

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2020

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Department Description

Department Description	Budget 2020	Budget YTD September 2020	Actual September 2020	YTD September 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD September 2019
City Council								
010006 - Reg. Councillor Ferri								
Revenue	0	0.00	0.00	0	0		0.0%	0
	0	0.00	0.00	0	0			0
Expenditures								
7015 - - Part Time	37,856	27,673.00	16,142.00	21,714	11,531		41.7%	23,594
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	22,770	16,643.00	17,078.38	5,692	-435		-2.6%	16,556
7018 - - Benefits - Part time	4,543	3,322.00	1,937.04	2,606	1,385		41.7%	2,784
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	91,377	68,535.00	68,532.84	22,844	2		0.0%	67,354
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0		0.0%	9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	400	300.00	0.00	400	300		100.0%	239
7110 - 01 - General Dept. Meals	500	378.00	0.00	500	378		100.0%	102
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500		100.0%	0
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000		100.0%	0
7112 - 03 - Meals	300	300.00	0.00	300	300		100.0%	0
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400		100.0%	0
7115 - - Training & Development	500	500.00	0.00	500	500		100.0%	0
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500		100.0%	0
7122 - 01 - Cellular Line Charges	900	675.00	287.36	613	388		57.4%	621
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0			0
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800		100.0%	367
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0			0
7126 - - Newsletters & Mailings	10,000	7,497.00	0.00	10,000	7,497		100.0%	2,544
7130 - - Seminars & Workshops	500	375.00	0.00	500	375		100.0%	108
7135 - - Advertising	2,000	1,500.00	1,300.00	700	200		13.3%	500
7150 - - Community Gifts & Promotions	1,000	500.00	284.92	715	215		43.0%	24
7151 - - Community Hosting Events	3,362	2,523.00	0.00	3,362	2,523		100.0%	309
7200 - - Office Supplies	1,200	900.00	367.37	833	533		59.2%	1,134
7201 - - Conferences	900	900.00	0.00	900	900		100.0%	0
7205 - 02 - Dept. Computer Supplies	1,000	750.00	0.00	1,000	750		100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0			46
7211 - 01 - Computer Hardware	500	500.00	0.00	500	500		100.0%	0

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	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>YTD September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2019</i>
7211 - 02 - Computer Software	300	300.00		0.00	300	300	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0	0.00		0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	375.00		24.01	476	351	93.6%	102
7221 - - Corporate Promotions	200	100.00		0.00	200	100	100.0%	0
7222 - 01 - Printing - Internal	0	0.00		0.00	0	0		0
7222 - 02 - Printing - External	1,000	750.00		0.00	1,000	750	100.0%	0
7225 - 02 - Council Postage	400	300.00		1.78	398	298	99.4%	44
7227 - - Community Event Tickets	2,000	1,500.00		700.00	1,300	800	53.3%	1,260
7520 - - Professional Fees	10,000	7,500.00		508.80	9,491	6,991	93.2%	0
7630 - - Wireless/Internet Commun.	0	0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	4,591	0.00		0.00	4,591	0		0
7700 - - Chgs. from Other Depts.	0	0.00		0.00	0	0		0
	214,799	157,796.00	116,164.50		98,635	41,632	26.4%	126,686
	214,799	157,796.00	116,164.50		98,635	41,632	26.4%	126,686
	214,799	157,796.00	116,164.50		98,635	41,632	26.4%	126,686
	214,799	157,796.00	116,164.50		98,635	41,632	26.4%	126,686

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2020 and 09/30/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Ferri	010006	7015		1/1/2020	-41.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2020	-2.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/9/2020	137.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/9/2020	5.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/23/2020	1,837.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/23/2020	73.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/6/2020	1,300.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/6/2020	52.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/20/2020	1,432.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/20/2020	57.30 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/5/2020	1,112.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/5/2020	44.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/19/2020	1,000.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/19/2020	40.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/16/2020	50.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/16/2020	2.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/9/2020	1,225.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/9/2020	49.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/23/2020	1,575.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/23/2020	63.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/6/2020	1,400.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/6/2020	56.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/20/2020	1,487.50 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/20/2020	59.50 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/3/2020	1,375.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/3/2020	55.00 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		9/17/2020	1,630.00 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		9/17/2020	65.20 Actual Burden Journal Entries		
						16,142.00		
7017--Benefits								
	Reg. Councillor Ferri	010006	7017		1/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2020	1,829.88 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/29/2020	1,829.88 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		2/29/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2020	33.86 Actual Burden Journal Entries		

