

Memorandum



CITY OF DALLAS

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

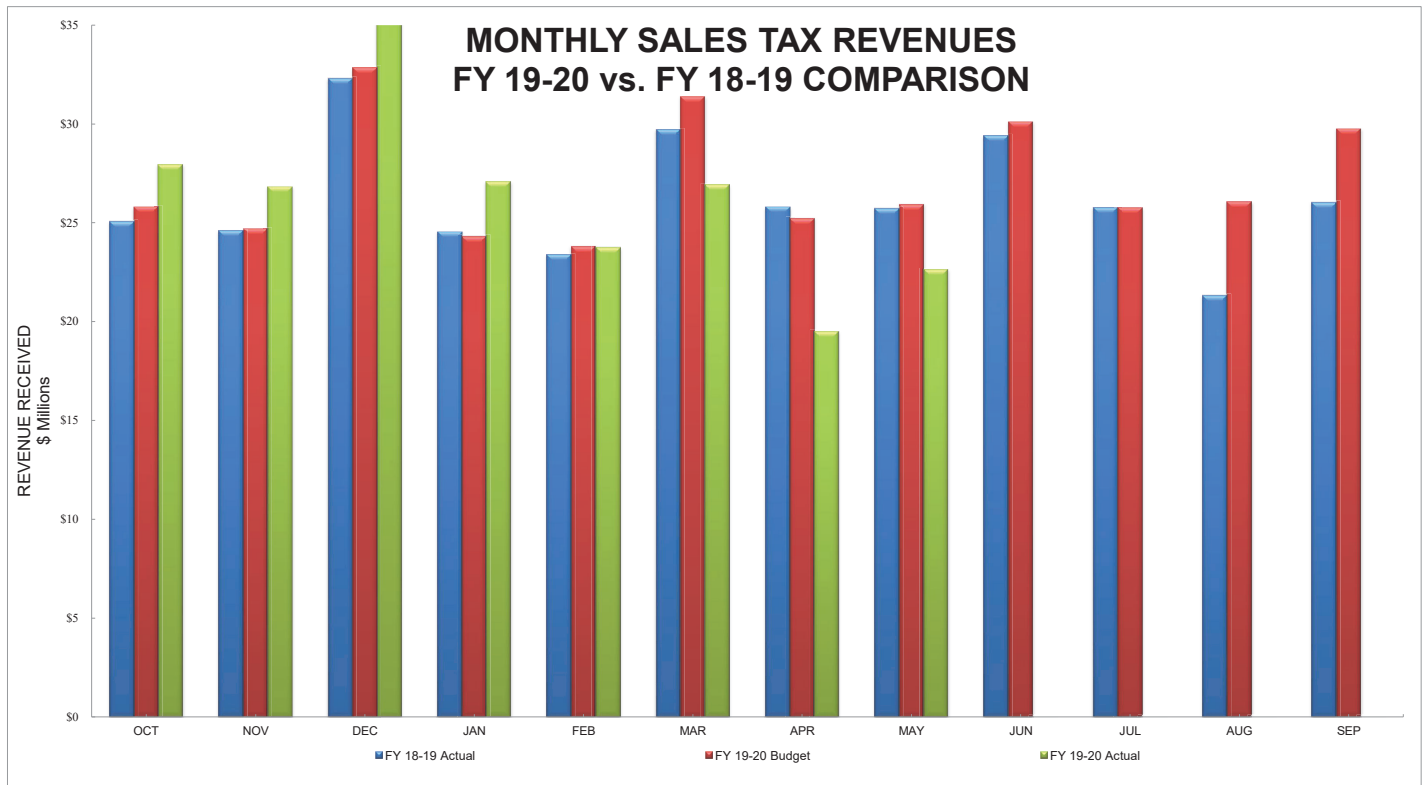
cc: T.C. Broadnax, City Manager
Chris Caso, City Attorney (Interim)
Mark Swann, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
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Laila Alequresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

SALES TAX

as of May 2020

	ACTUAL	BUDGET	ACTUAL	YTD VARIANCE FY 19-20		YTD VARIANCE FY 19-20	
	FY 2018-19	FY 2019-20	FY 2019-20	ACT. VS. FY 18-19	ACT.	ACTUAL VS. BUDGET	
				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%



¹ FY 2018-19 revenue reduced due to a one-time repayment to the State of \$5,201,409.

² FY 2018-19 revenue reduced due to a one-time repayment to the State of \$3,793,301.

Memorandum



CITY OF DALLAS

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: <https://dallascityhall.bonfirehub.com/login>. (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: <https://dallascityhall.com/departments/procurement/Pages/Home.aspx>

Solicitation No.	Solicitation Name
1. BF20-00013778	Non-Emergency Wrecker Services
2. BI20-00013996	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

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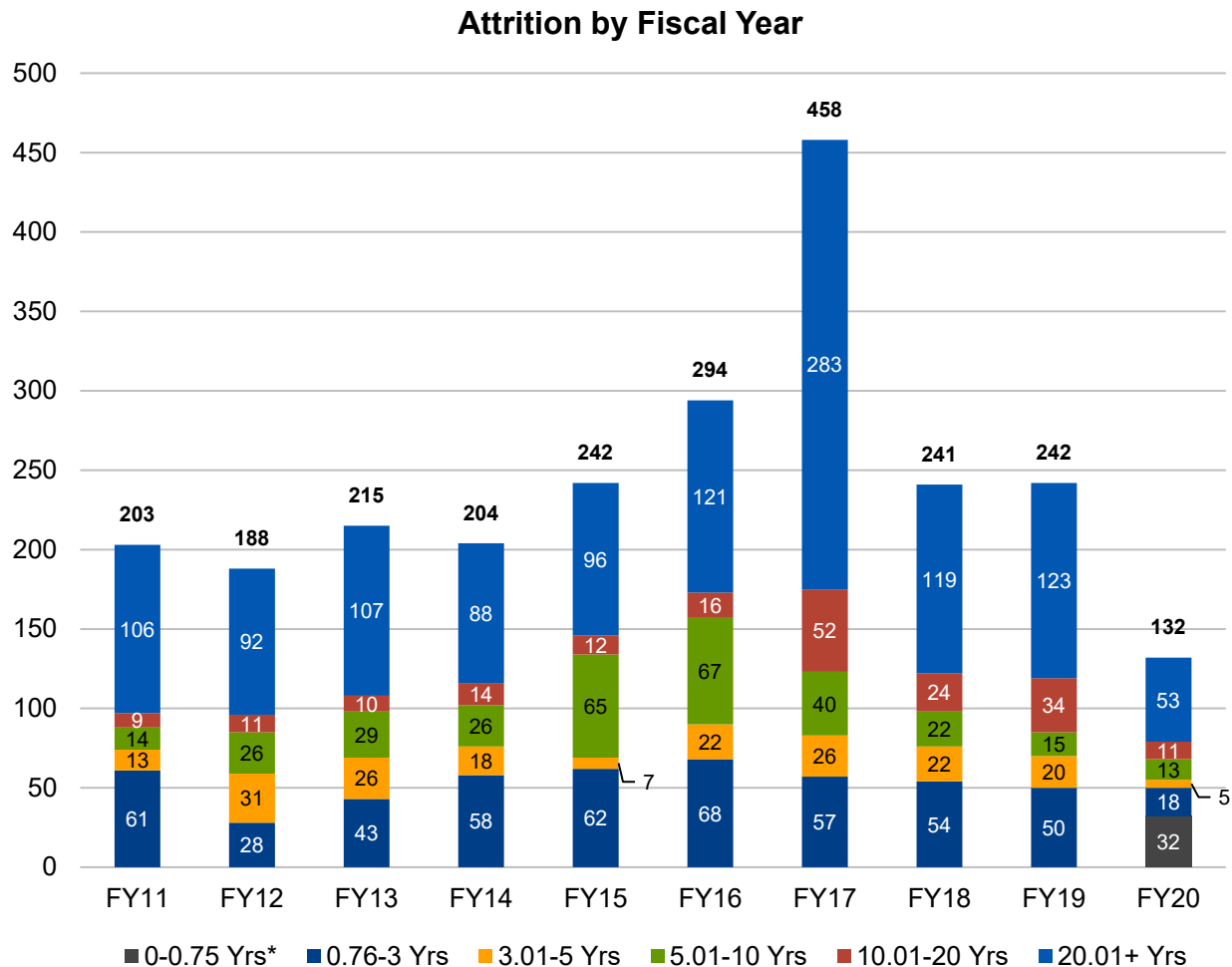
SUBJECT **Responses to Questions from the June 17 City Council Budget Workshop**

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 [here](#).

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.

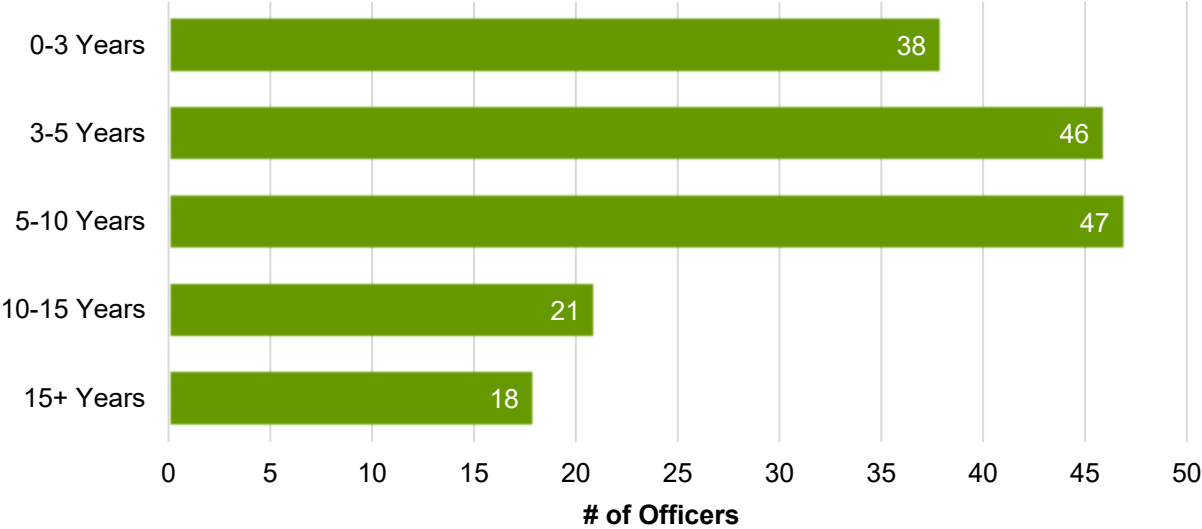


*These were included in the "0-3 Yrs" category prior to FY20.

DATE July 10, 2020
 SUBJECT **Responses to Questions from the June 17 City Council Budget Workshop**

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

DATE July 10, 2020

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

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

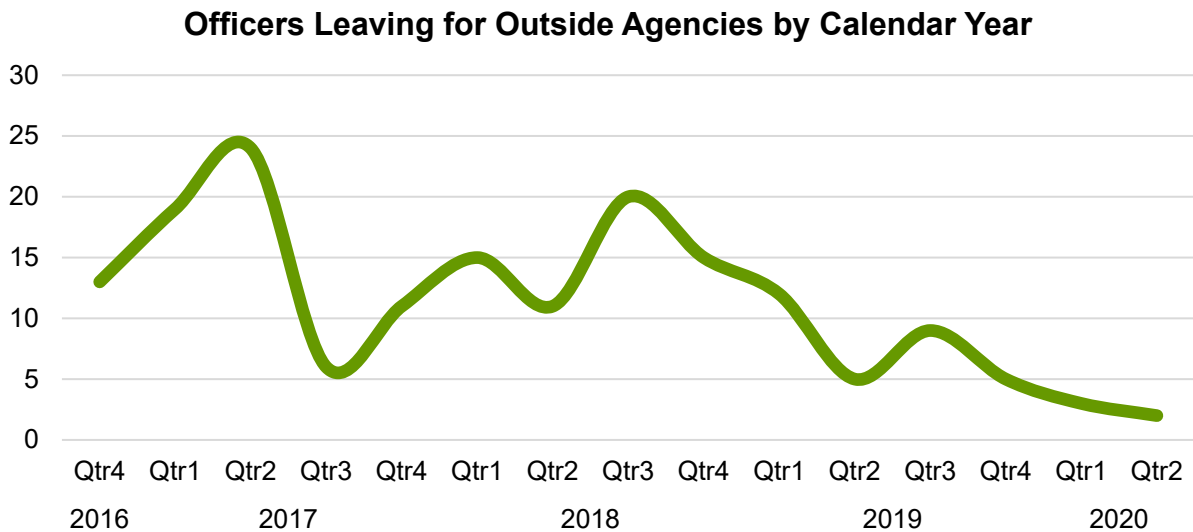
The academy’s total budget is \$23,234,091, and a breakdown of expenditures is included below. Of the \$5.04 million for basic training, \$3.16 million is tied to TCOLE-related training.

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.



DATE July 10, 2020

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%

*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.

DATE July 10, 2020

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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.

DATE July 10, 2020

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

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.

