

Council of the District of Columbia
Summary of Expenditures
10/1/18 - 9/30/19

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage	Telephone	Intra-District Agency MOUs	Council Memberships	Video Streaming & LIMS	Office Supplies	Newspaper/Communications Subscriptions	Employee Wellness	Research Services	Website-Related	Cable Box Rental	Interpretation or Translation	Travel & Per Diem	Conferences & Training	Furniture & Equipment	JAWB Building-related	Council-Hosted Events	Misc. Charges	Total
Office of the Secretary	25	\$76	\$75,178	\$22,541	\$7,242	\$118,751	\$126,926	\$76,301	\$60,578	\$31,014	\$3,082	\$34,922	\$161	\$8,043	\$18,033	\$0	\$10,169	\$173,746	\$97,194	\$121,903	\$262,047	\$1,247,907
Office of the Budget Director	27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808	\$2,613	\$0	\$66,265	\$0	\$0	\$0	\$7,498	\$3,355	\$7,932	\$0	\$0	\$10,250	\$98,721
Office of Councilmember Nadeau	01LOC	\$0	\$0	\$56	\$4,566	\$0	\$0	\$0	\$1,942	\$3,531	\$0	\$0	\$608	\$0	\$1,820	\$2,172	\$9,236	\$216	\$3,368	\$0	\$34,021	\$61,537
Office of Councilmember Evans	02LOC	\$0	\$0	\$65	\$3,235	\$0	\$0	\$0	\$8,704	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682	\$0	\$4,596	\$0	\$0	\$0	\$19,282
Office of Councilmember Cheh	03LOC	\$123	\$0	\$95	\$3,047	\$0	\$0	\$0	\$5,650	\$1,902	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$4,257	\$0	\$0	\$951	\$16,036
Office of Councilmember Todd	04LOC	\$17	\$0	\$4,965	\$9,220	\$1,951	\$0	\$0	\$8,913	\$45,262	\$0	\$0	\$1,094	\$0	\$0	\$21,627	\$0	\$2,670	\$2,030	\$0	\$3,436	\$101,184
Office of Councilmember McDuffie	05LOC	\$0	\$0	\$68	\$8,396	\$0	\$560	\$0	\$5,208	\$1,025	\$0	\$0	\$325	\$0	\$0	\$20,767	\$3,195	\$0	\$0	\$0	\$0	\$39,544
Office of Councilmember Allen	06LOC	\$0	\$0	\$172	\$6,866	\$335	\$0	\$0	\$3,825	\$5,499	\$0	\$0	\$148	\$0	\$345	\$1,310	\$60	\$0	\$0	\$0	\$1,274	\$19,833
Office of Councilmember Gray	07LOC	\$59	\$0	\$51	\$7,037	\$0	\$0	\$0	\$3,563	\$1,047	\$0	\$0	\$0	\$0	\$0	\$4,458	\$0	\$0	\$0	\$0	\$5,000	\$21,216
Office of Councilmember T. White	08LOC	\$0	\$0	\$18	\$8,352	\$0	\$0	\$0	\$6,419	\$80,529	\$0	\$0	\$229	\$0	\$0	\$5,093	\$0	\$11,616	\$1,074	\$0	\$6,488	\$119,817
Office of Councilmember At-Large R. White	09LOC	\$378	\$0	\$91	\$6,961	\$53	\$0	\$0	\$4,252	\$7,519	\$0	\$0	\$3,000	\$0	\$0	\$15,849	\$11,219	\$1,810	\$318	\$0	\$868	\$52,318
Office of Councilmember At-Large Grosso	10LOC	\$0	\$0	\$74	\$7,310	\$0	\$0	\$0	\$1,364	\$2,449	\$0	\$0	\$0	\$0	\$5,828	\$4,458	\$2,843	\$0	\$1,750	\$0	\$280	\$26,355
Office of Councilmember At-Large Silverman	11LOC	\$341	\$0	\$9	\$2,805	\$53	\$0	\$0	\$5,309	\$884	\$0	\$0	\$0	\$0	\$0	\$2,904	\$305	\$1,381	\$0	\$0	\$896	\$14,888
Office of Councilmember At-Large Bonds	12LOC	\$22	\$0	\$66	\$4,276	\$0	\$0	\$0	\$4,030	\$531	\$0	\$0	\$0	\$0	\$0	\$23,817	\$4,200	\$0	\$0	\$0	\$3,432	\$40,375
Office of Chairman Mendelson	13LOC	\$0	\$0	\$767	\$3,796	\$0	\$0	\$0	\$6,944	\$969	\$0	\$0	\$241	\$0	\$338	\$9,711	\$13,807	\$446	\$0	\$0	\$51,312	\$88,331
Office of the General Counsel	GCLOC	\$0	\$0	\$12	\$1,295	\$0	\$0	\$0	\$570	\$0	\$0	\$28,431	\$1,633	\$0	\$0	\$2,959	\$825	\$0	\$0	\$0	\$60,404	\$96,130
Information Technology	ITLOC	\$0	\$0	\$86	\$5,391	\$89,910	\$0	\$17,325	\$31,412	\$0	\$0	\$0	\$36,308	\$0	\$0	\$0	\$23,134	\$66,625	\$3,188	\$0	\$80,421	\$353,800
TOTAL EXPENDITURES		\$1,016	\$75,178	\$29,137	\$89,797	\$211,054	\$127,486	\$93,626	\$159,488	\$184,774	\$3,082	\$129,618	\$43,759	\$8,043	\$26,363	\$125,306	\$82,348	\$275,294	\$121,903	\$521,081	\$2,417,274	

FY-2019 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2018	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.25
10/1/2018	United Airlines	Airfare for REMI Conference - Groves	408	27	270	584.4
10/1/2018	National News Agency	Annual subscription for Washington Times & NY Times	408	25	250	5569.74
10/1/2018	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	214.5
10/1/2018	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	378
10/2/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
10/2/2018	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
10/3/2018	Staples	Tentcards	408	25	250	25.94
10/3/2018	Comcast	Cable Box Rental	702	25	250	135.36
10/4/2018	Washington Post	Annual subscription to Post	408	25	250	8964.5
10/4/2018	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
10/6/2018	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
10/6/2018	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	225
10/8/2018	Apple iTunes	Monthly fee for i-cloud storage fee	40/	01LOC	1000	3.17
10/8/2018	Pantheon Hosting	Annual website hosting	408	ITLOC	31	1457.5
10/8/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	44.52
10/9/2018	Nationbuilder	Annual subscription for CM Silverman	408	11LOC	11000	694.2
10/9/2018	Amazon	Logitech mouse (2)	408	25	250	31.98
10/12/2018	Varidesk	Activemat	408	03LOC	3000	95
10/12/2018	Amazon	Push pins	408	09LOC	9000	11.98
10/12/2018	World Market	Metal Wall Accordion Storage	408	01LOC	1000	46.58
10/12/2018	Target	Refrigerator	408	03LOC	3000	233.19
10/12/2018	Balsam Hill	Holiday decor for the Wilson Building	408	25	250	1199
10/12/2018	Bizjournals	Renewal of annual subscription	408	04LOC	4000	113
10/12/2018	Staples	Canon 128 Ink	408	10LOC	10000	86.69
10/12/2018	HariKaraoke Band	Deposit for Entertainment for 12/6/2018 ANC Holiday Party	408	25	250	600
10/12/2018	Amazon	Batteries and coat rack	408	09LOC	9000	41.22
10/13/2018	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	18.01
10/13/2018	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	376.24
10/14/2018	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
10/16/2018	Staples	Toner 305A	408	12LOC	12000	1004.95
10/16/2018	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	214.5
10/16/2018	Expedia.com	Lodging and airfare for CM Grosso and A. Anderson for Chicago Educat	408	10LOC	10000	1511.84
10/16/2018	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	41.23
10/16/2018	Amazon	Refund for batteries	408	09LOC	9000	-15.25
10/16/2018	Buffer	Monthly subscription for CM Grosso	408	10LOC	10000	10
10/16/2018	Emergency 911 Security	ANC Holiday giftaway	408	25	250	2795.32
10/17/2018	New Egg	Razer Mamba Chroma Professional Grade Mouse (9)	408	02LOC	2000	1412.91
10/19/2018	APPAM	Membership and Conference Registration for J. Budoff	408	27	270	445.25
10/19/2018	APPAM	Membership and Conference Registration for S. Groves	408	27	270	445.25
10/20/2018	Apple iTunes	Monthly fee for extra iCloud storage	408	03LOC	3000	1.05
10/21/2018	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	50
10/22/2018	Staples	Refund for lost shipment of toner	408	12LOC	12000	-713.98
10/22/2018	Staples	Reorder of HP 305A Color toner	408	12LOC	12000	713.98
10/22/2018	Hands in Motion	ASL Interpretation Services 9.27 10.12	408	25	250	950
10/22/2018	DC Bar	DC Bar Dues for M. Porcello	408	03LOC	3000	317
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
10/23/2018	Hands in Motion	ASL Interpreter services for office intern	408	10LOC	10000	4860
10/23/2018	Amazon	Glass White Board, accessories, and installation	408	09LOC	9000	537.44
10/23/2018	Laser Art	Whiteboards, accessories	408	ITLOC	31	513.89
10/23/2018	Sophy-Hyde Park	Lodging for Chairman Mendelson for Chicago Education Consortium Tr	408	13LOC	13000	845.4
10/23/2018	Sophy-Hyde Park	Lodging for C. Setlow for Chicago Education Consortium Trip	408	13LOC	13000	389.24
10/23/2018	Southwest Airlines	Airfare for Chairman Mendelson for Chicago Education Consortium Tri	408	13LOC	13000	380.96
10/23/2018	Southwest Airlines	Airfare for C. Setlow for Chicago Education Consortium Trip	408	13LOC	13000	497.96
10/24/2018	CDW Government	Xerox Phaser 6020/6022 toner	408	02LOC	2000	625.34
10/25/2018	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
10/25/2018	Staples	6ft USB 3.0 A Male to A Male Cable Cord	408	25	250	8.69
10/25/2018	Staples	USB cables	408	25	250	8.69
10/26/2018	Textedly	Monthly Subscription	408	25	250	20
10/29/2018	Hands in Motion	ASL and CART services for mtg. 10.26	408	25	250	380
10/29/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
10/29/2018	Frager's Hardware	Deposit payment for table rental for Council Holiday Celebration	408	25	250	225.5
10/30/2018	Events DC	Deposit on rental space for 2019 Swearing In Ceremony	408	25	250	5000

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10/30/2018	Pantheon Hosting	Monthly website hosting for CM Nadeau	408	01LOC	1000	37.1
10/30/2018	Multicultural Community Service	Spanish translation - Nadeau 10.29.18	408	01LOC	1000	760
10/30/2018	Blue State Digital	DCCouncil.org Central Office page upgrades	408	ITLOC	31	2000
10/30/2018	Fahrney's Pens	Balance for Council Dignitary Gifts	408	25	250	1395
10/31/2018	Balsam Hill	Holiday decor for Wilson Building	408	25	250	1699
10/31/2018	FedEx Office	Priority Overnight Shipping	408	04LOC	4000	38.5
10/31/2018	Canva	Monthly fee for photo editing for CM Nadeau	408	01LOC	1000	12.95
10/31/2018	Balsam Hill	Holiday decor for Wilson Building	408	25	250	-1199
11/1/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
11/1/2018	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	364
11/2/2018	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.25
11/3/2018	Amazon Web Services	Monthly fee for i-Cloud storage	408	GCLOC	260	123.36
11/3/2018	Comcast	Cable Box Rental	702	25	250	147.94
11/4/2018	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
11/5/2018	Amazon	Folders and Labels	408	04LOC	4000	296.75
11/5/2018	Wordpress	New Domain Website	408	05LOC	5000	300
11/5/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	44.52
11/5/2018	NCSL	Registration for NCSL Capitol Form 2018 for B. Bledsoe	408	09LOC	9000	400
11/5/2018	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
11/6/2018	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	225
11/6/2018	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
11/6/2018	Solarwinds	Patch Manager	408	ITLOC	31	696
11/7/2018	Pacer	Quarterly fee	408	GCLOC	260	45.3
11/8/2018	National Service Contractors	Scrub and Waxing of floor in Chairman's Conference Room	408	25	250	820
11/8/2018	DJ Spinsane	Deposit Payment for Entertainment for 12.14.2018 Council Holiday Pa	408	25	250	100
11/9/2018	Tech Smith Snagit	Monthly subscription for CM Nadeau	408	01LOC	1000	42.95
11/10/2018	Apple iTunes	Monthly fee for extra i-Cloud storage	408	01LOC	1000	3.17
11/12/2018	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	18.01
11/13/2018	CBT Nuggets	Monthly fee for IT Training	408	ITLOC	31	376.24
11/14/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	99.5
11/14/2018	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
11/14/2018	UMUC	IT Courses Spring 2019 (Harris)	408	ITLOC	31	1854
11/15/2018	Amazon	Clorox Wipes	408	09LOC	9000	22.25
11/15/2018	Amazon	Folding portable table	408	09LOC	9000	69.99
11/15/2018	Amazon	Dust off aerosol cans (6 pack)	408	09LOC	9000	36.99
11/15/2018	Amazon	Popsockets, ring lights, HDMI cables, stapler	408	09LOC	9000	90.64
11/15/2018	BK Prototype Marketing Services	Photo services	408	09LOC	9000	300
11/15/2018	North Capitol Partners	Moving services for Carpet install	408	25	250	1187.28
11/15/2018	Amazon	Prime Membership for Council	408	25	250	119
11/15/2018	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	41.23
11/16/2018	Shindigz	Holiday Decorations	408	25	250	38.89
11/16/2018	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
11/16/2018	WMATA	Payment for October 2018 invoice	408	25	250	5533.55
11/16/2018	Staples	Clipboards and tickets	408	07LOC	7000	59.95
11/18/2018	Amazon	Shredder	408	09LOC	9000	197.12
11/19/2018	NCSL	Registration for NCSL Capitol Form 2018 for Councilmember Bonds	408	12LOC	12000	400
11/19/2018	Staples	Pens and folders	408	05LOC	5000	144.54
11/19/2018	Amazon	Holiday Decorations	408	25	250	60.83
11/20/2018	Staples	Brother toner (part 1)	408	05LOC	5000	374.95
11/20/2018	NCSL	Registration for NCSL Capitol Form 2018 for Councilmember Nadeau	408	01LOC	1000	400
11/20/2018	Amazon	Brother toner cyan (1)	408	05LOC	5000	79.49
11/20/2018	Amazon	Brother toner black (2)	408	05LOC	5000	136.09
11/20/2018	Staples	Card Stock and printer cartridges	408	01LOC	1000	107.48
11/20/2018	The Events Calendar Plugins	Event Calendar and Filter Plugin for website	408	ITLOC	31	178
11/20/2018	Apple iTunes	Extra I-cloud Storage fee	408	03LOC	3000	1.05
11/21/2018	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	50
11/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
11/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
11/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
11/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
11/23/2018	Wall Street Journal	Monthly subscription for CM Todd (digital)	408	04LOC	4000	34.97
11/25/2018	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
11/26/2018	Textedly	Monthly Subscription	408	25	250	20
11/26/2018	Plants Alive!	Holiday Decorations for the Wilson Building	408	25	250	1744.72
11/26/2018	Microsoft	Microsoft Surface Pen	408	09LOC	9000	105.99
11/27/2018	Columbia Lighthouse for the Blind	Deposit on Regression Testing for LIMS	408	25	250	150
11/27/2018	Sheraton Brooklyn New York Hotel	Lodging for N. McKenzie for 2018 NBCSL Annual Legislative Conference	408	12LOC	12000	902.13
11/27/2018	Hotels.com	Lodging for CM Bonds for 2018 NBCSL Annual Legislative Conference in	408	12LOC	12000	593.6
11/27/2018	Amtrak	Roundtrip Transportation for CM Bonds for 2018 NBCSL Annual Legisla	408	12LOC	12000	346.5
11/27/2018	Amtrak	Roundtrip Transportation for N. McKenzie for 2018 NBCSL Annual Legi	408	12LOC	12000	361

