

Summary of Expenditures (10/1/2020 - 4/30/2021)

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District 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	Conference & Training	Furniture & Equipment	JAWB Building Related	Council Hosted Events	Miscellaneous Charges	Uncategorized	Total	
Expenditure Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$3,527.84	\$73,847.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$27,248.39	\$ -	\$ -	\$ -	\$3,998.20	\$26,434.41	\$ -	\$ -	\$24,635.67	\$ -	\$159,692.15	
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$16.00	\$1,883.81	\$85,400.00	\$ -	\$ -	\$992.68	\$95.00	\$ -	\$ -	\$ -	\$ -	\$144.00	\$ -	\$ -	\$973.01	\$ -	\$ -	\$ -	\$ -	\$89,504.50	
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$ -	\$5,057.94	\$ -	\$ -	\$ -	\$674.31	\$300.69	\$ -	\$ -	\$ -	\$ -	\$234.00	\$ -	\$149.00	\$700.30	\$ -	\$ -	\$ -	\$ -	\$7,116.24	
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$1.91	\$3,576.21	\$ -	\$ -	\$ -	\$ -	\$579.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$297.00	\$1,919.88	\$ -	\$ -	\$ -	\$ -	\$6,374.73	
Office of Councilmember At-Large Grosso	10LOC	\$ -	\$ -	\$ -	\$1,497.36	\$ -	\$ -	\$ -	\$ -	\$529.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,026.36	
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$ -	\$730.60	\$ -	\$ -	\$ -	\$ -	\$946.06	\$ -	\$ -	\$2,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,868.66
Office of Councilmember At-Large R. White	09LOC	\$133.38	\$ -	\$268.14	\$4,932.93	\$ -	\$ -	\$ -	\$517.77	\$2,243.78	\$ -	\$ -	\$3,800.00	\$ -	\$ -	\$ -	\$ -	\$746.88	\$ -	\$ -	\$1,086.45	\$ -	\$13,729.33	
Office of Councilmember At-Large Silverman	11LOC	\$ -	\$ -	\$ -	\$1,607.35	\$ -	\$ -	\$ -	\$123.66	\$1,018.20	\$ -	\$ -	\$18.17	\$ -	\$252.00	\$ -	\$295.00	\$638.66	\$ -	\$ -	\$624.00	\$ -	\$4,577.04	
Office of Councilmember Chieh	03LOC	\$49.17	\$ -	\$19.12	\$1,561.09	\$ -	\$ -	\$ -	\$231.04	\$1,524.09	\$ -	\$ -	\$228.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3.15	\$ -	\$3,616.49	
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$ -	\$4,528.82	\$ -	\$ -	\$ -	\$995.84	\$485.04	\$ -	\$ -	\$56.69	\$ -	\$ -	\$ -	\$ -	\$437.67	\$ -	\$ -	\$ -	\$ -	\$6,504.06	
Office of Councilmember Lewis George	04LOC	\$ -	\$ -	\$ -	\$2,734.87	\$ -	\$ -	\$ -	\$101.64	\$ -	\$ -	\$ -	\$9,857.08	\$ -	\$ -	\$ -	\$ -	\$695.07	\$ -	\$ -	\$165.00	\$ -	\$13,553.66	
Office of Councilmember McDuffie	05LOC	\$ -	\$ -	\$19.36	\$5,229.22	\$ -	\$ -	\$ -	\$268.99	\$4,258.87	\$ -	\$ -	\$ -	\$ -	\$146.56	\$ -	\$500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,423.00	
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$ -	\$3,573.91	\$ -	\$ -	\$ -	\$17.73	\$625.72	\$ -	\$ -	\$332.39	\$ -	\$72.00	\$ -	\$75.00	\$ -	\$ -	\$ -	\$132.68	\$ -	\$4,829.43	
Office of Councilmember Pinto	02LOC	\$20.86	\$ -	\$9.00	\$1,649.22	\$ -	\$ -	\$ -	\$323.86	\$402.80	\$ -	\$ -	\$2,008.32	\$ -	\$ -	\$ -	\$ -	\$3,152.35	\$ -	\$ -	\$575.92	\$ -	\$8,142.33	
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$5.60	\$4,537.76	\$ -	\$ -	\$ -	\$22.89	\$16,631.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$408.56	\$ -	\$ -	\$ -	\$ -	\$21,606.44	
Office of Councilmember Todd	04LOC	\$ -	\$ -	\$38,664.10	\$2,213.50	\$ -	\$ -	\$ -	\$73.09	\$744.91	\$ -	\$ -	\$282.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$41,978.13	
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$312.64	\$ -	\$ -	\$33,056.17	\$ -	\$ -	\$ -	\$275.00	\$249.99	\$ -	\$ -	\$126.90	\$ -	\$34,020.70	
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$415.41	\$ -	\$ -	\$ -	\$138.41	\$ -	\$ -	\$12,540.00	\$1,153.70	\$ -	\$ -	\$1,020.00	\$1,338.18	\$ -	\$ -	\$ -	\$193.74	\$ -	\$16,799.44	
Office of the Secretary	25	\$ -	\$ -	\$9,855.37	\$59,773.99	\$222,669.54	\$132,508.00	\$133,303.79	\$7,049.11	\$28,232.58	\$74.20	\$15,650.00	\$1,036.19	\$5,551.46	\$30,747.00	\$ -	\$5,145.00	\$42,703.99	\$73,666.78	\$3,993.28	\$217,849.23	\$ -	\$989,809.51	
Police Commission	0025L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$338,503.75	\$ -	\$338,503.75	
Uniform Law Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,056.14	\$400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$41,406.14	
Total Expenditures		\$203.4	\$ -	\$48.85	\$109.0	\$381.9	\$170.4	\$133.3	\$11.53	\$58.93	\$74.20	\$28.19	\$81.27	\$5,551	\$31.59	\$4,076	\$12.47	\$79.06	\$73.66	\$3,993	\$583.8	\$ -	\$1,818	

