

Memorandum



CITY OF DALLAS

DATE July 10, 2020

TO Honorable Mayor and Members of the City Council

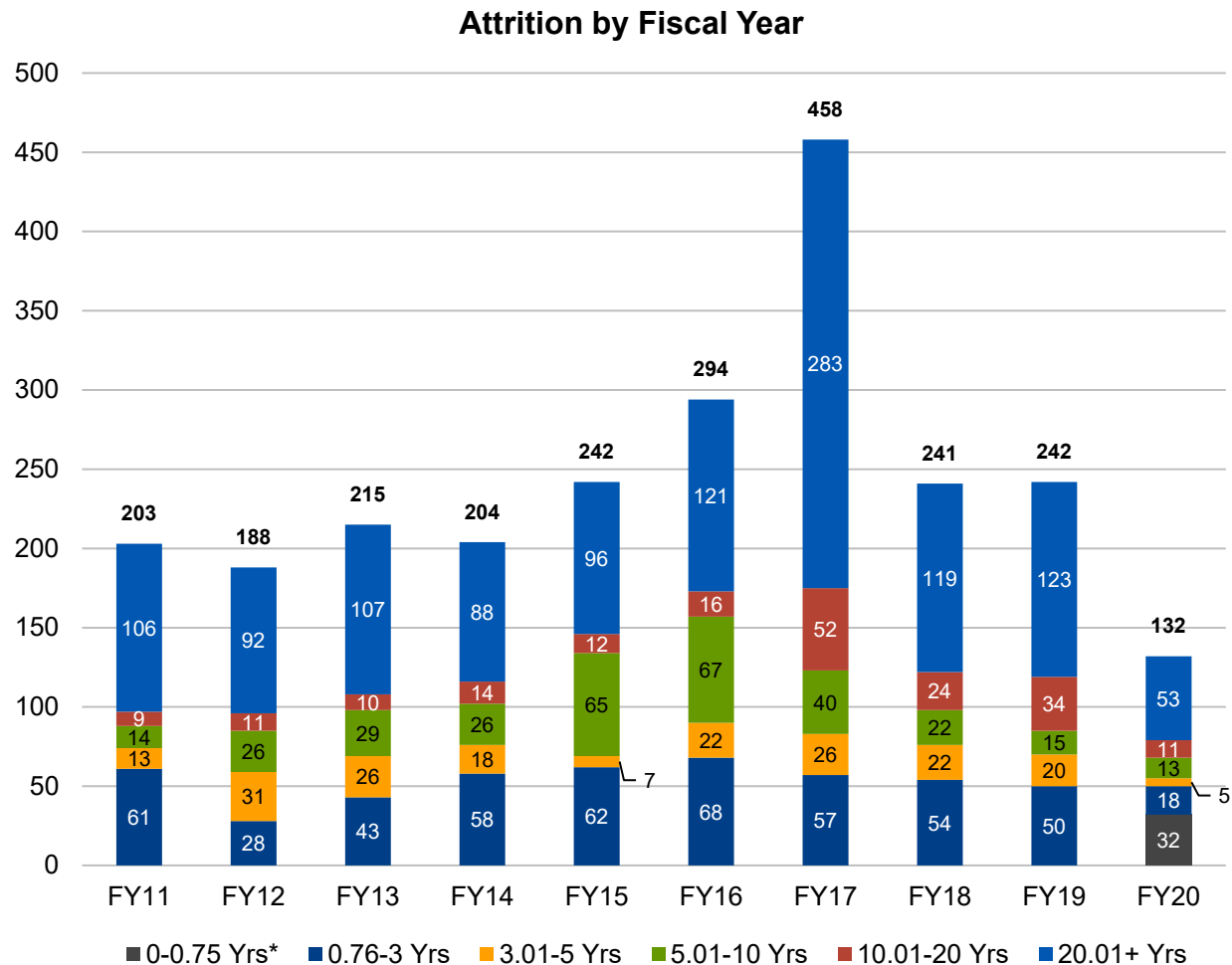
SUBJECT **Responses to Questions from the June 17 City Council Budget Workshop**

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

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

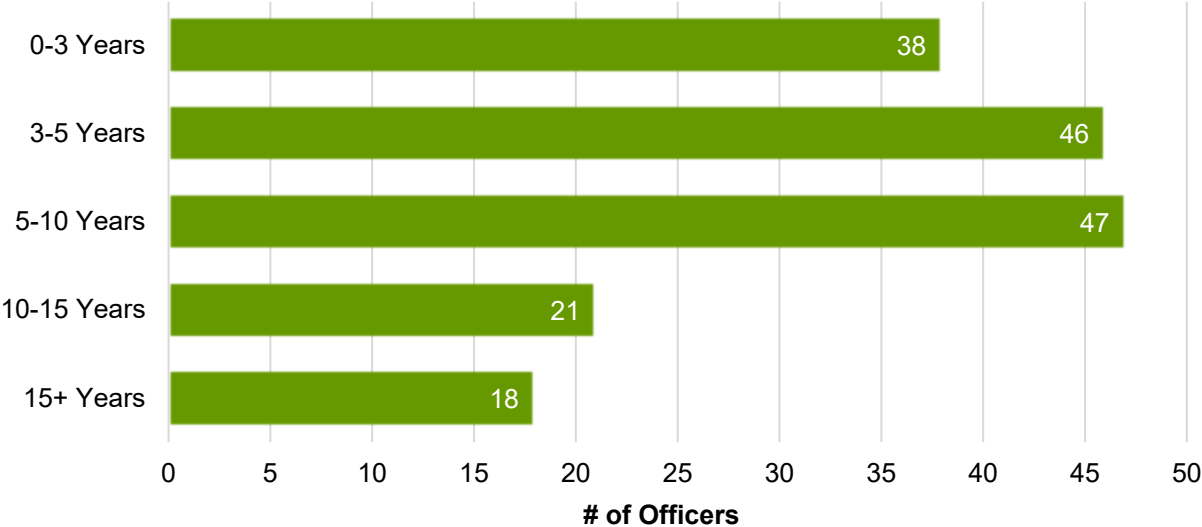


*These were included in the "0-3 Yrs" category prior to FY20.

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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 |

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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.

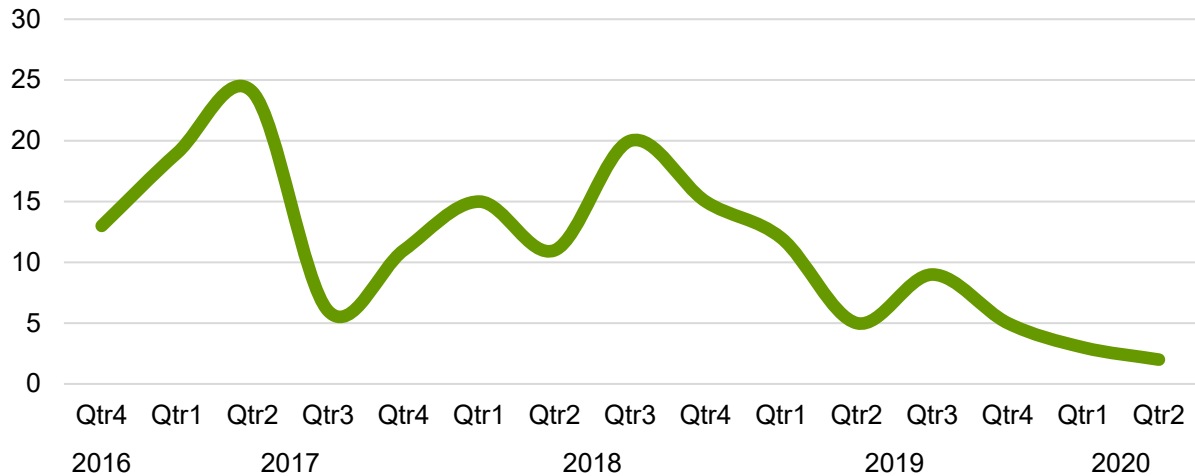
| Expenditure | Amount |
|-------------------------------------|---------------------|
| Salaries for new recruits | \$11,819,709 |
| Shared costs for academy/in-service | \$487,330 |
| In-service costs | \$5,882,897 |
| Basic training | \$5,044,155 |
| Total | \$23,234,091 |

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.

Officers Leaving for Outside Agencies by Calendar Year



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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.

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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.