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
11/28/2018	Lee's Flower & Card Shop	Plants for Swearing-In Ceremony	408	25	250	307.55
11/28/2018	Michael's	Holiday Decorations	408	25	250	121.88
11/28/2018	Home Depot	Holiday Decorations	408	25	250	366.1
11/28/2018	Home Depot	AA Batteries	408	09LOC	9000	13.97
11/28/2018	Amtrak	Roundtrip Transportation for CM Bonds for 2018 NBCSL Annual Legisla	408	12LOC	12000	-58.5
11/28/2018	Fiverr International Ltd	Graphic design for Swearing-In invitations	408	25	250	141.75
11/29/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
11/29/2018	Granicus	Video Streaming services - Oct 2018	408	25	250	3306.88
11/29/2018	TV Eyes, Inc.	Annual subscription for media monitoring	408	04LOC	4000	1500
11/29/2018	Mailchimp	Monthly subscription for software for newsletter	408	25	250	50
11/29/2018	Wordpress	PDF filter	408	ITLOC	31	30
11/29/2018	Emergency 911 Security	Ceremonial Gifts for Dignitaries	408	25	250	4193.23
11/30/2018	Canva	Monthly fee for photo editing for CM Nadeau	408	01LOC	1000	12.95
11/30/2018	Pantheon Hosting	Monthly website hosting for CM Nadeau	408	01LOC	1000	37.1
11/30/2018	CVS	Holiday decorations	408	25	250	23.05
12/1/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
12/1/2018	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.25
12/2/2018	Home Depot	Holiday Decorations	408	25	250	219.78
12/2/2018	Amazon Web Services	Fee for extra i-cloud storage	408	GCLOC	260	121.15
12/3/2018	Comcast	Cable Box Rental	702	25	250	142.49
12/3/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	44.52
12/3/2018	Idealist	Job posting "Receptionist/Office Manager"	408	10LOC	10000	90
12/4/2018	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
12/4/2018	Haworth	Replacement Zody arm cap	408	11LOC	11000	58.3
12/4/2018	Laser Art	Onyx Mesh Telephone Stand	408	11LOC	11000	38.2
12/4/2018	Laser Art	Dry Erase Markers	408	ITLOC	31	35.79
12/4/2018	Bizjournals	Annual Washington Business Journal subscription for CM Allen	408	06LOC	6000	95
12/5/2018	Staples	HP 305A toner	408	12LOC	12000	183.98
12/5/2018	HP Online	HP951 Toner	408	12LOC	12000	144.14
12/5/2018	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
12/6/2018	7th Day Consulting (Jules Jessie)	Communication Consulting Services - Nov 2018	408	08LOC	8000	2500
12/6/2018	iEvents	Entertainment for 12.6.2018 ANC Holiday Party	408	25	250	745
12/6/2018	HariKaraoke Band	Final Payment for Entertainment for 12/6/2018 ANC Holiday Party	408	25	250	600
12/6/2018	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
12/6/2018	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
12/7/2018	Betsy Ross Flags	US and DC Flags for Swearing in	408	25	250	1768
12/8/2018	Apple iTunes	Monthly fee for extra i-cloud for CM Nadeau	408	01LOC	1000	3.17
12/9/2018	Fiverr International Ltd	Graphic design for Swearing-In Mayor-Council Program	408	25	250	325.5
12/10/2018	Davila, LLC	Annual website hosting	408	09LOC	9000	1000
12/10/2018	BK Prototype Marketing Services	Photoshoot for website	408	09LOC	9000	342
12/10/2018	Neopost	Quarterly fee for mail machine	408	25	250	289.8
12/10/2018	Shindigz	Holiday decorations	408	25	250	179.96
12/11/2018	Amazon	Supplies for Council Holiday Party	408	25	250	139.86
12/12/2018	Blick Art Supply	Holiday decorations	408	25	250	37.02
12/12/2018	Amazon	Supplies for Council Holiday Party	408	25	250	7.95
12/12/2018	Fiverr International Ltd	Graphic design for Swearing-In ANC/SBE/Statehood Program	408	25	250	189
12/12/2018	Target	Decorations for Council Holiday Party	408	25	250	39.87
12/12/2018	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	350
12/12/2018	Hands in Motion	ASL interpretation for meeting with CM Cheh	408	25	250	190
12/12/2018	Wall Street Journal	Monthly subscription for CM Bonds	408	12LOC	12000	18.01
12/13/2018	Crowley Micrographics	Document Conversion from 16mm film	408	25	250	90.89
12/13/2018	Print Depot	Deposit for Printing of Mayor-Council Swearing-in Programs	408	25	250	2000
12/13/2018	Print Depot	Printing of calendars for CM Bonds	408	12LOC	12000	2530
12/13/2018	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	220
12/13/2018	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	376.24
12/14/2018	Gelberg Signs	Ward signs for ANC/SBE/Statehood Delegation Swearing-In	408	25	250	454.95
12/14/2018	Frager's Hardware	Final payment for table rental for Council Holiday Celebration	408	25	250	186.12
12/14/2018	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
12/14/2018	Macy's	Supplies for Council Holiday Party	201	25	250	37.52
12/15/2018	DJ Spinsane	Final Payment for Entertainment for 12.14.2018 Council Holiday Party	408	25	250	225
12/15/2018	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	41.23
12/16/2018	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
12/17/2018	Victor Holt Photography	Photography services for Council Holiday Party	408	25	250	700
12/17/2018	Go Daddy	Renewal of domain and domain registration	408	04LOC	4000	25.16
12/18/2018	BK Prototype Marketing Services	Photo Shoot	408	09LOC	9000	300
12/18/2018	Allen Scott Flooring	Remove and install carpet in Room 115	408	25	250	960
12/18/2018	Amazon	Office supplies 1	408	06LOC	6000	718.06
12/18/2018	VanLock Enterprises	Media Training Workshop	408	09LOC	9000	2572.8
12/19/2018	Urban Land Institute	Public Agency Membership	408	05LOC	5000	560
12/19/2018	Lowes	Gatehouse coat hooks	408	03LOC	3000	16.1

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12/19/2018	Emergency 911 Security	Ceremonial gifts for dignitaries	408	25	250	4335.4
12/20/2018	Apple iTunes	Monthly fee for extra i-cloud storage	4	03LOC	3000	1.05
12/20/2018	CBIS Client Services	US Congress Handbook 2019	408	06LOC	6000	24.61
12/20/2018	Morrow Technologies Corporation	Janus Display Content Bundle	408	ITLOC	31	2100
12/20/2018	Morrow Technologies Corporation	Janus Displays Annual Maintenance	408	ITLOC	31	1606.44
12/20/2018	GSW Electric	Installation of 120 Volt outlet for IT	408	ITLOC	31	1182
12/21/2018	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	65
12/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
12/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
12/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
12/22/2018	Comcast	Cable Box Rental	702	25	250	99.75
12/23/2018	Go Daddy	Renewal of domain (Todd)	408	04LOC	4000	559.43
12/23/2018	Wall Street Journal	Monthly subscription for CM Todd (digital)	408	04LOC	4000	34.97
12/25/2018	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
12/26/2018	Staples	Avery 5163 labels	201	25	250	71.98
12/26/2018	Textedly	Monthly Subscription	408	25	250	20
12/26/2018	Amazon	Refund for IRIS file boxes	408	06LOC	6000	-37.47
12/27/2018	Government Retirement Benefits	Annual subscription for HR	408	25	250	1100
12/27/2018	Apple	Ipad Pro 12.5 Wifi, Appicare, and pencil	408	09LOC	9000	1332.42
12/27/2018	Print Depot	Payment for Printing of Mayor-Council Swearing-in Programs	408	25	250	1890
12/27/2018	Print Depot	Payment for Printing of ANC/SBE/Statehood Delegation Swearing-in Pr	408	25	250	2850
12/28/2018	Comcast	Cable Box Rental	702	25	250	142.49
12/29/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
12/30/2018	Pantheon Hosting	Monthly website hosting for CM Nadeau	408	01LOC	1000	37.1
12/31/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	44.52
12/31/2018	Canva	Monthly photo editing subscription for CM Nadeau	408	01LOC	1000	12.95
12/31/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
1/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	364
1/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.25
1/2/2019	BW Solutions For You	Entertainment for 1.2.2019 Swearing-In Mayor-Council Ceremony	408	25	250	515.24
1/2/2019	Gelberg Signs	Ward signs for ANC/SBE/Statehood Delegation Swearing-In	408	25	250	400
1/3/2019	Infosec Institute	VMWare Boot Camp - Roosens	408	ITLOC	31	4695
1/3/2019	Comcast	Cable Box Rental	702	25	250	142.49
1/3/2019	Victor Holt Photography	Photography services for Swearing-In Ceremonies	408	25	250	1200
1/3/2019	The Container Store	IRIS file boxes large, clear	408	06LOC	6000	34.25
1/3/2019	Greg Lamont Trio	Entertainment for 1.2.2019 Swearing-In Mayor-Council Ceremony	408	25	250	645
1/3/2019	Dropbox	Additional storage space for account	408	25	250	99
1/3/2019	Human Circuit	Deposit for TV quads in rooms 118 & 121	408	25	250	5000
1/3/2019	Amazon	Office supplies	408	09LOC	9000	584.1
1/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	123.31
1/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
1/4/2019	American Airlines	Airfare charges for CM McDuffie and C. Autrey to attend ICSC ReCON i	408	05LOC	5000	1745.2
1/4/2019	Office Advantage	Storage Boxes for Archiving	201	25	250	424.1
1/4/2019	eBay	Storage Boxes for Archiving	201	25	250	367.77
1/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
1/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
1/7/2019	7th Day Consulting (Jules Jessie)	Communications Consulting Services - Dec 2018	408	08LOC	8000	2500
1/7/2019	Interstate Express Couriers	Courier Services (158924)	408	25	250	340.39
1/7/2019	David L. Andrukitis, Inc.	Printing of business cards - Stum	408	13LOC	13000	40
1/7/2019	Shoplet	Extension cords	408	25	250	891.39
1/7/2019	Fiverr International Ltd	Updating the Meet the Council Brochure	408	25	250	52.5
1/7/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
1/8/2019	SmartDraw	SmartDraw 2018 for Windows Desktop software	408	25	250	297
1/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
1/8/2019	Microsoft	Refund for microsoft pen	408	09LOC	9000	-105.99
1/9/2019	Amazon	Door Stops	408	09LOC	9000	7.74
1/9/2019	Amazon	Screen Protectors	408	04LOC	4000	11.95
1/9/2019	BK Prototype Marketing Services	Photography and Media Marketing Services	408	09LOC	9000	325
1/10/2019	Newspapers.com	Semiannual Subscription	408	25	250	74.9
1/11/2019	Purple Communications, Inc.	ASL CART services for 12/11/18 mtg	408	25	250	1275
1/11/2019	Michal Bilick	Facilitation services for one day workshop - 1/10/19	408	01LOC	1000	700
1/11/2019	Computer Printer Repair	Formatter Board	408	ITLOC	31	440
1/11/2019	CDW Government	Subscription to MS Visio	408	ITLOC	31	1080.48
1/11/2019	Granicus	Video Streaming services - Nov 2018	408	25	250	3306.88
1/11/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
1/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	398.81
1/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
1/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	41.23
1/15/2019	Purple Communications	ASL Interpretation Services for 12.11.18 Hearing - Chairman	408	25	250	2512
1/15/2019	Quality Engraving and Design	Printing of directional signage for new committees	408	25	250	549.25

