M. Elizabeth Reich
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
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Directors and Assistant Directors

8/30/19 8/30/19	\$328.60 1 \$350.62 1	ict Object Code 3090 3090	Vendor	Description Reimburse overtime-D1, Steven Schenck Reimburse overtime-D1, Ashley Long
9/19/19	\$480.00 1 -\$199.00 1	3099 3099		FY 18-19 cell phone stipend-Dist. 1-Mina Ramon Reimburse D1 for furniture charged in error, FY18-19
12/18/18 12/18/18	\$47.59 1 \$700.00 1	3020 3341		I tellinurise of for furniture charged in entit, i 1 10-13
1/23/19	\$11.10 1	3099		
1/23/19 7/11/19	\$132.37 1 \$29.84 1	3020 3020		
8/21/19 8/21/19	\$10.98 1 \$189.80 1	3020 2110		
8/26/19 8/26/19	\$35.74 1 \$199.00 1	3020 2110		
8/30/19 9/5/19	\$58.22 1 \$65.13 1	3020 3020		
9/5/19 10/9/19	\$13.38 1	3099 3020		
11/27/19	\$2.99 1	3099		
11/27/19 12/27/19	\$84.79 1 \$55.76 1	3020 3020		
12/27/19 12/27/19	\$105.00 1 \$281.11 1	3361 3099		
12/27/19	\$811.61 1	3361		
8/20/19 9/4/19	\$2,346.70 1 \$379.00 1	3099 3090	INTELLIGENT INTERIORS INC ^ DALLAS DESK INC.	
9/4/19 11/1/18	\$1,703.00 1 \$50.00 1	3099 3099	DALLAS DESK INC. ACCENTO, THE LANGUAGE COMPANY	
11/1/18 11/1/18	\$50.00 1 \$137.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
11/9/18	\$15.00 1	3099	MCSHAN FLORIST	
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1/18/19 3/7/19	\$137.00 1 \$15.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY MCSHAN FLORIST	
3/7/19	\$75.00 1	3099	MCSHAN FLORIST	
4/10/19 4/10/19	\$50.00 1 \$50.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
4/10/19 4/10/19	\$125.00 1 \$137.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
4/10/19 5/7/19	\$137.00 1 \$50.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
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5/31/19 5/31/19	\$50.00 1 \$137.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/22/19 8/22/19	\$20.00 1 \$50.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
8/26/19 8/26/19	\$175.00 1 \$832.00 1	3099 3099	AC Printing, LLC AC Printing, LLC	
9/4/19	\$50.00 1	3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/4/19 9/4/19	\$50.00 1 \$137.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY	
9/4/19 9/4/19	\$20.00 1 \$20.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
9/5/19 9/5/19	\$30.00 1 \$35.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
9/5/19 9/5/19	\$50.00 1 \$100.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
9/5/19	\$150.00 1	3030	AC Printing, LLC	
9/5/19 9/5/19	\$180.00 1 \$240.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
9/5/19 9/5/19	\$255.50 1 \$360.00 1	3030 3030	AC Printing, LLC AC Printing, LLC	
9/13/19 9/13/19	\$25.00 1 \$25.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$50.00 1 \$50.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19	\$68.50 1	3099	ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/18/19	\$137.00 1 \$75.00 1	3099 3099	ACCENTO, THE LANGUAGE COMPANY PETALS & STEMS FLORIST	
10/2/18 10/2/18	-\$37.99 2 \$37.99 2	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
11/2/18 11/2/18	-\$37.99 2 \$37.99 2	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
11/19/18	-\$950.00 2	3020	JESUS A MORENO	
11/19/18 1/2/19	\$950.00 2 -\$37.99 2	3020 3429	JESUS A MORENO Cellco Partnership	
1/2/19 1/14/19	\$37.99 2 -\$37.99 2	3429 3429	Cellco Partnership Cellco Partnership	
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3/27/19 3/27/19	-\$37.99 2 \$37.99 2	3429 3429	Cellco Partnership Cellco Partnership	
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6/11/19 6/11/19	-\$37.99 2 \$37.99 2	3429 3429	Cellco Partnership Cellco Partnership	
6/19/19	-\$2,600.00 2	3020	JESUS A MORENO JESUS A MORENO	
6/19/19 7/2/19	-\$37.99 2	3020 3429	Cellco Partnership	
7/2/19 8/14/19	\$37.99 2 \$304.86 2	3429 3361	Cellco Partnership Monica Moreno	CAR RENTAL.
8/14/19 8/23/19	-\$304.86 2 -\$37.99 2	3361 3429	Monica Moreno Cellco Partnership	CAR RENTAL
8/23/19 9/3/19	\$37.99 2 -\$100.00 2	3429 3030	Cellco Partnership AC Printing, LLC	1 set of business card
9/3/19	-\$35.00 2	3030	AC Printing, LLC	typesetting
9/3/19 9/3/19	-\$20.00 2 \$20.00 2	3030 3030	AC Printing, LLC AC Printing, LLC	1 set of business card 1 set of business card
9/3/19 9/3/19	\$35.00 2 \$100.00 2	3030 3030	AC Printing, LLC AC Printing, LLC	typesetting 1 set of business card
9/10/19 9/10/19	-\$37.99 2 \$37.99 2	3429 3429	Cellco Partnership Cellco Partnership	
9/18/19 9/18/19	-\$582.00 2 -\$396.50 2	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/18/19	-\$341.50 2	3099	EDUCATIONAL PRODUCTS INC	WARLOUT
9/18/19 9/18/19	-\$0.35 2 \$0.35 2	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	WASH OUT WASH OUT
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10/3/18 11/7/18	-\$201.96 2 \$253.44 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
11/7/18	-\$253.44 2	3361	ADAM MEDRANO	PER DIEM
11/30/18 11/30/18	\$76.84 2 -\$76.84 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
3/7/19 3/7/19	\$325.28 2 -\$325.28 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
6/14/19 6/14/19	\$227.04 2 -\$227.04 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
7/16/19 7/16/19	\$26.34 2	3361	ADAM MEDRANO ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION
7/16/19	\$70.00 2 \$153.78 2	3361 3361	ADAM MEDRANO	COST OF CHECKED BAGS WITH AMERICAN ARILINES PER DIEM
7/16/19 7/16/19	-\$153.78 2 -\$70.00 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM COST OF CHECKED BAGS WITH AMERICAN ARILINES
7/16/19 7/17/19	-\$26.34 2 \$68.29 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
7/17/19	-\$68.29 2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
7/25/19 7/25/19	\$148.96 2 -\$148.96 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
8/7/19 8/7/19	\$29.66 2 \$79.74 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
8/7/19 8/7/19	-\$79.74 2 -\$29.66 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
9/6/19	\$234.08 2 -\$234.08 2	3361 3361	ADAM MEDRANO ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
	-92J4.U0 2		ADAM MEDRANO ADAM MEDRANO	PER DIEM  GROUND TRANSPORTATION
9/6/19 9/19/19	\$98.70 2	3361	ADAM MEDITATIO	CROUND TRANSPORTATION
9/6/19	\$98.70 2 -\$98.70 2 -\$0.35 2 \$0.35 2	3361 3361 3099 3099	ADAM MEDRANO EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	GROUND TRANSPORTATION WASH OUT

Transaction Date	Amount District		Vendor	Description
11/6/18 3/6/19 6/11/19	\$253.44 2 \$325.28 2 \$227.04 2	3361 3361 3361	ADAM MEDRANO ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM PER DIEM
7/15/19 7/19/19	\$153.78 2 \$148.96 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
9/5/19 11/29/18 7/15/19	\$234.08 2 \$76.84 2 \$68.29 2	3361 3361 3361	ADAM MEDRANO ADAM MEDRANO ADAM MEDRANO	PER DIEM GROUND TRANSPORTATION GROUND TRANSPORTATION
8/6/19 7/15/19	\$79.74 2 \$26.34 2	3361 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
7/15/19 8/6/19 9/18/19	\$70.00 2 \$29.66 2 \$98.70 2	3361 3361 3361	ADAM MEDRANO ADAM MEDRANO ADAM MEDRANO	COST OF CHECKED BAGS WITH AMERICAN ARILINES GROUND TRANSPORTATION GROUND TRANSPORTATION
8/8/19 2/14/19	\$304.86 2 \$134.16 2	3361 3099	Monica Moreno Building Services Dept	CAR RENTAL WO#66153 - Transport items to the Bomb Factory in Deep Ellum
3/11/19 12/20/18 7/19/19	\$190.84 2 \$165.13 2 \$213.60 2	3099 3099 3051		LGBT Meeting 220/2019 SECURITY SERVICE FOR MEETING AT CITY HALL 11/14/2018 Telecom (Telephone) Bill MAY-19
10/3/19 12/6/18	\$427.20 2 \$174.00 2	3051 3099		Telecom (Telephone) Bill AUG-19
1/4/19 1/4/19 2/6/19	\$1.94 2 \$32.38 2 \$1.55 2	2110 2110 2110		MCC003 ACCT OFFICE SUPPLIES MCC003 ACCT OFFICE SUPPLIES MCC003 ACCT OFFICE SUPPLIES MCC003 ACCT OFFICE SUPPLIES
2/6/19 7/3/19	\$25.76 2 \$0.86 2	2110 2110		MCC003 ACCT OFFICE SUPPLIES MCC003 ACCT OFFICE SUPPLIES
7/3/19 3/5/19 2/4/19	\$14.38 2 \$13.33 2 \$47.46 2	2110 2252 2252		MCC003 ACCT OFFICE SUPPLIES
7/2/19 11/1/18	\$82.50 2 \$6.20 2	2252 2252		
11/20/19 11/10/18 10/9/19	\$37.99 2 -\$37.99 2 \$70.00 2	3429 3429 3099		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/27/19 12/18/18	\$106.44 2 \$3,049.51 2	3020 3361		
7/11/19 8/21/19 8/26/19	\$730.00 2 \$2,208.80 2 \$800.00 2	3361 3361 3361		
8/30/19 9/5/19	\$300.00 2 \$573.30 2	3361 3361		
9/5/19 10/9/19 11/27/19	\$1,503.86 2 \$1,319.39 2 \$2,233.16 2	3361 3361 3361		
12/27/19 11/1/18	\$505.96 2 \$37.99 2	3361 3429	VERIZON WIRELESS (PCS)	
11/19/18 1/1/19 1/14/19	\$950.00 2 \$37.99 2 \$37.99 2	3020 3429 3429	JESUS A MORENO Cellco Partnership Cellco Partnership	
2/6/19 3/6/19	\$37.99 2 \$37.99 2	3429 3429	Cellco Partnership Cellco Partnership	
3/27/19 5/2/19 6/11/19	\$37.99 2 \$37.99 2 \$37.99 2	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
6/19/19 7/2/19	\$2,600.00 2 \$37.99 2	3020 3429	JESUS A MORENO Cellco Partnership	
8/23/19 9/2/19 9/2/19	\$37.99 2 \$20.00 2 \$35.00 2	3429 3030 3030	Cellco Partnership AC Printing, LLC AC Printing, LLC	1 set of business card typesetting
9/2/19 9/10/19 9/18/19	\$100.00 2 \$37.99 2 \$341.50 2	3030 3429 3099	AC Printing, LLC Cellco Partnership FDLICATIONAL PRODUCTS INC	f set of business card
9/18/19 9/18/19	\$396.50 2 \$582.00 2	3099 3099	EDUCATIONAL PRODUCTS INC  EDUCATIONAL PRODUCTS INC  EDUCATIONAL PRODUCTS INC	
10/2/19 10/2/18 10/2/18	\$37.99 2 -\$127.12 3 \$127.12 3	3429 3429 3429	Cellco Partnership VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
10/19/18 10/19/18	-\$628.68 3 -\$189.90 3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
10/19/18 10/19/18 10/19/18	-\$113.51 3 -\$113.51 3 -\$79.68 3	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
10/19/18 10/19/18	\$79.68 3 \$113.51 3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
10/19/18 10/19/18 10/19/18	\$113.51 3 \$189.90 3 \$628.68 3	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
			Di a tora tora a continto	DRINKS FOR CITY OFFICE GUESTS
10/19/18 10/19/18	\$22.72 3 -\$22.72 3	3020 3020	Herminia Ramon Herminia Ramon	DRINKS FOR CITY OFFICE GUESTS
10/19/18 10/19/18 11/1/18 11/1/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3	3020 3020 3030 3030	Herminia Ramon AC Printing, LLC AC Printing, LLC	Uninks FOR CITY OFFICE SUESTS  DINKS FOR CITY OFFICE SUESTS
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/2/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 \$40.00 3 \$65.00 3	3020 3020 3030 3030 3030 3030 3030 3429	Herminia Ramon AC Printing, LLC VERIZON WIRELESS (PCS)	Uninks FOR CITY OFFICE GUESTS  DINKS FOR CITY OFFICE GUESTS
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 \$40.00 3	3020 3020 3030 3030 3030 3030 3030	Herminia Ramon AC Printing, LLC AC Printing, LLC AC Printing, LLC AC Printing, LLC VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS) Casey E. Thomas	DINNAS FOR CITY OFFICE QUESTS  DINNAS FOR CITY OFFICE QUESTS  PER DIEM PER DIEM PER DIEM
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/2/18 11/2/18 11/2/18 11/8/18 11/8/18 11/14/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 \$40.00 3 \$55.00 3 \$55.00 3 \$130.40 3 \$130.40 3 \$130.40 3 \$218.46 3 -\$218.46 3 -\$218.46 3 -\$218.00.00 3	3020 3020 3030 3030 3030 3030 3030 3429 3429 3361 3361 3030	Herminis Ramon AC Printing, LLC VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS) Casey E. Thomas AC Printing, LLC AC Printing, LLC	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/2/18 11/2/18 11/8/18 11/8/18	\$22.72 3 \$22.72 3 \$85.00 3 \$40.00 3 \$40.00 3 \$65.00 3 \$65.00 3 \$65.00 3 \$130.40 3 \$130.40 3 \$218.46 3 \$218.46 3	3020 3020 3030 3030 3030 3030 3030 3429 3429 3361 3361	Hemmina Ramon AP Printing, LLC Carey E. Thornias AP Printing, LLC	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/2/18	\$22.72 3 \$22.72 3 \$455.00 3 \$450.00 3 \$40.00 3 \$40.00 3 \$40.00 3 \$450.40 3 \$550.40 3 \$2119.40 3 \$2119.40 3 \$2119.40 3 \$2119.40 3 \$2119.40 3 \$2119.40 3 \$2119.40 3 \$3150.00 3 \$3150.00 3 \$350.00 3 \$350.00 3 \$50.00 3	3020 3020 3030 3030 3030 3030 3030 3429 3429 3429 3361 3060 3030 3030 3030 3030 3030 3030	Hemmina Ramon AA Printing, LLC CAS PRINTING, LLC AA Printing, LLC	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
10/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/2/18 11/2/18 11/2/18 11/2/18 11/2/18 11/2/18 11/2/18 11/1/1/18 11/1/4/18 11/1/4/18 11/1/4/18 11/1/4/18 11/1/4/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 \$40.00 3 \$40.00 3 \$55.00 3 -\$130.40 3 \$130.40 3 \$218.46 3 -\$218.46 3 -\$200.00 3 -\$150.00 3 -\$150.00 3 -\$150.00 3	3020 3020 3030 3030 3030 3030 3030 3429 3429 3361 3361 3330 3030 3030 3030 3030	Hemnian Ramon AP Printing, LLC APPRINTING	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 10/19/18 11/18 11/18 11/	\$22.72 3 -\$25.77 3 -\$25.50 0 -\$25.77 3 -\$25.50 0 -\$25.00 3 -\$40.00 3 -\$40.00 3 -\$40.00 3 -\$50.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP Printing, LLC Casey E. Thomas AP Printing, LLC APPRINTING, LLC Callco Patternenthy	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 00/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18/18	\$22.72 3 -\$22.77 3 -\$25.50 -\$22.77 3 -\$25.50 -	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP Printing, LLC Casey E. Thomas AP Printing, LLC APPRINTING, LLC APPRINTING APPRINT APPRINTING APPR	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 10/19/18 11/18 11/18	\$22.72 3 -\$22.72 3 -\$25.50 3 -\$22.72 3 -\$25.50 3 -\$25.50 3 -\$25.50 3 -\$25.50 3 -\$25.50 3 -\$25.50 4 -\$25.50	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP, Printing, LLC Casey E, Thomas Casey E, Thomas AP, Printing, LLC Callop Partnership Cellico Partnership	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 10/19/18 11/18 11/18	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 -\$40.00 3 -\$50.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP Printing, LLC Casey E. Thomas Casey E. Thomas AP Printing, LLC Calco Partnership Cellco Partnersh	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 00/19/18 10/19/18 11/1/18 11/	\$22.72 3 -\$22.72 3 -\$25.50 3 -\$27.72 3 -\$25.50 3 -\$40.00 3 -\$25.50	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP Printing, LLC Casey E. Thomas Casey E. Thomas AP Printing, LLC Callco Patternerity Callco Patternerity Cellco Patternerity	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 11/1	\$22.72 3 -\$22.72 3 -\$25.72 3 -\$25.72 3 -\$25.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon   Ap Orining, LLC   Collector Districts of the Collector Orining LLC   Col	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1	\$22.72 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -865.00 3 -866.00 3	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AA Printing, LLC AC Printing, LLC CAP Printing, LLC CAP Printing, LLC CAP Printing, LLC Casey E. Thomas Casey E. Thomas CAP Printing, LLC AA Printing, LLC AC Printing, LLC CAP	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 00/19/18 11/18 11/18	\$22.72 3 \$22.72 3 \$465.00 3 \$460.00 3	3020 3020 3020 3030 3040 3050	Hemmina Ramon   Ap Printing, LLC   Cellico Parthrenthip	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 10/19/18 11/18 11/18	\$22.72 3 \$22.72 3 \$465.00 3 \$460.00 3	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AA Printing, LLC AC Printing, LLC CAC Printing, LLC AA Printing, LLC AA Printing, LLC AA Printing, LLC AA Printing, LLC CAC Print	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/19 10/19/19 11/1/18 11/	\$22.72 3 \$22.72 3 \$465.00 3 \$40.00 3 \$465.00 3	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon APA Printing, LLC Casey E. Thomas APA Printing, LLC Casey E. Thomas APA Printing, LLC Callco Partnership Callco Pa	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
00/19/18 00/19/18 10/19/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/19 11/1/1/19 11/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1/19 11/1/1/19 1	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$22.72 3 -\$65.00 3 -\$3.00 3 -\$55.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon APA Printing, LLC AP Printing, LLC APPRINTING, LLC APPRINTING, LLC Casey E. Thomas Casey E. Thomas APA Printing, LLC APPRINTING, LLC CAICLO Parthership Cellico Parthership Cell	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 10/19/18 11/1/18 11/	\$22.72 3 \$22.72 3 \$455.00 3 \$450.00 3	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP. Printing, LLC Casey E. Thomas Casey E. Thomas AP. Printing, LLC Callco Partherathy Cellico Cellico Collico Collico Collico Cellico Partherathy Cellico Cellico Collico Cellico	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 10/19/18 11/1/18 11/	\$22.72 3 -\$65.00 3 -\$62.77 3 -\$65.00 3 -\$66.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon AP, Printing, LLC Cellico Parthrenthip Cellico Cel	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
00/19/18 10/19/18 10/19/18 11/1/18 11/	\$22.72 3 -\$22.72 3 -\$65.00 3 -\$40.00 3 -\$40.00 3 -\$55.00 3 -\$50.00 3 -\$55.00 3 -\$55.00 3 -\$55.00 3 -\$55.00 3 -\$55.00 3 -\$50.00 3 -\$55.00 3 -\$55.00 3 -\$50.00 3 -\$55.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemmina Ramon APA Printing, LLC Casey E. Thomas Casey E. Thomas APA Printing, LLC Callco Parthership Cellico Parthership	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
001918 001918 101918 111/18 11/18	\$22.72 3 -\$22.72 3 -\$25.72 3 -\$465.00 3 -\$3.50 3 -\$450.00 3 -\$550.	3020 3020 3020 3030 3030 3030 3030 3030	Hemmina Ramon APA Printing, LLC AP Printing, LLC APPRINTING, LLC Casey E. Thomas Casey E. Thomas APPRINTING, LLC Casey E. Thomas APPRINTING, LLC Calloc Partnership Collaco Partnership Collac	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
001918 001918 101918 111/118 11/118	\$22.72 3 -\$65.00 3 -\$66.00	3020 3020 3030 3030 3030 3030 3030 3030	Hemminal Ramon AP. Printing, LLC Casey E. Thomas AP. Printing, LLC Cellico Partherenthip Cellico Parther	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
001918 001918 101918 111/18 11/18	\$22.72 3 \$22.72 3 \$465.00 3 \$465.00 3 \$55.00 3 \$55.00 3 \$130.40 3	3020 3020 3020 3030 3042 3052 3053 3054 3059	Hemmina Ramon APA Printing, LLC AP Printing, LLC APPRINTING PRINTING PR	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
001918 001918 101918 111/118 11/118	\$22.72 3 -\$22.72 3 -\$25.72 3 -\$25.00	3020 3020 3020 3030 3042 3053 3064 3074 3075 3086 3099 3090	Hemmina Ramon APA Printing, LLC AP Printing, LLC AP Printing, LLC AP Printing, LLC APP Printing, LLC Cellico Partherenthy APP Printing, LLC Cellico Partherenthy APP Cellico Partherenthy APP Cellico Partherenthy APP Cellico Partherenthy APP CELLICO Cellico Partherenthy A	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
001918 001918 101918 111/18 11/18 11	\$22.72 3 \$22.72 3 \$465.00	3020 3020 3020 3030	Hemmina Ramon APA Printing, LLC AP Printing, LLC APP Printing, LLC APP Printing, LLC APP Printing, LLC Casey E. Thomas APP Printing, LLC Callico Partherarhip Cellico Partherarhip	DRINKS FOR CITY OFFICE QUESTS  PER DIEM
001918 001918 101918 111/18 11/18 111/18 11/18	\$22.72 \$-2.72 \$-2.72 \$-3.465.00 \$-3.27 \$-3.465.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00 \$-3.37 \$-3.460.00	3020 3020 3020 3020 3030	Hemmina Ramon APA Printing, LLC AP Printing, LLC APPRINTING APPRINTIN	DRINKS FOR CITY OFFICE GUESTS  PER DIEM
0019418 0019418 1019418 111/118 111	\$22.72 3 \$22.72 3 \$465.00 3 \$40.00 3 \$4	3020 3020 3020 3020 3030	Hemmina Ramon AP. Printing, LLC Casey E. Thomas Casey E. Thomas AP. Printing, LLC Callco Parthership Cellco Part	DRINKS FOR CITY OFFICE GUESTS  PER DIEM  PER D
001918 001918 101918 111/118 1	\$22.72 3 \$22.72 3 \$465.00 3 \$450.00	3020 3020 3020 3030 3042 3052 3053 3054 3055 3056 3059 3050	Hemmina Ramon APA Printing, LLC AP Printing, LLC APP Printing, LLC APP Printing, LLC APP Printing, LLC Casey E. Thomas APP Printing, LLC Callico Partherenthy Cellico Partherenthy Celli	DRINKS FOR CITY OFFICE QUESTS  PER DIEM  PER D

Transaction Date	Amount District	Object Code	Vendor	Description
4/3/19 12/6/18	\$1,118.40 3 \$120.00 3	3030 3030		
6/3/19 6/3/19 11/5/19	\$4.32 3 \$71.95 3 \$5.47 3	2110 2110 2110		MCC004 ACCT OFFICE SUPPLIES MCC004 ACCT OFFICE SUPPLIES MCC004 ACCT OFFICE SUPPLIES
2/4/19 9/19/19	\$50.86 3 -\$118.50 3	2252 5011		Reimburse council district 3, Accento, TLC translation services used during Budget T.H. meeting
11/7/19 1/28/19 4/23/19	-\$5.47 3 \$546.58 3 \$325.88 3	2110 3090 3090		Reimburse overtime-D3, Yolanda Miller Reimburse overtime-D3. Yolanda Miller
8/30/19 10/8/19	\$622.13 3 \$790.01 3	3090 3090		Reimburse overtime-D3, Yolanda Miller Reimb. overtime-D3, Yolanda Miller
11/20/19 11/10/18 12/18/18	\$51.69 3 -\$130.40 3 \$59.80 3	3429 3429		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
1/23/19 1/23/19	\$59.80 3 \$375.00 3 \$2,511.90 3	3020 3099 3020		
6/7/19 6/7/19	\$539.51 3 \$932.28 3	2110 3020		
7/11/19 8/21/19 8/21/19	\$1,578.91 3 \$267.13 3 \$500.00 3	3020 3020 3099		
8/26/19 8/30/19	\$484.58 3 \$84.84 3	3020 3099		
9/5/19 9/5/19 9/5/19	\$111.75 3 \$375.00 3 \$50.46 3	3020 3099 2110		
9/5/19 9/5/19	\$60.00 3 \$267.10 3	3361 3020		
10/9/19 11/27/19	\$210.00 3 \$101.93 3	3361 3020		
12/18/18 1/23/19 7/11/19	-\$325.00 3 \$1,664.27 3 \$605.00 3	3361 3361 3361		
8/21/19 8/26/19	\$2,512.21 3 \$580.80 3	3361 3361		
9/5/19 10/9/19 12/27/19	\$1,203.25 3 \$2,487.45 3 \$2,203.30 3	3361 3361 3361		
10/19/18 10/19/18	\$79.68 3 \$113.51 3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
10/19/18 10/19/18 10/19/18	\$113.51 3 \$189.90 3 \$628.68 3	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
11/1/18 11/1/18	\$40.00 3 \$65.00 3	2110 3030 3030	AC Printing, LLC AC Printing, LLC	
11/1/18 1/1/19	\$130.40 3 \$85.15 3	3429 3429	VERIZON WIRELESS (PCS) Cellco Partnership	
1/14/19 2/6/19 3/6/19	\$75.76 3 \$75.81 3 \$299.11 3	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
3/28/19 5/2/19	\$143.03 3 \$215.09 3	3429 3429	Cellco Partnership Cellco Partnership	
5/6/19 6/10/19 7/2/19	\$450.00 3 \$134.89 3 \$162.27 3	3030 3429 3429	AC Printing, LLC Cellco Partnership	
8/23/19 9/10/19	\$202.73 3 \$51.62 3	3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
9/13/19 9/13/19 9/13/19	\$25.00 3 \$25.00 3 \$68.50 3	3099 3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
9/27/19 9/27/19	\$60.50 3 \$60.52 3 \$196.35 3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
10/4/19 3/18/19	\$51.62 3 \$24.99 3 \$45.98 3	3429 3099	Cellco Partnership PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC.	
3/18/19 3/18/19 3/18/19	\$45.98 3 \$91.96 3 \$197.91 3	3099 3099 3099	PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC.	
3/18/19 11/12/18	\$197.91 3 -\$50.62 4	3099 3363	PROMOTIONAL DESIGNS, INC. NORMA OLVERA	MLGE 10-13
11/12/18 11/12/18 11/12/18	\$50.62 4 -\$102.32 4 \$102.32 4	3363 3363 3363	NORMA OLVERA NORMA OLVERA NORMA OLVERA	Ma.GE 10-13 Ma.GE 12-13 Ma.GE 12-13
11/12/18	-\$97.52 4	3363	NORMA OLVERA NORMA OLVERA	MLGE 11-13
11/12/18	\$97.52 4	3363		MLGE 11-13
10/1/18 10/1/18 10/19/18	-\$277.00 4 \$277.00 4 \$17.94 4	3099 3099 3020	Stanley Alexander Stanley Alexander Herminia Ramon	WATER FOR D4 BUDGET TOWN HALL MEETING
10/1/18 10/1/18 10/19/18 10/19/18 11/13/18	-\$277.00 4 \$277.00 4 \$17.94 4 -\$17.94 4 \$50.62 4	3099 3099 3020 3020 3363	Stanley Alexander Stanley Alexander Herminia Ramon Herminia Ramon NORMA OLVERA	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10.13
10/1/18 10/1/18 10/19/18 10/19/18 11/13/18 11/13/18 11/13/18	-\$277.00 4 \$277.00 4 \$17.94 4 -\$17.94 4 \$50.62 4 -\$50.62 4 -\$50.62 4	3099 3099 3020 3020	Stanley Alexander Stanley Alexander Herminia Ramon Herminia Ramon NORMA OLVERA NORMA OLVERA NORMA OLVERA	WATER FOR DA BUDGET TOWN HALL MEETING WATER FOR DA BUDGET TOWN HALL MEETING M.GE 10-13 M.GE 11-13
10/1/18 10/1/18 10/19/18 10/19/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$50.62 4 \$50.62 4 \$50.62 4 \$97.52 4 \$97.52 4 \$102.32 4	3099 3099 3020 3020 3363 3363 3363 3363 3363 3363	Stanley Alexander Stanley Alexander Herminia Ramon NORMA CLYERA	WATER FOR DIS BUDGET TOWN HALL MEETING WATER FOR DIS BUDGET TOWN HALL MEETING MLGE 10.13 MLGE 10.13
10/1/18 10/1/18 10/19/18 10/19/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$50.62 4 \$50.62 4 \$97.52 4 \$97.52 4 \$102.32 4	3099 3099 3020 3020 3363 3363 3363 3363 3363 3363	Stanley Alexander Stanley Alexander Herminia Ramon Herminia Ramon NORMA OLVERA	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/19/18 10/19/18 10/19/18 10/19/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	\$277.00 4 \$277.00 4 \$177.94 4 \$177.94 4 \$50.62 4 \$50.62 4 \$97.52 4 \$102.32 4 \$102.32 4	3099 3099 3020 3020 3363 3363 3363 3363 3363 3429 2252 2252	Sanley Alexander Sanley Alexander Herminia Ramon Herminia Ramon NORMA OLVERA ROBER STANLES RELABLE COURIERS * RELABLE COURIERS * RELABLE COURIERS *	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/19/18 10/19/18 10/19/18 10/19/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	\$277.00 4 \$277.00 4 \$179.4 4 \$179.4 4 \$50.62 4 \$50.62 4 \$50.62 4 \$57.52 4 \$57.52 4 \$102.22 4 \$102.22 4 \$102.22 4 \$102.22 4 \$102.22 4 \$20.62 4 \$102.23 4 \$20.62 4 \$30.62 4 \$30.62 4 \$30.62 4 \$30.62 4 \$30.62 4 \$30.62 5 \$30.62 5	3099 3099 3020 3020 3363 3363 3363 3363 3363 3429 3429 3429 2252	Santiey Alexander Hammina Ramon Hammina Ramon Korika Olivera NORHA OLIVERA ROCHA OLIVERA ROCHA OLIVERA ROCHA DELIVERA ROCHA DELIVERA RELINERE COURIERS * RELINERE COURIERS *	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/19/18 10/19/18 10/19/18 11/13/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19 11/28/19	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$50.02 4 \$50.02 4 \$50.02 4 \$50.02 5 \$40.02 5 \$40.	3099 3099 3020 3020 3383 3383 3383 3383 3383 3429 2252 2252 2252 2252 2252 3099 3429	Santiey Alexander  Santiey Alexander Hemmina Ramon  Hemmina Ramon  NORMA OLVERA  Celloo Partnership  Celloo Partnership  RELIMBLE COURIERS *  RELIMBLE COURIERS *  RELIMBLE COURIERS *  Variesse, LUC  Variesse, LUC  Variesse, LUC  Celloo Partnership  Celloo Partnership  Celloo Partnership	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
001/18 1001/18 1001/18 1001/18 1001/18 1001/18 1101/18	\$277.00 4 \$277.00 4 \$179.4 4 \$179.4 4 \$50.62 4 \$50.62 4 \$97.52 4 \$97.52 4 \$97.52 4 \$102.32 4 \$97.52 4 \$102.32 4 \$102.32 4 \$102.32 4 \$102.32 4 \$310.32	3099 3099 3020 3020 3383 3383 3383 3383 3383 3429 3429 2252 2252 2252 2252 2252 2252 3099 3099	Santiey Alexander  Santiey Alexander Herminia Ramon Herminia Ramon NORMA OLVERA ROCHA PATERIA ROCHA PATERIA Celloo Partnership Celloo Partnership RELMRE COURIERS A RELMRE COURIERS RELMRE COURIERS RELMRE COURIERS RELMRE COURIERS A RE	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.50.00 4 \$17.94 4 \$4.50.00 4 \$4.50.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 6 \$5.00	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Alexander  Santiey Alexander Hemmina Ramon Hemmina Ramon Hemmina Ramon North Color	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
101/18 101/18 101/18 101/18 101/18 101/18 101/18 11/18/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.550.00 4 \$17.94 4 \$4.550.00 4 \$4.570.00 4 \$5.00 00 4	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Alexander  Santiey Alexander Hemmina Ramon Hemmina Ramon NORMA OLVERA Celloo Partnership RELIMBLE COUNTRETA NORMA OLVERA NORMA	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.19.94 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.02 4 \$5.00.00 4	3099 3009 3020 3020 3020 3020 3020 3020	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Norman Guerra  Rellame E Coupierers  Rellame E Coupierers  Rellame E Coupierers  Rellame E Coupierers  Rellame Coupierers  Rellame Guerra  Varieder, LLC  Varieder, LLC  Varieder, LLC  Calico Partnership  Calico	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.95.00 4 \$17.94 4 \$4.95.00 4 \$5.00 6 \$5.00 4 \$5.00 6 \$	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Alexander  Santiey Alexander Hemmina Ramon Hemmina Ramon Hemmina Ramon North Color	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	\$277.00 4 \$277.00 4 \$17.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.39.12 4 \$4.39.12 4 \$4.39.12 4 \$4.39.12 4 \$4.39.12 4 \$4.39.12 4 \$4.39.12 4 \$4.39.10 4	3099 3099 3020 3020 3020 3020 3363 3363 3363 3363	Santiey Alexander  Santiey Alexander Hemmina Ramon Hemmina Ramon Hemmina Ramon North Color	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.79.44 4 \$4.79.44 4 \$5.60.62 4 \$5.60.	3099 3099 3020 3020 3020 3023 3363 3363 3363 3363	Santiny Alexander  Santiny Alexander  Hemmina Ramon  Hemmina Ramon  Nethermina Ramon  Nethermina Ramon  Northan Gulvera  Relle Edeller Faller  Reller Gulvera  Reller Gulvera  Northan Gulvera  Reller Gulvera  Reller Gulvera  Reller Gulvera  Northan Gulvera  Nort	WATER FOR DA BUDGET TOWN HALL MEETING WATER FOR DA BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 11-13 MAGE 12-13 MAGE 12-13 MAGE 12-13 MAGE 12-13 MAGE 12-15
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11	\$277.00 4 \$277.00 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 4 \$397.92 5 \$397.92 4 \$397.92 5 \$397.92 4 \$397.92 5 \$397.92 5 \$397.92 6 \$397.9	3099 3099 3029 3029 3020 3020 3020 3020	Santiey Alexander  Hammina Ramon  Hammina Ramon  Korlak OLVERA  NORMA OLVERA  RELABLE COURIERS -  RELA	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 MAGE 12-13 MAGE 12-13  MAGE 12
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.31.94 6 \$4.31.94 6 \$4.32.	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Norska OLVERA  ROCKA OLVERA  NORSKA OLVERA  ROCKA OLVERA  RELABLE COURERS *  REL	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING MGE 10-13 MGE 10-13 MGE 11-13 MGE 12-13
101/18 101/18 101/18 101/18 101/18 101/18 101/18 101/18 11/13/18 1	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.50.00 4 \$17.94 4 \$4.50.00 4 \$4.50.00 4 \$4.50.00 4 \$5.00.00 4	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Alexander  Santiey Alexander  Hemmina Ramon  Hemmina Ramon  NORMA OLVERA  Celloo Partnership  Gelloo Partnership  RELIMBLE COURIERS 3  RELIMBLE COURIERS 3  RELIMBLE COURIERS 3  RELIMBLE COURIERS 3  Variense, LLC  Variense, LLC  Celloo Partnership  LC  AC Printing, LLC  AC Printing, LLC  Celloo Partnership  LLC  Celloo Partnership  LLC  MC Printing, LLC  Celloo Partnership  LLC  MC Printing, LLC  Celloo Partnership  LLC  MC Printing,	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11	\$277.00 4 \$277.00 4 \$17.94 6 \$17.94 6 \$	3099 3099 3020 3020 3020 3020 3020 3020	Santiny Aboander  Santiny Aboander  Hemmina Ramon  Hemmina Ramon  KORHA OLVERA  NORHA OLVERA  ROCHA OLVERA  RELIABLE COURIERS -  RELIABLE COUR	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.95.00 4 \$17.94 4 \$4.95.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 4 \$5.00 0 \$5.00 4 \$5.00 0 \$	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  North Comment of the Comment o	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/178 10	\$277.00 4 \$277.00 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.94 4 \$377.92 4 \$377.9	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Alexander  Santiey Alexander  Hemmias Ramon  Korlak Gluvera  NORMA GLUVERA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  RELIABLE GOURIERS *  RELIABLE	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11	\$277.00 4 \$277.00 4 \$17.94 4 \$	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Korlak OLVERA  NORMA OLVERA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  ROCHARA  RELIBRE COURIERS *  RELIBR	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
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10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/18	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.37.94 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 4 \$4.38.95 6 \$4.39.95 6 \$4.30.95 6 \$4.30.95 6 \$4.30.95 6 \$4.30.95 6 \$4.30.95 6 \$4.30.95 6 \$4.30.	3099 3099 3020 3020 3020 3020 3020 3020	Santiny Aboander  Santiny Aboander  Hammina Ramon  Kanniny Aboander  Hammina Ramon  KORHA OLVERA  NORHA OLVERA  ROCHA OLVERA  NORHA OLVERA  NORHA OLVERA  ROCHA OLVERA  NORHA OLVERA  RELIABLE COURIERS - RELIAB	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	\$277.00	3099 3099 3020 3020 3020 3020 3020 3020	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Northan Gulvera  Sellos partiesting  Gelico Partie	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	\$277.00 4 \$277.00 4 \$277.00 4 \$17.94 4 \$277.00 4 \$17.94 4 \$4.850.00 4 \$4.879.32 4 \$89.752 4 \$89.752 4 \$89.752 4 \$89.752 4 \$102.32 4 \$102.32 4 \$102.32 4 \$102.32 4 \$307.52 6 \$307	3099 3099 3020 3020 3020 3020 3020 3020	Santiny Alexander  Santiny Alexander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Northan Culvera  Cellico Partmership	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11	\$277.00 4 \$277.00 4 \$17.94 4 \$17.94 4 \$17.94 4 \$27.00 4 \$17.94 4 \$27.00 4 \$27.00 4 \$27.00 4 \$27.00 4 \$27.00 4 \$27.00 4 \$27.00 6 \$	3099 3099 3009 3009 3009 3000 3000 3000	Santiny Aboander  Santiny Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Northan Guerra  Rellante E Coulfers  Rellante Coulfe	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
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10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11/1	4277 00   4     5277 00   4     5277 00   4     5277 00   4     5277 01   4     5277 01   4     5277 02   4     5277 02   4     5277 03   4     5277 03   4     5277 03   5     5277 03   5     5277 03   6     5277 03   7	3099 3099 3020 3020 3023 3393 3393 3393	Santiey Aboander  Santiey Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Norska OLVERA  ROCKSKA  ROCKSKA  ROCKSKA  ROCKSKA  ROCKSKA  RELIKEL COURSERS  RELIKEL COURSERS  RELIKELE  RELIKELE COURSERS  RELIKELE COURSERS  RELIKELE COURSERS  RELIKELE	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/18 11	\$277.00	3099 3099 3009 3009 3009 3000 3000 3000	Santiny Aboander  Santiny Aboander  Hemmina Ramon  Hemmina Ramon  Hemmina Ramon  Northan Guerra  Rellante Coultera  Rellante  Rella	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M
10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 10/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/18	\$277.00 4 \$277.00 4 \$277.00 4 \$377.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.94 4 \$4.357.92 4 \$4.357.93 6 \$4.357.93 6 \$4	3099 3099 3029 3029 3020 3033 3363 3363 3363 3363 3363 3363	Santiey Absander  Santiey Absander  Hemmina Ramon  Korlak OLVERA  NORMA OLVERA  RELIABLE COURIERS -  RELIABLE COUR	WATER FOR D4 BUDGET TOWN HALL MEETING WATER FOR D4 BUDGET TOWN HALL MEETING WAGE 10-13 MAGE 10-13 MAGE 11-13 MAGE 11-13 MAGE 11-13 MAGE 12-13 M