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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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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
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
Laila Aleqresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|-------------------------------|--|
| 8/30/19 | \$328.60 | 1 | 3099 | | Reimburse overtime-D1, Steven Schenck |
| 8/30/19 | \$328.60 | 1 | 3099 | | Reimburse overtime-D1, Ashley Long |
| 9/19/19 | \$480.00 | 1 | 3099 | | FY 18-19 cell phone stipend-Dist. 1-Mina Ramon |
| 12/12/19 | -199.00 | 1 | 3099 | | Reimburse D1 for furniture charged in error, FY18-19 |
| 12/18/18 | \$47.99 | 1 | 3020 | | |
| 12/18/18 | \$700.00 | 1 | 3341 | | |
| 1/23/19 | \$11.10 | 1 | 3099 | | |
| 1/23/19 | \$132.37 | 1 | 3020 | | |
| 7/17/19 | \$29.84 | 1 | 3020 | | |
| 8/21/19 | \$10.98 | 1 | 3020 | | |
| 8/21/19 | \$189.80 | 1 | 2110 | | |
| 8/26/19 | \$35.74 | 1 | 3020 | | |
| 8/26/19 | \$199.00 | 1 | 2110 | | |
| 8/30/19 | \$58.22 | 1 | 3020 | | |
| 9/5/19 | \$65.13 | 1 | 3020 | | |
| 9/5/19 | \$13.38 | 1 | 3099 | | |
| 10/9/19 | \$99.00 | 1 | 3020 | | |
| 11/27/19 | \$2.99 | 1 | 3099 | | |
| 11/27/19 | \$84.79 | 1 | 3020 | | |
| 12/27/19 | \$55.76 | 1 | 3020 | | |
| 12/27/19 | \$109.00 | 1 | 3361 | | |
| 12/27/19 | \$281.11 | 1 | 3099 | | |
| 12/27/19 | \$811.61 | 1 | 3361 | | |
| 8/20/19 | \$2,346.70 | 1 | 3099 | INTELLIGENT INTERIORS INC * | |
| 9/4/19 | \$379.00 | 1 | 3099 | DALLAS DESK INC. | |
| 9/4/19 | \$1,703.00 | 1 | 3099 | DALLAS DESK INC. | |
| 11/17/18 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 11/17/18 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 11/17/18 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 11/9/18 | \$15.00 | 1 | 3099 | MCSHAN FLORIST | |
| 11/9/18 | \$235.00 | 1 | 3099 | MCSHAN FLORIST | |
| 12/21/18 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 12/21/18 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 12/21/18 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 1/18/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 1/18/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 1/18/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 3/7/19 | \$15.00 | 1 | 3099 | MCSHAN FLORIST | |
| 3/7/19 | \$75.00 | 1 | 3099 | MCSHAN FLORIST | |
| 4/10/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 4/10/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 4/10/19 | \$125.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 4/10/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 4/10/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/7/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/7/19 | \$75.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/7/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/31/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/31/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 5/31/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/22/19 | \$20.00 | 1 | 3030 | AC Printing, LLC | |
| 8/22/19 | \$50.00 | 1 | 3030 | AC Printing, LLC | |
| 8/26/19 | \$175.00 | 1 | 3099 | AC Printing, LLC | |
| 8/26/19 | \$832.00 | 1 | 3099 | AC Printing, LLC | |
| 9/4/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/4/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/4/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/4/19 | \$20.00 | 1 | 3030 | AC Printing, LLC | |
| 9/4/19 | \$50.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$30.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$35.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$50.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$100.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$150.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$180.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$240.00 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$255.50 | 1 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$360.00 | 1 | 3030 | AC Printing, LLC | |
| 9/13/19 | \$25.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$25.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$50.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$68.50 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$137.00 | 1 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/18/19 | \$75.00 | 1 | 3099 | PETALS & STEMS FLORIST | |
| 10/2/18 | -\$37.99 | 2 | 3429 | VERIZON WIRELESS (PCS) | |
| 10/2/18 | \$37.99 | 2 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/2/18 | -\$37.99 | 2 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/2/18 | \$37.99 | 2 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/19/18 | -\$950.00 | 2 | 3020 | JESUS A MORENO | |
| 11/19/18 | \$950.00 | 2 | 3020 | JESUS A MORENO | |
| 12/1/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 12/1/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 1/14/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 1/14/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 2/6/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 2/6/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 3/6/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 3/6/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 3/27/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 3/27/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 5/2/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 5/2/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 6/11/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 6/11/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 6/19/19 | -\$2,600.00 | 2 | 3020 | JESUS A MORENO | |
| 6/19/19 | \$2,600.00 | 2 | 3020 | JESUS A MORENO | |
| 7/21/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 7/21/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 8/14/19 | \$304.86 | 2 | 3361 | Monica Moreno | CAR RENTAL |
| 8/14/19 | -\$304.86 | 2 | 3361 | Monica Moreno | CAR RENTAL |
| 8/23/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 8/23/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 9/3/19 | -100.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/3/19 | -\$35.00 | 2 | 3030 | AC Printing, LLC | typesetting |
| 9/3/19 | -\$200.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/3/19 | \$20.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/3/19 | \$35.00 | 2 | 3030 | AC Printing, LLC | typesetting |
| 9/3/19 | \$100.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/10/19 | -\$37.99 | 2 | 3429 | Cellico Partnership | |
| 9/10/19 | \$37.99 | 2 | 3429 | Cellico Partnership | |
| 9/18/19 | -\$82.00 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | -\$396.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | -\$341.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | -\$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/18/19 | \$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/18/19 | -\$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/18/19 | \$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/18/19 | \$341.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | \$396.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | \$82.00 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 10/3/18 | \$201.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 10/3/18 | -\$201.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 11/7/18 | \$253.44 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 11/7/18 | -\$253.44 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 11/30/18 | \$76.84 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 11/30/18 | -\$76.84 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 3/7/19 | \$325.28 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 3/7/19 | -\$325.28 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 6/14/19 | \$227.04 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 6/14/19 | -\$227.04 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/16/19 | \$26.34 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/16/19 | -\$70.00 | 2 | 3361 | ADAM MEDRANO | COST OF CHECKED BAGS WITH AMERICAN AIRLINES |
| 7/16/19 | \$153.76 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/16/19 | -\$153.76 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/16/19 | -\$70.00 | 2 | 3361 | ADAM MEDRANO | COST OF CHECKED BAGS WITH AMERICAN AIRLINES |
| 7/16/19 | -\$26.34 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/17/19 | \$68.29 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/17/19 | -\$68.29 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/25/19 | \$148.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/25/19 | -\$148.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 8/7/19 | \$29.66 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/7/19 | -\$79.74 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/7/19 | -\$79.74 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/7/19 | -\$29.66 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 9/5/19 | \$234.08 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 9/5/19 | -\$234.08 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 9/19/19 | \$88.70 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 9/19/19 | -\$88.70 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 9/11/19 | -\$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/11/19 | \$0.35 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 10/2/18 | \$201.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|------------|----------|-------------|--------------------------------|--|
| 11/8/18 | \$253.44 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 8/8/19 | \$325.28 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 6/11/19 | \$227.04 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/15/19 | \$153.78 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 7/19/19 | \$148.96 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 9/5/19 | \$234.18 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 11/29/18 | \$76.84 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/15/19 | \$68.29 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/6/19 | \$79.74 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/15/19 | \$26.34 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 7/15/19 | \$70.00 | 2 | 3361 | ADAM MEDRANO | COST OF CHECKED BAGS WITH AMERICAN AIRLINES |
| 8/6/19 | \$29.66 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/18/19 | \$98.70 | 2 | 3361 | ADAM MEDRANO | GROUND TRANSPORTATION |
| 8/8/19 | \$304.86 | 2 | 3361 | Monica Moreno | CAR RENTAL |
| 2/14/19 | \$134.16 | 2 | 3099 | Building Services Dept | WOR66153-Transport items to the Bomb Factory in Deep Ellum |
| 3/11/19 | \$190.84 | 2 | 3099 | | LGST Meeting 2/20/2019 |
| 12/20/18 | \$185.13 | 2 | 3099 | | SECURITY SERVICE FOR MEETING AT CITY HALL 11/14/2018 |
| 7/19/19 | \$213.60 | 2 | 3051 | | Telecom (Telephone) Bill MAY-19 |
| 10/2/19 | \$427.20 | 2 | 3051 | | Telecom (Telephone) Bill AUG-19 |
| 12/6/19 | \$174.00 | 2 | 3099 | | |
| 1/4/19 | \$1.94 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 1/4/19 | \$32.38 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$1.56 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$25.76 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$32.86 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$14.38 | 2 | 2110 | | MCC003 ACCT OFFICE SUPPLIES |
| 3/5/19 | \$13.33 | 2 | 2252 | | |
| 2/4/19 | \$47.46 | 2 | 2252 | | |
| 7/2/19 | \$82.50 | 2 | 2252 | | |
| 11/1/18 | \$6.20 | 2 | 2252 | | |
| 11/20/19 | \$37.99 | 2 | 3429 | | ACCURE PRIOR YEAR EXPENSES |
| 11/19/18 | -\$37.99 | 2 | 3429 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 10/9/19 | \$70.00 | 2 | 3099 | | |
| 12/27/19 | \$106.44 | 2 | 3020 | | |
| 12/18/18 | \$3,049.51 | 2 | 3361 | | |
| 7/11/19 | \$730.00 | 2 | 3361 | | |
| 8/21/19 | \$2,208.90 | 2 | 3361 | | |
| 8/26/19 | \$800.00 | 2 | 3361 | | |
| 8/30/19 | \$300.00 | 2 | 3361 | | |
| 8/5/19 | \$373.30 | 2 | 3361 | | |
| 9/5/19 | \$1,503.86 | 2 | 3361 | | |
| 10/9/19 | \$1,319.39 | 2 | 3361 | | |
| 11/27/19 | \$2,233.16 | 2 | 3361 | | |
| 12/27/19 | \$365.96 | 2 | 3361 | | |
| 11/1/18 | \$37.99 | 2 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/18/18 | \$950.00 | 2 | 3020 | JESUS A MORENO | |
| 1/1/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 1/14/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 2/6/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 3/6/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 3/27/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 5/2/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 6/11/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 6/19/19 | \$2,600.00 | 2 | 3020 | JESUS A MORENO | |
| 7/2/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 8/23/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 8/2/19 | \$20.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/2/19 | \$35.00 | 2 | 3030 | AC Printing, LLC | typesetting |
| 9/2/19 | \$100.00 | 2 | 3030 | AC Printing, LLC | 1 set of business card |
| 9/10/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 9/18/19 | \$341.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | \$396.50 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/18/19 | \$592.00 | 2 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 10/2/19 | \$37.99 | 2 | 3429 | Celco Partnership | |
| 10/2/18 | -\$127.12 | 3 | 3429 | VERIZON WIRELESS (PCS) | |
| 10/2/18 | \$127.12 | 3 | 3429 | VERIZON WIRELESS (PCS) | |
| 10/19/18 | -\$328.68 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$189.90 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$113.51 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$113.51 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$79.68 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$79.68 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$113.51 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$189.90 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | \$628.68 | 3 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | \$22.72 | 3 | 3020 | Hermia Ramon | DRINKS FOR CITY OFFICE GUESTS |
| 10/19/18 | -\$22.72 | 3 | 3020 | Hermia Ramon | DRINKS FOR CITY OFFICE GUESTS |
| 11/1/18 | -\$65.00 | 3 | 3030 | AC Printing, LLC | |
| 11/1/18 | -\$40.00 | 3 | 3030 | AC Printing, LLC | |
| 11/1/18 | \$40.00 | 3 | 3030 | AC Printing, LLC | |
| 11/1/18 | \$65.00 | 3 | 3030 | AC Printing, LLC | |
| 11/2/18 | -\$130.40 | 3 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/2/18 | \$130.40 | 3 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/8/18 | \$218.46 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 11/8/18 | -\$218.46 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 11/14/18 | -\$200.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$150.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$145.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$90.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$90.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$90.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$90.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$145.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$150.00 | 3 | 3030 | AC Printing, LLC | |
| 11/14/18 | \$200.00 | 3 | 3030 | AC Printing, LLC | |
| 1/2/19 | -\$85.15 | 3 | 3429 | Celco Partnership | |
| 1/2/19 | \$85.15 | 3 | 3429 | Celco Partnership | |
| 1/14/19 | -\$75.76 | 3 | 3429 | Celco Partnership | |
| 1/14/19 | \$75.76 | 3 | 3429 | Celco Partnership | |
| 2/6/19 | -\$75.81 | 3 | 3429 | Celco Partnership | |
| 2/6/19 | \$75.81 | 3 | 3429 | Celco Partnership | |
| 3/6/19 | -\$299.11 | 3 | 3429 | Celco Partnership | |
| 3/6/19 | \$299.11 | 3 | 3429 | Celco Partnership | |
| 3/7/19 | \$289.00 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 3/7/19 | -\$289.00 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 3/28/19 | -\$143.03 | 3 | 3429 | Celco Partnership | |
| 3/28/19 | \$143.03 | 3 | 3429 | Celco Partnership | |
| 5/2/19 | -\$215.09 | 3 | 3429 | Celco Partnership | |
| 5/2/19 | \$215.09 | 3 | 3429 | Celco Partnership | |
| 5/6/19 | -\$450.00 | 3 | 3030 | AC Printing, LLC | |
| 5/6/19 | \$450.00 | 3 | 3030 | AC Printing, LLC | |
| 6/10/19 | -\$134.89 | 3 | 3429 | Celco Partnership | |
| 6/10/19 | \$134.89 | 3 | 3429 | Celco Partnership | |
| 7/2/19 | -\$162.27 | 3 | 3429 | Celco Partnership | |
| 7/2/19 | \$162.27 | 3 | 3429 | Celco Partnership | |
| 7/22/19 | \$354.48 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 7/22/19 | -\$354.48 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 8/23/19 | -\$202.73 | 3 | 3429 | Celco Partnership | |