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
1/15/2019	Transit Screen	Transit Screen for 2 Wilson Building screens	408	25	250	1437
1/15/2019	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	209
1/16/2019	Home Depot	Tools	408	ITLOC	31	178.94
1/16/2019	CDW Government	Tools	408	ITLOC	31	245.2
1/16/2019	Laser Art	Dry Erase Film	408	ITLOC	31	192
1/16/2019	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
1/16/2019	Applied Research Center (GARE)	Membership for Council	408	25	250	1000
1/17/2019	Comcast	Cable Box Rental	702	25	250	115.93
1/22/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	65
1/22/2019	Lexis Nexis	October and November 2018 Research Svcs.	408	25	250	6076.8
1/22/2019	Amazon	Precision Pens	408	25	250	29.61
1/22/2019	Amazon	J-Tech Ergonomic Mouse (2)	408	25	250	57.98
1/22/2019	Laser Art	Replace date stamp year wheel	408	25	250	207.79
1/23/2019	Apple	Smart keyboard folio 12.9	408	09LOC	9000	210.94
1/23/2019	Bizjournals	Renewal of subscription for CM Bonds	408	12LOC	12000	95
1/23/2019	Wall Street Journal	Monthly subscription for CM Todd (digital)	408	04LOC	4000	39.21
1/23/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
1/23/2019	Laser Art	Shredder	408	ITLOC	31	347.85
1/23/2019	Comcast	Cable Box Rental	702	25	250	115.93
1/24/2019	National League of Cities	Registration fee for Congressional City Conf.	408	12LOC	12000	735
1/24/2019	GSW Electric	Installation of 120 volt quad outlets 118 & 121	408	25	250	1524
1/24/2019	Robert Slye	Media Vision equipment repair	408	25	250	1000
1/24/2019	Robert Slye	Cardiod Dynamic Cable	408	25	250	725
1/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
1/25/2019	Comcast	Cable Box Rental	702	25	250	115.93
1/25/2019	Comcast	Cable Box Rental	702	25	250	115.93
1/26/2019	Textedly	Monthly Subscription	408	25	250	20
1/28/2019	Urban Land Institute	Registration for Pro Forma Modeling with Excel course for CM McDuffie	408	05LOC	5000	495
1/28/2019	Amazon	Refund for HP toner	408	09LOC	9000	-195.78
1/29/2019	Amazon	Replacement toner	408	09LOC	9000	505.38
1/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
1/29/2019	Staples	Avery 10 tab dividers	408	25	250	56.72
1/29/2019	Urban Land Institute	Registration refund for Pro Forma Modeling with Excel course for CM M	408	05LOC	5000	-125
1/30/2019	The Westin Philadelphia	Lodging for CM Todd and M. Geraldo for Sociable City Leadership Sum	408	04LOC	4000	463.12
1/30/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
1/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
1/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
1/31/2019	Whitaker Brothers	Repair of time date stamp	408	25	250	363.2
1/31/2019	Comcast	Cable Box Rental	702	25	250	200.81
1/31/2019	RWD Consulting	Staff hours for Council Holiday Party	408	25	250	102.5
1/31/2019	Graduate School USA	Registration to Federal Appropriations Law Course for J. Taylor	408	25	250	1019
1/31/2019	Hilton Grand Vacations	Lodging deposit for CM R. White and M. Ngwenya for ICSC ReCON in L	408	09LOC	9000	560.44
1/31/2019	American Airlines	Airfare for CM R. White and M. Ngwenya for ICSC ReCON in Las Vegas,	408	09LOC	9000	1765.2
2/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	406
2/1/2019	Comcast	Cable Box Rental	702	25	250	200.81
2/1/2019	I-Contact	Annual renewal for subscription	408	03LOC	3000	530.4
2/2/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.25
2/2/2019	Amazon Web Services	Monthly fee for i-cloud storage	408	GCLOC	260	129.38
2/3/2019	Comcast	Cable Box Rental	702	25	250	165.62
2/4/2019	American Airlines	Airfare for Chairmen Mendelson for Indianapolis, IN trip	408	13LOC	13000	726.6
2/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
2/4/2019	Genealogybank.com	Two year membership renewal	408	25	250	99.95
2/4/2019	Bizjournals	Renewal of subscription	408	10LOC	10000	120
2/4/2019	North Capitol Partners	Painting for rooms 118 & 121	408	25	250	4150
2/4/2019	Quality Printers and Design	Printing of brochures	408	09LOC	9000	2550
2/5/2019	Pacer	Quarterly fee	408	GCLOC	260	31.9
2/5/2019	LokTek, LLC	Replace mortise lockset and deadbolt - Room 105	408	04LOC	4000	1012.75
2/5/2019	Victor Holt Photography	Photography services for Official Council Portrait	408	25	250	900
2/5/2019	Victor Holt Photography	Photography services for Councilmember Headshots	408	25	250	200
2/5/2019	Dell Marketing L.P.	Screws for data storage	408	ITLOC	31	15.92
2/5/2019	North Capitol Partners	Assembly of partitions	408	09LOC	9000	317.8
2/5/2019	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	214.5
2/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
2/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
2/6/2019	Urban Land Institute	Registration fee for ULI Intro to Real Estate Dev - McDuffie	408	05LOC	5000	395
2/7/2019	Politics and Prose	How to Write Op-Eds	408	09LOC	9000	70
2/7/2019	CDW Government	Windows 10 software upgrade for CM T. White	408	08LOC	8000	204.8
2/7/2019	Fiverr International Ltd	Updating the Council Handbook	408	25	250	105
2/7/2019	Home Depot	Refund of tester kit	408	ITLOC	31	-89.98
2/7/2019	Graduate School USA	Federal Appropriations Law Course - Phelps	408	27	270	1019

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
2/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
2/8/2019	Staples	Toner	408	03LOC	3000	3454.91
2/8/2019	Grammarly	Annual subscription for M. Ngwenya	408	09LOC	9000	139.95
2/8/2019	Grammarly	Annual subscription for L. Martinez	408	09LOC	9000	139.95
2/8/2019	Language Line	Translation of Meet the Council Brochure	408	25	250	210.48
2/8/2019	Amazon	Desk Lamp and File Folders	408	09LOC	9000	99.03
2/8/2019	Hotels.com	Lodging for Chairman Mendelson in Indianapolis, IN	408	13LOC	13000	197.74
2/10/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
2/11/2019	Senoda	Printing of Meet the Council brochures - English & Spanish versions	408	25	250	1280
2/11/2019	Grammarly	Annual subscription for R. Lewis	408	09LOC	9000	139.95
2/11/2019	Julianne Lovik	ASL interpretation services for ANC Mtg	408	13LOC	13000	168.75
2/12/2019	West End Travel	Airfare charges for CM McDuffie for West Coast Trade Mission 2/17-22	408	05LOC	5000	1220.1
2/12/2019	West End Travel	Airfare charges for C. Autrey for West Coast Trade Mission 2/17-23	408	05LOC	5000	1210
2/13/2019	Amazon	Panasonic AW-HE130 Full HD Camera for Room 412	408	25	250	7999.95
2/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
2/14/2019	Amazon	Paper Cutter and extension cord	408	06LOC	6000	34.39
2/14/2019	Amazon	White Cardstock	408	06LOC	6000	9.74
2/14/2019	Omni Los Angeles at California P	Lodging charges for CM McDuffie for West Coast Trade Mission	408	05LOC	5000	484.38
2/14/2019	Omni Los Angeles at California P	Lodging charges for C. Autrey for West Coast Trade Mission	408	05LOC	5000	484.38
2/14/2019	Victor Holt Photography	Post Photography and Photo Editing Services	408	25	250	600
2/14/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
2/14/2019	Constant Contact	Annual renewal for Hostmonster subscription	408	03LOC	3000	179.88
2/15/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
2/15/2019	Amazon	Samsung galaxy 9 case	408	ITLOC	31	19.99
2/15/2019	Hilton Portland Downtown	Lodging charges for C. Autrey for West Coast Trade Mission	408	05LOC	5000	345.9
2/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
2/19/2019	Hilton Portland Downtown	Lodging charges for CM McDuffie for West Coast Trade Mission	408	05LOC	5000	172.95
2/19/2019	Grand Hyatt San Francisco	Lodging charges for CM McDuffie for West Coast Trade Mission	408	05LOC	5000	673.92
2/19/2019	Grand Hyatt San Francisco	Lodging charges for C. Autrey for West Coast Trade Mission	408	05LOC	5000	673.92
2/19/2019	RHI Sociable City Network	Registration for M. Geraldo for Sociable City Summit in Philadelphia, P	408	04LOC	4000	745
2/19/2019	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	137.5
2/20/2019	Gwen May Ellen	ASL Interpretation services 1.28.19 ANC Mtg	408	13LOC	13000	168.75
2/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
2/21/2019	Victor Holt Photography	Photography services for Councilmember Headshots	408	25	250	200
2/21/2019	Display World	12-slot business card holder	408	09LOC	9000	26.76
2/21/2019	TechSmith	Snag-it subscription	408	06LOC	6000	42.95
2/21/2019	GoodFight Media	Training for T. Fazzini	408	01LOC	1000	1000
2/21/2019	Amtrak	Roundtrip transportation for CM Todd and M. Geraldo for Sociable City	408	04LOC	4000	600
2/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
2/21/2019	7th Day Consulting (Jules Jessie)	Communications Consulting Services - Jan 2019	408	08LOC	8000	2500
2/22/2019	NCSL	2010 Mason's Manual Leg. Procedure	408	09LOC	9000	90.62
2/22/2019	Hands in Motion	ASL Services for 2.11.19 meeting with CM Allen and 2.15.19 for TE Hrg	408	25	250	1033.8
2/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
2/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
2/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
2/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
2/23/2019	Wall Street Journal	Monthly fee for digital subscription	408	04LOC	4000	39.21
2/25/2019	The Mirage	Lodging charges for C. Autrey for ICSC ReCON in Las Vegas, NV	408	05LOC	5000	1638.35
2/25/2019	Signature Pins	Reorder of DC Flag Lapel Pin (100)	408	11LOC	11000	292
2/25/2019	Specialities	Vinyl Banners (2)	408	12LOC	12000	143.46
2/25/2019	Specialities	Polo Shirts (26)	408	12LOC	12000	489.31
2/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
2/25/2019	Bizjournal	Renewal of subscription	408	05LOC	5000	100
2/25/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
2/25/2019	The Mirage	Lodging resort fee for C. Autrey for ICSC ReCON in Las Vegas, NV	408	05LOC	5000	209.75
2/26/2019	Amazon	Dymo Labelwriter 30252 - 2 rolls	408	01LOC	1000	16.43
2/26/2019	Amazon	Refund of desk lamp	408	09LOC	9000	-14
2/26/2019	Allstate Floors	Carpet Installation in Chairman's Conf. Room	408	25	250	1201.04
2/26/2019	Amazon	Epson 802XL toner	408	11LOC	11000	132.49
2/26/2019	Textedly	Monthly Subscription	408	25	250	20
2/27/2019	Staples	HP 980 toner (HR)	408	25	250	881.01
2/28/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
2/28/2019	Delta Airlines	Airfare for B. McClure for 2019 SXSW in Austin, TX	408	05LOC	5000	702
2/28/2019	Homewood Suites	Lodging for B. McClure for 2019 SXSW in Austin, TX	408	05LOC	5000	1565.73
2/28/2019	Vision Zero	Registration for David Meni for Summit	408	01LOC	1000	65
2/28/2019	Comcast	Cable Box Rental	702	25	250	223.27
2/28/2019	Pantheon Hosting	Monthly fee for CM Nadeau website	408	01LOC	1000	37.1
2/28/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
3/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.3
3/1/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
3/1/2019	Staples	Wall Clock and Dry Erase Markers	408	10LOC	10000	53.43
3/1/2019	Amazon	Wireless Doorbell Kit for Office Access	408	ITLOC	31	35.99
3/3/2019	Comcast	Cable Box Rental	702	25	250	178.14
3/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	124.58
3/4/2019	Home Depot	Rubber Runner	408	ITLOC	31	59.99
3/4/2019	Treasure Island	Lodging deposit for Chairman Mendelson for ICSC ReCON in Las Vegas	408	13LOC	13000	123.58
3/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
3/4/2019	Amazon	Samsung Galaxy S9 Case (Marble)	408	ITLOC	31	21.99
3/4/2019	SXSW	Interactive Badge Registration for B. McClure for 2019 SXSW in Austin,	408	05LOC	5000	1325
3/4/2019	Klipsch	Promedia 2.1 Speakers	408	ITLOC	31	157.94
3/4/2019	United Airlines	Airfare charges for Chairman Mendelson to attend ICSC ReCON in Las V	408	13LOC	13000	200
3/4/2019	Bizjournals	Annual renewal for subscription	408	01LOC	1000	100
3/5/2019	Studio Red	Deposit for Design of Clean Rivers Impervious Area Charge Report	408	27	270	1286.55
3/5/2019	Office Max	Notebooks	408	11LOC	11000	72.84
3/5/2019	Delta	Airfare for CM Todd for 2019 SXSW in Austin, TX	408	04LOC	4000	1416
3/5/2019	Delta	Airfare for M. Geraldo for 2019 SXSW in Austin, TX	408	04LOC	4000	1248
3/5/2019	GARE	Deposit for workshop for Council Retreat	408	25	250	3375
3/5/2019	Language Line	Document Translation (Spanish Handbook)	408	25	250	1607.97
3/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
3/5/2019	Purple Communications	ASL Interpretation services for 2019 Swearing In Ceremony	408	25	250	1882
3/6/2019	Champions Awards & Trophies	Name plate	408	25	250	109.8
3/6/2019	Bisnow.com	Registration for CM Bonds, I. Kang, J. Trimboli and S. Perske for DC Me	408	12LOC	12000	396
3/6/2019	Amazon	Refund for Samsung Galaxy 9 case	408	ITLOC	31	-14
3/6/2019	Experts in Framing, LLC	Invoice #4576	408	25	250	4175.5
3/6/2019	Experts in Framing, LLC	Invoice #4577	408	25	250	2130.05
3/6/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
3/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
3/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
3/6/2019	Staples	HP305A and HP950XL toner	408	12LOC	12000	1009.34
3/7/2019	Amazon	Refund for the Samsung Galaxy 9 case (incorrectly rebought)	408	ITLOC	31	-16
3/7/2019	Amazon	Reorder of Samsung Galaxy 9 Case (correct)	408	ITLOC	31	21.19
3/7/2019	Amazon	Pilot VBall Liquid Roller Ball pen	408	13LOC	13000	31.79
3/7/2019	Amazon	Jiffy Pad Mailer #6	201	25	250	60.63
3/7/2019	Hands in Motion	ASL Interpretation 3.1.19 - HS Hrg	408	25	250	1033.8
3/7/2019	Shoplet	Presentation Covers	408	25	250	62.38
3/7/2019	Hilton Austin	Lodging for CM Todd for 2019 SXSW in Austin, TX	408	04LOC	4000	1583.55
3/7/2019	Hilton Austin	Lodging for M. Geraldo for 2019 SXSW in Austin, TX	408	04LOC	4000	1583.55
3/8/2019	7th Day Consulting (Jules Jessie)	Communications Consulting services - Feb. 2019	408	08LOC	8000	2500
3/11/2019	Otterbox	Symmetry Series Case Aspen Yellow	408	03LOC	3000	36
3/11/2019	Amazon	Coffeemaker for general office use	408	25	250	73.14
3/11/2019	Fiverr International Ltd	Graphic Design for HR Benefits brochure	408	25	250	204.75
3/12/2019	Human Circuit	MacMini Core i5	408	25	250	1345.19
3/12/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
3/12/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
3/12/2019	Techsmith	Upgrade of subscription to Snag It	408	05LOC	5000	24.95
3/12/2019	Purple Communications	ASL Interpretation services 2.13.19	408	25	250	496
3/12/2019	Fiverr International Ltd	Additional Graphic Design for HR Benefits brochure	408	25	250	162.75
3/13/2019	Staples	Easel Pad	201	25	250	59.88
3/14/2019	Creative Images by Demetrious	Photography services for CM T. White (2/10/19)	408	08LOC	8000	100
3/14/2019	Amazon	4-Year Warranty for Panasonic AW-HE130 Full HD Camera	408	25	250	393.45
3/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
3/15/2019	Amazon	Refund for Coffeemaker	408	25	250	-69.27
3/16/2019	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
3/16/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
3/19/2019	Staples	Toner 410A	408	01LOC	1000	394.78
3/19/2019	Amazon	Hole Punch (2)	408	10LOC	10000	44.98
3/19/2019	Amtrak	Roundtrip Transportation for A. Goodman for Mid-Atlantic Greenways	408	10LOC	10000	103
3/19/2019	Orbitz	Lodging for A. Goodman for Mid-Atlantic Greenways & Trail Summit in	408	10LOC	10000	186.08
3/19/2019	East Coast Greenway Alliance	Registration for A. Goodman for Mid-Atlantic Greenways & Trail Summ	408	10LOC	10000	150
3/20/2019	Fiverr International Ltd	Additional Graphic Design for HR Benefits brochure	408	25	250	12
3/20/2019	Amazon	Refund for coffeemaker (#2)	408	25	250	-73.14
3/20/2019	GARE	Remaining balance for retreat workshop	408	25	250	3375
3/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
3/21/2019	Canon	Remaining balance from outstanding invoice	408	25	250	38.66
3/21/2019	Comcast	Cable Box Rental	702	25	250	115.93
3/21/2019	Street Justice	Annual Subscription for CM Allen	408	06LOC	6000	50
3/21/2019	Amazon	Clipboards	408	04LOC	4000	92.79
3/21/2019	Columbia Lighthouse for the Blind	Remaining balance for LIMS regression audit	408	25	250	150
3/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
3/22/2019	Comcast	Cable Box Rental	702	25	250	115.93