Company	9/11/19				
1	9/11/19	-\$150.00 4	3030	AC Printing, LLC	Description
Property   1985   1	9/11/19			AC Printing, LLC AC Printing, LLC	
March   1985   1	9/11/19	-\$35.00 4	3030	AC Printing, LLC	
1000	9/11/19	\$127.75 4	3030	AC Printing, LLC	
1000	9/11/19	\$150.00 4	3030	AC Printing, LLC	
1000   1010   1				Pot-O-Gold Rentals, LLC	
1000   1000   1					
100		\$30.00 4		Pot-O-Gold Rentals, LLC	
100   100	9/26/19	\$98.00 4	3099	Pot-O-Gold Rentals, LLC	
1952   195					
100   100					
100	10/3/18	\$9.20 4	3020	TARYN BROWN	6/26/18 REFRESHMENTS
100   100	10/3/18	\$13.18 4	3099	TARYN BROWN	5/10/18 LUNCH MPT OFFICE
100   100				TARYN BROWN	5/31/18 TOWN HALL SUPPLIES
1995   1916   1975   1985				TARYN BROWN TARYN BROWN	4/13/18 OFFICE SUPPLIES 6/29/18 OFFICE SUPPLY
Decomposition   Decompositio	10/3/18	\$16.92 4	3020	TARYN BROWN	6/5/18 WATER FOR TOWN HALL
100   100	10/3/18	\$19.95 4	3020	TARYN BROWN	4/21/18 WATER FOR TOWN HALL
100   100	10/3/18	\$35.99 4	2110	TARYN BROWN	5/15/18 OFFICE SUPPLIES
100   100   1		\$37.40 4 \$60.25 4	3099 3020	TARYN BROWN TARYN BROWN	4/20/18 TOWN HALL SUPPLIES 6/26/18 REFRESHMENTS
1970	10/3/18	\$60.90 4	3099	TARYN BROWN	5/15/18 SIGNAGE TOWN HALL
100.00	10/3/18	\$120.00 4	3099	TARYN BROWN	6/4/18 TOWN HALL FEE
	10/3/18	-\$82.80 4	2110	TARYN BROWN	4/13/18 OFFICE SUPPLIES
1995   1995   1   1   200		-\$60.90 4 -\$60.25 4			
		-\$37.40 4			
	10/3/18	-\$20.03 4	3020	TARYN BROWN	5/31/18 WATER FOR TOWN HALL
0.001	10/3/18	-\$17.50 4	3099	TARYN BROWN	6/11/18 OFFICE MEETING
	10/3/18	-\$14.99 4	2110	TARYN BROWN	4/13/18 OFFICE SUPPLIES
100.00	10/3/18	-\$14.97 4	2110	TARYN BROWN	5/31/18 TOWN HALL SUPPLIES
1000   1000	10/3/18	-\$13.47 4	3099	TARYN BROWN	5/31/18 TOWN HALL MEETING
1903   1906   1	10/3/18	-\$11.00 4	3099	TARYN BROWN	PARKING
1920   1920	10/3/18	-\$9.20 4	3020	TARYN BROWN	6/26/18 REFRESHMENTS
1990   1990   4   300   American Re	12/21/18	-\$19.00 4	3099	LANGUAGEUSA, INC.	ISIZIS/18 REFRESHMENTS
2010   1.00	12/21/18	\$19.00 4	3099	LANGUAGEUSA, INC.	
100   100	3/7/19	\$292.00 4	3099	DALLAS DESK INC.	MI CF
1979   1978   4   300   1700   1800	3/13/19	\$31.61 4	3363	TARYN BROWN	MLGE
1975   1975					
2019   2019   40   200   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140   120   140					
\$7.721	3/13/19	\$81.75 4	3363	TARYN BROWN	MLGE
1973   44.72	3/13/19	-\$77.39 4	3363	TARYN BROWN	MLGE
3-79   3-16   4   300   Trans Brown   M.C.E.					
3-71/19					
Description   1,70.2   4	3/13/19	-\$9.81 4	3363	TARYN BROWN	MLGE
3-1109	9/25/19	\$70.62 4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
3-11/19	3/11/19	\$61.04 4	3363	TARYN BROWN	MLGE
301199   381.75	3/11/19 3/11/19	\$45.78 4 \$77.39 4		TARYN BROWN TARYN BROWN	
30119	3/11/19	\$81.75 4		TARYN BROWN	
4019	3/11/19	\$31.61 4	3363	TARYN BROWN	MLGE
4.519   988.89   4   2000   Homesteron CM CARCON KARROLO CYFEAU CAT FISHESS RETRESHENTS CASE FOR COMMANITY OFFICE RAND OPENING A   10.719   19.75   4   20.00	4/5/19	\$26.94 4	3020	Herminia Ramon	OFFICIAL CITY BUSINESS DRINKS FOR COMMUNITY EVENT/MEETING CD4 - ARNOLD
Col	4/5/19	\$69.89 4	3020	Herminia Ramon	CM CAROLYN K ARNOLD -OFFICIAL CITY BUSINESS: REFRESHMENTS; CAKE FOR COMMUNITY OFFICE GRAND OPENING &
\$4419   \$10.68   4   \$355   \$45.00				Building Services Dept	WO# 76998 Re-arranging of D4 staff furniture
70/19					
80/19   \$7.00   4   \$210   MCCOSS ACCT OFFICE SUPPLIES     80/19   \$129.89   4   \$210   MCCOSS ACCT OFFICE SUPPLIES     80/19   \$26.81   4   \$220   MCCOSS ACCT OFFICE SUPPLIES     80/19   \$27.87   4   \$200   MCCOSS ACCT OFFICE SUPPLIES     80/19   \$27.87   4   \$27.87   4   \$200   MCCOSS ACCT OFFICE SUPP		\$23.11 4	2110		
79399	8/2/19	\$7.80 4	2110		MCC005 ACCT OFFICE SUPPLIES
64/19   90.06   4   2252	7/29/19	\$61.38 4			MCC005 ACC1 OFFICE SUPPLIES
1,000					
42319   \$153.79			2252		
80019   \$1,5703   4   3000   Rembuse ownthe-OL Forms Middouado		\$352.27 4	2252		
11/2019	4/23/19	\$352.27 4 \$153.79 4	2252 2252 3090 3090		Reimburse overtime-D4, Donna Maldonado
111918	4/23/19 4/23/19 8/30/19	\$352.27 4 \$153.79 4 \$2,344.81 4 \$1,537.93 4	2252 2252 3090 3090 3090 3090		Reimburse overtime-D4. Donna Maldonado Reimburse overtime-D4. Renita Griggs Reimburse overtime-D4. Donna Maldonado Reimburse overtime-D4. Donna Maldonado
12/22/18	4/23/19 4/23/19 8/30/19 8/30/19 11/20/19	\$352.27 4 \$153.79 4 \$2,344.81 4 \$1,537.93 4 \$1,976.51 4 \$83.38 4	2252 2252 3090 3090 3090 3090 3090 3090 3429		Reimburse overtime-D4, Donna Maldonado Ramburse overtime-D4, Renta Griggs Reimburse overtime-D4, Donna Maldonado Reimburse overtime-D4, Donna Maldonado Reimburse overtime-D4, Renta Griggs ACCRUE PRIOR PARE EXPENSES
67719   \$15.98   4   3009	4/23/19 4/23/19 8/30/19 8/30/19 11/20/19 11/20/19 11/10/18	\$352.27 4 \$153.79 4 \$2,344.81 4 \$1,537.93 4 \$1,976.51 4 \$83.38 4 \$44.90 4 \$277.00 4	2252 2252 3090 3090 3090 3090 3090 3429 3099 3099		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
B22119	4/23/19 4/23/19 8/30/19 8/30/19 11/20/19 11/20/19 11/20/19 11/10/18 12/22/18	\$352.27 4 \$153.79 4 \$2,344.81 4 \$1,557.93 4 \$1,976.51 4 \$83.38 4 \$44.90 4 \$277.00 4 \$19.00 4	2252 2252 2090 3090 3090 3090 3090 3429 3099 3099 3099 3099		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
8726119   \$59.97	4/23/19 4/23/19 8/30/19 8/30/19 11/20/19 11/20/19 11/10/18 12/22/18 6/7/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$1,537.93 4 \$1,537.93 4 \$1,976.51 4 \$83.38 4 \$44.90 4 \$277.00 4 \$10.00 4 \$10.00 4	2252 2252 3090 3090 3090 3090 3090 3429 3099 3099 3020 3099		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
830119   \$395.70	4/23/19 4/23/19 4/23/19 8/30/19 8/30/19 11/20/19 11/20/19 11/10/18 12/22/18 12/18/18 6/7/19 6/7/19 8/21/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$1.537.90 4 \$1.976.51 4 \$8.3.38 4 \$4.90 4 \$-37.00 4 \$51.976.51 4 \$8.3.38 4 \$4.90 4 \$51.976.51 4 \$6.377.00 4 \$51.90 4 \$6.90 4 \$71.90 4 \$71.90 4 \$71.90 4 \$71.90 4 \$71.90 4 \$71.90 4 \$71.90 4	2252 2252 3090 3090 3090 3090 3090 3429 3099 3099 3099 3020 3020 3099		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
83019   8302.89   4   3020	4/23/19 4/23/19 4/23/19 8/30/19 8/30/19 11/20/19 11/20/19 11/10/18 12/22/18 12/18/18 6/7/19 8/21/19 8/21/19 8/26/19	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15,37.93 4 \$1,976.51 4 \$81,976.51 4 \$84.90 4 \$-227.00 4 \$31,976.51 5 \$15.58 4 \$15.58 4 \$179.30 4 \$15.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4 \$11.58 4	2252 2252 3090 3090 3090 3090 3090 3090 3099 3099 3009 3020 3020		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
11/2719	4/23/19 4/23/19 8/30/19 8/30/19 8/30/19 11/20/19 11/20/19 11/20/19 11/10/18 12/22/18 6/7/19 8/21/19 8/21/19 8/21/19 8/26/19 8/26/19 8/30/19	\$352.27 4 \$153.79 4 \$23.344.81 4 \$15.37.93 4 \$15.57.93 4 \$15.57.00 4 \$31.57.00 4 \$45.15.00 4 \$45.15.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$51.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4 \$55.50.00 4	2252 2252 3000 3000 3000 3000 3000 3000		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
12/27/19   \$900.00   4   \$3020   Stanfey Alexander	4/23/19 4/23/19 8/30/19 8/30/19 8/30/19 11/20/19 11/20/19 11/20/19 11/20/18 12/22/18 6/7/19 8/21/19 8/26/19 8/26/19 8/26/19 8/30/19 8/30/19 8/30/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.93 4 \$1,537.93 4 \$1,573.93 4 \$1,976.51 4 \$33.38 4 \$44.90 4 \$319.00	2252 2252 3000 3000 3000 3000 3000 3000		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
122118   \$10.00   4   \$399	4/22/19 4/22/19 8/30/19 8/30/19 11/20/19 11/20/19 11/20/19 11/20/19 11/20/19 11/20/19 12/20/18 6/7/19 8/20/19 8/20/19 8/20/19 8/30/19 8/30/19 8/30/19	\$352.27 4 \$153.79 4 \$23.344.81 4 \$15.37.93 4 \$15.37.93 4 \$15.37.93 5 \$25.30 4 \$4.37.90 4 \$4.37.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$51.90 4 \$50.97 7 \$50.97 7 \$5	2252 2252 3090 3090 3090 3090 3090 3090 3090 309		Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
172619	4/22/19 4/22/19 8/30/19 8/30/19 18/30/19 11/20/19 11/20/19 11/20/19 11/20/19 11/20/19 12/20/18 12/20/18 6/7/19 8/20/19 8/20/19 8/30/19 8/30/19 8/30/19 8/30/19 11/27/19 11/27/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.93 4 \$1.1976.51 4 \$3.345.30 4 \$3.1976.51 4 \$3.35.30 4 \$4.277.00 4 \$3.35.30 4 \$3.35	2252 2252 3090 3090 3090 3090 3090 3090 3090 309	Startiev Alexander	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
150919	#22/19 #23/19 #30/19 #30/19 #30/19 #30/19 #1/20/19 #1/20/19 #1/20/19 #1/20/19 #1/20/19 #22/19 #22/19 #22/19 #22/19 #23/19	\$352.27 4 \$153.79 4 \$23,344.81 4 \$15,37.93 4 \$1,976.51 4 \$31,976.51 4 \$34,90 4 \$4,91,90 4 \$4,91,90 4 \$51,90 0 \$4,91,90 0 \$4,91,90 0 \$51,90 0 \$4,91,90 0 \$51,90 0 \$4,91,90 0 \$51,90 0 \$4,91,90 0 \$51,90 0 \$51,90 0 \$4,90 0 \$51,90 0 \$	2252 2252 3500 3000 3000 3000 3000 3000	LANGUAGEUSA, INC.	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
28/19   368.43	#22/19 #32/19 #32/19 #33/19 #3	\$352.27 4 \$153.79 4 \$23,344.81 4 \$15,37.99 4 \$1,976.51 4 \$83.38 4 \$1,976.51 4 \$83.38 4 \$4,970.00 4 \$31,570.00 4 \$31,50.00 4 \$31,50.00 4 \$31,50.00 4 \$31,50.00 4 \$31,346.12 4 \$50,97 4 \$196.57 4 \$220,82 4 \$42,20.00 4 \$41,346.12 4 \$50,97 4 \$50,07 4 \$	2292 2292 2292 2292 2292 2292 2292 229	LANGUAGEUSA, INC. Cellco Partnership RELIABLE COURIERS ^	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
38/19   \$40.00   4   3030   AC Printing, LLC	#22/19 #23/19 #30/19 #3	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.03 4 \$2.344.81 4 \$15.37.03 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 4 \$4.40 6 \$4	2292 2292 3000 3000 3000 3000 3000 3000	LANGUAGEUSA, INC. Cellco Partnership RELIABLE COURIERS * RELIABLE COURIERS * Varidesk, LLC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
37719   \$100.00   4   3330   AC Printing, LLC	#22/19 #32/19 #33/19 #3	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.87.93 4 \$1,587.93 4 \$1,587.93 4 \$1,587.93 4 \$1,587.93 4 \$2,344.81 4 \$1,587.93	2252 2252 3000 3000 3000 3000 3000 3000	LANGUAGEUSA, INC. Cellco Partnership RELIABLE COURIERS ^ RELIABLE COURIERS ^ Varidesk, LLC Cellco Partnership Karriem's Catering LLC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
37719   \$150.00   4   3030   AC Printing, LLC	#23/19 #23/19 #30/19 #3	\$352.27 4 \$153.79 4 \$23.344.81 4 \$15.37.93 4 \$15.37.93 4 \$15.57.93 4 \$31.976.51 4 \$32.30 4 \$32.30 4 \$32.30 4 \$32.30 4 \$32.30 4 \$32.77.00 4 \$35.30 4 \$35.30 4 \$35.30 4 \$35.30 4 \$35.30 6 \$35.30 4 \$35.30 7	2292 2292 3090 3090 3090 3090 3090 3090	LANGUAGEUSA, INC. Cellco Partnership RELIABLE COURIERS ^ RELIABLE COURIERS ^ Varidesk, LLC Cellco Partnership Karriem's Catering LLC AC Printing, LLC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
37/19   \$10.24   \$3699   OALLAS DESK NC.	#23/19 #23/19 #30/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$3.357.50 4 \$3.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$4.357.50 4 \$5.377.50 4	2292 2292 3000 3000 3000 3000 3000 3000	LANGUAGEUSA, INC. Celloo Partnership RELIABLE COURIERS A RELIABLE COURIERS A Varidesk, LLC Celloo Partnership Karriem's Catering LLC AC Printing, LLC Celloo Partnership LC Celloo Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
Ar15r19	## 472419 ## 472419 ## 873019 ## 873019 ## 873019 ## 873019 ## 873019 ## 87219 ## 87	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.03 4 \$2.344.81 4 \$15.37.03 4 \$4.40.0 4 \$4.40.0 4 \$4.40.0 4 \$510.00 4	2292 2292 3000 3000 3000 3000 3000 3000	LANGUAGEUSA, NC. Colloo Partnership RELMRLE COURIERS * RELMRLE COURIERS * RELMRLE COURIERS * Varieses, LLC Colloo Partnership Karriem's Calesting LLC AC Printing, LLC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
Artistip   S309.54	#23/19 #3	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.87.93 4 \$1.857.93	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLOLO Partnership: RELIABLE COUNTERS* RELIABLE COUNTERS* RELIABLE COUNTERS* RELIABLE COUNTERS* Collico Partnership Karriem's Calesting LLC AC Printing, LLC Collico Partnership AC Printing, LLC AC PRINTING,	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
6/10/19   5/11/98   4   34/29   Celleo Patreneniro	#22/19 #23/19 #30/19 #3	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.37.93 4 \$15.37.93 4 \$15.37.93 4 \$15.37.93 4 \$2.34.81 1 \$2.34.81 1 \$2.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 4 \$3.35.30 7 \$3.36.30	2292 2292 3090 3090 3090 3090 3090 3090	LIANGLIAGEUSA, INC. COLICIO Partnership RELIABLE COURIERS A RELIABLE COURIERS A Variosek, LLC Colicio Partnership Karriem's Calesting LLC AC Printing, LLC Colicio Partnership Karriem's Calesting LLC AC Printing, LLC Colicio Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
6712719   \$306.34   4   211.0   BARBARIAN USA INC     772719   \$117.79   8   4   3429   Celleo Patrenship     781719   \$113.00   4   3999   TROPHES, INC.     8723719   \$83.24   4   3429   Celleo Patrenship     872719   \$83.24   4   3429   Celleo Patrenship     872719   \$800.00   4   3620   magles and vecode     872719   \$300.00   4   3620   magles and vecode     972719   \$30.00   4   3630   AC Printing LC     972719   \$30.00   4   3630   AC Printing LC     98719   \$30.00   A   3630   AC P	## 472419 ## 472419 ## 873019 ## 873	\$352.27 4 \$153.79 4 \$2.344.81 4 \$3.357.50 4 \$3.345.70 4 \$3.357.50	2292 2292 3000 3000 3000 3000 3000 3000	LIANGUAGEUSA, INC. Celloo Partnership RELARLE COURIERS * RELARLE COURIERS * RELARLE COURIERS * Variosek, LLC Celloo Partnership Karriem's Catering LLC AC Printing, LLC Celloo Partnership LLC AC Printing, LLC DALLAS DESK INC. Celloo Partnership BARBARIAN USA INC BARBARIAN USA INC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
78/19	#23/19 #23/19 #30/19 #3	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.03 4 \$2.344.81 4 \$15.37.03 4 \$4.490 4 \$4.490 4 \$4.490 4 \$4.490 4 \$4.51.90 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 4 \$51.00 6 \$51.0	2282 2282 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. Celloo Partnership RELARLE COURIERS * RELARLE COURIERS * RELARLE COURIERS * Variosek, LLC Celloo Partnership Karriem's Catering LLC AC Printing, LLC Celloo Partnership LLC AC Printing, LLC DALLAS DESK INC. Celloo Partnership BARBARAHA USA INC BARBARAHA USA INC Celloo Partnership Celloo Partnership Celloo Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
872319         \$33.24         4         34.29         Celloo Partnership           872719         \$90.00         4         3020         magles and woods           92/19         \$20.00         4         3030         AC Printing, LLC           92/19         \$20.00         4         3030         AC Printing, LLC           92/19         \$10.00         4         3030         AC Printing, LLC           92/19         \$100.00         4         3030         AC Printing, LLC           96/19         \$55.00         4         3030         AC Printing, LLC	## 472419 ## 472419 ## 873019 ## 873019 ## 873019 ## 873019 ## 873019 ## 872119 ## 872	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.87.93 4 \$1.857.93	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLICIO Partnerships RELIABLE COURIERS * RELIABLE COURIERS * Various, LLC. Various, LLC. Karriem's Calening LLC AC Printing, LLC COLICO Partnership AC Printing, LLC Colico Partnership BARBARIAN USA INC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
92/19 \$30.00 4 \$303 AC Printing, LLC 92/19 \$30.00 4 \$303 AC Printing, LLC 92/19 \$100.00 4 \$303 AC Printing, LLC 92/19 \$100.00 4 \$303 AC Printing, LLC 95/19 \$55.00 4 \$303 AC Printing, LLC	## 472419 ## 472419 ## 873019 ## 873019 ## 873019 ## 873019 ## 873019 ## 873019 ## 872119 ## 872	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.87.93 4 \$15.87.93 4 \$15.87.93 4 \$15.87.93 4 \$15.87.93 4 \$15.97.03 4 \$15.97.00 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$15.90 4 \$17.90 4 \$15.90 6 \$17.90 4 \$15.90 6 \$17.	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLICIO Partnership RELIABLE COURIERS * RELIABLE COURIERS * RELIABLE COURIERS * Vandesk, LLC. Karriem's Catering LLC AC Printing, LLC BARBARHAN USA INC Collico Partnership BARBARHAN USA INC Collico Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
9/219 \$100.00 4 3030 AC Printing, LLC 9/5/19 \$35.00 4 3030 AC Printing, LLC	## 472319 ## 472319 ## 873019	\$352.27 4 \$153.79 4 \$2.344.81 4 \$3.357.50 4 \$3.345.70 4 \$3.357.50	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLICIO Partnership RELIABLE COURIERS A RELIABLE COURIERS A RELIABLE COURIERS A Variolesk, LLC Collico Partnership Kennersh Collering LLC ACIENT Partnership AC Pinning, LLC Collico Partnership BARBARANA USA INC Collico Partnership BARBARAN USA INC Collico Partnership TROPHERS, INC. Collico Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
	## 4723/19 ## 4723/19 ## 8730/19	\$352.27 4 \$153.79 4 \$2.344.81 4 \$15.37.90 4 \$2.344.81 4 \$15.37.00 4 \$3.34.81 4 \$4.40.00 4 \$4.40.00 4 \$510.00 4	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLICIO Partnership RELIABLE COURIERS A RELIABLE COURIERS A RELIABLE COURIERS A Variosek, LLC Colicio Partnership Korriem's Catering LLC AC Printing, LLC Colicio Partnership LLC AC Printing, LLC Colicio Partnership LCC LOCAL PRINTING LCC LCC LCC LCC LCC LCC LCC LCC LCC LC	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
	## 472419 ## 472419 ## 873019 ## 873	\$352.27 4 \$153.79 4 \$2,344.81 4 \$3,345.79 4 \$3,344.81 4 \$3,537.63 4 \$4,34.90 6 \$4,34.90	2292 2292 3000 3000 3000 3000 3000 3000	LIANGLIAGEUSA, INC. COLICIO Partnership: RELIABLE COURIERS* RELIABLE COURIERS* Varieties, LLC. RELIABLE COURIERS* Varieties, LLC. AC Printing, LLC. COLICO Partnership AC Printing, LLC. BARBARHAN USA INC. COLICO Partnership BARBARHAN USA INC. BARBARHAN USA INC. COLICO Partnership BARBARHAN USA INC. COLICO Partnership BARBARHAN USA INC. COLICO Partnership Colico Partnership BARBARHAN USA INC. COLICO Partnership THOPHERS. INC. COLICO Partnership	Reimburse overtime-D4. Dorns Meddonado Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs Reimburse overtime-D4. Renits Griggs ACCRUE PRIOR YEAR EXPENSES
9519 \$240.00 4 3030 AC Printing, LLC	## 472319 ## 472319 ## 873019 ## 873	\$352.27 4 \$153.79 4 \$2,344.81 4 \$15.37.93 4 \$15.37.93 14 \$15.37.93 14 \$15.37.93 14 \$2,344.81 4 \$15.57.93 14 \$3.57.	2282 2282 3090 3090 3090 3090 3090 3090 3090 309	LIANGLIAGEUSA, INC. COLORO Partnership RELIABLE COURIERS A RELIABLE COURIERS A RELIABLE COURIERS A Varioses, LLG Collico Partnership LLC AC Printing, LLC AC Pinting, LLC Colloc Partnership Cellico Partnership BARBARAHAN USA INC Cellico Partnership TROPHEES, INC. Colloc Partnership Incelico Partne	Reimburse overtime-D4. Doms Maddonado Reimburse overtime-D4. Renita Griggs Raimburse overtime-D4. Renita Griggs Raimburse overtime-D4. Renita Griggs Raimburse overtime-D4. Renita Griggs ACCRUE PRORF YEAR EXPENSES ACCRUE PRORF YEAR EXPENSES ACCRUE PRORF YEAR EXPENSES REVERSE PRORF VEAR EXPENSES REVERSE PRORF VEAR EXPENSES REVERSE PRORF VEAR EXPENSES

Transaction Date	Amount District	Object Code	Vendor	Description
9/10/19 9/11/19	\$83.24 4 \$35.00 4	3429 3030	Cellco Partnership AC Printing, LLC	
9/11/19 9/11/19 9/11/19	\$127.75 4 \$150.00 4 \$150.00 4	3030 3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
9/11/19 9/27/19	\$180.00 4 \$1,472.00 4	3030 3099	AC Printing, LLC Marquee Event Rentals	
10/2/19 9/26/19 9/26/19	\$83.24 4 \$30.00 4 \$72.00 4	3429 3099 3099	Cellco Partnership Pot-O-Gold Rentals, LLC Pot-O-Gold Rentals, LLC	
9/26/19 10/2/18 10/2/18	\$98.00 4 -\$50.90 5 \$50.90 5	3099 3429 3429	Pot-O-Gold Rentals, LLC VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
10/4/18 10/4/18	\$50.90 5 -\$1,500.00 5 \$1,500.00 5	3020 3020	SERVICE SYSTEM & ASSOCIATES SERVICE SYSTEM & ASSOCIATES	
10/16/18 10/16/18	-\$352.18 5 -\$306.34 5	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
10/16/18 10/16/18 10/16/18	-\$227.02 5 -\$113.51 5 \$113.51 5	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
10/16/18 10/16/18 10/16/18	\$227.02 5 \$306.34 5 \$352.18 5	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
10/19/18 10/19/18	\$10.00 5 -\$10.00 5	3363 3363	Herminia Ramon Herminia Ramon	PARKING FOR DD1 MEMBERSHIP LUNCHEONMEETING PARKING FOR DD1 MEMBERSHIP LUNCHEONMEETING
11/1/18 11/1/18 11/1/18	-\$100.00 5 -\$30.00 5 \$30.00 5	3030 3030 3030	AC Printing, LLC AC Printing, LLC	
11/1/18 11/6/18	\$100.00 5 -\$51.76 5	3030 3429	AC Printing, LLC AC Printing, LLC VERIZON WIRELESS (PCS)	
11/6/18 1/2/19 1/2/19	\$51.76 5 -\$51.76 5 \$51.76 5	3429 3429 3429	VERIZON WIRELESS (PCS) Cellco Partnership Cellco Partnership	
1/4/19 1/4/19	-\$2,197.80 5 \$2,197.80 5	3020 3020	MORELIA MEXICAN RESTAURANT MORELIA MEXICAN RESTAURANT	
1/11/19 1/11/19 2/6/19	-\$51.76 5 \$51.76 5 -\$51.81 5	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
2/6/19 2/6/19 2/11/19	\$51.81 5 \$5.94 5 \$5.96 5	3429 3429 3099	Cellco Partnership Herminia Ramon	OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS
2/11/19 2/11/19 2/11/19	\$5.96 5 -\$5.96 5 -\$5.94 5	3020 3020 3099	Herminia Ramon Herminia Ramon Herminia Ramon	OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS
3/6/19 3/6/19	-\$51.81 5 \$51.81 5	3429 3429	Cellco Partnership Cellco Partnership	OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS
3/27/19 3/27/19 4/9/19	-\$51.81 5 \$51.81 5 \$24.00 5	3429 3429 3099	Cellco Partnership Cellco Partnership Herminia Ramon	OFFICIAL CITY BUSINESS SUPPLIES FOR CDS EVENT - CM CALLAHAN
4/9/19 5/2/19	-\$24.00 5 -\$51.70 5	3099 3429	Herminia Ramon Cellco Partnership	OFFICIAL CITY BUSINESS SUPPLIES FOR CDS EVENT - CM CALLAHAN
5/2/19 6/11/19 6/11/19	\$51.70 5 -\$51.70 5 \$51.70 5	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
6/17/19 6/17/19	\$227.04 5 -\$227.04 5	3361 3361	Jaime Resendez Jaime Resendez	PER DIEM PER DIEM
6/19/19 6/19/19 6/19/19	-\$1,545.00 5 -\$199.00 5 \$199.00 5	3099 3099 3099	APPLE INC. APPLE INC. APPLE INC.	
6/19/19 7/2/19	\$1,545.00 5 -\$51.70 5	3099 3429	APPLE INC. Cellco Partnership	
7/2/19 8/23/19 8/23/19	\$51.70 5 -\$150.00 5 -\$137.00 5	3429 3099 3099	Cellco Partnership ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/23/19 8/23/19	-\$50.00 5 \$50.00 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/23/19 8/23/19 8/27/19	\$137.00 5 \$150.00 5 -\$41.62 5	3099 3099 3429	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY Cellco Partnership	
8/27/19 8/29/19	\$41.62 5 \$18.70 5	3429 3363	Cellco Partnership Everardo Amaya	PARKING
8/29/19 8/29/19 8/29/19	\$35.32 5 -\$35.32 5 -\$18.70 5	3363 3363 3363	Everardo Amaya Everardo Amaya Everardo Amaya	MLGE MLGE PARKING
8/30/19 8/30/19	-\$50.00 5 -\$45.66 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/30/19 8/30/19 8/30/19	-\$16.66 5 \$16.66 5 \$45.66 5	3099 3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/30/19 9/3/19 9/3/19	\$50.00 5 -\$360.00 5 -\$240.00 5	3099 3030 3030	ACCENTO, THE LANGUAGE COMPANY AC Printing, LLC	
9/3/19 9/3/19 9/3/19	-\$240.00 5 -\$180.00 5 -\$150.00 5	3030 3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
9/3/19 9/3/19 9/3/19	-\$127.75 5 -\$35.00 5	3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
9/3/19 9/3/19	\$20.00 6		AC Printing, LLC	
9/3/19	-\$30.00 5 -\$30.00 5 -\$25.00 5	3030 3030 3030	AC Printing, LLC	
9/3/19	-\$30.00 5 -\$25.00 5 \$25.00 5 \$30.00 5	3030 3030 3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
9/3/19 9/3/19 9/3/19 9/3/19	-\$30.00 5 -\$25.00 5 \$25.00 5 \$30.00 5 \$30.00 5 \$35.00 5 \$127.75 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC	
9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19	-\$30.00 5 -\$25.00 5 \$25.00 5 \$30.00 5 \$30.00 5 \$35.00 5 \$127.75 5 \$150.00 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC	
9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19	\$30.00 5 \$25.00 5 \$25.00 5 \$30.00 5 \$30.00 5 \$30.00 5 \$35.00 5 \$127.75 5 \$150.00 5 \$180.00 5 \$36.00 5 \$36.00 5 \$36.00 5 \$36.00 5	3030 3030 3030 3030 3030 3030 3030 303	AG Printing, LLC	SNACKS AND DRINKS FOR GENERAL TOWN HALL
9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19	-\$30.00 5 -\$25.00 5 \$25.00 5 \$30.00 5 \$30.00 5 \$30.00 5 \$35.00 5 \$127.75 5 \$150.00 5 \$480.00 5 \$240.00 5 \$360.00 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC Pri	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/12/19 9/12/19 9/13/19 9/13/19 9/13/19	.\$30.00 5 .\$25.00 5 .\$25.00 5 .\$30.00 5 .\$30.0	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC Pri	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/3/19 9/12/19 9/12/19 9/12/19 9/13/19 9/13/19 9/13/19 9/13/19 9/13/19 9/13/19 9/13/19	.\$30.00 5 -\$25.00 5 \$25.50 5 \$30.00 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC Pri	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(3/19) 9(12/19) 9(12/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19) 9(13/19)	.\$30.00 5 .\$25.00 5 .\$25.50 5 .\$25.50 5 .\$30.00 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC Pri	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9(3/19) 9(3/19	-\$250.00 5 -\$25.00 5 -\$25.50 5 -\$25.50 5 -\$25.50 5 -\$30.00 5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC Pri	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9/3/19 9/	\$30.00   5   \$30.00   5   \$25.50   5   \$25	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACCOMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTRACO, THE LANGUAGE COMPANY ACCENTRACO, THE LANGUAGE COMPANY ACCENTRACO, THE LANGUAGE COMPANY ACCENTRACO, THE LANGUAGE COMPANY ACCENT	SNACKS AND DRINKS FOR GENERAL TOWN HALL SNACKS AND DRINKS FOR GENERAL TOWN HALL
9/3/19 9/	\$30.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE L	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT
9(3/19) 9(3/19	\$30.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACCESSION AND ACCE	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACCENTO, THE LANGILAGE COMPANY ACCENTO, THE LANGILAGE AC Printing, LLC AC PRINTING AC PRINTING AC PRINTING AC PRINTING AC PRINTING AC PRINTING AC P	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT
9/3/19 9/	\$30.00   5   \$25.00   5   \$25.50   5   \$25	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC Everatod Aminya Everatod Aminya Everatod Aminya Everatod Aminya Everatod Aminya	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  M.GE
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACCENTO, THE LANGUIAGE COMPANY ACCENTO, THE LANGUIAGE ACCENTRACE ACC	SNACKS AND DRINKS FOR GENERAL TOWN HALL  SHIPLOYEE REMBURSEMENT  SHIPLOYEE REMBURSEMENT  M.GE  EMPLOYEE REMBURSEMENT  BLOOPE REMBURSEME
9/3/19 9/	\$30.00   5   \$25.00   5   \$25.50   5   \$25	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE ACCENTO, TH	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  M.GE
9/3/19 9/	\$30.00   5	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE ACCENTO, THE	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSE MENT  EMPLOYEE REMBURSE MENT  M.GE  EMPLOYEE REMBURSE MENT  M.GE  EMPLOYEE REMBURSE MENT  M.GE  EMPLOYEE REMBURSE MENT  EMPLOYEE REMBURSE M
9(3/19) 9(3/19	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC Everato's Aminya Everato's Everato's Aminya Everato's Everato's Aminya Everato's Everato's Aminya Everato's Aminya Everato's Everato's Aminya Everato's Eve	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  M.GE
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACC PRINTING	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  M.GE  M.GE  BAPLOYEE REMBURSEMENT  M.GE  BAPLOYEE REMBURSEMENT  M.GE  EMPLOYEE REMBURSEMENT  M.GE  PEP DISTANCE  M.GE
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC AC PRINTING ACC PRI	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  M.GE  M.GE  M.GE  PER DIEM  M.GE  PER DIEM  M.GE  PER DIEM  M.GE  PER DIEM  M.GE  PROBLEM  PER DIEM  PER DIEM  M.GE  PER DIEM  PER
9(3/19) 9(3/19	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	ACP Printing, LLC ACP PRINTING ACP	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC ACENITO, THE LANGUIAGE COMPANY ACCENTO, THE LANGUIAGE ACCENTOR ANDIAGE ACCENT	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  EMPLOYEE REMBURSEMENT  M.GE
9/3/19 9/	.\$30.00	3030 3030 3030 3030 3030 3030 3030 303	ACP Printing, LLC ACP PRINTING	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE
9/3/19 9/	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE ACCE	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  EMPLOYEE REMBURSEMENT  M.GE
9(3/19) 9(3/18) 9(3/18) 9(3/18) 9(3/18)	\$30.00   \$	3030 3030 3030 3030 3030 3030 3030 303	ACP Printing, LLC ACP Printing	SNACKS AND DRINKS FOR GENERAL TOWN HALL  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  EMPLOYEE REMBURSEMENT  M.GE  EMPLOYEE REMBURSEMENT  M.GE