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For the Period ending Sept 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7017		3/31/2020	1,829.87 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2020	1,829.88 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2020	1,829.88 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2020	1,829.88 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/15/2020	25.11 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/31/2020	1,838.63 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		7/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/31/2020	1,829.88 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		8/31/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		9/15/2020	33.86 Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		9/30/2020	1,829.87 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		9/30/2020	33.86 Actual Burden Journal Entries		
						17,078.38		
7018--Benefits - Part time								
	Reg. Councillor Ferri	010006	7018		1/31/2020	241.32 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		2/29/2020	341.02 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2020	263.64 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2020	6.24 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		7/31/2020	349.44 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		8/31/2020	360.36 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		9/30/2020	375.02 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
						1,937.04		
7030--Council Remuneration								
	Reg. Councillor Ferri	010006	7030		1/15/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/29/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2020	3,807.38 Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2020	3,807.38 Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7030		6/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		9/30/2020	3,807.38	Payroll Labor Distribution		
						68,532.84			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	19.39	Bell Mobility (Mayor & Council	BB-NN- JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	30.79	Bell Mobility (Mayor & Council	bb mf mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	bb nn mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	40.45	Bell Mobility (Mayor & Council	bb mf apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	bb nn apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-June2020	525137166/06/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-June2020	525137166/06/20
	Reg. Councillor Ferri	010006	7122	01	7/17/2020	4.85	Bell Mobility (Mayor & Council	BB-MF-JUL 2020	525137166/07/20
	Reg. Councillor Ferri	010006	7122	01	7/17/2020	19.41	Bell Mobility (Mayor & Council	BB-NN-JUL 2020	525137166/07/20
	Reg. Councillor Ferri	010006	7122	01	8/17/2020	4.83	Bell Mobility (Mayor & Council	bb mf aug 2020	525137166/08/20
	Reg. Councillor Ferri	010006	7122	01	8/17/2020	27.06	Bell Mobility (Mayor & Council	bb nn aug 2020	525137166/08/20
	Reg. Councillor Ferri	010006	7122	01	9/30/2020	4.87	Bell Mobility (Mayor & Council	bb-mf-sept 2020	525137166/09/20
	Reg. Councillor Ferri	010006	7122	01	9/30/2020	19.44	Bell Mobility (Mayor & Council	bb-nn-sept 2020	525137166/09/20
						287.36			

7135--Advertising

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For the Period ending Sept 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7135		2/14/2020	100.00 St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/14/2020	-100.00 St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/19/2020	500.00 Vaughan in Motion for Cancer C	Vaughan Cancer Care Adv.	
	Reg. Councillor Ferri	010006	7135		2/24/2020	100.00 St. Margaret Mary Church	advertising st margaret mary	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00 Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00 Beth Chabad Israeli Community	2020 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	-700.00 Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00 Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00 Beth Chabad Israeli Community	2020 Calendar Adv.	
						1,300.00		
7150--Community Gifts & Promotions								
	Reg. Councillor Ferri	010006	7150		2/19/2020	40.70 Ferri, Mario	Carnations	021920
	Reg. Councillor Ferri	010006	7150		2/19/2020	244.22 Ferri, Mario	West WB and Sonoma Seniors	FEB 19/20
						284.92		
7200--Office Supplies								
	Reg. Councillor Ferri	010006	7200		1/29/2020	23.11 Novexco Inc. (US Bank)		402903123
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.02 Novexco Inc. (US Bank)		403008923
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.72 Novexco Inc. (US Bank)		403023635
	Reg. Councillor Ferri	010006	7200		2/27/2020	11.58 Novexco Inc. (US Bank)		403053857
	Reg. Councillor Ferri	010006	7200		2/27/2020	38.91 Novexco Inc. (US Bank)		403054194
	Reg. Councillor Ferri	010006	7200		7/27/2020	157.03 Novexco Inc. (US Bank)		403450234
						367.37		
7220-03-Copier/Fax Supplies								
	Reg. Councillor Ferri	010006	7220	03	1/31/2020	1.31 JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/29/2020	20.72 JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2020	1.90 JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	8/31/2020	0.08 JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
						24.01		
7225-02-Council Postage								
	Reg. Councillor Ferri	010006	7225	02	1/31/2020	0.89 JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Reg. Councillor Ferri	010006	7225	02	2/29/2020	0.89 JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
						1.78		
7227--Community Event Tickets								
	Reg. Councillor Ferri	010006	7227		1/28/2020	300.00 Ferri, Mario	2TksRebeccaGrace Feb14/20	01282020
	Reg. Councillor Ferri	010006	7227		2/24/2020	100.00 Veroli Cultural Society	Community Event Tickets	
	Reg. Councillor Ferri	010006	7227		2/25/2020	140.00 St. Margaret Mary Church	SMM Fashion Show	
	Reg. Councillor Ferri	010006	7227		2/25/2020	160.00 Waves of Changes for Autism	Annual Woman's Night	
						700.00		

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7520--Professional Fees									
	Reg. Councillor Ferri	010006	7520		6/24/2020	500.00	Creative Officials Media Inc.	Soc.Med. Content Creation	
	Reg. Councillor Ferri	010006	7520		6/24/2020	8.80	Creative Officials Media Inc.	Soc.Med. Content Creation	
						508.80			
						116,164.50			