FY-2021 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	375.52
10/1/2020	Google, LLC	G Suite	408	25	250	178.08
10/1/2020	Davila, LLC	Website hosting	408	09LOC	9000	1000
10/1/2020	National News	Annual renewal of subscription - Wash and NY Times	408	25	250	5661.09
10/1/2020	Asset Panda, LLC	Asset Control System Annual Subscription	408	25	250	2784.6
10/1/2020	Asset Panda, LLC	Asset Control System Implementation & Training	408	25	250	500
10/1/2020	Sucuri	Annual renewal for Website Security Platform	408	ITLOC	31	529.99
10/2/2020	The Crowley Company	One Year Software Support	408	25	250	500
10/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
10/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	187.99
10/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	53.99
10/5/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
10/5/2020	GoDaddy	Monthly fee for website hosting	408	04LOC	4000	84.79
10/5/2020	Pantheon Hosting LLC	Annual renewal of subscription for website hosting	408	ITLOC	31	5247
10/5/2020	Washington Post	Annual subscription renewal	408	25	250	6000
10/5/2020	Bizjournals	Annual subscription renewal	408	11LOC	11000	90
10/5/2020	Nationbuilder	Annual subscription	408	11LOC	11000	928.2
10/6/2020	Amazon	Annual renewal of Prime Membership	408	25	250	119
10/6/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
10/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
10/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
10/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
10/8/2020	Staples	Ink toner	201	25	250	91.98
10/9/2020	Laser Art	Brother toner - Setlow	201	13LOC	13000	135.92
10/9/2020	Staples	Multiuse paper - Setlow	201	13LOC	13000	23.32
10/9/2020	Trend Deploy	Adjustable ergonomic laptop desk - Henry	201	13LOC	13000	55.9
10/9/2020	HP Store	Toner - Henry	201	13LOC	13000	105.96
10/11/2020	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
10/13/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
10/13/2020	Apple	Office supplies	201	04LOC	4000	73.09
10/13/2020	Apple	Phone case and screen protection - McDuffie	201	05LOC	5000	88.99
10/13/2020	CBT Nuggets	Monthly fee for IT Training	408	ITLOC	31	312.7
10/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
10/14/2020	Staples	Paper - Jordan	201	13LOC	13000	23.32
10/14/2020	HP Store	61XL toner - Jordan	201	13LOC	13000	184.4
10/14/2020	Amazon	Mobile Workstation - Jordan	702	13LOC	13000	99.99
10/14/2020	Staples	Paper - Bexley	201	13LOC	13000	23.32
10/14/2020	Amazon	Mobile Workstation - Bexley	702	13LOC	13000	99.99
10/14/2020	HP Store	902xl Toner - Bexley	201	13LOC	13000	128.23
10/15/2020	Assa Abloy	Payment for Hydraulic Lift	408	25	250	2983.53
10/16/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
10/16/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
10/16/2020	NY Times	Monthly for subscription	408	12LOC	12000	29.68
10/17/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
10/19/2020	Uline	Folding-in-half-table	702	11LOC	11000	146.71
10/19/2020	Instock Chairs	Mesh nesting chair with flip seat - O'Hora	702	11LOC	11000	139
10/19/2020	Dell Marketing L.P.	Dell Laptop Batteries	702	ITLOC	31	194.97
10/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
10/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
10/21/2020	HP Store	962xl and 962 ink	201	03LOC	3000	231.04
10/21/2020	CDFa	Registration fee for Virtual Summit	418	27	270	275
10/21/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
10/21/2020	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	31.79
10/21/2020	Comcast Business	Ethernet Connection - October 2020	706	ITLOC	31	1543.85
10/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
10/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
10/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
10/22/2020	Comcast	Cable Box Rental	706	25	250	180.71
10/22/2020	Bizjournals	Renewal for subscription	408	06LOC	6000	90
10/22/2020	Vistaprint	Polo shirts and tablecloths	408	02LOC	2000	575.92
10/23/2020	Amazon	AVerMedia microphone	702	12LOC	12000	109.15
10/23/2020	Amazon	Dell 24in Video Conference Monitor	702	12LOC	12000	334.99
10/23/2020	Dell Marketing L.P.	Logitech Zone Wired Headset	702	12LOC	12000	136.74
10/23/2020	Staples	Ink Toner	201	25	250	81.97
10/23/2020	Techsmith Snag-it	Annual subscription	408	06LOC	6000	37.09