Transaction Date 3/18/19 3/18/19	Amount [ \$91.96 \$197.91	District 5	Object Code 3099 3099	Vendor PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC.	Description
3/18/19 3/22/19 3/22/19	\$197.91 \$197.91 \$56.35 \$57.28	5 5 5	3099 3363 3363	PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC. JULIE ALEXANDER JULIE ALEXANDER	MLGE 10/18 MLGE 9/18
3/22/19 3/22/19 3/22/19	\$87.64 \$98.43 -\$98.43	5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER	MGE 11/18 MGE 12/18 MGE 12/18 MGE 12/18
3/22/19 3/22/19 3/22/19	-\$87.64 -\$57.28 -\$56.35	5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER	MGE 17/18 MGE 97/18 MGE 97/18 MGE 97/18
3/26/19 3/26/19	\$52.78 -\$52.78	5	3363 3363	JULIE ALEXANDER JULIE ALEXANDER	MLGE 1/19 MLGE 1/19
3/28/19 3/28/19 4/24/19	\$50.00 -\$50.00 \$74.24	5 5 5	3361 3361 3363	JULIE ALEXANDER JULIE ALEXANDER ROSA GALLEGOS	INTARUPT 4TH ANNUAL FILM FESTIVAL  NTARUPT 4TH ANNUAL FILM FESTIVAL  M.GE
4/24/19 6/13/19 6/13/19	-\$74.24 \$105.56 \$180.38	5 5	3363 3363 3363	ROSA GALLEGOS ROSA GALLEGOS ROSA GALLEGOS	MLGE MLGE
6/13/19 6/13/19 7/1/19	-\$180.38 -\$105.56 \$57.42	5 5	3363 3363 3363	ROSA GALLEGOS ROSA GALLEGOS JULIE ALEXANDER	MLGE MLGE MLEAGE 4-19
7/1/19 7/1/19 7/1/19	\$63.80 \$93.90 \$101.21	5 5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER	MLEAGE 3-19 MLGE 2719 Milliaga 6-19
7/1/19 7/1/19 7/1/19	-\$101.21 -\$93.90	5 5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER	Mileage 5-19 MLGG 2/19 MLGG 2/19 MLGG 2/19
7/1/19 3/25/19	-\$63.80 -\$57.42 \$50.00	5	3363 3361	JULIE ALEXANDER JULIE ALEXANDER	MILEAGE 4-19 NTARUPT 4TH ANNUAL FILM FESTIVAL
9/10/19 9/24/19 9/24/19	\$27.86 \$15.56 \$22.41	5 5 5	3020 3020 3020	Everardo Amaya Everardo Amaya Everardo Amaya	SNACKS AND DRINKS FOR GENERAL TOWN HALL EMPLOYER REIMBURSEMENT EMPLOYER REIMBURSEMENT
10/8/19 10/8/19 10/8/19	\$14.00 \$182.00 \$182.00	5 5 5	3030 3030 3030	Everardo Amaya Everardo Amaya Everardo Amaya	PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY
8/20/19 8/20/19 9/24/19	\$18.70 \$35.32 \$47.62	5	3363 3363 3363	Everardo Amaya Everardo Amaya Everardo Amaya	PARKING MLGE
11/6/19 3/15/19 3/15/19	\$70.76 \$56.35 \$87.64	5 5	3363 3363 3363	Everardo Amaya JULIE ALEXANDER JULIE ALEXANDER	M.GE 10/18 M.GE 11/18
3/15/19 3/15/19	\$52.78 \$98.43	5	3363 3363	JULIE ALEXANDER JULIE ALEXANDER	M.GE 1/19 M.GE 1/19 M.GE 1/19 M.GE 1/19 M.GE 1/19
6/28/19 6/28/19 6/28/19	\$93.90 \$63.80 \$57.42	5 5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER JULIE ALEXANDER	MILEAGE 3-19 MILEAGE 4-19
6/28/19 3/15/19 3/11/19	\$101.21 \$57.28 \$109.98	5 5 5	3363 3363 3363	JULIE ALEXANDER JULIE ALEXANDER ROSA GALLEGOS	Mileage 5-19 MILGE 0/18 M.GE
3/11/19 3/11/19 3/11/19	\$279.91 \$54.52 \$232.66	5 5	3363 3363 3363	ROSA GALLEGOS ROSA GALLEGOS ROSA GALLEGOS	MLGE MLGE
3/11/19 4/19/19 6/11/19	\$112.29 \$74.24 \$105.56	5 5 5	3363 3363 3363	ROSA GALLEGOS ROSA GALLEGOS ROSA GALLEGOS	M.GE M.GE M.GE
6/11/19 2/7/19 2/7/19	\$180.38 \$5.94 \$5.96	5 5	3363 3099 3020	ROSA GALLEGOS Herminia Ramon Herminia Ramon	MIGE OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS
4/5/19 6/14/19	\$24.00 \$227.04	5	3099 3361	Herminia Ramon Jaime Resendez	OFFICIAL CITY BUSINESS SUPPLIES FOR CD5 EVENT - CM CALLAHAN PER DIEM
11/7/18 3/5/19 12/28/18	\$284.46 \$285.00 \$34.77	5 5 5	3361 3361 3361	RICK CALLAHAN RICK CALLAHAN RICK CALLAHAN	PER DIEM PER DIEM MAGE
12/28/18 12/28/18 4/25/19	\$36.00 \$57.75 \$168.00	5 5	3361 3361 3099	RICK CALLAHAN RICK CALLAHAN Building Services Dept	PARKING    YELLOW CAB    WO#73023 Setup 14 table cloths for District 5 event
1/11/19 11/7/18 5/3/19	\$593.84 \$84.00 \$3.00	5 5 5	3099 3099 3150	EQUIPMENT & BUILDING SVCS	HOLIDAY LIGHT TOUR WO664679 - 7 table cloths for Veterans & Public Service Breakfast 11/6/18
1/4/19 1/4/19 3/6/19	\$2.29 \$38.10 \$0.56	5 5	2110 2110 2110		MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES
3/6/19 5/2/19	\$9.40 \$5.67 \$94.54	5	2110 2110		MCC008 ACCT OFFICE SUPPLIES
5/2/19 6/3/19 6/3/19	\$9.26 \$154.37	5 5 5	2110 2110 2110		MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES
8/2/19 8/2/19 9/9/19	\$10.02 \$166.97 \$4.70	5	2110 2110 2110		MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES
9/9/19 9/3/19 1/3/19	\$78.27 \$1.98 \$6.82	5 5 5	2110 2252 2252		MCC006 ACCT OFFICE SUPPLIES
3/5/19 2/4/19 7/29/19	\$56.10 \$7.84 \$14.12	5 5	2252 2252 2252		
7/2/19 4/2/19 6/4/19	\$1.98 \$0.66 \$6.14	5 5 5	2252 2252		
12/3/18 11/1/18 9/19/19	\$0.62 \$0.62 -\$973.32	5 5 5	2252 2252 2252 5011		Reimburse council district 5, Accento, TLC translation services used during Budget T.H. meeting
4/30/19 1/28/19	\$140.00 \$534.93 \$40.73	5 5	3099 3090	CONVENTION & EVENT SVCS	Reimburse overtime-D5, Julie Alexander
8/30/19 8/30/19 10/8/19	\$309.27 \$889.15	5	3090 3090 3090		Reimburs overtime-D5, Julie Alexander Reimburs overtime-D5, Everado Amaya Reimb. overtime-D5, Everado Amaya
4/23/19 11/10/18 12/18/18	-\$2,197.80 -\$51.76 \$417.41	5 5	5011 3429 3099		Reimburse D5 for food expenses, Holiday Feast, 12/11/18 REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18 1/23/19 1/23/19	\$559.02 \$71.17 \$1,652.30	5 5 5	3020 2110 3020		
6/7/19 6/7/19 6/7/19	\$20.00 \$22.00 \$287.90	5 5 5	2110 3099 3020		
7/11/19 8/21/19 8/21/19	\$48.00 \$36.00 \$115.00	5 5	3361 3361 2110		
8/21/19 8/21/19 8/26/19	\$160.54 \$218.50 \$24.00	5 5	3099 3020 3361		
8/26/19 8/26/19 8/30/19	\$151.00 \$193.50 \$12.00	5 5 5	3099 3020 3361		
8/30/19 9/5/19	\$12.00 \$162.99 \$527.36 \$1.205.04	5	3020 3099		
9/5/19 9/5/19 9/5/19	\$166.00 \$488.00	5 5	3020 3099 3020		
12/18/18 1/23/19 7/11/19	\$347.30 \$1,728.35 \$1,282.95	5 5 5	3361 3361 3361		
8/26/19 9/5/19 9/5/19	\$1,362.64 \$1,596.30 \$1,021.88	5 5 5	3361 3361 3361		
6/19/19 6/19/19 11/1/18	\$199.00 \$1,545.00 \$30.00	5 5 5	3099 3099 3030	APPLE INC. APPLE INC. AC Printing, LLC	
11/1/18 11/5/18 1/1/19	\$100.00 \$51.76 \$51.76	5 5	3030 3429 3429	AC Printing, LLC VERIZON WIRELESS (PCS) Cellco Partnership	
1/1/19 1/4/19 1/11/19 2/6/19	\$2,197.80 \$51.76 \$51.81	5 5	3020 3429 3429	MORELIA MEXICAN RESTAURANT Cellco Partnership Cellco Partnership	
3/6/19 3/27/19	\$51.81 \$51.81	5	3429 3429	Cellco Partnership Cellco Partnership	
5/2/19 6/11/19 7/2/19	\$51.70 \$51.70 \$51.70	5 5	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
8/23/19 8/23/19 8/23/19	\$50.00 \$137.00 \$150.00	5 5 5	3099 3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/27/19 8/30/19 8/30/19	\$41.62 \$16.66 \$45.66	5 5 5	3429 3099 3099	Cellco Partnership ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
8/30/19 9/2/19 9/2/19	\$50.00 \$25.00 \$30.00	5 5 5	3099 3030 3030	ACCENTO, THE LANGUAGE COMPANY AC Printing, LLC AC Printing, LLC	
9/2/19 9/2/19 9/2/19	\$30.00 \$30.00	5	3030 3030 3030	AC Printing, LLC AC Printing, LLC	

9/2/19 9/2/19	\$127.75 5 \$150.00 5	3030 3030	AC Printing, LLC AC Printing, LLC	
9/2/19 9/2/19	\$180.00 5 \$240.00 5	3030 3030	AC Printing, LLC AC Printing, LLC	
9/2/19 9/13/19	\$360.00 5 \$50.00 5	3030 3099	AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY	
9/13/19	\$50.00 5	3099	ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$50.00 5 \$100.00 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$137.00 5 \$137.00 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$20.00 5 \$20.00 5	3030 3030	AC Printing, LLC AC Printing, LLC	
3/18/19 3/18/19	\$24.99 5 \$45.98 5	3099 3099	PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC.	
3/18/19 3/18/19	\$91.96 5 \$197.91 5	3099 3099	PROMOTIONAL DESIGNS, INC. PROMOTIONAL DESIGNS, INC.	
3/18/19	\$197.91 5	3099	PROMOTIONAL DESIGNS, INC.	
11/6/18 11/6/18	-\$20.00 6 \$20.00 6	3030 3030	AC Printing, LLC AC Printing, LLC	
11/14/18 11/14/18	-\$1,598.50 6 -\$143.62 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18 11/14/18	-\$97.50 6 -\$52.25 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18	-\$38.50 6	2731	GTS Technology Solutions, Inc	
11/14/18 11/14/18	-\$37.05 6 \$37.05 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18 11/14/18	\$38.50 6 \$52.25 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18 11/14/18	\$97.50 6 \$143.62 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18	\$1.598.50 6	2731	GTS Technology Solutions, Inc	
1/28/19 1/28/19	-\$355.50 6 \$355.50 6	3099 3099	Varidesk, LLC Varidesk, LLC	
3/28/19 3/28/19	-\$137.00 6 -\$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
3/28/19 3/28/19	-\$50.00 6 \$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
3/28/19	\$50.00 6	3099	ACCENTO, THE LANGUAGE COMPANY	
3/28/19 4/9/19	\$137.00 6 \$29.84 6	3099 3020	ACCENTO, THE LANGUAGE COMPANY Herminia Ramon	OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS
4/9/19 4/15/19	-\$29.84 6 -\$628.68 6	3020 2110	Herminia Ramon BARBARIAN USA INC	OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS
4/15/19 4/15/19	-\$173.92 6 \$173.92 6	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
4/15/19 4/26/19	\$628.68 6 -\$137.00 6	2110 3099	BARBARIAN USA INC ACCENTO, THE LANGUAGE COMPANY	
4/26/19	-\$50.00 6	3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
4/26/19 4/26/19	-\$50.00 6 \$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY	
4/26/19 4/26/19	\$50.00 6 \$137.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
5/13/19 5/13/19	-\$180.00 6 \$180.00 6	3030 3030	AC Printing, LLC AC Printing, LLC	
5/24/19 5/24/19	-\$200.00 6 -\$30.00 6	3030 3030	AC Printing, LLC AC Printing, LLC	
5/24/19	\$30.00 6	3030	AC Printing, LLC	
5/24/19 9/4/19	\$200.00 6 -\$20.00 6	3030 3030	AC Printing, LLC AC Printing, LLC	
9/4/19 9/10/19	\$20.00 6 -\$137.00 6	3030 3099	AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY	
9/10/19 9/10/19	-\$100.00 6 -\$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/10/19 9/10/19	\$50.00 6 \$100.00 6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$137.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	-\$150.00 6 -\$125.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/13/19 9/13/19	-\$50.00 6 \$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$125.00 6 \$150.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/20/19	-\$349.20 6	3099	EDUCATIONAL PRODUCTS INC	
9/20/19 9/20/19	-\$273.20 6 -\$237.90 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/20/19 9/20/19	-\$148.40 6 -\$0.12 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	WASH OUT
9/20/19 9/20/19	\$0.12 6 -\$0.12 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	WASH OUT WASH OUT
9/20/19	\$0.12 6	3099	EDUCATIONAL PRODUCTS INC	WASH OUT
9/20/19 9/20/19	\$148.40 6 \$237.90 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/20/19 9/20/19	\$273.20 6 \$349.20 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
1/14/19	-\$35.00 6 \$253.44 6	5011 3361	Omar Narvaez	Reimb. for NLC per diem, 11/7-10/18-Omar Narvaez PER DIEM
11/2/18	-\$253.44 6	3361	Omar Narvaez	PER DIEM
11/9/18	-\$279.68 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
3/6/19 3/6/19	\$149.50 6 \$149.72 6	3361 3361	Omar Narvaez Omar Narvaez	HOTEL PER DIEM
3/6/19 3/6/19	\$285.00 6 -\$285.00 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
3/6/19	-\$149.72 6	3361	Omar Narvaez	PER DIEM
3/6/19 4/15/19	\$178.10 6	3361 3020	Omar Narvaez Omar Narvaez	HOTEL  CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER
4/15/19 6/24/19	-\$178.10 6 \$293.04 6	3020 3361	Omar Narvaez Omar Narvaez	CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER PER DIEM
6/24/19 7/19/19	-\$293.04 6 \$153.78 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
7/19/19	-\$153.78 6	3361	Omar Narvaez	PER DIEM
7/26/19 7/26/19	\$92.96 6 -\$92.96 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM  AND
4/12/19 9/18/19	\$178.10 6 -\$0.12 6	3020 3099	Omar Narvaez EDUCATIONAL PRODUCTS INC	CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER WASH OUT
9/18/19 4/5/19	\$0.12 6 \$29.84 6	3099 3020	EDUCATIONAL PRODUCTS INC Herminia Ramon	WASH OUT  OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS
10/26/18 10/29/18	\$253.44 6 \$279.68 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM
3/5/19	\$149.72 6	3361	Omar Narvaez	PER DIEM
3/5/19 6/21/19	\$293.04 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
7/15/19 7/23/19	\$153.78 6 \$92.96 6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
3/5/19 12/17/19	\$149.50 6 \$88.99 6	3361 3361	Omar Narvaez Omar Narvaez	HOTEL GROUND TRANSPORTATION
12/17/19	\$43.88 6 \$110.58 6	3361 3050	Omar Narvaez	GROUND TRANSPORTATION Telecom (Telechone) Bill OCT-18
3/22/19	\$110.58 6	3050		Telecom (Telephone) Bill NOV-18
3/27/19 4/3/19	\$110.58 6 \$110.58 6	3050 3050		Telecom (Telephone) Bill DEC-18 Telecom (Telephone) Bill JAN-19
4/18/19 5/22/19	\$110.58 6 \$110.58 6	3050 3050		Telecom (Telephone) Bill FEB-19 Telecom (Telephone) Bill MAR-19
7/2/19 7/19/19	\$110.58 6 \$110.58 6	3050 3050		Telecom (Telephone) Bill APR-19 Telecom (Telephone) Bill MAY-19
9/3/19	\$110.58 6	3050		Telecom (Telephone) Bill JUN-19
9/17/19 9/5/19	\$110.58 6 \$124.20 6	3050 3030		Telecom (Telephone) Bill JUL-19
3/4/19 2/6/19	\$94.00 6 \$243.60 6	3030 3030		
4/3/19 1/8/19	\$124.20 6 \$6.05 6	3030 2110		MCC007 ACCT OFFICE SUPPLIES
1/8/19 4/3/19	\$100.77 6	2110 2110 2110		MCC007 ACCT OFFICE SUPPLIES MCC007 ACCT OFFICE SUPPLIES MCC007 ACCT OFFICE SUPPLIES
4/3/19	\$98.18 6	2110		MCC007 ACCT OFFICE SUPPLIES
6/3/19 6/3/19	\$24.48 6 \$408.02 6	2110 2110		MCC007 ACCT OFFICE SUPPLIES MCC007 ACCT OFFICE SUPPLIES
5/1/19 9/3/19	\$5.94 6 \$382.54 6	2252 2252		
1/3/19	\$14.26 6	2252		
3/5/19 2/4/19	\$1,082.93 6 \$1.24 6	2252 2252		
7/2/19 4/2/19	\$129.36 6 \$387.82 6	2252 2252		
6/4/19	\$7.26 6	2252 2252 2252		
9/19/19	-\$612.00 6	5011		Reimburse council district 6, Accento, TLC translation services used during Budget T.H. meeting
1/28/19 4/23/19	\$77.32 6 \$2,680.34 6	3090 3090		Reimburse overtime-D6, Everardo Amaya Reimburse overtime-D6, Everardo Amaya
8/30/19	\$670.08 6 \$310.82 6	3090 3090		Reimburse overtime-D6, Everardo Amaya Reimb. overtime-D6, Marco S. Aleman
10/8/19	\$136.45 6			

Transaction Date	e Amount Distri	ct Object Code	Vendor	Description
11/27/19 12/18/18	\$769.99 6 \$1,251.96 6	3099 3361		
1/23/19 7/11/19	\$1,614.02 6 \$730.00 6	3361 3361		
8/21/19 8/26/19	\$1,075.17 6 \$2,122.22 6	3361 3361		
8/30/19 9/5/19 9/5/19	\$685.00 6 \$60.00 6 \$1,719.78 6	3361 3361 3361		
10/9/19	\$765.05 6 \$373.96 6	3361 3361		
11/14/18	\$37.05 6 \$38.50 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18	\$52.25 6 \$97.50 6	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/14/18 11/14/18	\$143.62 6 \$1,598.50 6	2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
11/6/18 1/28/19	\$20.00 6 \$355.50 6	3030 3099	AC Printing, LLC Varidesk, LLC	
3/28/19 3/28/19	\$50.00 6 \$50.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
3/28/19 4/15/19	\$137.00 6 \$173.92 6	3099 2110	ACCENTO, THE LANGUAGE COMPANY BARBARIAN USA INC	
4/15/19 4/26/19	\$628.68 6 \$50.00 6	2110 3099	BARBARIAN USA INC ACCENTO, THE LANGUAGE COMPANY	
4/26/19 4/26/19 5/13/19	\$50.00 6 \$137.00 6 \$180.00 6	3099 3099 3030	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
5/24/19 5/24/19	\$180.00 6 \$30.00 6 \$200.00 6	3030	AC Printing, LLC AC Printing, LLC	
9/4/19 9/10/19	\$20.00 6 \$20.00 6	3030 3030 3099	AC Printing, LLC AC Printing, LLC ACCENTO, THE LANGUAGE COMPANY	
9/10/19 9/10/19	\$100.00 6 \$137.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
9/13/19 9/13/19	\$50.00 6 \$125.00 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
9/13/19 9/20/19	\$150.00 6 \$148.40 6	3099 3099	ACCENTO, THE LANGUAGE COMPANY EDUCATIONAL PRODUCTS INC	
9/20/19 9/20/19	\$237.90 6 \$273.20 6	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/20/19 10/2/18	\$349.20 6 -\$51.56 7	3099 3429	VERIZON WIRELESS (PCS)	
10/2/18 10/9/18	\$51.56 7 \$22.83 7	3429 3099	VERIZON WIRELESS (PCS) Cindy Hall	MLGE - 9/18
10/9/18 10/16/18	-\$22.83 7 -\$314.34 7 -\$86.96 7	3099 2110 2110	Cindy Hall BARBARIAN USA INC BARBARIAN USA INC	MLGE - 9/18
10/16/18 10/16/18 10/16/18	-\$86.96 7 \$86.96 7 \$314.34 7	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
10/23/18 10/23/18	\$314.34 / \$92.99 7 \$155.57 7	3361 3361	KEVIN FELDER KEVIN FELDER	PARKING GROUND TRANSPORTATION
10/23/18 10/23/18	-\$155.57 7 -\$92.99 7	3361 3361	KEVIN FELDER KEVIN FELDER	GROUND TRANSPORTATION  [ROUND TRANSPORTATION  [PARKING
10/31/18 10/31/18	\$216.48 7 -\$216.48 7	3363 3363	KEVIN FELDER KEVIN FELDER	PER DIEM PER DIEM
11/7/18 11/7/18	-\$51.76 7 \$51.76 7	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
12/24/18 12/24/18	\$1.36 7 \$19.07 7	3363 3363	Cindy Hall Cindy Hall	MLGE 10/18 MLGE 11/18
12/24/18 12/24/18	-\$19.07 7 -\$1.36 7	3363 3363	Cindy Hall Cindy Hall	MLGE 11/18 MLGE 10/18
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Transaction Date	Amount District	Object Code	Vendor	Description
8/30/19 9/4/19	\$20.00 7 -\$41.62 7	3030 3429	AC Printing, LLC Cellco Partnership	
9/4/19 9/6/19 9/6/19	\$41.62 7 \$234.08 7 -\$234.08 7	3429 3361 3361	Cellco Partnership Adam Bazaldua Adam Bazaldua	PER DIEM PER DIEM
9/10/19 9/10/19 9/10/19	-\$234.08 7 -\$37.99 7 \$37.99 7	3429 3429	Cellco Partnership Cellco Partnership	PER DIEM
9/13/19 9/13/19	-\$41.62 7 \$41.62 7	3429 3429	Cellco Partnership Cellco Partnership	
9/13/19 9/13/19 9/13/19	-\$137.00 7 -\$137.00 7 -\$75.00 7	3099 3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
9/13/19 9/13/19 9/13/19	-\$75.00 7 -\$75.00 7 -\$50.00 7	3099 3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
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9/20/19 9/20/19	-\$1,307.40 7 \$1,307.40 7	2731 2731	GTS Technology Solutions, Inc GTS Technology Solutions, Inc	
9/30/19 9/30/19	-\$582.00 7 -\$396.50 7	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/30/19 9/30/19 9/30/19	-\$341.50 7 \$341.50 7 \$396.50 7	3099 3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/30/19 9/30/19 3/5/19	\$396.50 7 \$582.00 7 \$500.00 7	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
3/5/19 3/5/19	\$500.00 7 \$500.00 7	3099 3099	KEVIN FELDER KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons  CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
4/26/19 4/26/19	\$300.00 7 \$150.00 7 \$175.00 7	3099 3361	KEVIN FELDER KEVIN FELDER	CM FELDER PAID FOR JAZZ BAND TO PLAY FOR THE SENIOR'S LUNCH & LEARN AT THE JUANITA CRAFT RECREATION Annual DMO Membership at the True Blue level.
4/26/19 12/20/18 12/20/18	\$175.00 7 \$1.36 7 \$19.07 7	3361 3363 3363	KEVIN FELDER Cindy Hall Cindy Hall	NLC CONF. WASH. D.C RONALD REAGAN DINNER MLGE 10/18 MLGE 11/18
1/29/19 5/21/19	\$6.32 7 \$1.74 7	3363 3363	Cindy Hall Cindy Hall	MLGE MLGE
1/29/19 5/21/19	\$19.62 7 \$81.55 7	3363 3363	Cindy Hall Cindy Hall	MLGE MLGE
5/21/19 5/21/19	\$19.78 7 \$5.45 7 \$34.57 7	3363 3363	Cindy Hall	MLGE MLGE
6/11/19 7/15/19 8/9/19	\$34.57 7 \$260.96 7 \$78.08 7	3363 3361 3361	Cindy Hall Adam Bazaldua Adam Bazaldua	MLGE PER DIEM PER DIEM
9/5/19 10/29/18	\$234.08 7 \$216.48 7	3361 3363	Adam Bazaldua KEVIN FELDER	PER DIEM PER DIEM
3/11/19 11/18/19	\$305.52 7 \$117.82 7	3361 3361	KEVIN FELDER Adam Bazaldua	PER DIEM GROUND TRANSPORTATION
11/18/19 11/18/19 12/28/18	\$8.00 7 \$48.41 7 \$72.33 7	3361 3361 3361	Adam Bazaldua Adam Bazaldua KEVIN FELDER	PARKING CAR RENTAL GROUND TRANSPORTATION
3/5/19 4/24/19	\$15.00 7 \$27.37 7	3361 3361	KEVIN FELDER KEVIN FELDER	PRKG USED COMPUTER AT THE HOTEL BUSINESS CENTER
4/24/19 9/25/19	\$71.07 7 \$72.00 7	3361 3099	KEVIN FELDER Building Services Dept	GROUND TRANSPORTATION  WO#81519 6 Tablecloths for MCC/State Fair Classic Kickoff Press Conference on 9/23/19 in FLAG RM
12/12/18 8/5/19 11/26/19	\$48.00 7 \$88.32 7 \$18.17 7	3099 3099 3099	EQUIPMENT & BUILDING SVCS	WOB64329-4 table cloths for CM Felder's event on 10/30/18  DEPT-NUM = 1407  DEPT-NUM = 1407
2/6/19 4/3/19	\$9.75 7 \$53.55 7	3130 3030		DEPT-NUM = TAUT
12/6/18 5/2/19	\$19.50 7 \$6.68 7	3150 2110		MCC008 ACCT OFFICE SUPPLIES
5/2/19 6/3/19 6/3/19	\$111.35 7 \$1.87 7 \$31.10 7	2110 2110 2110		MCC008 ACCT OFFICE SUPPLIES MCC008 ACCT OFFICE SUPPLIES MCC008 ACCT OFFICE SUPPLIES
11/5/19 9/3/19	\$31.10 7 \$10.03 7 \$0.66 7	2110 2110 2252		MCC008 ACCT OFFICE SUPPLIES MCC008 ACCT OFFICE SUPPLIES
4/2/19 9/19/19	\$109.56 7 -\$898.36 7	2252 5011		Reimburse council district 7. Accento, TLC translation services used during Budget T.H. meeting
11/7/19 1/28/19	-\$10.03 7 \$284.90 7	2110 3090		Reimburse overtime-D7, Elena Lopez-Aguirre
4/23/19 8/30/19 10/8/19	\$356.02 7 \$454.23 7 \$137.50 7	3090 3090 3090		Reimburse overtime-D7, Elena Lopez-Aguirre Reimburse overtime-D7, Elena Lopez-Aguirre Reimb. overtime-D7, Yesenia Valdez
11/20/19 11/10/18	\$79.68 7 -\$51.76 7	3429 3429		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18				
1/23/19	\$258.84 7 \$230.63 7	3099 3099		
1/23/19 6/7/19 6/7/19	\$230.63 7 \$11.94 7 \$93.94 7	3099 3099 3099 3020		
1/23/19 6/7/19	\$230.63 7 \$11.94 7	3099 3099 3099		
1/23/19 6/7/19 6/7/19 6/7/19 7/11/19 7/11/19 8/21/19 8/26/19	\$230.63 7 \$11.94 7 \$93.94 7 \$124.43 7 \$7.96 7 \$70.29 7 \$988.98 7 \$235.00 7	3099 3099 3099 3020 2110 3020 3099 3020 3361		
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10/16/18 10/16/18	Amount Distric -\$159.36 8 \$159.36 8		Vendor BARBARIAN USA INC BARBARIAN USA INC	Description
10/16/18	\$201.96 8	2110	BARBARIAN USA INC	
10/16/18 10/16/18	\$201.96 8 \$201.96 8	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
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1/25/19 1/25/19	-\$200.00 8 -\$180.00 8	3030 3030	AC Printing, LLC AC Printing, LLC	
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8/30/19	\$45.66 8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19 9/10/19	\$50.00 8 -\$162.85 8	3429	ACCENTO, THE LANGUAGE COMPANY Cellco Partnership	
9/10/19 4/10/19	\$162.85 8 -\$93.00 8	3429 3099	Cellco Partnership THOMAS REPROGRAPHICS INC	
4/10/19 4/10/19	-\$93.00 8 -\$93.00 8	3099 3099	THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC	
4/10/19 4/10/19 4/10/19	\$93.00 8	3099 3099 3099	THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00 8	3099	THOMAS REPROGRAPHICS INC	
9/18/19 9/18/19	\$60.00 8 \$1,303.40 8	3099	Building Services Dept Building Services Dept	WO#65335A 5 table cloths used for CM Atkin's Home for the Holidays event on Nov. 27, 2018.  WO#65335 District 8 (CM Atkins) Home for the Holidays events All requirements are attached in Maximo
11/22/19 5/3/19	\$44.83 8 \$5,120.00 8	3099 3030	Building Services Dept	WO#67506 deliver file cabinet to CM Atkins Highland Hills Co
12/6/18 2/6/19	\$805.50 8 \$14.03 8	3030 2110		MCC009 ACCT OFFICE SUPPLIES
2/6/19 2/6/19 3/6/19	\$233.80 8 \$1.62 8	2110 2110 2110		MCC009 ACCT OFFICE SUPPLIES MCC009 ACCT OFFICE SUPPLIES
3/6/19	\$26.99 8	2110		MCC009 ACCT OFFICE SUPPLIES
6/3/19 6/3/19	\$5.69 8 \$94.81 8	2110 2110		MCC009 ACCT OFFICE SUPPLIES MCC009 ACCT OFFICE SUPPLIES
5/1/19 9/3/19	\$0.66 8 \$58.74 8	2252 2252		
3/5/19 7/2/19	\$0.66 8 \$122.10 8	2252 2252		
9/19/19	-\$112.32 8	5011		Reimburse council district 8, Accento, TLC translation services used during Budget T.H. meeting
1/28/19 4/23/19	\$727.82 8 \$380.89 8	3090 3090		Reimburse overtime-D8, Kendra Douglas Reimburse overtime-D8, Angla Finley Everett
11/20/19 11/10/18	\$163.06 8 -\$141.51 8	3429 3429		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18 1/23/19	\$929.55 8 \$63.88 8	3020 3020		
1/23/19 6/7/19	\$115.24 8 \$108.45 8	2110 3020		
7/11/19	\$75.92 8	2110		
7/11/19 8/21/19	\$1,009.55 8	3020 3020		
8/26/19 8/30/19	\$245.93 8 \$138.90 8	3020 2110		
8/30/19 9/5/19	\$363.05 8 \$40.17 8	3020 2110		
9/5/19 10/9/19	\$391.54 8 \$83.94 8	3020 3020		
11/27/19 12/27/19	\$288.37 8 \$87.50 8	3020 3020		
12/27/19	\$511.35 8 \$141.51 8	3099 3429	VEDIZON WIDELESS (DCS)	
1/4/19	\$141.51 8	3429	VERIZON WIRELESS (PCS) Cellco Partnership	
1/14/19 1/25/19	\$141.51 8 \$150.00 8	3429 3030	Cellco Partnership AC Printing, LLC	
1/25/19	\$180.00 8 \$200.00 8	3030 3030	AC Printing, LLC AC Printing, LLC	
2/6/19 3/6/19	\$193.42 8 \$91.47 8	3429 3429	Cellco Partnership Cellco Partnership	
3/29/19 4/10/19	\$237.84 8 \$93.00 8	3429 3099	Cellco Partnership THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00 8	3099	THOMAS REPROGRAPHICS INC	
4/10/19 5/2/19	\$93.00 8 \$193.09 8	3099 3429	THOMAS REPROGRAPHICS INC Cellco Partnership	
6/10/19 7/2/19	\$193.09 8 \$193.09 8	3429 3429	Cellco Partnership Cellco Partnership	
8/23/19 8/30/19	\$62.85 8 \$16.66 8	3429 3099	Cellco Partnership ACCENTO, THE LANGUAGE COMPANY	
8/30/19 8/30/19	\$45.66 8 \$50.00 8	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$162.85 8 \$162.85 8	3429 3429	Cellco Partnership Cellco Partnership	
10/2/18	-\$51.56 9	3429	VERIZON WIRELESS (PCS)	
10/2/18 11/2/18	\$51.56 9 -\$51.76 9	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
11/2/18 11/6/18	\$51.76 9 -\$20.00 9	3429 3030	VERIZON WIRELESS (PCS) AC Printing, LLC	
11/6/18 11/6/18	-\$20.00 9 \$20.00 9	3030 3030	AC Printing, LLC AC Printing, LLC	
11/6/18	\$20.00 9 -\$612.68 9	3030 2110	AC Printing, LLC BARBARIAN USA INC	
1/2/19	-\$565.82 9 -\$239.04 9	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
1/2/19	-\$162.26 9	2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
1/2/19 1/2/19	\$239.04 9	2110 2110	BARBARIAN USA INC	
1/2/19 1/2/19	\$565.82 9 \$612.68 9	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
1/4/19 1/4/19	-\$51.76 9 \$51.76 9	3429 3429	Cellco Partnership Cellco Partnership	
1/11/19	-\$51.76 9 \$51.76 9	3429 3429	Cellco Partnership Cellco Partnership	
2/6/19 2/6/19	-\$51.81 9 \$51.81 9	3429 3429	Cellco Partnership Cellco Partnership	
2/11/19	\$17.00 9	3363	Herminia Ramon	OFFICIAL CITY BUSINESS PARKING FOR HOMELESS SOLUTION
2/11/19 3/6/19	-\$17.00 9 -\$51.81 9	3363 3429	Herminia Ramon Cellco Partnership	OFFICIAL CITY BUSINESS PARKING FOR HOMELESS SOLUTION
3/6/19 3/29/19	\$51.81 9 -\$51.81 9	3429 3429	Cellco Partnership Cellco Partnership	
3/29/19 5/2/19	\$51.81 9 -\$51.70 9	3429 3429	Cellco Partnership Cellco Partnership	
5/2/19 6/10/19	\$51.70 9 -\$51.70 9	3429 3429	Cellco Partnership Cellco Partnership	
6/10/19 7/2/19	\$51.70 9 -\$51.70 9	3429 3429	Cellco Partnership Cellco Partnership	
7/2/19	\$51.70 9	3429	Cellco Partnership	
8/23/19 8/23/19	-\$41.62 9 \$41.62 9	3429 3429	Cellco Partnership Cellco Partnership	
9/4/19 9/4/19	-\$100.00 9 -\$100.00 9	3030 3030	AC Printing, LLC AC Printing, LLC	
9/4/19 9/4/19	\$100.00 9 \$100.00 9	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	-\$41.62 9 \$41.62 9	3429 3429	Cellco Partnership Cellco Partnership	
11/9/18	\$351.22 9	3030	John M. Clayton	CM CLAYTON AGREED TO PURCHASE 5000 COPIES OF DPD'S NORTHEAST KIDS HEALTH AND SAFETY FAIR FLYERS. HOW
11/9/18 3/8/19	-\$351.22 9 \$5.38 9	3030 3020	John M. Clayton John M. Clayton	CM CLAYTON AGREED TO PURCHASE 5000 COPIES OF DPD'S NORTHEAST KIDS HEALTH AND SAFETY FAIR FLYERS. HOW CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST
3/8/19 3/8/19	\$33.74 9 -\$33.74 9	3020 3020	John M. Clayton John M. Clayton	CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST
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Transaction Date 3/8/19	Amount -\$5.38	District 9	Object Code 3020	Vendor John M. Clayton	Description CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG, CM CLAYTON HAD BREAKFAST
11/8/18 3/7/19	\$351.22 \$5.38	9	3030 3020	John M. Clayton John M. Clayton	CM CLAYTON AGREED TO PURCHASE 5000 COPIES OF DPD'S NORTHEAST KIDS HEALTH AND SAFETY FAIR FLYERS. HOW CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST
3/7/19 2/7/19	\$33.74 \$17.00	9	3020 3363	John M. Clayton Herminia Ramon	CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST OFFICIAL CITY BUSINESS PARKING FOR HOMELESS SOLUTION
4/3/19 4/3/19 7/3/19	\$6.21 \$103.48 \$1.19	9 9 9	2110 2110 2110		MCC010 ACCT OFFICE SUPPLIES MCC010 ACCT OFFICE SUPPLIES MCC010 ACCT OFFICE SUPPLIES
7/3/19 11/5/19	\$19.89 \$14.19	9	2110 2110		MCC010 ACCT OFFICE SUPPLIES  MCC010 ACCT OFFICE SUPPLIES
5/1/19 7/2/19	\$0.66 \$151.14	9	2252 2252		
11/7/19 11/20/19 11/10/18	-\$14.19 \$41.69	9 9	2110 3429		ACCRUE PRIOR YEAR EXPENSES
12/18/18 12/18/18	-\$51.76 \$17.95 \$345.00	9	3429 3020 3099		REVERSE PRIOR YEAR EXPENSE ACCRUAL
1/23/19 8/30/19	\$728.31 \$109.50	9	3099 3020		
9/5/19 10/9/19	\$279.99 \$320.00	9	3099 3361		
11/27/19 12/27/19 11/1/18	\$320.00 \$467.96 \$51.76	9 9	3361 3361 3429	VERIZON WIRELESS (PCS)	
11/6/18 11/6/18	\$20.00 \$20.00	9	3030 3030	AC Printing, LLC AC Printing, LLC	
1/1/19 1/1/19	\$162.26 \$239.04	9	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
1/1/19 1/1/19	\$565.82 \$612.68	9	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
1/4/19 1/11/19 2/6/19	\$51.76 \$51.76 \$51.81	9 9	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
3/6/19 3/29/19	\$51.81 \$51.81	9	3429 3429	Cellco Partnership Cellco Partnership	
5/2/19 6/10/19	\$51.70 \$51.70	9	3429 3429	Cellco Partnership Cellco Partnership	
7/2/19 8/23/19	\$51.70 \$41.62	9 9	3429 3429	Cellco Partnership Cellco Partnership	
9/4/19 9/4/19 9/10/19	\$100.00 \$100.00 \$41.62	9	3030 3030 3429	AC Printing, LLC AC Printing, LLC Cellco Partnership	
10/4/19 10/4/19	\$41.62 \$41.62 \$44.00	9	3429 3429 3099	Cellco Partnership DALLAS DESK INC.	
10/4/19 10/4/19	\$81.00 \$145.00	9	3099 3099	DALLAS DESK INC. DALLAS DESK INC.	
10/4/19 10/4/19	\$149.00 \$159.00	9	3099 3099	DALLAS DESK INC. DALLAS DESK INC.	
10/4/19 10/2/18 10/2/18	\$170.00 -\$213.50 \$213.50	9 10 10	3099 3429 3429	DALLAS DESK INC. VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
10/18/18 10/18/18	\$122.95 -\$122.95	10 10	3363 3363	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	MLGE MLGE
10/23/18 10/23/18	-\$95.00 \$95.00	10 10	3060 3060	Enterprise Rent-A-Car Enterprise Rent-A-Car	
11/7/18 11/7/18	-\$2,735.41 \$2,735.41	10 10	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
11/20/18 11/20/18 12/7/18	-\$20.00 \$20.00 \$201.11	10 10 10	3030 3030 3363	AC Printing, LLC AC Printing, LLC BYRON ADAM MCGOUGH	MIGE
12/7/18 1/2/19	-\$201.11 -\$351.36	10	3363 3429	BYRON ADAM MCGOUGH Cellco Partnership	MLGE
1/2/19 1/2/19	\$351.36 \$11.00	10 10	3429 3361	Cellco Partnership Stedman Valentine	PARKING
1/2/19 1/2/19 1/2/19	\$15.09 -\$15.09 -\$11.00	10 10 10	3361 3361 3361	Stedman Valentine Stedman Valentine Stedman Valentine	GROUND TRANSPORTATION GROUND TRANSPORTATION PARKING
1/11/19	-\$351.36 \$351.36	10	3429 3429	Cellco Partnership Cellco Partnership	PARKING
1/14/19	-\$692.00 -\$190.00	10	3099 3099	Varidesk, LLC Varidesk, LLC	
1/14/19 1/14/19	\$190.00 \$692.00	10 10	3099 3099	Varidesk, LLC Varidesk, LLC	
1/15/19 1/15/19	\$181.49 -\$181.49	10	3363 3363	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	MLGE MLGE
1/25/19 1/25/19 1/28/19	\$179.80 -\$179.80 -\$20.00	10 10 10	3363 3363 3030	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH AC Printing, LLC	MILEAGE 12-18 MILEAGE 12-18
1/28/19 2/6/19	\$20.00 -\$351.61	10	3030 3429	AC Printing, LLC Cellco Partnership	
2/6/19 2/26/19	\$351.61 \$91.50	10 10	3429 3361	Cellco Partnership BYRON ADAM MCGOUGH	PER DIEM
2/26/19 3/1/19 3/1/19	-\$91.50 \$209.00 -\$209.00	10 10 10	3361 3361 3361	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	PER DIEM PER DIEM GER DIEM
3/6/19 3/6/19	-\$209.00 -\$351.61 \$351.61	10	3429 3429	BYRON ADAM MCGOUGH Cellco Partnership Cellco Partnership	PER DIEM
3/6/19 3/6/19	\$141.52 -\$141.52	10	3363 3363	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	MLGE 1/19 MLGE 1/19
3/11/19 3/11/19 3/11/19	\$75.37 \$122.76 -\$122.76	10 10 10	3361 3361 3361	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	GROUND TRANSPORTATION PER DIEM PER DIEM
3/11/19 3/11/19 3/25/19	-\$122.76 -\$75.37 \$315.06	10	3361 3361 3363	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	IPEX DIEM GROUND TRANSPORTATION MIGE
3/25/19 3/27/19	-\$315.06 -\$351.61	10 10	3363 3429	BYRON ADAM MCGOUGH Cellco Partnership	MLGE
3/27/19 4/8/19	\$351.61 \$15.81	10	3429 3361	Cellco Partnership BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	GROUND TRANSPORTATION GROUND TRANSPORTATION
4/8/19 4/10/19 4/10/19	-\$15.81 \$113.12 -\$113.12	10 10 10	3361 3361 3361	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	GROUND TRANSPORTATION GROUND TRANSPORTATION
4/24/19 4/24/19	-\$322.50 -\$285.00	10 10	3030 3030	JANUS SIGNS JANUS SIGNS	The Mark Mark Mark
4/24/19 4/24/19	-\$236.50 -\$209.00	10 10	3030 3030	JANUS SIGNS JANUS SIGNS	
4/24/19 4/24/19	\$209.00 \$236.50	10	3030 3030	JANUS SIGNS JANUS SIGNS	
4/24/19 4/24/19 5/2/19	\$285.00 \$322.50 -\$246.08	10 10 10	3030 3030 3429	JANUS SIGNS JANUS SIGNS Cellco Partnership	
5/2/19 5/24/19	\$246.08 -\$666.40	10	3429 3030	Cellco Partnership AC Printing, LLC	
5/24/19 6/11/19	\$666.40 -\$296.51	10	3030 3429	AC Printing, LLC Cellco Partnership	
6/11/19 7/2/19 7/2/19	\$296.51 -\$296.51 \$296.51	10 10 10	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
7/2/19 8/8/19 8/8/19	\$296.51 \$78.08 -\$78.08	10 10 10	3429 3361 3361	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	PER DIEM PER DIEM
8/22/19 8/22/19	\$15.88 -\$15.88	10 10	3361 3361	BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	PER DIEM GROUND TRANSPORTATION GROUND TRANSPORTATION
8/23/19 8/23/19	-\$254.37 \$254.37	10 10	3429 3429	Cellco Partnership Cellco Partnership	
9/10/19		10	3429	Cellco Partnership Cellco Partnership	
9/10/19	-\$254.37 \$254.37 -\$1.11	10 10	3429 5011		Reimb for taxes on P-card-R Hernandez
9/10/19 1/14/19 10/19/18 10/19/18	\$254.37 -\$1.11 -\$1,494.00 -\$125.00	10 10 10	5011 3099 3099	DALLAS DESK INC. DALLAS DESK INC.	Reimb. for taxes on P-card-R. Hernandez
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18	\$254.37 -\$1.11 -\$1,494.00 -\$125.00 \$125.00 \$1,494.00	10 10 10 10 10	5011 3099 3099 3099 3099	DALLAS DESK INC.  DALLAS DESK INC.  DALLAS DESK INC.	
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 12/6/18 1/14/19	\$254.37 -\$1.11 -\$1,494.00 -\$125.00 \$125.00 \$1,494.00 \$201.11 \$181.49	10 10 10 10 10 10 10	5011 3099 3099 3099 3099 3363 3363	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYRON ADAM MCGOUGH BYRON ADAM MCGOUGH	M.GE M.GE
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 12/6/18	\$254.37 -\$1.11 -\$1,494.00 -\$125.00 \$125.00 \$1,494.00 \$201.11 \$181.49 \$141.52 \$179.80	10 10 10 10 10 10	5011 3099 3099 3099 3099 3363	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYRON ADAM MCGOUGH	M.GE
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 12/6/18 1/44/19 3/5/19 3/22/19 11/11/19	\$254.37 -\$1.11 -\$1.494.00 -\$125.00 \$1.25.00 \$1.25.00 \$1.494.00 \$201.11 \$181.49 \$141.52 \$179.80 \$315.06 \$201.67 \$126.56	10 10 10 10 10 10 10 10 10 10 10 10 10	5011 3099 3099 3099 3099 3363 3363 3363 3363	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYRON ADAM MCGOUGH	MLGE NLGE 1119 MLEGE 1219 MLEAGE 12218 MLEAGE MLEAGE
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 11/14/19 12/2/19 11/24/19 3/2/19 11/11/19 2/25/19 2/28/19	\$254.37 -\$1.11 -\$1,494.00 -\$125.00 \$125.00 \$1,494.00 \$201.11 \$181.49 \$141.52 \$179.80 \$315.06 \$201.67 \$126.56 \$91.50	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3099 3099 3099 3099 3363 3363 3363 3363	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYFON ADAM MCGOUGH	MLGE MLGE MLGE MLGE MLEAGE 1219 MLEAGE 1218 MLEAGE
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 11/14/19 1/24/19 1/24/19 1/24/19 1/24/19 1/24/19 1/24/19 2/25/19 8/7/19 8/7/19 10/16/19	\$254.37 -\$1.11 -\$1,494.00 -\$125.00 \$125.00 \$1,494.00 -\$201.11 \$181.49 \$141.52 \$179.80 \$315.06 \$201.67 \$126.56 \$91.50 \$209.00 \$78.08 \$130.02	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3099 3099 3099 3099 3363 3363 3363 3363	DALLAS DESK INC. DALLAS	MLGE MLGE 119 MLGE 119 MLGE 12-18 MLGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 11/14/19 3/5/19 1/24/19 3/22/19 11/14/19 2/25/19 2/28/19 2/28/19	\$254.37 \$1.11 -\$1.494.00 -\$125.00 \$125.00 \$1,494.00 \$201.11 \$181.49 \$141.52 \$179.80 \$315.06 \$201.67 \$126.56 \$91.50 \$209.00 \$78.08	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3099 3099 3099 3099 3363 3363 3363 3363	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYRON ADAI MICGOUGH BYRON ADAIM MICGOUGH	M.GE M.GE M.GE 119 M.EAGE 1219 M.EAGE 1218 M.EAGE M
9:1019 1/4/19 10/1918	\$254.37 \$1.11 -\$1,494.00 -\$125.00 \$125.00 \$125.00 \$125.00 \$14.94.00 \$201.11 \$181.49 \$141.52 \$177.80 \$315.06 \$201.67 \$126.56 \$209.00 \$209.00 \$130.02 \$153.02	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3099 3099 3099 3099 3099 3393 3393 3	DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. DALLAS DESK INC. BYFON ADAM MCGOUGH	MLGE MLGE MLGE MLGE 119 MLEAGE 12.19 MLEAGE MLGE MLGE MLEAGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE ML
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/19/19 10/19/19/19/19/19/19/19/19/19/19/19/19/19/	\$254.37 \$1.11 -\$1,494.00 -\$125.00 \$125.00 \$125.00 \$125.00 \$14.94.00 \$201.11 \$181.49 \$141.52 \$179.80 \$315.06 \$201.67 \$126.56 \$201.67 \$120.50 \$201.67 \$120.50 \$130.02 \$78.08 \$130.02 \$75.37 \$15.81 \$113.12 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$11.50 \$15.81 \$15.81	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3099 3099 3099 3099 3393 3393 3393 3	DALLAS DESK INC. DALLAS	MLGE MLGE MLGE MLGE MLGE MLEAGE 12-19 MLEAGE 12-19 MLEAGE MLEAGE MLEAGE MLEAGE MLEAGE MLEAGE MLEAGE MLGE MCONTONION TRANSPORTATION GROUND TRANSPORTATION
9/10/19 1/14/19 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 10/19/18 11/14/19 12/29/18 11/14/19 12/29/18 11/14/19 12/29/19 11/14/19 12/29/19 11/14/19 12/29/19	\$254.37 -\$1.11 -\$1.494.00 -\$125.00 \$125.00 \$125.00 \$125.00 \$14.94.00 \$201.11 \$181.49 \$141.52 \$179.80 \$215.60 \$210.65 \$120.56 \$120.56 \$120.56 \$120.56 \$120.56 \$15.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5011 3009 3009 3009 3009 3009 3009 3003 3363 336	DALLAS DESK INC. BYRON ADAM MCGOUGH	M.GE M.GE M.GE M.GE 119 M.EAGE 1218 M.EAGE 1218 M.EAGE M.E