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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. Elizabeth Reich
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
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Transaction Date	Amount	District	Object Code	Vendor	Description
11/27/19	\$789.99	6	3099		
12/18/18	\$1,215.86	6	3361		
1/23/19	\$1,614.02	6	3361		
7/11/19	\$730.00	6	3361		
8/21/19	\$1,075.17	6	3361		
8/28/19	\$2,122.22	6	3361		
8/30/19	\$685.00	6	3361		
9/5/19	\$60.00	6	3361		
9/5/19	\$1,719.76	6	3361		
10/9/19	\$765.05	6	3361		
12/27/19	\$373.96	6	3361		
11/14/18	\$37.05	6	2731	GTS Technology Solutions, Inc	
11/14/18	\$38.60	6	2731	GTS Technology Solutions, Inc	
11/14/18	\$52.25	6	2731	GTS Technology Solutions, Inc	
11/14/18	\$97.50	6	2731	GTS Technology Solutions, Inc	
11/14/18	\$143.62	6	2731	GTS Technology Solutions, Inc	
11/14/18	\$1,598.50	6	2731	GTS Technology Solutions, Inc	
11/6/18	\$20.00	6	3030	AC Printing, LLC	
1/28/19	\$355.50	6	3099	Varidesk, LLC	
3/28/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
3/28/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
3/28/19	\$137.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
4/15/19	\$173.92	6	2110	BARBARIAN USA INC	
4/15/19	\$628.68	6	2110	BARBARIAN USA INC	
4/26/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
4/26/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
4/26/19	\$137.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
5/13/19	\$180.00	6	3030	AC Printing, LLC	
5/24/19	\$31.00	6	3030	AC Printing, LLC	
5/24/19	\$200.00	6	3030	AC Printing, LLC	
9/4/19	\$20.00	6	3030	AC Printing, LLC	
9/10/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$100.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$137.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/13/19	\$50.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/13/19	\$150.00	6	3099	ACCENTO, THE LANGUAGE COMPANY	
9/20/19	\$148.40	6	3099	EDUCATIONAL PRODUCTS INC	
9/20/19	\$237.00	6	3099	EDUCATIONAL PRODUCTS INC	
9/20/19	\$273.20	6	3099	EDUCATIONAL PRODUCTS INC	
9/20/19	\$349.20	6	3099	EDUCATIONAL PRODUCTS INC	
10/2/18	\$151.56	7	3429	VERIZON WIRELESS (PCS)	
10/2/18	\$51.56	7	3429	VERIZON WIRELESS (PCS)	
10/9/18	\$22.83	7	3099	Cindy Hall	MLGE - 9/18
10/9/18	\$22.83	7	3099	Cindy Hall	MLGE - 9/18
10/16/18	\$314.34	7	2110	BARBARIAN USA INC	
10/16/18	\$86.96	7	2110	BARBARIAN USA INC	
10/16/18	\$86.96	7	2110	BARBARIAN USA INC	
10/16/18	\$314.34	7	2110	BARBARIAN USA INC	
10/23/18	\$92.99	7	3361	KEVIN FELDER	PARKING
10/23/18	\$155.57	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
10/23/18	\$155.57	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
10/23/18	\$92.99	7	3361	KEVIN FELDER	PARKING
10/31/18	\$216.48	7	3363	KEVIN FELDER	PER DIEM
10/31/18	\$216.48	7	3363	KEVIN FELDER	PER DIEM
11/7/18	\$51.76	7	3429	VERIZON WIRELESS (PCS)	
11/7/18	\$51.76	7	3429	VERIZON WIRELESS (PCS)	
12/24/18	\$1.36	7	3363	Cindy Hall	MLGE 10/18
12/24/18	\$19.07	7	3363	Cindy Hall	MLGE 11/18
12/24/18	\$19.07	7	3363	Cindy Hall	MLGE 11/18
12/24/18	\$1.36	7	3363	Cindy Hall	MLGE 10/18
12/31/18	\$72.33	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
12/31/18	\$72.33	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
1/2/19	\$51.76	7	3429	Celco Partnership	
1/2/19	\$51.76	7	3429	Celco Partnership	
1/4/19	\$628.68	7	2110	BARBARIAN USA INC	
1/4/19	\$379.80	7	2110	BARBARIAN USA INC	
1/4/19	\$379.80	7	2110	BARBARIAN USA INC	
1/4/19	\$628.68	7	2110	BARBARIAN USA INC	
1/14/19	\$51.76	7	3429	Celco Partnership	
1/14/19	\$51.76	7	3429	Celco Partnership	
2/1/19	\$19.62	7	3363	Cindy Hall	MLGE
2/1/19	\$19.62	7	3363	Cindy Hall	MLGE
2/5/19	\$6.32	7	3363	Cindy Hall	MLGE
2/5/19	\$6.32	7	3363	Cindy Hall	MLGE
2/6/19	\$51.81	7	3429	Celco Partnership	
2/6/19	\$51.81	7	3429	Celco Partnership	
3/6/19	\$51.81	7	3429	Celco Partnership	
3/6/19	\$51.81	7	3429	Celco Partnership	
3/6/19	\$15.00	7	3361	KEVIN FELDER	PRKG
3/6/19	\$500.00	7	3099	KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
3/6/19	\$500.00	7	3099	KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
3/6/19	\$500.00	7	3099	KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
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3/6/19	\$500.00	7	3099	KEVIN FELDER	CM Felder paid Jeff Aycock Band for playing District 7 Valentines Senior Luncheons
3/6/19	\$15.00	7	3361	KEVIN FELDER	PRKG
3/12/19	\$305.52	7	3361	KEVIN FELDER	PER DIEM
3/12/19	\$305.52	7	3361	KEVIN FELDER	PER DIEM
3/27/19	\$51.81	7	3429	Celco Partnership	
3/27/19	\$51.81	7	3429	Celco Partnership	
3/27/19	\$86.23	7	3429	Celco Partnership	
3/27/19	\$86.23	7	3429	Celco Partnership	
4/25/19	\$27.37	7	3361	KEVIN FELDER	USED COMPUTER AT THE HOTEL BUSINESS CENTER
4/25/19	\$71.07	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
4/25/19	\$71.07	7	3361	KEVIN FELDER	GROUND TRANSPORTATION
4/25/19	\$27.37	7	3361	KEVIN FELDER	USED COMPUTER AT THE HOTEL BUSINESS CENTER
4/25/19	\$150.00	7	3361	KEVIN FELDER	Annual DMO Membership at the True Blue level.
4/25/19	\$150.00	7	3361	KEVIN FELDER	Annual DMO Membership at the True Blue level.
4/25/19	\$175.00	7	3361	KEVIN FELDER	NLC CONF. WASH. D.C. - RONALD REAGAN DINNER
4/25/19	\$300.00	7	3099	KEVIN FELDER	CM FELDER PAID FOR JAZZ BAND TO PLAY FOR THE SENIOR'S LUNCH & LEARN AT THE JUANITA CRAFT RECREATION
4/25/19	\$300.00	7	3099	KEVIN FELDER	CM FELDER PAID FOR JAZZ BAND TO PLAY FOR THE SENIOR'S LUNCH & LEARN AT THE JUANITA CRAFT RECREATION
4/25/19	\$175.00	7	3361	KEVIN FELDER	NLC CONF. WASH. D.C. - RONALD REAGAN DINNER
5/2/19	\$51.70	7	3429	Celco Partnership	
5/2/19	\$51.70	7	3429	Celco Partnership	
5/2/19	\$51.70	7	3429	Celco Partnership	
5/24/19	\$1.74	7	3363	Cindy Hall	MLGE
5/24/19	\$5.45	7	3363	Cindy Hall	MLGE
5/24/19	\$19.18	7	3363	Cindy Hall	MLGE
5/24/19	\$81.55	7	3363	Cindy Hall	MLGE
5/24/19	\$81.55	7	3363	Cindy Hall	MLGE
5/24/19	\$19.18	7	3363	Cindy Hall	MLGE
5/24/19	\$5.45	7	3363	Cindy Hall	MLGE
5/24/19	\$1.74	7	3363	Cindy Hall	MLGE
6/6/19	\$314.34	7	2110	BARBARIAN USA INC	
6/6/19	\$314.34	7	2110	BARBARIAN USA INC	
6/11/19	\$51.70	7	3429	Celco Partnership	
6/11/19	\$51.70	7	3429	Celco Partnership	
6/11/19	\$51.70	7	3429	Celco Partnership	
6/13/19	\$34.57	7	3363	Cindy Hall	MLGE
6/13/19	\$34.57	7	3363	Cindy Hall	MLGE
7/2/19	\$51.70	7	3429	Celco Partnership	
7/2/19	\$51.70	7	3429	Celco Partnership	
7/2/19	\$51.70	7	3429	Celco Partnership	
7/2/19	\$51.70	7	3429	Celco Partnership	
7/19/19	\$260.96	7	3361	Adam Bazaldua	PER DIEM
7/19/19	\$260.96	7	3361	Adam Bazaldua	PER DIEM
8/12/19	\$78.08	7	3361	Adam Bazaldua	PER DIEM
8/12/19	\$78.08	7	3361	Adam Bazaldua	PER DIEM
8/22/19	\$200.00	7	3030	AC Printing, LLC	
8/22/19	\$100.00	7	3030	AC Printing, LLC	
8/22/19	\$200.00	7	3030	AC Printing, LLC	
8/22/19	\$200.00	7	3030	AC Printing, LLC	
8/23/19	\$137.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/23/19	\$75.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/23/19	\$50.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/23/19	\$50.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/23/19	\$75.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/23/19	\$137.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/27/19	\$1,167.39	7	3429	Celco Partnership	
8/27/19	\$1,167.39	7	3429	Celco Partnership	
8/30/19	\$50.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$45.68	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$16.68	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$45.68	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$50.00	7	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$20.00	7	3030	AC Printing, LLC	

Transaction Date	Amount	District	Object Code	Vendor	Description
10/16/18	\$159.36	8	2110	BARBARIAN USA INC	
10/16/18	\$159.36	8	2110	BARBARIAN USA INC	
10/16/18	\$201.96	8	2110	BARBARIAN USA INC	
10/16/18	\$201.96	8	2110	BARBARIAN USA INC	
10/16/18	\$201.96	8	2110	BARBARIAN USA INC	
10/16/18	\$226.36	8	2110	BARBARIAN USA INC	
10/16/18	\$565.82	8	2110	BARBARIAN USA INC	
10/16/18	\$612.68	8	2110	BARBARIAN USA INC	
11/7/18	\$141.51	8	3429	VERIZON WIRELESS (PCS)	
11/7/18	\$141.51	8	3429	VERIZON WIRELESS (PCS)	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/25/19	\$200.00	8	3030	AC Printing, LLC	
1/25/19	\$180.00	8	3030	AC Printing, LLC	
1/25/19	\$150.00	8	3030	AC Printing, LLC	
1/25/19	\$180.00	8	3030	AC Printing, LLC	
1/25/19	\$200.00	8	3030	AC Printing, LLC	
2/6/19	\$193.42	8	3429	Celco Partnership	
2/6/19	\$193.42	8	3429	Celco Partnership	
3/6/19	\$91.47	8	3429	Celco Partnership	
3/6/19	\$91.47	8	3429	Celco Partnership	
3/29/19	\$237.84	8	3429	Celco Partnership	
3/29/19	\$237.84	8	3429	Celco Partnership	
5/2/19	\$193.09	8	3429	Celco Partnership	
5/2/19	\$193.09	8	3429	Celco Partnership	
6/10/19	\$193.09	8	3429	Celco Partnership	
6/10/19	\$193.09	8	3429	Celco Partnership	
7/2/19	\$193.09	8	3429	Celco Partnership	
7/2/19	\$193.09	8	3429	Celco Partnership	
8/23/19	\$62.85	8	3429	Celco Partnership	
8/30/19	\$50.00	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$50.00	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$16.66	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$16.66	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$45.66	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$50.00	8	3099	ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$162.85	8	3429	Celco Partnership	
9/10/19	\$162.85	8	3429	Celco Partnership	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
9/18/19	\$1,303.40	8	3099	Building Services Dept	WO#85335A 5 table cloths used for CM Atkins Home for the Holidays event on Nov. 27, 2018.
11/22/19	\$44.83	8	3099	Building Services Dept	WO#85335 District 8 (CM Atkins) Home for the Holidays Events All requirements are attached in Maximo
5/2/19	\$1,120.00	8	3030		WO#67506 deliver file cabinet to CM Atkins Highland Hills Co
12/6/18	\$805.50	8	3030		
2/6/19	\$14.03	8	2110		MCC009 ACCT OFFICE SUPPLIES
2/6/19	\$233.80	8	2110		MCC009 ACCT OFFICE SUPPLIES
3/6/19	\$11.62	8	2110		MCC009 ACCT OFFICE SUPPLIES
3/6/19	\$26.99	8	2110		MCC009 ACCT OFFICE SUPPLIES
6/3/19	\$5.69	8	2110		MCC009 ACCT OFFICE SUPPLIES
6/3/19	\$64.81	8	2110		MCC009 ACCT OFFICE SUPPLIES
5/1/19	\$0.66	8	2252		MCC009 ACCT OFFICE SUPPLIES
9/3/19	\$58.74	8	2252		
3/5/19	\$0.66	8	2252		
7/2/19	\$122.10	8	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	\$727.82	8	3090		Reimburse overtime-D8, Kendra Douglas
4/23/19	\$380.89	8	3090		Reimburse overtime-D8, Angia Finley Everett
11/20/18	\$193.09	8	3429		ACCRUE PRIOR YEAR EXPENSES
11/10/18	\$141.51	8	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/18/18	\$929.55	8	3020		
1/23/19	\$63.88	8	3020		
1/23/19	\$115.04	8	2110		
6/7/19	\$108.45	8	3020		
7/11/19	\$75.92	8	2110		
7/11/19	\$205.00	8	3020		
8/21/19	\$1,008.55	8	3020		
8/26/19	\$245.93	8	3020		
8/30/19	\$138.90	8	2110		
8/30/19	\$363.05	8	3020		
9/6/19	\$40.17	8	2110		
9/5/19	\$391.54	8	3020		
10/9/19	\$83.94	8	3020		
11/27/19	\$288.37	8	3020		
12/27/19	\$87.60	8	3020		
12/27/19	\$511.35	8	3099		
11/6/18	\$141.51	8	3429	VERIZON WIRELESS (PCS)	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/4/19	\$141.51	8	3429	Celco Partnership	
1/25/19	\$150.00	8	3030	AC Printing, LLC	
1/25/19	\$180.00	8	3030	AC Printing, LLC	
1/25/19	\$200.00	8	3030	AC Printing, LLC	
2/6/19	\$193.42	8	3429	Celco Partnership	
3/6/19	\$91.47	8	3429	Celco Partnership	
3/29/19	\$237.84	8	3429	Celco Partnership	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
4/10/19	\$93.00	8	3099	THOMAS REPROGRAPHICS INC	
5/2/19	\$193.09	8	3429	Celco Partnership	
6/10/19	\$193.09	8	3429	Celco Partnership	
7/2/19	\$193.09	8	3429	Celco Partnership	
8/23/19	\$62.85	8	3429	Celco Partnership	
8/30/19	\$16.66	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$45.66	8	3099	ACCENTO, THE LANGUAGE COMPANY	
8/30/19	\$50.00	8	3099	ACCENTO, THE LANGUAGE COMPANY	
9/10/19	\$162.85	8	3429	Celco Partnership	
10/2/19	\$162.85	8	3429	Celco Partnership	
10/2/18	\$51.56	9	3429	VERIZON WIRELESS (PCS)	
10/2/18	\$51.56	9	3429	VERIZON WIRELESS (PCS)	
11/2/18	\$51.76	9	3429	VERIZON WIRELESS (PCS)	
11/2/18	\$51.76	9	3429	VERIZON WIRELESS (PCS)	
11/6/18	\$20.00	9	3030	AC Printing, LLC	
11/6/18	\$20.00	9	3030	AC Printing, LLC	
11/6/18	\$20.00	9	3030	AC Printing, LLC	
12/19	\$612.68	9	2110	BARBARIAN USA INC	
1/2/19	\$565.82	9	2110	BARBARIAN USA INC	
1/2/19	\$239.04	9	2110	BARBARIAN USA INC	
1/2/19	\$162.26	9	2110	BARBARIAN USA INC	
1/2/19	\$162.26	9	2110	BARBARIAN USA INC	
1/2/19	\$239.04	9	2110	BARBARIAN USA INC	
1/2/19	\$565.82	9	2110	BARBARIAN USA INC	
1/2/19	\$612.68	9	2110	BARBARIAN USA INC	
1/4/19	\$51.76	9	3429	Celco Partnership	
1/4/19	\$51.76	9	3429	Celco Partnership	
11/1/19	\$51.76	9	3429	Celco Partnership	
11/1/19	\$51.76	9	3429	Celco Partnership	
2/6/19	\$51.81	9	3429	Celco Partnership	
2/6/19	\$51.81	9	3429	Celco Partnership	
2/11/19	\$17.00	9	3363	Hermia Ramon	OFFICIAL CITY BUSINESS PARKING FOR HOMELESS SOLUTION
2/11/19	\$17.00	9	3363	Hermia Ramon	OFFICIAL CITY BUSINESS PARKING FOR HOMELESS SOLUTION
3/6/19	\$51.81	9	3429	Celco Partnership	
3/6/19	\$51.81	9	3429	Celco Partnership	
3/29/19	\$51.81	9	3429	Celco Partnership	
3/29/19	\$51.81	9	3429	Celco Partnership	
5/2/19	\$51.70	9	3429	Celco Partnership	
6/10/19	\$51.70	9	3429	Celco Partnership	
6/10/19	\$51.70	9	3429	Celco Partnership	
7/2/19	\$51.70	9	3429	Celco Partnership	
7/2/19	\$51.70	9	3429	Celco Partnership	
8/23/19	\$41.62	9	3429	Celco Partnership	
8/23/19	\$41.62	9	3429	Celco Partnership	
9/4/19	\$100.00	9	3030	AC Printing, LLC	
9/4/19	\$100.00	9	3030	AC Printing, LLC	
9/4/19	\$100.00	9	3030	AC Printing, LLC	
9/10/19	\$41.62	9	3429	Celco Partnership	
9/10/19	\$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	\$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
3/8/19	\$5.38	9	3020	John M. Clayton	CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISSIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST
3/8/19	\$33.74	9	3020	John M. Clayton	CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISSIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST
3/8/19	\$33.74	9	3020	John M. Clayton	CM CLAYTON HAD COFFEE WITH D9 PLANNING AND ZONING COMMISSIONER MICHAEL JUNG. CM CLAYTON HAD BREAKFAST