10/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
10/23/2020	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	29.76
10/25/2020	Wall Street Journal	Quarterly fee for subscription	408	12LOC	12000	123.99
10/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
10/26/2020	Textedly	Monthly Subscription	408	25	250	20
10/26/2020	CDW Government	Apple 11" iPad Pro Wifi + Cellular, Applecare	702	02LOC	2000	1645.71
10/27/2020	Staples	Ink Toner	201	25	250	163.96

10/28/2020	Amazon	Office Supplies	201 06LOC		6000	246.88
10/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
10/29/2020	Purple Communications LLC	ASL Interpretation services for Leg Mtg. - 10.6.20 - October 20:	408	25	250	1080
10/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
10/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
10/30/2020	Amazon	Office Supplies Procurement - Cromer	201	25	250	28.98
10/30/2020	Amazon	Office supplies ink - Cromer	201	25	250	82.25
10/30/2020	Amazon	Executive High Back chair - Smith	702	25	250	152.41
10/30/2020	Amazon	Standing Desk - Smith	702	25	250	209.98
10/30/2020	Amazon	Office Supplies Procurement - Gloude	201	25	250	102.98
10/30/2020	Amazon	HP Printer 9015	702	25	250	243.68
10/31/2020	Canva	Monthly fee for photo editing software	408 01LOC		1000	12.95
10/31/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	377.69
10/31/2020	Google, LLC	G Suite	408	25	250	178.08
11/1/2020	Google Analytics	Monthly fee for domain analytics	408 01LOC		1000	6.36
11/2/2020	NY Times	Monthly fee for subscription	408 03LOC		3000	50.88
11/2/2020	Laser Art	Office Supplies Procurement - Folders, boxes, calendar	201	25	250	626.33
11/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
11/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	192.44
11/4/2020	Amazon	Warranty for laptop - Crowder	408	25	250	113.99
11/4/2020	Amazon	Dell Inspiron laptop -Crowder	702	25	250	589
11/4/2020	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	56.69
11/4/2020	Baseline Technologies	Consulting services for Microsoft Teams	408 ITLOC		31	3450
11/5/2020	GoDaddy	Monthly fee for website hosting	408 04LOC		4000	84.79
11/5/2020	Amazon	Desk - Gloude	702	25	250	201.39
11/5/2020	Amazon	Office Supplies Procurement - Gloude	201	25	250	20.11
11/6/2020	WordPress	Domain renewal	408 05LOC		5000	18
11/6/2020	GWU	Lean Six Sigma Engineroom - Roosens	418 ITLOC		31	1125
11/6/2020	Jules Jessie (7th Ave Consulting)	Communication and PR services - Oct 2020	408 08LOC		8000	2500
11/6/2020	Nationbuilder	Monthly fee for email hosting	408 01LOC		1000	68.58
11/6/2020	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225
11/6/2020	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	70.19
11/6/2020	Fiverr International Ltd.	Updating the Council Handbook	408	25	250	682.5
11/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408 01LOC		1000	3.17
11/8/2020	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
11/10/2020	Solarwinds	Patch Manager PM250	408 ITLOC		31	760.02
11/10/2020	Amazon	HP Officejet 9015 printer - Pinto	706 02LOC		2000	279.99
11/10/2020	Amazon	HP 962 ink - Pinto	201 02LOC		2000	96.78
11/12/2020	Amazon	Monitor - Romanowski	702 02LOC		2000	99.99
11/13/2020	Ace's Awards and Plaques	Crystal bowls for CM Grosso and CM Todd	408	25	250	590
11/13/2020	CBT Nuggets	Monthly fee for IT Training	408 ITLOC		31	312.7
11/13/2020	Baltimore Sun	Monthly fee for subscription	408 04LOC		4000	15.96
11/13/2020	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
11/14/2020	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	170
11/14/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1210.42
11/16/2020	Buffer	Monthly fee for Buffer Software Platform	408 10LOC		10000	10
11/17/2020	Comcast Business	Ethernet service - November 2020	706 ITLOC		31	1543.85
11/17/2020	CDW Government	Cisco SMARTNet Extended Service	408 ITLOC		31	640.77
11/17/2020	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	52.99
11/20/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
11/20/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408 03LOC		3000	1.05
11/21/2020	The Event Plugin	Annual fee for website plugin	408 ITLOC		31	178
11/21/2020	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
11/21/2020	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
11/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