Column	Transaction Date	Amount	District	Object Code	Vendor	Description
Section   Column	4/3/19 4/3/19 7/3/19	\$1.74 \$29.04 \$2.44				MCC011 ACCT OFFICE SUPPLIES MCC011 ACCT OFFICE SUPPLIES MCC011 ACCT OFFICE SUPPLIES MCC011 ACCT OFFICE SUPPLIES
March   Park   March	7/3/19 8/2/19	\$40.62 \$5.04	10 10	2110 2110		MCC011 ACCT OFFICE SUPPLIES MCC011 ACCT OFFICE SUPPLIES
ACCOUNTY   Commonwealth   Commonwe	11/5/19	\$1.04	10	2110		MCC011 ACCT OFFICE SUPPLIES MCC011 ACCT OFFICE SUPPLIES
ADDITION   1980	2/4/19 9/30/19	\$2.48 -\$692.00	10 10	2252 3099		
100	9/30/19	-\$190.00	10	3099		
Mail	8/30/19 1/17/20	\$120.88 -\$1,661.00	10 10	3090 3361		Reimburse overtime-D10, Stedman Valentine MCC Reimbursement - McGough Travel
1985   1985	1/8/20	-\$999.00	10	3099		
Description   Company	11/20/19	\$213.25	10	3429		
1985   1985	12/18/18	\$417.97	10	3020		
March   1950	1/23/19	\$75.87 \$655.00	10	3020		
100	6/7/19 6/7/19	\$950.00 \$1,012.62	10 10	3099 3020		
## 1997   1998	7/11/19	\$457.00	10	3099		
MODE   1987   1987   1988   1989	8/21/19 8/21/19	\$259.98 \$281.24	10 10	3030 3020		
Column	8/26/19	\$500.17	10	3020		
1905   190	8/30/19 8/30/19	\$1,438.50 \$1,707.04	10 10	3020 3030		
1975   1975   198   19	10/9/19	\$69.75	10	2110		
1975   1975	10/9/19 11/27/19	\$257.00	10 10	3020 3099		
Value   Valu	12/27/19	\$40.00	10	3361		
1975   196.00   19.0	12/18/18 1/23/19	\$1,722.00 \$775.63	10 10	3361 3361		
	7/11/19 8/21/19	\$495.00 \$1,639.06	10 10	3361 3361		
OCT     Control   Contro	10/9/19 12/27/19	\$642.88 \$1,208.94	10 10	3361 3361		
1909   1, 1904   1, 1905	10/23/18 10/19/18	\$95.00 \$125.00	10 10	3060 3099	DALLAS DESK INC.	
1410   1810   18	11/5/18	\$2,735.41	10	3429	VERIZON WIRELESS (PCS)	
1967-10   1967-20   10   10   100	1/1/19 1/11/19	\$351.36 \$351.36	10 10	3429 3429	Cellco Partnership Cellco Partnership	
2002   1, 10, 11   10   10   10, 10	1/14/19	\$692.00	10	3099	Varidesk, LLC	
150.00	2/6/19	\$351.61 \$351.61	10	3429	Cellco Partnership	
George   Decision   Company   Decision   D	4/24/19	\$351.61 \$209.00	10	3030	Cellco Partnership JANUS SIGNS	
2019	4/24/19	\$285.00	10	3030	JANUS SIGNS	
1970   1970	5/24/19	\$246.08 \$666.40	10	3030	AC Printing, LLC	
\$25.07   \$25.07   \$2.0   \$3.	7/2/19	\$296.51	10	3429	Cellco Partnership	
100   100	9/10/19 10/2/19	\$254.37 \$195.80	10 10	3429 3429	Cellco Partnership Cellco Partnership	
100-12	10/2/18	\$39.20	11	3429	VERIZON WIRELESS (PCS) Madison Long	MLGE 6/18
1001   1001   1002   1003	10/4/18 10/4/18	\$31.83 \$61.80	11	3363 3363	Madison Long Madison Long	MLGE 9/18 MLGE 8/18
1071   1072   1073   1074	10/4/18	-\$31.83	11	3363	Madison Long	MLGE 9/18
110018   5803 88   11   3000   EDILATIONAL PRODUCTS INC	11/7/18	-\$39.20 \$39.20	11	3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS)	
1000/8   569.66   11   300   EDUATONE PRODUCTS NC	11/20/18	\$593.85	11	3099	EDUCATIONAL PRODUCTS INC	
1100/19	11/20/18	-\$593.85	11	3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
1109/18	11/20/18	-\$593.85	11	3099	EDUCATIONAL PRODUCTS INC	
11/2019   \$99.00   11   \$99.00   EDUCATIONAL PRODUCTS INC	11/20/18 11/20/18	-\$593.85 \$593.85	11 11	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
11/2019	11/20/18	\$599.20	11	3099	EDUCATIONAL PRODUCTS INC	
11/27/18   3893.85   11   3099   EDUCATIONAL PRODUCTS INC	11/20/18 11/20/18	\$593.85 -\$593.85	11 11	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
11/28/16   \$78.79   11   \$383   Medison Long   M.GE	11/20/18 11/27/18	\$593.85 -\$593.85	11 11	3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
1/2/19	11/28/18 11/28/18	\$76.79 -\$76.79	11	3363 3363	Madison Long Madison Long	MLGE MLGE
MITTUTO   \$13.07.53	1/2/19 1/2/19	-\$39.20 \$39.20	11	3429 3429	Cellco Partnership Cellco Partnership	
2011   9   \$121.60	1/11/19 2/6/19	\$1,367.53 -\$121.69	11 11	3429 3429	Cellco Partnership Cellco Partnership	
211119	2/6/19 2/11/19	\$121.69 \$15.00	11 11	3363	Cellco Partnership Herminia Ramon	
36(19)	2/11/19	-\$36.00	11	3363	Herminia Ramon Herminia Ramon Herminia Ramon	
38/19	3/6/19 3/6/19	-\$39.20 \$39.20	11 11	3429 3429	Cellco Partnership Cellco Partnership	
38/19   -\$16.94   11   3893   Madison Long   MLGE 1/19	3/6/19	-\$25.89	11	3363	Madison Long	MLGE
\$27719	3/8/19 3/27/19	-\$16.94 -\$39.20	11	3363 3429	Madison Long Cellco Partnership	
AQA19	3/27/19 4/5/19	\$39.20 -\$1,231.39	11	3429 3020	MATT'S RANCHO MARTINEZ	
S0/19   S39.20   11   S429   Cellco Partnership	4/24/19 4/24/19	-\$1,404.05 \$1,404.05	11	3020 3020	MAGGIANO'S LITTLE ITALY MAGGIANO'S LITTLE ITALY	
S22/19   S32.13   11   3363   Madison Johnson   MLGE 4/19	5/2/19 5/2/19	-\$39.20 \$39.20	11	3429 3429	Cellco Partnership Cellco Partnership	H OT ANA
S22/19	5/22/19	\$32.13	11	3363	Madison Johnson	MLGE 4/19
611119	5/22/19 6/7/19	-\$13.86 \$46.11	11	3363 3363	Madison Johnson Madison Johnson	MLGE 3/19 MLGE
727/19	6/11/19	-\$39.20	11	3429	Cellco Partnership	MLGE
771/11/9	7/2/19 7/2/19	-\$39.20 \$39.20	11 11	3429 3429	Cellco Partnership Cellco Partnership	
7/11/19	7/11/19 7/11/19	-\$209.56 -\$162.26	11	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
77/16/19 \$20.00 11 3030 AC Printing, LLC Madison Johnson MLGE 6/19 80/19 \$15.20 11 3363 Madison Johnson MLGE 7/19 80/19 \$16.93 11 3363 Madison Johnson MLGE 7/19 80/19 \$-516.93 11 3363 Madison Johnson MLGE 7/19 80/19 \$-516.20 11 3363 Madison Johnson MLGE 7/19 80/19 \$-515.20 11 3363 Madison Johnson MLGE 6/19 \$-62.00 11 3429 Cellco Partnership	7/11/19 7/16/19	\$209.56 -\$20.00	11 11	2110 3030	BARBARIAN USA INC AC Printing, LLC	
88/19	8/9/19	\$15.20	11	3363	AC Printing, LLC Madison Johnson	MLGE 6/19 MLGE 7/10
8/23/19 -\$39.20 11 3429 Cellco Partnership	8/9/19 8/9/19	-\$16.93 -\$15.20	11	3363 3363	Madison Johnson Madison Johnson	MLGE 7/19
	8/23/19	-\$39.20	11	3429	Cellco Partnership	

Transaction Date 9/10/19	Amount -\$39.20	District 11	Object Code 3429	Vendor Cellco Partnership	Description
9/10/19 9/18/19 9/18/19 9/18/19	\$39.20 -\$582.00 -\$582.00 -\$582.00	11 11 11 11	3429 3099 3099 3099	Cellco Partnership EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/18/19 9/18/19 9/18/19	-\$582.00 -\$582.00 \$582.00	11 11 11	3099 3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/18/19 9/18/19 9/18/19 9/18/19	\$582.00 \$582.00 \$582.00	11 11 11	3099 3099 3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/19/19 9/19/19 9/19/19 8/30/19	\$582.00 -\$582.00 \$582.00 -\$906.34	11 11 11	3099 3099 3099 5011	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	Reimburse D11 for travel expenses, N. Central TX C of C, 6/25-26/19, Washington, DC
10/2/18 10/2/18 10/4/18	\$140.28 -\$140.28 \$27.42	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN SOPHIA R FIGUEROA	MLGE MLGE 6/18
10/4/18 10/4/18 10/4/18	\$32.48 \$61.80 -\$61.80	11 11 11	3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA SOPHIA R FIGUEROA	M.GE 9/18 M.GE 9/18 M.GE 9/18
10/4/18 10/4/18 11/9/18 11/9/18	-\$32.48 -\$27.42 \$115.16 -\$115.16	11 11 11	3363 3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA LEE M. KLEINMAN LEE M. KLEINMAN	MLGE 9118 MLGE WIRE MLGE WIRE MLGE WIRE MLGE
11/20/18 11/20/18 11/29/18	\$418.72 -\$418.72 \$72.49	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN SOPHIA R FIGUEROA	IN.GE M.GE M.GE M.GE
11/29/18 12/31/18 12/31/18	-\$72.49 \$191.02 -\$191.02	11 11 11	3363 3363 3363	SOPHIA R FIGUEROA LEE M. KLEINMAN LEE M. KLEINMAN	MLGE - 11/18 MLGE - 11/18
1/15/19 1/15/19 1/15/19 1/15/19	\$40.37 \$52.99 \$129.00 -\$129.00	11 11 11	3099 3099 3099 3099	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN I FF M. KI FINMAN	DISTRICT 11 COUNCIL MEMBERS PAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER RLEIMAN WITH  DISTRICT 11 COUNCIL MEMBERS PAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER RLEIMAN WITH  DISTRICT 11 COUNCIL MEMBERS PAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER RLEIMAN WITH  DISTRICT 11 COUNCIL MEMBERS PAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER RLEIMAN WITH  DISTRICT 11 COUNCIL MEMBERS PAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER RLEIMAN WITH   OUT THE PURCHASED BY COUNCIL MEMBERS REMAINS WITH   OUT THE PURCHASED BY COUNCIL MEMBER REMAINS WITH   OUT THE PURCHASED BY COUNCIL MEMBERS REMAINS WIT
1/15/19 1/15/19 1/28/19	-\$52.99 -\$40.37 \$78.10	11 11 11	3099 3099 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH MRGE-12/18
1/28/19 3/1/19 3/1/19	-\$78.10 \$56.43 \$141.17	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	MLGAC 1/12/18 MILEAGE 1/19 MILEAGE 1/19 MILEAGE 1/19
3/1/19 3/1/19 3/11/19 3/11/19	-\$141.17 -\$56.43 \$13.13 \$16.94	11 11 11	3363 3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN SOPHIA R FIGUEROA SOPHIA R FIGUEROA	MLEAGE 1-19 MLEAGE 1/19 MLGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE
3/11/19 3/11/19 3/11/19	\$33.93 -\$33.93 -\$16.94	11 11 11	3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA SOPHIA R FIGUEROA	M.GE 2/19 M.GE 2/19 M.GE 1/19
3/11/19 4/8/19 4/8/19	-\$13.13 \$155.73 -\$155.73	11 11	3363 3363 3363	SOPHIA R FIGUEROA LEE M. KLEINMAN LEE M. KLEINMAN	MLGE MLGE 2/19 MLGE 2/19
5/2/19 5/2/19 5/7/19 5/7/19	\$153.64 -\$153.64 \$29.06 \$49.82	11 11 11 11	3363 3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN SOPHIA R FIGUEROA SOPHIA R FIGUEROA	M.GE M.GE 319 M.GE 419
5/7/19 5/7/19 6/4/19	-\$49.82 -\$29.06 \$204.91	11 11 11	3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA LEE M. KLEINMAN	M.GE 4/19 M.GE 3/19 M.GE
6/4/19 6/6/19 6/6/19 7/1/19	-\$204.91 \$32.13 -\$32.13 \$114.00	11 11 11	3363 3363 3363 3361	LEE M. KLEINMAN SOPHIA R FIGUEROA SOPHIA R FIGUEROA LEE M. KLEINMAN	M.GE M.GE M.GE PER DIEM
7/1/19 7/1/19 7/1/19 7/1/19	\$167.50 -\$167.50 -\$114.00	11 11 11	3363 3363 3361	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	PLY DIAM MLGE MLGE PER DIEM
8/9/19 8/9/19 9/30/19	\$199.06 -\$199.06 \$51.74	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	MLGE MLGE
9/30/19 1/14/19 1/14/19 1/14/19	-\$51.74 \$40.37 \$52.99 \$129.00	11 11 11 11	3363 3099 3099 3099	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	MAGE  DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH  DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH  DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH  DISTRICT 11 COUNCIL MEMBER'S IPAD ACCESSORIES. ITEMS WERE PURCHASED BY COUNCIL MEMBER KLEINMAN WITH
11/19/18 12/28/18 2/28/19	\$418.72 \$191.02 \$56.43	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	M.GE - 11/18 M.GE - 11/18
2/28/19 1/25/19 4/5/19 5/1/19	\$141.17 \$78.10 \$155.73 \$153.64	11 11 11 11	3363 3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	MILEAGE 1-19 MIGE - 12718 MIGE - 12718 MIGE GE - 12718 MIGE - 12719 MIGE - 12719
6/3/19 6/28/19 9/25/19	\$204.91 \$167.50 \$51.74	11 11 11	3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	M.GE M.GE M.GE
10/1/18 10/2/19 12/3/19 8/7/19	\$140.28 \$242.32 \$150.34 \$199.06	11 11 11	3363 3363 3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN LEE M. KLEINMAN	MA.GE MIGE 8-19 MILEAGE MIGE 8-19
11/20/18 5/2/19 5/2/19	\$76.79 \$13.86 \$32.13	11 11 11	3363 3363 3363	Madison Long Madison Johnson Madison Johnson	M.GE M.GE 3/19 M.GE 4/19
6/3/19 8/7/19 8/7/19 10/7/19	\$46.11 \$15.20 \$16.93 \$31.26	11 11 11	3363 3363 3363 3363	Madison Johnson Madison Johnson Madison Johnson Madison Johnson	MLGE MINGE 6/19 MLGE 6/19 MLGE 7/19 MLGE 8/19
10/7/19 3/4/19 3/6/19	\$38.46 \$25.89 \$16.94	11 11 11	3363 3363 3363	Madison Johnson Madison Long Madison Long	MLGE 9/19 MLGE MLGE (MLGE 1/19
11/20/18 3/6/19 3/6/19	\$72.49 \$13.13 \$16.94	11 11 11	3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA SOPHIA R FIGUEROA	MLGE MLGE 1/19
3/6/19 5/1/19 5/1/19 6/3/19	\$33.93 \$29.06 \$49.82 \$32.13	11 11 11	3363 3363 3363 3363	SOPHIA R FIGUEROA SOPHIA R FIGUEROA SOPHIA R FIGUEROA SOPHIA R FIGUEROA	MLGE 2119 MLGE 4119 MLGE 4119 MLGE MIGE
2/7/19 2/7/19 6/28/19	\$15.00 \$36.00 \$114.00	11 11 11	3363 3363 3361	Herminia Ramon Herminia Ramon LEE M. KLEINMAN	OFFICIAL CITY BUSINESS PARKING FOR CITIZENS COUNCIL LUNCHEON OFFICIAL CITY BUSINESS PARKING FOR TML - CM KLEINMAN PER DIEM
11/6/18 11/6/18 2/6/19 2/6/19	\$0.84 \$14.05 \$128.52 \$2,141.99	11 11 11	2110 2110 2110 2110		MCC012 ACCT OFFICE SUPPLIES
3/6/19 3/6/19 4/3/19	\$3.43 \$57.13 \$0.94	11 11 11	2110 2110 2110		MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES
4/3/19 6/3/19 6/3/19 7/3/19	\$15.61 \$35.30 \$588.40 \$0.82	11 11 11 11	2110 2110 2110 2110		MCC012 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19	\$0.82 \$13.68 \$2.65 \$44.20	11 11 11 11	2110 2110 2110 2110		MICODIZ ACCT OFFICE SUPPLIES
10/2/19 10/2/19 11/5/19	\$1.29 \$21.49 \$2.81	11 11 11	2110 2110 2110		MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES MCC012 ACCT OFFICE SUPPLIES
5/1/19 1/3/19 7/2/19 6/4/19	\$3.04 \$3.72 \$7.26 \$3.96	11 11 11 11	2252 2252 2252 2252		
10/2/19 11/7/19 9/19/19	\$1.32 -\$2.81 \$720.00	11 11 11	2252 2110 3099		FY 18-19 cell phone stipend-Dist. 11, CM Lee Kleinman
11/20/19 11/10/18 8/21/19 9/5/19	\$39.20 -\$39.20 \$151.00 \$487.04	11 11 11	3429 3429 3099 3099		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
9/5/19 9/5/19 12/27/19	\$108.25 \$136.45 \$180.00	11 11 11	3099 3020 3099		
9/5/19 11/5/18 11/20/18	\$906.34 \$39.20 \$593.85	11 11 11	3361 3429 3099	VERIZON WIRELESS (PCS) EDUCATIONAL PRODUCTS INC	
1/1/19 1/11/19 2/6/19 3/6/19	\$39.20 \$1,367.53 \$121.69 \$39.20	11 11 11	3429 3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership	
3/27/19 4/5/19 4/24/19	\$39.20 \$1,231.39 \$1,404.05	11 11 11	3429 3020 3020	Cellco Partnership MATT'S RANCHO MARTINEZ MAGGIANO'S LITTLE ITALY	
5/2/19 6/11/19 7/2/19	\$39.20 \$39.20 \$39.20	11 11 11	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
7/11/19 7/11/19	\$162.26 \$209.56	11 11	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	

Transaction Date	Amount	District	Object Code	Vendor	Description
7/16/19 8/23/19 9/10/19	\$20.00 \$39.20 \$39.20	11 11 11	3030 3429 3429	AC Printing, LLC Cellco Partnership Cellco Partnership	
9/18/19 9/18/19 9/18/19	\$582.00 \$582.00 \$582.00	11 11 11	3099 3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
9/18/19 9/18/19 9/19/19	\$582.00 \$582.00 \$582.00	11 11	3099 3099 3099	EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC EDUCATIONAL PRODUCTS INC	
10/2/19 11/1/18	\$39.20 -\$306.18	11 12	3429 3099	Cellco Partnership WORLD AFFAIRS COUNCIL OF DFW	
11/1/18 12/3/18 12/3/18	\$306.18 -\$63.10 -\$63.10	12 12 12	3099 2110 2110	WORLD AFFAIRS COUNCIL OF DFW BARBARIAN USA INC BARBARIAN USA INC	
12/3/18 12/3/18	-\$63.10 -\$55.77	12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
12/3/18 12/3/18 12/3/18	\$55.77 \$63.10 \$63.10	12 12 12	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
12/3/18 2/11/19 2/11/19	\$63.10 \$15.00 -\$15.00	12 12 12	2110 3363 3363	BARBARIAN USA INC Herminia Ramon	OFFICIAL CITY BUSINESS PARKING FOR CITIZENS COUNCIL LUNCHEON OFFICIAL CITY BUSINESS PARKING FOR CITIZENS COUNCIL LUNCHEON
3/6/19 3/6/19	\$361.00 -\$361.00	12 12	3361 3361	Herminia Ramon SANDRA GREYSON SANDRA GREYSON	PER DIEM PER DIEM
3/25/19 3/25/19 4/3/19	\$51.00 -\$51.00 -\$153.09	12 12 12	3361 3361 3099	SANDRA GREYSON SANDRA GREYSON WORLD AFFAIRS COUNCIL OF DFW	GROUND TRANSPORTATION GROUND TRANSPORTATION
4/3/19 4/9/19	\$153.09 \$4.00	12 12	3099 3363	WORLD AFFAIRS COUNCIL OF DFW Herminia Ramon	OFFICIAL CITY BUSINESS PARKING FOR LUNCHEON EVENT - CM AT RELO MAUSIM GREYSON D12
4/9/19 4/15/19 4/15/19	-\$4.00 -\$63.10 -\$63.10	12 12 12	3363 2110 2110	Herminia Ramon BARBARIAN USA INC BARBARIAN USA INC	OFFICIAL CITY BUSINESS PARKING FOR LUNCHEON EVENT - CM AT RELO MAUSIM GREYSON D12
4/15/19 4/15/19 4/15/19	-\$63.10 -\$55.77 \$55.77	12 12 12	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
4/15/19 4/15/19 4/15/19	\$63.10 \$63.10	12 12 12	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
4/15/19 6/6/19	\$63.10 -\$63.10	12	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
6/6/19 6/6/19 6/6/19	-\$63.10 -\$63.10 -\$55.77	12 12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
6/6/19 6/6/19 6/6/19	\$55.77 \$63.10 \$63.10	12 12 12	2110 2110 2110	BARBARIAN USA INC BARBARIAN USA INC BARBARIAN USA INC	
6/6/19 7/12/19	\$63.10 \$35.90	12 12	2110 3020	BARBARIAN USA INC Cara Mendelsohn	FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019
7/12/19 7/12/19 7/12/19	\$56.43 -\$56.43 -\$35.90	12 12 12	3020 3020 3020	Cara Mendelsohn Cara Mendelsohn Cara Mendelsohn	FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019 FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019 FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019
7/16/19 7/16/19	-\$50.00 -\$36.00	12 12	3030 3030	AC Printing, LLC AC Printing, LLC	201 ALL THE THIRD, I STEEL THE CONTROL THE THIRD DISTRICT IS LABEL ON OUTE 21, 2018
7/16/19 7/16/19 7/16/19	-\$30.00 -\$20.00 \$20.00	12 12 12	3030 3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
7/16/19 7/16/19	\$30.00 \$36.00	12 12	3030 3030	AC Printing, LLC AC Printing, LLC	
7/16/19 8/9/19 8/9/19	\$50.00 \$22.15 \$22.16	12 12 12	3030 3363 3363	AC Printing, LLC Elysia Martin Elysia Martin	MLGE 6/19 MLGE 7/19
8/9/19 8/9/19	-\$22.16 -\$22.15	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE 7/19 MLGE 6/19
9/3/19 9/3/19 9/3/19	-\$330.40 \$330.40 -\$20.00	12 12 12	3429 3429 3030	Cellco Partnership Cellco Partnership AC Printing, LLC	
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9/20/19	-\$199.00	12	3361	Cara Mendelsohn	REGISTRATION
8/9/19	\$22.04	12	3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI	MLGE MLGE
8/9/19 9/13/19 9/13/19	-\$22.04 \$65.54 -\$65.54	12 12 12 12	3363 3363 3363 3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI	MLGE MLGE MLGE
8/9/19 9/13/19 9/13/19 7/11/19 7/11/19	-\$22.04 \$65.54 -\$65.54 \$35.90 \$56.43	12 12 12 12 12 12	3363 3363 3363 3363 3020 3020	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI Cara Mendelsohn Cara Mendelsohn	MLGE MLGE MLGE FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019 FRUIT, PASTRIES, COFFEE, NAPKINS, PLATES, FOR "COFFEE WITH CARA" DISTRICT 12 EVENT ON JUNE 27, 2019
8/9/19 9/13/19 9/13/19 7/11/19 7/11/19 8/7/19 8/7/19 9/11/19	-\$22.04 \$65.54 -\$65.54 \$35.90 \$56.43 \$22.15 \$22.16 \$65.54	12 12 12 12 12 12 12 12 12 12 12	3363 3363 3363 3363 3320 3020 3020 3363 3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI Cara Mendelsohn Cara Mendelsohn Elysia Martin Elysia Martin	MLGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE
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8/9/19 9/13/19 9/13/19 9/13/19 7/11/19 8/7/19 8/7/19 9/11/19 10/7/19 8/7/19 9/11/19 2/7/19 4/5/19	-\$22.04 \$65.54 -\$65.54 \$35.90 \$56.43 \$22.15 \$22.16 \$65.54 \$31.49 \$22.04 \$65.54 \$15.00 \$4.00	12 12 12 12 12 12 12 12 12 12 12 12 12 1	3363 3363 3363 3363 3020 3020 3363 3363	NAVAZ KAYANI RANI NAVAZ KAYANI RANI NAVAZ KAYANI RANI NAVAZ KAYANI RANI Cara Mendelatohn Cara Mendelatohn Cara Mendelatohn Elyia Merin Elyia Merin Elyia Merin Navaz Kayani Rani Navaz Kayani Rani Navaz Kayani Rani Harminia Ramon Herminia Ramon	MLGE MLGE MLGE MLGE MLGE MLGE MLGE MLGE
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Transaction Date	Amount	District	Object Code	Vendor	Description
10/16/18 10/16/18	-\$324.52 -\$282.91	13	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	Description
10/16/18 10/16/18	\$282.91 \$324.52	13 13	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
11/2/18 11/2/18 1/2/19	-\$103.52 \$103.52 -\$103.52	13 13 13	3429 3429 3429	VERIZON WIRELESS (PCS) VERIZON WIRELESS (PCS) Cellco Partnership	
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1/14/19 1/29/19	\$103.52 -\$20.00	13 13	3429 3030	Cellco Partnership AC Printing, LLC	
1/29/19 1/29/19 1/29/19	-\$20.00 \$20.00 \$20.00	13 13 13	3030 3030 3030	AC Printing, LLC AC Printing, LLC AC Printing, LLC	
2/6/19 2/6/19	-\$103.62 \$103.62	13 13	3429 3429	Cellco Partnership Cellco Partnership	
3/6/19 3/6/19	-\$103.62 \$103.62	13 13	3429 3429	Cellco Partnership Cellco Partnership	
3/13/19 3/13/19	\$209.00 -\$209.00	13	3361 3361	JENNIFER S. GATES JENNIFER S. GATES	PER DIEM PER DIEM
3/27/19 3/27/19 4/15/19	-\$103.62 \$103.62 -\$848.73	13 13 13	3429 3429 2110	Cellco Partnership Cellco Partnership BARBARIAN USA INC	
4/15/19 4/15/19	-\$243.39 \$243.39	13 13	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
4/15/19 5/2/19	\$848.73 -\$103.40	13	2110 3429	BARBARIAN USA INC Cellco Partnership	
5/2/19 6/10/19 6/10/19	\$103.40 -\$103.40 \$103.40	13 13 13	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
7/2/19 7/2/19	-\$103.40 \$103.40	13	3429 3429	Cellco Partnership Cellco Partnership	
8/13/19 8/13/19	\$20.94 -\$20.94	13 13	2110 2110	Sarah Evans Sarah Evans	OFFICE SUPPLIES FOR D13 OFFICE OFFICE SUPPLIES FOR D13 OFFICE
8/23/19 8/23/19 9/4/19	-\$83.24 \$83.24 -\$41.62	13 13	3429 3429 3429	Cellco Partnership Cellco Partnership Cellco Partnership	
9/4/19 9/4/19 9/10/19	-\$41.62 \$41.62 -\$83.24	13	3429 3429 3429	Celico Partnership Celico Partnership Celico Partnership	
9/10/19 9/13/19	\$83.24 -\$41.62	13 13	3429 3429	Cellco Partnership Cellco Partnership	
9/13/19 1/14/19	\$41.62 -\$0.65	13 13	3429 5011	Cellco Partnership	Reimb. for taxes on P-card-L. Clayton
8/7/19 3/12/19 10/31/18	\$20.94 \$209.00 \$144.00	13 13 13	2110 3361 3020	Sarah Evans JENNIFER S. GATES EQUIPMENT & BUILDING SVCS	OFFICE SUPPLIES FOR D13 OFFICE PER DIEM W0684207 - 12 round table cloths 10/26/18
10/31/18 9/12/19 7/19/19	\$144.00 \$48.00 \$13.53	13 13 13	3020 3020 2252	Building Services Dept	WO#64207 - 12 round table cloths 10/26/18 WO#79887 Setup 4 table cloths for the Women's Equality Day on Wednesday, Aug 21, 2019 in the City RESERVED DECALS FOR NTERN 06/11/2019 THRU 06/30/2019.
11/5/18 11/6/18	\$4.30 \$10.17	13 13	3030 2110		MCC014 ACCT OFFICE SUPPLIES
11/6/18 1/8/19	\$169.50 \$0.69	13 13	2110 2110		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
1/8/19 2/6/19 2/6/19	\$11.54 \$1.22 \$20.36	13 13 13	2110 2110 2110		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
4/3/19 4/3/19	\$1.40 \$23.35	13 13	2110 2110		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
7/3/19 7/3/19	\$7.52 \$125.39	13 13	2110 2110		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
8/2/19 8/2/19 10/2/19	-\$2.44 -\$40.62 \$2.35	13 13 13	2110 2110 2110		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
10/2/19	\$39.16 \$1.23	13	2110 2110 2110		INICOU A ACC TOFFICE SUPPLIES  MC014 ACCT OFFICE SUPPLIES  MC014 ACCT OFFICE SUPPLIES
5/1/19 1/3/19	\$1.32 \$0.62	13 13	2252 2252		
7/29/19 7/2/19	\$1.98 \$31.68	13 13	2252 2252		
4/2/19 6/4/19 12/3/18	\$1.98 \$1.98 \$8.25	13 13 13	2252 2252 2252		
11/1/18 11/7/19	\$5.58 -\$1.23	13	2252 2110		
8/30/19 10/8/19	\$186.30 \$79.84	13	3090 3090		Reimburse overtime-D13, Alexandra Heller-Relayze Reimb. overtime-D13, Alexandra Heller-Relayze
11/20/19 11/10/18 12/18/18	\$83.38 -\$103.52 \$206.32	13 13 13	3429 3429 3099		ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18	Q200.02				
1/23/19	\$1,021.30 -\$65.73	13 13	3020 3020		
1/23/19 1/23/19 7/11/19	-\$65.73 \$107.40 \$14.76	13 13 13 13	3020 2110 3020		
1/23/19 1/23/19 7/11/19 8/21/19 8/26/19	-\$65.73 \$107.40 \$14.76 \$187.78 \$36.93	13 13 13 13 13 13	3020 2110 3020 3020 3020		
1/23/19 1/23/19 7/11/19 8/21/19	-\$65.73 \$107.40 \$14.76 \$187.78	13 13 13 13	3020 2110 3020 3020		
1/23/19 1/23/19 7/11/19 8/21/19 8/26/19 8/30/19 8/30/19 9/5/19 12/27/19 7/11/19	-\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00	13 13 13 13 13 13 13 13 13 13 13 13	3020 2110 3020 3020 3020 3020 3020 3099 3020 2110 3361		
1/23/19 1/23/19 1/23/19 7/11/19 8/21/19 8/21/19 8/30/19 8/30/19 8/30/19 9/5/19 12/27/19 7/11/19 8/21/19 8/26/19	-\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00 \$1,719.83	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3099 3020 2110 3361 3361		
1/23/19 1/23/19 1/23/19 7/11/19 8/21/19 8/20/19 8/30/19 8/30/19 9/5/19 12/27/19 7/11/19 8/21/19	-\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00 \$1,719.83	13 13 13 13 13 13 13 13 13 13 13 13 13	3020 2110 3020 3020 3020 3020 3020 3099 3020 2110 3361	Varidesk LLC VERZON WIRELES (PCS)	
1/23/19 1/23/19 7/11/19 8/22/19 8/26/19 8/26/19 8/30/19 8/30/19 9/5/19 12/27/19 7/11/19 8/26/19 8/26/19 10/10/18 11/1/18 11/1/18	\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00 \$1,719.83 \$35.00 \$500.00 \$711.00 \$103.52 \$103.52	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIRELESS (PCS) Cellco Partnership Cellco Partnership	
1/23/19 1/23/19 7/11/19 8/22/19 8/26/19 8/26/19 8/30/19 8/30/19 12/22/19 8/21/19 8/21/19 12/22/19 11/11/19 8/21/19 11/11/19 11/11/19 11/11/19 11/20/19 11/20/19 11/20/19	\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00 \$1,719.83 \$35.00 \$500.00 \$711.00 \$103.52 \$103.52 \$103.52 \$20.00 \$20.00	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3099 3099 2110 3361 3361 3361 3361 3361 3099 3429 3429 3429 3429 3030	VERIZON WIRELESS (PCS) Cellco Partnership Cellco Partnership AC Printing, LLC AC Printing, LLC	
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1/22/19 1/23/1	-\$65.73 \$107.40 \$14.76 \$187.78 \$36.93 \$13.17 \$507.39 \$151.45 \$64.27 \$605.00 \$17.19.83 \$35.00 \$17.19.83 \$35.00 \$17.19.83 \$35.00 \$17.19.83 \$20.00 \$10.55 \$20.00 \$20.0	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERIZON WIRELESS (PCS) Cellop Partnership BARBARIAN USA INC BARBARIAN USA INC Cellop Partnership Cellop Partnership Cellop Partnership Cellop Partnership	
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1/23/19 1/23/1	.\$65.73 \$107.40 \$14.76 \$107.40 \$14.76 \$15.07 \$15.07 \$15.07 \$15.07 \$15.08	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Cellon Partnership BARBARIAN USA INC BARBARIAN USA INC Cellon Partnership Cellon Part	M.GE M.GE
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1/22/19 1/23/1	.\$65.73 \$107.40 \$11.76 \$107.40 \$11.77 \$107.40 \$107.87	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership LLC AR Printing, LLC AR Printing, LLC Cellco Partnership Cellco Pa	M.GE PER DIEM PER DIEM PER DIEM
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1/23/19 1/23/1	.\$65.73 \$107.40 \$11.78 \$107.40 \$11.78 \$107.40 \$107.82 \$107.82 \$107.83	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS IPCS Celloo Partnership PELIO CHILO PARTNERSHIP VISUAL COMMUNICATIONS * VISUAL COMMUNICATIONS * VISUAL COMMUNICATIONS * PHILIP T. KONGSTON CELOO PARTNERSHIP CELOO P	M.GE PER DIEM PER DIEM PER DIEM PER DIEM
1/23/19 1/23/1	.\$65.73 \$107.40 \$11.75 \$107.40 \$11.75 \$107.40 \$11.75 \$107.40 \$18.17 \$18.17 \$18.60 \$18.17 \$18.60 \$18.17 \$18.60 \$18.17 \$18.60 \$18.17 \$18.60 \$18.17 \$18.60 \$18.	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership LLC AR Pinring, LLC ARD Pinring, LLC Cellco Partnership PCELOR (Cellco Partnership) Cellco Partnership Cellco Partnership PCELOR (Cellco Partnership) PRILIP T. KINGSTON PHILIP T. K	MLGE PER DIEM
122/19 122/19 122/19 77/11/19 22/19 77/11/19 22/19 22/19 8.00/19 8.00/19 8.00/19 9.6519 122/27/19 77/11/19 9.6519 122/27/19 9.6519 122/27/19 9.6519 10/10/18 11/1/19 11/10/19	.\$65.73 \$107.40 \$11.78 \$107.40 \$11.78 \$107.40 \$11.78 \$15.17 \$15.1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERTIZON WIFELESS (PCS) Celloo Partnership Cellico Partnership Cel	MLGE PER DIEM VER DIEM VER DIEM VONLANIE GOS
1/23/19 1/23/19	.\$65.73 \$107.40 \$11.78 \$107.40 \$11.78 \$107.40 \$107.82 \$107.82 \$107.83	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Partnership PILIP I, KINGSTON PHILIP T, KINGSTON	MLGE PER DIEM GER DIEM GER DIEM PER DIE
1/22/19 1/22/19	.\$65.73 \$107.40 \$11.70 \$107.40 \$107.40 \$107.60	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Partnership Harnash Alexander Harnash Alexander Harnash Alexander Harnash Alexander Harnash Forension New York Story PHLIP F. KNOSTON	MLGE PER DIEM PER DIE
122/19 122/19 122/19 77/11/19 22/19 77/11/19 22/19 22/19 8.00/19 8.00/19 8.00/19 8.00/19 9.65/19 9.65/19 9.65/19 9.65/19 12/27/19 9.65/19 10/07/18 11/14/19	.\$65.73 \$107.40 \$11.70 \$11.70 \$11.70 \$11.70 \$11.70 \$10.81	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERTIZON WIFELESS (PCS) Celloo Partnership PHLIP T. KNGSTON	MLGE PER DIEM PER DIE
122/19 122/19 122/19 77/11/19 22/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 98/19 98/19 98/19 98/19 98/19 98/19 10/21/19 11/21/19 11/22/19 11/22/19 12/22/19	.\$65.73 \$107.40 \$11.76 \$107.40 \$11.77 \$107.40 \$15.17 \$107.40 \$15.17 \$107.40 \$1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Partnership Cellico Partnership Cell	MLGE PER DIEM QUALIFICATION QUALIFICATI
1/22/19 1/22/19	. \$65.73 \$107.40 \$11.70 \$107.40 \$107.40 \$107.8	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Patrenship Hallip T. KNGSTON PHILIP T. KNGSTON	MLGE PER DIEM OBBANIE PER DIEM
122/19 122/19 122/19 77/11/10 122/19 77/11/10 22/17 22/27 22	.\$65.73 .\$107.40 .\$11.79 .\$107.40 .\$11.79 .\$107.40 .\$11.79 .\$20.80 .\$10.81 .\$1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Patrenerhip FILIP T. KNOSTON PHILIP T. KNOSTON	MLCD E PER DIEM PER D
122/19 122/19 122/19 77/11/19 22/19 77/11/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 82/21/19 98/19 98/19 98/19 98/19 98/19 11/11/19	. \$65.73 \$107.40 \$11.70 \$11.70 \$11.70 \$11.70 \$11.70 \$10.70	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 31020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Partnership Celloo Celloo Partnership Celloo Partnership Celloo Celloo Partnership Celloo Celloo Partnership Celloo Celloo Partnership Celloo Cel	MLGE PER DIEM GAGUND TRANSPORTATION AGROUND TRANSPORTATION PARISMS GROUND TRANSPORTATION PARISMS GROUND TRANSPORTATION GROUND TR
1/23/19 1/23/1	. \$65.73 5107.40 511.70 5107.40 511.70 5107.40 511.70 5107.40	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 2110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS) Celloo Patrenship Harrah Alexander Harrah Alexander Harrah Alexander Harrah Filip T. KNGSTON PHILIP T. KNGSTON	MLGE PER DIEM GAGA GAGUITONAL DAY PER DIEM DER DIEM PER DIEM
1/23/19 1/23/1	.\$65.73 .\$107.40 .\$11.79 .\$107.40 .\$11.79 .\$107.40 .\$11.79 .\$107.40 .\$107.4	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERIZON WIFELESS (PCS)  Celloo Patrenship  PHILIP T. KNOSTON	MLGE PER DIEM PIL-13/19 WASHINGTON, D.C.
122/19 122/19 122/19 77/11/19 22/19 77/11/19 22/	. \$65.73 . \$107.40 . \$107.40 . \$107.40 . \$107.40 . \$107.47 . \$107.	13 13 13 13 13 13 13 13 13 13 13 13 13 1	3020 21110 3020 3020 3020 3020 3020 3020	VERTIZON WIFELESS (PCS) Celloo Partnership Celloo P	MCC BE PER DIEM DATE DATE DATE DATE DATE DATE DATE DATE