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
3/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
3/22/2019	Comcast	Cable Box Rental	702	25	250	115.93
3/22/2019	Fiverr International Ltd	Additional Graphic Design for HR Benefits brochure	408	25	250	99.75
3/25/2019	walmart	Coffeemaker for general office us	408	25	250	62.54
3/25/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
3/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
3/25/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
3/25/2019	Wall Street Journal	Monthly digital subscription for CM Todd	408	04LOC	4000	39.21
3/25/2019	Studio Red	Remaining balance for Clean Rivers report	408	27	270	1326
3/25/2019	Fiverr International Ltd	2-pg Flier Graphic Design for HR Benefits brochure	408	25	250	52.5
3/26/2019	Textedly	Monthly Subscription	408	25	250	20
3/26/2019	Neopost	Quarterly fee for postage machine	408	25	250	289.8
3/28/2019	Comcast	Cable Box Rental	702	25	250	190.27
3/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
3/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
3/31/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
3/31/2019	Canva	Monthly subscription for photo editing	408	01LOC	1000	12.95
4/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	5.3
4/1/2019	Staples	Supplies	408	07LOC	7000	818.72
4/1/2019	Flickr	Upgrade to Flickr Pro (annual)	408	04LOC	4000	52.99
4/1/2019	Adrian Jordan	ABACUS consulting services	408	27	270	2500
4/2/2019	June Kress Consulting, LLC	Deposit for 26 sessions of Professional Development	408	09LOC	9000	2691
4/3/2019	American Airlines	Airfare for CM R. White, M. Ngwenya, S. Hilgendorf, A. Fowlkes, B. Bled	408	09LOC	9000	1791.6
4/3/2019	Expedia.com	Lodging and airfare charges for CM Bonds to attend ICSC ReCON in Las	408	12LOC	12000	2033.29
4/3/2019	Expedia.com	Lodging and airfare charges for D. Meadows to attend ICSC ReCON in L	408	12LOC	12000	1248.95
4/3/2019	Expedia.com	One way flight from DC to Las Vegas, NV for I. Kang to attend ICSC ReC	408	12LOC	12000	285
4/3/2019	Expedia.com	One way flight from Los Angeles, CA to DC for I. Kang to attend ICSC Re	408	12LOC	12000	288.3
4/3/2019	Hotels.com	Lodging charges for I. Kang to attend ICSC ReCON in Las Vegas, NV	408	12LOC	12000	757.81
4/3/2019	Comcast	Cable Box Rental	702	25	250	182.19
4/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	136.92
4/4/2019	UMUC	Fees for IT classes - Harris	408	ITLOC	31	1878
4/4/2019	Baltimore Sun	Annual Digital subscription	408	04LOC	4000	0.99
4/4/2019	7th Day Consulting (Jules Jessie)	Communications Consulting Services for March 2019	408	08LOC	8000	2500
4/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
4/4/2019	WC Lawyers	Registration for Litigation and Presentation Skills Training - Whitfield	408	06LOC	6000	30
4/4/2019	WC Lawyers	Registration for Litigation and Presentation Skills Training - Whitfield	408	06LOC	6000	30
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for CM R. White	408	09LOC	9000	625
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for M.Ngwenya	408	09LOC	9000	625
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for S. Hilgendorf	408	09LOC	9000	625
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for B. Bledsoe	408	09LOC	9000	625
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for A. Strickland	408	09LOC	9000	625
4/4/2019	NCSL	Registration for 2019 NCSL Legislative Summit for A. Fowlkes	408	09LOC	9000	625
4/4/2019	Amazon	Power cord for Macbook Pro	408	08LOC	8000	42.39
4/5/2019	Amazon	Office supplies	408	06LOC	6000	159.62
4/5/2019	Go Daddy	Fee for transfer domain for new website	408	04LOC	4000	85
4/5/2019	Expedia.com	Lodging charges for CM T. White to attend ICSC ReCON in Las Vegas, N	408	08LOC	8000	2289.42
4/5/2019	American Airlines	Airfare charges for CM T. White to attend ICSC ReCON in Las Vegas, NV	408	08LOC	8000	1080.61
4/5/2019	Soundcloud	Yearly Pro Unlimited plan subscription	408	25	250	135
4/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
4/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
4/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
4/8/2019	Davila, LLC	Site maintenance Jan - Mar 2019	408	09LOC	9000	1000
4/8/2019	Crockett Facilities Services	Installation of Film on Councilmember Door - 402	408	25	250	544.5
4/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
4/8/2019	Education Week	Annual renewal for subscription	408	10LOC	10000	44
4/9/2019	Robert Slye	Repair of HD camera	408	25	250	1480
4/9/2019	Evermap	AutoPortfolio Software (5 licenses)	408	GCLOC	260	799
4/9/2019	Amazon	Hanging file folders	408	10LOC	10000	47.65
4/9/2019	Amazon	Two Tier Rolling Cart	408	10LOC	10000	49.86
4/10/2019	Apple	Macbook Air charger	408	08LOC	8000	83.74
4/10/2019	Create DC LLC	Printing of flyer and cards	408	08LOC	8000	389
4/11/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
4/11/2019	Niki Designs	Logo Revisions	408	09LOC	9000	300
4/11/2019	NCSL	Registration for 2019 NCSL Legislative Summit for A. Joyner	408	27	270	625
4/12/2019	Purple Communications, LLC	ASL interpretation 3.28.19	408	25	250	248
4/12/2019	Purple Communications, LLC	ASL interpretation for 2.13.19	408	25	250	496
4/12/2019	Biz Journals	Annual renewal for subscription	408	05LOC	5000	95
4/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
4/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
4/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
4/16/2019	Dell Computer Corp	Lattitude 7490 Laptop for CM	408	04LOC	4000	1259
4/16/2019	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
4/17/2019	Champion Awards	Crystal Bowl for retirement of J. Hoellen	408	GCLOC	260	137
4/19/2019	LOKTEK, LLC	Re-keying of access lock for HR	408	25	250	230
4/19/2019	Endnote	Subscription (Groves)	408	27	270	264.95
4/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
4/22/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
4/22/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
4/22/2019	Amazon	Refund of charger	408	08LOC	8000	-35.12
4/22/2019	Biz Journals	Renewal of WBJ	408	03LOC	3000	95
4/22/2019	Hands in Motion	ASL Interpretation Svcs 4.9 and 4.11	408	25	250	1378.4
4/22/2019	Staples	16GB USB Flash drive 2.0	408	GCLOC	260	59.99
4/23/2019	Niki Designs	Remaining balance for logo revisions	408	09LOC	9000	200
4/23/2019	American Airlines	Airfare charges for CM Gray to attend ICSC ReCON in Las Vegas, NV	408	07LOC	7000	1080.61
4/23/2019	Laser Art	Toner	408	25	250	385.74
4/23/2019	Wall Street Journal	Digital subscription	408	04LOC	4000	41.33
4/24/2019	Hyatt Place Nashville Downtown	Lodging for S. Hilgendorf for 2019 NCSL Conference	408	09LOC	9000	941.24
4/24/2019	Hyatt Place Nashville Downtown	Lodging for B. Bledsoe for 2019 NCSL Conference	408	09LOC	9000	961.42
4/24/2019	Hyatt Place Nashville Downtown	Lodging for A. Fowlkes for 2019 NCSL Conference	408	09LOC	9000	941.24
4/24/2019	DC Bar	Registrations for Legal Writing Course (5)	408	09LOC	9000	1345
4/24/2019	Hyatt Place Nashville Downtown	Lodging for A. Strickland for 2019 NCSL Conference	408	09LOC	9000	941.24
4/24/2019	GSW Electric	Remove existing furniture whip	408	ITLOC	31	990
4/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
4/25/2019	American Airlines	Flight changes for C. Autrey to attend ICSC ReCON in Las Vegas, NV	408	05LOC	5000	168.7
4/25/2019	JW Marriott Nashville	Lodging for CM R. White and M. Ngwenya for 2019 NCSL Conference	408	09LOC	9000	1661.94
4/25/2019	Amtrak	Roundtrip transportation for Chairman Mendelson to Philadelphia, PA	408	13LOC	13000	144
4/25/2019	Wall Street Journal	Annual renewal for subscription	408	12LOC	12000	123.99
4/25/2019	Venetian Resort Hotel	Deposit for ICSC Lodging - Gray	408	07LOC	7000	497.74
4/25/2019	Venetian Resort Hotel	Deposit for ICSC Lodging - S. Muhammed	408	07LOC	7000	497.74
4/26/2019	Textedly	Monthly Subscription	408	25	250	20
4/26/2019	Delta	Airfare for CM Todd and S. Newman for ICSC ReCON in Las Vegas, NV	408	04LOC	4000	1454
4/28/2019	Comcast	Cable Box Rental	702	25	250	190.47
4/29/2019	Senoda	Printing for Business Cards - Chairman	408	13LOC	13000	370
4/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
4/30/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
4/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
4/30/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
4/30/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
4/30/2019	Laser Art	Toner	408	02LOC	2000	359
5/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.29
5/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	224
5/2/2019	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	99
5/2/2019	Hands in Motion	ASL Services for 4.23	408	06LOC	6000	344.6
5/3/2019	Multicultural Community Service	Spanish translation for 4.11 and 4.25 hearings	408	25	250	1714
5/3/2019	Multicultural Community Service	Spanish translation for 3.26 and 3.29	408	25	250	1074
5/3/2019	Biz Journals	Annual renewal for subscription	408	07LOC	7000	100
5/3/2019	Comcast	Cable Box Rental	702	25	250	182.19
5/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	142.55
5/3/2019	The Mirage	Lodging deposit for CM McDuffie for ICSC ReCON in Las Vegas, NV	408	05LOC	5000	190.48
5/3/2019	Adrian Jordan	ABACUS Consulting Services	408	27	270	2500
5/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
5/4/2019	Survey Monkey	Annual renewal for subscription	408	07LOC	7000	407.04
5/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
5/5/2019	Go Daddy	Monthly fee for website	408	04LOC	4000	84.79
5/6/2019	Pacer	Quarterly fee	408	GCLOC	260	55.1
5/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	238.5
5/6/2019	Zazzle	Desk Nameplate	408	08LOC	8000	23.24
5/6/2019	Expedia.com	Refund of lodging charges for CM T. White to attend ICSC ReCON in Las Vegas, NV	407	08LOC	8000	-2191.42
5/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
5/7/2019	DC Chamber of Commerce	Airfare and Lodging for CM Bonds for 2019 Diplomatic and Trade Mission	408	12LOC	12000	7500
5/7/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
5/7/2019	Walmart	Replacement power cord for ipad	408	08LOC	8000	15.85
5/7/2019	Constant Contact	Annual subscription for Chairman	408	13LOC	13000	1027.08
5/8/2019	Adobe	Renewal of Adobe subscription	408	11LOC	11000	190.17
5/9/2019	Venetian Resort Hotel	Prepayment of hotel for ICSC - Gray	408	07LOC	7000	577.11
5/9/2019	Venetian Resort Hotel	Prepayment of hotel for ICSC - Muhammad	408	07LOC	7000	577.11
5/9/2019	Treasure Island	Lodging balance for Chairman Mendelson for ICSC ReCON in Las Vegas, NV	408	13LOC	13000	467.12
5/9/2019	Treasure Island	Lodging resort fee for I. Kang for ICSC ReCON in Las Vegas, NV	408	12LOC	12000	125.85
5/9/2019	Purple Communications, LLC	ASL Services for 4.11 for Mr. Tariah	408	25	250	745
5/9/2019	Loktek, LLC	Rekey for Suite 400	408	08LOC	8000	213.75