11/22/2020	Comcast	Cable Box Rental	706	25	250	124.8
11/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
11/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
11/23/2020	Wall Street Journal	Monthly fee for subscription	408 04LOC		4000	41.33
11/23/2020	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
11/23/2020	Iron Mountain	Archival Services - #201871445 Nov	408 ITLOC		31	380.84
11/23/2020	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	4.76
11/24/2020	Fast Signs	Printing of signage for Suite 105	408	25	250	293.2
11/24/2020	Amazon	Magnetic Dry Erase Whiteboard	201 09LOC		9000	119.99
11/24/2020	Apple	Airpods Pro - Ngwenya	702 09LOC		9000	263.94
11/24/2020	Apple	Airpods Pro - R. White	702 09LOC		9000	263.94
11/26/2020	Textedly	Monthly Subscription	408	25	250	20
11/26/2020	Mailchimp	Monthly fee for email hosting	408 04LOC		4000	200
11/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
11/30/2020	Purple Communications LLC	ASL interpretation services - 10.20.2020 Leg meeting	408	25	250	1080
11/30/2020	Amazon	Web cam Background	201	25	250	60
11/30/2020	Canva	Monthly fee for photo editing software	408 01LOC		1000	12.95
11/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
11/30/2020	NY Times	Monthly fee for subscription	408 03LOC		3000	50.88
12/2/2020	Dell Marketing L.P.	Latitude 7410 (3) - CORE	702	25	250	4021.83
12/2/2020	Multicultural Community Service	Language Translation services - 10.1 10.26 10.28	408	25	250	1760

12/2/2020	Multicultural Community Service	Rush charges for 10.28 Tenant Assoc Mtg.	408 01LOC		1000	72
12/2/2020	Amazon	Office supplies, Camera, Laptop Stand	702 06LOC		6000	581.3
12/2/2020	Amazon	Canon Lens EF-S 24mm	702 06LOC		6000	119
12/2/2020	Amazon	Camer lens adapter	201 06LOC		6000	6.45
12/2/2020	Purple Communications LLC	ASL interpretation services - 11.10.20 Leg and Human Services	408	25	250	1440
12/2/2020	Google, LLC	G Suite	408	25	250	178.08
12/2/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	375.36
12/3/2020	Jules Jessie (7th Ave Consulting)	Communications and PR services for November 2020	408 08LOC		8000	2500
12/3/2020	Amazon	HP 962 ink	201 02LOC		2000	96.78
12/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
12/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	188.1
12/3/2020	Amazon	Wireless keyboard	706 11LOC		11000	36.99
12/4/2020	Dell Marketing L.P.	Latitude 7410 laptop - Johnson	702 12LOC		12000	1339
12/4/2020	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	60.29
12/4/2020	Multicultural Community Service	Spanish and Oromo translation - 11.9.20 Bonds hearing	408	25	250	5400
12/5/2020	GoDaddy	Monthly fee for website hosting	408 04LOC		4000	84.79
12/6/2020	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
12/6/2020	Hootsuite	Annual subscription	408 02LOC		2000	368.88
12/6/2020	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225
12/6/2020	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	70.19
12/6/2020	Hootsuite	Annual renewal of subscription	408 09LOC		9000	368.88
12/7/2020	Staples	Ink Toner	201	25	250	163.96
12/7/2020	Etsy (Artblox)	Crystal Block Awards (15)	408 09LOC		9000	1086.45
12/11/2020	Amazon	Charger Cable	201 02LOC		2000	35.98
12/11/2020	Staples	Tru Red Meeting Notebooks - McClure	201	25	250	14.98
12/11/2020	Staples	Tru Red Medium Notebooks - Robbins	201	25	250	22.47
12/11/2020	Amazon	Equipment and office supplies - keyboard, docking station - Mc	702	25	250	279.2
12/11/2020	Amazon	Equipment - mouse and cable - Mody	702	25	250	26.08
12/11/2020	Amazon	Equipment - keyboard - Mody	702	25	250	29.99
12/11/2020	Dell Marketing L.P.	Equipment - Monitor, stand, docking station - Robbins	702	25	250	717.96
12/11/2020	Dell Marketing L.P.	Equipment - monitor, stand, docking station - Clayton	702	25	250	789.76
12/11/2020	Dell Marketing L.P.	Equipment - monitor and stand - McClure	702	25	250	481.97
12/11/2020	Vistaprint	Retractable banner	201 02LOC		2000	94.32
12/11/2020	Amazon	Folding table and dolly	702 02LOC		2000	184.98
12/11/2020	The Crowley Company	Annual renewal for ImageHost	408	25	250	1500
12/11/2020	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
12/14/2020	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	170
12/14/2020	Purple Communications LLC	Payment for ASL services - 11.17.20 Leg mtg	408	25	250	1080