Transaction Date	Amount	District	Object Code	Vendor	Description
8/21/19	\$250.00	Mayor	3361		
8/21/19	\$499.30	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	\$1,065.25	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	\$31.95	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	Mayor	3341		
12/27/19	\$55.00	Mayor	3020		
12/27/19	\$100.00	Mayor	3315		
12/27/19	\$2,796.00	Mayor	2110		
12/18/18	\$293.96	Mayor	3361		
1/23/19	\$189.96	Mayor	3361		
7/11/19	\$574.60	Mayor	3361		
8/21/19	\$227.00	Mayor	3361		
8/26/19	\$1,567.60	Mayor	3361		
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.	
11/17/18	\$200.00	Mayor	3429	VERIZON WIRELESS (PCS)	
11/7/18	\$20.00	Mayor	3030	AC Printing, LLC	
1/1/19	\$233.09	Mayor	3429	Cellico Partnership	
1/14/19	\$233.09	Mayor	3429	Cellico Partnership	
1/15/19	\$80.00	Mayor	3030	AC Printing, LLC	
2/6/19	\$233.34	Mayor	3429	Cellico Partnership	
3/6/19	\$151.46	Mayor	3429	Cellico Partnership	
3/29/19	\$181.53	Mayor	3429	Cellico 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	Cellico 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	Cellico 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	Cellico Partnership	
7/2/19	\$2,050.50	Mayor	3099	D & L SECURITY SERVICES	
7/16/19	\$50.00	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	Cellico Partnership	
8/29/19	\$137.00	Mayor	3099	DALLAS DESK INC.	coat rack
9/2/19	\$20.00	Mayor	3030	AC Printing, LLC	
9/4/19	\$78.20	Mayor	3429	Cellico Partnership	
9/10/19	\$166.66	Mayor	3429	Cellico 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	Cellico Partnership	
10/2/19	\$266.28	Mayor	3429	Cellico Partnership	

FY19 Total \$305,864.62

Transaction Date	Amount	District	Object Code	Vendor	Description
10/4/19	\$2,296.39	1	2252		
10/16/19	-\$2,296.39	1	2252		
11/1/19	\$8.34	1	2252		
11/22/19	\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	-\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	-\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/22/19	-\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/18/19	\$93.33	1	3361	Chad West	PER DIEM
12/3/19	\$93.33	1	3361	Chad West	PER DIEM
12/3/19	-\$93.33	1	3361	Chad West	PER DIEM
12/4/19	\$46.22	1	3030		
12/2/19	\$213.81	1	2252		
12/9/19	\$108.69	1	3363	Chad West	MLGE 11-19
12/10/19	\$108.69	1	3363	Chad West	MLGE 11-19
12/10/19	-\$108.69	1	3363	Chad West	MLGE 11-19
11/7/20	\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	-\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	-\$137.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	-\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/7/20	\$75.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
11/5/20	\$44.30	1	3361	Chad West	GROUND TRANSPORTATION
12/4/20	-\$44.30	1	3361	Chad West	GROUND TRANSPORTATION
12/7/20	\$42.47	1	3361	Chad West	GROUND TRANSPORTATION
12/8/20	\$42.47	1	3361	Chad West	GROUND TRANSPORTATION
12/8/20	-\$42.47	1	3361	Chad West	GROUND TRANSPORTATION
2/6/20	\$2.67	1	2111		MCC002 ACCT OFFICE SUPPLIES
2/6/20	\$44.45	1	2111		MCC002 ACCT OFFICE SUPPLIES
2/3/20	\$21.50	1	2252		
2/11/20	\$0.39	1	2111		MCC002 ACCT OFFICE SUPPLIES
2/11/20	\$6.49	1	2111		MCC002 ACCT OFFICE SUPPLIES
2/28/20	\$150.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$125.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	-\$150.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$150.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	-\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$50.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	\$125.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
2/28/20	-\$125.00	1	3099	ACCENTO, THE LANGUAGE COMPANY	
3/2/20	\$5.23	1	2252		
3/10/20	\$3.24	1	2111		MCC002 ACCT OFFICE SUPPLIES
3/10/20	\$54.03	1	2111		MCC002 ACCT OFFICE SUPPLIES
4/6/20	\$1.74	1	2252		
5/7/20	\$45.49	1	3020		
5/7/20	\$200.00	1	3341		
5/8/20	\$486.70	1	3361		
5/13/20	\$54.00	1	3030		
5/13/20	\$34.45	1	3020		
5/13/20	\$480.00	1	3361		
5/21/20	\$45.20	1	3020		
5/27/20	\$35.62	1	3020		
10/2/19	-\$37.99	2	3429	Celco Partnership	
10/2/19	\$37.99	2	3429	Celco Partnership	
10/10/19	\$152.50	2	3361	ADAM MEDRANO	PER DIEM
10/11/19	\$152.50	2	3361	ADAM MEDRANO	PER DIEM
10/11/19	-\$152.50	2	3361	ADAM MEDRANO	PER DIEM
10/24/19	\$72.96	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
10/25/19	-\$72.96	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
10/25/19	\$72.96	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
11/5/19	\$37.99	2	3429	Celco Partnership	
11/6/19	\$37.99	2	3429	Celco Partnership	
11/6/19	-\$37.99	2	3429	Celco Partnership	
11/11/19	\$213.50	2	3361	ADAM MEDRANO	PER DIEM
11/12/19	\$213.50	2	3361	ADAM MEDRANO	PER DIEM
11/12/19	-\$213.50	2	3361	ADAM MEDRANO	PER DIEM
11/14/19	\$59.17	2	3361	ADAM MEDRANO	Per Diem
11/14/19	\$173.24	2	3361	ADAM MEDRANO	PER DIEM
11/15/19	-\$59.17	2	3361	ADAM MEDRANO	Per Diem
11/15/19	\$59.17	2	3361	ADAM MEDRANO	Per Diem
11/15/19	\$173.24	2	3361	ADAM MEDRANO	PER DIEM
11/15/19	-\$173.24	2	3361	ADAM MEDRANO	PER DIEM
11/20/19	-\$37.99	2	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/2/19	\$5.23	2	2252		
12/13/19	\$37.99	2	3429	Celco Partnership	
12/13/19	\$37.99	2	3429	Celco Partnership	
12/13/19	-\$37.99	2	3429	Celco Partnership	
12/18/19	\$68.42	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/18/19	\$54.87	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/18/19	\$90.67	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	\$54.87	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	-\$54.87	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	\$90.67	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	-\$68.42	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	\$68.42	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
12/19/19	-\$90.67	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
11/10/20	\$37.99	2	3429	Celco Partnership	
11/10/20	\$37.99	2	3429	Celco Partnership	
11/10/20	-\$37.99	2	3429	Celco Partnership	
2/6/20	\$16.25	2	2111		MCC003 ACCT OFFICE SUPPLIES
2/6/20	\$270.82	2	2111		MCC003 ACCT OFFICE SUPPLIES
2/7/20	\$37.99	2	3429	Celco Partnership	
2/7/20	-\$37.99	2	3429	Celco Partnership	
2/7/20	\$37.99	2	3429	Celco Partnership	
2/14/20	\$36.42	2	3099	Building Services Dept	WO#22881 Setup panels in 5DN for MPT Medrano's Halloween pen House event on Friday, Oct 25
2/14/20	\$96.22	2	3099	Building Services Dept	WO#19-26074 would like to request EBS's assistance with transporting items to the Bomb Factory
2/20/20	\$212.52	2	3361	ADAM MEDRANO	PER DIEM
2/20/20	\$14.52	2	3361	ADAM MEDRANO	PER DIEM
2/20/20	\$133.37	2	3361	ADAM MEDRANO	AIRFARE
2/20/20	\$91.98	2	3361	ADAM MEDRANO	AIRFARE
2/20/20	\$19.58	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
2/21/20	\$133.37	2	3361	ADAM MEDRANO	AIRFARE
2/21/20	-\$133.37	2	3361	ADAM MEDRANO	AIRFARE
2/21/20	\$14.52	2	3361	ADAM MEDRANO	PER DIEM
2/21/20	-\$14.52	2	3361	ADAM MEDRANO	PER DIEM
2/21/20	-\$212.52	2	3361	ADAM MEDRANO	PER DIEM
2/21/20	\$212.52	2	3361	ADAM MEDRANO	PER DIEM
2/21/20	-\$91.98	2	3361	ADAM MEDRANO	AIRFARE
2/21/20	\$91.98	2	3361	ADAM MEDRANO	AIRFARE
2/21/20	\$19.58	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
2/21/20	-\$19.58	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
3/3/20	\$229.52	2	3361	Omar Narvaez	PER DIEM
3/3/20	\$305.52	2	3361	Vernesa Cathey	PER DIEM
3/3/20	\$305.52	2	3361	ADAM MEDRANO	PER DIEM
3/4/20	-\$305.52	2	3361	Vernesa Cathey	PER DIEM
3/4/20	\$305.52	2	3361	Vernesa Cathey	PER DIEM
3/4/20	\$305.52	2	3361	ADAM MEDRANO	PER DIEM

Transaction Date	Amount	District	Object Code	Vendor	Description
3/4/20	-\$305.52	2	3361	ADAM MEDRANO	PER DIEM
3/4/20	-\$229.52	2	3361	Omar Narvaez	PER DIEM
3/4/20	\$229.52	2	3361	Omar Narvaez	PER DIEM
4/9/20	\$37.99	2	3429	Celco Partnership	
4/9/20	-\$37.99	2	3429	Celco Partnership	
4/30/20	\$37.99	2	3429	Celco Partnership	
4/30/20	-\$37.99	2	3429	Celco Partnership	
4/30/20	\$17.30	2	3099		DEPT-NUM = 1A02
5/7/20	\$795.00	2	3020		
5/7/20	\$1,259.62	2	3361		
5/8/20	\$4,227.79	2	3361		
4/27/20	\$1,065.96	2	3361	ADAM MEDRANO	AIRFARE
4/27/20	\$103.88	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
5/13/20	-\$1,065.96	2	3361	ADAM MEDRANO	AIRFARE
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	-\$103.88	2	3361	ADAM MEDRANO	GROUND TRANSPORTATION
5/13/20	\$740.00	2	3361		
5/21/20	\$671.21	2	3361		
5/27/20	\$110.00	2	3361		
10/4/19	\$51.62	3	3429	Celco Partnership	
10/4/19	-\$51.62	3	3429	Celco Partnership	
9/19/19	\$213.50	3	3361	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	Celco Partnership	
11/6/19	\$51.69	3	3429	Celco Partnership	
11/6/19	-\$51.69	3	3429	Celco Partnership	
11/8/19	\$91.22	3	2110		MCC004 ACCT OFFICE SUPPLIES
11/8/19	\$5.47	3	2110		
11/15/19	\$123.41	3	2110	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	\$120.32	3	2110	BARBARIAN USA INC	
11/15/19	-\$123.41	3	2110	BARBARIAN USA INC	
11/15/19	-\$123.41	3	2110	BARBARIAN USA INC	
11/15/19	-\$123.41	3	2110	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	\$120.32	3	2110	BARBARIAN USA INC	
11/15/19	-\$120.32	3	2110	BARBARIAN USA INC	
11/18/19	\$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
11/20/19	-\$51.69	3	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$371.17	3	3429	Celco Partnership	
12/9/19	\$371.17	3	3429	Celco Partnership	
12/9/19	-\$371.17	3	3429	Celco Partnership	
12/18/19	\$42.00	3	3361	Casey E. Thomas	PER DIEM
12/19/19	-\$42.00	3	3361	Casey E. Thomas	PER DIEM
12/19/19	\$42.00	3	3361	Casey E. Thomas	PER DIEM
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	-\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
12/24/19	-\$25.00	3	3030	VISUAL COMMUNICATIONS ^	
11/10/20	\$51.69	3	3429	Celco Partnership	
11/10/20	\$51.69	3	3429	Celco Partnership	
11/10/20	-\$51.69	3	3429	Celco Partnership	
1/31/20	\$176.90	3	3361	Casey E. Thomas	PER DIEM
2/3/20	-\$179.30	3	3361	Casey E. Thomas	PER DIEM
2/3/20	\$179.30	3	3361	Casey E. Thomas	PER DIEM
2/5/20	\$120.00	3	3030		
2/3/20	\$48.80	3	2252		
2/10/20	\$51.47	3	3429	Celco Partnership	
2/10/20	\$51.47	3	3429	Celco Partnership	
2/10/20	-\$51.47	3	3429	Celco Partnership	
2/14/20	\$100.00	3	3099	PETALS & STEMS FLORIST	
2/14/20	\$100.00	3	3099	PETALS & STEMS FLORIST	
2/14/20	-\$100.00	3	3099	PETALS & STEMS FLORIST	
2/25/20	\$133.00	3	3361	Casey E. Thomas	PER DIEM
2/26/20	\$133.00	3	3361	Casey E. Thomas	PER DIEM
2/26/20	-\$133.00	3	3361	Casey E. Thomas	PER DIEM
3/4/20	\$168.72	3	3361	Casey E. Thomas	PER DIEM
3/5/20	\$168.72	3	3361	Casey E. Thomas	PER DIEM
3/5/20	-\$168.72	3	3361	Casey E. Thomas	PER DIEM
3/4/20	\$120.00	3	3030		
3/10/20	\$51.47	3	3429	Celco Partnership	
3/10/20	\$51.47	3	3429	Celco Partnership	
3/10/20	-\$51.47	3	3429	Celco Partnership	
3/10/20	\$5.41	3	2111		MCC004 ACCT OFFICE SUPPLIES
3/10/20	\$106.82	3	2111		MCC004 ACCT OFFICE SUPPLIES
4/8/20	\$51.47	3	3429	Celco Partnership	
4/8/20	-\$51.47	3	3429	Celco Partnership	
4/8/20	\$51.47	3	3429	Celco Partnership	
4/30/20	\$119.61	3	3429	Celco Partnership	
4/30/20	\$119.61	3	3429	Celco Partnership	
4/30/20	-\$119.61	3	3429	Celco Partnership	
5/7/20	\$34.69	3	2110		
5/7/20	\$104.93	3	3020		
5/7/20	\$2,855.33	3	3361		
5/8/20	\$280.93	3	3020		
5/8/20	\$87.96	3	3099		
5/8/20	\$2,089.44	3	3361		
5/13/20	\$2,014.80	3	3020		
5/13/20	\$36.44	3	3099		
5/13/20	\$1,325.96	3	3361		
5/21/20	\$1,462.92	3	3020		
5/21/20	\$456.26	3	3361		
5/27/20	\$97.70	3	3429	Celco Partnership	
5/27/20	-\$97.70	3	3429	Celco Partnership	
5/27/20	\$97.70	3	3429	Celco Partnership	
5/27/20	\$34.97	3	2110		
5/27/20	\$1,052.36	3	3361		
10/1/19	\$153.72	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/1/19	-\$153.72	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/1/19	-\$79.99	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/1/19	\$70.62	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/1/19	-\$70.62	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/1/19	\$7.99	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19
10/2/19	-\$83.24	4	3429	Celco Partnership	
10/2/19	\$83.24	4	3429	Celco Partnership	
11/1/19	\$1,200.00	4	3020	maples and woods	
11/1/19	\$1,200.00	4	3020	maples and woods	
11/1/19	-\$1,200.00	4	3020	maples and woods	
11/5/19	\$83.38	4	3429	Celco Partnership	
11/6/19	-\$83.38	4	3429	Celco Partnership	
11/6/19	\$83.38	4	3429	Celco Partnership	
11/5/19	\$226.70	4	3150		
11/1/19	\$2.40	4	2252		
11/8/19	\$44.90	4	3099	Voice Broadcasting Corp	