| 8/23/19 | \$202.73 | 3 | 3429 | Celco Partnership | |
| 9/10/19 | -\$51.62 | 3 | 3429 | Celco Partnership | |
| 9/10/19 | \$51.62 | 3 | 3429 | Celco Partnership | |
| 9/13/19 | -\$68.50 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/13/19 | -\$25.00 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/13/19 | -\$25.00 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/13/19 | \$25.00 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/13/19 | \$25.00 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/13/19 | \$63.50 | 3 | 3099 | ACCENT O. THE LANGUAGE COMPANY | |
| 9/27/19 | -\$196.35 | 3 | 2110 | BARBARIAN USA INC | |
| 9/27/19 | -\$60.52 | 3 | 2110 | BARBARIAN USA INC | |
| 9/27/19 | \$60.52 | 3 | 2110 | BARBARIAN USA INC | |
| 9/27/19 | \$196.35 | 3 | 2110 | BARBARIAN USA INC | |
| 1/29/19 | -\$245.00 | 3 | 5011 | | Reimburse for NLC expenses, 11/7-10/18, Casey Thomas, II |
| 3/18/19 | -\$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$45.96 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$45.96 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$24.99 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$24.99 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$45.96 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$91.96 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 11/7/18 | \$218.46 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 3/6/19 | \$285.00 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 7/15/19 | \$354.48 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 11/7/19 | \$167.25 | 3 | 3020 | Building Services Dept | WOR# 71896 Setup 9 table cloths for the Vista Reception event on Tuesday, May 28, 2019 in the Flag |
| 6/25/19 | \$86.00 | 3 | 3099 | Building Services Dept | WOR62019 9 table cloths needed for CM Thomas' Special Recognition event on Friday, Sept. 6, 2019 |
| 6/25/19 | \$12.86 | 3 | 3099 | | DEPT-NUM = 1A03 |
| 7/1/19 | \$42.08 | 3 | 3099 | | DEPT-NUM = 1A03 |
| 5/3/19 | \$792.00 | 3 | 3030 | | |
| 2/6/19 | \$1,344.00 | 3 | 3030 | | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|-------------------------------|--|
| 4/2/19 | \$1,118.40 | 3 | 3030 | | |
| 1/28/18 | \$120.00 | 3 | 3030 | | |
| 6/3/19 | \$4.32 | 3 | 2110 | | MCC004 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$71.95 | 3 | 2110 | | MCC004 ACCT OFFICE SUPPLIES |
| 1/15/19 | \$5.47 | 3 | 2110 | | MCC004 ACCT OFFICE SUPPLIES |
| 2/4/19 | \$50.86 | 3 | 2252 | | |
| 9/19/19 | -\$118.50 | 3 | 5011 | | Reimburse council district 3, Accento, TLC translation services used during Budget T.H. meeting |
| 1/17/19 | \$5.47 | 3 | 2110 | | |
| 1/28/19 | \$348.38 | 3 | 3090 | | Reimburse overtime-D3, Yolanda Miller |
| 4/23/19 | \$325.88 | 3 | 3090 | | Reimburse overtime-D3, Yolanda Miller |
| 8/30/19 | \$622.13 | 3 | 3090 | | Reimburse overtime-D3, Yolanda Miller |
| 10/8/19 | \$790.01 | 3 | 3090 | | Reimb. overtime-D3, Yolanda Miller |
| 11/20/19 | \$51.69 | 3 | 3429 | | ACCRUE PRIOR YEAR EXPENSES |
| 11/10/18 | -\$130.40 | 3 | 3429 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/18/18 | \$59.80 | 3 | 3020 | | |
| 1/23/19 | \$375.00 | 3 | 3099 | | |
| 1/23/19 | \$2,511.90 | 3 | 3020 | | |
| 6/7/19 | \$539.51 | 3 | 2110 | BARBARIAN USA INC | |
| 6/7/19 | \$932.28 | 3 | 3020 | | |
| 7/11/19 | \$1,578.91 | 3 | 3020 | | |
| 8/21/19 | \$287.13 | 3 | 3020 | | |
| 8/21/19 | \$500.00 | 3 | 3099 | | |
| 8/26/19 | \$484.58 | 3 | 3020 | | |
| 8/30/19 | \$84.84 | 3 | 3099 | | |
| 9/5/19 | \$111.75 | 3 | 3020 | | |
| 9/5/19 | \$375.00 | 3 | 3099 | | |
| 9/5/19 | \$50.46 | 3 | 2110 | | |
| 9/5/19 | \$60.00 | 3 | 3361 | | |
| 9/5/19 | \$297.10 | 3 | 3020 | | |
| 10/9/19 | \$210.00 | 3 | 3361 | | |
| 11/27/19 | \$101.93 | 3 | 3020 | | |
| 12/18/18 | -\$325.00 | 3 | 3361 | | |
| 1/23/19 | \$1,684.27 | 3 | 3361 | | |
| 7/11/19 | \$605.00 | 3 | 3361 | | |
| 8/21/19 | \$2,512.21 | 3 | 3361 | | |
| 8/28/19 | \$380.80 | 3 | 3361 | | |
| 9/5/19 | \$1,203.25 | 3 | 3361 | | |
| 10/9/19 | \$2,487.45 | 3 | 3361 | | |
| 12/27/19 | \$2,203.30 | 3 | 3361 | | |
| 10/18/18 | \$79.88 | 3 | 2110 | BARBARIAN USA INC | |
| 10/18/18 | \$113.51 | 3 | 2110 | BARBARIAN USA INC | |
| 10/18/18 | \$113.51 | 3 | 2110 | BARBARIAN USA INC | |
| 10/18/18 | \$189.90 | 3 | 2110 | BARBARIAN USA INC | |
| 10/18/18 | \$238.68 | 3 | 2110 | BARBARIAN USA INC | |
| 11/7/18 | \$40.00 | 3 | 3030 | AC Printing, LLC | |
| 11/7/18 | \$65.00 | 3 | 3030 | AC Printing, LLC | |
| 11/7/18 | \$130.40 | 3 | 3429 | VERIZON WIRELESS (PCS) | |
| 1/11/19 | \$85.15 | 3 | 3429 | Calico Partnership | |
| 1/14/19 | \$75.76 | 3 | 3429 | Calico Partnership | |
| 2/6/19 | \$75.81 | 3 | 3429 | Calico Partnership | |
| 3/6/19 | \$299.11 | 3 | 3429 | Calico Partnership | |
| 3/28/19 | \$143.03 | 3 | 3429 | Calico Partnership | |
| 5/2/19 | \$215.09 | 3 | 3429 | Calico Partnership | |
| 5/6/19 | \$450.00 | 3 | 3030 | AC Printing, LLC | |
| 6/10/19 | \$134.89 | 3 | 3429 | Calico Partnership | |
| 7/2/19 | \$102.27 | 3 | 3429 | Calico Partnership | |
| 8/23/19 | \$202.73 | 3 | 3429 | Calico Partnership | |
| 9/10/19 | \$51.62 | 3 | 3429 | Calico Partnership | |
| 9/13/19 | \$65.00 | 3 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$23.00 | 3 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$88.50 | 3 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/27/19 | \$60.52 | 3 | 2110 | BARBARIAN USA INC | |
| 9/27/19 | \$198.35 | 3 | 2110 | BARBARIAN USA INC | |
| 10/9/19 | \$51.62 | 3 | 3429 | Calico Partnership | |
| 3/18/19 | \$24.99 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$45.98 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$11.98 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 3 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 11/12/18 | -\$50.62 | 4 | 3363 | NORMA OLVERA | MLGE 10-13 |
| 11/12/18 | -\$50.62 | 4 | 3363 | NORMA OLVERA | MLGE 10-13 |
| 11/12/18 | -\$102.32 | 4 | 3363 | NORMA OLVERA | MLGE 12-13 |
| 11/12/18 | -\$102.32 | 4 | 3363 | NORMA OLVERA | MLGE 12-13 |
| 11/12/18 | -\$97.52 | 4 | 3363 | NORMA OLVERA | MLGE 11-13 |
| 11/12/18 | -\$97.52 | 4 | 3363 | NORMA OLVERA | MLGE 11-13 |
| 10/17/18 | -\$277.00 | 4 | 3099 | Stanley Alexander | |
| 10/17/18 | \$277.00 | 4 | 3099 | Stanley Alexander | |
| 10/18/18 | -\$17.94 | 4 | 3020 | Hermia Ramon | WATER FOR D4 BUDGET TOWN HALL MEETING |
| 10/18/18 | -\$17.94 | 4 | 3020 | Hermia Ramon | WATER FOR D4 BUDGET TOWN HALL MEETING |
| 11/13/18 | \$50.62 | 4 | 3363 | NORMA OLVERA | MLGE 10-13 |
| 11/13/18 | -\$50.62 | 4 | 3363 | NORMA OLVERA | MLGE 10-13 |
| 11/13/18 | \$97.52 | 4 | 3363 | NORMA OLVERA | MLGE 11-13 |
| 11/13/18 | -\$97.52 | 4 | 3363 | NORMA OLVERA | MLGE 11-13 |
| 11/13/18 | -\$102.32 | 4 | 3363 | NORMA OLVERA | MLGE 12-13 |
| 11/13/18 | -\$102.32 | 4 | 3363 | NORMA OLVERA | MLGE 12-13 |
| 11/1/19 | -\$81.62 | 4 | 3429 | Calico Partnership | |
| 11/1/19 | -\$81.62 | 4 | 3429 | Calico Partnership | |
| 1/25/19 | -\$23.00 | 4 | 2252 | RELIABLE COURIERS * | |
| 1/25/19 | -\$10.00 | 4 | 2252 | RELIABLE COURIERS * | |
| 1/25/19 | \$10.00 | 4 | 2252 | RELIABLE COURIERS * | |
| 1/25/19 | \$23.00 | 4 | 2252 | RELIABLE COURIERS * | |
| 1/30/19 | -\$355.50 | 4 | 3099 | Vandesk, LLC | |
| 1/30/19 | \$355.50 | 4 | 3099 | Vandesk, LLC | |
| 2/6/19 | -\$66.43 | 4 | 3429 | Calico Partnership | |
| 2/6/19 | \$66.43 | 4 | 3429 | Calico Partnership | |
| 2/15/19 | -\$2,675.00 | 4 | 3020 | Karriem's Catering LLC | |
| 2/15/19 | \$2,675.00 | 4 | 3020 | Karriem's Catering LLC | |
| 3/5/19 | -\$40.00 | 4 | 3030 | AC Printing, LLC | |
| 3/5/19 | \$40.00 | 4 | 3030 | AC Printing, LLC | |
| 3/6/19 | -\$779.32 | 4 | 3429 | Calico Partnership | |
| 3/6/19 | \$779.32 | 4 | 3429 | Calico Partnership | |
| 3/7/19 | -\$180.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | -\$150.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | -\$150.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | -\$100.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$100.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 3/27/19 | -\$118.24 | 4 | 3429 | Calico Partnership | |
| 3/27/19 | \$118.24 | 4 | 3429 | Calico Partnership | |
| 4/9/19 | \$26.94 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS DRINKS FOR COMMUNITY EVENT/MEETING CD4 - ARNOLD |
| 4/9/19 | \$42.85 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS - CD4 FOOD FOR HOUSING & ECO DEV STAKEHOLDER MEETING |
| 4/9/19 | \$69.89 | 4 | 3020 | Hermia Ramon | CM CAROLYN K ARNOLD -OFFICIAL CITY BUSINESS, REFRESHMENTS, CAKE FOR COMMUNITY OFFICE GRAND OPENING & |
| 4/9/19 | -\$69.89 | 4 | 3020 | Hermia Ramon | CM CAROLYN K ARNOLD -OFFICIAL CITY BUSINESS, REFRESHMENTS, CAKE FOR COMMUNITY OFFICE GRAND OPENING & |
| 4/9/19 | -\$42.85 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS - CD4 FOOD FOR HOUSING & ECO DEV STAKEHOLDER MEETING |
| 4/9/19 | -\$26.94 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS DRINKS FOR COMMUNITY EVENT/MEETING CD4 - ARNOLD |
| 4/15/19 | -\$306.34 | 4 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | -\$79.68 | 4 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$79.68 | 4 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$386.34 | 4 | 2110 | BARBARIAN USA INC | |
| 5/2/19 | -\$117.98 | 4 | 3429 | Calico Partnership | |
| 5/2/19 | \$117.98 | 4 | 3429 | Calico Partnership | |
| 6/10/19 | -\$117.98 | 4 | 3429 | Calico Partnership | |
| 6/10/19 | \$117.98 | 4 | 3429 | Calico Partnership | |
| 6/12/19 | -\$306.34 | 4 | 2110 | BARBARIAN USA INC | |
| 6/12/19 | -\$159.36 | 4 | 2110 | BARBARIAN USA INC | |
| 6/12/19 | \$159.36 | 4 | 2110 | BARBARIAN USA INC | |
| 6/12/19 | \$306.34 | 4 | 2110 | BARBARIAN USA INC | |
| 7/2/19 | -\$117.98 | 4 | 3429 | Calico Partnership | |
| 7/2/19 | \$117.98 | 4 | 3429 | Calico Partnership | |
| 7/8/19 | -\$113.00 | 4 | 3099 | TROPHIES, INC. | |
| 7/8/19 | \$113.00 | 4 | 3099 | TROPHIES, INC. | |
| 8/23/19 | -\$83.24 | 4 | 3429 | Calico Partnership | |
| 8/23/19 | \$83.24 | 4 | 3429 | Calico Partnership | |
| 8/27/19 | -\$800.00 | 4 | 3020 | maples and woods | |
| 8/27/19 | \$900.00 | 4 | 3020 | maples and woods | |
| 9/3/19 | -\$100.00 | 4 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$100.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | -\$240.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | -\$180.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | -\$35.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$35.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$240.00 | 4 | 3030 | AC Printing, LLC | |
| 9/10/19 | -\$83.24 | 4 | 3429 | Calico Partnership | |
| 9/10/19 | \$83.24 | 4 | 3429 | Calico Partnership | |
| 9/11/19 | -\$180.00 | 4 | 3030 | AC Printing, LLC | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|------------|----------|-------------|-------------------------|---|
| 9/11/19 | -150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | -150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | -127.75 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | -35.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$35.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$127.75 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 9/26/19 | -588.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/26/19 | -572.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/26/19 | -830.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/26/19 | \$30.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/26/19 | \$72.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/26/19 | \$98.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/27/19 | -1,472.00 | 4 | 3099 | Marquee Event Rentals | |
| 9/27/19 | \$1,472.00 | 4 | 3099 | Marquee Event Rentals | |
| 10/3/18 | \$8.12 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | \$9.20 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | \$9.20 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | \$11.00 | 4 | 3099 | TARYN BROWN | PARKING |
| 10/3/18 | \$13.18 | 4 | 3099 | TARYN BROWN | 5/10/18 LUNCH MPT OFFICE |
| 10/3/18 | \$13.47 | 4 | 3099 | TARYN BROWN | 5/31/18 TOWN HALL MEETING |
| 10/3/18 | \$14.97 | 4 | 2110 | TARYN BROWN | 5/31/18 TOWN HALL SUPPLIES |
| 10/3/18 | \$14.99 | 4 | 2110 | TARYN BROWN | 4/13/18 OFFICE SUPPLIES |
| 10/3/18 | \$14.99 | 4 | 2110 | TARYN BROWN | 6/29/18 OFFICE SUPPLY |
| 10/3/18 | \$16.92 | 4 | 3020 | TARYN BROWN | 6/5/18 WATER FOR TOWN HALL |
| 10/3/18 | \$17.50 | 4 | 3099 | TARYN BROWN | 6/11/18 OFFICE MEETING |
| 10/3/18 | \$19.65 | 4 | 3020 | TARYN BROWN | 4/21/18 WATER FOR TOWN HALL |
| 10/3/18 | \$20.03 | 4 | 3020 | TARYN BROWN | 5/31/18 WATER FOR TOWN HALL |
| 10/3/18 | \$35.99 | 4 | 2110 | TARYN BROWN | 5/15/18 OFFICE SUPPLIES |
| 10/3/18 | \$37.40 | 4 | 3099 | TARYN BROWN | 4/20/18 TOWN HALL SUPPLIES |
| 10/3/18 | \$60.25 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | \$60.90 | 4 | 3099 | TARYN BROWN | 5/15/18 SIGNAGE TOWN HALL |
| 10/3/18 | \$82.80 | 4 | 2110 | TARYN BROWN | 4/13/18 OFFICE SUPPLIES |
| 10/3/18 | \$120.00 | 4 | 3099 | TARYN BROWN | 6/4/18 TOWN HALL FEE |
| 10/3/18 | -120.00 | 4 | 3099 | TARYN BROWN | 6/4/18 TOWN HALL FEE |
| 10/3/18 | -82.80 | 4 | 2110 | TARYN BROWN | 4/13/18 OFFICE SUPPLIES |
| 10/3/18 | -80.00 | 4 | 3099 | TARYN BROWN | 5/15/18 SIGNAGE TOWN HALL |
| 10/3/18 | -80.25 | 4 | 3099 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | -57.40 | 4 | 3099 | TARYN BROWN | 4/20/18 TOWN HALL SUPPLIES |
| 10/3/18 | -35.99 | 4 | 2110 | TARYN BROWN | 5/15/18 OFFICE SUPPLIES |
| 10/3/18 | -820.03 | 4 | 3020 | TARYN BROWN | 5/31/18 WATER FOR TOWN HALL |
| 10/3/18 | -119.65 | 4 | 3099 | TARYN BROWN | 4/21/18 WATER FOR TOWN HALL |
| 10/3/18 | -17.50 | 4 | 3099 | TARYN BROWN | 6/11/18 OFFICE MEETING |
| 10/3/18 | -16.92 | 4 | 3020 | TARYN BROWN | 6/5/18 WATER FOR TOWN HALL |
| 10/3/18 | -14.99 | 4 | 2110 | TARYN BROWN | 4/13/18 OFFICE SUPPLIES |
| 10/3/18 | -14.99 | 4 | 2110 | TARYN BROWN | 6/29/18 OFFICE SUPPLY |
| 10/3/18 | -14.97 | 4 | 2110 | TARYN BROWN | 5/31/18 TOWN HALL SUPPLIES |
| 10/3/18 | -13.47 | 4 | 3099 | TARYN BROWN | 5/31/18 TOWN HALL MEETING |
| 10/3/18 | -13.18 | 4 | 3099 | TARYN BROWN | 5/10/18 LUNCH MPT OFFICE |
| 10/3/18 | -11.00 | 4 | 3099 | TARYN BROWN | PARKING |
| 10/3/18 | -9.20 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | -9.20 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 10/3/18 | -8.12 | 4 | 3020 | TARYN BROWN | 6/26/18 REFRESHMENTS |
| 12/21/18 | -19.00 | 4 | 3099 | LANGUAGEUSA, INC. | |
| 12/21/18 | \$19.00 | 4 | 3099 | LANGUAGEUSA, INC. | |
| 3/7/19 | -292.00 | 4 | 3099 | DALLAS DESK INC. | |
| 3/7/19 | \$292.00 | 4 | 3099 | DALLAS DESK INC. | |
| 3/13/19 | \$9.81 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$31.61 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$41.42 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$45.78 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$61.04 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$77.39 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$81.75 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$81.75 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$77.39 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$61.04 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$45.78 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$41.42 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$31.61 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/13/19 | \$9.81 | 4 | 3363 | TARYN BROWN | MLGE |
| 9/29/19 | \$7.99 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 |
| 9/29/19 | \$70.82 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 |
| 9/29/19 | \$153.72 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 8-2, 8-15, AND 8-22-19 |
| 3/11/19 | \$61.04 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$45.78 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$77.39 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$81.75 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$41.42 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$31.61 | 4 | 3363 | TARYN BROWN | MLGE |
| 3/11/19 | \$9.81 | 4 | 3363 | TARYN BROWN | MLGE |
| 4/5/19 | \$26.94 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS DRINKS FOR COMMUNITY EVENT MEETING CD4 - ARNOLD |
| 4/5/19 | \$42.85 | 4 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS - CD4 FOOD FOR HOUSING & ECO DEV STAKEHOLDER MEETING |
| 4/5/19 | \$59.89 | 4 | 3099 | Hermia Ramon | CD4 CAROLYNK ARNOLD - OFFICIAL CITY BUSINESS: REFRESHMENTS: CAKE FOR COMMUNITY OFFICE GRAND OPENING & W/O# 78998 - Re-arranging of D4 staff furniture |
| 11/7/19 | \$481.36 | 4 | 3099 | Building Services Dept | |