12/14/2020	Purple Communications LLC	ASL & CART services for 11.17.20 Ward 6 Comp Plan	408	25	250	775
12/14/2020	Nationbuilder	Monthly fee for email hosting	408 01LOC		1000	68.58
12/15/2020	Amazon	Apple Pencil - Pinto	702 02LOC		2000	105.29
12/15/2020	Amazon	HP Officejet 9015, ink - Humphrey	702 07LOC		7000	437.67
12/15/2020	Amazon	Office supplies - Humphrey	201 07LOC		7000	16.99
12/16/2020	Melanie Gonzalez	Logo design - CORE	408	25	250	150
12/16/2020	Iron Mountain	Archival Services - #202236204 Oct	408 ITLOC		31	441.21
12/16/2020	Comcast Business	Ethernet service - Dec Jan	706 ITLOC		31	3087.7
12/16/2020	Buffer	Monthly fee for photo editing software	408 10LOC		10000	10
12/17/2020	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	52.99
12/17/2020	CBT Nuggets	Monthly fee for IT Training	408 ITLOC		31	312.7
12/17/2020	GoDaddy	Monthly fee for domain hosting	408 04LOC		4000	28.16
12/21/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
12/21/2020	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
12/21/2020	RollCall	Job posting - Leg Dir	408 11LOC		11000	375
12/21/2020	GainPower	Job posting - Leg. Dir	408 11LOC		11000	199
12/21/2020	DayBook	Job posting - Leg. Dir	408 11LOC		11000	50
12/21/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
12/21/2020	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
12/22/2020	Select Event Group	Deposit for Staging 1.2.2021 Swearing-In	408	25	250	1252.45
12/22/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408 01LOC		1000	3.17
12/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
12/22/2020	Comcast	Cable Box Rental	706	25	250	124.8
12/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
12/23/2020	Wall Street Journal	Monthly fee for subscription	408 04LOC		4000	41.33
12/23/2020	CDW Government	10.9" iPad Air Wifi + Cellular - Pinto	702 02LOC		2000	836.39
12/23/2020	GoDaddy	Annual Renewal of Domain	408 04LOC		4000	559.43
12/25/2020	Mailchimp	Monthly fee for email hosting	408 04LOC		4000	200
12/26/2020	Textedly	Monthly Subscription	408	25	250	20
12/28/2020	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
12/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
12/28/2020	NY Times	Monthly fee for subscription	408 03LOC		3000	50.88
12/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
12/29/2020	Staples	Ink Toner	201	25	250	254.96
12/30/2020	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	4.76
12/31/2020	Canva	Monthly fee for photo editing software	408 01LOC		1000	12.95
12/31/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	391.33
12/31/2020	Google, LLC	G Suite	408	25	250	178.08

1/1/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408 01LOC		1000	3.17
1/2/2021	Select Event Group	Final Payment for Staging 1.2.2021 Swearing-In	408	25	250	1252.43
1/3/2021	GoDaddy	Refund of annual renewal of domain	408 04LOC		4000	-559.43
1/3/2021	Comcast	Cable Box Rental	706	25	250	203.2
1/3/2021	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
1/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	191.87
1/3/2021	Dropbox	Additional storage space for account	408	25	250	127.07
1/4/2021	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	70.19
1/4/2021	Victor Holt Photography	Photography services for Council Swearing-In Ceremony	408	25	250	525
1/5/2021	NCSL	Redistricting Conf Registration fee - Rosen-Amy	418 11LOC		11000	295
1/5/2021	TransitScreen	Annual renewal	408	25	250	1074.5
1/5/2021	Directory Wizards	UnitySync renewal	408 ITLOC		31	1572.63
1/6/2021	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	150
1/6/2021	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	70.19
1/6/2021	Amazon	Office Supplies - paper, pens, toner - Gray	201 07LOC		7000	627.12
1/6/2021	Amazon	Office supplies paper, pens, ink - Gray	201 07LOC		7000	115.76
1/6/2021	Amazon	Equipment - AirPods Pro - Ngwenya	706 09LOC		9000	219
1/6/2021	CDW Government	HP Color LaserJet Enterprise Printer - COW	702 13LOC		13000	773.03
1/8/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Dec 2020	408 08LOC		8000	2500
1/8/2021	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
1/9/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
1/11/2021	Newspapers.com	Semiannual Subscription	408	25	250	59.9
1/11/2021	Davila, LLC	Website services for digital updates	408 09LOC		9000	800
1/11/2021	Davila, LLC	Website Hosting	408 09LOC		9000	1000