Transaction Date	Amount	District	Object Code	Vendor	Description
3/27/19 3/27/19	-\$66.43 \$66.43	14 14	3429 3429	Cellco Partnership Cellco Partnership	Description Control of the Control o
4/8/19 4/8/19	\$126.88 -\$126.88	14 14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM PER DIEM
4/11/19 4/11/19	\$101.26 -\$101.26	14 14	3361 3361	Hannah Alexander Hannah Alexander	PER DIEM PER DIEM
4/18/19 4/18/19 4/18/19	\$12.00 \$48.21 -\$48.21	14 14 14	3361 3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON PHILIP T. KINGSTON	PARKING  GROUND TRANSPORTATION  GROUND TRANSPORTATION
4/18/19 4/18/19 5/2/19	-\$46.21 -\$12.00 -\$34.14	14	3361 3429	PHILIP T. KINGSTON PHILIP T. KINGSTON Cellco Partnership	PARKING
5/2/19 6/10/19	\$34.14 \$113.46	14	3429 3361	Cellco Partnership PHILIP T KINGSTON	PER DIEM
6/10/19 6/17/19	-\$113.46 -\$113.46	14 14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM PER DIEM
6/11/19 6/11/19	-\$41.22 \$41.22	14 14	3429 3429	Cellco Partnership Cellco Partnership	
7/2/19 7/2/19	-\$41.22 \$41.22	14 14	3429 3429	Cellco Partnership Cellco Partnership	
7/16/19 7/16/19	-\$50.00 -\$20.00	14 14	3030 3030	AC Printing, LLC AC Printing, LLC	
7/16/19 7/16/19	\$20.00 \$50.00	14	3030 3030	AC Printing, LLC AC Printing, LLC	
8/19/19 8/19/19 8/23/19	-\$35.00 \$35.00 -\$550.25	14 14 14	3361 3361 3429	Dallas AFL-CIO Council Dallas AFL-CIO Council Cellco Partnership	
8/23/19 9/10/19	\$550.25 -\$75.93	14 14	3429 3429	Cellco Partnership Cellco Partnership	
9/10/19 9/10/19	\$75.93 -\$180.00	14 14	3429 3030	Cellco Partnership AC Printing, LLC	
9/10/19 9/10/19	-\$180.00 -\$150.00	14 14	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	-\$120.00 -\$35.00	14 14	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	\$35.00 \$120.00	14 14	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	\$150.00 \$180.00	14 14 14	3030 3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 11/15/18 1/10/19	\$180.00 -\$34.90 \$139.08	14 14 14	3030 5011 3361	AC Printing, LLC Hannah Alexander	Reimb. for NLC Conf. exp., 11/7-10/18, Philip Kingston PER DIEM
3/6/19 4/8/19	\$173.28 \$101.26	14	3361 3361	Hannah Alexander Hannah Alexander	PER DIEM PER DIEM
1/9/19 10/26/18	\$152.50 \$216.48	14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM PER DIEM
1/9/19 1/30/19	\$101.26 \$91.50	14 14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM PER DIEM
3/5/19 4/5/19	\$173.28 \$126.88	14 14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM-3/11-13/19 WASHINGTON, D.C. PER DIEM
6/7/19 1/25/19	\$113.46 \$35.25	14 14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PER DIEM GAS
1/25/19 1/25/19	\$106.08 \$83.16	14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON	PARKING GROUND TRANSPORTATION VIOLENT AND TRANSPORTATION
1/25/19 1/25/19 1/25/19	\$28.37 \$47.34 \$61.00	14 14 14	3361 3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON PHILIP T. KINGSTON	VONLANE GROUND TRANSPORTATION ADDITIONAL DAY PER DIEM
3/5/19 3/5/19 3/22/19	\$61.00 \$54.35 \$123.90	14 14 14	3361 3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON PHILIP T. KINGSTON	ADDITIONAL DAY PER DIEM  LUBER  GROUND TRANSPORTATION
4/17/19 4/17/19	\$12.00 \$48.21	14	3361 3361	PHILIP T. KINGSTON PHILIP T. KINGSTON PHILIP T. KINGSTON	GROUND TRANSPORTATION  GROUND TRANSPORTATION
6/11/19 8/5/19	\$30.64 \$138.32	14 14	3099 3099		DEPT-NUM = 1A14 DEPT-NUM = 1A14
1/8/19 1/8/19	\$3.24 \$53.94	14 14	2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
2/6/19 2/6/19	\$1.29 \$21.44	14 14	2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
3/6/19 3/6/19	\$15.24 \$254.00	14 14	2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
4/3/19 4/3/19	\$4.75 \$79.19	14	2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
5/2/19 5/2/19 6/3/19	\$9.41 \$156.80 \$2.44	14 14 14	2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
6/3/19	\$40.62	14	2110		MCC015 ACCT OFFICE SUPPLIES
		14			MCC015 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19	\$22.54 \$375.60 \$6.77	14 14 14	2110 2110		MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES MCC015 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42	14 14 14 14 14	2110 2110 2110 2110 2110 2110		MICCOTS ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66	14 14 14 14 14 14 14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 1/3/19 3/5/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30	14 14 14 14 14 14 14 14 14 14	2110 2110 2110 2110 2110 2110 2110 2110		MICCOTS ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 13/3/19 13/5/19 4/2/19 6/4/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$0.86	14 14 14 14 14 14 14 14 14 14 14 14	2110 2110 2110 2110 2110 2110 2110 2252 2252		MICCOTS ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 1/3/19 3/5/19 4/2/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$0.86 \$0.86	14 14 14 14 14 14 14 14 14 14 14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 9/3/19 1/3/19 4/2/19 12/3/18 11/1/18 9/19/19	\$22.54 \$375.60 \$8.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$0.86 \$0.62 \$2.71 \$60.00 \$1,538.00	14 14 14 14 14 14 14 14 14 14 14 14 14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 13/19 3/5/19 4/2/19 6/4/19 11/3/18 11/1/18 9/19/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$0.86 \$0.62 \$2.71 \$60.00 \$1,538.00 \$7.97 \$7.94	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2252 2252		MCC015 ACCT OFFICE SUPPLIES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 13/3/19 4/2/19 4/2/19 4/2/19 6/4/19 12/3/18 9/19/19 10/2/19 11/1/18 9/19/19 10/2/19 12/19/18 11/1/18 9/19/19 10/2/19 11/1/19 7/11/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$0.66 \$0.66 \$0.66 \$0.62 \$0.66 \$0.62 \$0.66 \$0.62 \$0.70 \$0.66 \$0.70 \$	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 12/2/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$0.66 \$0.66 \$0.06 \$	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 9/3/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 11/2/3/18 9/19/19 11/2/3/18 11/2/3/19 11/2/3/3/19 11/2/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$0.06 \$	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 9/3/19 9/3/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 11/2/19 11/2/19 11/2/19 12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$2.49 \$3.30 \$0.66 \$0.65 \$0.62 \$2.71 \$60.00 \$1.538.00 \$1.538.00 \$7.5	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 10/2/19	\$22.54 \$375.60 \$6.77 \$112.80 \$0.42 \$7.07 \$0.66 \$2.49 \$3.30 \$0.66 \$3.08 \$0.66 \$3.08 \$0.66 \$3.08 \$0.66 \$0.08 \$0.66 \$0.08 \$	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19	\$22.24 \$375.00 \$6.77 \$112.30 \$0.42 \$7.02 \$2.49 \$2.40 \$	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 10/2	\$22.24   \$22.24   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$27.50   \$6.77   \$6.	144 144 145 146 146 146 146 146 146 146 146 146 146	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/	\$22.24   \$22.24   \$22.24   \$22.24   \$23.75.60   \$6.77   \$21.75   \$	14	2110 2110 2110 2110 2110 2110 2110 2110		MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
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7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 10:	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.75.00   \$6.77   \$112.80   \$2.77   \$112.80   \$2.77   \$	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellco Partnership Cellco Partnership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7/3/19 7/3/19 8/2/19 8/2/19 8/2/19 8/2/19 8/2/19 10/2/19 10/2/19 10/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 4/2/19 10/2/1	\$22.24   \$22.24   \$375.60   \$6.77   \$70.70   \$10	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellco Partnership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 10:	\$22.24   \$22.24   \$22.24   \$23.25   \$25.77   \$5112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$12.49   \$13.30   \$6.66   \$22.49   \$13.30   \$6.66   \$22.49   \$13.50   \$6.60   \$13.50   \$6.70   \$13.50   \$15.25	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellco Partnership Cellco Cellco Partnership Cellco Cellco Partnership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.75.00   \$6.77   \$112.80   \$2.77   \$112.80   \$2.77   \$112.80   \$2.77   \$2.77   \$2.79	14	2110 2110 2110 2110 2110 2110 2110 2110	AG Printing, LLC Cellico Partorship AG Printing, LLC AG Printing, LLC	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sipend-Dist. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 10:	\$22.24 \$375.60 \$6.77 \$112.50 \$6.77 \$112.50 \$0.47 \$112.50 \$1.62 \$1.	14	2110 2110 2110 2110 2110 2110 2110 2110	AG Printing, LLC Cellico Partnership AG Printing, LLC Dallas AFL-CIO Council Cellico Partnership Cellico Partnership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 10:2/10 10:	\$22.24   \$22.24   \$22.24   \$22.24   \$23.25   \$23.75.00   \$6.77   \$112.30   \$25.75	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Parthership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/1	\$22.24   \$22.24   \$27.50   \$2.77   \$2.50   \$2.77   \$2.50   \$2.77   \$2.50   \$2.77   \$2.50   \$2.77   \$2.50   \$2.77   \$2.50   \$2.	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partherenthip Celli	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/	\$22.24   \$22.24   \$27.50   \$6.77   \$375.60   \$6.77   \$110.25   \$11	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Parthership Cellico P	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.75   \$6.77   \$112.25   \$2.77   \$112.25   \$2.77   \$112.25   \$2.70   \$2	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partnership Cellico P	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$237.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$7.75   \$112.50   \$7.75   \$112.50   \$7.75   \$112.50   \$7.75   \$7.	14	2110 2110 2110 2110 2110 2110 2110 2110	AG Printing, LLC Cellico Partnership AG Printing, LLC AG Printing, LLC Cellico Partnership Cellico Partnership Cellico Partnership AG Printing, LLC Cellico Partnership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$27.56   \$6.77   \$37.56   \$6.77   \$2.57   \$2.77   \$2.57   \$2.77   \$2.57   \$2.77	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partherenthip Celli	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.75   \$6.77   \$112.25   \$6.77   \$112.25   \$2.77   \$112.25   \$2.77   \$112.25   \$2.77   \$112.25   \$2.77	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partherenthip Cellico Cellico Partherenthip Cellico Cellico Partherenthip Cellico Cellico Partherenthip Cellico Cel	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.25   \$6.77   \$5112.85   \$6.77   \$112.85   \$6.77   \$112.85   \$6.77   \$112.85   \$6.77   \$112.85   \$6.77   \$112.85   \$6.77   \$112.85   \$6.77   \$1.77   \$	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partherathip Cellico Parth	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/1	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.50   \$6.77   \$5112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.77   \$112.50   \$6.67   \$2.49   \$2.49   \$2.49   \$2.49   \$2.49   \$2.50   \$6.66   \$2.249   \$2.50   \$6.66   \$2.249   \$2.50   \$6.66   \$2.249   \$2.50   \$6.66   \$2.50   \$6	14	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellco Partnership Cellco Partners	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone silpend-Olet. 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.25   \$23.75   \$25.77   \$3112.30   \$25.77   \$3112.30   \$25.77   \$3112.30   \$25.77   \$3112.30   \$25.77   \$3112.30   \$25.77   \$3	14	2110 2110 2110 2110 2110 2110 2110 2110	AG Printing, LLC Cellico Partherenthip AG Printing, LLC AG Printing, LLC AG Printing, LLC Cellico Partherenthip Verizzon Wirele Ess (PCS) Verizzon Wirele Ess (PCS) Verizzon Wirele Ess (PCS) BARBARRAN USA NIC BARBARRAN USA	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone stipend-Olst 14, Zachary Romero ACCRUE PRIOR YEAR EXPENSES
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/19	\$22.24   \$22.24   \$22.24   \$22.24   \$23.25   \$25	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Parthership Cellico Cellico Cellico Cellico Parthership Cellico Cellico Cellico Parthership Cellico Cellico Cellico Cellico Cellico Cellico Cellico Cellico Cellico Parthership Cellico Parthership Cellico Parthership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone slipend-Olat. 14, Zachay Romero ACCRUE PRIOR YEAR EXPENSES ACCRUE PRIOR YEAR EXPENSES  ACCRUE PRIOR YEAR EXPENSES  PER DIEM  PER DIEM  PER DIEM
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 10:2/1	\$22.24   \$22.24   \$22.24   \$22.24   \$27.50   \$6.77   \$2.50   \$6.77   \$2.50   \$6.77   \$2.50   \$6.77   \$2.50   \$6.77   \$2.50   \$6.77   \$2.50   \$	14 14 14 14 14 14 14 14 14 14 14 14 14 1	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Partherathip	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sigend-Oist. 14, Zachay Romero ACCRUE PRIOR YEAR EXPENSES ACCRUE PRIOR YEAR EXPENSES  ACCRUE PRIOR YEAR EXPENSES  PER DIEM  PER DIEM  PER DIEM
7:3/19 7:3/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 8:2/19 9:2/19 13:3/19 9:2/19 13:3/19 12:3/19 13	\$22.24   \$22.24   \$22.24   \$22.24   \$22.24   \$23.25   \$23.75   \$25.77   \$112.25   \$25.77   \$112.25   \$25.77   \$112.25   \$25.77   \$25.25   \$25.77   \$25.25	14 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	2110 2110 2110 2110 2110 2110 2110 2110	AC Printing, LLC Cellico Parthership AC Printing, LLC Cellico Parthership	MCC015 ACCT OFFICE SUPPLIES  FY 18-19 cell phone sigend-Oist. 14, Zachay Romero ACCRUE PRIOR YEAR EXPENSES ACCRUE PRIOR YEAR EXPENSES  ACCRUE PRIOR YEAR EXPENSES  PER DIEM  PER DIEM  PER DIEM

2/6/19	\$233.34 \$12.00	District Mayor Mayor	Object Code 3429 3363	Vendor Cellco Partnership Herminia Ramon	Description  OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS
2/11/19 2/11/19	\$12.00 -\$12.00	Mayor Mayor	3363 3363	Herminia Ramon Herminia Ramon	OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS
3/6/19 3/6/19	-\$151.46 \$151.46	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
3/29/19 3/29/19	-\$181.53 \$181.53	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
3/29/19 3/29/19	-\$180.00 -\$180.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
3/29/19 3/29/19	-\$127.75 -\$35.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
3/29/19 3/29/19	\$35.00 \$127.75	Mayor	3030 3030	AC Printing, LLC	
3/29/19	\$180.00	Mayor Mayor	3030	AC Printing, LLC AC Printing, LLC	
3/29/19 4/5/19	\$180.00 \$240.24	Mayor Mayor	3030 3361	AC Printing, LLC Danelle Conley	PER DIEM
4/5/19 4/19/19	-\$240.24 \$24.62	Mayor Mayor	3361 3361	Danelle Conley  Danelle Conley	PER DIEM GROUND TRANSPORTATION
4/19/19 4/19/19	\$45.00 \$60.00	Mayor Mayor	3361 3361	Danelle Conley  Danelle Conley	RESORT FEES BAGGAGE FFES
4/19/19	\$145.13	Mayor	3361	Danelle Conley	HOTEL
4/19/19 4/19/19	-\$145.13 -\$60.00	Mayor Mayor	3361 3361	Danelle Conley Danelle Conley	HOTEL BAGGAGE FEES
4/19/19 4/19/19	-\$45.00 -\$24.62	Mayor Mayor	3361 3361	Danelle Conley Danelle Conley	RESORT FEES GROUND TRANSPORTATION
5/2/19 5/2/19	-\$181.13 \$181.13	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
5/24/19	-\$150.00	Mayor	3030	AC Printing, LLC	
5/24/19 5/24/19	-\$127.75 \$127.75	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
5/24/19 6/10/19	\$150.00 -\$181.13	Mayor Mayor	3030 3429	AC Printing, LLC Cellco Partnership	
6/10/19 6/17/19	\$181.13 -\$210.00	Mayor Mayor	3429 3030	Cellco Partnership AC Printing, LLC	
6/17/19 6/17/19	-\$127.75 \$127.75	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
6/17/19	\$210.00	Mayor	3030	AC Printing, LLC	
7/2/19 7/2/19	-\$181.13 \$181.13	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
7/2/19 7/2/19	-\$2,050.50 \$2,050.50	Mayor Mayor	3099 3099	D & L SECURITY SERVICES D & L SECURITY SERVICES	
7/16/19 7/16/19	-\$127.75 -\$100.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
7/16/19	-\$30.00	Mayor	3030	AC Printing, LLC	
7/16/19 7/16/19	\$30.00 \$100.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
7/16/19 8/22/19	\$127.75 \$85.90	Mayor Mayor	3030 3361	AC Printing, LLC Eric Johnson	FOOD
8/22/19 8/22/19	-\$85.90 -\$280.00	Mayor Mayor	3361 3030	Eric Johnson AC Printing, LLC	FOOD
8/22/19	-\$50.00	Mayor	3030	AC Printing, LLC	
8/22/19 8/22/19	\$50.00 \$280.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
8/27/19 8/27/19	-\$998.46 \$998.46	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
9/3/19 9/3/19	\$133.76 -\$133.76	Mayor Mayor	3361 3361	Mary Elbanna Mary Elbanna	PER DIEM PER DIEM
9/3/19 9/3/19	-\$133.76 -\$20.00 \$20.00	Mayor	3030 3030	AC Printing, LLC	
9/4/19	-\$78.20	Mayor Mayor	3429	AC Printing, LLC Cellco Partnership	
9/4/19 9/10/19	\$78.20 -\$166.66	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
9/10/19 9/10/19	\$166.66 -\$280.00	Mayor Mayor	3429 3030	Cellco Partnership AC Printing, LLC	
9/10/19 9/10/19	-\$240.00 -\$180.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19	-\$180.00	Mayor	3030	AC Printing, LLC	
9/10/19 9/10/19	-\$150.00 -\$127.75	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	-\$120.00 -\$35.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	\$35.00 \$120.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19	\$127.75	Mayor	3030	AC Printing, LLC	
9/10/19 9/10/19	\$150.00 \$180.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/10/19	\$180.00 \$240.00	Mayor Mayor	3030 3030	AC Printing, LLC AC Printing, LLC	
9/10/19 9/13/19	\$280.00 -\$41.62	Mayor	3030 3429	AC Printing, LLC	
9/13/19	\$41.62	Mayor Mayor	3429	Cellco Partnership Cellco Partnership	
9/13/19 9/13/19	-\$56.00 \$56.00	Mayor Mayor	3099 3099	JANUS SIGNS JANUS SIGNS	
1/29/19	\$74.63 \$102.60	Mayor Mayor	3361 3361	Brenda Allen Brenda Allen	GROUND TRANSPORTATION PER DIEM
1/29/19 1/29/19	-\$102.60 -\$74.63	Mayor Mayor	3361 3361	Brenda Allen Brenda Allen	PER DIEM GROUND TRANSPORTATION
7/24/19	-\$7,826.00	Mayor	3099	DALLAS DESK INC.	STOCKE TIVING STATION
7/24/19 7/24/19	-\$3,575.00 \$3,575.00	Mayor Mayor	3099 3099	DALLAS DESK INC.	
7/24/19 8/8/19	\$7,826.00 \$200.00	Mayor Mayor	3099 3363	DALLAS DESK INC. LEE M. KLEINMAN	AIRFARE
8/8/19 8/29/19	-\$200.00 -\$137.00	Mayor Mayor	3363 3099	LEE M. KLEINMAN DALLAS DESK INC.	AIRFARE coat rack
8/29/19	\$137.00	Mayor	3099	DALLAS DESK INC.	coatrack
2/7/19 4/3/19	\$12.00 \$240.24	Mayor Mayor	3363 3361	Herminia Ramon Danelle Conley	OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS PER DIEM
8/26/19 12/5/18	\$133.76 \$202.16	Mayor Mayor	3361 3361	Mary Elbanna Patricia Blasquez	PER DIEM PER DIEM
1/25/19 1/25/19	\$74.63 \$102.60	Mayor Mayor	3361 3361	Brenda Allen Brenda Allen	GROUND TRANSPORTATION PER DIEM
4/17/19 4/17/19	\$24.62 \$45.00	Mayor Mayor	3361 3361	Danelle Conley Danelle Conley	GROUND TRANSPORTATION RESORT FEES
4/17/19	\$60.00	Mayor	3361	Danelle Conley	BAGGAGE FEES
4/17/19 8/21/19	\$145.13 \$85.90	Mayor Mayor	3361 3361	Danelle Conley Eric Johnson	HOTEL FOOD
12/13/19 12/13/19	\$91.50 \$467.96	Mayor Mayor	3361 3361	Eric Johnson Eric Johnson	PER DIEM AIRFARE
8/7/19 5/9/19	\$200.00 \$216.00	Mayor Mayor	3363 3099	LEE M. KLEINMAN Building Services Dept	AIRFARE WO#71555 Setup 18 table cloths for the Women's History Month event on Friday, March 29, 2019
9/3/19	\$427.20 \$241.14	Mayor	3051 3099	EQUIPMENT & BUILDING SVCS	Telecom (Telephone) Bill JUN-19
12/12/18	\$109.26	Mayor Mayor	3099	EQUIPMENT & BUILDING SVCS EQUIPMENT & BUILDING SVCS	WO#64298 - Setup and breakdown stage only for event on 10/31 WO#65994 - Pick up and deliver chairs to Arboretum
11/6/18 11/6/18	\$6.13 \$102.17	Mayor Mayor	2110 2110		MCC016 ACCT OFFICE SUPPLIES MCC016 ACCT OFFICE SUPPLIES
1/4/19	\$4.13 \$68.85	Mayor Mayor	2110 2110		MCC016 ACCT OFFICE SUPPLIES MCC016 ACCT OFFICE SUPPLIES
6/3/19	\$9.43 \$157.14	Mayor Mayor	2110 2110 2110		MCC016 ACCT OFFICE SUPPLIES
6/3/19 7/3/19	\$13.01	Mayor	2110		MCC016 ACCT OFFICE SUPPLIES MCC016 ACCT OFFICE SUPPLIES
7/3/19 8/2/19	\$216.75 \$13.51	Mayor Mayor	2110 2110		MCC016 ACCT OFFICE SUPPLIES MCC016 ACCT OFFICE SUPPLIES
8/2/19 5/1/19	\$225.24 \$1.98	Mayor Mayor	2110 2252		MCC016 ACCT OFFICE SUPPLIES
9/3/19 3/5/19	\$1.98 \$5.48	Mayor Mayor	2252 2252 2252		
2/4/19	\$3.73	Mayor	2252		
7/2/19 4/2/19	\$7.66 \$70.49	Mayor Mayor	2252 2252		
6/4/19 12/3/18	\$10.56 \$4.16	Mayor Mayor	2252 2252	<del></del>	
10/2/19 10/3/19	\$2.64 -\$11,401.00	Mayor	2252 5011		
10/8/19	\$428.10	Mayor Mayor	3090		Reimb, overtime-D15, Alheli Garza
11/20/19 11/10/18	\$47.31 -\$233.09	Mayor Mayor	3429 3429	<del></del>	ACCRUE PRIOR YEAR EXPENSES REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18	\$103.92 \$120.85	Mayor Mayor	3099 3020		
12/18/18	\$200.00	Mayor	3315		
1/23/19 1/23/19	\$15.99 \$100.00	Mayor Mayor	3099 3315		
1/23/19	\$270.90 \$300.00	Mayor Mayor	3030 3020		
1/23/19	\$23.99 \$200.00	Mayor Mayor	3099 3315		
6/7/19	\$200.00	Mayor Mayor	3315	1	
6/7/19 6/7/19 7/11/19	\$100.00				
6/7/19 6/7/19 7/11/19 7/11/19 7/11/19	\$184.34 \$200.00	Mayor Mayor	3341 3315		
6/7/19 6/7/19 7/11/19 7/11/19	\$184.34	Mayor	3341		

Transaction Date	Amount	District	Object Code	Vendor	Description
8/21/19	\$250.00	Mayor	3361		
8/21/19	\$459.30	Mayor	3020		
8/26/19	\$22.46	Mayor	3020		
8/26/19	\$100.00	Mayor	3315		
8/26/19	\$105.00	Mayor	3341		
8/26/19	\$1,095.25	Mayor	3099		
8/30/19	\$27.95	Mayor	3020		
8/30/19	\$200.00	Mayor	3315		
9/5/19	\$24.99	Mayor	3099		
9/5/19	\$29.95	Mayor	3020		
9/5/19	\$134.97	Mayor	3341		
9/5/19	\$200.00	Mayor	3315		
9/5/19	\$31.98	Mayor	3099		
9/5/19	\$425.14	Mayor	3020		
10/9/19	\$425.14	Mayor	3020		
10/9/19	\$100.00	Mayor	3315		
10/9/19	\$312.97	Mayor	3341		
11/27/19	\$47.41	Mayor	3020		
11/27/19	\$134.97	Mayor	3341		
11/27/19	\$487.10	Mayor	3099		
12/27/19	\$43.30		3341		
12/27/19	\$43.30 \$55.90	Mayor Mayor	3341 3020		
12/27/19	\$55.90 \$100.00		3020		
12/27/19	\$100.00 \$2.796.00	Mayor	3315 2110		
12/27/19	\$2,796.00 \$293.96	Mayor	2110 3361		
		Mayor			
1/23/19	\$189.96	Mayor	3361		
7/11/19	\$574.60	Mayor	3361		
8/21/19 8/26/19	\$227.00 \$1.557.60	Mayor	3361 3361		
		Mayor			
8/30/19	\$805.52	Mayor	3361		
7/24/19	\$7,826.00	Mayor	3099	DALLAS DESK INC.	
7/24/19	\$3,575.00	Mayor	3099	DALLAS DESK INC.	
11/1/18	\$233.09	Mayor	3429	VERIZON WIRELESS (PCS)	
11/7/18	\$20.00	Mayor	3030	AC Printing, LLC	
1/1/19	\$233.09	Mayor	3429	Cellco Partnership	
1/14/19	\$233.09	Mayor	3429	Cellco Partnership	
1/15/19	\$90.00	Mayor	3030	AC Printing, LLC	
2/6/19	\$233.34	Mayor	3429	Cellco Partnership	
3/6/19	\$151.46	Mayor	3429	Cellco Partnership	
3/29/19	\$181.53	Mayor	3429	Cellco Partnership	
3/29/19	\$35.00	Mayor	3030	AC Printing, LLC	
3/29/19	\$127.75	Mayor	3030	AC Printing, LLC	
3/29/19	\$180.00	Mayor	3030	AC Printing, LLC	
3/29/19	\$180.00	Mayor	3030	AC Printing, LLC	
5/2/19	\$181.13	Mayor	3429	Cellco Partnership	
5/24/19	\$127.75	Mayor	3030	AC Printing, LLC	
5/24/19	\$150.00	Mayor	3030	AC Printing, LLC	
6/10/19	\$181.13	Mayor	3429	Cellco Partnership	
6/17/19	\$127.75	Mayor	3030	AC Printing, LLC	
6/17/19	\$210.00	Mayor	3030	AC Printing, LLC	
7/2/19	\$181.13	Mayor	3429	Cellco Partnership	
7/2/19	\$2,050.50	Mayor	3099	D & L SECURITY SERVICES	
7/16/19	\$30.00	Mayor	3030	AC Printing, LLC	
7/16/19	\$100.00	Mayor	3030	AC Printing, LLC	
7/16/19	\$127.75	Mayor	3030	AC Printing, LLC	
8/22/19	\$50.00	Mayor	3030	AC Printing, LLC	
8/22/19	\$280.00	Mayor	3030	AC Printing, LLC	
8/27/19	\$998.46	Mayor	3429	Cellco Partnership	
8/29/19	\$137.00	Mayor	3099	DALLAS DESK INC.	coet rack
9/2/19	\$20.00	Mayor	3030	AC Printing, LLC	
9/4/19	\$78.20	Mayor	3429	Cellco Partnership	
9/10/19	\$166.66	Mayor	3429	Cellco Partnership	
9/10/19	\$35.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$120.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$127.75	Mayor	3030	AC Printing, LLC	
9/10/19	\$150.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$180.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$180.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$240.00	Mayor	3030	AC Printing, LLC	
9/10/19	\$280.00	Mayor	3030	AC Printing, LLC	
9/13/19	\$56.00	Mayor	3099	JANUS SIGNS	
9/13/19	\$41.62	Mayor	3429	Cellco Partnership	
10/2/19	\$266.28	Mayor	3429	Cellco Partnership	
10/2/10	9200.20	iviayui	J420	conce i artifetatilp	II.