| 5/3/19 | \$20.10 | 4 | 3150 | | |
| 1/4/19 | \$9.75 | 4 | 3030 | | |
| 3/4/19 | \$106.60 | 4 | 3030 | | |
| 7/3/19 | \$28.11 | 4 | 2110 | | MCC005 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$385.11 | 4 | 2110 | | MCC005 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$7.80 | 4 | 2110 | | MCC005 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$129.08 | 4 | 2110 | | MCC005 ACCT OFFICE SUPPLIES |
| 7/28/19 | \$61.38 | 4 | 2252 | | |
| 4/2/19 | \$2.64 | 4 | 2252 | | |
| 6/4/19 | \$0.66 | 4 | 2252 | | |
| 10/2/19 | \$7.26 | 4 | 2252 | | |
| 1/28/19 | \$352.27 | 4 | 3090 | | Reimburse overtime-D4, Cynthia Northcutt |
| 4/23/19 | \$153.79 | 4 | 3090 | | Reimburse overtime-D4, Donna Maldonado |
| 4/23/19 | \$2,344.81 | 4 | 3090 | | Reimburse overtime-D4, Renita Griggs |
| 8/30/19 | \$1,930.93 | 4 | 3090 | | Reimburse overtime-D4, Donna Maldonado |
| 8/30/19 | \$1,976.51 | 4 | 3090 | | Reimburse overtime-D4, Renita Griggs |
| 11/20/19 | \$83.38 | 4 | 3429 | | ACCURE PRIOR YEAR EXPENSES |
| 11/20/19 | \$44.90 | 4 | 3099 | | ACCURE PRIOR YEAR EXPENSES |
| 11/10/18 | -2077.00 | 4 | 3099 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/22/18 | -19.00 | 4 | 3099 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/18/18 | \$80.94 | 4 | 3020 | | |
| 6/7/19 | \$15.88 | 4 | 3099 | | |
| 6/7/19 | \$179.30 | 4 | 3020 | | |
| 8/21/19 | \$667.50 | 4 | 3099 | | |
| 8/21/19 | \$1,346.12 | 4 | 3020 | | |
| 8/28/19 | \$59.97 | 4 | 3030 | | |
| 8/28/19 | \$196.57 | 4 | 3020 | | |
| 8/30/19 | \$95.70 | 4 | 3099 | | |
| 8/30/19 | \$230.82 | 4 | 3030 | | |
| 8/30/19 | \$923.89 | 4 | 3020 | | |
| 11/27/19 | \$447.78 | 4 | 3099 | | |
| 11/27/19 | \$1,097.20 | 4 | 3020 | | |
| 12/27/19 | \$900.00 | 4 | 3020 | | |
| 10/1/18 | \$277.00 | 4 | 3099 | Stanley Alexander | |
| 12/21/18 | \$19.00 | 4 | 3099 | LANGUAGEUSA, INC. | |
| 1/11/19 | \$81.82 | 4 | 3429 | Celico Partnership | |
| 1/29/19 | \$10.00 | 4 | 2252 | RELIABLE COURIERS A | |
| 1/29/19 | \$23.00 | 4 | 2252 | RELIABLE COURIERS A | |
| 1/30/19 | \$355.50 | 4 | 3099 | Varidesk LLC | |
| 2/6/19 | \$66.43 | 4 | 3429 | Celico Partnership | |
| 2/19/19 | \$2,675.00 | 4 | 3020 | Karman's Catering LLC | |
| 3/6/19 | \$40.00 | 4 | 3030 | AC Printing, LLC | |
| 3/6/19 | \$779.32 | 4 | 3429 | Celico Partnership | |
| 3/7/19 | \$100.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 3/7/19 | \$292.00 | 4 | 3099 | DALLAS DESK INC. | |
| 3/27/19 | \$116.24 | 4 | 3429 | Celico Partnership | |
| 4/15/19 | \$78.68 | 4 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$306.34 | 4 | 2110 | BARBARIAN USA INC | |
| 5/2/19 | \$117.98 | 4 | 3429 | Celico Partnership | |
| 6/19/19 | \$117.98 | 4 | 3429 | Celico Partnership | |
| 6/12/19 | \$159.36 | 4 | 2110 | BARBARIAN USA INC | |
| 6/12/19 | \$306.34 | 4 | 2110 | BARBARIAN USA INC | |
| 7/2/19 | \$117.98 | 4 | 3429 | Celico Partnership | |
| 7/8/19 | \$113.00 | 4 | 3099 | TROPHIES, INC | |
| 8/23/19 | \$83.24 | 4 | 3429 | Celico Partnership | |
| 8/27/19 | \$900.00 | 4 | 3020 | Indies and woods | |
| 9/2/19 | \$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$20.00 | 4 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$100.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$35.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 9/5/19 | \$240.00 | 4 | 3030 | AC Printing, LLC | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|-------------------------------|---|
| 9/10/19 | \$83.24 | 4 | 3429 | Celco Partnership | |
| 9/11/19 | \$38.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$127.75 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$150.00 | 4 | 3030 | AC Printing, LLC | |
| 9/11/19 | \$180.00 | 4 | 3030 | AC Printing, LLC | |
| 9/27/19 | \$1,472.00 | 4 | 3099 | Marquee Event Rentals | |
| 10/2/19 | \$83.24 | 4 | 3429 | Celco Partnership | |
| 9/28/19 | \$30.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/28/19 | \$72.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 9/28/19 | \$98.00 | 4 | 3099 | Pot-O-Gold Rentals, LLC | |
| 10/2/19 | -\$50.00 | 5 | 3429 | VERIZON WIRELESS (PCS) | |
| 10/2/19 | -\$50.00 | 5 | 3429 | VERIZON WIRELESS (PCS) | |
| 10/4/18 | -\$1,500.00 | 5 | 3020 | SERVICE SYSTEM & ASSOCIATES | |
| 10/4/18 | \$1,500.00 | 5 | 3020 | SERVICE SYSTEM & ASSOCIATES | |
| 10/16/18 | -\$352.18 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | -\$306.34 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | -\$227.02 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | -\$113.51 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$113.51 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$237.02 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$306.34 | 5 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$352.18 | 5 | 2110 | BARBARIAN USA INC | |
| 10/19/18 | -\$10.00 | 5 | 3363 | Hermia Ramon | PARKING FOR DD1 MEMBERSHIP LUNCHEON/MEETING |
| 10/19/18 | -\$10.00 | 5 | 3363 | Hermia Ramon | PARKING FOR DD1 MEMBERSHIP LUNCHEON/MEETING |
| 11/17/18 | -\$100.00 | 5 | 3030 | AC Printing, LLC | |
| 11/17/18 | -\$30.00 | 5 | 3030 | AC Printing, LLC | |
| 11/17/18 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 11/17/18 | \$100.00 | 5 | 3030 | AC Printing, LLC | |
| 11/6/18 | -\$51.76 | 5 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/6/18 | \$51.76 | 5 | 3429 | VERIZON WIRELESS (PCS) | |
| 12/19 | -\$51.76 | 5 | 3429 | Celco Partnership | |
| 12/19 | \$51.76 | 5 | 3429 | Celco Partnership | |
| 14/19 | \$2,197.80 | 5 | 3020 | MORELIA MEXICAN RESTAURANT | |
| 11/1/19 | -\$51.76 | 5 | 3429 | Celco Partnership | |
| 11/1/19 | \$51.76 | 5 | 3429 | Celco Partnership | |
| 2/6/19 | -\$51.81 | 5 | 3429 | Celco Partnership | |
| 2/6/19 | \$51.81 | 5 | 3429 | Celco Partnership | |
| 2/11/19 | \$5.84 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 2/11/19 | \$5.96 | 5 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 2/11/19 | -\$5.94 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 2/11/19 | \$5.94 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 3/6/19 | -\$51.81 | 5 | 3429 | Celco Partnership | |
| 3/6/19 | \$51.81 | 5 | 3429 | Celco Partnership | |
| 3/27/19 | -\$51.81 | 5 | 3429 | Celco Partnership | |
| 3/27/19 | \$51.81 | 5 | 3429 | Celco Partnership | |
| 4/9/19 | -\$24.00 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS SUPPLIES FOR CDS EVENT - CM CALLAHAN |
| 4/9/19 | -\$24.00 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS SUPPLIES FOR CDS EVENT - CM CALLAHAN |
| 5/2/19 | -\$51.70 | 5 | 3429 | Celco Partnership | |
| 5/2/19 | \$51.70 | 5 | 3429 | Celco Partnership | |
| 6/11/19 | -\$51.70 | 5 | 3429 | Celco Partnership | |
| 6/11/19 | \$51.70 | 5 | 3429 | Celco Partnership | |
| 6/17/19 | \$227.04 | 5 | 3361 | Jaime Resendez | PER DIEM |
| 6/17/19 | -\$227.04 | 5 | 3361 | Jaime Resendez | PER DIEM |
| 6/19/19 | -\$1,545.00 | 5 | 3099 | APPLE INC. | |
| 6/19/19 | \$1,545.00 | 5 | 3099 | APPLE INC. | |
| 6/19/19 | -\$1,545.00 | 5 | 3099 | APPLE INC. | |
| 6/19/19 | \$1,545.00 | 5 | 3099 | APPLE INC. | |
| 7/2/19 | -\$51.70 | 5 | 3429 | Celco Partnership | |
| 7/2/19 | \$51.70 | 5 | 3429 | Celco Partnership | |
| 8/23/19 | -\$150.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | -\$150.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | -\$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/27/19 | -\$41.62 | 5 | 3429 | Celco Partnership | |
| 8/27/19 | \$41.62 | 5 | 3429 | Celco Partnership | |
| 8/29/19 | \$18.70 | 5 | 3363 | Evarado Amaya | PARKING |
| 8/29/19 | -\$35.32 | 5 | 3363 | Evarado Amaya | MLGE |
| 8/29/19 | -\$35.32 | 5 | 3363 | Evarado Amaya | MLGE |
| 8/29/19 | -\$18.70 | 5 | 3363 | Evarado Amaya | PARKING |
| 8/30/19 | -\$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | -\$45.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | -\$16.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | \$16.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | \$45.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/3/19 | -\$360.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$240.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$180.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$150.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$127.75 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$35.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | -\$25.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$25.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$35.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$127.75 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$150.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$180.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$240.00 | 5 | 3030 | AC Printing, LLC | |
| 9/3/19 | \$360.00 | 5 | 3030 | AC Printing, LLC | |
| 9/12/19 | \$27.86 | 5 | 3020 | Evarado Amaya | SNACKS AND DRINKS FOR GENERAL TOWN HALL |
| 9/12/19 | -\$27.86 | 5 | 3020 | Evarado Amaya | SNACKS AND DRINKS FOR GENERAL TOWN HALL |
| 9/13/19 | -\$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$100.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$100.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/13/19 | -\$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/13/19 | -\$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/13/19 | \$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/26/19 | \$15.56 | 5 | 3020 | Evarado Amaya | EMPLOYEE REIMBURSEMENT |
| 9/26/19 | \$22.41 | 5 | 3020 | Evarado Amaya | EMPLOYEE REIMBURSEMENT |
| 9/26/19 | \$47.62 | 5 | 3363 | Evarado Amaya | MLGE |
| 9/26/19 | -\$47.62 | 5 | 3363 | Evarado Amaya | MLGE |
| 9/26/19 | -\$22.41 | 5 | 3020 | Evarado Amaya | EMPLOYEE REIMBURSEMENT |
| 9/26/19 | -\$15.56 | 5 | 3020 | Evarado Amaya | EMPLOYEE REIMBURSEMENT |
| 10/9/18 | \$150.75 | 5 | 3363 | JULIE ALEXANDER | MLGE |
| 10/9/18 | -\$150.75 | 5 | 3363 | JULIE ALEXANDER | MLGE |
| 10/19/18 | \$88.84 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 10/19/18 | -\$88.84 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 11/8/18 | \$284.46 | 5 | 3361 | RICK CALLAHAN | PER DIEM |
| 11/8/18 | -\$284.46 | 5 | 3361 | RICK CALLAHAN | PER DIEM |
| 12/31/18 | \$34.77 | 5 | 3361 | RICK CALLAHAN | MLGE |
| 12/31/18 | -\$34.77 | 5 | 3361 | RICK CALLAHAN | MLGE |
| 12/31/18 | \$57.75 | 5 | 3361 | RICK CALLAHAN | YELLOW CAB |
| 12/31/18 | -\$57.75 | 5 | 3361 | RICK CALLAHAN | YELLOW CAB |
| 12/31/18 | -\$36.00 | 5 | 3361 | RICK CALLAHAN | PARKING |
| 12/31/18 | -\$34.77 | 5 | 3361 | RICK CALLAHAN | MLGE |
| 3/6/19 | \$285.00 | 5 | 3361 | RICK CALLAHAN | PER DIEM |
| 3/15/19 | \$189.98 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/15/19 | \$232.86 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/15/19 | \$279.91 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/15/19 | -\$279.91 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/15/19 | \$232.86 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/15/19 | -\$109.98 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/18/19 | \$54.52 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/18/19 | \$112.29 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/18/19 | -\$112.29 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/18/19 | -\$54.52 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/18/19 | -\$197.91 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$197.91 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$91.98 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$45.98 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | -\$24.99 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$24.99 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$45.98 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|-------------------------------|---|
| 3/18/19 | \$51.96 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/18/19 | \$197.91 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 3/22/19 | \$56.35 | 5 | 3363 | JULIE ALEXANDER | MLGE 10/18 |
| 3/22/19 | \$57.28 | 5 | 3363 | JULIE ALEXANDER | MLGE 9/18 |
| 3/22/19 | \$87.64 | 5 | 3363 | JULIE ALEXANDER | MLGE 11/18 |
| 3/22/19 | \$98.43 | 5 | 3363 | JULIE ALEXANDER | MLGE 12/18 |
| 3/22/19 | -\$98.43 | 5 | 3363 | JULIE ALEXANDER | MLGE 12/18 |
| 3/22/19 | -\$87.64 | 5 | 3363 | JULIE ALEXANDER | MLGE 11/18 |
| 3/22/19 | -\$57.28 | 5 | 3363 | JULIE ALEXANDER | MLGE 9/18 |
| 3/22/19 | -\$56.35 | 5 | 3363 | JULIE ALEXANDER | MLGE 10/18 |
| 3/26/19 | \$52.78 | 5 | 3363 | JULIE ALEXANDER | MLGE 1/19 |
| 3/26/19 | \$52.78 | 5 | 3363 | JULIE ALEXANDER | MLGE 1/19 |
| 3/26/19 | \$50.00 | 5 | 3361 | JULIE ALEXANDER | NTARUPT 4TH ANNUAL FILM FESTIVAL |
| 3/26/19 | \$50.00 | 5 | 3361 | JULIE ALEXANDER | NTARUPT 4TH ANNUAL FILM FESTIVAL |
| 4/24/19 | \$74.24 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 4/24/19 | -\$74.24 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/13/19 | \$105.56 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/13/19 | \$180.38 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/13/19 | -\$180.38 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/13/19 | -\$105.56 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 7/11/19 | \$57.42 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 4-19 |
| 7/11/19 | \$63.80 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 3-19 |
| 7/11/19 | \$93.90 | 5 | 3363 | JULIE ALEXANDER | MLGE 2/19 |
| 7/11/19 | \$109.21 | 5 | 3363 | JULIE ALEXANDER | Mileage 2-19 |
| 7/11/19 | -\$101.21 | 5 | 3363 | JULIE ALEXANDER | Mileage 5-19 |
| 7/11/19 | -\$93.90 | 5 | 3363 | JULIE ALEXANDER | MLGE 2/19 |
| 7/11/19 | -\$63.80 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 3-19 |
| 7/11/19 | -\$57.42 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 4-19 |
| 9/25/19 | \$50.00 | 5 | 3361 | JULIE ALEXANDER | NTARUPT 4TH ANNUAL FILM FESTIVAL |
| 9/10/19 | \$27.86 | 5 | 3020 | Everardo Amaya | SNACKS AND DRINKS FOR GENERAL TOWN HALL |
| 9/24/19 | \$15.96 | 5 | 3020 | Everardo Amaya | EMPLOYEE REIMBURSEMENT |
| 9/24/19 | \$22.41 | 5 | 3020 | Everardo Amaya | EMPLOYEE REIMBURSEMENT |
| 10/8/19 | \$14.00 | 5 | 3030 | Everardo Amaya | PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY |
| 10/8/19 | \$182.00 | 5 | 3030 | Everardo Amaya | PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY |
| 10/8/19 | \$182.00 | 5 | 3030 | Everardo Amaya | PRINTS FOR THE HISPANIC HERITAGE MONTH KICKOFF AND GALLERY |
| 8/20/19 | \$18.70 | 5 | 3363 | Everardo Amaya | PARKING |
| 8/20/19 | \$35.32 | 5 | 3363 | Everardo Amaya | MLGE |
| 9/24/19 | \$47.62 | 5 | 3363 | Everardo Amaya | MLGE |
| 1/16/19 | \$10.76 | 5 | 3363 | Everardo Amaya | MLGE |
| 3/15/19 | \$56.35 | 5 | 3363 | JULIE ALEXANDER | MLGE 10/18 |
| 3/15/19 | \$87.64 | 5 | 3363 | JULIE ALEXANDER | MLGE 11/18 |
| 3/15/19 | \$52.78 | 5 | 3363 | JULIE ALEXANDER | MLGE 1/19 |
| 3/15/19 | \$98.43 | 5 | 3363 | JULIE ALEXANDER | MLGE 12/18 |
| 6/28/19 | \$93.90 | 5 | 3363 | JULIE ALEXANDER | MLGE 2/19 |
| 6/28/19 | \$63.80 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 3-19 |
| 6/28/19 | \$57.42 | 5 | 3363 | JULIE ALEXANDER | MILEAGE 4-19 |
| 6/28/19 | \$109.21 | 5 | 3363 | JULIE ALEXANDER | Mileage 5-19 |
| 3/15/19 | \$57.28 | 5 | 3363 | JULIE ALEXANDER | MLGE 9/18 |
| 3/11/19 | \$109.88 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/11/19 | \$279.91 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/11/19 | \$54.52 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/11/19 | \$232.66 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 3/11/19 | \$112.29 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 4/19/19 | \$74.24 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/11/19 | \$105.56 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 6/11/19 | \$180.38 | 5 | 3363 | ROSA GALLEGOS | MLGE |
| 2/7/19 | \$5.94 | 5 | 3099 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 2/7/19 | \$5.96 | 5 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS WATER AND SUPPLIES FOR DISTRICT EVENTS |
| 4/5/19 | \$34.00 | 5 | 3361 | Hermia Ramon | OFFICIAL CITY BUSINESS SUPPLIES FOR CDS EVENT - OM CALLAHAN |
| 8/14/19 | \$227.04 | 5 | 3361 | Jaime Resendez | PER DIEM |
| 11/7/18 | \$284.46 | 5 | 3361 | RICK CALLAHAN | PER DIEM |
| 3/5/19 | \$285.90 | 5 | 3361 | RICK CALLAHAN | PER DIEM |
| 12/28/18 | \$34.77 | 5 | 3361 | RICK CALLAHAN | MLGE |
| 12/28/18 | \$36.00 | 5 | 3361 | RICK CALLAHAN | PARKING |
| 12/28/18 | \$57.75 | 5 | 3361 | RICK CALLAHAN | YELLOW CAB |
| 1/25/19 | \$188.00 | 5 | 3099 | Building Services Dept | W072022 Setup 14 table cloths for District 5 event |
| 1/11/19 | \$593.84 | 5 | 3099 | | HOLIDAY LIGHT TOUR |