Transaction Date	Amount	District	Object Code	Vendor	Description
11/11/19	\$44.90	4	3099	Voice Broadcasting Corp	
11/11/19	-\$44.90	4	3099	Voice Broadcasting Corp	
11/20/19	-\$83.38	4	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/20/19	-\$44.90	4	3099		REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/22/19	\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
11/22/19	\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
11/22/19	-\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
12/2/19	\$0.58	4	2252		
12/10/19	\$83.38	4	3429	Celco Partnership	
12/10/19	\$83.38	4	3429	Celco Partnership	
12/10/19	-\$83.38	4	3429	Celco Partnership	
12/19/19	\$65.00	4	3099	PETALS & STEMS FLORIST	
12/20/19	\$43.50	4	3099	Voice Broadcasting Corp	
12/20/19	-\$43.50	4	3099	Voice Broadcasting Corp	
12/20/19	-\$65.00	4	3099	PETALS & STEMS FLORIST	
12/20/19	\$65.00	4	3099	PETALS & STEMS FLORIST	
12/20/19	-\$43.50	4	3099	Voice Broadcasting Corp	
12/20/19	\$43.50	4	3099	Voice Broadcasting Corp	
12/20/19	\$43.80	4	3099	Voice Broadcasting Corp	
12/20/19	-\$43.80	4	3099	Voice Broadcasting Corp	
1/2/20	\$0.58	4	2252		
12/26/19	\$69.64	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
12/26/19	\$122.04	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
11/10/20	\$83.38	4	3429	Celco Partnership	
11/10/20	-\$83.38	4	3429	Celco Partnership	
11/10/20	\$83.38	4	3429	Celco Partnership	
11/10/20	\$69.64	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
11/10/20	-\$122.04	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
11/10/20	\$122.04	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
11/10/20	-\$69.64	4	3020	RENITA GRIGGS	REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN
11/5/20	\$10.00	4	2252		1 DCL REPLACEMENT FOR COUNCIL ARNOLD.
11/17/20	\$168.92	4	2110	BARBARIAN USA INC	
11/17/20	\$649.44	4	2110	BARBARIAN USA INC	
11/17/20	\$168.92	4	2110	BARBARIAN USA INC	
11/17/20	-\$168.92	4	2110	BARBARIAN USA INC	
11/17/20	\$649.44	4	2110	BARBARIAN USA INC	
11/17/20	-\$649.44	4	2110	BARBARIAN USA INC	
2/3/20	\$61.96	4	3020	Consuelo Avila	REIMBURSE FOR D4 EXPENSES, TRUNK OR TREAT, 10/25/19
2/3/20	\$49.50	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/3/20	\$5.58	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/3/20	\$6.00	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/3/20	\$19.92	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	\$61.96	4	3020	Consuelo Avila	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	-\$19.92	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	-\$6.00	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	\$6.00	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	-\$5.58	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	\$5.58	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	\$19.92	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/5/20	-\$49.50	4	3020	RENITA GRIGGS	REIMBURSE FOR D4 EXPENSES, NATIONAL NIGHT OUT EVENT/PUBLIC SAFETY UPDATE
2/6/20	\$2.91	4	2111		MCC005 ACCT OFFICE SUPPLIES
2/6/20	\$48.52	4	2111		MCC005 ACCT OFFICE SUPPLIES
2/5/20	\$110.70	4	3150		
2/3/20	\$0.58	4	2252		
2/7/20	\$82.94	4	3429	Celco Partnership	
2/7/20	\$82.94	4	3429	Celco Partnership	
2/7/20	-\$82.94	4	3429	Celco Partnership	
2/21/20	\$335.20	4	3099	Building Services Dept	WO# 81591 National Night Out - Stage Pick up & Set up
3/4/20	\$29.60	4	3150		
3/2/20	\$0.58	4	2252		
3/10/20	\$82.94	4	3429	Celco Partnership	
3/10/20	-\$82.94	4	3429	Celco Partnership	
3/10/20	\$82.94	4	3429	Celco Partnership	
3/13/20	\$1,701.00	4	3020	Chef Cassandra Culinary Concepts, Ilc.	
3/13/20	\$1,701.00	4	3020	Chef Cassandra Culinary Concepts, Ilc.	
3/13/20	-\$1,701.00	4	3020	Chef Cassandra Culinary Concepts, Ilc.	
4/1/20	\$120.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20	\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20	\$43.35	4	3099	Voice Broadcasting Corp	
4/1/20	\$43.10	4	3099	Voice Broadcasting Corp	
4/1/20	\$43.10	4	3099	Voice Broadcasting Corp	
4/1/20	-\$43.35	4	3099	Voice Broadcasting Corp	
4/1/20	-\$43.10	4	3099	Voice Broadcasting Corp	
4/1/20	-\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20	\$120.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20	-\$120.00	4	3030	VISUAL COMMUNICATIONS ^	
4/1/20	\$28.00	4	3030	VISUAL COMMUNICATIONS ^	
4/7/20	\$82.94	4	3429	Celco Partnership	
4/7/20	\$82.94	4	3429	Celco Partnership	
4/7/20	-\$82.94	4	3429	Celco Partnership	
4/30/20	\$150.96	4	3429	Celco Partnership	
4/30/20	-\$150.96	4	3429	Celco Partnership	
4/30/20	\$150.96	4	3429	Celco Partnership	
5/4/20	\$66.40	4	3150		
5/7/20	\$869.16	4	3099		
5/7/20	\$925.00	4	3020		
5/7/20	\$1,060.00	4	3361		
5/8/20	\$930.00	4	3020		
5/8/20	\$19.00	4	3099		
5/8/20	\$1,143.52	4	3361		
5/13/20	\$45.95	4	3020		
5/13/20	\$72.00	4	3099		
5/21/20	\$112.88	4	3099		
5/21/20	\$660.50	4	3020		
5/21/20	\$74.94	4	3030		
5/27/20	\$129.05	4	3429	Celco Partnership	
5/27/20	\$129.05	4	3429	Celco Partnership	
5/27/20	-\$129.05	4	3429	Celco Partnership	
5/27/20	\$50.00	4	3020		
5/27/20	\$155.62	4	3099		
6/2/20	\$55.88	4	3030		
10/8/19	\$213.50	5	3361	Jaime Resendez	PER DIEM
10/11/19	\$213.50	5	3361	Jaime Resendez	PER DIEM
10/11/19	-\$213.50	5	3361	Jaime Resendez	PER DIEM
10/11/19	-\$182.00	5	3030	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	-\$14.00	5	3030	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	\$14.00	5	3030	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
11/1/19	\$5.94	5	2252		
11/8/19	-\$70.76	5	3363	Everardo Amaya	MLGE
11/8/19	\$70.76	5	3363	Everardo Amaya	MLGE
11/11/19	\$23.94	5	3361	Jaime Resendez	UBER
11/15/19	\$23.94	5	3361	Jaime Resendez	UBER
11/15/19	-\$23.94	5	3361	Jaime Resendez	UBER
11/12/19	\$59.68	5	3363	Everardo Amaya	MLGE
11/19/19	\$59.68	5	3363	Everardo Amaya	MLGE
11/19/19	-\$59.68	5	3363	Everardo Amaya	MLGE
11/20/19	\$189.71	5	3361	Jaime Resendez	PER DIEM
11/21/19	-\$189.71	5	3361	Jaime Resendez	PER DIEM
11/21/19	\$189.71	5	3361	Jaime Resendez	PER DIEM

Transaction Date	Amount	District	Object Code	Vendor	Description
12/5/19	\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
12/6/19	-\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
12/6/19	\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
12/12/19	\$92.88	5	3363	Everardo Amaya	MLGE
1/3/20	\$92.88	5	3363	Everardo Amaya	MLGE
1/3/20	-\$92.88	5	3363	Everardo Amaya	MLGE
2/6/20	\$9.04	5	2111		MCC006 ACCT OFFICE SUPPLIES
2/6/20	\$150.73	5	2111		MCC006 ACCT OFFICE SUPPLIES
2/6/20	\$1.35	5	2111		MCC006 ACCT OFFICE SUPPLIES
2/6/20	\$22.50	5	2111		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	\$15.00	5	3363	Tajana Williams	2019 NTC BOARD OF DIRECTORS MEETING
4/16/20	-\$15.00	5	3363	Tajana Williams	2019 NTC BOARD OF DIRECTORS MEETING
4/16/20	\$15.00	5	3363	Tajana 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	\$100.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20	\$100.00	5	3099	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	\$137.00	5	3099	ACCENTO, THE LANGUAGE COMPANY	
4/29/20	-\$137.00	5	3099	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	\$1,282.84	5	3361	Jaime Resendez	HOTEL REGISTRATION
5/5/20	-\$100.28	5	3361	Jaime Resendez	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	\$939.10	5	3361		
5/12/20	\$17.02	5	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	-\$17.02	5	3361	Jaime Resendez	GROUND TRANSPORTATION
5/21/20	\$600.00	5	3361		
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	-\$152.50	6	3361	Omar Narvaez	PER DIEM
10/8/19	\$152.50	6	3361	Omar Narvaez	PER DIEM
11/1/19	\$9.17	6	2252		
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	\$65.88	6	3361	Omar Narvaez	PER DIEM
11/12/19	-\$65.88	6	3361	Omar Narvaez	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	-\$88.99	6	3361	Omar Narvaez	GROUND TRANSPORTATION
12/18/19	\$43.88	6	3361	Omar Narvaez	GROUND TRANSPORTATION
12/18/19	-\$43.88	6	3361	Omar Narvaez	GROUND TRANSPORTATION
4/15/20	\$17.35	6	3020	Tajana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
4/16/20	-\$17.35	6	3020	Tajana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
4/16/20	\$17.35	6	3020	Tajana Williams	BUSINESS, PASTRIES OF BUDGET TOWNHALL
5/7/20	\$900.00	6	3020		
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		
5/27/20	-\$11.99	6	3099		
10/2/19	-\$79.61	7	3429	Celco Partnership	
10/2/19	\$79.61	7	3429	Celco Partnership	
10/4/19	\$201.30	7	3361	Adam Bazaldia	PER DIEM
10/7/19	-\$201.30	7	3361	Adam Bazaldia	PER DIEM
10/7/19	\$201.30	7	3361	Adam Bazaldia	PER DIEM
11/5/19	\$250.71	7	3361	Adam Bazaldia	PER DIEM
11/5/19	\$79.68	7	3429	Celco Partnership	
11/6/19	\$79.68	7	3429	Celco Partnership	
11/6/19	-\$79.68	7	3429	Celco Partnership	
11/7/19	\$173.28	7	3361	Adam Bazaldia	PER DIEM
11/8/19	\$167.19	7	2110		MCC008 ACCT OFFICE SUPPLIES
11/11/19	\$173.28	7	3361	Adam Bazaldia	PER DIEM
11/11/19	-\$173.28	7	3361	Adam Bazaldia	PER DIEM
11/8/19	\$10.03	7	2110		
11/14/19	\$250.71	7	3361	Adam Bazaldia	PER DIEM
11/14/19	-\$250.71	7	3361	Adam Bazaldia	PER DIEM
11/15/19	\$185.67	7	2110	BARBARIAN USA INC	
11/15/19	\$185.67	7	2110	BARBARIAN USA INC	
11/15/19	-\$185.67	7	2110	BARBARIAN USA INC	
11/19/19	\$48.41	7	3361	Adam Bazaldia	CAR RENTAL
11/19/19	-\$8.00	7	3361	Adam Bazaldia	PARKING
11/19/19	\$8.00	7	3361	Adam Bazaldia	PARKING
11/19/19	-\$117.82	7	3361	Adam Bazaldia	GROUND TRANSPORTATION
11/19/19	\$117.82	7	3361	Adam Bazaldia	GROUND TRANSPORTATION
11/19/19	-\$48.41	7	3361	Adam Bazaldia	CAR RENTAL
11/19/19	\$57.39	7	3361	Adam Bazaldia	GROUND TRANSPORTATION
11/19/19	\$27.74	7	3361	Adam Bazaldia	GAS
11/19/19	\$97.90	7	3361	Adam Bazaldia	CAR RENTAL
11/20/19	-\$97.90	7	3361	Adam Bazaldia	CAR RENTAL
11/20/19	-\$57.39	7	3361	Adam Bazaldia	GROUND TRANSPORTATION
11/20/19	\$57.39	7	3361	Adam Bazaldia	GROUND TRANSPORTATION
11/20/19	\$97.90	7	3361	Adam Bazaldia	CAR RENTAL
11/20/19	-\$27.74	7	3361	Adam Bazaldia	GAS
11/20/19	\$27.74	7	3361	Adam Bazaldia	GAS
11/20/19	-\$79.68	7	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/10/19	\$79.68	7	3429	Celco Partnership	
12/10/19	\$79.68	7	3429	Celco Partnership	
12/10/19	-\$79.68	7	3429	Celco Partnership	
12/19/19	\$121.95	7	3030	VISUAL COMMUNICATIONS ^	
12/19/19	\$183.00	7	3030	VISUAL COMMUNICATIONS ^	
12/19/19	-\$121.95	7	3030	VISUAL COMMUNICATIONS ^	
12/19/19	-\$183.00	7	3030	VISUAL COMMUNICATIONS ^	
12/19/19	\$183.00	7	3030	VISUAL COMMUNICATIONS ^	
11/02/20	\$79.68	7	3429	Celco Partnership	
11/02/20	\$79.68	7	3429	Celco Partnership	
11/02/20	-\$79.68	7	3429	Celco Partnership	
11/5/20	\$261.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$341.50	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$305.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$265.99	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$180.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	-\$305.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$305.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$261.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	-\$341.50	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	-\$261.00	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$341.50	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	\$265.99	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	-\$265.99	7	3030	VISUAL COMMUNICATIONS ^	
11/5/20	-\$180.00	7	3030	VISUAL COMMUNICATIONS ^	