10/2/19 \$266.28 Mayor FY19 Total \$305,864.62

Transaction Date 10/4/19	Amount D \$2,296.39	1 Object Code 1 2252	Vendor	Description
10/16/19 11/1/19	-\$2,296.39 \$8.34	1 2252 1 2252		
11/22/19	\$137.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19 11/22/19	\$50.00 \$75.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$137.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19 11/22/19	-\$50.00 \$50.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
11/22/19	-\$75.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19 11/22/19	\$75.00 -\$137.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
11/18/19	\$93.33	1 3361	Chad West	PER DIEM
12/3/19 12/3/19	\$93.33 -\$93.33	1 3361 1 3361	Chad West Chad West	PER DIEM PER DIEM
12/4/19	\$46.22 \$213.81	1 3030 1 2252		
12/2/19 12/9/19	\$108.69	1 3363	Chad West	MLGE 11-19
12/10/19 12/10/19	\$108.69 -\$108.69	1 3363 1 3363	Chad West Chad West	MLGE 11-19 MLGE 11-19
1/17/20	\$137.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	INCOC 11 TO
1/17/20 1/17/20	\$50.00 \$75.00		ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
1/17/20	\$137.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
1/17/20 1/17/20	-\$50.00 -\$137.00		ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
1/17/20 1/17/20	\$50.00 -\$75.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
1/17/20	\$75.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
1/15/20 1/24/20	\$44.30 -\$44.30	1 3361 1 3361	Chad West Chad West	GROUND TRANSPORTATION GROUND TRANSPORTATION
1/27/20	\$42.47	1 3361	Chad West	GROUND TRANSPORTATION
1/28/20 1/28/20	\$42.47 -\$42.47	1 3361 1 3361	Chad West Chad West	GROUND TRANSPORTATION GROUND TRANSPORTATION
2/6/20	\$2.67	1 2111		MCC002 ACCT OFFICE SUPPLIES
2/6/20 2/3/20	\$44.45 \$21.50	1 2111 1 2252		MCC002 ACCT OFFICE SUPPLIES
2/11/20 2/11/20	\$0.39	1 2111		MCC002 ACCT OFFICE SUPPLIES
2/28/20	\$6.49 \$150.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	MCC002 ACCT OFFICE SUPPLIES
2/28/20 2/28/20	\$50.00 \$125.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
2/28/20	-\$150.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20 2/28/20	\$150.00 -\$50.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$50.00	1 3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20 2/28/20	\$125.00 -\$125.00	1 3099 1 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
3/2/20 3/10/20	\$5.23 \$3.24	1 2252 1 2111		MCC002 ACCT OFFICE SUPPLIES
3/10/20	\$54.03	1 2111		MCC002 ACCT OFFICE SUPPLIES  MCC002 ACCT OFFICE SUPPLIES
4/6/20 5/7/20	\$1.74 \$45.49	1 2252 1 3020		
5/7/20	\$200.00	1 3341		
5/8/20 5/13/20	\$486.70 \$54.00	1 3361 1 3030		
5/13/20	\$34.45	1 3020		
5/13/20 5/21/20	\$480.00 \$45.20	1 3361 1 3020		
5/27/20	\$35.62	1 3020	0.11.00	
10/2/19 10/2/19	-\$37.99 \$37.99	2 3429	Cellco Partnership Cellco Partnership	
10/10/19 10/11/19	\$152.50 \$152.50	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
10/11/19	-\$152.50	2 3361	ADAM MEDRANO	PER DIEM
10/24/19 10/25/19	\$72.96 -\$72.96	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
10/25/19	\$72.96	2 3361	ADAM MEDRANO	GROUND TRANSPORTATION
11/5/19 11/6/19	\$37.99 \$37.99	2 3429 2 3429	Cellco Partnership Cellco Partnership	
11/6/19	-\$37.99	2 3429	Cellco Partnership	DED DIEM
11/11/19 11/12/19	\$213.50 \$213.50	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
11/12/19 11/14/19	-\$213.50 \$59.17	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM Per Diem
11/14/19	\$173.24	2 3361	ADAM MEDRANO	PER DIEM
11/15/19 11/15/19	-\$59.17 \$59.17	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	Per Diem Per Diem
11/15/19	\$173.24	2 3361	ADAM MEDRANO	PER DIEM
11/15/19 11/20/19	-\$173.24 -\$37.99	2 3361 2 3429	ADAM MEDRANO	PER DIEM REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/2/19	\$5.23	2 2252	Celleo Partnership	
12/13/19 12/13/19	\$37.99 \$37.99	2 3429	Cellco Partnership Cellco Partnership	
12/13/19 12/18/19	-\$37.99 \$68.42	2 3429 2 3361	Cellco Partnership ADAM MEDRANO	GROUND TRANSPORTATION
12/18/19	\$54.87	2 3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/18/19 12/19/19	\$90.67 \$54.87	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
12/19/19	-\$54.87	2 3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19 12/19/19	\$90.67 -\$68.42		ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
12/19/19 12/19/19	\$68.42	2 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
1/10/20	-\$90.67 \$37.99	2 3429	Cellco Partnership	STOCKS TOWN OUTSTON
1/10/20 1/10/20	\$37.99 -\$37.99	2 3429 2 3429	Cellco Partnership Cellco Partnership	
2/6/20	\$16.25	2 2111		MCC003 ACCT OFFICE SUPPLIES
2/6/20 2/7/20	\$270.82 \$37.99	2 2111 2 3429	Cellco Partnership	MCC003 ACCT OFFICE SUPPLIES
2/7/20	-\$37.99	2 3429	Cellco Partnership	
2/7/20 2/14/20	\$37.99 \$36.42	2 3099	Cellco Partnership Building Services Dept	WO#82881 Setup panels in 5DN for MPT Medrano's Halloween pen House event on Friday, Oct 25
2/14/20 2/20/20	\$99.92 \$212.52	2 3099 2 3361	Building Services Dept ADAM MEDRANO	WO#19-26074 would like to request EBS's assistance with transporting items to the Bomb Factory PER DIEM
2/20/20	\$14.52	2 3361	ADAM MEDRANO	PER DIEM
2/20/20 2/20/20	\$133.37 \$91.98	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	AIRFARE AIRFARE
2/20/20	\$19.58	2 3361	ADAM MEDRANO	GROUND TRANSPORTATION
2/21/20 2/21/20	\$133.37 -\$133.37	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	AIRFARE
2/21/20	\$14.52	2 3361	ADAM MEDRANO	PER DIEM
2/21/20 2/21/20	-\$14.52 -\$212.52	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM PER DIEM
2/21/20 2/21/20	\$212.52 -\$91.98	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	PER DIEM AIRFARE
2/21/20	\$91.98	2 3361	ADAM MEDRANO	AIRFARE
2/21/20 2/21/20	\$19.58 -\$19.58	2 3361 2 3361	ADAM MEDRANO ADAM MEDRANO	GROUND TRANSPORTATION GROUND TRANSPORTATION
3/3/20	\$229.52	2 3361	Omar Narvaez	PER DIEM
3/3/20 3/3/20	\$305.52 \$305.52	2 3361 2 3361	Vernesha Cathey ADAM MEDRANO	PER DIEM PER DIEM
3/4/20	-\$305.52	2 3361	Vernesha Cathey	PER DIEM
3/4/20 3/4/20	\$305.52 \$305.52	2 3361 2 3361	Vernesha Cathey ADAM MEDRANO	PER DIEM PER DIEM
3/4/20				

Transaction Date					
3/4/20	Amount -\$305.52	District 2	Object Code 3361	Vendor ADAM MEDRANO	Description PER DIEM
3/4/20	-\$229.52	2	3361	Omar Narvaez	PER DIEM PER DIEM
3/4/20	\$229.52	2	3361	Omar Narvaez	PER DIEM
4/9/20	\$37.99	2	3429	Cellco Partnership	
4/9/20 4/9/20	\$37.99 -\$37.99	2	3429 3429	Cellco Partnership Cellco Partnership	
4/30/20	\$37.99	2	3429	Cellco Partnership	
4/30/20	\$37.99	2	3429	Cellco Partnership	
4/30/20 4/30/20	-\$37.99 \$17.30	2	3429 3099	Cellco Partnership	DEPT-NUM = 1A02
5/7/20	\$795.00	2	3020		DEPT-NOM = TAU2
5/7/20	\$1,259.62	2	3361		
5/8/20	\$4,227.79	2	3361		
4/27/20 4/27/20	\$1,065.96 \$103.88	2	3361 3361	ADAM MEDRANO ADAM MEDRANO	AIRFARE  GROUND TRANSPORTATION
5/13/20	-\$1,065.96	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION AREARE
5/13/20	\$1,065.96	2	3361	ADAM MEDRANO	AIRFARE
5/13/20	\$103.88	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
5/13/20 5/13/20	-\$103.88 \$740.00	2	3361 3361	ADAM MEDRANO	GROUND TRANSPORTATION
5/21/20	\$671.21	2	3361		
5/27/20	\$110.00	2	3361		
10/4/19	\$51.62	3	3429	Cellco Partnership	
10/4/19 10/9/19	-\$51.62 \$213.50	3	3429 3361	Cellco Partnership Casey E. Thomas	PER DIEM
10/10/19	-\$213.50	3	3361	Casey E. Thomas	PER DIEM
10/10/19	\$213.50	3	3361	Casey E. Thomas	PER DIEM
11/5/19	\$51.69	3	3429	Cellco Partnership	
11/6/19 11/6/19	\$51.69 -\$51.69	3	3429 3429	Cellco Partnership Cellco Partnership	
11/8/19	\$91.22	3	2110		MCC004 ACCT OFFICE SUPPLIES
11/8/19	\$5.47	3	2110	DARDARIAN LIGA ING	
11/15/19 11/15/19	\$123.41 \$123.41	3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
11/15/19	\$168.92	3	2110	BARBARIAN USA INC	
11/15/19	\$120.32	3	2110	BARBARIAN USA INC	
11/15/19	\$123.41	3	2110	BARBARIAN USA INC	
11/15/19 11/15/19	-\$123.41 \$123.41	3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
11/15/19	-\$123.41	3	2110	BARBARIAN USA INC	
11/15/19	-\$168.92	3	2110	BARBARIAN USA INC	
11/15/19	\$168.92	3	2110	BARBARIAN USA INC	
11/15/19 11/15/19	\$120.32 -\$120.32	3	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
11/15/19	-\$120.32 \$247.66	3	3361	Casey E. Thomas	PER DIEM
11/19/19	-\$247.66	3	3361	Casey E. Thomas	PER DIEM
11/19/19	\$247.66	3	3361	Casey E. Thomas	PER DIEM REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/20/19 12/9/19	-\$51.69 \$371.17	3	3429 3429	Cellco Partnership	REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$371.17	3	3429	Cellco Partnership	
12/9/19	-\$371.17	3	3429	Cellco Partnership	
12/18/19	\$42.00	3	3361	Casey E. Thomas	PER DIEM
12/19/19 12/19/19	-\$42.00 \$42.00	3	3361 3361	Casey E. Thomas Casey E. Thomas	PER DIEM PER DIEM
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	i Explem
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19 12/24/19	\$25.00 -\$25.00	3	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
12/24/19	-\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
1/10/20	\$51.69	3	3429	Cellco Partnership	
1/10/20 1/10/20	\$51.69 -\$51.69	3	3429 3429	Cellco Partnership Cellco Partnership	
1/31/20	\$79.30	3	3361	Casey E. Thomas	PER DIEM
2/3/20	-\$79.30	3	3361	Casey E. Thomas	PER DIEM
2/3/20	\$79.30	3	3361	Casey E. Thomas	PER DIEM
2/5/20 2/3/20	\$120.00 \$48.80	3	3030 2252		
				Cellco Partnership	
			3429		
2/10/20 2/10/20	\$51.47 \$51.47	3		Cellco Partnership	
2/10/20 2/10/20 2/10/20	\$51.47 \$51.47 -\$51.47	3 3 3	3429 3429	Cellco Partnership Cellco Partnership	
2/10/20 2/10/20 2/10/20 2/14/20	\$51.47 \$51.47 -\$51.47 \$100.00	3 3 3 3	3429 3429 3099	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST	
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00	3 3 3 3 3	3429 3429 3099 3099	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST	
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00 -\$100.00 \$133.00	3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361	Cellco Partnership  Cellco Partnership  PETALS & STEMS FLORIST  PETALS & STEMS FLORIST  PETALS & STEMS FLORIST  Casey E. Thomas	PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/26/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00 -\$100.00 \$133.00 \$133.00	3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey E. Thomas	PER DIEM
2/10/20 2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/26/20 2/26/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00 -\$100.00 \$133.00 -\$133.00 -\$133.00	3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey E. Thomas Casey F. Thomas	PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/26/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00 -\$100.00 \$133.00 \$133.00	3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey E. Thomas Casey E. Thomas Casey E. Thomas	PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/26/20 2/26/20 3/4/20 3/5/20 3/5/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$130.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey E. Thomas Casey F. Thomas	PER DIEM PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 3/4/20 3/5/20 3/4/20 3/4/20	\$51.47 \$51.47 -\$51.47 \$100.00 \$100.00 -\$100.00 \$133.00 -\$133.00 -\$133.00 -\$168.72 \$168.72 -\$168.72	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361	Celco Partnership Celco Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 3/4/20 3/4/20 3/4/20 3/10/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$120.00	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casely E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 3/4/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$169.72	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3429 3429	Celco Partnership Celco Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/24/20 2/25/20 2/26/20 3/4/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$150.72 \$168.72 \$	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey C. Thomas Casey C. Thomas Casey C. Thomas	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2/10/20 2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 3/4/20 3/5/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$159.47 \$51.47 \$51.47 \$51.47 \$6.41	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3429 3429 3429 2111 2111	Celco Partnership Celco Partnership PETALS & STEMS FLORIST Casey E. Thomas Celco Partnership Celco Partnership Celco Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 3/4/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$120.00 \$51.47 \$51.47 \$51.47 \$6.41 \$106.82 \$51.47	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3061 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Casey E. Tho	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 2/25/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20 3/10/20 3/10/20 4/8/20 4/8/20 4/8/20 4/8/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$163.72 \$166.72 \$166.72 \$160.72 \$100.00 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3419 3419 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2125/20 2/26/20 3/4/20 3/4/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20 4/8/20 4/8/20 4/8/20 4/8/20 4/8/20	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$130.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$120.00 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST Casey E. Thomas Calco Partnership Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/25/20 2/25/20 2/25/20 3/4/20 3/4/20 3/4/20 3/10/20 3/10/20 3/10/20 4/8	\$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$136.72 \$166.72 \$166.72 \$120.00 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$19.61	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2114/20 2125/20 226/20 341/20 341/20 341/20 341/20 3410/20	\$51.47 \$51.47 \$51.47 \$51.47 \$51.00.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$120.00 \$51.47 \$51.4	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST Casey E. Thomas Calco Partnership Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2110/20 2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 314/20 34/20 34/20 34/20 34/20 34/20 34/20 34/20 34/20 34/20 4/8/20 4/8/20 4/8/20 4/8/20 4/8/20 4/8/20 4/8/20 5/7/20	\$51.47 \$51.47 \$51.47 \$51.00 \$100.00 \$100.00 \$130.00 \$130.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$120.00 \$51.47	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2/10/20 2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/15/20 2/15/20 3/15/20 3/15/20 3/10/20 4/18/20 4/18/20 4/18/20 4/18/20 4/18/20 4/18/20 5/17/20 5/17/20	\$51.47 \$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$138.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$190.82 \$100.82 \$14.47 \$51.47 \$51.47 \$51.47 \$51.47 \$19.61	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 33961 3429 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2110/20 2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2128/20 228/20 228/20 34/20 34/20 34/20 34/20 34/10/20 54/10/20 57/720 57/720 57/720 57/720	\$51.47 \$51.47 \$51.47 \$51.00 \$100.00 \$100.00 \$130.00 \$133.00 \$130.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$147 \$51.47 \$51.47 \$51.47 \$119.61 \$119	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2/10/20 2/10/20 2/10/20 2/10/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/14/20 2/15/20 2/15/20 3/15/20 3/15/20 3/10/20 4/18/20 4/18/20 4/18/20 4/18/20 4/18/20 4/18/20 5/17/20 5/17/20	\$51.47 \$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$138.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$190.82 \$100.82 \$14.47 \$51.47 \$51.47 \$51.47 \$51.47 \$19.61	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 33961 3429 3429 3429 3429 3429 3429 3429 3429	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2125/20 2125/20 2125/20 2125/20 2125/20 315/20 315/20 315/20 315/20 310	\$51.47 \$51.47 \$51.47 \$50.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$169.72 \$169.72 \$169.72 \$169.72 \$190.00 \$1.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$19.61 \$1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
2.110/20 2.110/20 2.110/20 2.110/20 2.110/20 2.114/20 2.114/20 2.114/20 2.114/20 2.125/20 2.265/20 3.41/20 4.41/20 4.4	\$51.47 \$51.47 \$51.47 \$51.00 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$120.00 \$51.47 \$51.49 \$52.09 \$54.69 \$55.09 \$56.09	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Celloo Partnership Celloo Partnership PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST PETALS & STEMS FLORIST RETALS & STEMS FLORIST Casey E. Thomas Celloo Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM MCC004 ACCT OFFICE SUPPLIES
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2110/20 2110/20 2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2114/20 2125/20 2266/20 34/20 35/20 36/2	\$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.00 \$100.00 \$100.00 \$100.00 \$100.00 \$133.	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST Casey E. Thomas Calco Partnership Cellco Partnership	PER DIEM  MCC004 ACCT OFFICE SUPPLIES  MCC004 ACCT OFFICE SUPPLIES  MCC005 ACCT OFFICE SUPPLIES  MCC006 ACCT OFFICE SUPPLIES  REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
2110/20 2110/20 2110/20 2110/20 2110/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 2114/20 3110/2	\$51.47 \$51.47 \$51.47 \$51.47 \$100.00 \$100.00 \$100.00 \$100.00 \$153.00 \$100.82 \$1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST Casey E. Thomas Calco Partnership Cellco Partnership	PER DIEM  MCC004 ACCT OFFICE SUPPLIES  MCC004 ACCT OFFICE SUPPLIES  MCC005 ACCT OFFICE SUPPLIES  MCC006 ACCT OFFICE SUPPLIES  REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
2.110/20 2.110/20 2.110/20 2.110/20 2.110/20 2.114/20 2.1	\$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.47 \$51.00.00 \$100.00 \$100.00 \$100.00 \$133.00 \$133.00 \$133.00 \$133.00 \$133.00 \$135.00 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$168.72 \$19.00 \$51.47 \$51.47 \$51.47 \$51.47 \$19.61 \$19.61 \$34.69 \$104.93 \$2.855.33 \$280.93 \$2.855.33 \$280.93 \$2.855.33 \$280.93 \$15.00 \$35.44 \$1.305.69 \$35.45 \$37.00 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.44 \$1.305.69 \$38.38 \$38.38	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3429 3429 3099 3099 3099 3361 3361 3361 3361 3361 3361 3361 33	Cellco Partnership Cellco Partnership PETALS & STEMS FLORIST Casey E. Thomas Calco Partnership Cellco Partnership	PER DIEM  MCC004 ACCT OFFICE SUPPLIES  MCC004 ACCT OFFICE SUPPLIES  MCC005 ACCT OFFICE SUPPLIES  MCC006 ACCT OFFICE SUPPLIES  MCC006 ACCT OFFICE SUPPLIES  REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19

Transaction Date 11/11/19	Amount \$44.90	District 4	Object Code 3099	Vendor Voice Broadcasting Corp	Description
11/11/19 11/20/19	-\$44.90 -\$83.38	4	3099 3429	Voice Broadcasting Corp	REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/20/19	-\$44.90	4	3099	WOULD COMPUNICATIONS A	REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/22/19 11/22/19	\$28.00 \$28.00	4	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
11/22/19 12/2/19	-\$28.00 \$0.58	4	3030 2252	VISUAL COMMUNICATIONS ^	
12/10/19 12/10/19	\$83.38 \$83.38	4	3429 3429	Cellco Partnership Cellco Partnership	
12/10/19	-\$83.38	4	3429	Cellco Partnership	
12/19/19 12/20/19	\$65.00 \$43.50	4	3099 3099	PETALS & STEMS FLORIST Voice Broadcasting Corp	
12/20/19 12/20/19	\$43.80 -\$65.00	4	3099 3099	Voice Broadcasting Corp PETALS & STEMS FLORIST	
12/20/19	\$65.00	4	3099	PETALS & STEMS FLORIST	
12/20/19 12/20/19	-\$43.50 \$43.50	4	3099 3099	Voice Broadcasting Corp Voice Broadcasting Corp	
12/20/19 12/20/19	\$43.80 -\$43.80	4	3099 3099	Voice Broadcasting Corp Voice Broadcasting Corp	
1/2/20	\$0.58	4	2252		PERIODICAL POPULATION DISPOSITION OF THE PROPERTY OF THE PROPE
12/26/19 12/26/19	\$69.64 \$122.04	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
1/10/20 1/10/20	\$83.38 -\$83.38	4	3429 3429	Cellco Partnership Cellco Partnership	
1/10/20 1/10/20	\$83.38 \$69.64	4	3429 3020	Cellco Partnership RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
1/10/20	-\$122.04	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
1/10/20 1/10/20	\$122.04 -\$69.64	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
1/15/20 1/17/20	\$10.00 \$168.92	4	2252 2110	BARBARIAN USA INC	1 DCL REPLACEMENT FOR COUNCIL ARNOLD.
1/17/20	\$649.44	4	2110	BARBARIAN USA INC	
1/17/20 1/17/20	\$168.92 -\$168.92	4	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
1/17/20 1/17/20	\$649.44 -\$649.44	4	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
2/3/20	\$61.96	4	3020	Consuelo Avila	REIMBURSE FOR D4 EXPENSES, TRUNK OR TREAT, 10/25/19 REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/3/20 2/3/20	\$49.50 \$5.58	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/3/20 2/3/20	\$6.00 \$19.92	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20 2/5/20	\$61.96 -\$61.96	4	3020 3020	Consuelo Avila Consuelo Avila	REIMBURSE FOR D4 EXPENSES, TRUNK OR TREAT, 10/25/19 REIMBURSE FOR D4 EXPENSES, TRUNK OR TREAT, 10/25/19
2/5/20	\$49.50	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20 2/5/20	-\$19.92 -\$6.00	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20 2/5/20	\$6.00 -\$5.58	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20 2/5/20	\$5.58 \$19.92	4	3020 3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENTIPUBLIC SAFETY UPDATE REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENTIPUBLIC SAFETY UPDATE
2/5/20	-\$49.50	4	3020	RENITA GRIGGS RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/6/20 2/6/20	\$2.91 \$48.52	4	2111 2111		MCC005 ACCT OFFICE SUPPLIES MCC005 ACCT OFFICE SUPPLIES
2/5/20 2/3/20	\$110.70 \$0.58	4	3150 2252		
2/7/20	\$82.94	4	3429	Cellco Partnership	
2/7/20 2/7/20	\$82.94 -\$82.94	4	3429 3429	Cellco Partnership Cellco Partnership	
2/21/20 3/4/20	\$335.20 \$29.60	4	3099 3150	Building Services Dept	WO# 81591 National Night Out - Stage Pick up & Set up
3/2/20 3/10/20	\$0.58 \$82.94	4	2252 3429	Cellco Partnership	
3/10/20	-\$82.94	4	3429	Cellco Partnership	
3/10/20 3/13/20	\$82.94 \$1,701.00	4	3429 3020	Cellco Partnership Chef Cassondra Culinary Concepts, Ilc.	
3/13/20 3/13/20	\$1,701.00 -\$1,701.00	4	3020 3020	Chef Cassondra Culinary Concepts, Ilc. Chef Cassondra Culinary Concepts, Ilc.	
4/1/20 4/1/20	\$120.00 \$28.00	4	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
4/1/20	\$43.35	4	3099	Voice Broadcasting Corp	
4/1/20 4/1/20	\$43.10 \$43.10	4	3099 3099	Voice Broadcasting Corp Voice Broadcasting Corp	
4/1/20 4/1/20	-\$43.35 \$43.35	4	3099 3099	Voice Broadcasting Corp Voice Broadcasting Corp	
4/1/20 4/1/20	-\$43.10 -\$28.00	4	3099 3030	Voice Broadcasting Corp VISUAL COMMUNICATIONS ^	
4/1/20	\$120.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20 4/1/20	-\$120.00 \$28.00	4	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
4/7/20 4/7/20	\$82.94 \$82.94	4	3429 3429	Cellco Partnership Cellco Partnership	
4/7/20	-\$82.94	4	3429	Cellco Partnership	
4/30/20 4/30/20	\$150.96 -\$150.96	4	3429 3429	Cellco Partnership Cellco Partnership	
4/30/20 5/4/20	\$150.96 \$66.40	4	3429 3150	Cellco Partnership	
5/7/20 5/7/20	\$869.16 \$925.00	4	3099 3020		
5/7/20	\$1,060.00	4	3361		
5/8/20 5/8/20	\$930.00 \$19.00	4	3020 3099		
5/8/20 5/13/20	\$1,143.52 \$45.95	4	3361 3020		
5/13/20 5/21/20	\$72.00 \$112.88	4	3099 3099		
5/21/20	\$660.50	4	3020		
5/21/20 5/27/20	\$74.94 \$129.05	4	3030 3429	Cellco Partnership	
5/27/20 5/27/20	\$129.05 -\$129.05	4	3429 3429	Cellco Partnership Cellco Partnership	
5/27/20	\$50.00	4	3020		
5/27/20 6/2/20	\$155.62 \$55.68	4	3099 3030		
10/8/19 10/11/19	\$213.50 \$213.50	5	3361 3361	Jaime Resendez Jaime Resendez	PER DIEM PER DIEM
10/11/19 10/11/19	-\$213.50 -\$182.00	5	3361 3030	Jaime Resendez Everardo Amaya	PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY
10/11/19	\$182.00	5	3030	Everardo Amaya	PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY
10/11/19 10/11/19	-\$14.00 -\$182.00	5	3030 3030	Everardo Amaya Everardo Amaya	PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY
10/11/19 10/11/19	\$14.00 \$182.00	5	3030 3030	Everardo Amaya Everardo Amaya	PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY
11/1/19	\$5.94 -\$70.76	5	2252 3363		MLGE
11/8/19	\$70.76	5	3363	Everardo Amaya Everardo Amaya	MLGE
11/11/19 11/15/19	\$23.94 \$23.94	5	3361 3361	Jaime Resendez Jaime Resendez	UBER UBER
11/15/19 11/12/19	-\$23.94 \$59.68	5	3361 3363	Jaime Resendez Everardo Amaya	UBER MLGE
11/19/19	\$59.68	5	3363	Everardo Amaya	MLGE
11/19/19 11/20/19	-\$59.68 \$189.71	5 5	3363 3361	Everardo Amaya Jaime Resendez	MLGE PER DIEM
11/21/19 11/21/19	-\$189.71 \$189.71	5 5	3361 3361	Jaime Resendez Jaime Resendez	PER DIEM PER DIEM
		-		+	<b>→</b>

Transaction Date 12/5/19	Amount \$17.02	District 5	Object Code 3361	Vendor Jaime Resendez	Description GROUND TRANSPORTATION
12/6/19	-\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION GROUND TRANSPORTATION
12/6/19	\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
12/12/19 1/3/20	\$92.68 \$92.68	5 5	3363 3363	Everardo Amaya Everardo Amaya	MLGE MLGE
1/3/20	-\$92.68	5	3363	Everardo Amaya Everardo Amaya	MLGE
2/6/20	\$9.04	5	2111	L vordi do vina ya	MCC006 ACCT OFFICE SUPPLIES
2/6/20	\$150.73	5	2111		MCC006 ACCT OFFICE SUPPLIES
2/6/20 2/6/20	\$1.35 \$22.50	5 5	2111 2111		MCC006 ACCT OFFICE SUPPLIES MCC006 ACCT OFFICE SUPPLIES
3/4/20	\$214.32	5	3361	Jaime Resendez	PER DIEM
3/5/20	-\$214.32	5	3361	Jaime Resendez	PER DIEM
3/5/20	\$214.32	5	3361	Jaime Resendez	PER DIEM
4/15/20 4/16/20	\$15.00 -\$15.00	5 5	3363 3363	Tatjana Williams Tatjana Williams	2019 NTC BOARD OF DIRECTORS MEETING 2019 NTC BOARD OF DIRECTORS MEETING
4/16/20	\$15.00	5	3363	Tatjana Williams	2019 NTC BOARD OF DIRECTORS MEETING
4/29/20	\$137.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20	\$50.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20 4/29/20	\$100.00 \$100.00	5 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO. THE LANGUAGE COMPANY	
4/29/20	-\$100.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20	\$50.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20 4/29/20	\$137.00 -\$137.00	5 5	3099 3099	ACCENTO, THE LANGUAGE COMPANY ACCENTO, THE LANGUAGE COMPANY	
4/29/20	-\$50.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
5/4/20	\$100.28	5	3361	Jaime Resendez	GROUND
5/4/20	\$1,282.84	5	3361	Jaime Resendez	HOTEL REGISTRATION
5/5/20 5/5/20	\$1,282.84 -\$100.28	5 5	3361 3361	Jaime Resendez Jaime Resendez	HOTEL REGISTRATION GROUND
5/5/20	\$100.28	5	3361	Jaime Resendez	GROUND
5/5/20	-\$1,282.84	5	3361	Jaime Resendez	HOTEL REGISTRATION
5/7/20	\$2,544.40	5	3361		
5/8/20 5/12/20	\$939.10 \$17.02	5 5	3361 3361	Jaime Resendez	GROUND TRANSPORTATION
5/12/20	-\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
5/13/20	\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
5/13/20 5/21/20	-\$17.02 \$600.00	5	3361 3361	Jaime Resendez	GROUND TRANSPORTATION
5/27/20	\$344.24	5	3020		
5/27/20	\$1,250.98	5	3361		
10/7/19	\$152.50	6	3361	Omar Narvaez	PER DIEM
10/8/19 10/8/19	-\$152.50 \$152.50	6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
11/1/19	\$9.17	6	2252		y =
11/7/19	\$140.91	6	3361	Omar Narvaez	PER DIEM
11/8/19	\$65.88	6	3361	Omar Narvaez	PER DIEM
11/12/19 11/12/19	\$65.88 -\$65.88	6	3361 3361	Omar Narvaez Omar Narvaez	PER DIEM PER DIEM
11/15/19	\$140.91	6	3361	Omar Narvaez	PER DIEM
11/15/19	-\$140.91	6	3361	Omar Narvaez	PER DIEM
12/18/19	\$88.99	6	3361	Omar Narvaez	GROUND TRANSPORTATION
12/18/19 12/18/19	-\$88.99 \$43.88	6	3361 3361	Omar Narvaez Omar Narvaez	GROUND TRANSPORTATION GROUND TRANSPORTATION
12/18/19	-\$43.88	6	3361	Omar Narvaez	GROUND TRANSPORTATION
4/15/20	\$17.35	6	3020	Tatjana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
4/16/20 4/16/20	-\$17.35 \$17.35	6	3020	Tatjana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
5/7/20	\$17.35	6	3020 3020	Tatjana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
5/7/20	\$1,398.93	6	3361		
5/8/20	\$174.05	6	3020		
5/8/20	\$1,273.28	6	3361		
5/13/20	-\$49.80	6	3361		
5/21/20	\$1,963,24	6	3361		T. Control of the con
5/21/20 5/27/20	\$1,963.24 -\$11.99	6 6	3361 3099		
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5/27/20 10/2/19 10/2/19 10/2/19 10/4/19 10/7/19 11/5/19 11/5/19 11/6/19 11/6/19	\$11.99 \$79.61 \$79.61 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$79.68 \$173.28	6 7 7 7 7 7 7 7 7 7 7	3099 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3361	Cellco Partnership Adam Bazaldua Adam Bazaldua Adam Bazaldua Adam Bazaldua Adam Bazaldua Cellco Partnership Cellco Partnership	PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM
5/27/20 10/2/19 10/2/19 10/2/19 10/4/19 10/7/19 10/7/19 11/5/19 11/5/19 11/6/19 11/6/19 11/6/19	\$11.99 -\$79.61 \$79.61 \$201.30 -\$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$173.28	6 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3421 3421	Celco Partnership Adam Bazaldua Adam Bazaldua Adam Bazaldua Adam Bazaldua Adam Bazaldua Celco Partnership Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaldua	PER DIEM PER DIEM PER DIEM PER DIEM MCC008 ACCT OFFICE SUPPLIES
5/27/20 10/2/19 10/2/19 10/2/19 10/4/19 10/7/19 11/5/19 11/5/19 11/6/19 11/6/19	\$11.99 \$79.61 \$79.61 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28	6 7 7 7 7 7 7 7 7 7 7	3099 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3361	Cellco Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua	PER DIEM MCCOOR ACCT OFFICE SUPPLIES PER DIEM
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5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/19/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.73 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.73 \$185.	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3361 2110 2110 2110 2361 22110 2110 3361 3361 3361 3361 3361 3361 3361 3	Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$200.71 \$70.68 \$778.68 \$778.68 \$1773.28 \$167.19 \$173.28 \$	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3361 2110 3361 2110 3361 2110 3361 2110 3361 3361 3361 3361 3361 3361 3361 3	Cellco Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/19/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.73 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.73 \$185.	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3361 2110 2110 2110 2361 22110 2110 3361 3361 3361 3361 3361 3361 3361 3	Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 11/27/9 12/27/9 12/27/9 12/27/9 12/27/9	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28 \$167.19 \$185.67 \$185.73 \$185	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3361 2110 3361 2110 3361 2110 2110 2110 2110 2110 2110 2110 3361 3361 3361 3361 3361 3361 3361 3	Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
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5/27/20 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 11/27/9 11/27/9 11/27/9 11/27/9 11/27/9 11/27/9 11/27/9 11/27/9 11/20/9 11/20/9 11/20/9 11/20/9 12/20/9	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$79.68 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.73 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.73 \$185.67 \$17.82	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3361 2110 2361 2361 2361 2361 3361 2361 3361 3361	Cellco Partnership Adam Bazadua Adam Bazadua Adam Bazadua Adam Bazadua Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazadua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19	\$11.99 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$20.71 \$70.88 \$78.68 \$778.68 \$173.28 \$167.19 \$173.28 \$17	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3461 2110 3361 2210 3361 2210 3361 3361 3361 3361 3361 3361 3361 33	Cellco Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 12/19/19 12/19/19 12/19/19	\$11.99 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$205.71 \$70.88 \$70.88 \$70.88 \$173.28 \$17	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3429 3361 3361 3361 3361 3361 3262 3429 3429 3429 3429 3429 3429 3429 342	Cellco Partnership Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5,27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/19/19 11/20/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$255.71 \$79.66 \$79.66 \$79.66 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.73 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$27.76 \$27.74 \$27.76	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Celico Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19	\$11.99 \$79.61 \$79.61 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$200.71 \$70.68 \$770.68 \$770.68 \$770.68 \$1773.28 \$167.19 \$173.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$173.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$1773.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$177.28 \$179.	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3262 3429 3429 3429 3429 3429 3429 3429 342	Cellco Partnership Adam Bazzidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazzidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5,27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 11/19/19 11/20/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19 12/19/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$255.71 \$79.66 \$79.66 \$79.66 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.73 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$27.76 \$27.74 \$27.76	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Celico Partnership Adam Bazaidua Adam Bazaidua Adam Bazaidua Adam Bazaidua Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 11/27/9 12/17/9	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$78.68 \$79.68 \$79.68 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$185.79 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$37.96 \$79.68	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3429 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3421 3361 2110 2110 2110 2110 2110 2110 2110 21	Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19	\$11.99 \$79.61 \$79.61 \$79.61 \$201.30 \$2	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Cellco Partnership Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 11/27/9 11/27/9 11/20/9 11/20/9 11/20/9 11/20/9 11/20/9 12/29/99	\$11.99 \$79.61 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$78.68 \$78.68 \$78.68 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$117.82 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$27.74 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$185.67 \$195.68 \$195	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3429 3429 3429 3429 3429 3429 3429 3429	Cellco Partnership Adam Bazaidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 10/27/9 11/27/9 12/19/9	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$78.68 \$778.68 \$778.68 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$117.82 \$11	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Celico Partnership Adam Bazaidua Celico Partnership Celico Partnership Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 11/2/19 12/19/19	\$11.99 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$70.68 \$70.68 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$10.03 \$250.71 \$185.67 \$18	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Celloo Partnership Adam Bazzidua Celloo Partnership Celloo Partnership Celloo Partnership Adam Bazzidua Adam Bazzi	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 10/2/19 11/2/19 12/19/19	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$78.68 \$778.68 \$778.68 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$18	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Celico Partnership Adam Bazaidua Celico Partnership Celico Partnership Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5/27/20 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 11/2/19 12/19/19	\$11.99 \$79.61 \$79.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$70.68 \$70.68 \$70.68 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$173.28 \$10.05 \$250.71 \$185.67 \$185.79 \$185.	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Cellco Partnership Adam Bazzidua Cellco Partnership Cellco Partnership Cellco Partnership Adam Bazzidua Adam Bazzi	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION
5.27/20 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 10/219 11/219 11/219 11/219 11/219 11/219 11/219 11/219 11/219 11/219 11/219 11/2019 11/2019 11/2019 11/2019 11/2019 11/2019 11/2019 12/2019	\$11.99 \$79.61 \$70.61 \$201.30 \$201.30 \$201.30 \$201.30 \$201.30 \$250.71 \$78.68 \$778.68 \$778.68 \$173.28 \$167.19 \$173.28 \$167.19 \$173.28 \$10.03 \$250.71 \$185.67 \$18	6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3099 3429 3429 3429 3361 3361 3361 3361 3361 3361 3361 336	Celico Partnership Adam Bazaidua Celico Partnership Celico Partnership Celico Partnership Adam Bazaidua	PER DIEM PER DIEM PER DIEM PER DIEM MCGOOR ACCT OFFICE SUPPLIES PER DIEM PER DIEM PER DIEM PER DIEM PER DIEM  CAR RENTAL PARKING GROUND TRANSPORTATION