| 11/7/18 | \$84.00 | 5 | 3099 | EQUIPMENT & BUILDING SVCS | W084679 - 7 table cloths for Veterans & Public Service Breakfast 11/6/18 |
| 5/3/19 | \$3.00 | 5 | 3150 | | |
| 1/4/19 | \$2.29 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 1/4/19 | \$38.10 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 3/6/19 | \$0.56 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 3/6/19 | \$9.40 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 5/2/19 | \$5.67 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 5/2/19 | \$94.54 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$9.26 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$154.57 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$10.02 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$166.97 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 9/5/19 | \$4.70 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 9/5/19 | \$78.27 | 5 | 2110 | | MCC006 ACCT OFFICE SUPPLIES |
| 9/3/19 | \$1.98 | 5 | 2252 | | |
| 1/3/19 | \$6.82 | 5 | 2252 | | |
| 3/5/19 | \$56.10 | 5 | 2252 | | |
| 2/4/19 | \$7.84 | 5 | 2252 | | |
| 7/29/19 | \$14.12 | 5 | 2252 | | |
| 7/2/19 | \$1.98 | 5 | 2252 | | |
| 4/2/19 | \$0.66 | 5 | 2252 | | |
| 6/4/19 | \$5.14 | 5 | 2252 | | |
| 12/3/18 | \$0.82 | 5 | 2252 | | |
| 11/1/18 | \$0.82 | 5 | 2252 | | |
| 9/19/19 | -\$973.32 | 5 | 5011 | | Reimburse council district 5, Accento, TLC translation services used during Budget T.H. meeting |
| 1/30/19 | \$140.00 | 5 | 3099 | CONVENTION & EVENT SVCS | |
| 1/28/19 | \$534.93 | 5 | 3099 | | Reimburse overtime-D5, Julie Alexander |
| 8/30/19 | \$40.73 | 5 | 3099 | | Reimburse overtime-D5, Julie Alexander |
| 8/30/19 | \$309.27 | 5 | 3099 | | Reimburse overtime-D5, Everardo Amaya |
| 1/9/19 | \$889.15 | 5 | 3099 | | Reimb. overtime-D5, Everardo Amaya |
| 4/23/19 | -\$2,197.80 | 5 | 5011 | | Reimburse D5 for food expenses, Holiday Feast, 12/11/18 |
| 11/10/18 | -\$51.76 | 5 | 3429 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/18/18 | \$417.41 | 5 | 3099 | | |
| 12/18/18 | \$559.02 | 5 | 3020 | | |
| 1/23/19 | \$71.17 | 5 | 2110 | | |
| 1/23/19 | \$1,652.30 | 5 | 3020 | | |
| 6/7/19 | \$20.00 | 5 | 2110 | | |
| 6/7/19 | \$22.00 | 5 | 3099 | | |
| 6/7/19 | \$287.90 | 5 | 3020 | | |
| 7/11/19 | \$48.00 | 5 | 3361 | | |
| 8/21/19 | \$38.00 | 5 | 3361 | | |
| 8/21/19 | \$115.00 | 5 | 2110 | | |
| 8/21/19 | \$160.54 | 5 | 3099 | | |
| 8/21/19 | \$218.50 | 5 | 3020 | | |
| 8/26/19 | \$24.00 | 5 | 3361 | | |
| 8/26/19 | \$151.00 | 5 | 3099 | | |
| 8/26/19 | \$193.50 | 5 | 3020 | | |
| 8/30/19 | \$12.00 | 5 | 3361 | | |
| 8/30/19 | \$182.99 | 5 | 3020 | | |
| 9/5/19 | \$527.36 | 5 | 3099 | | |
| 9/5/19 | \$1,205.04 | 5 | 3020 | | |
| 9/5/19 | \$166.00 | 5 | 3099 | | |
| 9/5/19 | \$486.00 | 5 | 3020 | | |
| 12/18/18 | \$347.30 | 5 | 3361 | | |
| 1/23/19 | \$1,728.35 | 5 | 3361 | | |
| 7/11/19 | \$1,282.95 | 5 | 3361 | | |
| 8/26/19 | \$1,362.84 | 5 | 3361 | | |
| 9/5/19 | \$1,596.30 | 5 | 3361 | | |
| 9/5/19 | \$1,021.88 | 5 | 3361 | | |
| 6/19/19 | \$199.00 | 5 | 3099 | APPLE INC. | |
| 6/19/19 | \$1,545.00 | 5 | 3099 | APPLE INC. | |
| 11/7/18 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 11/7/18 | \$100.00 | 5 | 3030 | AC Printing, LLC | |
| 1/15/19 | \$51.76 | 5 | 3429 | VERIZON WIRELESS (PCS) | |
| 1/15/19 | \$51.76 | 5 | 3429 | Cellico Partnership | |
| 1/4/19 | \$2,197.80 | 5 | 3020 | MORELIA MEXICAN RESTAURANT | |
| 1/11/19 | \$51.76 | 5 | 3429 | Cellico Partnership | |
| 2/6/19 | \$51.81 | 5 | 3429 | Cellico Partnership | |
| 3/6/19 | \$51.81 | 5 | 3429 | Cellico Partnership | |
| 3/27/19 | \$51.81 | 5 | 3429 | Cellico Partnership | |
| 5/2/19 | \$51.70 | 5 | 3429 | Cellico Partnership | |
| 6/11/19 | \$51.70 | 5 | 3429 | Cellico Partnership | |
| 7/2/19 | \$51.70 | 5 | 3429 | Cellico Partnership | |
| 8/23/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/23/19 | \$150.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/27/19 | \$41.62 | 5 | 3429 | Cellico Partnership | |
| 8/30/19 | \$16.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | \$45.66 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 8/30/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/2/19 | \$25.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$30.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$35.00 | 5 | 3030 | AC Printing, LLC | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|-------------------------------|--|
| 9/2/19 | \$127.75 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$140.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$180.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$240.00 | 5 | 3030 | AC Printing, LLC | |
| 9/2/19 | \$360.00 | 5 | 3030 | AC Printing, LLC | |
| 9/13/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$50.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$100.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$137.00 | 5 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/13/19 | \$20.00 | 5 | 3030 | AC Printing, LLC | |
| 9/18/19 | \$24.99 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 9/18/19 | \$45.98 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 9/18/19 | \$91.96 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 9/18/19 | \$197.91 | 5 | 3099 | PROMOTIONAL DESIGNS, INC. | |
| 11/6/18 | -\$20.00 | 6 | 3030 | AC Printing, LLC | |
| 11/6/18 | \$20.00 | 6 | 3030 | AC Printing, LLC | |
| 11/14/18 | -\$1,598.50 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | -\$143.62 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | -\$97.50 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | -\$52.25 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | -\$38.50 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | -\$37.05 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | \$37.05 | 6 | 2731 | GTS Technology Solutions, Inc | |
| 11/14/18 | \$38.50 | 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 | |
| 1/28/19 | -\$35.50 | 6 | 3099 | Varidesk, LLC | |
| 1/28/19 | \$35.50 | 6 | 3099 | Varidesk, LLC | |
| 3/28/19 | -\$137.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 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 | \$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 | |
| 4/9/19 | -\$29.84 | 6 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS |
| 4/9/19 | -\$29.84 | 6 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS |
| 4/19/19 | -\$628.68 | 6 | 2110 | BARBARIAN USA INC | |
| 4/19/19 | -\$173.92 | 6 | 2110 | BARBARIAN USA INC | |
| 4/19/19 | \$628.68 | 6 | 2110 | BARBARIAN USA INC | |
| 4/26/19 | -\$137.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 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 | \$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 | |
| 5/13/19 | \$180.00 | 6 | 3030 | AC Printing, LLC | |
| 5/24/19 | -\$200.00 | 6 | 3030 | AC Printing, LLC | |
| 5/24/19 | -\$30.00 | 6 | 3030 | AC Printing, LLC | |
| 5/24/19 | \$30.00 | 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 | |
| 9/4/19 | \$20.00 | 6 | 3030 | AC Printing, LLC | |
| 9/10/19 | -\$137.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/10/19 | -\$100.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/10/19 | -\$50.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 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 | -\$125.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$125.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | -\$50.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$50.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$125.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/13/19 | \$150.00 | 6 | 3099 | ACCENTO, THE LANGUAGE COMPANY | |
| 9/20/19 | -\$349.20 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/20/19 | -\$273.20 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/20/19 | -\$237.20 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/20/19 | -\$148.40 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/20/19 | -\$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/20/19 | \$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/20/19 | -\$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/20/19 | \$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/20/19 | \$148.40 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | |
| 9/20/19 | \$237.20 | 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 | |
| 1/14/19 | -\$35.00 | 6 | 5011 | | Reimb. for NLC per diem. 11/7-10/18-Omar Narvaez |
| 1/12/18 | \$253.44 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 1/12/18 | -\$253.44 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 1/16/18 | \$279.68 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 1/19/18 | -\$279.68 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/6/19 | \$149.72 | 6 | 3361 | Omar Narvaez | HOTEL |
| 3/6/19 | \$285.00 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/6/19 | -\$285.00 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/6/19 | -\$149.72 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/6/19 | -\$149.50 | 6 | 3361 | Omar Narvaez | HOTEL |
| 4/19/19 | \$178.10 | 6 | 3020 | Omar Narvaez | CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER |
| 4/19/19 | -\$178.10 | 6 | 3020 | Omar Narvaez | CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER |
| 6/24/19 | -\$293.04 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 6/24/19 | -\$293.04 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/19/19 | \$153.78 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/19/19 | -\$153.78 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/26/19 | \$92.96 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/26/19 | -\$92.96 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 4/12/19 | \$178.10 | 6 | 3020 | Omar Narvaez | CM NARVAEZ PROVIDED LUNCH FOR THE SENIOR CITIZEN GROUP FROM THE WEST DALLAS MULTIPURPOSE CENTER |
| 9/18/19 | -\$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 9/18/19 | \$0.12 | 6 | 3099 | EDUCATIONAL PRODUCTS INC | WASH OUT |
| 4/5/19 | \$29.84 | 6 | 3020 | Hermia Ramon | OFFICIAL CITY BUSINESS FOOD & DRINKS FOR D6 - CM NARVAEZ COMMUNITY MEETINGS |
| 10/26/18 | \$253.44 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 10/26/18 | -\$279.68 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/5/19 | \$149.72 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/5/19 | \$285.00 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 6/21/19 | \$293.04 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/15/19 | \$153.78 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 7/23/19 | \$92.96 | 6 | 3361 | Omar Narvaez | PER DIEM |
| 3/5/19 | \$149.50 | 6 | 3361 | Omar Narvaez | HOTEL |
| 12/17/19 | \$88.99 | 6 | 3361 | Omar Narvaez | GROUND TRANSPORTATION |
| 1/21/19 | \$143.88 | 6 | 3361 | Omar Narvaez | GROUND TRANSPORTATION |
| 3/19/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill OCT-18 |
| 3/22/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill NOV-18 |
| 3/27/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill DEC-18 |
| 4/3/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill JAN-19 |
| 4/18/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill FEB-19 |
| 5/22/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill MAR-19 |
| 7/2/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill APR-19 |
| 7/19/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill MAY-19 |
| 9/3/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill JUN-19 |
| 9/17/19 | \$110.58 | 6 | 3050 | | Telecom (Telephone) Bill JUL-19 |
| 9/5/19 | \$124.20 | 6 | 3030 | | |
| 3/4/19 | \$94.00 | 6 | 3030 | | |
| 2/6/19 | \$243.60 | 6 | 3030 | | |
| 4/3/19 | \$124.20 | 6 | 3030 | | |
| 1/8/19 | \$6.05 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 1/8/19 | \$100.77 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$5.89 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$98.18 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$24.48 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$408.02 | 6 | 2110 | | MC0097 ACCT OFFICE SUPPLIES |
| 5/1/19 | \$5.94 | 6 | 2252 | | |
| 9/3/19 | \$382.54 | 6 | 2252 | | |
| 1/13/19 | \$14.26 | 6 | 2252 | | |
| 3/5/19 | \$1,082.93 | 6 | 2252 | | |
| 2/4/19 | \$1.24 | 6 | 2252 | | |
| 7/2/19 | \$129.36 | 6 | 2252 | | |
| 4/21/19 | \$387.82 | 6 | 2252 | | |
| 6/4/19 | \$7.26 | 6 | 2252 | | |
| 11/1/18 | \$8.84 | 6 | 2252 | | |
| 9/19/19 | -\$612.00 | 6 | 5011 | | Reimburse council district. 6, Accento, TLC translation services used during Budget T.H. meeting |
| 1/25/19 | \$77.52 | 6 | 3090 | | Reimburse overtime-D6, Everardo Amaya |
| 4/23/19 | \$2,680.34 | 6 | 3090 | | Reimburse overtime-D6, Everardo Amaya |
| 8/30/19 | \$670.08 | 6 | 3090 | | Reimburse overtime-D6, Everardo Amaya |
| 10/9/19 | \$310.82 | 6 | 3090 | | Reimb. overtime-D6, Marco S. Aleman |
| 9/5/19 | \$196.45 | 6 | 3020 | | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|------------|----------|-------------|-------------------------------|---|
| 11/27/19 | \$789.99 | 6 | 3099 | | |
| 12/18/18 | \$1,218.06 | 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 | \$38.50 | 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 | |
| 9/13/19 | \$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 | \$51.56 | 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 |
| 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 |
| 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 | \$96.23 | 7 | 3429 | Celco Partnership | |
| 3/27/19 | \$96.23 | 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 |
| 4/29/19 | \$150.00 | 7 | 3361 | KEVIN FELDER | Annual DMO Membership at the True Blue level. |
| 4/29/19 | \$150.00 | 7 | 3361 | KEVIN FELDER | Annual DMO Membership at the True Blue level. |
| 4/29/19 | \$175.00 | 7 | 3361 | KEVIN FELDER | NLC CONF. WASH. D.C. - RONALD REAGAN DINNER |
| 4/29/19 | \$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 |
| 4/29/19 | \$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 |
| 4/29/19 | \$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 | \$8.45 | 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 | \$20.00 | 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 | \$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 | |
| 8/23/19 | \$62.85 | 8 | 3429 | Celco Partnership | |
| 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 | \$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 | \$116.62 | 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 | \$183.06 | 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 | | |
| 9/5/19 | \$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 | |
| 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 | |
| 1/11/19 | \$51.76 | 9 | 3429 | Celco Partnership | |
| 1/11/19 | \$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 | \$41.62 | 9 | 3429 | Celco Partnership | |
| 11/9/18 | \$351.22 | 9 | 3030 | John M. Clayton | CM CLAYTON AGREED TO PURCHASE 5000 COPIES OF DPD'S NORTHEAST KIDS HEALTH AND SAFETY FAIR FLYERS. HOW |
| 11/9/18 | \$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 |
|------------------|------------|----------|-------------|---------------------------|---|
| 10/16/18 | -324.52 | 13 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | -282.91 | 13 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$282.91 | 13 | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$324.52 | 13 | 2110 | BARBARIAN USA INC | |
| 11/2/18 | -103.52 | 13 | 3429 | VERIZON WIRELESS (PCS) | |
| 11/2/18 | -103.52 | 13 | 3429 | VERIZON WIRELESS (PCS) | |
| 1/2/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/2/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/14/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/14/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/29/19 | -320.00 | 13 | 3030 | AC Printing, LLC | |
| 1/29/19 | -320.00 | 13 | 3030 | AC Printing, LLC | |
| 1/29/19 | \$20.00 | 13 | 3030 | AC Printing, LLC | |
| 1/29/19 | \$20.00 | 13 | 3030 | AC Printing, LLC | |
| 2/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 2/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/13/19 | \$209.00 | 13 | 3361 | JENNIFER S. GATES | PER DIEM |
| 3/13/19 | -209.00 | 13 | 3361 | JENNIFER S. GATES | PER DIEM |
| 3/27/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/27/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 4/15/19 | -848.73 | 13 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | -243.39 | 13 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$243.39 | 13 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$848.73 | 13 | 2110 | BARBARIAN USA INC | |
