

Payments

Agency	Contract #	Vendor Name	ACH/Check #	PO #	Voucher ID	Payment Date	Voucher Amount
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX5757	PO694912	VOM94833	12/15/2023	\$82,664.55
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX5047	PO694912	VOM88308	12/8/2023	\$47,597.20
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX5047	PO694912	VOM88301	12/8/2023	\$39,503.96
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX2052	PO678410	VOM88139	10/31/2023	\$83,000.04
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX1941	PO678822	VOM89412	10/28/2023	\$19,792.24
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX1941	PO678822	VOM90493	10/28/2023	\$4,303.62
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX1941	PO678410	VOM80662	10/28/2023	\$59,835.35
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX8914	PO669222	VOM45507	10/11/2023	\$78,858.38
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX8547	PO678410	VOM73966	10/10/2023	\$61,111.07
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX4367	PO669222	VOM59340	9/14/2023	\$29,017.11
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX4130	PO678822	VOM61439	9/12/2023	\$17,233.08
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX2943	PO678410	VOM53592	9/1/2023	\$60,914.17
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX1666	PO678410	VOM38596	8/22/2023	\$56,397.40
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX1415	PO678822	VOM45088	8/19/2023	\$16,958.45
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX0785	PO678822	VOM35220	8/15/2023	\$5,607.13
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX6642	PO678410	VOM27633	7/15/2023	\$51,296.84
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX6501	PO678822	VOM40617	7/14/2023	\$15,618.40
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX4290	PO678822	VOM17257	6/27/2023	\$7,973.25
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX3458	PO678822	VOM12240	6/21/2023	\$8,471.62
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX3458	PO678822	VOM12244	6/21/2023	\$10,521.13
Transportation (DDOT)		WASHINGTON AREA BICYCLIST AS	XXX3458	PO678822	VOM12231	6/21/2023	\$5,154.19
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX2555	PO669222	VOM21095	6/13/2023	\$82,056.32
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX8627	PO678410	VOM14819	5/9/2023	\$48,670.20
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX6787	PO669222	VOM09463	4/25/2023	\$15,435.00
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX5816	PO678410	VOM01205	4/14/2023	\$49,867.03
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX4768	PO669222	VOL99588	4/4/2023	\$21,223.13
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX1711	PO678410	VOL94345	3/7/2023	\$49,531.51
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX0821	PO669222	VOL87313	2/28/2023	\$43,738.93
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX9639	PO678410	VOL81045	2/17/2023	\$47,843.47
Transportation (DDOT)	DCKA-2019-C-0027	WASHINGTON AREA BICYCLIST AS	XXX7212	PO669222	VOL76243	1/24/2023	\$29,586.97
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX7212	PO678410	VOL71848	1/24/2023	\$52,189.09
Transportation (DDOT)	n/a	WASHINGTON AREA BICYCLIST AS	XXX5254	PO678410	VOL68498	1/3/2023	\$58,239.92
							\$1,260,210.75