Transaction Date 1/15/20	Amount \$180.00	District Object 7 303		Description
1/16/20	\$52.59	7 336		GROUND TRANSPORTATION
1/16/20	-\$32.13	7 336 7 336		GROUND TRANSPORTATION
1/17/20 1/17/20	\$20.46 -\$20.46	7 336 7 336	1 Adam Bazaldua 1 Adam Bazaldua	GROUND TRANSPORTATION GROUND TRANSPORTATION
1/31/20	\$130.02	7 336	1 Adam Bazaldua	PER DIEM
2/3/20 2/3/20	\$130.02 -\$130.02	7 336 7 336		PER DIEM PER DIEM
2/7/20	\$79.46	7 342		PER DIEM
2/7/20	\$79.46	7 342	9 Cellco Partnership	
2/7/20 2/11/20	-\$79.46 \$205.00	7 342 7 309		
2/11/20	\$125.00	7 309		
2/11/20	-\$205.00	7 309		
2/11/20 2/11/20	\$205.00 \$125.00	7 309 7 309		
2/11/20	-\$125.00	7 309		
2/11/20	\$2.08	7 211		MCC008 ACCT OFFICE SUPPLIES
2/11/20 2/14/20	\$34.64 \$240.00	7 211 7 303		MCC008 ACCT OFFICE SUPPLIES
2/14/20	-\$240.00	7 303		
2/14/20	\$240.00	7 303		
2/25/20 2/25/20	\$92.14 \$228.96	7 336 7 336		GROUND TRANSPORTATION AIRFARE
3/3/20	\$228.96	7 336	1 Adam Bazaldua	AIRFARE
3/3/20	-\$228.96	7 336 7 336		AIRFARE GROUND TRANSPORTATION
3/3/20 3/3/20	-\$92.14 \$92.14	7 336 7 336		GROUND TRANSPORTATION GROUND TRANSPORTATION
3/4/20	\$305.52	7 336	1 Adam Bazaldua	PER DIEM
3/5/20 3/5/20	-\$305.52 \$305.52	7 336 7 336		PER DIEM PER DIEM
3/10/20	\$79.46	7 342		FEN DIEM
3/10/20	\$79.46	7 342	9 Cellco Partnership	
3/10/20 3/10/20	-\$79.46 \$23.40	7 342 7 211		MCC008 ACCT OFFICE SUPPLIES
3/10/20	\$389.98	7 211	1	MCC008 ACCT OFFICE SUPPLIES  MCC008 ACCT OFFICE SUPPLIES
4/7/20	\$79.46	7 342	9 Cellco Partnership	
4/7/20 4/7/20	\$79.46 -\$79.46	7 342 7 342		
4/30/20	\$79.34	7 342	9 Cellco Partnership	
4/30/20	\$79.34	7 342		
4/30/20 5/5/20	-\$79.34 \$35.10	7 342 7 211		MCC008 ACCT OFFICE SUPPLIES
5/5/20	\$584.97	7 211	1	MCC008 ACCT OFFICE SUPPLIES
5/7/20	\$56.80 \$285.26	7 302 7 309		
5/7/20 5/7/20	\$285.26 \$2,537.97	7 309 7 336		<del> </del>
5/7/20	\$1,065.96	7 336	1 Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/7/20 5/8/20	\$38.04 \$975.20	7 336 7 336		TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION
5/11/20	-\$1,065.96	7 336		TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/11/20	\$1,065.96	7 336	1 Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/11/20 5/11/20	-\$38.04 \$38.04	7 336 7 336		TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION
5/13/20	\$505.00	7 336		TOWE NEITH STOCK IT WAS INCOON, BU STOCKED THANGE STOCKED
5/13/20	\$100.00	7 309		
5/21/20 5/21/20	\$177.58 \$242.74	7 309 7 336		
5/27/20	\$79.34	7 342	9 Cellco Partnership	
5/27/20	\$79.34	7 342 7 342		
5/27/20 5/27/20	-\$79.34 \$142.77	7 342 7 302		
5/27/20	\$36.00	7 309		
5/27/20 5/27/20 6/8/20	\$36.00 \$1,207.96 \$171.76	7 309 7 336 7 303	1	WO#20-47760 Dallas City Hall- Assembly of 2 chairs and bookcase for MCC 5FS
5/27/20 6/8/20 6/8/20	\$1,207.96 \$171.76 \$198.00	7 336 7 303 7 309	1 Building Services Dept 9 Building Services Dept	WO#20-47760 Dallas City Hall- Assembly of 2 chairs and bookcase for MCC 5FS WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall
5/27/20 6/8/20 6/8/20 10/2/19	\$1,207.96 \$171.76 \$198.00 -\$162.85	7 336 7 303 7 309 8 342	1 Building Services Dept 9 Building Services Dept 9 Cellco Partnership	
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06	7 336 7 303 7 309 8 342 8 342 8 342	10 Building Services Dept 9 Building Services Dept 9 Cellco Partnership 9 Cellco Partnership 9 Cellco Partnership	
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/6/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06 \$163.06	7 336 7 303 7 309 8 342 8 342 8 342 8 342	1	
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/6/19 11/6/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06 \$163.06 -\$163.06 \$56.76	7 336 7 303 7 309 8 342 8 342 8 342 8 342 8 342 8 225	1	W0#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/6/19 11/6/19 11/6/19 11/1/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06 \$163.06 -\$163.06 \$56.76 -\$163.06	7 336 7 303 7 309 8 342 8 342 8 342 8 342 8 342 8 342 8 342	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 9 Celco Partnership 9 Celco Partnership 9 Celco Partnership	
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/6/19 11/6/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06 \$163.06 -\$163.06 \$56.76	7 336 7 303 7 309 8 342 8 342 8 342 8 342 8 342 8 225	1	W0#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/6/19 11/6/19 11/6/19 11/2/0/19 12/9/19 12/9/19	\$1,207.96 \$171.76 \$198.00 -\$162.85 \$162.85 \$163.06 \$163.06 \$56.76 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06	7 3368 7 303 7 309 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/6/19 11/6/19 11/6/19 11/20/19 12/9/19 12/9/19 12/9/19	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06	7 3368 7 303 7 309 8 3424 8 3424 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342	1	W0#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/6/19 11/6/19 11/20/19 12/9/19 12/9/19 12/9/19 12/9/19 1/0/20	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06	7 368 7 303 7 309 8 3424 8 3424 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342	1 Building Services Dept 9 Building Services Dept 9 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 1/0/2/19 1/0/2/19 1/0/2/19 1/1/6/19 1/1/6/19 1/1/6/19 1/2/6/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/19 1/2/6/6	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06	7 386 7 303 7 3093 7 3093 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 0 Building Services Dept 0 Celloo Partnership 0 Celloo Partnership 0 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/6/19 11/6/19 11/20/19 12/9/19 12/9/19 12/9/19 12/9/19 1/0/20	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06 \$163.06	7 368 7 303 7 309 8 3424 8 3424 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 342	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 10/2/19 10/2/19 10/2/19 11/5/19 11/5/19 11/6/19 11/20/19 12/9	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06	7 366 7 303 7 3095 8 3422 8 3422 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3428 8 3428 8 3428 8 3428 8 3428 8 3428 8 3428	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/5/19 11/6/19 11/6/19 12/9/1	\$1,207.96 \$171.76 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06	7 3368 7 3003 7 3003 7 3003 8 3424 8 3424 8 3424 8 3424 8 3425 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424	10 Building Services Dept 9 Building Services Dept 9 Cellco Partnership 2 Cellco Partnership 9 Cellco Partnership 9 Cellco Partnership 9 Cellco Partnership 0 Building Services Dept 0 Cellco Partnership 0 Cellco Partnership 0 Cellco Partnership 0 Cellco Partnership 1 Cellco Partnership 9 Cellco Partnership 1 Cellco Partnership 2 Cellco Partnership 3 Cellco Partnership 3 Cellco Partnership 4 VISUAL COMMUNICATIONS A Cellco Partnership 5 Cellco Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5/19	\$1,207.96 \$171.76 \$198.00 \$198.00 \$198.00 \$162.95 \$163.06 \$163	7 366 7 303 7 309 8 342 8 343 8 344 8 342 8 344 8 344 8 344	10 Building Services Dept 9 Building Services Dept 9 Cellco Partnership 0 Building Services Dept 9 Cellco Partnership 0 Cellco Partnership 0 Cellco Partnership 1 Cellco Partnership 9 Cellco Partnership 9 Cellco Partnership 1 VISUAL COMMUNICATIONS ^ 1 VISUAL COMMUNICATIONS ^ 1 Cellco Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 110/2/19 11/6/19 11/6/19 11/6/19 11/6/19 11/6/19 11/20/19 12/9/19 12/9/19 12/9/19 12/9/19 12/9/19 12/9/19 12/9/19 12/9/19 12/9/19 1/10/20 1/10/20 2/9/20 2/9/20 2/7/20 2/7/20 2/7/20 2/7/20 3/10/20	\$1,207,96 \$171.76 \$198.00 \$191.76 \$198.00 \$198.02 \$162.85 \$162.85 \$163.06 \$163	77 3368 77 3093 77 3093 8 3442 8 3442 8 3424	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5/19	\$1,207.96 \$171.76 \$198.00 \$198.00 \$198.00 \$162.95 \$163.06 \$163	7 366 7 303 7 309 8 342 8 343 8 344 8 342 8 344 8 344 8 344	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5/	\$1,207,96 \$171.76 \$198.00 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163	7 3368 7 303 7 309 8 342 8 342 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342 8 8 342	10 Building Services Dept 9 Building Services Dept 9 Celtoo Partnership 0 VISUAL COMMUNICATIONS ^ 0 VISUAL COMMUNICATIONS ^ 0 Celtoo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 12/2/19 12/2/19 12/2/19 12/2/19 12/2/19 12/2/2/2 2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 3/10/20 3/10/20 4/10/20 4/10/20	\$1,207,96 \$171.76 \$198.00 \$191.176 \$198.00 \$198.00 \$198.00 \$162.265 \$162.265 \$163.06 \$	77 3368 77 3093 77 3093 8 3442 8 3442 8 3442 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444 8 3444	10 Building Services Dept 9 Building Services Dept 9 Cellor Partnership 10 Cellor Partnership 9 Cellor Partnership 10 Cellor Partnership 9 Cellor Partnership 10 Building Services Dept 10 Cellor Partnership 10 Cellor Partnership 10 Cellor Partnership 11 Cellor Partnership 12 Cellor Partnership 13 Cellor Partnership 14 Cellor Partnership 15 Cellor Partnership 16 Cellor Partnership 17 Cellor Partnership 18 Cellor Partnership 19 Cellor Partnership 10 Cellor Partnership 10 Cellor Partnership 11 Cellor Partnership 12 Cellor Partnership 13 Cellor Partnership 14 Cellor Partnership 15 Cellor Partnership 15 Cellor Partnership 16 Cellor Partnership 17 Cellor Partnership 18 Cellor Partnership 19 Cellor Partnership 19 Cellor Partnership 20 Cellor Partnership 21 Cellor Partnership 22 Cellor Partnership 23 Cellor Partnership 24 Cellor Partnership 25 Cellor Partnership 25 Cellor Partnership 26 Cellor Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 12/2/19 12/2/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/2/2 2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 3/10/20 3/10/20 3/10/20 4/10/20 4/10/20 4/10/20	\$1,207,96 \$171.76 \$198.00 \$198.00 \$198.00 \$198.00 \$162.85 \$162.85 \$163.06 \$163	77 3368 77 3093 77 3093 8 3442 8 3442 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3434 8 3444	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 0 Celloo Partnership 9 Celloo Partnership 0 VISUAL COMMUNICATIONS ^ 0 VISUAL COMMUNICATIONS ^ 0 VISUAL COMMUNICATIONS ^ 0 VISUAL COMMUNICATIONS ^ 0 Celloo Partnership 9 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5/1	\$1,207,96 \$171.76 \$198.00 \$198.00 \$162.95 \$162.95 \$163.06 \$163	7 366 7 303 7 309 7 309 8 342 8 342 8 342 8 342 8 342 8 342 8 342 8 343 8 342 8 343 8 344 8 342 8 343 8 344 8 342 8 343 8 344 8 342 8 344 8 342 8 342 8 342 8 342 8 342 8 342	10 Building Services Dept 9 Building Services Dept 9 Celto Partnership 10 Celto Partnership 10 Celto Partnership 11 Celto Partnership 12 Celto Partnership 13 Celto Partnership 14 Celto Partnership 15 Celto Partnership 16 Celto Partnership 17 Celto Partnership 18 Celto Partnership 19 Celto Partnership 10 Celto Partnership 10 Celto Partnership 11 Celto Partnership 12 Celto Partnership 13 Celto Partnership 14 Celto Partnership 15 Celto Partnership 16 Celto Partnership 17 Celto Partnership 18 Celto Partnership 18 Celto Partnership 19 Celto Partnership 19 Celto Partnership 19 Celto Partnership 19 Celto Partnership 10 Celto Partnership 11 Celto Partnership 12 Celto Partnership 13 Celto Partnership 15 Celto Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 11/2/19 12/2/19 12/2/19 12/2/19 12/2/19 12/2/20 2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 2/3/20 3/10/20 3/10/20 4/10/20 4/30/20 4/30/20 4/30/20	\$1,207,96 \$171.76 \$198.00 \$198.10 \$198.00 \$198.25 \$162.85 \$162.85 \$163.06 \$163	77 3368 77 3093 77 3093 8 3442 8 3442 8 3424	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 10 Celloo Partnership 9 Celloo Partnership 10 Building Services Dept 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 10/2/19 11/6/19 11/6/19 11/6/19 11/6/19 11/6/19 12/9/1	\$1,207,96 \$171.76 \$198.00 \$1971.76 \$198.00 \$198.00 \$198.06 \$162.85 \$162.85 \$163.06 \$16	77 3368 77 3093 77 3093 8 3442 8 3424 8 3424 8 8 3424	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 0 Building Services Dept 0 Celloo Partnership 0 Celloo Partnership 0 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 19 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL  WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019  MCC009 ACCT OFFICE SUPPLIES
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 110/2/19 11/2/19 11/2/19 11/2/19 11/2/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/4/19 12/2/2/2 2/3/20 2	\$1,207,96 \$171.76 \$198.00 \$191.776 \$198.00 \$198.00 \$192.85 \$162.85 \$163.06 \$16	77 3368 77 3037 77 3099 8 3442 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3424 8 3434 8 3434 8 3442 8 3444 8 3442 8 3444	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 0 Building Services Dept 0 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 VISUAL COMMUNICATIONS A 17 VISUAL COMMUNICATIONS A 17 VISUAL COMMUNICATIONS A 18 VISUAL COMMUNICATIONS A 18 VISUAL COMMUNICATIONS A 19 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 19 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 30 Celloo Partnership 31 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL.  WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019
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5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5	\$1,207,96 \$171.76 \$198.00 \$1971.76 \$198.00 \$198.00 \$198.00 \$162.85 \$162.85 \$162.85 \$162.85 \$163.06 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$163.00 \$16	77 3368 77 3030 77 3090 8 3424	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 10 Building Services Dept 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 30 Celloo Partnership 31 Celloo Partnership 32 Celloo Partnership 33 Celloo Partnership 34 Celloo Partnership 35 Celloo Partnership 46 Celloo Partnership 47 Celloo Partnership 48 Celloo Partnership 49 Celloo Partnership 50 Celloo Partnership 51 Celloo Partnership 52 Celloo Partnership 53 Celloo Partnership 54 Celloo Partnership 55 Celloo Partnership 56 Celloo Partnership 57 Celloo Partnership 58 Celloo Partnership 59 Celloo Partnership 50 Celloo Partnership 50 Celloo Partnership 50 Celloo Partnership 50	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL  WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019  MCC009 ACCT OFFICE SUPPLIES
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/5	\$1,207,96 \$171.76 \$198.00 \$191.776 \$198.00 \$198.00 \$198.00 \$162.95 \$162.95 \$162.95 \$162.95 \$163.06 \$162.40 \$162.40 \$162.40 \$162.40 \$162.40 \$162.40 \$162.04 \$162.04 \$162.04 \$162.04 \$162.04 \$162.04 \$162.04 \$162.04 \$162.04 \$163.06 \$17.278 \$190.06 \$17.278 \$190.06 \$17.286 \$190.06 \$176.06 \$176.06 \$176.06 \$176.06 \$176.06 \$176.06 \$176.06 \$176.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00 \$159.00	77 3368 77 303 77 309 8 342 8 342 8 342 8 342 8 9 343 8 9 343 8 9 343 8 9 343 8 9 343 8 9 343 8 9 343 8 9 343 8 9 343 8 9 344 8 9 342 8 9 344 8 9 345 8 9 346 8 9 347 8 9 348 8 9 349 8 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 349 9 340	1	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL  WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019  MCC009 ACCT OFFICE SUPPLIES
5/27/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 6/8/20 10/2/19 11/5/19 11/5/19 11/5/19 11/5/19 11/5/19 12/5	\$1,207,96 \$171.76 \$198.00 \$1971.76 \$198.00 \$198.00 \$198.00 \$162.85 \$162.85 \$162.85 \$162.85 \$163.06 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$163.00 \$16	77 3368 77 3030 77 3090 8 3424	10 Building Services Dept 9 Building Services Dept 9 Celloo Partnership 10 Building Services Dept 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 VISUAL COMMUNICATIONS ^ 17 VISUAL COMMUNICATIONS ^ 18 VISUAL COMMUNICATIONS ^ 19 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 13 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 10 Celloo Partnership 10 Celloo Partnership 11 Celloo Partnership 12 Celloo Partnership 14 Celloo Partnership 15 Celloo Partnership 16 Celloo Partnership 17 Celloo Partnership 18 Celloo Partnership 19 Celloo Partnership 19 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 20 Celloo Partnership 21 Celloo Partnership 22 Celloo Partnership 23 Celloo Partnership 24 Celloo Partnership 25 Celloo Partnership 26 Celloo Partnership 27 Celloo Partnership 28 Celloo Partnership 29 Celloo Partnership 39 Celloo Partnership 30 Celloo Partnership 30 Celloo Partnership 31 Celloo Partnership 32 Celloo Partnership 34 Celloo Partnership 35 Celloo Partnership 46 Celloo Partnership 47 Celloo Partnership 48 Celloo Partnership 49 Celloo Partnership 49 Celloo Partnership 50 Celloo Partnership	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall  REVERSE PRIOR YEAR EXPENSE ACCRUAL  WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019  MCC009 ACCT OFFICE SUPPLIES

The color of the	T		District.		N. J.	B 10
The color of the	Transaction Date 11/6/19	Amount \$41.69	District 9	Object Code 3429	Vendor Cellco Partnership	Description
1905   180   190						MCC010 ACCT OFFICE SUPPLIES
March   19	11/20/19	-\$41.69	9	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
March   Marc						
1.00	12/9/19	-\$96.83	9	3429	Cellco Partnership	
1000						
Prop	1/10/20	-\$83.38	9	3429	Cellco Partnership	
1000	1/15/20				VISUAL COMMUNICATIONS ^	
1906   1907   1	1/15/20	\$191.50	9	3030	VISUAL COMMUNICATIONS ^	
Prop.			9		VISUAL COMMUNICATIONS ^	
1.00	1/15/20	-\$243.50	9	3030	VISUAL COMMUNICATIONS ^	
100						
1005    1006	1/15/20	-\$191.50	9	3030	VISUAL COMMUNICATIONS ^	
1905						
1909   1909	1/15/20	\$89.00	9	3030	VISUAL COMMUNICATIONS ^	PED DIEM
1.01			9			GROUND TRANSPORTATION
1,000	1/17/20	\$48.80	9	3361		PER DIEM
1985   1985   3   300   1986					PAULA BLACKMON PAULA BLACKMON	
1906   1907						
1,000						
1000   10   1   1   10   10   10   10						
POST						
ACCOUNTY   Commonwealth   Commonwe					PAULA BLACKMON	GROUND TRANSPORTATION MCCOLO ACCT OFFICE SUPPLIES
2000	2/6/20	\$0.72	9	2111		
200   201	2/10/20	\$82.94		3429		
1905   110 Apr	2/10/20	-\$82.94	9	3429	Cellco Partnership	
3000   300			9			
2000000000000000000000000000000000000	3/6/20	\$168.72	9	3361	PAULA BLACKMON	
1910   1916   1917						
\$11.00	3/10/20	\$82.94	9	3429	Cellco Partnership	
3-11-02   3-11-76   3-10-02   1-10						
11-10	3/11/20	-\$11.76	9	3030	THOMAS REPROGRAPHICS INC	
1971   1970					THOMAS REPROGRAPHICS INC	
400000   400000   500000   50000000000	3/11/20	\$0.99	9	3030	THOMAS REPROGRAPHICS INC	
ADDITION   10.00   1						
Section   Sect	4/30/20	\$150.96	9	3429		
BOOD   1-1-1-17   P					PALII A BI ACKMON	TRAVI REIMR 3/8-3/11 WASHINGTON DC
SP1220	5/8/20	\$1,837.17	9	3361		
\$1930   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3						
ONLY	5/13/20	\$82.94	9	3429	Cellco Partnership	TO THE FIELD SHOW THE THE PROPERTY OF THE PROP
STITUD   MERS   9   3381   MILA ELCALAN   MILA EL						
\$60,000	5/21/20	\$480.00	9	3361		
59700   17160   9   381			9			
597706   4319.05   9   3400   Color Primering	5/26/20	\$178.60	9	3361	PAULA BLACKMON	
5,2720   1319.05   9   3420   Odeo Patendrip						
19219	5/27/20	\$129.05	9	3429		
100799					Cellco Partnership	
103799   \$134.60   10   3099   BYRCH ADAM MCGOLGH   Remistrasement for purchase made for the D10 differe on 00/25/2019. Recept data-bed.	10/2/19	\$195.80	10	3429	Cellco Partnership	D. I
10/379						
109819	10/3/19	-\$134.60	10	3099	BYRON ADAM MCGOUGH	Reimbursement for purchase made for the D10 office on 09/25/2019. Receipt attached.
109/19						
10/03/19		-\$152.50	10			
10/29/19						
10/29/19	10/28/19	\$91.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
11/5/19						
11/8/19	11/5/19	\$213.25	10	3429	Cellco Partnership	
11/1/19	11/6/19					
11/12/19   \$201 67   10   3383   BYRON ADAM MCGOUGH   MILEAGE   11/8/19   \$10.4   10   2110   3283   BYRON ADAM MCGOUGH   MILEAGE   11/8/19   \$10.2   510.2	11/1/19	\$8.72	10	2252		MCC044 ACCT DEFICE SLIDDLIES
11/12/19	11/12/19	\$201.67	10	3363		MILEAGE
11/15/19	11/12/19	-\$201.67	10	3363		
11/15/19	11/15/19	-\$126.56	10	3363		
11/2/119	11/15/19	\$126.56	10	3363	BYRON ADAM MCGOUGH	MLGE DEVERSE DRIVE VEAR EXPENSE ACCRUAL
11/22/19		\$106.60	10	3363		
12/10/19	11/22/19	\$106.60	10	3363	BYRON ADAM MCGOUGH	MLGE
12/10/19					Cellco Partnership	WILGE
12/24/19	12/10/19	-\$213.25	10	3429	Cellco Partnership	
12/26/19	12/24/19	\$155.55	10		BYRON ADAM MCGOUGH	
13/20   \$60.00   10   3099   Building Services Dept   WO#19-33750 Setup 7 table cloths for the MCC/Mayor's Rising Star Council on 12/12/2019   12/27/19   \$155.55   10   3361   Christina Collins   PARKING	12/26/19	\$155.55	10	3361	BYRON ADAM MCGOUGH	PER DIEM
12/27/19	1/3/20	\$60.00	10	3099	Building Services Dept	WO#19-33750 Setup 7 table cloths for the MCC/Mayor's Rising Star Council on 12/12/2019
12/27/19	12/27/19	\$35.00	10	3361	Christina Collins	PARKING
12/26/19	12/27/19	\$331.76	10	3361	Christina Collins	MLGE
12/26/19   \$71.80   10   3020   Christina Collins   FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE			10			
1228/19   \$31.95   10   3020   Christina Collins   FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE	12/26/19	\$71.80	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
12/26/19						FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20						
1/10/20						
1/10/20	1/10/20	-\$213.25	10	3429	Cellco Partnership	
1/10/20		-\$47.95	10	3020	Christina Collins	
1/10/20	1/10/20	-\$71.80	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20         \$85.61         10         3020         Christina Collins         FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE           1/10/20         -\$75.00         10         3020         Christina Collins         FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE           1/10/20         -\$155.55         10         3361         Christina Collins         PER DIEM	1/10/20	\$71.80	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20	1/10/20	\$85.61	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20 -\$31.95 10 3020 Cristina Collins FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE		-\$75.00	10			FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE

Tourseties Date	A	District	Object Code	Variable	President
Transaction Date 1/10/20	Amount \$331.76	District 10	Object Code 3361	Vendor Christina Collins	Description MLGE
1/10/20 1/10/20	-\$331.76 \$155.55	10 10	3361 3361	Christina Collins Christina Collins	MLGE PER DIEM
1/10/20	\$103.79	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20 1/10/20	\$75.00 \$31.95	10 10	3020 3020	Christina Collins Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
1/10/20 1/10/20	-\$103.79 \$35.00	10 10	3020 3361	Christina Collins Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE PARKING
1/10/20	-\$35.00	10	3361	Christina Collins	PARKING
2/7/20 2/7/20	\$212.59 -\$212.59	10 10	3429 3429	Cellco Partnership Cellco Partnership	
2/7/20	\$212.59	10	3429	Cellco Partnership	DENDUROS FOR VEHA DUROUNOSE FOR MAC OTARS ANALOSA
2/5/20 2/5/20	\$21.75 \$22.96	10 10	3020 3020	Laura A. Cadena Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019 REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/10/20 2/10/20	\$21.75 -\$21.75	10 10	3020 3020	Laura A. Cadena Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019 REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/10/20	\$22.96	10	3020	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/10/20 2/19/20	-\$22.96 -\$27.96	10 10	3020 5011	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/27/20	\$28.00	10	3030	VISUAL COMMUNICATIONS ^	
2/27/20 2/27/20	\$28.00 -\$28.00	10 10	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
3/3/20 3/3/20	\$32.48 \$64.32	10 10	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
3/3/20	\$32.48	10	2110	BARBARIAN USA INC	
3/3/20 3/3/20	-\$32.48 \$64.32	10 10	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
3/3/20 3/10/20	-\$64.32 \$212.59	10 10	2110 3429	BARBARIAN USA INC Cellco Partnership	
3/10/20	-\$212.59	10	3429	Cellco Partnership	
3/10/20 3/10/20	\$212.59 \$0.62	10 10	3429 2111	Cellco Partnership	MCC011 ACCT OFFICE SUPPLIES
3/10/20	\$10.29	10	2111	WOULD COMPANIE ATTOMOS	MCC011 ACCT OFFICE SUPPLIES
3/19/20 3/19/20	\$28.00 \$28.00	10 10	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
3/19/20 4/30/20	-\$28.00 \$284.93	10 10	3030 3429	VISUAL COMMUNICATIONS ^ Cellco Partnership	
4/30/20	\$284.93	10	3429	Cellco Partnership	
4/30/20 5/4/20	-\$284.93 \$19.98	10 10	3429 3020	Cellco Partnership Carrie Prysock	Reimburse for COVID_19 Lunch for staff. 04/09/2020
5/5/20 5/5/20	-\$19.98 \$19.98	10	3020 3020	Carrie Prysock	Reimburse for COVID_19 Lunch for staff. 04(09)2020 Reimburse for COVID_19 Lunch for staff. 04(09)2020
5/5/20	\$3.73	10	2111	Carrie Prysock	MCC011 ACCT OFFICE SUPPLIES
5/5/20 5/7/20	\$62.20 \$2,423.27	10 10	2111 3361		MCC011 ACCT OFFICE SUPPLIES
5/8/20	\$212.59	10	3429	Cellco Partnership	
5/8/20 5/8/20	-\$212.59 \$212.59	10 10	3429 3429	Cellco Partnership Cellco Partnership	
5/8/20 5/8/20	\$293.61 \$100.00	10	3020 3340	·	
5/8/20	\$2,713.01	10	3361		
5/13/20 5/13/20	\$27.92 \$18.54	10 10	3099 3341		
5/13/20	\$920.50	10	3020		
5/13/20 5/21/20	\$505.00 \$87.03	10 10	3361 3341		
5/21/20 5/27/20	\$152.85 \$261.58	10 10	3020 3429	Cellco Partnership	
5/27/20	\$261.58	10	3429	Cellco Partnership	
5/27/20 5/27/20	-\$261.58 \$260.27	10 10	3429 3020	Cellco Partnership	
5/27/20 5/27/20	\$251.16 \$378.00	10 10	3099 3341		
5/27/20	\$1,517.92	10	3361		
10/2/19 10/2/19	\$39.20 -\$39.20	11	3429 3429	Cellco Partnership Cellco Partnership	
10/3/19 10/3/19	-\$242.32 \$242.32	11 11	3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN	MLGE 8-19 MLGE 8-19
10/10/19	\$31.26	11	3363	Madison Johnson	MLGE 8/19
10/10/19 10/10/19	-\$31.26 \$38.46	11	3363 3363	Madison Johnson  Madison Johnson	MLGE 8/19 MLGE 9/19
10/10/19	-\$38.46	11	3363	Madison Johnson	MLGE 9/19
11/5/19 11/6/19	\$39.20 \$39.20	11	3429 3429	Cellco Partnership Cellco Partnership	
11/6/19 11/8/19	-\$39.20 \$46.83	11	3429 2110	Cellco Partnership	MCC012 ACCT OFFICE SUPPLIES
11/8/19 11/20/19	\$2.81 -\$39.20	11 11	2110 3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/3/19	\$77.60	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19 12/4/19	-\$150.34 \$150.34	11	3363 3363	LEE M. KLEINMAN	MILEAGE MILEAGE
12/4/19	\$77.60	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19 12/10/19	-\$77.60 \$39.20	11 11	3363 3429	LEE M. KLEINMAN Cellco Partnership	MILEAGE
12/10/19 12/10/19	\$39.20 -\$39.20	11 11	3429 3429	Cellco Partnership Cellco Partnership	
12/3/19	\$46.23	11	3363	Madison Johnson	MLGE
12/17/19 12/17/19	\$46.23 -\$46.23	11	3363 3363	Madison Johnson Madison Johnson	MLGE MLGE
1/2/20 1/10/20	\$1.16 \$39.20	11	2252 3429	Cellco Partnership	
1/10/20	\$39.20	11	3429	Cellco Partnership	
1/10/20 2/6/20	-\$39.20 \$0.77	11	3429 2111	Cellco Partnership	MCC012 ACCT OFFICE SUPPLIES
2/6/20	\$12.80	11	2111	Colleg Bods sorbin	MCC012 ACCT OFFICE SUPPLIES
2/7/20 2/7/20	\$39.20 \$39.20	11 11	3429 3429	Cellco Partnership Cellco Partnership	
2/7/20 2/10/20	-\$39.20 \$89.09	11 11	3429 3363	Cellco Partnership LEE M. KLEINMAN	MLGE
2/10/20	\$111.07	11	3363	LEE M. KLEINMAN	MLGE
2/11/20 2/11/20	\$89.09 -\$89.09	11	3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN	MLGE MLGE
2/11/20 2/11/20	\$111.07 -\$111.07	11	3363 3363	LEE M. KLEINMAN LEE M. KLEINMAN	MLGE MLGE
3/10/20	\$39.20	11	3429	Cellco Partnership	m.sc
3/10/20 3/10/20	\$39.20 -\$39.20	11 11	3429 3429	Cellco Partnership Cellco Partnership	
3/9/20	\$69.86	11	3363	Madison Johnson	MLGE 2/20
3/9/20 3/11/20	\$1.21 \$1.21	11 11	3363 3363	Madison Johnson Madison Johnson	MLGE 1/20 MLGE 1/20
3/11/20 3/11/20	-\$69.86 -\$1.21	11 11	3363 3363	Madison Johnson Madison Johnson	MLGE 2/20 MLGE 1/20
3/11/20	\$69.86	11	3363	Madison Johnson	MLGE 1/20 MLGE 2/20
4/30/20 4/30/20	\$93.60 \$93.60	11	3429 3429	Cellco Partnership Cellco Partnership	
4/30/20	-\$93.60	11	3429	Cellco Partnership	
5/4/20 5/4/20	\$39.20 -\$39.20	11	3429 3429	Cellco Partnership Cellco Partnership	
5/4/20 5/5/20	\$39.20 \$6.00	11 11	3429 2111	Cellco Partnership	MCC012 ACCT OFFICE SUPPLIES
5/5/20	\$99.95	11	2111	Colleg Bartnarahi-	MCC012 ACCT OFFICE SUPPLIES
5/27/20 5/27/20	\$83.12 -\$83.12	11	3429 3429	Cellco Partnership Cellco Partnership	
5/27/20 5/27/20	\$83.12 \$280.00	11 11	3429 3099	Cellco Partnership	
	,			+	•

Transaction Date 10/2/19	-\$63.17	District 12	Object Code 3429	Vendor Cellco Partnership	Description
10/2/19 10/4/19	\$63.17 \$139.08	12 12	3429 3361	Cellco Partnership Cara Mendelsohn	PER DIEM
10/7/19	\$139.08	12	3361	Cara Mendelsohn	PER DIEM
10/7/19 10/10/19	-\$139.08 -\$31.49	12 12	3361 3363	Cara Mendelsohn Elysia Martin	PER DIEM MLGE
10/10/19 11/5/19	\$31.49 \$461.04	12 12	3363 3429	Elysia Martin Cellco Partnership	MLGE
11/6/19	-\$461.04	12	3429	Cellco Partnership	
11/6/19 11/8/19	\$461.04 \$66.30	12 12	3429 2110	Cellco Partnership	MCC013 ACCT OFFICE SUPPLIES
11/6/19 11/6/19	\$19.72 \$30.16	12 12	3363 3363	NAVAZ KAYANI IRANI Elysia Martin	MLGE MLGE
11/8/19	\$3.98	12	2110		
11/13/19 11/13/19	-\$30.16 \$30.16	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE MLGE
11/13/19	-\$19.72	12	3363	NAVAZ KAYANI IRANI	MLGE
11/13/19 11/19/19	\$19.72 \$128.71	12 12	3363 3361	NAVAZ KAYANI IRANI Cara Mendelsohn	MLGE PER DIEM
11/20/19 11/20/19	\$128.71 -\$128.71	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	PER DIEM PER DIEM
11/20/19	-\$461.04	12	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19 12/9/19	\$111.54 \$63.10	12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
12/9/19 12/9/19	\$63.10 \$63.10	12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
12/9/19	-\$63.10	12	2110	BARBARIAN USA INC	
12/9/19 12/9/19	-\$111.54 \$63.10	12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
12/9/19 12/9/19	-\$63.10 \$111.54	12 12	2110 2110	BARBARIAN USA INC BARBARIAN USA INC	
12/9/19	\$190.00	12	3361	Cara Mendelsohn	PER DIEM
12/10/19 12/10/19	\$79.68 -\$79.68	12 12	3429 3429	Cellco Partnership Cellco Partnership	
12/10/19 12/10/19	\$79.68 \$190.00	12 12	3429 3361	Cellco Partnership Cara Mendelsohn	PER DIEM
12/10/19	-\$190.00	12	3361	Cara Mendelsohn	PER DIEM
12/3/19 12/17/19	\$30.16 \$30.16	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE MLGE
12/17/19 12/24/19	-\$30.16 \$28.00	12 12	3363 3030	Elysia Martin VISUAL COMMUNICATIONS ^	MLGE
12/24/19	\$25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19 12/24/19	\$25.00 -\$28.00	12 12	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
12/24/19 12/24/19	\$28.00 -\$25.00	12 12	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19 12/24/19	\$25.00 -\$25.00	12 12	3030 3030	VISUAL COMMUNICATIONS ^	
1/2/20	\$8.70 \$38.86	12 12	3363 3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI	MLGE 11/19 MLGE 12/19
1/2/20 1/8/20	\$8.70	12	3363	NAVAZ KAYANI IRANI	MLGE 11/19
1/8/20 1/8/20	-\$8.70 -\$38.86	12 12	3363 3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI	MLGE 11/19 MLGE 12/19
1/8/20	\$38.86	12	3363	NAVAZ KAYANI IRANI	MLGE 12/19
1/2/20 1/2/20	\$6.32 \$57.07	12 12	3363 3363	Elysia Martin Elysia Martin	TOLLS MLGE
1/10/20 1/10/20	\$79.68 -\$79.68	12 12	3429 3429	Cellco Partnership Cellco Partnership	
1/10/20	\$79.68	12	3429	Cellco Partnership	TOLLO
1/10/20 1/10/20	-\$6.32 \$6.32	12 12	3363 3363	Elysia Martin Elysia Martin	TOLLS TOLLS
1/10/20 1/10/20	\$57.07 -\$57.07	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE MLGE
1/13/20	\$217.26	12	3361	Cara Mendelsohn	HOTEL
1/13/20 1/13/20	\$334.60 \$70.09	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	AIRFARE GROUND TRANSPORTATION
1/13/20 1/13/20	\$66.13 \$100.00	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	GROUND TRANS. REGISTRATION/CONF/TRAIN
1/13/20	\$52.41	12	3361	Cara Mendelsohn	PARKING
1/14/20 1/14/20	-\$52.41 -\$217.26	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	PARKING HOTEL
1/14/20 1/14/20	\$66.13 -\$66.13	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	GROUND TRANS. GROUND TRANS.
1/14/20	\$100.00	12	3361	Cara Mendelsohn	REGISTRATION/CONF/TRAIN
1/14/20 1/14/20	-\$100.00 \$217.26	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	REGISTRATION/CONF/TRAIN HOTEL
1/14/20	\$52.41	12	3361	Cara Mendelsohn	PARKING
1/14/20 1/14/20	\$334.60 -\$70.09	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	AIRFARE GROUND TRANSPORTATION
1/14/20 1/14/20	\$70.09 -\$334.60	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	GROUND TRANSPORTATION AIRFARE
1/15/20	\$211.50	12	3030	VISUAL COMMUNICATIONS ^	
1/15/20 1/15/20	\$208.00 -\$211.50	12 12	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
1/15/20 1/15/20	-\$208.00 \$208.00	12 12	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
1/15/20	\$211.50	12	3030	VISUAL COMMUNICATIONS ^	NOT.
2/5/20 2/6/20	\$63.60 \$2.24	12 12	3363 2111	Elysia Martin	MLGE MCC013 ACCT OFFICE SUPPLIES
2/6/20 2/3/20	\$37.39 \$42.99	12 12	2111 2252		MCC013 ACCT OFFICE SUPPLIES
2/7/20	\$79.46	12	3429	Cellco Partnership	
2/7/20 2/7/20	\$79.46 -\$79.46	12 12	3429 3429	Cellco Partnership Cellco Partnership	
2/7/20 2/7/20	\$63.60 -\$63.60	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE MLGE
2/5/20	\$44.08	12	3363	NAVAZ KAYANI IRANI	MLGE
2/10/20 2/10/20	\$44.08 -\$44.08	12 12	3363 3363	NAVAZ KAYANI IRANI NAVAZ KAYANI IRANI	MLGE MLGE
2/11/20	\$0.52 \$8.66	12	2111		MCC013 ACCT OFFICE SUPPLIES MCC013 ACCT OFFICE SUPPLIES
2/11/20 2/24/20	-\$811.95	12 12	2111 3361		
3/4/20 3/5/20	\$305.52 -\$305.52	12 12	3361 3361	Cara Mendelsohn Cara Mendelsohn	PER DIEM PER DIEM
3/5/20	\$305.52	12	3361	Cara Mendelsohn	PER DIEM
3/2/20 3/6/20	\$10.46 \$50.83	12 12	2252 3363	Elysia Martin	MLGE 2/20
3/10/20 3/10/20	\$79.46 -\$79.46	12 12	3429 3429	Cellco Partnership Cellco Partnership	
3/10/20	\$79.46	12	3429	Cellco Partnership	M CE 2/20
3/10/20 3/10/20	-\$50.83 \$50.83	12 12	3363 3363	Elysia Martin Elysia Martin	MLGE 2/20 MLGE 2/20
3/11/20 3/11/20	\$0.99 \$11.76	12 12	3030 3030	THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC	
3/11/20	-\$0.99	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20 3/11/20	\$0.99 -\$11.76	12 12	3030 3030	THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC	
3/11/20	\$11.76 \$79.46	12 12	3030 3429	THOMAS REPROGRAPHICS INC Cellco Partnership	
	Ψ1 0.70			Cellco Partnership	
4/7/20 4/7/20	\$79.46	12	3429	Celico Fai triership	
	\$79.46 -\$79.46 \$17.00	12 12 12	3429 3429 3020	Cellco Partnership Tatjana Williams	COFFEE FOR COUNCILMEMBER MENDELSOHN'S COFFEE WITH CARA EVENT
4/7/20 4/7/20	-\$79.46	12	3429	Cellco Partnership	COFFEE FOR COUNCILMEMBER MENDELSOHMS COFFEE WITH CARA EVENT PRINTING OF FLYERS FOR COMMUNITY MEETING PASTRIES FOR COFFEE WITH CARA EVENT