| 5/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 5/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 6/10/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 6/10/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 7/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 7/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 8/13/19 | \$20.94 | 13 | 2110 | Sarah Evans | OFFICE SUPPLIES FOR D13 OFFICE |
| 8/13/19 | -20.94 | 13 | 2110 | Sarah Evans | OFFICE SUPPLIES FOR D13 OFFICE |
| 8/23/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 8/23/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 9/4/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 9/4/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 9/10/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 9/10/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 9/13/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 9/13/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 9/13/19 | \$41.62 | 13 | 3429 | Celco Partnership | |
| 9/14/19 | -80.65 | 13 | 5011 | | Reimb. for taxes on P-card-L. Clayton |
| 9/7/19 | \$20.94 | 13 | 2110 | Sarah Evans | OFFICE SUPPLIES FOR D13 OFFICE |
| 3/12/19 | \$209.00 | 13 | 3361 | JENNIFER S. GATES | PER DIEM |
| 10/31/18 | \$144.00 | 13 | 3020 | EQUIPMENT & BUILDING SVCS | W0864207 - 12 round table cloths 10/26/18 |
| 9/12/19 | \$48.00 | 13 | 3020 | Building Services Dept | W08F9887 - Setup 4 table cloths for the Women's Equality Day on Wednesday, Aug 21, 2019 in the City |
| 7/19/19 | -113.63 | 13 | 2252 | | RESERVED DECALS FOR INTERN 06/11/2019 THRU 06/30/2019. |
| 11/5/18 | \$4.30 | 13 | 3030 | | |
| 11/6/18 | \$10.17 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 11/6/18 | \$189.50 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 1/8/19 | \$3.69 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 1/8/19 | \$11.54 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$1.22 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$20.36 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$1.40 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$23.35 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$7.52 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$125.59 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 8/2/19 | -82.44 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 8/2/19 | -840.62 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 10/2/19 | \$2.35 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 10/2/19 | \$59.16 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 11/5/19 | \$1.53 | 13 | 2110 | | MCC014 ACCT OFFICE SUPPLIES |
| 5/1/19 | \$1.32 | 13 | 2252 | | |
| 1/3/19 | \$0.62 | 13 | 2252 | | |
| 7/29/19 | \$1.98 | 13 | 2252 | | |
| 7/29/19 | \$31.68 | 13 | 2252 | | |
| 4/2/19 | \$1.98 | 13 | 2252 | | |
| 6/4/19 | \$1.98 | 13 | 2252 | | |
| 12/3/18 | \$3.25 | 13 | 2252 | | |
| 11/7/18 | \$5.58 | 13 | 2252 | | |
| 11/7/19 | -\$1.23 | 13 | 2110 | | |
| 8/30/19 | \$186.30 | 13 | 3090 | | Reimburse overtime-D13, Alexandra Heller-Relayze |
| 10/8/19 | \$19.84 | 13 | 3090 | | Reimb. overtime-D13, Alexandra Heller-Relayze |
| 11/20/19 | \$83.38 | 13 | 3429 | | ACCURE PRIOR YEAR EXPENSES |
| 11/10/18 | -103.52 | 13 | 3429 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/18/18 | \$206.32 | 13 | 3090 | | |
| 12/18/18 | \$1,021.30 | 13 | 3020 | | |
| 1/23/19 | -865.73 | 13 | 3020 | | |
| 1/23/19 | \$107.40 | 13 | 2110 | | |
| 7/11/19 | \$14.76 | 13 | 3020 | | |
| 8/21/19 | \$187.78 | 13 | 3020 | | |
| 8/26/19 | \$36.93 | 13 | 3020 | | |
| 8/30/19 | \$13.17 | 13 | 3020 | | |
| 8/30/19 | \$307.39 | 13 | 3090 | | |
| 9/5/19 | \$151.45 | 13 | 3020 | | |
| 10/27/19 | \$64.27 | 13 | 2110 | | |
| 7/11/19 | \$605.00 | 13 | 3361 | | |
| 8/21/19 | \$1,719.83 | 13 | 3361 | | |
| 8/2/19 | \$35.00 | 13 | 3361 | | |
| 9/5/19 | \$600.00 | 13 | 3361 | | |
| 10/10/18 | \$711.00 | 13 | 3099 | Vandesk, LLC | |
| 11/11/18 | -103.52 | 13 | 3429 | VERIZON WIRELESS (PCS) | |
| 1/7/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/14/19 | -103.52 | 13 | 3429 | Celco Partnership | |
| 1/29/19 | -320.00 | 13 | 3030 | AC Printing, LLC | |
| 1/29/19 | -320.00 | 13 | 3030 | AC Printing, LLC | |
| 2/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/6/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 3/27/19 | -103.62 | 13 | 3429 | Celco Partnership | |
| 4/15/19 | -243.39 | 13 | 2110 | BARBARIAN USA INC | |
| 4/15/19 | \$848.73 | 13 | 2110 | BARBARIAN USA INC | |
| 5/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 6/10/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 7/2/19 | -103.40 | 13 | 3429 | Celco Partnership | |
| 8/23/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 9/4/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 9/10/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 9/13/19 | -441.62 | 13 | 3429 | Celco Partnership | |
| 10/4/19 | -883.24 | 13 | 3429 | Celco Partnership | |
| 10/21/19 | \$28.00 | 13 | 3030 | VISUAL COMMUNICATIONS ^ | |
| 10/8/18 | \$210.37 | 14 | 3361 | PHILIP T. KINGSTON | MLGE |
| 10/8/18 | -210.37 | 14 | 3361 | PHILIP T. KINGSTON | MLGE |
| 11/2/18 | \$216.48 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 11/2/18 | -216.48 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 11/20/18 | \$20.00 | 14 | 3030 | AC Printing, LLC | |
| 11/20/18 | \$20.00 | 14 | 3030 | AC Printing, LLC | |
| 1/10/19 | \$101.26 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/10/19 | -152.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/10/19 | -152.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/10/19 | -101.26 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/11/19 | -183.46 | 14 | 3429 | Celco Partnership | |
| 1/11/19 | \$183.46 | 14 | 3429 | Celco Partnership | |
| 1/17/19 | \$139.08 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 1/17/19 | -139.08 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 1/28/19 | \$28.37 | 14 | 3361 | PHILIP T. KINGSTON | VONLANE |
| 1/28/19 | \$35.25 | 14 | 3361 | PHILIP T. KINGSTON | GAS |
| 1/28/19 | \$47.34 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/28/19 | \$61.00 | 14 | 3361 | PHILIP T. KINGSTON | ADDITIONAL DAY PER DIEM |
| 1/28/19 | \$83.16 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/28/19 | -106.08 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 1/28/19 | -106.08 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 1/28/19 | -83.16 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/28/19 | -861.00 | 14 | 3361 | PHILIP T. KINGSTON | ADDITIONAL DAY PER DIEM |
| 1/28/19 | -847.34 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/28/19 | -355.25 | 14 | 3361 | PHILIP T. KINGSTON | GAS |
| 1/28/19 | -328.37 | 14 | 3361 | PHILIP T. KINGSTON | VONLANE |
| 1/31/19 | \$91.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/31/19 | -331.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 2/6/19 | -102.86 | 14 | 3429 | Celco Partnership | |
| 2/6/19 | -102.86 | 14 | 3429 | Celco Partnership | |
| 3/6/19 | -204.26 | 14 | 3429 | Celco Partnership | |
| 3/6/19 | \$204.26 | 14 | 3429 | Celco Partnership | |
| 3/6/19 | \$54.35 | 14 | 3361 | PHILIP T. KINGSTON | UBER |
| 3/6/19 | \$173.28 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM-3/11-13/19 WASHINGTON, D.C. |
| 3/6/19 | -173.28 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM-3/11-13/19 WASHINGTON, D.C. |
| 3/6/19 | -54.35 | 14 | 3361 | PHILIP T. KINGSTON | UBER |
| 3/11/19 | \$173.28 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 3/11/19 | -173.28 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 3/25/19 | \$123.90 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 3/25/19 | -123.90 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|------------|----------|-------------|------------------------|---|
| 3/27/19 | -566.43 | 14 | 3429 | Celco Partnership | |
| 3/27/19 | 566.43 | 14 | 3429 | Celco Partnership | |
| 4/8/19 | \$126.88 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 4/8/19 | -126.88 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 4/11/19 | \$101.26 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 4/11/19 | -101.26 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 4/18/19 | \$12.00 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 4/18/19 | \$48.21 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 4/18/19 | -48.21 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 4/18/19 | -12.00 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 5/2/19 | -34.14 | 14 | 3429 | Celco Partnership | |
| 5/2/19 | \$34.14 | 14 | 3429 | Celco Partnership | |
| 6/10/19 | \$113.46 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 6/10/19 | -113.46 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 6/17/19 | -113.46 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 6/11/19 | -41.22 | 14 | 3429 | Celco Partnership | |
| 6/11/19 | \$41.22 | 14 | 3429 | Celco Partnership | |
| 7/2/19 | -41.22 | 14 | 3429 | Celco Partnership | |
| 7/2/19 | \$41.22 | 14 | 3429 | Celco Partnership | |
| 7/16/19 | -350.00 | 14 | 3030 | AC Printing, LLC | |
| 7/16/19 | \$350.00 | 14 | 3030 | AC Printing, LLC | |
| 7/16/19 | \$20.00 | 14 | 3030 | AC Printing, LLC | |
| 7/16/19 | \$50.00 | 14 | 3030 | AC Printing, LLC | |
| 8/19/19 | -335.00 | 14 | 3361 | Dallas AFL-CIO Council | |
| 8/19/19 | \$335.00 | 14 | 3361 | Dallas AFL-CIO Council | |
| 8/23/19 | -550.25 | 14 | 3429 | Celco Partnership | |
| 8/23/19 | \$550.25 | 14 | 3429 | Celco Partnership | |
| 9/10/19 | -375.93 | 14 | 3429 | Celco Partnership | |
| 9/10/19 | \$75.93 | 14 | 3429 | Celco Partnership | |
| 9/10/19 | -180.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | -180.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | -150.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | -120.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | -35.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$120.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$150.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$180.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$180.00 | 14 | 3030 | AC Printing, LLC | |
| 11/15/18 | \$34.80 | 14 | 3011 | | Reimb. for NLC Conf. esp. 11/7-10/18, Philip Kingston |
| 1/10/19 | \$139.08 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 3/6/19 | \$173.28 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 4/8/19 | \$101.26 | 14 | 3361 | Hannah Alexander | PER DIEM |
| 5/1/19 | \$152.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 10/28/18 | \$216.48 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/9/19 | \$101.26 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/30/19 | \$91.50 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 3/6/19 | \$173.28 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM-3/11-13/19 WASHINGTON, D.C. |
| 4/5/19 | \$126.88 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 6/7/19 | \$113.46 | 14 | 3361 | PHILIP T. KINGSTON | PER DIEM |
| 1/29/19 | \$35.25 | 14 | 3361 | PHILIP T. KINGSTON | GAS |
| 1/29/19 | \$108.08 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 1/29/19 | \$83.16 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/29/19 | \$28.37 | 14 | 3361 | PHILIP T. KINGSTON | VONLANE |
| 1/29/19 | \$47.34 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 1/29/19 | \$61.00 | 14 | 3361 | PHILIP T. KINGSTON | ADDITIONAL DAY PER DIEM |
| 3/5/19 | \$54.35 | 14 | 3361 | PHILIP T. KINGSTON | UBER |
| 3/22/19 | \$123.00 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 4/17/19 | \$12.00 | 14 | 3361 | PHILIP T. KINGSTON | PARKING |
| 4/17/19 | \$48.21 | 14 | 3361 | PHILIP T. KINGSTON | GROUND TRANSPORTATION |
| 6/11/19 | \$30.64 | 14 | 3099 | | DEPT-NUM = 1A14 |
| 6/5/19 | \$138.32 | 14 | 3099 | | DEPT-NUM = 1A14 |
| 1/8/19 | \$33.84 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 1/8/19 | \$33.94 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$1.29 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 2/6/19 | \$21.44 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 3/6/19 | \$15.24 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 3/6/19 | \$254.00 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$4.75 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 4/3/19 | \$79.19 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 5/2/19 | \$8.41 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 5/2/19 | \$156.80 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$2.44 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$40.62 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$23.64 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$375.60 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$6.77 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$112.80 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 10/2/19 | \$0.42 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 10/2/19 | \$7.07 | 14 | 2110 | | MCC015 ACCT OFFICE SUPPLIES |
| 9/3/19 | \$0.66 | 14 | 2252 | | |
| 1/3/19 | \$2.49 | 14 | 2252 | | |
| 3/6/19 | \$3.30 | 14 | 2252 | | |
| 4/2/19 | \$0.66 | 14 | 2252 | | |
| 6/4/19 | \$0.86 | 14 | 2252 | | |
| 12/8/18 | \$0.86 | 14 | 2252 | | |
| 11/1/18 | \$2.71 | 14 | 2252 | | |
| 9/19/19 | \$60.00 | 14 | 3099 | | FY 18-19 cell phone stipend-Dist. 14, Zachary Romero |
| 10/24/19 | \$1,538.00 | 14 | 3099 | | ACCRIE PRIOR YEAR EXPENSES |
| 11/28/19 | \$39.70 | 14 | 3429 | | ACCRIE PRIOR YEAR EXPENSES |
| 12/18/18 | \$7.94 | 14 | 3020 | | |
| 1/23/19 | \$568.00 | 14 | 3099 | | |
| 7/11/19 | \$75.00 | 14 | 3340 | | |
| 7/11/19 | \$152.04 | 14 | 3361 | | |
| 8/21/19 | \$250.00 | 14 | 3361 | | |
| 9/5/19 | \$71.98 | 14 | 2110 | | |
| 9/5/19 | \$507.17 | 14 | 3099 | | |
| 10/9/19 | \$84.99 | 14 | 3099 | | |
| 11/27/19 | \$11.94 | 14 | 3020 | | |
| 11/27/19 | \$30.00 | 14 | 3361 | | |
| 11/27/19 | \$350.00 | 14 | 3030 | | |
| 12/27/19 | \$10.00 | 14 | 3020 | | |
| 12/27/19 | \$14.99 | 14 | 3099 | | |
| 12/18/18 | \$601.68 | 14 | 3361 | | |
| 1/29/19 | \$766.20 | 14 | 3361 | | |
| 6/7/19 | \$501.96 | 14 | 3361 | | |
| 7/11/19 | \$2,665.35 | 14 | 3361 | | |
| 8/21/19 | \$2,262.05 | 14 | 3361 | | |
| 8/26/19 | \$686.60 | 14 | 3361 | | |
| 9/30/19 | \$120.00 | 14 | 3361 | | |
| 9/5/19 | -120.00 | 14 | 3361 | | |
| 10/4/19 | \$1,196.00 | 14 | 3099 | DALLAS DESK INC. | |
| 11/20/18 | \$20.00 | 14 | 3030 | AC Printing, LLC | |
| 1/17/19 | \$183.46 | 14 | 3429 | Celco Partnership | |
| 2/6/19 | \$102.86 | 14 | 3429 | Celco Partnership | |
| 3/6/19 | \$204.26 | 14 | 3429 | Celco Partnership | |
| 3/27/19 | \$566.43 | 14 | 3429 | Celco Partnership | |
| 5/2/19 | \$34.14 | 14 | 3429 | Celco Partnership | |
| 6/11/19 | \$41.22 | 14 | 3429 | Celco Partnership | |
| 7/2/19 | \$41.22 | 14 | 3429 | Celco Partnership | |
| 7/16/19 | \$50.00 | 14 | 3030 | AC Printing, LLC | |
| 7/16/19 | \$50.00 | 14 | 3030 | AC Printing, LLC | |
| 8/19/19 | \$35.00 | 14 | 3361 | Dallas AFL-CIO Council | |
| 8/23/19 | \$550.25 | 14 | 3429 | Celco Partnership | |
| 9/10/19 | \$75.93 | 14 | 3429 | Celco Partnership | |
| 9/10/19 | \$35.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$120.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$150.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$180.00 | 14 | 3030 | AC Printing, LLC | |
| 9/10/19 | \$180.00 | 14 | 3030 | AC Printing, LLC | |
| 10/2/19 | \$79.61 | 14 | 3429 | Celco Partnership | |
| 10/2/18 | -232.18 | Mayor | 3429 | VERIZON WIRELESS (PCS) | |
| 10/2/18 | \$232.18 | Mayor | 3429 | VERIZON WIRELESS (PCS) | |
| 10/16/18 | -565.82 | Mayor | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$565.82 | Mayor | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$243.39 | Mayor | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$243.39 | Mayor | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$65.82 | Mayor | 2110 | BARBARIAN USA INC | |
| 10/16/18 | \$612.68 | Mayor | 2110 | BARBARIAN USA INC | |
| 11/2/18 | -233.09 | Mayor | 3429 | VERIZON WIRELESS (PCS) | |
| 11/2/18 | \$233.09 | Mayor | 3429 | VERIZON WIRELESS (PCS) | |
| 11/7/18 | -320.00 | Mayor | 3030 | AC Printing, LLC | |
| 11/7/18 | \$20.00 | Mayor | 3030 | AC Printing, LLC | |
| 12/6/18 | -202.16 | Mayor | 3361 | Patricia Blasquez | PER DIEM |
| 12/6/18 | \$202.16 | Mayor | 3361 | Patricia Blasquez | PER DIEM |
| 12/19/19 | -233.09 | Mayor | 3429 | Celco Partnership | |
| 1/2/19 | \$233.09 | Mayor | 3429 | Celco Partnership | |
| 1/14/19 | -233.09 | Mayor | 3429 | Celco Partnership | |
| 1/14/19 | \$233.09 | Mayor | 3429 | Celco Partnership | |
| 1/15/19 | -390.00 | Mayor | 3030 | AC Printing, LLC | |
| 1/15/19 | \$90.00 | Mayor | 3030 | AC Printing, LLC | |
| 2/6/19 | -233.34 | Mayor | 3429 | Celco Partnership | |