Transaction Date	Amount	District	Object Code	Vendor	Description
1/15/20	\$180.00	7	3030	VISUAL COMMUNICATIONS ^	
1/16/20	\$52.59	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
1/16/20	-\$32.13	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
1/17/20	\$20.46	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
1/17/20	-\$20.46	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
1/31/20	\$130.02	7	3361	Adam Bazaldua	PER DIEM
2/3/20	\$130.02	7	3361	Adam Bazaldua	PER DIEM
2/3/20	-\$130.02	7	3361	Adam Bazaldua	PER DIEM
2/7/20	\$79.46	7	3429	Celco Partnership	
2/7/20	\$79.46	7	3429	Celco Partnership	
2/7/20	-\$79.46	7	3429	Celco Partnership	
2/11/20	\$205.00	7	3099	DALLAS DESK INC.	
2/11/20	\$125.00	7	3099	DALLAS DESK INC.	
2/11/20	-\$205.00	7	3099	DALLAS DESK INC.	
2/11/20	\$205.00	7	3099	DALLAS DESK INC.	
2/11/20	\$125.00	7	3099	DALLAS DESK INC.	
2/11/20	-\$125.00	7	3099	DALLAS DESK INC.	
2/11/20	\$2.08	7	2111		MCC008 ACCT OFFICE SUPPLIES
2/11/20	\$34.64	7	2111		MCC008 ACCT OFFICE SUPPLIES
2/14/20	\$240.00	7	3030	VISUAL COMMUNICATIONS ^	
2/14/20	-\$240.00	7	3030	VISUAL COMMUNICATIONS ^	
2/14/20	\$240.00	7	3030	VISUAL COMMUNICATIONS ^	
2/25/20	\$92.14	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
2/25/20	-\$228.96	7	3361	Adam Bazaldua	AIRFARE
3/3/20	\$228.96	7	3361	Adam Bazaldua	AIRFARE
3/3/20	-\$92.14	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
3/3/20	\$92.14	7	3361	Adam Bazaldua	GROUND TRANSPORTATION
3/4/20	\$305.52	7	3361	Adam Bazaldua	PER DIEM
3/5/20	-\$305.52	7	3361	Adam Bazaldua	PER DIEM
3/5/20	\$305.52	7	3361	Adam Bazaldua	PER DIEM
3/10/20	\$79.46	7	3429	Celco Partnership	
3/10/20	\$79.46	7	3429	Celco Partnership	
3/10/20	-\$79.46	7	3429	Celco Partnership	
3/10/20	\$23.40	7	2111		MCC008 ACCT OFFICE SUPPLIES
3/10/20	\$389.98	7	2111		MCC008 ACCT OFFICE SUPPLIES
4/7/20	\$79.46	7	3429	Celco Partnership	
4/7/20	\$79.46	7	3429	Celco Partnership	
4/7/20	-\$79.46	7	3429	Celco Partnership	
4/30/20	\$79.34	7	3429	Celco Partnership	
4/30/20	\$79.34	7	3429	Celco Partnership	
4/30/20	-\$79.34	7	3429	Celco Partnership	
5/5/20	\$35.10	7	2111		MCC008 ACCT OFFICE SUPPLIES
5/5/20	-\$34.97	7	2111		MCC008 ACCT OFFICE SUPPLIES
5/7/20	\$56.80	7	3020		
5/7/20	\$285.26	7	3099		
5/7/20	\$2,537.97	7	3361		
5/7/20	\$1,065.96	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/7/20	\$38.04	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION
5/8/20	\$975.20	7	3361		
5/11/20	-\$1,065.96	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/11/20	\$1,065.96	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC AIRFARE
5/11/20	-\$38.04	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION
5/13/20	\$505.00	7	3361	Adam Bazaldua	TRAVL REIMB 3/6-3/11 WASHINGTON, DC GROUND TRANSPORTATION
5/13/20	\$100.00	7	3099		
5/21/20	\$177.58	7	3099		
5/21/20	\$242.74	7	3361		
5/27/20	\$79.34	7	3429	Celco Partnership	
5/27/20	\$79.34	7	3429	Celco Partnership	
5/27/20	-\$79.34	7	3429	Celco Partnership	
5/27/20	\$142.77	7	3020		
5/27/20	\$36.00	7	3099		
5/27/20	\$1,207.88	7	3361		
6/8/20	\$171.76	7	3030	Building Services Dept	WO#20-47760 Dallas City Hall- Assembly of 2 chairs and bookcase for MCC 5FS
6/8/20	\$198.00	7	3099	Building Services Dept	WO#20-54808 (15) Round table cloths for MCC D7 Vday luncheon-Dallas City Hall
10/2/19	-\$162.85	8	3429	Celco Partnership	
10/2/19	\$162.85	8	3429	Celco Partnership	
11/5/19	\$163.06	8	3429	Celco Partnership	
11/6/19	\$163.06	8	3429	Celco Partnership	
11/6/19	-\$163.06	8	3429	Celco Partnership	
11/11/19	\$56.76	8	2252		
11/20/19	-\$163.06	8	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$163.06	8	3429	Celco Partnership	
12/9/19	-\$163.06	8	3429	Celco Partnership	
12/9/19	\$163.06	8	3429	Celco Partnership	
12/24/19	\$60.00	8	3020	Building Services Dept	WO#19-21294 9 table cloths needed for the DWU Blue Thumb Award event on Thursday, Nov. 7, 2019
1/10/20	\$163.06	8	3429	Celco Partnership	
1/10/20	\$163.06	8	3429	Celco Partnership	
1/10/20	-\$163.06	8	3429	Celco Partnership	
2/3/20	\$28.00	8	3030	VISUAL COMMUNICATIONS ^	
2/3/20	-\$28.00	8	3030	VISUAL COMMUNICATIONS ^	
2/3/20	\$28.00	8	3030	VISUAL COMMUNICATIONS ^	
2/7/20	\$162.40	8	3429	Celco Partnership	
2/7/20	\$162.40	8	3429	Celco Partnership	
2/7/20	-\$162.40	8	3429	Celco Partnership	
3/10/20	\$162.40	8	3429	Celco Partnership	
3/10/20	\$162.40	8	3429	Celco Partnership	
3/10/20	-\$162.40	8	3429	Celco Partnership	
4/10/20	\$162.40	8	3429	Celco Partnership	
4/10/20	\$162.40	8	3429	Celco Partnership	
4/10/20	-\$162.40	8	3429	Celco Partnership	
4/30/20	\$162.04	8	3429	Celco Partnership	
4/30/20	-\$162.04	8	3429	Celco Partnership	
4/6/20	\$6.39	8	2252		
5/5/20	\$7.25	8	2111		MCC009 ACCT OFFICE SUPPLIES
5/5/20	\$120.76	8	2111		MCC009 ACCT OFFICE SUPPLIES
5/7/20	\$900.08	8	3020		
5/7/20	\$172.78	8	3099		
5/8/20	\$81.98	8	3099		
5/8/20	\$486.08	8	3020		
5/13/20	\$444.29	8	3099		
5/27/20	\$162.04	8	3429	Celco Partnership	
5/27/20	-\$162.04	8	3429	Celco Partnership	
5/27/20	\$162.04	8	3429	Celco Partnership	
5/27/20	\$69.96	8	2110		
5/27/20	\$176.08	8	3020		
6/1/20	\$3.49	8	2252		
10/4/19	\$41.62	9	3429	Celco Partnership	
10/4/19	-\$41.62	9	3429	Celco Partnership	
10/4/19	-\$81.00	9	3099	DALLAS DESK INC.	
10/4/19	\$81.00	9	3099	DALLAS DESK INC.	
10/4/19	\$145.00	9	3099	DALLAS DESK INC.	
10/4/19	-\$145.00	9	3099	DALLAS DESK INC.	
10/4/19	\$149.00	9	3099	DALLAS DESK INC.	
10/4/19	-\$170.00	9	3099	DALLAS DESK INC.	
10/4/19	\$170.00	9	3099	DALLAS DESK INC.	
10/4/19	-\$149.00	9	3099	DALLAS DESK INC.	
10/4/19	\$44.00	9	3099	DALLAS DESK INC.	
10/4/19	\$159.00	9	3099	DALLAS DESK INC.	
10/4/19	-\$159.00	9	3099	DALLAS DESK INC.	
10/4/19	-\$44.00	9	3099	DALLAS DESK INC.	
11/5/19	\$41.69	9	3429	Celco Partnership	
11/6/19	-\$41.69	9	3429	Celco Partnership	

Transaction Date	Amount	District	Object Code	Vendor	Description
11/6/19	\$41.69	9	3429	Celco Partnership	
11/8/19	\$236.42	9	2110		MCC010 ACCT OFFICE SUPPLIES
11/8/19	\$14.19	9	2110		
11/20/19	-\$41.69	9	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$96.83	9	3429	Celco Partnership	
12/9/19	\$96.83	9	3429	Celco Partnership	
12/9/19	-\$96.83	9	3429	Celco Partnership	
1/10/20	\$83.38	9	3429	Celco Partnership	
1/10/20	\$83.38	9	3429	Celco Partnership	
1/10/20	-\$83.38	9	3429	Celco Partnership	
1/15/20	\$243.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$135.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$191.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$89.00	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$191.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	-\$243.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$135.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	-\$135.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	-\$191.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$243.50	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	-\$89.00	9	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$89.00	9	3030	VISUAL COMMUNICATIONS ^	
1/16/20	\$48.80	9	3361	PAULA BLACKMON	PER DIEM
1/16/20	\$48.80	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
1/17/20	-\$48.80	9	3361	PAULA BLACKMON	PER DIEM
1/17/20	-\$48.80	9	3361	PAULA BLACKMON	PER DIEM
1/17/20	-\$20.05	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
1/17/20	\$20.05	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
1/28/20	\$152.50	9	3361	PAULA BLACKMON	PER DIEM
1/28/20	\$16.12	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
1/29/20	\$152.50	9	3361	PAULA BLACKMON	PER DIEM
1/29/20	-\$152.50	9	3361	PAULA BLACKMON	PER DIEM
1/29/20	\$16.12	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
1/29/20	-\$16.12	9	3361	PAULA BLACKMON	GROUND TRANSPORTATION
2/6/20	\$0.04	9	2111		MCC010 ACCT OFFICE SUPPLIES
2/6/20	\$0.72	9	2111		MCC010 ACCT OFFICE SUPPLIES
2/10/20	\$82.94	9	3429	Celco Partnership	
2/10/20	\$82.94	9	3429	Celco Partnership	
2/10/20	-\$82.94	9	3429	Celco Partnership	
3/5/20	\$168.72	9	3361	PAULA BLACKMON	PER DIEM
3/6/20	-\$168.72	9	3361	PAULA BLACKMON	PER DIEM
3/6/20	\$168.72	9	3361	PAULA BLACKMON	PER DIEM
3/10/20	\$82.94	9	3429	Celco Partnership	
3/10/20	-\$82.94	9	3429	Celco Partnership	
3/11/20	\$0.99	9	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$11.76	9	3030	THOMAS REPROGRAPHICS INC	
3/11/20	-\$11.76	9	3030	THOMAS REPROGRAPHICS INC	
3/11/20	-\$0.99	9	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$11.76	9	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$0.99	9	3030	THOMAS REPROGRAPHICS INC	
4/30/20	\$150.96	9	3429	Celco Partnership	
4/30/20	-\$150.96	9	3429	Celco Partnership	
4/30/20	\$150.96	9	3429	Celco Partnership	
5/7/20	\$854.96	9	3361		
5/7/20	\$66.20	9	3361	PAULA BLACKMON	TRAVL REIMB 3/8-3/11 WASHINGTON,DC
5/8/20	\$1,837.17	9	3361		
5/12/20	-\$66.20	9	3361	PAULA BLACKMON	TRAVL REIMB 3/8-3/11 WASHINGTON,DC
5/12/20	\$66.20	9	3361	PAULA BLACKMON	TRAVL REIMB 3/8-3/11 WASHINGTON,DC
5/13/20	\$82.94	9	3429	Celco Partnership	
5/13/20	\$82.94	9	3429	Celco Partnership	
5/13/20	-\$82.94	9	3429	Celco Partnership	
5/21/20	\$490.00	9	3361		
5/19/20	\$178.60	9	3361	PAULA BLACKMON	TRAVL REIMB 3/1-3/3-Per Diem WASHINGTON, DC
5/26/20	-\$178.60	9	3361	PAULA BLACKMON	TRAVL REIMB 3/1-3/3-Per Diem WASHINGTON, DC
5/26/20	\$178.60	9	3361	PAULA BLACKMON	TRAVL REIMB 3/1-3/3-Per Diem WASHINGTON, DC
5/27/20	\$129.05	9	3429	Celco Partnership	
5/27/20	-\$129.05	9	3429	Celco Partnership	
5/27/20	\$129.05	9	3429	Celco Partnership	
5/27/20	\$1,264.51	9	3361		
10/2/19	-\$195.80	10	3429	Celco Partnership	
10/2/19	\$195.80	10	3429	Celco Partnership	
10/2/19	\$134.60	10	3059	BYRON ADAM MCGOUGH	Reimbursement for purchase made for the D10 office on 09/25/2019. Receipt attached.
10/3/19	\$134.60	10	3059	BYRON ADAM MCGOUGH	Reimbursement for purchase made for the D10 office on 09/25/2019. Receipt attached.
10/3/19	-\$134.60	10	3059	BYRON ADAM MCGOUGH	Reimbursement for purchase made for the D10 office on 09/25/2019. Receipt attached.
10/7/19	\$152.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/8/19	\$152.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/8/19	-\$152.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/18/19	-\$130.02	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/18/19	\$130.02	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/28/19	\$91.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/29/19	\$91.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
10/29/19	-\$91.50	10	3361	BYRON ADAM MCGOUGH	PER DIEM
11/5/19	\$213.25	10	3429	Celco Partnership	
11/6/19	\$213.25	10	3429	Celco Partnership	
11/6/19	-\$213.25	10	3429	Celco Partnership	
11/1/19	\$8.72	10	2252		
11/8/19	\$17.37	10	2110		MCC011 ACCT OFFICE SUPPLIES
11/12/19	\$201.67	10	3363	BYRON ADAM MCGOUGH	MILEAGE
11/12/19	-\$201.67	10	3363	BYRON ADAM MCGOUGH	MILEAGE
11/8/19	\$1.04	10	2110		
11/15/19	-\$126.56	10	3363	BYRON ADAM MCGOUGH	MLGE
11/15/19	\$126.56	10	3363	BYRON ADAM MCGOUGH	MLGE
11/20/19	-\$213.25	10	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/21/19	\$106.60	10	3363	BYRON ADAM MCGOUGH	MLGE
11/22/19	\$106.60	10	3363	BYRON ADAM MCGOUGH	MLGE
11/22/19	-\$106.60	10	3363	BYRON ADAM MCGOUGH	MLGE
12/10/19	\$213.25	10	3429	Celco Partnership	
12/10/19	-\$213.25	10	3429	Celco Partnership	
12/10/19	\$213.25	10	3429	Celco Partnership	
12/24/19	\$155.55	10	3361	BYRON ADAM MCGOUGH	PER DIEM
12/26/19	\$155.55	10	3361	BYRON ADAM MCGOUGH	PER DIEM
12/26/19	-\$155.55	10	3361	BYRON ADAM MCGOUGH	PER DIEM
12/30/20	\$35.00	10	3059	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	\$35.00	10	3361	Christina Collins	PARKING
12/27/19	\$155.55	10	3361	Christina Collins	PER DIEM
12/27/19	\$331.76	10	3361	Christina Collins	MLGE
12/26/19	\$47.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
12/26/19	\$85.61	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	\$103.79	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
12/26/19	\$31.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
12/26/19	\$75.00	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/03/20	\$213.25	10	3429	Celco Partnership	
11/02/20	\$213.25	10	3429	Celco Partnership	
11/02/20	-\$213.25	10	3429	Celco Partnership	
11/02/20	-\$47.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	\$47.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	-\$71.80	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	\$71.80	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	-\$85.61	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	\$85.61	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	-\$75.00	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
11/02/20	-\$155.55	10	3361	Christina Collins	PER DIEM
11/02/20	-\$31.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE

Transaction Date	Amount	District	Object Code	Vendor	Description
1/10/20	\$331.76	10	3361	Christina Collins	MLGE
1/10/20	-\$331.76	10	3361	Christina Collins	MLGE
1/10/20	\$155.55	10	3361	Christina Collins	PER DIEM
1/10/20	\$382.79	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	\$31.95	10	3020	Christina Collins	FOOD FOR TORNADO VOLUNTEERS, D10 TRUNK OR TREAT EVENT, OCT. COLLECTIVE IMPACT MEETING COFFEE, LUNCHE
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	\$35.00	10	3361	Christina Collins	PARKING
1/10/20	-35.00	10	3361	Christina Collins	PARKING
2/7/20	\$212.59	10	3429	Celco Partnership	
2/7/20	-212.59	10	3429	Celco Partnership	
2/7/20	\$212.59	10	3429	Celco Partnership	
2/5/20	\$21.75	10	3020	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/5/20	\$22.96	10	3020	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/10/20	\$21.75	10	3020	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/10/20	-21.75	10	3020	Laura A. Cadena	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	-22.96	10	3020	Laura A. Cadena	REIMBURSE FOR ITEMS PURCHASED FOR MCC STAFF. 6/21/2019
2/19/20	-27.96	10	5011		
2/27/20	\$28.00	10	3030	VISUAL COMMUNICATIONS ^	
2/27/20	\$28.00	10	3030	VISUAL COMMUNICATIONS ^	
2/27/20	-28.00	10	3030	VISUAL COMMUNICATIONS ^	
3/3/20	\$32.48	10	2110	BARBARIAN USA INC	
3/3/20	\$64.32	10	2110	BARBARIAN USA INC	
3/3/20	\$32.48	10	2110	BARBARIAN USA INC	
3/3/20	-32.48	10	2110	BARBARIAN USA INC	
3/3/20	\$64.32	10	2110	BARBARIAN USA INC	
3/3/20	-64.32	10	2110	BARBARIAN USA INC	
3/10/20	\$212.59	10	3429	Celco Partnership	
3/10/20	-212.59	10	3429	Celco Partnership	
3/10/20	\$212.59	10	3429	Celco Partnership	
3/10/20	\$0.62	10	2111		MCC011 ACCT OFFICE SUPPLIES
3/10/20	\$10.29	10	2111		MCC011 ACCT OFFICE SUPPLIES
3/19/20	\$28.00	10	3030	VISUAL COMMUNICATIONS ^	
3/19/20	\$28.00	10	3030	VISUAL COMMUNICATIONS ^	
3/19/20	-28.00	10	3030	VISUAL COMMUNICATIONS ^	
4/30/20	\$284.93	10	3429	Celco Partnership	
4/30/20	\$284.93	10	3429	Celco Partnership	
4/30/20	-284.93	10	3429	Celco Partnership	
5/4/20	\$19.98	10	3020	Carrie Prysock	Reimburse for COVID 19 Lunch for staff. 04/09/2020
5/5/20	-19.98	10	3020	Carrie Prysock	Reimburse for COVID 19 Lunch for staff. 04/09/2020
5/5/20	\$19.98	10	3020	Carrie Prysock	Reimburse for COVID 19 Lunch for staff. 04/09/2020
5/5/20	\$3.73	10	2111		MCC011 ACCT OFFICE SUPPLIES
5/5/20	\$39.20	10	2111		MCC011 ACCT OFFICE SUPPLIES
5/7/20	\$2,423.27	10	3361		
5/8/20	\$212.59	10	3429	Celco Partnership	
5/8/20	-212.59	10	3429	Celco Partnership	
5/8/20	\$212.59	10	3429	Celco Partnership	
5/8/20	\$293.61	10	3020		
5/8/20	\$100.00	10	3340		
5/8/20	\$2,713.01	10	3361		
5/13/20	\$27.92	10	3099		
5/13/20	\$18.54	10	3341		
5/13/20	\$39.20	10	3020		
5/13/20	\$505.00	10	3361		
5/21/20	\$87.03	10	3341		
5/21/20	\$152.85	10	3020		
5/27/20	\$261.58	10	3429	Celco Partnership	
5/27/20	\$261.58	10	3429	Celco Partnership	
5/27/20	-261.58	10	3429	Celco Partnership	
5/27/20	\$260.27	10	3020		
5/27/20	\$251.16	10	3099		
5/27/20	\$378.00	10	3341		
5/27/20	\$1,517.92	10	3361		
10/2/19	\$39.20	11	3429	Celco Partnership	
10/2/19	-39.20	11	3429	Celco Partnership	
10/3/19	-242.32	11	3363	LEE M. KLEINMAN	MLGE 8-19
10/3/19	\$242.32	11	3363	LEE M. KLEINMAN	MLGE 8-19
10/10/19	\$31.26	11	3363	Madison Johnson	MLGE 8/19
10/10/19	-31.26	11	3363	Madison Johnson	MLGE 8/19
10/10/19	\$38.46	11	3363	Madison Johnson	MLGE 9/19
10/10/19	-38.46	11	3363	Madison Johnson	MLGE 9/19
11/5/19	\$39.20	11	3429	Celco Partnership	
11/6/19	\$39.20	11	3429	Celco Partnership	
11/6/19	-39.20	11	3429	Celco Partnership	
11/8/19	\$46.83	11	2110		MCC012 ACCT OFFICE SUPPLIES
11/8/19	\$2.81	11	2110		
11/20/19	-39.20	11	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/3/19	\$77.60	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19	-150.34	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19	\$150.34	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19	\$77.60	11	3363	LEE M. KLEINMAN	MILEAGE
12/4/19	-77.60	11	3363	LEE M. KLEINMAN	MILEAGE
12/10/19	\$39.20	11	3429	Celco Partnership	
12/10/19	\$39.20	11	3429	Celco Partnership	
12/10/19	-39.20	11	3429	Celco Partnership	
12/3/19	\$46.23	11	3363	Madison Johnson	MLGE
12/17/19	\$46.23	11	3363	Madison Johnson	MLGE
12/17/19	-46.23	11	3363	Madison Johnson	MLGE
1/2/20	\$1.16	11	2252		
1/10/20	\$39.20	11	3429	Celco Partnership	
1/10/20	\$39.20	11	3429	Celco Partnership	
1/10/20	-39.20	11	3429	Celco Partnership	
2/8/20	\$0.77	11	2111		MCC012 ACCT OFFICE SUPPLIES
2/8/20	\$12.80	11	2111		MCC012 ACCT OFFICE SUPPLIES
2/7/20	\$39.20	11	3429	Celco Partnership	
2/7/20	\$39.20	11	3429	Celco Partnership	
2/7/20	-39.20	11	3429	Celco Partnership	
2/10/20	\$89.09	11	3363	LEE M. KLEINMAN	MLGE
2/10/20	\$111.07	11	3363	LEE M. KLEINMAN	MLGE
2/11/20	\$89.09	11	3363	LEE M. KLEINMAN	MLGE
2/11/20	-89.09	11	3363	LEE M. KLEINMAN	MLGE
2/11/20	\$111.07	11	3363	LEE M. KLEINMAN	MLGE
2/11/20	-111.07	11	3363	LEE M. KLEINMAN	MLGE
3/10/20	\$39.20	11	3429	Celco Partnership	
3/10/20	\$39.20	11	3429	Celco Partnership	
3/10/20	-39.20	11	3429	Celco Partnership	
3/9/20	\$69.86	11	3363	Madison Johnson	MLGE 2/20
3/9/20	\$1.21	11	3363	Madison Johnson	MLGE 1/20
3/11/20	\$1.21	11	3363	Madison Johnson	MLGE 1/20
3/11/20	-869.86	11	3363	Madison Johnson	MLGE 2/20
3/11/20	-1.21	11	3363	Madison Johnson	MLGE 1/20
3/11/20	\$69.86	11	3363	Madison Johnson	MLGE 2/20
4/30/20	\$93.60	11	3429	Celco Partnership	
4/30/20	\$93.60	11	3429	Celco Partnership	
4/30/20	-93.60	11	3429	Celco Partnership	
5/4/20	\$39.20	11	3429	Celco Partnership	
5/4/20	-39.20	11	3429	Celco Partnership	
5/4/20	\$39.20	11	3429	Celco Partnership	
5/5/20	\$6.00	11	2111		MCC012 ACCT OFFICE SUPPLIES
5/5/20	\$99.95	11	2111		MCC012 ACCT OFFICE SUPPLIES
5/27/20	\$83.12	11	3429	Celco Partnership	
5/27/20	-83.12	11	3429	Celco Partnership	
5/27/20	\$83.12	11	3429	Celco Partnership	
5/27/20	\$280.00	11	3099		

Transaction Date	Amount	District	Object Code	Vendor	Description
10/2/19	-83.17	12	3429	Celco Partnership	
10/2/19	\$63.17	12	3429	Celco Partnership	
10/4/19	\$139.08	12	3361	Cara Mendelsohn	PER DIEM
10/7/19	\$139.08	12	3361	Cara Mendelsohn	PER DIEM
10/7/19	-139.08	12	3361	Cara Mendelsohn	PER DIEM
10/10/19	-331.49	12	3363	Elysia Martin	MLGE
10/10/19	\$31.49	12	3363	Elysia Martin	MLGE
11/5/19	\$461.04	12	3429	Celco Partnership	
11/6/19	-461.04	12	3429	Celco Partnership	
11/6/19	\$461.04	12	3429	Celco Partnership	
11/8/19	\$66.30	12	2110		MCC013 ACCT OFFICE SUPPLIES
11/6/19	\$19.72	12	3363	NAVAZ KAYANI IRANI	MLGE
11/6/19	\$30.16	12	3363	Elysia Martin	MLGE
11/8/19	\$3.98	12	2110		
11/13/19	-330.16	12	3363	Elysia Martin	MLGE
11/13/19	\$30.16	12	3363	Elysia Martin	MLGE
11/13/19	-519.72	12	3363	NAVAZ KAYANI IRANI	MLGE
11/13/19	\$19.72	12	3363	NAVAZ KAYANI IRANI	MLGE
11/19/19	\$128.71	12	3361	Cara Mendelsohn	PER DIEM
11/20/19	\$128.71	12	3361	Cara Mendelsohn	PER DIEM
11/20/19	-128.71	12	3361	Cara Mendelsohn	PER DIEM
11/20/19	-461.04	12	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$111.54	12	2110	BARBARIAN USA INC	
12/9/19	\$63.10	12	2110	BARBARIAN USA INC	
12/9/19	\$63.10	12	2110	BARBARIAN USA INC	
12/9/19	\$63.10	12	2110	BARBARIAN USA INC	
12/9/19	-63.10	12	2110	BARBARIAN USA INC	
12/9/19	-111.54	12	2110	BARBARIAN USA INC	
12/9/19	\$63.10	12	2110	BARBARIAN USA INC	
12/9/19	-63.10	12	2110	BARBARIAN USA INC	
12/9/19	\$111.54	12	2110	BARBARIAN USA INC	
12/9/19	\$190.00	12	3361	Cara Mendelsohn	PER DIEM
12/10/19	\$79.68	12	3429	Celco Partnership	
12/10/19	-79.68	12	3429	Celco Partnership	
12/10/19	\$79.68	12	3429	Celco Partnership	
12/10/19	\$190.00	12	3361	Cara Mendelsohn	PER DIEM
12/10/19	-190.00	12	3361	Cara Mendelsohn	PER DIEM
12/3/19	\$30.16	12	3363	Elysia Martin	MLGE
12/17/19	\$30.16	12	3363	Elysia Martin	MLGE
12/17/19	-30.16	12	3363	Elysia Martin	MLGE
12/24/19	\$28.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	-28.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$28.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	-25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	\$25.00	12	3030	VISUAL COMMUNICATIONS ^	
12/24/19	-25.00	12	3030	VISUAL COMMUNICATIONS ^	
1/2/20	\$8.70	12	3363	NAVAZ KAYANI IRANI	MLGE 11/19
1/2/20	\$38.86	12	3363	NAVAZ KAYANI IRANI	MLGE 12/19
1/8/20	\$8.70	12	3363	NAVAZ KAYANI IRANI	MLGE 11/19
1/8/20	-88.70	12	3363	NAVAZ KAYANI IRANI	MLGE 11/19
1/8/20	\$38.86	12	3363	NAVAZ KAYANI IRANI	MLGE 12/19
1/8/20	\$38.86	12	3363	NAVAZ KAYANI IRANI	MLGE 12/19
1/2/20	\$6.32	12	3363	Elysia Martin	TOLLS
1/2/20	\$57.07	12	3363	Elysia Martin	MLGE
1/10/20	\$79.68	12	3429	Celco Partnership	
1/10/20	-79.68	12	3429	Celco Partnership	
1/10/20	\$79.68	12	3429	Celco Partnership	
1/10/20	-66.32	12	3363	Elysia Martin	TOLLS
1/10/20	\$6.32	12	3363	Elysia Martin	TOLLS
1/10/20	\$57.07	12	3363	Elysia Martin	MLGE
1/13/20	-527.07	12	3363	Elysia Martin	MLGE
1/13/20	\$217.26	12	3361	Cara Mendelsohn	HOTEL
1/13/20	\$334.60	12	3361	Cara Mendelsohn	AIRFARE
1/13/20	\$70.09	12	3361	Cara Mendelsohn	GROUND TRANSPORTATION
1/13/20	\$66.13	12	3361	Cara Mendelsohn	GROUND TRANS.
1/13/20	\$100.00	12	3361	Cara Mendelsohn	REGISTRATION/CONF/TRAIN
1/13/20	\$52.41	12	3361	Cara Mendelsohn	PARKING
1/14/20	-52.41	12	3361	Cara Mendelsohn	PARKING
1/14/20	-527.26	12	3361	Cara Mendelsohn	HOTEL
1/14/20	\$66.13	12	3361	Cara Mendelsohn	GROUND TRANS.
1/14/20	\$66.13	12	3361	Cara Mendelsohn	GROUND TRANS.
1/14/20	\$100.00	12	3361	Cara Mendelsohn	REGISTRATION/CONF/TRAIN
1/14/20	\$100.00	12	3361	Cara Mendelsohn	REGISTRATION/CONF/TRAIN
1/14/20	\$217.26	12	3361	Cara Mendelsohn	HOTEL
1/14/20	\$52.41	12	3361	Cara Mendelsohn	PARKING
1/14/20	\$334.60	12	3361	Cara Mendelsohn	AIRFARE
1/14/20	-70.09	12	3361	Cara Mendelsohn	GROUND TRANSPORTATION
1/14/20	\$70.09	12	3361	Cara Mendelsohn	GROUND TRANSPORTATION
1/14/20	-334.60	12	3361	Cara Mendelsohn	AIRFARE
1/15/20	\$211.50	12	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$208.00	12	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$211.50	12	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$208.00	12	3030	VISUAL COMMUNICATIONS ^	
1/15/20	\$211.50	12	3030	VISUAL COMMUNICATIONS ^	
2/5/20	\$63.60	12	3363	Elysia Martin	MLGE
2/6/20	\$2.24	12	2111		MCC013 ACCT OFFICE SUPPLIES
2/6/20	\$37.39	12	2111		MCC013 ACCT OFFICE SUPPLIES
2/3/20	\$42.99	12	2252		
2/7/20	\$79.46	12	3429	Celco Partnership	
2/7/20	\$79.46	12	3429	Celco Partnership	
2/7/20	-79.46	12	3429	Celco Partnership	
2/7/20	\$63.60	12	3363	Elysia Martin	MLGE
2/7/20	-63.60	12	3363	Elysia Martin	MLGE
2/5/20	\$44.08	12	3363	NAVAZ KAYANI IRANI	MLGE
2/10/20	\$44.08	12	3363	NAVAZ KAYANI IRANI	MLGE
2/10/20	-44.08	12	3363	NAVAZ KAYANI IRANI	MLGE
2/11/20	\$0.52	12	2111		MCC013 ACCT OFFICE SUPPLIES
2/11/20	\$8.66	12	2111		MCC013 ACCT OFFICE SUPPLIES
2/24/20	-811.95	12	3361		
3/4/20	\$305.52	12	3361	Cara Mendelsohn	PER DIEM
3/5/20	-305.52	12	3361	Cara Mendelsohn	PER DIEM
3/5/20	\$305.52	12	3361	Cara Mendelsohn	PER DIEM
3/2/20	\$10.46	12	2252		
3/6/20	\$50.83	12	3363	Elysia Martin	MLGE 2/20
3/10/20	\$79.46	12	3429	Celco Partnership	
3/10/20	-79.46	12	3429	Celco Partnership	
3/10/20	\$79.46	12	3429	Celco Partnership	
3/10/20	-50.83	12	3363	Elysia Martin	MLGE 2/20
3/10/20	\$50.83	12	3363	Elysia Martin	MLGE 2/20
3/11/20	\$0.99	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$11.76	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20	-80.99	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$0.99	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20	-11.76	12	3030	THOMAS REPROGRAPHICS INC	
3/11/20	\$11.76	12	3030	THOMAS REPROGRAPHICS INC	
4/7/20	\$79.46	12	3429	Celco Partnership	
4/7/20	\$79.46	12	3429	Celco Partnership	
4/7/20	-79.46	12	3429	Celco Partnership	
4/15/20	\$17.00	12	3020	Tajjana Williams	COFFEE FOR COUNCILMEMBER MENDELSON'S COFFEE WITH CARA EVENT
4/15/20	\$27.30	12	3030	Tajjana Williams	PRINTING OF FLYERS FOR COMMUNITY MEETING
4/15/20	\$28.33	12	3020	Tajjana Williams	PASTRIES FOR COFFEE WITH CARA EVENT