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/9/2019	Treasure Island	Lodging resort fee for D. Meadows for ICSC ReCON in Las Vegas, NV	408	12LOC	12000	125.85
5/9/2019	The Palazzo	Lodging resort fee for CM Bonds for ICSC ReCON in Las Vegas, NV	408	12LOC	12000	153.06
5/9/2019	The Mirage	Lodging charges for CM McDuffie for ICSC ReCON in Las Vegas, NV	408	05LOC	5000	1103.17
5/9/2019	Expedia.com	Lodging charges for CM T. White and N. Fleming to attend ICSC ReCON	408	08LOC	8000	2425.29
5/9/2019	Southwest	Airfare for ICSC	408	07LOC	7000	770
5/9/2019	Venetian Resort Hotel	Resort fees for ICSC - Gray and Muhammad	408	07LOC	7000	153.06
5/10/2019	NubianGlamRock Entertainment	Travel booking services	408	08LOC	8000	40
5/10/2019	Spirit Airlines	Airfare for N. Fleming to attend ICSC ReCON in Las Vegas, NV	408	08LOC	8000	383.27
5/10/2019	7th Day Consulting (Jules Jessie)	Communications and Public Relations services - April 2019	408	08LOC	8000	2500
5/10/2019	Expedia.com	Travel charges	408	08LOC	8000	3.44
5/10/2019	Experts in Framing, LLC	Invoice #7072	408	25	250	291.61
5/10/2019	Priceline.com	Lodging for CM Todd and S. Newman for ICSC ReCON in Las Vegas, NV	408	04LOC	4000	2715.66
5/10/2019	The Venetian Resort Hotel Casino	Lodging resort fee for CM Todd for ICSC ReCON in Las Vegas, NV	408	04LOC	4000	153.06
5/10/2019	The Venetian Resort Hotel Casino	Lodging resort fee for S. Newman for ICSC ReCON in Las Vegas, NV	408	04LOC	4000	153.06
5/10/2019	Treasure Island	Lodging credit for Chairman Mendelson for ICSC ReCON in Las Vegas, NV	408	13LOC	13000	-123.58
5/11/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
5/13/2019	Staples	HP 951 XL toner combo pack	408	25	250	135.88
5/13/2019	Staples	HP 951 XL toner combo pack	408	25	250	131.99
5/13/2019	Amazon	Two-Pocket folders	408	04LOC	4000	387.65
5/13/2019	Senoda	Business cards - Ponder	408	07LOC	7000	80
5/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
5/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
5/14/2019	Reingold Link, LLC	Additional banner	408	07LOC	7000	130.3
5/14/2019	Amazon	Avery Labels	408	05LOC	5000	12.58
5/14/2019	CDW Government	Fortinet Co-term Renewal	408	ITLOC	31	1010
5/14/2019	DC Chamber of Commerce	Airfare and Lodging for CM Todd for 2019 Diplomatic and Trade Missio	408	04LOC	4000	7500
5/15/2019	Amazon	Phone case	408	04LOC	4000	10.59
5/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
5/16/2019	MGM Grand	Lodging resort fee for CM T. White for ICSC ReCON in Las Vegas, NV	408	08LOC	8000	179.19
5/16/2019	MGM Grand	Lodging resort fee for N. Fleming for ICSC ReCON in Las Vegas, NV	408	08LOC	8000	179.19
5/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
5/17/2019	NCSL	Registration for 2019 NCSL Legislative Summit for CM Nadeau	408	01LOC	1000	625
5/17/2019	Amtrak	Roundtrip transportation for CM Allen to NYC for Emerging Adults & Ju	408	06LOC	6000	192
5/17/2019	Amtrak	One way transportation for J. Gorosh to NYC for Emerging Adults & Jus	408	06LOC	6000	96
5/17/2019	The Palazzo	Additional lodging charges for CM Bonds for ICSC ReCON in Las Vegas,	408	12LOC	12000	278.88
5/17/2019	Expedia.com	Lodging credit for CM Bonds for ICSC ReCON in Las Vegas, NV	408	12LOC	12000	-962.12
5/20/2019	Kitchen Source	Recycling Bins (2 sets)	408	25	250	1396.74
5/20/2019	Amazon	Backpack for laptops	408	13LOC	13000	31.79
5/20/2019	Amazon	TV Monitor/Stand	408	04LOC	4000	45.57
5/20/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
5/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
5/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
5/21/2019	The Palazzo	Lodging credit for CM Bonds for ICSC ReCON in Las Vegas, NV	408	12LOC	12000	-431.94
5/21/2019	Adrian Jordan	ABACUS consulting services	408	27	270	2500
5/21/2019	Learning Tree	CCSP Training and Certification Exam - McMillon	408	ITLOC	31	2575
5/21/2019	Amazon	Certificate holders	408	12LOC	12000	156.83
5/21/2019	Amazon	HP Ink	408	12LOC	12000	71.84
5/21/2019	Laser Art	Hammermill and Mohawk paper	408	12LOC	12000	36.89
5/21/2019	Amazon	Waiting area office decor	408	25	250	175.53
5/21/2019	Amazon	Waiting area rug	408	25	250	72.08
5/21/2019	Eventbrite	Registrations for Local Progress Convening 2019 - Grosso, Hickey	408	10LOC	10000	120
5/21/2019	Amazon	Office supplies and stamp	408	01LOC	1000	106
5/21/2019	Amazon	Signature Stamp	408	01LOC	1000	16.91
5/21/2019	Amazon	Office supplies	408	01LOC	1000	74.79
5/21/2019	Robert Slye	Audio set-up and tear down - 412 and 500	408	25	250	1900
5/22/2019	NCSL	Registration for 2019 NCSL Legislative Summit for B. Davis	408	01LOC	1000	625
5/22/2019	Squarespace	Annual website hosting plan	408	08LOC	8000	228.96
5/22/2019	Hands in Motion	ASL Services 5.14 - Todd	408	25	250	172.3
5/23/2019	Wall Street Journal	Digital subscription	408	04LOC	4000	41.33
5/23/2019	Staples	HP 305A	408	12LOC	12000	428.78
5/24/2019	Amazon	Public Address system	408	01LOC	1000	169.57
5/24/2019	Multicultural Community Service	Spanish translation 4.11.19 Ward 1 Education Council	408	01LOC	1000	1060
5/24/2019	Crowley Micrographics	Renewal of IMAGEhost license for LSD	408	25	250	1500
5/24/2019	American Airlines	Airfare for CM Nadeau for 2019 NCSL Legislative Summit	408	01LOC	1000	368.6
5/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
5/26/2019	Textedly	Monthly Subscription	408	25	250	20
5/28/2019	Amazon	Galaxy phone case	408	08LOC	8000	8.47
5/28/2019	American Society of Legislative C	Annual dues	408	25	250	130
5/28/2019	Laser Art	Supplies	408	ITLOC	31	131.3
5/28/2019	ICSC	Renewal of membership - Smith	408	25	250	100

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/28/2019	Canva	Graphic	408	09LOC	9000	1
5/28/2019	Comcast	Cable Box Rental	408	25	250	190.47
5/29/2019	Sheraton Grand Nashville Downtown	Lodging for CM Nadeau for NCSL Legislative Summit in Nashville, TN	408	01LOC	1000	532.52
5/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
5/29/2019	UMUC	Summer IT classes - Harris	408	ITLOC	31	945
5/29/2019	United States Flag Store	Ten (10) District Flags	408	25	250	310.75
5/29/2019	Artmill.com	Picture of MLK	408	01LOC	1000	81.55
5/30/2019	Apple	Upgrade of iPad Pro 512GB Silver - Newman	408	04LOC	4000	987.92
5/30/2019	Apple	Appicare for new iPad Pro - Newman	408	04LOC	4000	136.74
5/30/2019	Create DC LLC	Business cards for Fleming and Dupree	408	08LOC	8000	76
5/30/2019	Laser Art	HP Printer and ink - Gloude	408	25	250	875.04
5/30/2019	Varidesk	Cub Corner - McDuffie	408	13LOC	13000	445.5
5/30/2019	Apple	Apple Pencil 2nd Generation	408	04LOC	4000	136.74
5/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
5/30/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
5/31/2019	S. Albert Glass	Frosted glass on Suite 402 door	408	25	250	495
5/31/2019	Amazon	Supplies	408	04LOC	4000	340.54
5/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
6/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	336
6/1/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	7.96
6/3/2019	Comcast	Cable Box Rental	408	25	250	182.19
6/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	145.07
6/3/2019	Amazon	Additional screen protectors	408	04LOC	4000	6.24
6/3/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
6/4/2019	4Imprint	Polo shirts for staff	408	08LOC	8000	198.35
6/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
6/4/2019	Amazon	Refund for phone case	408	08LOC	8000	-2.48
6/4/2019	Walmart	Phone case reorder	408	08LOC	8000	9
6/4/2019	DC Bar	DC Bar Dues for M. Porcello	408	03LOC	3000	317
6/4/2019	DC Bar	DC Bar Dues for C. Wogoman	408	03LOC	3000	317
6/5/2019	Go Daddy	Monthly fee for website	408	04LOC	4000	84.79
6/6/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
6/6/2019	Mailchimp	Monthly email hosting for CM T.White	408	08LOC	8000	45
6/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	225
6/6/2019	Sheraton Grand Nashville Downtown	Lodging for B. Davis for NCSL Legislative Summit in Nashville, TN	408	01LOC	1000	521.32
6/6/2019	Corporate Stamp Maker	Corporate Seal	408	25	250	43.4
6/6/2019	TPM Group	Demolition of wall	408	ITLOC	31	980
6/6/2019	Hands in Motion	ASL services for Allen 5.29.19	408	25	250	444.34
6/6/2019	7th Day Consulting (Jules Jessie)	Communications consulting for CM T. White for May 2019	408	08LOC	8000	2500
6/7/2019	NCSL	Registration for N. Streeter for 2019 RELACS Professional Development	408	GCLOC	260	375
6/7/2019	Amazon	Waste Cartridge	408	03LOC	3000	29.65
6/7/2019	Andaz Wall Street	Lodging for J. Budoff in NYC for Wall Street Meetings	408	27	270	387.89
6/7/2019	Amtrak	Roundtrip Transportation for J. Budoff in NYC for Wall Street Meetings	408	27	270	447
6/7/2019	Amtrak	Transportation to NYC for conference - K. Hunt	408	11LOC	11000	192
6/7/2019	The New Yorker	Hotel lodging for Affordable Housing conference - K. Hunt	408	11LOC	11000	215.14
6/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
6/10/2019	Amtrak	Roundtrip transportation for K. Mitchell to NYC for Emerging Adults &	408	06LOC	6000	221
6/10/2019	Amtrak	Cancellation for one-way transportation for J. Gorosh to NYC for Emerg	408	06LOC	6000	-72
6/10/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
6/11/2019	Lee's Flowers and Cards	Plants	408	25	250	94.94
6/11/2019	CDW Government	Cables and adapters	408	ITLOC	31	1333.26
6/12/2019	Sprout Social	Deluxe Annual Membership Plan	408	25	250	636
6/12/2019	Home Depot	Office supplies	408	25	250	61.86
6/12/2019	Staples	Brochure holders	408	25	250	57.13
6/12/2019	Survey Monkey	Monthly subscription for OSEC	408	25	250	39.22
6/12/2019	United Airlines	Airfare for J. Budoff for APPAM Conference in Barcelona, Spain	408	27	270	1449.83
6/13/2019	Amtrak	Roundtrip Transportation for J. Budoff in NYC for Wall Street Meetings	408	25	250	377
6/13/2019	North Capitol Partners	Moving Services	408	09LOC	9000	378.24
6/13/2019	North Capitol Partners	Moving Services	408	08LOC	8000	379.28
6/13/2019	North Capitol Partners	Moving Services 2.6 and 2.13.19	408	25	250	683.58
6/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
6/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
6/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
6/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
6/17/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
6/17/2019	DC Bar	DC Bar Dues for K. Westscott	408	GCLOC	260	317
6/17/2019	eBay	Sign	408	25	250	21.15
6/17/2019	Retro Planet.com	Signs	408	25	250	26.93
6/17/2019	Amazon	Waste Catridge	408	03LOC	3000	29.65
6/17/2019	Amazon	Tablecloths	408	25	250	97.79