| Transaction Date | Amount | District | Object Code | Vendor | Description |
|------------------|-------------|----------|-------------|---------------------------------|--|
| 2/6/19 | \$233.34 | Mayor | 3429 | Cellico Partnership | |
| 2/11/19 | \$12.00 | Mayor | 3363 | Hermia Ramon | OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS |
| 2/11/19 | -\$12.00 | Mayor | 3363 | Hermia Ramon | OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS |
| 3/6/19 | -\$151.46 | 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 | \$181.53 | Mayor | 3429 | Cellico Partnership | |
| 3/29/19 | -\$180.00 | Mayor | 3030 | AC Printing, LLC | |
| 3/29/19 | \$180.00 | Mayor | 3030 | AC Printing, LLC | |
| 3/29/19 | -\$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 3/29/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 3/29/19 | -\$35.00 | Mayor | 3030 | AC Printing, LLC | |
| 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 | |
| 4/5/19 | \$240.24 | Mayor | 3361 | Danelle Cortley | PER DIEM |
| 4/5/19 | -\$240.24 | Mayor | 3361 | Danelle Cortley | PER DIEM |
| 4/19/19 | \$24.62 | Mayor | 3361 | Danelle Cortley | GROUND TRANSPORTATION |
| 4/19/19 | \$45.00 | Mayor | 3361 | Danelle Cortley | RESORT FEES |
| 4/19/19 | \$60.00 | Mayor | 3361 | Danelle Cortley | BAGGAGE FEES |
| 4/19/19 | -\$145.13 | Mayor | 3361 | Danelle Cortley | HOTEL |
| 4/19/19 | -\$145.13 | Mayor | 3361 | Danelle Cortley | HOTEL |
| 4/19/19 | -\$60.00 | Mayor | 3361 | Danelle Cortley | BAGGAGE FEES |
| 4/19/19 | -\$45.00 | Mayor | 3361 | Danelle Cortley | RESORT FEES |
| 4/19/19 | -\$24.62 | Mayor | 3361 | Danelle Cortley | GROUND TRANSPORTATION |
| 5/2/19 | -\$181.13 | Mayor | 3429 | Cellico Partnership | |
| 5/2/19 | \$181.13 | Mayor | 3429 | Cellico Partnership | |
| 5/24/19 | -\$150.00 | Mayor | 3030 | AC Printing, LLC | |
| 5/24/19 | \$150.00 | Mayor | 3030 | AC Printing, LLC | |
| 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 | |
| 6/10/19 | \$181.13 | Mayor | 3429 | Cellico Partnership | |
| 6/17/19 | -\$210.00 | Mayor | 3030 | AC Printing, LLC | |
| 6/17/19 | \$210.00 | Mayor | 3030 | AC Printing, LLC | |
| 6/17/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 6/17/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 6/17/19 | \$210.00 | 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 | \$181.13 | Mayor | 3429 | Cellico Partnership | |
| 7/2/19 | \$2,050.50 | Mayor | 3099 | D & L SECURITY SERVICES | |
| 7/2/19 | \$2,050.50 | Mayor | 3099 | D & L SECURITY SERVICES | |
| 7/16/19 | -\$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 7/16/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 7/16/19 | -\$30.00 | Mayor | 3030 | AC Printing, LLC | |
| 7/16/19 | \$30.00 | Mayor | 3030 | AC Printing, LLC | |
| 7/16/19 | \$100.00 | Mayor | 3030 | AC Printing, LLC | |
| 7/16/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 8/22/19 | \$85.00 | Mayor | 3361 | Eric Johnson | FOOD |
| 8/22/19 | -\$85.00 | Mayor | 3361 | Eric Johnson | FOOD |
| 8/22/19 | -\$280.00 | Mayor | 3030 | AC Printing, LLC | |
| 8/22/19 | \$280.00 | Mayor | 3030 | AC Printing, LLC | |
| 8/22/19 | -\$280.00 | Mayor | 3030 | AC Printing, LLC | |
| 8/22/19 | \$280.00 | Mayor | 3030 | AC Printing, LLC | |
| 8/27/19 | -\$998.46 | Mayor | 3429 | Cellico Partnership | |
| 8/27/19 | \$998.46 | Mayor | 3429 | Cellico Partnership | |
| 9/3/19 | -\$133.76 | Mayor | 3361 | Mary Eibanna | PER DIEM |
| 9/3/19 | \$133.76 | Mayor | 3361 | Mary Eibanna | PER DIEM |
| 9/3/19 | -\$20.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/3/19 | \$20.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/4/19 | -\$78.20 | Mayor | 3429 | Cellico Partnership | |
| 9/4/19 | \$78.20 | Mayor | 3429 | Cellico Partnership | |
| 9/10/19 | -\$166.66 | Mayor | 3429 | Cellico Partnership | |
| 9/10/19 | \$166.66 | Mayor | 3429 | Cellico Partnership | |
| 9/10/19 | -\$240.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$240.00 | 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 | -\$180.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$180.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | -\$150.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$150.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | -\$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$127.75 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | -\$35.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$35.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$120.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/10/19 | \$120.00 | 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 | \$240.00 | Mayor | 3030 | AC Printing, LLC | |
| 9/13/19 | -\$41.62 | Mayor | 3429 | Cellico Partnership | |
| 9/13/19 | \$41.62 | Mayor | 3429 | Cellico Partnership | |
| 9/13/19 | -\$56.00 | Mayor | 3099 | JANUS SIGNS | |
| 9/13/19 | \$56.00 | Mayor | 3099 | JANUS SIGNS | |
| 1/29/19 | \$74.63 | Mayor | 3361 | Brenda Allen | GROUND TRANSPORTATION |
| 1/29/19 | \$102.60 | Mayor | 3361 | Brenda Allen | PER DIEM |
| 1/29/19 | -\$102.60 | Mayor | 3361 | Brenda Allen | PER DIEM |
| 1/29/19 | -\$74.63 | Mayor | 3361 | Brenda Allen | GROUND TRANSPORTATION |
| 7/24/19 | -\$7,826.00 | Mayor | 3099 | DALLAS DESK INC. | |
| 7/24/19 | \$7,826.00 | Mayor | 3099 | DALLAS DESK INC. | |
| 7/24/19 | -\$3,575.00 | Mayor | 3099 | DALLAS DESK INC. | |
| 7/24/19 | \$3,575.00 | Mayor | 3099 | DALLAS DESK INC. | |
| 7/24/19 | \$7,826.00 | Mayor | 3099 | DALLAS DESK INC. | |
| 8/8/19 | \$200.00 | Mayor | 3363 | LEE M. KLEINMAN | AIRFARE |
| 8/8/19 | -\$200.00 | Mayor | 3363 | LEE M. KLEINMAN | AIRFARE |
| 8/29/19 | -\$137.00 | Mayor | 3099 | DALLAS DESK INC. | coat rack |
| 8/29/19 | \$137.00 | Mayor | 3099 | DALLAS DESK INC. | coat rack |
| 2/7/19 | \$12.00 | Mayor | 3363 | Hermia Ramon | OFFICIAL CITY BUSINESS PARKING FOR EARLY MATTERS DALLAS |
| 4/3/19 | \$240.24 | Mayor | 3361 | Danelle Cortley | PER DIEM |
| 8/28/19 | \$133.76 | Mayor | 3361 | Mary Eibanna | PER DIEM |
| 1/29/19 | \$202.16 | Mayor | 3361 | Patricia Blasquez | PER DIEM |
| 1/29/19 | \$74.63 | Mayor | 3361 | Brenda Allen | GROUND TRANSPORTATION |
| 1/29/19 | \$102.60 | Mayor | 3361 | Brenda Allen | PER DIEM |
| 4/17/19 | \$24.62 | Mayor | 3361 | Danelle Cortley | GROUND TRANSPORTATION |
| 4/17/19 | \$45.00 | Mayor | 3361 | Danelle Cortley | RESORT FEES |
| 4/17/19 | \$60.00 | Mayor | 3361 | Danelle Cortley | BAGGAGE FEES |
| 4/17/19 | \$145.13 | Mayor | 3361 | Danelle Cortley | HOTEL |
| 8/21/19 | \$85.00 | Mayor | 3361 | Eric Johnson | FOOD |
| 12/13/19 | \$91.50 | Mayor | 3361 | Eric Johnson | PER DIEM |
| 12/13/19 | \$467.96 | Mayor | 3361 | Eric Johnson | AIRFARE |
| 8/7/19 | \$200.00 | Mayor | 3363 | LEE M. KLEINMAN | AIRFARE |
| 5/8/19 | \$216.00 | Mayor | 3099 | Building Services Dept | WC07155S Setup 18 table cloths for the Women's History Month event on Friday, March 29, 2019 |
| 9/3/19 | \$427.20 | Mayor | 3051 | Telecom (Telephone) Bill JUN-19 | |
| 11/27/18 | \$241.14 | Mayor | 3099 | EQUIPMENT & BUILDING SVCS | W0R84298 - Setup and breakdown stage only for event on 10/31 |
| 12/12/18 | \$109.28 | Mayor | 3099 | EQUIPMENT & BUILDING SVCS | W0M65994 - Pick up and deliver chairs to Arboretum |
| 11/6/18 | \$8.13 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 11/6/18 | \$102.17 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 1/4/19 | \$4.13 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 1/4/19 | \$68.85 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$9.43 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 6/3/19 | \$157.14 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$13.01 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 7/3/19 | \$216.75 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$13.51 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 8/2/19 | \$225.24 | Mayor | 2110 | | MCC016 ACCT OFFICE SUPPLIES |
| 5/1/19 | \$1.98 | Mayor | 2252 | | |
| 9/3/19 | \$1.98 | Mayor | 2252 | | |
| 3/5/19 | \$5.48 | Mayor | 2252 | | |
| 2/4/19 | \$3.73 | Mayor | 2252 | | |
| 7/2/19 | \$7.86 | Mayor | 2252 | | |
| 4/2/19 | \$70.49 | Mayor | 2252 | | |
| 6/4/19 | \$10.56 | Mayor | 2252 | | |
| 12/3/18 | \$4.16 | Mayor | 2252 | | |
| 10/2/19 | \$2.64 | Mayor | 2252 | | |
| 10/3/19 | \$11,401.00 | Mayor | 5011 | | |
| 10/8/19 | \$428.10 | Mayor | 3099 | | Reimb. overtime-D15, Alheli Garza |
| 11/20/19 | \$47.31 | Mayor | 3429 | | ACCRUE PRIOR YEAR EXPENSES |
| 11/16/18 | -\$233.09 | Mayor | 3429 | | REVERSE PRIOR YEAR EXPENSE ACCRUAL |
| 12/18/18 | \$103.94 | Mayor | 3099 | | |
| 12/18/18 | \$120.85 | Mayor | 3020 | | |
| 12/18/18 | \$200.00 | Mayor | 3315 | | |
| 1/23/19 | \$15.99 | Mayor | 3099 | | |
| 1/23/19 | \$100.00 | Mayor | 3315 | | |
| 1/23/19 | \$270.90 | Mayor | 3030 | | |
| 1/23/19 | \$300.00 | Mayor | 3020 | | |
| 6/7/19 | \$23.99 | Mayor | 3099 | | |
| 6/7/19 | \$200.00 | Mayor | 3315 | | |
| 7/11/19 | \$100.00 | Mayor | 3020 | | |
| 7/11/19 | \$184.34 | Mayor | 3341 | | |
| 7/11/19 | \$200.00 | Mayor | 3315 | | |
| 7/11/19 | \$2,567.06 | Mayor | 3099 | | |
| 8/21/19 | -\$22.50 | Mayor | 3099 | | |
| 8/21/19 | \$100.00 | Mayor | 3315 | | |
| 8/21/19 | \$116.97 | Mayor | 3341 | | |