Transaction Date	Amount	District	Object Code	Vendor	Description
4/16/20	-\$17.00	12	3020	Tajana Williams	COFFEE FOR COUNCILMEMBER MENDELSON'S COFFEE WITH CARA EVENT
4/16/20	\$27.30	12	3030	Tajana Williams	PRINTING OF FLYERS FOR COMMUNITY MEETING
4/16/20	\$17.00	12	3020	Tajana Williams	COFFEE FOR COUNCILMEMBER MENDELSON'S COFFEE WITH CARA EVENT
4/16/20	-\$28.33	12	3020	Tajana Williams	PASTRIES FOR COFFEE WITH CARA EVENT
4/16/20	-\$27.30	12	3030	Tajana Williams	PRINTING OF FLYERS FOR COMMUNITY MEETING
4/16/20	\$28.33	12	3020	Tajana Williams	PASTRIES FOR COFFEE WITH CARA EVENT
4/30/20	\$79.34	12	3429	Celco Partnership	
4/30/20	\$79.34	12	3429	Celco Partnership	
4/30/20	-\$79.34	12	3429	Celco Partnership	
5/4/20	\$85.00	12	3361	NAVAZ KAYANI IRANI	ON MARCH 27TH CM CARA MENDELSON 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 MENDELSON 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 MENDELSON REQUESTED ME TO REGISTER HER FOR A TEXAS MUNICIPAL LEAGUE WEBINAR.
4/6/20	\$4.07	12	2252		
5/7/20	\$250.00	12	3099		
5/7/20	\$43.92	12	3020		
5/7/20	\$1,035.04	12	3361		
5/8/20	\$51.86	12	3020		
5/8/20	\$23.98	12	3099		
5/8/20	\$812.10	12	3361		
5/13/20	\$385.66	12	3020		
5/13/20	\$22.50	12	3099		
5/13/20	\$605.00	12	3361		
5/21/20	\$1,835.58	12	3020		
5/21/20	\$232.50	12	3099		
5/21/20	\$569.96	12	3361		
5/27/20	\$79.34	12	3429	Celco Partnership	
5/27/20	-\$79.34	12	3429	Celco Partnership	
5/27/20	\$79.34	12	3429	Celco Partnership	
5/27/20	\$45.00	12	3099		
5/27/20	\$71.00	12	3361		
10/4/19	-\$83.24	13	3429	Celco Partnership	
10/4/19	\$83.24	13	3429	Celco Partnership	
10/21/19	\$28.00	13	3030	VISUAL COMMUNICATIONS *	
10/21/19	-\$28.00	13	3030	VISUAL COMMUNICATIONS *	
11/5/19	\$83.38	13	3429	Celco Partnership	
11/6/19	-\$83.38	13	3429	Celco Partnership	
11/6/19	\$83.38	13	3429	Celco Partnership	
11/5/19	\$62.90	13	3030		
11/8/19	\$20.42	13	2110		MCC014 ACCT OFFICE SUPPLIES
11/8/19	\$1.23	13	2110		
11/20/19	-\$83.38	13	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
12/9/19	\$83.38	13	3429	Celco Partnership	
12/9/19	\$83.38	13	3429	Celco Partnership	
12/9/19	-\$83.38	13	3429	Celco 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	\$83.38	13	3429	Celco Partnership	
1/10/20	\$83.38	13	3429	Celco Partnership	
1/10/20	-\$83.38	13	3429	Celco Partnership	
2/6/20	\$0.30	13	2111		MCC014 ACCT OFFICE SUPPLIES
2/6/20	\$4.97	13	2111		MCC014 ACCT OFFICE SUPPLIES
2/3/20	\$1.16	13	2252		
2/7/20	\$82.94	13	3429	Celco Partnership	
2/7/20	\$82.94	13	3429	Celco Partnership	
2/7/20	-\$82.94	13	3429	Celco Partnership	
3/2/20	\$2.32	13	2252		
3/10/20	\$82.94	13	3429	Celco Partnership	
3/10/20	\$82.94	13	3429	Celco Partnership	
3/10/20	-\$82.94	13	3429	Celco Partnership	
3/10/20	\$0.68	13	2111		MCC014 ACCT OFFICE SUPPLIES
3/10/20	\$11.38	13	2111		MCC014 ACCT OFFICE SUPPLIES
4/15/20	\$61.31	13	3020	Tajana 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	-\$61.31	13	3020	Tajana 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	\$61.31	13	3020	Tajana Williams	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	Celco Partnership	
4/30/20	\$200.67	13	3429	Celco Partnership	
4/30/20	\$200.67	13	3429	Celco Partnership	
5/4/20	\$82.94	13	3429	Celco Partnership	
5/4/20	\$82.94	13	3429	Celco Partnership	
5/4/20	-\$82.94	13	3429	Celco Partnership	
5/5/20	\$1.10	13	2111		MCC014 ACCT OFFICE SUPPLIES
5/5/20	\$18.27	13	2111		MCC014 ACCT OFFICE SUPPLIES
5/7/20	\$1,292.46	13	3020		
5/7/20	\$60.00	13	3099		
5/7/20	\$400.00	13	3361		
5/8/20	\$1,973.69	13	3020		
5/8/20	-\$400.00	13	3361		
5/21/20	\$21.98	13	3020		
5/27/20	\$129.05	13	3429	Celco Partnership	
5/27/20	-\$129.05	13	3429	Celco Partnership	
5/27/20	\$129.05	13	3429	Celco Partnership	
6/1/20	\$1.39	13	2252		
10/1/19	\$1,538.00	14	3099	DALLAS DESK INC.	1 chair
10/1/19	\$1,538.00	14	3099	DALLAS DESK INC.	1 chair
10/1/19	-\$1,538.00	14	3099	DALLAS DESK INC.	1 chair
10/2/19	\$79.61	14	3429	Celco Partnership	
10/2/19	-\$79.61	14	3429	Celco Partnership	
10/4/19	-\$1,196.00	14	3099	DALLAS DESK INC.	
10/4/19	\$1,196.00	14	3099	DALLAS DESK INC.	
10/24/19	-\$1,538.00	14	3099		REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/5/19	\$79.70	14	3429	Celco Partnership	
11/6/19	-\$79.70	14	3429	Celco Partnership	
11/6/19	\$79.70	14	3429	Celco Partnership	
11/20/19	-\$79.70	14	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
2/11/20	\$20.83	14	2111		MCC015 ACCT OFFICE SUPPLIES
2/11/20	\$347.12	14	2111		MCC015 ACCT OFFICE SUPPLIES
3/4/20	\$168.72	14	3361	David Blewett	PER DIEM
3/5/20	-\$168.72	14	3361	David Blewett	PER DIEM
3/5/20	\$168.72	14	3361	David Blewett	PER DIEM
3/2/20	\$0.58	14	2252		
3/10/20	\$60.83	14	3429	Celco Partnership	
3/10/20	\$60.83	14	3429	Celco Partnership	
3/10/20	-\$60.83	14	3429	Celco Partnership	
3/23/20	\$28.00	14	3030	VISUAL COMMUNICATIONS *	
3/23/20	-\$28.00	14	3030	VISUAL COMMUNICATIONS *	
3/23/20	\$28.00	14	3030	VISUAL COMMUNICATIONS *	
4/7/20	\$79.46	14	3429	Celco Partnership	
4/7/20	\$79.46	14	3429	Celco Partnership	
4/7/20	-\$79.46	14	3429	Celco Partnership	
4/30/20	\$147.60	14	3429	Celco Partnership	
4/30/20	\$147.60	14	3429	Celco Partnership	
4/30/20	-\$147.60	14	3429	Celco Partnership	
4/6/20	\$0.76	14	2252		
5/8/20	\$4.98	14	3020		
5/27/20	\$125.69	14	3429	Celco Partnership	
5/27/20	\$125.69	14	3429	Celco Partnership	
5/27/20	-\$125.69	14	3429	Celco Partnership	
5/27/20	\$11.94	14	3020		
5/27/20	\$1,100.96	14	3361		
6/1/20	\$0.58	14	2252		
10/2/19	\$266.28	Mayor	3429	Celco Partnership	
10/2/19	-\$266.28	Mayor	3429	Celco Partnership	
11/5/19	\$47.31	Mayor	3429	Celco Partnership	
11/6/19	\$47.31	Mayor	3429	Celco Partnership	
11/6/19	-\$47.31	Mayor	3429	Celco Partnership	
11/1/19	\$1.32	Mayor	2252		