1/12/2021	Loktek	Re-keying of Suite 408 & 105	408	25	250	358.75
1/12/2021	Loktek	Re-keying of Suite 105, 107 and 402	408	25	250	323.75
1/12/2021	Multicultural Community Service	Spanish Translation - 12.2 and 12.17	408	25	250	960
1/12/2021	iConstituent LLC	Quarterly fee for CRM website hosting	408 02LOC		2000	1800
1/12/2021	Squarespace	Subscription for website domain - CORE	408	25	250	228.96
1/12/2021	Squarespace	Refund of sales tax	408	25	250	-12.96
1/12/2021	Nationbuilder	Monthly fee for email hosting	408 01LOC		1000	68.58
1/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
1/14/2021	CDW Government	WordPerfect Software maintenance	408 ITLOC		31	419.45
1/14/2021	Nounproject - CORE	Annual subscription	408	25	250	39.99
1/14/2021	National League of Cities	Registration for CM Bonds for NLC Congressional City Virtual C	408 12LOC		12000	99
1/14/2021	National League of Cities	Registration for N. Bell for NLC Congressional City Virtual Conf	408 12LOC		12000	99
1/14/2021	Calendly.com	Monthly fee for Calendly Pro Account - Marks	408 06LOC		6000	15
1/14/2021	Calendly.com	Monthly fee for Calendly Pro Account - DeMayo	408 06LOC		6000	15
1/14/2021	National League of Cities	Registration for I. Kang for NLC Congressional City Virtual Conf	408 12LOC		12000	99
1/15/2021	Quality Engraving and Design, Inc	Signage for New Councilmembers and Committees	408	25	250	958.28
1/15/2021	Fast Signs	Directory Panels	408	25	250	352.07
1/15/2021	Iron Mountain	Invoice #202251311 - Dec 2020	408 ITLOC		31	419.97
1/17/2021	CBT Nuggets	Monthly fee for IT training	408 ITLOC		31	312.7
1/17/2021	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	52.99
1/18/2021	I-Contact	Annual renewal	408 03LOC		3000	636
1/19/2021	Seamless Docs	Annual renewal of subscription	408	25	250	10208.34
1/19/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
1/20/2021	CDW Government	Annual subscription for Wordperfect	408 ITLOC		31	419.45
1/21/2021	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
1/21/2021	Quality Printers	Printing of flyers for COVID Town Hall	408 04LOC		4000	165
1/21/2021	SurveyMonkey	Premier subscription	408 05LOC		5000	104.94
1/21/2021	Laser Art	Office supplies - pens	201 13LOC		13000	148.47
1/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
1/21/2021	Google Analytics	Monthly fee for domain analytics - Dec and Jan	408 01LOC		1000	12.72
1/21/2021	Fiverr International Ltd.	Updating Guide to Testifying	408	25	250	68.25
1/22/2021	Amazon	HP Officejet 9025 and ink - Lockridge	702 08LOC		8000	408.56
1/22/2021	Amazon	Cyan ink for Officejet printer - Lockridge	201 08LOC		8000	22.89
1/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
1/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
1/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
1/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	4.76
1/23/2021	Wall Street Journal	Quarterly fee for subscription	408 12LOC		12000	123.99
1/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
1/25/2021	NY Times	Monthly fee for subscription	408 03LOC		3000	50.88
1/26/2021	Iron Mountain	Archival services #202262629 Dec 2020	408 ITLOC		31	420.22
1/26/2021	Comcast Business	Ethernet services - Jan Feb	408 ITLOC		31	1600.38
1/26/2021	Textedly	Monthly Subscription	408	25	250	20
1/26/2021	Language Line	Spanish translation call	408 05LOC		5000	2.56
1/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
1/28/2021	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	243.8
1/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
1/29/2021	Fiverr International Ltd.	Updating the Council Handbook	408	25	250	225.75
1/31/2021	Canva	Monthly fee for photo editing software	408 01LOC		1000	12.95
1/31/2021	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
1/31/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
2/1/2021	Purple Communications LLC	ASL services - Swearing in, Org. mtg. and PRC Forum 1/14	408	25	250	2926

2/1/2021	Staples	Ink Toner	201	25	250	81.98
2/1/2021	Bizjournals	Annual renewal of subscription	408 13LOC		13000	95
2/2/2021	Staples	Calendars	201 06LOC		6000	201.9
2/2/2021	SmartDraw	36 Month Subscription Maintenance and Premium Support	408	25	250	178.35
2/2/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	455.7
2/3/2021	Genealogybank.com	Two year membership renewal	408	25	250	99.95