| 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 |
| 1/28/20 | -\$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 | |
| 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 | Vernesha Cathey | PER DIEM |
| 3/3/20 | \$305.52 | 2 | 3361 | ADAM MEDRANO | PER DIEM |
| 3/4/20 | -\$305.52 | 2 | 3361 | Vernesha Cathey | PER DIEM |
| 3/4/20 | \$305.52 | 2 | 3361 | Vernesha 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 | |
| 4/9/20 | -\$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 | -\$176.90 | 3 | 3361 | Casey E. Thomas | PER DIEM |
| 2/3/20 | \$176.90 | 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 |
| 1/10/20 | \$83.38 | 4 | 3429 | Celco Partnership | |
| 1/10/20 | -\$83.38 | 4 | 3429 | Celco Partnership | |
| 1/10/20 | \$83.38 | 4 | 3429 | Celco Partnership | |
| 1/10/20 | \$69.64 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN |
| 1/10/20 | -\$122.04 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN |
| 1/10/20 | \$122.04 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN |
| 1/10/20 | -\$69.64 | 4 | 3020 | RENITA GRIGGS | REIMBURSE FOR ITEMS PURCHASED FOR SUPPLIES FOR MCC EVENTS ON 9-19-19 BECKLEY SANER MEETING AT COMMUN |
| 1/15/20 | \$10.00 | 4 | 2252 | | 1 DCL REPLACEMENT FOR COUNCIL ARNOLD. |
| 1/17/20 | \$168.92 | 4 | 2110 | BARBARIAN USA INC | |
| 1/17/20 | \$649.44 | 4 | 2110 | BARBARIAN USA INC | |
| 1/17/20 | \$168.92 | 4 | 2110 | BARBARIAN USA INC | |
| 1/17/20 | -\$168.92 | 4 | 2110 | BARBARIAN USA INC | |
| 1/17/20 | \$649.44 | 4 | 2110 | BARBARIAN USA INC | |
| 1/17/20 | -\$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, llc. | |
| 3/13/20 | \$1,701.00 | 4 | 3020 | Chef Cassandra Culinary Concepts, llc. | |
| 3/13/20 | -\$1,701.00 | 4 | 3020 | Chef Cassandra Culinary Concepts, llc. | |
| 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 | 2262 | | |
| 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 | Tajjana Williams | 2019 NTC BOARD OF DIRECTORS MEETING |
| 4/16/20 | -\$15.00 | 5 | 3363 | Tajjana Williams | 2019 NTC BOARD OF DIRECTORS MEETING |
| 4/16/20 | \$15.00 | 5 | 3363 | Tajjana 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 | Tajjana Williams | BUSINESS, PASTRIES OF BUDGET TOWNHALL |
| 4/16/20 | -\$17.35 | 6 | 3020 | Tajjana Williams | BUSINESS, PASTRIES OF BUDGET TOWNHALL |
| 4/16/20 | \$17.35 | 6 | 3020 | Tajjana 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 | | MCC011 ACCT OFFICE SUPPLIES |
| 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 | -\$69.86 | 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 | -\$63.17 | 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 | -\$31.49 | 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 | -\$30.16 | 12 | 3363 | Elysia Martin | MLGE |
| 11/13/19 | \$30.16 | 12 | 3363 | Elysia Martin | MLGE |
| 11/13/19 | -\$19.72 | 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 ^ | |
| 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 | -\$8.70 | 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 | -\$6.32 | 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 | -\$57.07 | 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 | -\$217.26 | 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 | -\$0.99 | 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 | Tajana Williams | COFFEE FOR COUNCILMEMBER MENDELSON'S COFFEE WITH CARA EVENT |
| 4/15/20 | \$27.30 | 12 | 3030 | Tajana Williams | PRINTING OF FLYERS FOR COMMUNITY MEETING |
| 4/15/20 | \$28.33 | 12 | 3020 | Tajana 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 |
| 10/21/19 | \$79.61 | 14 | 3429 | Celco Partnership | |
| 10/21/19 | -\$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 | | | | | |