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
6/17/2019	S Albert Glass	Frosting of glass - office	408	25	250	495
6/17/2019	Laser Art	Ceramic Heater	408	25	250	145.92
6/19/2019	UMUC	IT Classes summer - K Harris	408	ITLOC	31	2258
6/19/2019	National Bar Association	Registration for NBA Annual Conf. - McDuffie	408	05LOC	5000	700
6/19/2019	National Bar Association	Registration for NBA Annual Conf - Autrey	408	05LOC	5000	785
6/19/2019	Hotel Santa Fe	Lodging deposit for N. Streeter for 2019 RELACS Professional Developm	408	GCLOC	260	215.69
6/19/2019	Hotel Santa Fe	Lodging for N. Streeter for 2019 RELACS Professional Development Ser	408	GCLOC	260	647.07
6/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
6/20/2019	NCSL	Registration for 2019 NCSL Legislative Summit for S. Perske	408	12LOC	12000	625
6/20/2019	NCSL	Registration for 2019 NCSL Legislative Summit for M.N. Luis	408	12LOC	12000	625
6/20/2019	NCSL	CLE Registration for 2019 NCSL Legislative Summit for M.N. Luis	408	12LOC	12000	99
6/20/2019	NCSL	Registration for 2019 NCSL Legislative Summit for A. Carpenter	408	12LOC	12000	625
6/20/2019	NCSL	Registration refund for 2019 Legislative Summit for A. Joyner	408	27	270	-575
6/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
6/21/2019	Assa Abloy	Repairs to handicap doors	408	25	250	14250
6/21/2019	Comcast	Cable Box Rental	702	25	250	115.93
6/21/2019	Comcast	Cable Box Rental	702	25	250	115.93
6/21/2019	Comcast	Cable Box Rental	702	25	250	115.93
6/21/2019	Comcast	Cable Box Rental	702	25	250	115.93
6/24/2019	Wall Street Journal	Monthly digital subscription for CM Todd	408	04LOC	4000	41.33
6/24/2019	Amazon	Supply reorder - name tags, envelopes, card holder	408	04LOC	4000	188.17
6/24/2019	Amazon	New phone case	408	08LOC	8000	13.77
6/24/2019	Sherpa Software LLC	Annual renewal for Discovery Attender subscription	408	ITLOC	31	4950
6/24/2019	Thomson Reuters	DC Rules of the Court subscription	408	GCLOC	260	311
6/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
6/25/2019	TPW Consultants	Installation of cable for phone lines	408	08LOC	8000	860
6/26/2019	NCSL	Registration for 2019 NCSL Legislative Summit for CM Bonds	408	12LOC	12000	625
6/26/2019	American Airlines	Airfare for CM McDuffie for 2019 National Bar Association Conference	408	05LOC	5000	226.6
6/26/2019	Adrian Jordan	ABACUS consulting services	408	27	270	2500
6/26/2019	Hotels.com	Lodging for J. Budoff for APPAM Conference in Barcelona, Spain	408	27	270	623.67
6/26/2019	Hotels.com	Lodging for S. Groves for APPAM Conference in Barcelona, Spain	408	27	270	623.87
6/26/2019	Textedly	Monthly Subscription	408	25	250	20
6/27/2019	Constant Contact	Refund of taxes	408	13LOC	13000	-58.08
6/27/2019	DC Bar	DC Bar Dues for D. Golden	408	GCLOC	260	317
6/28/2019	NCSL	Registration fee for ESLOA Conference - Budoff	408	27	270	250
6/28/2019	Southwest Airlines	Flight and Hotel for NCSL Summit - Perske	408	12LOC	12000	1545.08
6/28/2019	Southwest Airlines	Flight and Hotel for NCSL Summit - Carpenter	408	12LOC	12000	1545.08
6/28/2019	Southwest Airlines	Flight for NCSL Summit - Luis	408	12LOC	12000	344.87
6/28/2019	Amazon	Command Strips and Certificate Holders	408	01LOC	1000	33.78
6/28/2019	Southwest Airlines	Airfare for NCSL Summit - Bonds	408	12LOC	12000	321.27
6/28/2019	Amazon	Canon Battery Charger	408	04LOC	4000	40.23
6/28/2019	Comcast	Cable Box Rental	702	25	250	190.47
6/28/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	7.96
6/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
6/29/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
6/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
6/30/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
7/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
7/1/2019	GSW Electric	Install halogen lights	408	25	250	954
7/1/2019	North Capitol Partners	Cubicle teardown and rebuild	408	04LOC	4000	2392.06
7/1/2019	NCSL	Registration fee for Annual Summit - Henry	408	13LOC	13000	625
7/1/2019	NCSL	Registration fee for Annual Summit - Wynn	408	13LOC	13000	625
7/1/2019	Allen Scott Flooring	Payment for carpet for LSD	408	25	250	4480
7/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	42.63
7/1/2019	United Airlines	Airfare for J. Budoff for Eastern States Legislative Fiscal Officers Associa	408	27	270	249.6
7/2/2019	Delta Airlines	Refund Airfare for Local Progress Conf. - Silverman	408	11LOC	11000	-408.6
7/2/2019	NCSL	Registration for Leadership Staff Conf. - Wynn	408	13LOC	13000	200
7/2/2019	NCSL	Registration for Leadership Staff Conf. - Henry	408	13LOC	13000	200
7/2/2019	Delta Airlines	Airfare for Local Progress Conf - Blackwell	408	11LOC	11000	408.6
7/2/2019	Delta Airlines	Airfare for Local Progress Conf. - Silverman	408	11LOC	11000	408.6
7/2/2019	Local Progress National	Registration fees for 2019 Local Progress National Convening - Blackwe	408	11LOC	11000	120
7/3/2019	Amtrak	Transportation to NYC for Wall Street Meetings	408	13LOC	13000	300
7/3/2019	Comcast	Cable Box Rental	702	25	250	198.2
7/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	142.34
7/3/2019	Survey Monkey	Annual for subscription for HR	408	25	250	394.32
7/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
7/5/2019	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
7/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
7/6/2019	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
7/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
7/6/2019	Constant Contact	Monthly email hosting for CM Grosso	408	10LOC	10000	225
7/6/2019	Canva	Fee for photo editing	408	06LOC	6000	119.4
7/6/2019	Amazon	Refund for lost supply order	408	04LOC	4000	-166.99
7/8/2019	American Airlines	Airfare to Santa Fe - Streeter	408	GCLOC	260	605.5
7/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
7/8/2019	Southwest Airlines	Airfare for NCSL - Wynn and Henry	408	13LOC	13000	619.96
7/9/2019	Signature Pins	DC Flag Lapel Pins (500)	408	25	250	640
7/10/2019	American Airlines	Change fee for NBA return flight	408	05LOC	5000	200
7/10/2019	Delta Airlines	Airfare for Local Progress Conf - Hickey	408	10LOC	10000	322.6
7/10/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
7/11/2019	Andaz Wall Street	Lodging for Chairman Mendelson in NYC for Wall Street Meetings	408	13LOC	13000	353.49
7/11/2019	Andaz Wall Street	Lodging for CM McDuffie in NYC for Wall Street Meetings	408	05LOC	5000	353.49
7/11/2019	Sheraton New York Times Square	Hotel for Councilmember McDuffie for NBA	408	05LOC	5000	490.04
7/11/2019	Newspapers.com	Semiannual Subscription	408	25	250	74.9
7/12/2019	Doubletree Hotel Nashville	Lodging for M. Wynn for 2019 NCSL Conference	408	13LOC	13000	1216.85
7/12/2019	Doubletree Hotel Nashville	Lodging for A. Henry for 2019 NCSL Conference	408	13LOC	13000	1216.85
7/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
7/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
7/15/2019	Fast Signs	Signage	408	25	250	302.3
7/15/2019	Staples	HP C411A toner	408	10LOC	10000	120.89
7/15/2019	Bluehost	Renewal of doman	408	13LOC	13000	241.42
7/15/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
7/15/2019	Amazon	Furniture Risers (wooden)	408	01LOC	1000	27.51
7/15/2019	Amazon	Livescribe supplies	408	08LOC	8000	269.13
7/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
7/16/2019	Iron Mountain	Invoices 201857826, 201896298	408	ITLOC	31	737.03
7/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
7/16/2019	7th Day Consulting (Jules Jessie)	Communications consulting for June 2019	408	08LOC	8000	2500
7/16/2019	Joyful Signing	ASL Services for Art & Politics event	408	10LOC	10000	968
7/16/2019	NCSL	Registration for 2019 NCSL Legislative Summit for CM McDuffie	408	05LOC	5000	750
7/16/2019	American Airlines	Airfare for CM McDuffie for 2019 NCSL Conference	408	05LOC	5000	530.6
7/16/2019	Crockett Facilities	Escort of subcontractor for pest control services	408	25	250	210.12
7/17/2019	Apple	Cables	408	04LOC	4000	103.83
7/17/2019	Nationbuilder	Annual subscription for CM Allen	408	06LOC	6000	4598.4
7/17/2019	GSA	Domain Names Renewal - DCCODE and DCCOUNCIL.gov	408	ITLOC	31	800
7/18/2019	Amazon	Memorial Guest Books	408	25	250	54.45
7/18/2019	Lee's Flower & Card Shop	Remembrance Wreath for Tucker Service	408	25	250	471.85
7/18/2019	American Airlines	Airfare for CM R. White and L. Martinez to New York City for Site Visit	408	09LOC	9000	966.6
7/18/2019	American Airlines	Airfare for M. Ngwenya to New York City for Site Visit of Brooklyn Hou	408	09LOC	9000	483.3
7/18/2019	Amtrak	Transportation for CM R. White, M. Ngwenya and L. Martinez to New Y	408	09LOC	9000	519
7/19/2019	Amazon	Phone cases and screen protector	408	08LOC	8000	57.17
7/19/2019	June Kress Consulting, LLC	Balance of Professional Development Consulting for Staff	408	09LOC	9000	1035
7/19/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
7/19/2019	Davila, LLC	Website Hosting	408	09LOC	9000	1000
7/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
7/22/2019	Amazon	Supplies, chairs, printer	408	06LOC	6000	1933.34
7/22/2019	Sheraton New York Times Square	Cancellation fee	408	05LOC	5000	150
7/23/2019	Wall Street Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
7/24/2019	Victor Holt	Photography services for Tucker Lie in State	408	25	250	900
7/24/2019	Fed ex	Freight cost for shipment (IT1 Source computer equip)	408	ITLOC	31	86.1
7/24/2019	GSW Electric	Install 120 Volt outlet room 117	408	04LOC	4000	1017
7/24/2019	Pitney Bowes	Repair for envelope folder	408	25	250	393.75
7/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
7/26/2019	Textedly	Monthly Subscription	408	25	250	20
7/26/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	7.96
7/27/2019	Foundation Hotel	Hotel for CM Grosso - Local Progress Convening 2019	408	10LOC	10000	602.56
7/27/2019	Foundation Hotel	Hotel for D. Hickey - Local Progress Convening 2019	408	10LOC	10000	557.76
7/29/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
7/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
7/29/2019	Public Service Careers	Job Posting for Sr. Research Analyst	408	27	270	250
7/29/2019	Professional Dev. Academy	Training registration - Wynn	408	13LOC	13000	512.33
7/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
7/30/2019	American Airlines	Refund for Airfare for M. Ngwenya to New York City for Site Visit of Br	408	09LOC	9000	-483.3
7/30/2019	American Airlines	Refund for Airfare for CM R. White and L. Martinez to New York City fo	408	09LOC	9000	-966.6
7/30/2019	NCSL	Registration refund for 2019 Legislative Summit for B. Bledsoe	408	09LOC	9000	-575
7/30/2019	Hargrove	Equipment rental for Tucker event 7.23.19	408	25	250	1984
7/30/2019	Adobe Creative Cloud	Renewal of subscription	408	06LOC	6000	635.87
7/31/2019	American Airlines	Outbound Airfare for CM R. White and M. Ngwenya for 2019 NCSL Cor	408	09LOC	9000	1246.6
7/31/2019	American Airlines	Inbound Airfare for CM R. White and M. Ngwenya for 2019 NCSL Confe	408	09LOC	9000	634.6
7/31/2019	Iron Mountain	Archive services	408	ITLOC	31	350.16

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
7/31/2019	Specialities	Polos for office staff	408	09LOC	9000	490.05
7/31/2019	One Tilt	Leadership Program for A. Anderson	408	10LOC	10000	2573
7/31/2019	Hotels.com	Lodging for CM McDuffie for NCSL Legislative Summit in Nashville, TN	408	05LOC	5000	1142.52
7/31/2019	Hyatt Place Nashville Downtown	Cancellation of Lodging for B. Bledsoe for 2019 NCSL Conference	408	09LOC	9000	-961.42
7/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
8/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
8/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	266
8/1/2019	Amazon	Certificate Frames (75)	408	04LOC	4000	647.5
8/1/2019	Champions Trophies and Awards	Name plate for S. Tucker	408	25	250	49.5
8/1/2019	Michael Coscia	Polo shirts for Office Staff	408	11LOC	11000	546.02
8/2/2019	Amazon	Dry Erase Board	408	12LOC	12000	180.19
8/2/2019	Office Depot	Supplies	408	12LOC	12000	376.05
8/2/2019	Amazon	Nikon lens	408	04LOC	4000	139.87
8/2/2019	Vistaprint	Presentation folders	408	04LOC	4000	331.12
8/2/2019	Experts in Framing, LLC	Invoice #4966	408	25	250	309.37
8/2/2019	Comcast	Cable Box Rental	702	25	250	190.47
8/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	145.44
8/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
8/5/2019	Rowman & Littlefield	Local Tax Policy Primer Book	408	27	270	70
8/5/2019	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
8/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
8/5/2019	CDW Government	Toner 305A and 305X	408	08LOC	8000	1104.18
8/5/2019	4imprint	Polo shirts for new staff	408	08LOC	8000	145.82
8/5/2019	7th Day Consulting (Jules Jessie)	Communications and Public Relations - July 2019	408	08LOC	8000	2500
8/5/2019	Amazon	StrengthFinder 2.0 Books (4)	408	09LOC	9000	51.76
8/5/2019	Pacer	Quarterly fee	408	GCLOC	260	20.5
8/6/2019	Microsoft	Annual renewal for subscription (365)	408	06LOC	6000	104.94
8/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	225
8/6/2019	Livescribe	Pens and Journals	408	08LOC	8000	369.8
8/6/2019	Amazon	Refund for wrong phone case	408	08LOC	8000	-18.01
8/6/2019	The Management Center	Registration for 2 day training course	408	27	270	625
8/6/2019	Amazon	Replacement Certificate frames	408	04LOC	4000	473.25
8/6/2019	Amazon	Refund for frame order	408	04LOC	4000	-388.5
8/6/2019	Granicus	Monthly video streaming - Aug 2019	408	25	250	4732.22
8/6/2019	Mailchimp	Monthly email hosting for CM T.White	408	08LOC	8000	45
8/7/2019	Amazon	StrengthsFinder 2.0 Books (3)	408	09LOC	9000	46.41
8/7/2019	Domain.com	Domain registration - dcexpenditurecommission.org	408	ITLOC	31	23.98
8/7/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14.22
8/7/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
8/8/2019	Hyatt Place Nashville Downtown	Lodging for 2019 NCSL Legislative Summit for Marie Nina Luis	408	12LOC	12000	1318.35
8/8/2019	Apple	Repair for phone - Flowers	408	05LOC	5000	149
8/8/2019	Staples	Chair and fan	408	07LOC	7000	116.88
8/8/2019	Amazon	Chair	408	11LOC	11000	421.88
8/8/2019	Amazon	Replacement phone case for Samsung Galaxy Note	408	08LOC	8000	13.77
8/8/2019	Industrial Safety, LLC	Emergency Preparedness Kits (20) for all offices	408	25	250	2052.94
8/8/2019	Apple	Repair for phone C. Royster	408	11LOC	11000	169
8/9/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
8/12/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
8/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
8/14/2019	United States Flag Store	Twenty (20) District Flags	408	25	250	344
8/14/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	29.1
8/15/2019	Amazon	Supplies	408	11LOC	11000	314.92
8/15/2019	Staples	Supplies	408	11LOC	11000	925.13
8/15/2019	Amazon	Cart and folders	408	13LOC	13000	253.62
8/15/2019	Amazon	Toner	408	13LOC	13000	718.53
8/15/2019	Amazon	Sharpie Pens	408	04LOC	4000	9.95
8/15/2019	Amazon	Mousepad	408	04LOC	4000	4.76
8/15/2019	Amazon	Supplies	408	04LOC	4000	3062.39
8/15/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
8/15/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
8/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
8/16/2019	Mamava	Deposit for Mamava breastfeeding pod	408	25	250	10698.5
8/19/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
8/20/2019	Phoenix Restoration Group	Deposit for restoration of D Street Entrance and Councilmember Suite	408	25	250	6700
8/20/2019	Veritas Consulting Group	Deposit for installation services related to QQ08192019A	408	25	250	2928
8/21/2019	APPAM	2019 International Conference Registration Fee - Groves	408	27	270	260
8/21/2019	APPAM	2019 International Conference Registration Fee - Budoff	408	27	270	260
8/21/2019	NCSL	Registration for National Seminar on HR Management - Mendonsa	408	GCLOC	260	450
8/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
8/22/2019	Comcast	Cable Box Rental	702	25	250	115.92