Transaction Date	Amount	District	Object Code	Vendor	Description
11/15/19	\$56.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
11/15/19	-\$56.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
11/15/19	\$56.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
11/19/19	\$28.88	Mayor	3361	Eric Johnson	PER DIEM
11/20/19	\$28.88	Mayor	3361	Eric Johnson	PER DIEM
11/20/19	-\$28.88	Mayor	3361	Eric Johnson	PER DIEM
11/20/19	-\$47.31	Mayor	3429		REVERSE PRIOR YEAR EXPENSE ACCRUAL
11/26/19	\$480.96	Mayor	3361	Eric Johnson	AIRFARE
11/27/19	\$14.00	Mayor	3099	JANUS SIGNS	
11/27/19	-\$14.00	Mayor	3099	JANUS SIGNS	
11/27/19	\$14.00	Mayor	3099	JANUS SIGNS	
11/27/19	\$480.96	Mayor	3361	Eric Johnson	AIRFARE
11/27/19	-\$480.96	Mayor	3361	Eric Johnson	AIRFARE
12/4/19	\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/4/19	\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/4/19	-\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/2/19	\$1.74	Mayor	2252		
12/9/19	\$166.76	Mayor	3429	Celco Partnership	
12/9/19	\$166.76	Mayor	3429	Celco Partnership	
12/9/19	-\$166.76	Mayor	3429	Celco Partnership	
12/10/19	\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/10/19	-\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/10/19	\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/16/19	\$91.50	Mayor	3361	Eric Johnson	PER DIEM
12/16/19	-\$467.96	Mayor	3361	Eric Johnson	AIRFARE
12/16/19	\$467.96	Mayor	3361	Eric Johnson	AIRFARE
12/16/19	-\$91.50	Mayor	3361	Eric Johnson	PER DIEM
12/19/19	\$344.02	Mayor	2110	BARBARIAN USA INC	
12/19/19	\$1,200.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/19/19	\$344.02	Mayor	2110	BARBARIAN USA INC	
12/19/19	-\$344.02	Mayor	2110	BARBARIAN USA INC	
12/19/19	-\$1,200.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/19/19	\$1,200.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
12/20/19	\$295.20	Mayor	3051		Telecom (Telephone) Bill OCT-19
12/16/19	\$190.00	Mayor	3361	Mary Elbanna	PER DIEM
12/16/19	\$278.00	Mayor	3361	Mary Elbanna	HOTEL
12/16/19	\$735.96	Mayor	3361	Mary Elbanna	AIRFARE
1/3/20	-\$190.00	Mayor	3361	Mary Elbanna	PER DIEM
1/3/20	\$190.00	Mayor	3361	Mary Elbanna	PER DIEM
1/3/20	-\$735.96	Mayor	3361	Mary Elbanna	AIRFARE
1/3/20	\$735.96	Mayor	3361	Mary Elbanna	AIRFARE
1/3/20	\$278.00	Mayor	3361	Mary Elbanna	HOTEL
1/3/20	-\$278.00	Mayor	3361	Mary Elbanna	HOTEL
1/2/20	\$42.11	Mayor	2252		
12/26/19	\$140.30	Mayor	3361	Tristan Hallman	PER DIEM
12/26/19	\$32.36	Mayor	3361	Tristan Hallman	GROUND TRANSPORTATION
1/10/20	\$166.76	Mayor	3429	Celco Partnership	
1/10/20	\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
1/10/20	\$166.76	Mayor	3429	Celco Partnership	
1/10/20	-\$166.76	Mayor	3429	Celco Partnership	
1/10/20	-\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
1/10/20	\$28.00	Mayor	3030	VISUAL COMMUNICATIONS ^	
1/10/20	\$140.30	Mayor	3361	Tristan Hallman	PER DIEM
1/10/20	-\$140.30	Mayor	3361	Tristan Hallman	PER DIEM
1/10/20	-\$32.36	Mayor	3361	Tristan Hallman	GROUND TRANSPORTATION
1/10/20	\$32.36	Mayor	3361	Tristan Hallman	GROUND TRANSPORTATION
12/31/19	\$30.00	Mayor	3341	Mary Elbanna	PAYMENT FOR WASHINGTON POST SUBSCRIPTION
1/14/20	\$30.00	Mayor	3341	Mary Elbanna	PAYMENT FOR WASHINGTON POST SUBSCRIPTION
1/14/20	-\$30.00	Mayor	3341	Mary Elbanna	PAYMENT FOR WASHINGTON POST SUBSCRIPTION
2/6/20	\$3.36	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
2/6/20	\$56.06	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
2/3/20	\$1.74	Mayor	2252		
2/10/20	\$165.88	Mayor	3429	Celco Partnership	
2/10/20	\$165.88	Mayor	3429	Celco Partnership	
2/10/20	-\$165.88	Mayor	3429	Celco Partnership	
2/10/20	\$295.20	Mayor	3051		Telecom (Telephone) Bill DEC-19
3/3/20	\$337.84	Mayor	2110	BARBARIAN USA INC	
3/3/20	\$649.44	Mayor	2110	BARBARIAN USA INC	
3/3/20	-\$649.44	Mayor	2110	BARBARIAN USA INC	
3/3/20	\$337.84	Mayor	2110	BARBARIAN USA INC	
3/3/20	\$649.44	Mayor	2110	BARBARIAN USA INC	
3/3/20	-\$337.84	Mayor	2110	BARBARIAN USA INC	
3/2/20	\$36.94	Mayor	2252		
3/10/20	\$165.88	Mayor	3429	Celco Partnership	
3/10/20	\$165.88	Mayor	3429	Celco Partnership	
3/10/20	-\$165.88	Mayor	3429	Celco Partnership	
3/10/20	\$7.72	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
3/10/20	\$128.63	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
3/23/20	\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
3/23/20	\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
3/23/20	-\$133.50	Mayor	3030	VISUAL COMMUNICATIONS ^	
4/7/20	\$165.88	Mayor	3429	Celco Partnership	
4/7/20	-\$165.88	Mayor	3429	Celco Partnership	
4/7/20	\$165.88	Mayor	3429	Celco Partnership	
4/30/20	\$233.66	Mayor	3429	Celco Partnership	
4/30/20	-\$233.66	Mayor	3429	Celco Partnership	
4/6/20	\$53.61	Mayor	2252		
5/5/20	\$3.72	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
5/5/20	\$61.93	Mayor	2111		MCC016 ACCT OFFICE SUPPLIES
5/4/20	\$35.55	Mayor	2252		
5/7/20	\$68.27	Mayor	3099		
5/7/20	\$59.39	Mayor	3020		
5/7/20	\$173.20	Mayor	3341		
5/8/20	\$156.22	Mayor	3341		
5/8/20	\$475.00	Mayor	3361		
5/8/20	\$55.90	Mayor	3020		
5/8/20	\$930.72	Mayor	3361		
5/13/20	-\$54.11	Mayor	3341		
5/13/20	\$55.90	Mayor	3020		
5/21/20	\$119.38	Mayor	3030		
5/21/20	\$26.62	Mayor	3341		
5/21/20	\$205.13	Mayor	3020		
5/21/20	\$211.75	Mayor	3429	Celco Partnership	
5/27/20	-\$211.75	Mayor	3429	Celco Partnership	
5/27/20	\$211.75	Mayor	3429	Celco Partnership	
5/27/20	\$30.10	Mayor	3020		
5/27/20	\$55.90	Mayor	3030		
5/27/20	\$824.61	Mayor	3099		
5/27/20	\$25.00	Mayor	3341		
5/27/20	-\$4.86	Mayor	3340		
6/1/20	\$6.39	Mayor	2252		

FY20 Total \$119,559.43

Memorandum



CITY OF DALLAS

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.

Once transitioned to the hotel, guests will receive support services to include testing and medical care, mental health, security and case management. Twenty-four-hour services will be provided by way of OHS Street Outreach. Guests would stay at the Wyndham for no more than 14 days (if negative for COVID-19) or no more than 21 days (if COVID-19 positive) prior to being transitioned to an existing overnight shelter or our Rapid Rehousing Program. The 14-day maximum stay for COVID-19 negative guests will allow for planning for successful transition to final disposition.

Approximately 60 guests from the KBHCCD have been placed on the Housing Priority List with more being added daily. These guests will be prioritized for rapid rehousing services in our Rapid Rehousing Program briefed to City Council on June 17, 2020 and approved on June 24, 2020.

Background:

Since March 15th, 2020, the KBHCCD has served as an overflow overnight shelter to provide additional capacity to our Homelessness Response System. The need for additional capacity was created when, in response to the COVID-19 pandemic, the CDC recommended shelters institute immediate social distancing and approximately 45% of the beds in our shelter network were lost virtually overnight.

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

- 33,000 total overnight stays (3,583 unduplicated)
- 6,000-day service stays since we launched in May (service includes lunches)
- 1,105 new HMIS entries and qualification for housing programs
- 245 registrations for Stimulus checks
- 54 Veterans transferred to housing

DATE July 10, 2020

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

Current Status:

The current escalation of community spread of COVID-19, coupled with additional capacity opening up at our overnight shelters, offers the City both the need and ability to rapidly provide testing, isolation, services, and repopulation.

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.

Additionally, this transition of guests from the KBHCCD shelter would provide the first large scale testing of a congregate shelter in our City since the outbreak began. This model could easily be replicated at other congregate shelters, as necessary, to contain any future spread and conduct contact tracing.

Finally, OHS Street Outreach Team members have been offering services at the KBHCCD Shelter from its inception. This has led to a decrease in our service delivery to encampment locations which continue to grow. One component of this plan includes a reconstitution of efforts to provide outreach, services, and resolution to our growing encampment issues that are occurring citywide.

Transition Plan:

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

Utilizing Existing Contracts and Relationships for Housing:

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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OHS has had a contractual arrangement with Endeavors for shelter management since April. Endeavors staff have developed relationships with our guests and have served admirably during their deployment. We feel utilizing this experienced staff at our Hotel location is critical to the success of this transition. We have already requested a proposal from Endeavors for costs and services to accomplish this effort.

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Beginning Monday, July 13th, OHS will transition no more than 50 guests (approximately one-quarter of our average population) to the Wyndham Garden Hotel for temporary isolation. Guests would stay at the Wyndham for no more than 14 days (if negative for COVID-19) or no more than 21 days (if COVID-19 positive) prior to being transitioned to

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At no point during the operation will more than 150 guests be served on site at the Wyndham Garden Hotel. If this requires additional spacing of transportation or additional weeks of operation at the Convention Center, OHS will sustain operations.

Operations at Hotel:

Once guests are transitioned to the hotel, the following services will be provided on-site for the length of the duration of this operation:

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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 On-Site Services:

OHS will maintain a 24-hour presence at the hotel site throughout the duration of the operation.

Repopulation of Overnight Shelters:

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.

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Next Steps:

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

c: T.C. Broadnax, City Manager
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Laila Alequresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

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 Bizer 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 [here](#) 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.

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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.

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SUBJECT **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 28th 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 Aleqresh, Chief Innovation Officer, should you have questions.

DATE July 10, 2020
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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: <https://bit.ly/3izRc1v>. 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.

Once transitioned to the hotel, guests will receive support services to include testing and medical care, mental health, security and case management. Twenty-four-hour services will be provided by way of OHS Street Outreach. Guests would stay at the hotel for no more than 14 days (if negative for COVID-19) or no more than 21 days (if COVID-19 positive) prior to being transitioned to an existing overnight shelter or our Rapid Rehousing Program. The 14-day maximum stay for COVID-19 negative guests will allow for planning for successful transition to final disposition.

Approximately 60 guests from the KBHCCD have been placed on the Housing Priority List with more being added daily. These guests will be prioritized for rapid rehousing services in our Rapid Rehousing Program briefed to City Council on June 17, 2020 and approved on June 24, 2020. Additional information has been provided in the attached memorandum. Should you have any questions, please contact Kevin Oden, Interim Director of the Office of Homeless Solutions.

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 24th, 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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SUBJECT **Taking Care of Business – July 9, 2020**

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 Bizer Tolbert, Chief of Staff.

DATE July 10, 2020
SUBJECT **Taking Care of Business – July 9, 2020**



T.C. Broadnax
City Manager

- c:
- | | |
|--------------------------------------------|------------------------------------------------------------------------------|
| Chris Caso, City Attorney | Joey Zapata, Assistant City Manager |
| Mark Swann, City Auditor | Nadia Chandler Hardy, Assistant City Manager |
| Biliera Johnson, City Secretary | Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services |
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| Jon Fortune, Assistant City Manager | Directors and Assistant Directors |



Memorandum



CITY OF DALLAS

DATE July 9, 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.

Once transitioned to the hotel, guests will receive support services to include testing and medical care, mental health, security and case management. Twenty-four-hour services will be provided by way of OHS Street Outreach. Guests would stay at the Wyndham for no more than 14 days (if negative for COVID-19) or no more than 21 days (if COVID-19 positive) prior to being transitioned to an existing overnight shelter or our Rapid Rehousing Program. The 14-day maximum stay for COVID-19 negative guests will allow for planning for successful transition to final disposition.

Approximately 60 guests from the KBHCCD have been placed on the Housing Priority List with more being added daily. These guests will be prioritized for rapid rehousing services in our Rapid Rehousing Program briefed to City Council on June 17, 2020 and approved on June 24, 2020.

Background:

Since March 15th, 2020, the KBHCCD has served as an overflow overnight shelter to provide additional capacity to our Homelessness Response System. The need for additional capacity was created when, in response to the COVID-19 pandemic, the CDC recommended shelters institute immediate social distancing and approximately 45% of the beds in our shelter network were lost virtually overnight.

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

- 33,000 total overnight stays (3,583 unduplicated)
- 6,000-day service stays since we launched in May (service includes lunches)
- 1,105 new HMIS entries and qualification for housing programs
- 245 registrations for Stimulus checks
- 54 Veterans transferred to housing

DATE July 9, 2020

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

Current Status:

The current escalation of community spread of COVID-19, coupled with additional capacity opening up at our overnight shelters, offers the City both the need and ability to rapidly provide testing, isolation, services, and repopulation.

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.

Additionally, this transition of guests from the KBHCCD shelter would provide the first large scale testing of a congregate shelter in our City since the outbreak began. This model could easily be replicated at other congregate shelters, as necessary, to contain any future spread and conduct contact tracing.

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Transition Plan:

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

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Next Steps:

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.



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Assistant City Manager

c: T.C. Broadnax, City Manager
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Directors and Assistant Directors

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 facilitated 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 disproportionately 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)



CITY OF DALLAS

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

Tuesday, June 30th: 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-RueyI>

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.**

Tuesday, June 30th: 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?

City Response - 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
 - o 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.

Wednesday, July 1st: 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.

City Response - 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.

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

City Response - 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.

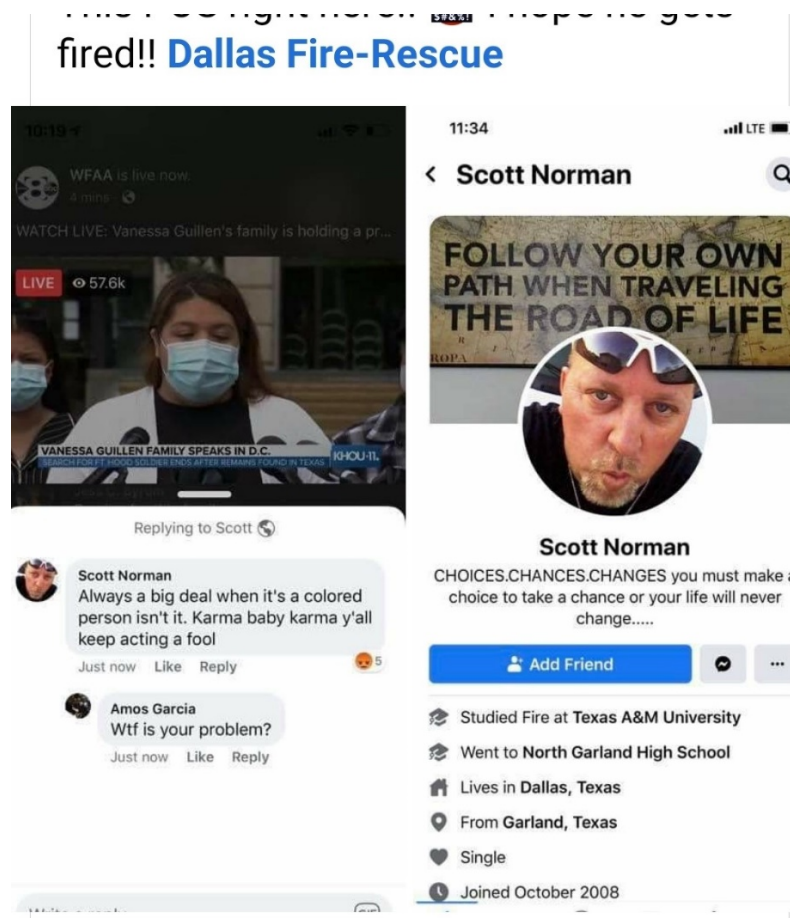
Wednesday, July 1st: Sent the following information to the local news desks (after confirmation internally and with HR) in response to a Facebook comment made by someone mistakenly thought to be a member of DFR –

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.

Note – 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) -



Thursday, July 2nd: Sent the following information to the local media to advise them all on DFR (and DPD) monitoring and enforcement effort for the 4th 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 4th 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 3rd and 4th, 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 3rd and 4th, 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 3rd, 4th and 5th 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.

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

City Response – 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: <https://cbsloc.al/2VWZJ4X>; <https://cbsloc.al/2VWZJ4X>; <https://cbsloc.al/3ir269s>

Sunday, July 5th: 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?

City Response - 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.

Sunday, July 5th: 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.

City Response - On Sunday, July 5th, 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.

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

Dallas Fire and Police to Monitor for Fireworks Activities

On July 3rd and 4th, 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. of fireworks.

Monday, July 6th: 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