2/3/2021	Purple Communications LLC	ASL services for Leg mtg. and PRC - Dec	408	25	250	2520
2/3/2021	Google, LLC	G Suite	408	25	250	163.3
2/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
2/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	193.74
2/4/2021	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	70.19
2/4/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Jan 2021	408 08LOC		8000	2875
2/4/2021	Urban Land Institute	Public Agency Membership and CM Office Add-ons	425	25	250	1680
2/5/2021	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
2/6/2021	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225
2/6/2021	Apple iTunes	Monthly fee for extra i-Cloud storage	408 03LOC		3000	1.05
2/8/2021	Apple iTunes	Monthly fee for extra i-Cloud storage	408 01LOC		1000	3.17
2/8/2021	Google, LLC	G Suite	408	25	250	-103.4
2/8/2021	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	70.19
2/9/2021	Grammarly.com	Annual renewal - Ngwenya	408 09LOC		9000	139.95
2/9/2021	Grammarly.com	Premium Account - Crea	408 09LOC		9000	139.95
2/10/2021	Nationbuilder	Monthly fee for email hosting	408 01LOC		1000	68.58
2/11/2021	Fiverr International Ltd.	Updating Meet the Council brochure	408	25	250	78.75
2/12/2021	Amazon	Ink - Mendonsa	201 GCLOC		260	76.98
2/12/2021	Wired Magazine	Annual renewal of subscription	408 08LOC		8000	31.79
2/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
2/14/2021	Calendly.com	Monthly fee for subscription - Marks	408 06LOC		6000	15
2/14/2021	Calendly.com	Monthly fee for subscription - DeMayo	408 06LOC		6000	15.9
2/16/2021	Amazon	Toner	201	25	250	345.99
2/16/2021	Hostmonster.com	Annual renewal of subscription	408 03LOC		3000	228.83
2/17/2021	Wired Magazine	Refund for cancelled subscription	408 08LOC		8000	-31.79
2/17/2021	Amazon	Ink - Smith	201	25	250	54.99
2/17/2021	Apple	Magic Keyboard - Space Gray	702 04LOC		4000	157.94
2/17/2021	CBT Nuggets	Monthly fee for IT training	408 ITLOC		31	312.7
2/17/2021	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	52.99
2/18/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
2/18/2021	Amazon	Dry Erase Board	702 04LOC		4000	145.99
2/18/2021	Apple	Magic Mouse - Space Gray and Silver	702 04LOC		4000	188.68
2/19/2021	Staples	Office supplies	201 07LOC		7000	55.97
2/19/2021	HP	Ink - O'Hora	201 11LOC		11000	31.98
2/21/2021	GoDaddy	Annual domain renewal - elissasilverman.com	408 11LOC		11000	18.17
2/21/2021	SurveyMonkey	Monthly fee for subscription	408 05LOC		5000	99
2/21/2021	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
2/21/2021	Comcast	Cable Box Rental	706	25	250	124.74
2/21/2021	Comcast	Cable Box Rental	706	25	250	124.74
2/21/2021	Comcast	Cable Box Rental	706	25	250	133.65
2/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
2/22/2021	NY Times	Monthly fee for subscription	408 03LOC		3000	55.12
2/22/2021	Corporate Counsel Women of C	Registration for N. Streeter for Corporate Counsel Women of C	424 GCLOC		260	1020
2/22/2021	Dan Essrow	Consulting services - Logo Design	408 04LOC		4000	460
2/22/2021	Cannibal Creative	Website Development	408 10LOC		10000	2000
2/22/2021	Dan Essrow	Deposit for website development	408 04LOC		4000	2242.5
2/22/2021	Comcast Business	Ethernet services - Feb to Mar	706 ITLOC		31	1600.38
2/22/2021	Morrow Technologies	Annual renewal Janus displays - Prem Bundle Srvc	408 ITLOC		31	2100
2/22/2021	Morrow Technologies	Annual maintenance renewal Janus Displays	408 ITLOC		31	1606.44
2/22/2021	Laser Art	Office supplies - LSD labels	201	25	250	209.28
2/23/2021	Bizjournals	Annual renewal of subscription	408 09LOC		9000	95
2/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
2/23/2021	Webflow, Inc.	Fee for website hosting	408 02LOC		2000	4.76
2/23/2021	Amazon	Office supplies - ink R White	201 09LOC		9000	298.89
2/24/2021	Purple Communications LLC	ASL Services - Feb leg and Allen mtg	408	25	250	1170
2/24/2021	Mural	Annual subscription - CORE	408	25	250	144
2/24/2021	Airtable	Annual subscription - CORE	408	25	250	240
2/24/2021	Readable	Annual subscription - CORE	408	25	250	48
2/24/2021	Staples	Office supplies - ink R. White	201 09LOC		9000	98.89
2/25/2021	Staples	Ink Toner	201	25	250	189.89
2/25/2021	DCA Imaging	Overages - invoice 262156	408	25	250	100.74
2/26/2021	Staples	Office supplies	201 13LOC		13000	163.84
2/26/2021	Textedly	Monthly Subscription	408	25	250	20
2/26/2021	Amazon	office supplies	201 06LOC		6000	97.09