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
8/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
8/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
8/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
8/23/2019	Best Buy	Canon EOS Rebel T7i DSLR	408	11LOC	11000	959.28
8/23/2019	Iron Mountain	Invoice #201927387 - July 2019	408	ITLOC	31	345.88
8/23/2019	Willie Jolley Productions	Deposit for professional services - Communications, Customer Services	408	04LOC	4000	1250
8/23/2019	Best Buy	Canon Camera and tripod	408	08LOC	8000	953.96
8/23/2019	Apple	Macbook charger	408	08LOC	8000	83.74
8/23/2019	Wall Street Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
8/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
8/26/2019	Amazon	Binder Clips, Paint, and Screen Protectors	408	04LOC	4000	58.38
8/26/2019	Amazon	Supplies	408	07LOC	7000	1287.05
8/26/2019	June Kress Consulting, LLC	Deposit for coaching sessions for staff	408	01LOC	1000	2910.54
8/26/2019	Textedly	Monthly Subscription	408	25	250	20
8/27/2019	Allen Scott Flooring	Remove and install carpet in Room 401	408	25	250	1554
8/27/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	7.96
8/28/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
8/28/2019	Idealist	Fee for job postings	408	10LOC	10000	190
8/28/2019	Comcast	Cable Box Rental	702	25	250	190.44
8/29/2019	Canon Solutions	Base charge for copier - August 2019	408	25	250	994.65
8/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
8/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
8/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1
8/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
9/1/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
9/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	294
9/3/2019	Staples	Supplies	408	27	270	577.41
9/3/2019	LokTek	Rekey of door	408	01LOC	1000	217.5
9/3/2019	Dell Marketing L.P.	Adapter and Docking station	408	27	270	146.26
9/3/2019	Apple	MacBook Air 1.6 MHz, 8GB, 128GB	408	08LOC	8000	1428.88
9/3/2019	Comcast	Cable Box Rental	702	25	250	190.44
9/3/2019	Drape Kings	Drape rental for Doug Moore Memorial Service	408	25	250	925.75
9/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45
9/4/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	145.69
9/5/2019	Allen Scott Flooring	Remaining balance for carpet for LSD	408	25	250	2006
9/5/2019	Allen Scott Flooring	Remaining Balance for carpet in Procurement	408	25	250	2700
9/5/2019	North Capitol Partners	Construction Services	408	10LOC	10000	1750
9/5/2019	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
9/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
9/5/2019	North Capitol Partners	Moving services	408	25	250	850.88
9/6/2019	Hyatt Regency Chesapeake Bay	Lodging for CM McDuffie for MD-DC Utilities Association Conference	408	05LOC	5000	259.92
9/6/2019	Constant Contact	Monthly email hosting for CM R. White	408	09LOC	9000	225
9/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45
9/7/2019	Loews Coronado Bay Resort	Lodging for L. Mendonsa for National Seminar on HR Management in S	408	GCLOC	260	967.89
9/9/2019	Lee's Flower & Card Shop	Remembrance Flowers for Moore Service	408	25	250	325
9/9/2019	Reingold Link	Communication services	408	04LOC	4000	3000
9/9/2019	National Service Contractors	Upholstery cleaning	408	25	250	5605
9/9/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
9/9/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
9/9/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
9/9/2019	Moving services	Moving boxes to Archives	408	25	250	413
9/10/2019	Amazon	Gold Tablecloths	408	25	250	180.1
9/10/2019	7th Day Consulting (Jules Jessie)	Public Relations and Communications Services for August 2019	408	08LOC	8000	2500
9/10/2019	Staples	HP 508A toner	408	04LOC	4000	2183.94
9/10/2019	Center for Popular Democracy	Registration for CM Silverman and K. Hunt for 2019 Local Progress Con	408	11LOC	11000	185
9/10/2019	Bens Chili Bowl Foundation	Historian services 9/9/19	408	25	250	1200
9/11/2019	Neopost USA	Quarterly fee for postage machine	408	25	250	289.8
9/12/2019	Amazon	Memorial Guest Books	408	25	250	95.25
9/12/2019	Iron Mountain	Archival services #201960636	408	ITLOC	31	304.04
9/12/2019	Amazon	Custom ink received stamp	408	25	250	24.33
9/12/2019	Veritas Consulting Group	Invoice #1590	408	25	250	4183
9/12/2019	Veritas Consulting Group	Invoice #1585	408	25	250	1434
9/12/2019	Victor Holt Photography	Photography services for Moore Lie in State	408	25	250	700
9/12/2019	Urban Land Institute	Registration for ULI workshop - McNair	408	05LOC	5000	195
9/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
9/13/2019	Drape Kings	Pipe and Drape for Moore Memorial Services	408	25	250	925.75
9/13/2019	Mamava	Final payment for Mamava breastfeeding pod	408	25	250	10698.5
9/13/2019	Hands in Motion	ASL services reschedule for Allen 10.19.19	408	25	250	190
9/13/2019	Amazon	Jiffy Pad Mailer #6	201	25	250	54.06
9/13/2019	Phoenix Restoration Group	Invoice #190703-02	408	25	250	1712.5

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
9/13/2019	North Capitol Partners	Moving, Assembly and Disassembly for Cubicles	408	25	250	1974.96
9/13/2019	North Capitol Partners	Moving services	408	04LOC	4000	619.5
9/13/2019	Amazon	Custom ink received stamp #2	408	25	250	24.33
9/14/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
9/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150
9/16/2019	RWD Consulting	Reimbursement for pest control payment	408	25	250	3850
9/16/2019	Amazon	Supplies	408	13LOC	13000	260.68
9/18/2019	Canon Solutions America	September base charges and Aug overage	408	25	250	1106.83
9/18/2019	North Capitol Partners	Construction Services	408	01LOC	1000	3150
9/19/2019	Staples	Parchment Paper for Flag Program	408	25	250	30.44
9/19/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14.29
9/19/2019	Canon Solutions USA	Monthly base charge - Sept 2019	408	25	250	1106.83
9/19/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
9/20/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	7.96
9/20/2019	Amazon	Wipes and Sanitizer	408	25	250	59.33
9/20/2019	June Kress Consulting, LLC	Remaining Balance for Professional Development sessions	408	01LOC	1000	2910.94
9/20/2019	Amazon	Refund for screen protectors	408	04LOC	4000	-307.35
9/20/2019	Specialities	Retractable Banner	408	12LOC	12000	268.77
9/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	75
9/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
9/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
9/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
9/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
9/23/2019	Wall Street Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
9/23/2019	Asana	Project Management	408	ITLOC	31	10794
9/23/2019	GSW Electric, LLC	Install 120 volt outlet	408	25	250	2259
9/23/2019	Assa Abloy	Remaining balance for door repair	408	25	250	2000
9/23/2019	Create DC LLC	Business Cards - Glenn	408	08LOC	8000	38
9/23/2019	Create DC, LLC	Business cards - staff	408	08LOC	8000	38
9/23/2019	Amazon	Trodat Printy 4750 Replacement Ink Pad	201	25	250	10.55
9/23/2019	GSW Electric, LLC	Install outlets on chairs	408	25	250	1685
9/23/2019	Cables to Go	Cables	408	ITLOC	31	291.93
9/23/2019	Reingold Link	Additional report for CM Todd engagement	408	04LOC	4000	2000
9/24/2019	Reservations 7, LLC	Event Management Services (State of the Ward) - 9/30/19	408	08LOC	8000	5000
9/24/2019	Adabi's Oriental Rug	Cleaning of Chairman's rug	408	25	250	1080
9/24/2019	Vistaprint	Tablecloths (2)	408	04LOC	4000	423.98
9/24/2019	Meridian Imaging	Maintenance for copier - July 2019	408	25	250	361.35
9/24/2019	Bens Chili Bowl	Historian services for Museum Tour 9/9/19	408	25	250	1200
9/24/2019	DCA Imaging	Monthly fee for copier maintenance (Aug 2019)	408	25	250	1949.88
9/24/2019	DCA Imaging	Copier maintenance	408	25	250	4128.87
9/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150
9/25/2019	Robert Slye	Invoice #1247	408	25	250	2925
9/26/2019	Jules Jesse (7th Day Consulting)	Communications and public relations services - September 2019	408	08LOC	8000	2500
9/26/2019	Senoda	Bookmarks (150)	408	25	250	675
9/26/2019	North Capitol Partners	Moving services for Surplus	408	25	250	3105
9/26/2019	Textedly	Monthly Subscription	408	25	250	20
9/27/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
9/28/2019	Comcast	Cable Box Rental	702	25	250	190.44
9/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	50
9/30/2019	Champions Awards and Trophies	Nameplate	408	25	250	49.5
9/30/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
9/30/2019	Pantheon Hosting	Monthly fee for website hosting	408	01LOC	1000	37.1