Transaction Date 4/16/20	-\$17.00	District 12	Object Code 3020	Vendor Tatjana Williams	Description  COFFEE FOR COUNCILMEMBER MENDELSOHN'S COFFEE WITH CARA EVENT
4/16/20	\$27.30	12	3030	Tatjana Williams	PRINTING OF FLYERS FOR COMMUNITY MEETING
4/16/20 4/16/20	\$17.00 -\$28.33	12 12	3020 3020	Tatjana Williams Tatjana Williams	COFFEE FOR COUNCILMEMBER MENDELSOHN'S COFFEE WITH CARA EVENT PASTRIES FOR COFFEE WITH CARA EVENT
4/16/20	-\$27.30	12	3030	Tatjana Williams	PRINTING OF FLYERS FOR COMMUNITY MEETING
4/16/20 4/30/20	\$28.33 \$79.34	12 12	3020 3429	Tatjana Williams Cellco Partnership	PASTRIES FOR COFFEE WITH CARA EVENT
4/30/20	\$79.34	12	3429	Cellco Partnership	
4/30/20 5/4/20	-\$79.34 \$85.00	12 12	3429 3361	Cellco Partnership NAVAZ KAYANI IRANI	ON MARCH 27TH CM CARA MENDELSOHN REQUESTED ME TO REGISTER HER FOR A TEXAS MUNICIPAL LEAGUE WEBINAR,
5/5/20	\$85.00	12	3361	NAVAZ KAYANI IRANI	ON MARCH 27TH CM CARA MENDELSOHN REQUESTED ME TO REGISTER HER FOR A TEXAS MUNICIPAL LEAGUE WEBINAR,
5/5/20 4/6/20	-\$85.00 \$4.07	12 12	3361 2252	NAVAZ KAYANI IRANI	ON MARCH 27TH CM CARA MENDELSOHN REQUESTED ME TO REGISTER HER FOR A TEXAS MUNICIPAL LEAGUE WEBINAR,
5/7/20	\$250.00	12	3099		
5/7/20 5/7/20	\$43.92 \$1,035.04	12 12	3020 3361		
5/8/20	\$51.86	12	3020		
5/8/20 5/8/20	\$23.98 \$812.10	12 12	3099 3361		
5/13/20	\$385.66	12	3020		
5/13/20 5/13/20	\$22.50 \$605.00	12 12	3099 3361		
5/21/20	\$1,835.58	12	3020		
5/21/20 5/21/20	\$22.50 \$569.96	12 12	3099 3361		
5/27/20	\$79.34	12	3429	Cellco Partnership	
5/27/20 5/27/20	-\$79.34 \$79.34	12 12	3429 3429	Cellco Partnership Cellco Partnership	
5/27/20	\$45.00	12	3099	Cento Partnership	
5/27/20	\$710.00	12	3361	0.11.00.11.	
10/4/19 10/4/19	-\$83.24 \$83.24	13 13	3429 3429	Cellco Partnership Cellco Partnership	
10/21/19	\$28.00	13	3030	VISUAL COMMUNICATIONS ^	
10/21/19 11/5/19	-\$28.00 \$83.38	13 13	3030 3429	VISUAL COMMUNICATIONS ^ Cellco Partnership	
11/6/19	-\$83.38	13	3429	Cellco Partnership	
11/6/19 11/5/19	\$83.38 \$62.90	13 13	3429 3030	Cellco Partnership	
11/8/19	\$20.42	13	2110		MCC014 ACCT OFFICE SUPPLIES
11/8/19 11/20/19	\$1.23 -\$83.38	13 13	2110 3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$83.38	13	3429	Cellco Partnership	The second of th
12/9/19 12/9/19	\$83.38 -\$83.38	13 13	3429 3429	Cellco Partnership Cellco Partnership	
12/23/19	\$48.00	13	3020	Building Services Dept	WO#83294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019
1/10/20 1/10/20	\$83.38 \$83.38	13 13	3429 3429	Cellco Partnership Cellco Partnership	
1/10/20	-\$83.38	13	3429	Celico Partnership	
2/6/20 2/6/20	\$0.30 \$4.97	13 13	2111 2111		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
2/3/20	\$1.16	13	2252		MODULA ACCT OFFICE SUFFLIES
2/7/20 2/7/20	\$82.94 \$82.94	13 13	3429 3429	Cellco Partnership	
2/7/20	-\$82.94	13	3429	Cellco Partnership Cellco Partnership	
3/2/20	\$2.32	13	2252		
3/10/20 3/10/20	\$82.94 \$82.94	13 13	3429 3429	Cellco Partnership Cellco Partnership	
3/10/20	-\$82.94	13	3429	Cellco Partnership	
3/10/20 3/10/20	\$0.68 \$11.38	13 13	2111 2111		MCC014 ACCT OFFICE SUPPLIES MCC014 ACCT OFFICE SUPPLIES
4/15/20	\$61.31	13	3020	Tatjana Williams	WATER FOR MLK MAYOR'S BACK TO SCHOOL FAIR/COOKIES FOR 8/20 TOWN HALL MEETING/ COOKIES AND ICE FOR 8/
4/16/20 4/16/20	-\$61.31 \$61.31	13 13	3020 3020	Tatjana Williams Tatjana Williams	WATER FOR MLK MAYOR'S BACK TO SCHOOL FAIR/COOKIES FOR 8/20 TOWN HALL MEETING/ COOKIES AND ICE FOR 8/ WATER FOR MLK MAYOR'S BACK TO SCHOOL FAIR/COOKIES FOR 8/20 TOWN HALL MEETING/ COOKIES AND ICE FOR 8/
4/30/20	\$200.67	13	3429	Cellco Partnership	
4/30/20 4/30/20	-\$200.67 \$200.67	13 13	3429 3429	Cellco Partnership Cellco Partnership	
5/4/20	\$82.94	13	3429	Cellco Partnership	
5/4/20 5/4/20	\$82.94 -\$82.94	13 13	3429 3429	Cellco Partnership Cellco Partnership	
5/5/20	\$1.10	13	2111		MCC014 ACCT OFFICE SUPPLIES
5/5/20 5/7/20	\$18.27 \$1,292.46	13 13	2111 3020		MCC014 ACCT OFFICE SUPPLIES
5/7/20	\$60.00	13	3099		
5/7/20 5/8/20	-\$400.00 \$1,973.69	13 13	3361 3020		
5/8/20	-\$400.00	13	3361		
5/21/20 5/27/20	\$21.98 \$129.05	13 13	3020 3429	Cellco Partnership	
5/27/20	-\$129.05	13	3429	Cellco Partnership	
5/27/20 6/1/20	\$129.05 \$1.39	13 13	3429 2252	Cellco Partnership	
10/1/19	\$1,538.00	14	3099	DALLAS DESK INC.	1 chair
10/1/19 10/1/19	\$1,538.00 -\$1,538.00	14 14	3099 3099	DALLAS DESK INC. DALLAS DESK INC.	1 chair
10/2/19	\$79.61	14	3429	Cellco Partnership	
10/2/19 10/4/19	-\$79.61 -\$1,196.00	14 14	3429 3099	Cellco Partnership DALLAS DESK INC.	
10/4/19	\$1,196.00	14	3099	DALLAS DESK INC.	DEVELOUE DEION ALTAN EARCHINI
10/24/19 11/5/19	-\$1,538.00 \$79.70	14 14	3099 3429	Cellco Partnership	REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/6/19	-\$79.70	14	3429	Cellco Partnership	
11/6/19 11/20/19	\$79.70 -\$79.70	14 14	3429 3429	Cellco Partnership	REVERSE PRIOR YEAR EXPENSE ACCRUAL
2/11/20	\$20.83	14	2111		MCC015 ACCT OFFICE SUPPLIES
2/11/20 3/4/20	\$347.12 \$168.72	14 14	2111 3361	David Blewett	MCC015 ACCT OFFICE SUPPLIES PER DIEM
3/5/20	-\$168.72	14	3361	David Blewett	PER DIEM
3/5/20 3/2/20	\$168.72 \$0.58	14 14	3361 2252	David Blewett	PER DIEM
3/10/20	\$60.83	14	3429	Cellco Partnership	
3/10/20 3/10/20	\$60.83 -\$60.83	14 14	3429 3429	Cellco Partnership Cellco Partnership	
3/23/20	\$28.00	14	3030	VISUAL COMMUNICATIONS ^	
3/23/20 3/23/20	-\$28.00 \$28.00	14 14	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
4/7/20	\$79.46	14	3429	Cellco Partnership	
4/7/20 4/7/20	\$79.46 -\$79.46	14 14	3429 3429	Cellco Partnership Cellco Partnership	
4/30/20	\$147.60	14	3429	Cellco Partnership	
4/30/20 4/30/20	\$147.60 -\$147.60	14 14	3429 3429	Cellco Partnership Cellco Partnership	
4/6/20	\$0.76	14	2252		
5/8/20	\$4.98 \$125.69	14 14	3020 3429	Cellco Partnership	
5/27/20		14	3429	Cellco Partnership	
5/27/20 5/27/20	\$125.69			Cellco Partnership	
5/27/20 5/27/20	-\$125.69	14 14	3429 3020	Celico Fattilei Stilp	
5/27/20 5/27/20 5/27/20 5/27/20 5/27/20	-\$125.69 \$11.94 \$1,100.96	14 14	3020 3361	Celco Partiership	
5/27/20 5/27/20 5/27/20	-\$125.69 \$11.94	14	3020	Cellco Partnership	
5/27/20 5/27/20 5/27/20 5/27/20 5/27/20 6/1/20 10/2/19	-\$125.69 \$11.94 \$1,100.96 \$0.58 \$266.28 -\$266.28	14 14 14 Mayor Mayor	3020 3361 2252 3429 3429	Cellco Partnership Cellco Partnership	
5/27/20 5/27/20 5/27/20 5/27/20 5/27/20 6/1/20 10/2/19 10/2/19 11/5/19	-\$125.69 \$11.94 \$1,100.96 \$0.58 \$266.28 -\$266.28 \$47.31	14 14 14 Mayor Mayor Mayor	3020 3361 2252 3429 3429 3429	Celico Partnership Celico Partnership Celico Partnership	
5/27/20 5/27/20 5/27/20 5/27/20 5/27/20 6/1/20 10/2/19	-\$125.69 \$11.94 \$1,100.96 \$0.58 \$266.28 -\$266.28	14 14 14 Mayor Mayor	3020 3361 2252 3429 3429	Cellco Partnership Cellco Partnership	

Transaction Date					
11/15/19	Amount \$56.00	District Mayor	Object Code 3030	VISUAL COMMUNICATIONS ^	Description
11/15/19	-\$56.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
11/15/19 11/19/19	\$56.00 \$28.88	Mayor Mayor	3030 3361	VISUAL COMMUNICATIONS ^ Eric Johnson	PER DIEM
11/20/19	\$28.88	Mayor	3361	Eric Johnson	PER DIEM
11/20/19 11/20/19	-\$28.88 -\$47.31	Mayor Mayor	3361 3429	Eric Johnson	PER DIEM REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/26/19	\$480.96	Mayor	3361	Eric Johnson	AIRFARE
11/27/19 11/27/19	\$14.00 -\$14.00	Mayor Mayor	3099 3099	JANUS SIGNS JANUS SIGNS	
11/27/19	\$14.00	Mayor	3099	JANUS SIGNS	
11/27/19	\$480.96 -\$480.96	Mayor Mayor	3361 3361	Eric Johnson Eric Johnson	AIRFARE AIRFARE
11/27/19 12/4/19	\$133.50	Mayor	3361 3030	VISUAL COMMUNICATIONS ^	AISTAISE
12/4/19	\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/4/19 12/2/19	-\$133.50 \$1.74	Mayor Mayor	3030 2252	VISUAL COMMUNICATIONS ^	
12/9/19	\$166.76	Mayor	3429	Cellco Partnership	
12/9/19 12/9/19	\$166.76 -\$166.76	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
12/10/19	\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/10/19 12/10/19	-\$28.00 \$28.00	Mayor Mayor	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
12/16/19	\$91.50	Mayor	3361	Eric Johnson	PER DIEM
12/16/19 12/16/19	-\$467.96 \$467.96	Mayor	3361 3361	Eric Johnson Eric Johnson	AIRFARE
12/16/19	-\$91.50	Mayor Mayor	3361	Eric Johnson	AINTANE PER DIEM
12/19/19	\$344.02	Mayor	2110	BARBARIAN USA INC	
12/19/19 12/19/19	\$1,200.00 \$344.02	Mayor Mayor	3030 2110	VISUAL COMMUNICATIONS ^ BARBARIAN USA INC	
12/19/19	-\$344.02	Mayor	2110	BARBARIAN USA INC	
12/19/19 12/19/19	-\$1,200.00 \$1,200.00	Mayor Mayor	3030 3030	VISUAL COMMUNICATIONS ^ VISUAL COMMUNICATIONS ^	
12/20/19	\$295.20	Mayor	3051		Telecom (Telephone) Bill OCT-19
12/16/19 12/16/19	\$190.00 \$278.00	Mayor	3361 3361	Mary Elbanna Mary Elbanna	PER DIEM HOTEL
12/16/19	\$735.96	Mayor Mayor	3361	Mary Elbanna	AIRFARE
1/3/20	-\$190.00	Mayor	3361	Mary Elbanna Mary Elbanna	PER DIEM
1/3/20 1/3/20	\$190.00 -\$735.96	Mayor Mayor	3361 3361	Mary Elbanna Mary Elbanna	PER DIEM AIRFARE
1/3/20	\$735.96	Mayor	3361	Mary Elbanna	AIRFARE
1/3/20 1/3/20	\$278.00 -\$278.00	Mayor Mayor	3361 3361	Mary Elbanna Mary Elbanna	HOTEL HOTEL
1/2/20	\$42.11	Mayor	2252		
12/26/19 12/26/19	\$140.30 \$32.36	Mayor Mayor	3361 3361	Tristan Hallman Tristan Hallman	PER DIEM GROUND TRANSPORTATION
1/10/20	\$166.76	Mayor	3429	Cellco Partnership	GREENE TOWNS CHIATON
1/10/20 1/10/20	\$28.00 \$166.76	Mayor Mayor	3030 3429	VISUAL COMMUNICATIONS ^ Cellco Partnership	
1/10/20	-\$166.76	Mayor	3429	Cellco Partnership	
1/10/20	-\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
1/10/20 1/10/20	\$28.00 \$140.30	Mayor Mayor	3030 3361	VISUAL COMMUNICATIONS ^ Tristan Hallman	PER DIEM
1/10/20	-\$140.30	Mayor	3361	Tristan Hallman	PER DIEM
1/10/20 1/10/20	-\$32.36 \$32.36	Mayor Mayor	3361 3361	Tristan Hallman Tristan Hallman	GROUND TRANSPORTATION GROUND TRANSPORTATION
12/31/19	\$30.00	Mayor	3341	Mary Elbanna	PAYMENT FOR WASHINGTON POST SUBSCRIPTION
1/14/20 1/14/20	\$30.00 -\$30.00	Mayor Mayor	3341 3341	Mary Elbanna Mary Elbanna	PAYMENT FOR WASHINGTON POST SUBSCRIPTION PAYMENT FOR WASHINGTON POST SUBSCRIPTION
2/6/20	\$3.36	Mayor	2111	mary Libertia	MCC016 ACCT OFFICE SUPPLIES
2/6/20 2/3/20	\$56.06 \$1.74	Mayor Mayor	2111 2252		MCC016 ACCT OFFICE SUPPLIES
2/10/20	\$165.88	Mayor	3429	Cellco Partnership	
2/10/20 2/10/20	\$165.88 -\$165.88	Mayor Mayor	3429 3429	Cellco Partnership Cellco Partnership	
				Celeco i ai dici si ip	Telecom (Telephone) Bill DEC-19
2/10/20	\$295.20		3051		
3/3/20	\$337.84	Mayor Mayor	2110	BARBARIAN USA INC	
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# Memorandum



DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

**SUBJECT Transition of Kay Bailey Hutchison Convention Center Shelter** 

### **Summary:**

The purpose of this memo is to update you on the operations at the Kay Bailey Hutchison Convention Center at Dallas (KBHCCD) shelter location and outline plans for transition from the site. Each Monday, starting July 13, 2020, guests will be transitioned from the KBHCCD Shelter to the Wyndham Hotel in groups of no more than 50 to have a full closure of the KBHCCD Shelter by August 31, 2020.

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Since that time, the staff of OHS and our contracted partners have provided the following services (current as of 6/25):

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**Transition of Kay Bailey Hutchison Convention Center Shelter** 

# **Current Status:**

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The KBHCCD Shelter remains the only shelter location in the network that is accepting new guests nightly and thus has the highest potential for risk of spread. Staff have taken every precaution available to us to this point and have not experienced wide spread symptoms consistent with COVID-19 spread. However, we have concerns that as cases and spread continue to grow, our set-up of congregate sheltering and services offers a higher risk of negative impacts from COVID-19 than ever before.

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The proposed plan for the transition of the KBHCCD Shelter will include the following components:

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In April, OHS successfully housed 175 guests from the Dallas Life Shelter at the Wyndham Garden North Hotel for a total of 28 days to successfully contain the spread of COVID-19 at that shelter. The staff at the Wyndham Garden North are prepared to support this new operation based on past experience, capacity, and an existing contractual arrangement with the City.

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# **Transition of Kay Bailey Hutchison Convention Center Shelter**

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Congruent to our past operation at the hotel, the City will coordinate with the City Marshal to have 24-hour on-site security and with Dallas-Fire Rescue for on-site Fire Prevention Officers and an EMS Unit.

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OHS staff have already begun conversations with our traditional shelter partners on the process for repopulation. All four of our congregate shelters are prepared to support the plan presented by taking back guests that are COVID-19 negative OR are COVID-19 Negative after a 14 day stay in isolation.

### SUBJECT

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# **Transition of Kay Bailey Hutchison Convention Center Shelter**

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Coordination efforts are currently underway with City of Farmers Branch to intelligently implement this transition and not overwhelm our resources on site. We will continue our work with our overnight shelter partners to repopulate as appropriate. We greatly appreciate your support of this plan and the urgency to conduct this operation given the latest COVID-19 numbers in our City and County.

Please contact me or Kevin Oden, Interim OHS Director, should you have any questions or concerns surrounding this plan and we will make sure they are addressed immediately.

Nadia Chandler Hardy Assistant City Manager

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M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

# Memorandum



DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

**SUBJECT Taking Care of Business – July 9, 2020** 

# **New Updates**

### Return to Work Phased Reopening

We continue to work on the readiness of city facilities as presented during the June 3, 2020 Return to Work Briefing to the City Council. As communicated last week, we will continue in the Phase One 25% onsite staffing capacity until the number of new positive COVID-19 cases are showing a 14-day decline. Please contact Kimberly Bizor Tolbert, Chief of Staff, at 214.670.3302 if you have any questions.

#### At Home Covid19 Testing

This May, the City Council approved a \$660K contract with UrgentCare2GO to provide in-home testing in select zip codes (high positive cases) for residents that did not have transportation to go to one of our large drive thru community testing sites. After a slow start in the identified zip codes, we expanded the service to all zip codes in the City for residents that met the criteria. Since then we have seen a steady increase in the need for this service and have expended the contracted amount. We will enter into a new contract under the existing authority granted to the City Manager by the City Council within the next couple of days and continue the service. Working with Dallas County, our Health Authority, we will provide this service to select zip codes that have the highest need at this time. Please contact Rocky Vaz, Director of the Office of Emergency Management, at 214.670.4275 if you have any questions.

### Rental/Mortgage and Small Business Assistance Dashboard Release

The Office of Innovation, in partnership with the offices of Economic Development, Housing, and Community Care, have developed a dashboard to share progress on the COVID-19 assistance programs approved by City Council in early summer. The dashboard, provided in both English and Spanish, provides details on applicants moving through the qualification process for each of the programs by funding source. The dashboard is updated as new information is provided. The dashboard will be live <a href="here">here</a> tomorrow morning. We will also share the dashboard through the City's social media sites. Please contact Laila Alequresh, Chief Innovation Officer, for questions regarding the dashboard. Please reach out to David Noguera, Housing and Neighborhood Revitalization Director and/or Courtney Pogue, Economic Development Director, for questions about program data.

Taking Care of Business - July 9, 2020

### **Hospital Capacity**

As you know, the daily hospital capacity is being closely monitored. Previously, in anticipation of surging COVID-19 cases, the City and County were working with the US Department of Health and Human Services to establish a federal medical station to be located at the K. Bailey Hutchison Convention Center. However, at the time, there was not a sufficient number of cases to open the medical stations and it was stood down. Since then, as area hospitals have learned more about COVID and the specific needs related to treating sick individuals, the Dallas-Fort Worth Hospital Council has determined that the most effective resource to help with surging cases is to request additional medical personnel and support for hospitals rather than at a stand-alone medical station. Earlier this week, Parkland formally requested the State's assistance in obtaining temporary medical staffing to assist with COVID patients. The State and our Federal partners have quickly responded to this request and has deployed a Disaster Medical Assistance Team. DMAT team members include advanced clinicians (nurse practitioners/physician assistants), medical officers, registered nurses, respiratory therapists, paramedics, pharmacists, safety specialists, logistical specialists, information technologists, communication and administrative specialists. Parkland, City of Dallas, and Dallas County continue to meet to assess the ongoing needs and coordinate federal support. Should you have any questions, please contact Rocky Vaz, Director of the Office of Emergency Management, at 214-670-4275.

# DFW Airport requires face coverings

Effective July 2, 2020, to align with Dallas County and Tarrant County orders, DFW Airport will require people over the age of 2 to wear face coverings while on Airport property. More information may be found here:

http://dfwairport.mediaroom.com/DFW-Airport-will-Require-Face-Coverings-Beginning-July-2

# Travel + Leisure Top 10 Domestic Airport!

On Wednesday, July 8, 2020 Dallas Love Field (DAL) was named in the *Travel + Leisure* Top 10 Domestic Airports for the fifth-straight year! DAL moved to number eighth in the rankings this year, after taking the tenth spot for the past three years. The readers of *Travel + Leisure* specifically mentioned the airport's helpful staff as a reason for ranking DAL so highly! Here is a link to the press release and here is a link to the World's Best Awards Top 10 Domestic Airports. Please join me in congratulating the Department of Aviation on this notable achievement. Should you have any questions, please contact Kimberly Bizor Tolbert, Chief of Staff, at 214.670.3302.

### Oak Cliff Municipal Center Evacuation

The Oak Cliff Municipal Center was evacuated just after 12:30pm on Wednesday, July 8, 2020 in response to a report of smoke from an electrical transformer in the basement. Dallas Fire-Rescue responded and locked down the building until approximately 3:30pm.

#### Taking Care of Business - July 9, 2020

Oncor responded to disconnect power to the building. Building Services engaged a contractor on an emergency basis to assist with the assessment and restoration. Both BSD and the contractor were granted access and the contractor is sourcing a temporary transformer for installation as soon as possible to be able to reopen the facility. A firm timeframe for reopening is driven by the availability of a temporary transformer suitable for the facility. At this point, we anticipate being able to have the temporary transformer sourced and installed later this evening. We are planning to reopen the Oak Cliff Municipal Center on tomorrow. The Sustainable Development and Construction Department communicated alternatives to developer/permitting customers during this temporary close. Should you have any questions or concerns please contact Errick Thompson, Director of Building Services, at Errick.thompson@dallascityhall.com.

# County Policing Working Group Update

The next two Dallas County New Directions for Public Safety and Positive Community Change Working Group meetings will be open to the public. Information on how to access the meetings will be posted on the front page of the County website soon.

The primary task of the Working Group is to expand the range of first responders to public safety issues, beyond law enforcement; and to recommend funding for these responses in the coming budget year. The group is also tasked with identifying and invest in basic human needs for housing, health care, increased household income, living wage employment, recreation, and arts in our communities; and to recommend the initial investments in the coming budget year. Currently, agenda topics for the next meeting include:

- 1. Alternatives to Incarceration / Investments in Returning Citizens/Investments in Community-Based Violence Intervention Programs.
- 2. Mental Health as Crisis Point / Investments in Health, including Mental Health Services.

We will continue to keep the City Council apprised of the progress with the County Policing Working Group. Please feel to reach out to me directly if you have any questions or concerns.

# Join Us for E2D ("Empowering Employees through Data") Day!

The inaugural cohorts for the Data Academy are graduating this August and we invite Councilmembers to join us for their "graduation" on August 28<sup>th</sup> from 1-4pm. Each participant will be presenting their data capstone project in which they used the skills they gained through the Data Academy to improve their personal productivity, a program and/or department performance. Councilmembers will be able to see a sneak peek of the projects through a poster exhibit in the City Hall Main Lobby in mid-August. The event was originally scheduled for City Hall, but we have moved it to a virtual environment. An invitation to the event is forthcoming. Please contact Laila Alequresh, Chief Innovation Officer, should you have questions.

# **Face Covering Initiative**

The Office of Resilience is preparing reusable cloth face covering packets for distribution into the community. Included in the packets are information cards related to Census 2020, the City's COVID website and hotline, and information about the Equity and Inclusion Team in English and Spanish. Over 2,000 packets have already been distributed by Dallas Park and Recreation, DPD Community Affairs, DART Paratransit (Senior Meal Delivery), and the Stew Pot. Staff is working to deploy the packets in the high-risk zip codes identified in the Equity Impact Assessment Tool such as food pantries and distribution sites, churches, small businesses, and community organizations. The packets are available in quantities of 50, with a maximum request of 250 and can be requested using this online form or enter the following address in your web browser: <a href="https://bit.ly/3izRc1v">https://bit.ly/3izRc1v</a>. Due to limited staffing capacity, the packets will be available for pick up from City Hall. Should you have any questions or concerns, please contact Genesis D. Gavino, Resilience Officer.

# Transition of Kay Bailey Hutchison Convention Center Shelter

Staff are providing an update on the operations at the Kay Bailey Hutchison Convention Center at Dallas (KBHCCD) shelter location, as well as outline plans for transition from the site. Each Monday, starting July 13, 2020, guests will be transitioned from the KBHCCD Shelter to the receiving hotel in groups of no more than 50 to have a full closure of the KBHCCD Shelter by August 31, 2020.

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# DAS Showcases Lifesaving Work During Pandemic

Dallas Animal Services (DAS) recently thanked the Dallas community for showing up to adopt, foster, volunteer, donate, and support DAS during the COVID-19 pandemic with this video. Since March 24<sup>th</sup>, when the "Shelter At Home" order first went into effect, DAS

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has saved thousands of pets' lives with the help of our community and has continued to offer essential services throughout the pandemic.

# **DAS Joins Innovative Coalition**

Dallas Animal Services (DAS) is excited to be joining the innovative Human Animal Support Services Coalition (HASS) as one of 13 pilot animal shelters across the country. The objective of HASS is to reimagine the organizational structure and service model of animal shelters from a centralized response-based system to a more proactive model that focuses on the well-being of both humans and animals. DAS will work alongside other HASS pilot shelters (listed below) to expand current programs to proactively help keep families together, get pets home more quickly, and assist owners who are struggling to meet the needs of their pets, all while maintaining our commitment to public safety.

DAS has already implemented many of the elements HASS advises, including a focus on return to owner (RTO) in the field. DAS has one of the highest RTO rates in the country, reuniting over 6,700 lost pets with their owners in the field last year alone. We remain steadfast in our objective to reunite lost pets with their owners.

We are excited to partner with HASS to implement innovative solutions designed to permanently address the roots of pet homelessness, overpopulation, non-compliance, and threats to public safety with the goal of ending the cycle of need.

For more information about HASS, please visit: https://www.humananimalsupportservices.org/elements-of-hass

#### Other Tier 1 Shelters

Cabot Animal Resource Center
Charlotte-Mecklenburg Animal Care & Control
El Paso Animal Services
Fresno Humane Animal Services
Greenville County Animal Care
Humane Rescue Alliance
KC Pet Project
Los Angeles Animal Services
LifeLine Animal Project
Oakland Animal Services
Pima County Animal Care
San Diego Humane Society

# Dallas Police Department referenced in National Civic League article

The police reform efforts of the Dallas Police Department City were recently referenced in a National Civic League article. Please click on the link below to read the full story. https://www.nationalcivicleague.org/dallas-police-reform-equity-work-showing-results/

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#### **Look Ahead**

# City Council Briefings

August 5, 2020

- Dallas First Procurements
- Availability and Disparity Study
- Dallas Housing Authority Annual Update
- Small Cell Program Updates

# August 11, 2020

• Budget Workshop - City Manager's Recommended Budget

### August 19, 2020

- Community Land Trust and procedures
- Budget Workshop

# **Media Inquiries**

As of July 6, 2020, the City has received media requests from various news outlets regarding the following topics:

- Dallas county's mask order
- WCIA grant announcement
- Carpenter Park
- DFR's Use of Tiller Truck Gains International Attention
- DFR Confirms 46 Members to Date with Positive COVID-19 Tests
- DFR Questioned on Whether They Use Ketamine in the Sedation of Patients in Police Custody
- Despite Rising Temperatures, DFR Responses to Heat-Related Calls Remains Low
- Person Making Offensive Facebook Post Mistakenly Thought to be Member of DFR
- DFR and DPD Team Up to Monitor for Illegal Fireworks Use
- Residents Escape South Dallas House Fire
- Firefighter Suffers Minor Burn at South Dallas House Fire
- DFR and DPD Confiscate Over 800 Pounds of Fireworks
- DFR Confirms 55 Members to Date with Positive COVID-19 Tests

Please see the attached document compiling information provided to the media outlets for the June 30, 2020 – July 6, 2020 for your reference. Should you have any questions or concerns, please contact Kimberly Bizor Tolbert, Chief of Staff.

July 10, 2020

SUBJECT Taking Care of Business – July 9, 2020

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c:

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# Memorandum



DATE July 9, 2020

TO Honorable Mayor and Members of the City Council

**SUBJECT Transition of Kay Bailey Hutchison Convention Center Shelter** 

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Please contact me or Kevin Oden, Interim OHS Director, should you have any questions or concerns surrounding this plan and we will make sure they are addressed immediately.

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# Communications, Outreach and Marketing Media Requests June 30 – July 6

**Date Submitted:** 7/2/2020 **Topic:** Dallas County mask order

**Inquiry:** Lizbeth Lincon with NBC 5 asked about enforcement of Dallas County's mask order. We let her know violations are reported to DCHHS Environmental Health at 214-819-2112. If any cases are reported within city limits using 311, Code Compliance will investigate and remind

business owners of the order. **Submitted By:** Roxana Rubio

Media Entity: Lizbeth Lincon (NBC 5)

**Date Submitted:** 7/4/2020 **Topic:** Library closed

Inquiry: WFAA's Alyssa Woulfe saw MLK Library was "temporarily closed." We confirmed it was

just for the Independence Day Holiday. Submitted By: Nichelle Sullivan Media Entity: Alyssa Woulfe (WFAA)

Date Submitted: 7/4/2020

**Topic:** WFAA - WCIA Grant Announcement

**Inquiry:** We faciliated an interview with WFAA's Eric Alvarez & Liz Cedillo about WCIA announcing it received a 500K grant to assist immigrants who don't qualify for federal COVID-19 assistance. It was part of a larger story about people of Hispanic origin being disportionately impacted by COVID-19. The Dallas part of the story was positive, indicating the city is finding ways to help.

https://www.wfaa.com/article/news/why-covid-19-is-disproportionately-affecting-dfws-hispanic-community/287-3e814252-8d54-4610-971a-565b538b507a

**Submitted By:** Nichelle Sullivan (Welcoming Communities and Immigrant Affairs)

**Media Entity:** Eric Alvarez (WFAA)

**Date Submitted:** 7/1/2020 **Topic:** DMN – Carpenter Park

**Inquiry:** Obed Manuel with DMN called needing some clarification on the contract(s) related to Carpenter Park construction. ACM Al-Ghafry answered Obed's questions over the phone.

**Submitted By:** Deme Jackson (Park & Recreation)

Media Entity: Obed Manuel (DMN)



# Dallas Fire-Rescue Department Media Requests: June 30 – July 6, 2020.

<u>Tuesday, June 30<sup>th</sup></u>: Tokyo Video Center (Ryo Shikata) - Hello. My name is Ryo Shikata, and I am with a Japanese television production company called Tokyo Video Center.

We are currently producing a documentary program about incidents and events captured on dashcams installed in vehicles.

As part of this, we would like to show an amazing video of a large fire truck that cut across several highway lanes in a short distance. This was captured on a dashcam installed on a vehicle driving on the highway.

I believe it is a Dallas Fire Rescue ladder truck in the video.

Below is the link to the video:

https://www.youtube.com/watch?v=bxCu0-Rueyl

I would appreciate it if you could watch the video, and answer my questions below.

# City Response (in red) -

- 1. Is this a type of fire truck called the "Tiller Fire Truck", which has rear axle steering, and a second driver at the back of the truck steers the rear wheels? Yes
- 2. For example, if the front wheels and the rear wheels are both steered to the left, does it enable the fire truck to drive diagonally (almost sideways), as seen in this video? Yes
- 3. So technically, this would not be "drifting"? No
- 4. Does this rear axle steering enable the fire truck to get closer to buildings in narrow spaces? While the steering could allow a unit to move closer to a building (if safely applicable), among a number of other applications, the intended purpose of the steering system is to allow better maneuverability for the unit. Essentially, giving our Trucks similar accessibility as our smaller Engines.

<u>Tuesday, June 30<sup>th</sup></u>: WFAA 8 (Alex Rozier) - Hey Jason, Doing a story on Dallas Police Association COVID testing and just wanted the latest numbers from the fire

department on the number of positive cases and/or the people in isolation due to possible exposure.

Do you have that available?

<u>City Response</u> - The numbers for DFR are as follows:

- 46 total have tested positive (25 fully recovered)
- 61 are in quarantine from on and off duty exposures
  - o 21 are positive tests
  - 14 are awaiting their own test results
  - o 26 are awaiting one of the following:
    - Test results from exposure source
    - Resolution of symptoms
    - Fulfillment of required quarantine period

I hope this information is helpful.

<u>Wednesday, July 1st</u>: Reporter from Unknown Dallas-Based media outlet (Jacob Vaughn) - Hello, I'm Jacob Vaughn, a reporter based in Dallas. I've been reading a lot about Colorado resident Elijah McClain who died in police custody after being given a dose of ketamine to sedate him.

I was wondering if you could tell me if ketamine is used during certain arrests made by the Dallas Police Department. This is a practice used by some police departments in the US and I was just wondering what the case was for DPD.

Any information on this would be much appreciated. Thank you so much for taking the time.

<u>City Response</u> - Good morning Mr. Vaughn, The Dallas Fire-Rescue Department does not carry Ketamine on its rescue units (ambulances). Rather, we use Midazolam (Versed) for chemical sedation of patients in police custody when needed.

<u>Wednesday</u>, <u>July 1<sup>st</sup></u>: WFAA 8 (Lourdes Vazquez) - Can you provide information on how many calls DFR has responded to from Monday to Tuesday due to the heat?

<u>City Response</u> - On Monday (6/29) and Tuesday (6/30), DFR only responded to 1 Environmental Emergency. If you want to throw in today, there were only been 2 more; making a total of 3.

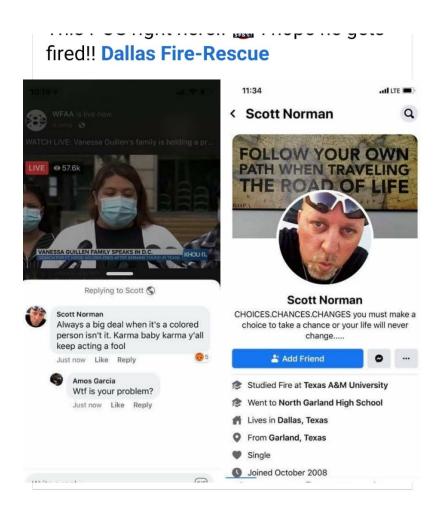
<u>Wednesday, July 1st</u>: Sent the following information to the local news desks (after confirmation internally and with HR) in response to a Facebook comment made by someone mistakenly thought to be a member of DFR –

Today, Dallas Fire-Rescue (DFR) has been the recipient of several email complaints (from the general public) about an offensive comment made on Facebook, by a man they believed to be a member of DFR. The comment was made during a recent Facebook live feed of a press conference, involving the family of missing Ft. Hood soldier, Vanessa Guillen, which took place in Washington D.C.

The assumption was made based upon this person having photos of himself in a DFR T-shirt, among uniforms from other departments.

Please be advised that this person is not a current or former member of DFR.

<u>Note</u> – Different versions of this same message was sent to the general public in response to various emails, voicemails and approximately 45 complaints from the department's FB Messenger (the post can be seen below) -



<u>Thursday, July 2<sup>nd</sup></u>: Sent the following information to the local media to advise them all on DFR (and DPD) monitoring and enforcement effort for the 4<sup>th</sup> of July holiday weekend –

# Dallas Fire and Police to Monitor for 4th of July Fireworks Activities

Dallas Fire-Rescue (DFR) and the Dallas Police Department (DPD) will lead efforts to monitor for fireworks related activities this 4<sup>th</sup> of July holiday weekend. Last year, the efforts of both resulted in the confiscation of over 2,500 lbs. of fireworks and the issuance of 25 citations. Additionally, Operations personnel responded to four (4) structure fires, and two (2) injuries, that were a direct result of fireworks use.

Considering our current state relative to the COVID-19 pandemic, and the cancellation of professional fireworks shows; the number of individuals purchasing fireworks, and using them within the city limits, may increase. However, with the following measures in place, we hope to curb that temptation and make it a safe holiday weekend for everyone to enjoy.

On July 3<sup>rd</sup> and 4<sup>th</sup>, teams consisting of a DPD Officer (1) and DFR Fire Inspector (1) will be assigned to each police subdivision, from 6:00 p.m. until 2:00 a.m., to monitor for illegal fireworks use and respond to complaints received through dispatch; which will be staffed with a Fire Prevention Officer for the routing of such calls. During the same time, four (4) additional teams will stage at fire stations (previously identified as having increased fireworks-related calls) for extra support.

On the Fire Operations side, DFR's Emergency Response Bureau will deploy two (2) wildland boosters, on July 3<sup>rd</sup> and 4<sup>th</sup>, to patrol high risk areas in the City, from Noon thru 2:00 a.m. Additionally, Marine 1 will be placed into service, on July 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> to provide safety for those on the water at Lake Ray Hubbard. These proactive measures are intended to help reduce the reflex time required to get resources on location to grass fires and water rescue calls respectively during the holiday weekend.

According to the National Fire Protection Agency, injuries resulting from fireworks impact thousands of people every year, with the majority being children and teenagers. The risk of fireworks injury is two and half times higher for children ages 10-14 than the general public.

#### FIREWORKS ARE ILLEGAL IN DALLAS

DFR wants to remind everyone that fireworks are illegal in the City of Dallas, and up to 5,000 feet outside the city limits. Anyone in possession of or using fireworks, will have the fireworks confiscated and a citation will be issued. Fines can be up to \$2,000.

<u>Thursday, July 2<sup>nd</sup></u>: CBS 11 (Steve Pickett) – Requested an interview regarding the previously release information on July 4<sup>th</sup> holiday weekend enforcement efforts.

<u>City Response</u> – Set the reporter up with an 11:00 a.m. interview with Fire Marshal, and Deputy Chief, Christopher Martinez which aired the same day, and can be viewed at the following links: <a href="https://cbsloc.al/2VWZJ4X">https://cbsloc.al/2VWZJ4X</a>; <a href="https://cbsloc.al/3ir269s">https://cbsloc.al/3ir269s</a>

<u>Sunday, July 5<sup>th</sup></u>: Fox 4 News (Gillian Hughes) - Looking for any info on a fire in the 2300 block of E Pentagon around 1:30am? Was this caused by fireworks?

<u>City Response</u> - On Sunday, July 5th, at 1:43 a.m., DFR units were assigned to a 911 call for a structure fire at a residence, located at 2343 East Pentagon Parkway, in South Dallas.

Firefighters arrived at the scene to find fire coming from the roof of the home. Fortunately, those who were inside at the time were able to make it out prior to the arrival of firefighters; allowing attack teams to focus their attention primarily on suppression efforts. Approximately 24 firefighters worked to extinguish the flames within the hour.

Though there were fireworks being used in the area, there were multiple ignition possibilities that could not be ruled out. Therefore, the cause of the fire is undetermined.

<u>Sunday, July 5<sup>th</sup></u>: Dallas Morning News (Dana Branham) and Univision 23 (Nathalie Palacios) - I wanted to ask for details about a structure fire overnight on Concerto Lane about 4:45 a.m. — is it right that the call initially said there were children inside, but luckily no one was there? I was also curious if this one had anything to do with fireworks.

<u>City Response</u> - On Sunday, July 5<sup>th</sup>, at 4:36 a.m., DFR units were assigned to a 911 call for a structure fire at a home, located at 6328 Concerto Lane, in South Dallas.

First arriving units reported out with heavy fire coming from the one-story residential structure. There were multiple 911 calls that came in as a result of the fire; one of which reported that children were possibly still in the structure. Thankfully, that didn't turn out to be the case, and no one was at the home when the fire began. Suppression efforts were primarily defensive in nature, as approximately 20-25 firefighters used handlines and master streams to extinguish the fire in just under an hour.

One firefighter suffered a minor burn to his upper body during the course of operations. That member was taken to the hospital as a precaution, treated and released from the hospital later in the morning.

The fire left behind significant damage to the home; including a partial roof collapse. According to investigators, the fire appears to have begun in the back of the home; but due to the extensive damage, the exact cause is unknown. Therefore, the cause of the fire is undetermined and under investigation.

<u>Sunday, July 5<sup>th</sup></u>: The following was sent to all the local news media in response to multiple requests for stats on 4<sup>th</sup> of July enforcement efforts –

# **Dallas Fire and Police to Monitor for Fireworks Activities**

On July 3<sup>rd</sup> and 4<sup>th</sup>, teams consisting of a DPD Officer (1) and DFR Fire Inspector (1) were assigned to each police subdivision, from 6:00 p.m. until 2:00 a.m., to monitor for illegal fireworks use and respond to complaints received through dispatch; which was staffed with a Fire Prevention Officer for the routing of such calls.

As a result of these efforts, fire inspectors and police officers combined to issue a total of 10 citations while confiscating 822.3 lbs. or fireworks.

Monday, July 6<sup>th</sup>: Sent the following Tweet to all the local news media regarding the number of DFR members who have tested positive, and are currently quarantined, due to COVID-19 –

https://twitter.com/DallasFireRes\_q/status/1280126520284061698?s=09