FY 2019 Purchase Orders							
DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
10/18/18	PO591693	BURCH & ASSOCIATES	408	25	FY19 Maintenance Renewal Sharp MX-M62NP1	13,200.00	
10/25/18	PO591963	NAT'L CONFERENCE OF STATE	408	25	FY19 Annual NCSL Dues	124,596.00	
11/14/18	PO593300	SENODA, INC.	408	03LOC	Staff cards for CM Cheh (Wogoman and Clark)	160.00	
11/14/18	PO592140	HUMAN CIRCUIT, INC.	408	25	FY19 Human Circuit Multiviewer Maintenance System	4,620.00	
11/14/18	PO592719	TOTAL OFFICE PRODUCTS INC	201	25	Office Supplies for Suppt Svc	1,980.85	
11/14/18	PO593206	SENODA, INC.	408	07LOC	Business Cards for CM Gray (Humphrey and Atkins)	150.00	
11/15/18	PO593800	SENODA, INC.	408	01LOC	Business Cards for CM Nadeau (Whiting)	80.00	
11/15/18	PO593801	SENODA, INC.	408	09LOC	Business Cards for CM R. White (Strickland)	80.00	
11/15/18	PO593301	LASER ART INC	201	25	Supplies for LSD	444.61	
11/15/18	PO594130	LASER ART INC	201	25	Supplies for Suppt Svc	1,478.44	
11/15/18	PO593802	SENODA, INC.	408	GCLOC	Business Cards for Gen Counsel (Streeter)	80.00	
11/21/18	PO593803	SENODA, INC.	408	10LOC	Business Cards for CM Grosso (Hickey)	160.00	
11/27/18	PO591696	JEROME A. WELCH	408	ITLOC	FY19 UnitySync Annual Maintenance	1,500.00	
12/05/18	PO594129	SENODA, INC.	408	25	ANC Cards and Envelopes	290.00	
12/07/18	PO593450	LASER ART INC	408	12LOC	Supplies for CM Bonds	197.20	
12/10/18	PO595351	SENODA, INC.	408	05LOC	Business Cards for CM McDuffie and staff (Grant)	290.00	
12/10/18	PO594835	SENODA, INC.	408	04LOC	Business Cards CM Tood (Huff)	240.00	
12/10/18	PO594704	SENODA, INC.	408	07LOC	Notecards and Envelopes for CM Gray	605.00	
12/19/18	PO591964	ROBERT SLYE ELECTRONICS, INC	408	25	FY19 Maintenance Renewal Hearing Rooms Quote# 1	34,800.00	
12/21/18	PO595354	LASER ART INC	201	25	Supplies for LSD	231.17	
12/24/18	PO596836	LASER ART INC	201	25	Supplies for Procurement	701.25	
12/24/18	PO595350	LASER ART INC	408	03LOC	Supplies for CM Cheh	585.36	
12/24/18	PO596565	LASER ART INC	408	09LOC	Supplies CM R. White	56.89	
12/31/18	PO591697	SOLARWINDS INC.	408	ITLOC	FY19 SolarWinds Annual Maintenance Renewal	3,790.00	
12/31/18	PO592822	CDW GOVERNMENT INC	408	ITLOC	FY19 Hardware Support Quote #121114910-1	8,928.00	
12/31/18	PO596849	SENODA, INC.	408	25	Swearing-In Invitations 2019	1,140.00	
01/08/19	PO595841	HI-TECH ELECTRIC LLC	408	25	Hi-Tech Electric Swearing-In Ceremony 2019	12,370.00	
01/10/19	PO597580	LASER ART INC	201	25	Supplies for Procurement	578.32	
01/10/19	PO597043	SENODA, INC.	408	25	Easy Testify Guide- English and Spanish	1,040.00	
01/10/19	PO597044	SENODA, INC.	408	25	2019 ANC Swearing-In Invitations and Envelopes	1,390.00	
01/10/19	PO594705	DELL COMPUTER CORP	408	02LOC	DELL laptop for CM Evans Quote #3000030544112.1	1,259.00	
01/10/19	PO596566	SENODA, INC.	408	11LOC	Business Cards CM Silverman staff	240.00	
01/10/19	PO597426	SENODA, INC.	408	06LOC	Business Cards for CM Allen (Opkins)	145.00	
01/18/19	PO597208	PROJECTION VIDEO SERV. INC.	408	25	2019 Mayor-Council Swearing-In Audio Visual Service	57,307.00	
01/18/19	PO595842	CENTERPLATE/NBSE	408	25	Banquet Contract for 1.2.19 Swearing-In Ceremony	6,500.00	
01/18/19	PO591834	ROBERT SLYE ELECTRONICS, INC	408	25	Wired Mic's and Mixers Quote# 1067	4,500.00	
01/24/19	PO598249	SENODA, INC.	408	05LOC	Business Cards CM McDuffie (McNair and Agwai)	290.00	
01/24/19	PO592153	COMPUTER PRINTER REPAIRS	408	ITLOC	FY19 Computer Printer Maintenance #8255	21,825.00	
01/25/19	PO598739	PLANET TECHNOLOGIES INC	408	ITLOC	Evolve Training	4,900.00	
02/04/19	PO599088	LASER ART INC	408	02LOC	Toner for CM Evans	1,186.24	
02/04/19	PO598857	LASER ART INC	408	01LOC	Time Clock for CM Nadeau	313.00	
02/12/19	PO594706	LASER ART INC	408	02LOC	Supplies for CM Evans	2,032.32	
02/12/19	PO597581	REGIONAL ECONOMIC MODELS	408	27	Tax PI/PI+ Annual Maintenance Quote#0718-716	33,000.00	
02/13/19	PO596564	NORTH CAPITOL PARTNERS, INC	408	25	Moving and Painting Services (Suppt Svc)	4,000.00	
02/13/19	PO598856	LASER ART INC	201	25	Folders for Leg Svc	365.76	
02/15/19	PO599089	SENODA, INC.	408	12LOC	Business Cards for CM Bonds staff (Carpenter)	80.00	
02/15/19	PO595264	WASH CONVENT CENTER AUTH	408	25	2019 Mayoral Inauguration and Councilmember Swea	11,500.00	
02/15/19	PO597579	DELL COMPUTER CORP	408	25	Dell quote #3000031217645.1	8,044.84	
02/15/19	PO599090	SENODA, INC.	408	01LOC	Business cards for CM Nadeau 3 staff	345.00	
02/15/19	PO599091	SENODA, INC.	408	09LOC	Business cards for CM R. White and 8 staff members	905.00	
02/15/19	PO599278	SENODA, INC.	408	09LOC	Business Cards for CM R. White (Strickland)	80.00	
02/15/19	PO598855	SENODA, INC.	408	06LOC	CM Allen staff card Mattison	145.00	
02/15/19	PO598854	SENODA, INC.	408	10LOC	CM Grosso letterhead and staff cards (Barrera and Ed	620.00	
02/21/19	PO599590	LASER ART INC	201	25	Supplies for Suppt Svc	6,353.85	
02/21/19	PO597425	ROBERT SLYE ELECTRONICS, INC	408	25	Replacement of Displays Chambers #1087	5,975.00	
03/01/19	PO599092	SENODA, INC.	201	25	Black Portfolios for Leg Svc	1,185.00	
03/07/19	PO591695	GRANICUS, INC.	408	ITLOC	FY19 Annual Subscription Accelerator and Encoding C	17,325.00	
03/20/19	PO600453	SENODA, INC.	408	11LOC	Business Cards for CM Silverman (O'Hora)	80.00	
03/21/19	PO600452	SENODA, INC.	408	08LOC	Business Cards for CM T White	205.00	
03/21/19	PO600811	SENODA, INC.	408	04LOC	Business Cards for LaRoya Huff	240.00	
03/21/19	PO600218	CDW GOVERNMENT INC	408	ITLOC	PrinterLogic for MacBooks (IT) Quote KKQR406	3,192.00	
03/21/19	PO600531	CDW GOVERNMENT INC	408	ITLOC	Toner for IT Quote #KLJG952	25,982.85	
03/21/19	PO600382	SENODA, INC.	408	12LOC	Business Cards for CM Bonds staff (Luis and Perske)	160.00	
03/21/19	PO600771	SENODA, INC.	408	05LOC	Business Cards and Letterhead for CM McDuffie	565.00	
03/21/19	PO599971	LASER ART INC	201	25	Boxes for LSD	2,965.00	
03/21/19	PO600687	LASER ART INC	201	25	Time Date Stamp Machine	313.00	

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
03/22/19	PO600684	SENODA, INC.	201	25	Printing of Council Handbook (2 versions)	8,787.00	
03/22/19	PO591740	FRIDEN NEOPOST	408	25	FY19 Premier Maintenance Mailing System Order#79	6,820.56	
03/22/19	PO600381	SENODA, INC.	408	09LOC	2 sets of Gold seal letterhead for CM R. White	870.00	
03/22/19	PO600946	LASER ART INC	408	11LOC	Supplies	212.31	
03/29/19	PO601144	SENODA, INC.	201	25	Business Cards for L. Cooper	135.00	
04/13/19	PO601135	SENODA, INC.	408	02LOC	Business Cards for S. Kimbel	80.00	
04/23/19	PO598248	DELL MARKETING L.P.	408	ITLOC	DELL 7490-Laptops (IT)	6,295.00	
04/23/19	PO601704	SENODA, INC.	408	05LOC	Business Cards for CM McDuffie (McClure)	80.00	
04/23/19	PO600535	DELL MARKETING L.P.	408	27	Laptops for Budget Office Quote #3000033532367.1	7,786.20	
04/24/19	PO601705	SENODA, INC.	408	11LOC	Business Cards CM Silverman (Vaynshteyn)	80.00	
04/25/19	PO601746	SENODA, INC.	408	GCLOC	Business Cards for Gen Counsel (Nadal)	80.00	
04/26/19	PO601979	LASER ART INC	408	04LOC	Supplies for CM Todd	159.93	
05/09/19	PO601468	SENODA, INC.	408	05LOC	CM McDuffie cert folders and notecard/envelope	2,800.00	
05/09/19	PO602536	SENODA, INC.	201	25	Council Employee Benefits OSEC	1,240.00	
05/09/19	PO601758	SENODA, INC.	408	04LOC	Business Cards for CM Todd and Newman	530.00	
05/09/19	PO602535	SENODA, INC.	408	07LOC	Cards for CM Gray Humphrey	145.00	
05/10/19	PO602890	SENODA, INC.	408	11LOC	Business Cards for CM Silverman and 2 staff (Blackwe	315.00	
05/10/19	PO602847	SENODA, INC.	408	13LOC	Business Cards for Chairman Mendelson staff (Koster	160.00	
05/10/19	PO602295	LASER ART INC	201	25	Supplies for LSD	240.07	
05/13/19	PO602891	SENODA, INC.	201	25	HR Benefits Card	282.00	
05/13/19	PO602840	SENODA, INC.	408	01LOC	Cards for CM Nadeau 3 staff	345.00	
05/16/19	PO602842	TOTAL OFFICE PRODUCTS INC	408	07LOC	Planning and Facilitation of Staff Retreat- CM Gray	5,000.00	
05/30/19	PO603274	LEXIS NEXIS	408	GCLOC	Lexis Nexis DC Official Code Vol 17	6,270.00	
06/03/19	PO603348	LASER ART INC	201	25	Folders for LSD	228.60	
06/03/19	PO603349	SENODA, INC.	201	25	OSEC letterhead	985.00	
06/20/19	PO601980	CDW GOVERNMENT INC	408	ITLOC	idaptive quote#KMGC216	8,566.50	
06/21/19	PO604945	SENODA, INC.	408	27	Business Cards for Budget- Antista	80.00	
07/01/19	PO604364	THE PITTMAN GROUP INC.	408	ITLOC	IT- Netwrix Applications Subscription Quote #71950-0	23,021.76	
07/01/19	PO604770	SENODA, INC.	408	04LOC	Business Cards for CM Todd 4-staff	320.00	
07/01/19	PO604771	LASER ART INC	408	13LOC	Supplies for Chairman Mendelson	934.68	
07/02/19	PO605302	LASER ART INC	408	02LOC	Toner	2,692.70	
07/03/19	PO605080	ALLEN SCOTT FLOORING CO.	408	25	Summer Carpet Project for IT 13 and C7	11,872.00	
07/03/19	PO604582	LASER ART INC	408	11LOC	Supplies for CM Silverman	172.82	
07/05/19	PO605624	LASER ART INC	201	25	Shredder for Procurement	1,656.91	
07/05/19	PO605532	LASER ART INC	408	03LOC	Office Supplies	560.87	
07/16/19	PO605914	LASER ART INC	408	GCLOC	Toner	260.34	
07/16/19	PO605533	SENODA, INC.	201	25	Reprint of Brochure Bill Becomes Law	1,687.00	
07/22/19	PO600947	CDW GOVERNMENT INC	408	13LOC	Toner	4,000.03	
07/22/19	PO600530	LASER ART INC	408	11LOC	Supplies for CM Silverman	186.53	
07/22/19	PO603351	SENODA, INC.	408	06LOC	Notecards and Envelopes for CM Allen	498.00	
07/22/19	PO603273	LASER ART INC	408	11LOC	Supplies for CM Silverman	1,442.29	
07/22/19	PO605734	LASER ART INC	201	25	Folders for LSD	228.60	
07/22/19	PO599968	CDW GOVERNMENT INC	408	02LOC	Color LaserJet Printer for CM Evans Quote KKQQ177	3,336.91	
07/23/19	PO605079	DELL COMPUTER CORP	408	03LOC	Laptop for CM Cheh quote#3000039840029.1	1,236.48	
07/23/19	PO605531	SENODA, INC.	408	03LOC	Envelopes	435.00	
07/24/19	PO604807	LASER ART INC	408	08LOC	Supplies for CM T. White	335.36	
07/26/19	PO605913	LASER ART INC	201	25	Supplies for Support Services	5,725.82	
07/31/19	PO600685	IRON MOUNTAIN INFO MGMT I	408	ITLOC	Archival Services	1,932.96	
08/02/19	PO591742	GRANICUS, INC.	408	25	FY19 Video Streaming Services for Council Hearings	36,432.37	
08/06/19	PO600686	LASER ART INC	201	25	Supplies for SSD	751.35	
08/14/19	PO607339	LASER ART INC	702	25	Chairs OSEC	14,494.72	
08/14/19	PO606075	SENODA, INC.	408	05LOC	Business Cards for CM McDuffie (Autrey, Flowers and	435.00	
08/14/19	PO606087	SENODA, INC.	408	02LOC	Business Cards for CM Evans (Brabham)	80.00	
08/14/19	PO606754	SENODA, INC.	408	02LOC	Business Cards for CM Evans	155.00	
08/14/19	PO606074	SENODA, INC.	408	07LOC	Business Cards for CM Gray (Tapp)	80.00	
08/15/19	PO607340	SENODA, INC.	408	06LOC	CM Allen Staff cards (Atchison and Mitchell)	160.00	
08/15/19	PO594131	THE CLEARING INC	408	13LOC	Staff Development and Teambuilding for Chairman M	11,645.00	
08/15/19	PO594117	DIGITAL COPIER ASSOCIATES CC	408	25	FY19-Leasing Copiers proposal # 182210-1	19,498.80	
08/26/19	PO605534	LEXIS NEXIS	408	GCLOC	2019 DC Official Code	21,850.00	
08/28/19	PO607805	SENODA, INC.	408	09LOC	Business cards for CM R White (Suri)	80.00	
08/29/19	PO606753	DELL COMPUTER CORP	408	08LOC	Computers for CM T White	1,939.98	
08/29/19	PO601981	ICONSTITUENT LLC	408	04LOC	iConstituent LLC (CM Todd)	5,110.00	
08/29/19	PO608331	SENODA, INC.	408	07LOC	Business Cards for CM Gray (Norflis)	90.00	
08/29/19	PO593299	MIDTOWN PERSONNEL, INC.	408	ITLOC	Temp Admin- for IT	6,443.28	
08/29/19	PO594703	PROFESSIONAL MGMT CONSUL	408	ITLOC	Professional Management Consulting (IT)	44,082.92	
08/29/19	PO605733	DELL COMPUTER CORP	408	03LOC	(3) Dell Optiplex CPUs	2,787.00	
08/30/19	PO592141	CANON SOLUTIONS AMERICA, I	408	25	Fy19 Canon IPC800 Maintenance Serial #UME01243	12,320.38	
09/11/19	PO602965	IT1 SOURCE LLC	408	ITLOC	HP Laserjet Printer- ITquote#690955	4,992.64	
09/11/19	PO600510	MIDTOWN PERSONNEL, INC.	408	GCLOC	Temporary Administrative Assistant- Gen Counsel	4,758.60	
09/13/19	PO607477	SENODA, INC.	408	02LOC	Business Cards for CM Evans (Brabham)	80.00	
09/18/19	PO603275	MIDTOWN PERSONNEL, INC.	408	GCLOC	Temp Assistant for Gen Counsel	2,541.00	
09/18/19	PO607757	CDW GOVERNMENT INC	408	ITLOC	Quote #KTNT407 toner for IT	2,991.00	
09/19/19	PO608333	DELL COMPUTER CORP	408	ITLOC	Dell Docking Stations Quote # 3000043655202.1	2,148.00	