2/26/2021	Blue Sky/Zoom timer	Monthly fee for Zoom timer	408 01LOC		1000	19.99
2/26/2021	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	74.2
2/28/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
2/28/2021	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	219.42
2/28/2021	Canva	Monthly fee for photo editing software	408 01LOC		1000	12.95
2/28/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1

2/28/2021	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
2/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
2/28/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	328.45
2/28/2021	Google, LLC	G Suite	408	25	250	152.64
3/2/2021	WP Engine	Annual hosting for website	408 04LOC		4000	300
3/2/2021	Google Domains	Domain for LewisGeorge website	408 04LOC		4000	12
3/2/2021	Elementor	Annual subscription for website	408 04LOC		4000	49
3/2/2021	Google Analytics	Monthly fee for domain analytics	408 01LOC		1000	6.36
3/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
3/3/2021	Amazon	Office supplies - flash drive	201 06LOC		6000	26.99
3/3/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Feb 2021	408 08LOC		8000	2875
3/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	188.98
3/4/2021	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	70.19
3/4/2021	Bizjournals	Annual renewal - Nadeau	408 01LOC		1000	95
3/5/2021	Urban Land Institute	Associate Membership - Meni	425 01LOC		1000	120
3/5/2021	Cannibal Creative	Annual website hosting thru Webflow	408 10LOC		10000	192
3/5/2021	Amazon	Chair	702 11LOC		11000	157.98
3/5/2021	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
3/6/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408 03LOC		3000	1.05
3/6/2021	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	79.19
3/6/2021	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225
3/8/2021	Two Brown Girls	Workshop for Police Reform Commissioners	408	25	250	5145
3/8/2021	HP	Refund for taxes	408 11LOC		11000	-1.92
3/8/2021	Apple iTunes	Monthly fee for extra i-Cloud storage	408 01LOC		1000	3.17
3/9/2021	ABC Imaging	Framing services	408	25	250	169.2
3/9/2021	The Heart Nest	Staff workshop	408 05LOC		5000	500
3/9/2021	Amazon	Chair and mouse	702 11LOC		11000	157.98
3/10/2021	CDW Government	Transceivers	702 ITLOC		31	946.47
3/11/2021	Total Office Products	Office Supplies	201	25	250	3788.86
3/11/2021	NCSL	Mason's Manual - Phelps	408	27	270	126.9
3/11/2021	Purple Communications LLC	ASL services - Feb leg and PRC forum	408	25	250	1530
3/11/2021	Amazon	Flexispot Standing Desk	702	27	270	249.99
3/12/2021	Amazon	Printer ink - Barbour	201 GCLOC		260	61.43
3/12/2021	Quadient Leasing	Quarterly fees for postage meter rental - 2 quarters	408	25	250	579.6
3/12/2021	Interstate Express	Courier Services	408	25	250	382.74
3/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
3/14/2021	Calendly.com	Monthly fee for subscription - Marks	408 06LOC		6000	15.9
3/14/2021	Calendly.com	Monthly fee for subscription - DeMayo	408 06LOC		6000	15
3/15/2021	CDW Government	Flash drives	702 ITLOC		31	217.3
3/15/2021	Amazon	Office supplies - phone case and access	201 01LOC		1000	17.73
3/16/2021	PMP VIP Room	PMP Exam Training - Harris	418 ITLOC		31	997
3/16/2021	IP DataSystems	Equal Optics 10GbE SR SFP+ Transceivers (4)	702 ITLOC		31	284.63
3/17/2021	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	52.99
3/17/2021	CBT Nuggets	Monthly fee for IT training	418 ITLOC		31	312.7
3/20/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
3/21/2021	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
3/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
3/22/2021	National Low Income Housing Co	Registration fee for conference - Davis	408 01LOC		1000	75
3/22/2021	NY Times	Monthly fee for subscription	408 03LOC		3000	55.12
3/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
3/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
3/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
3/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
3/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	4.76
3/23/2021	Staples	HP 65 ink - CORE Robbins	201	25	250	30.89
3/23/2021	Target	Office supplies - Clayton notepad	201	25	250	30.74
3/23/2021	Best Buy	Logitech M325 Wireless Optical Mouse - Clayton	702	25	250	13.77
3/23/2021	Amazon	Office supplies - pens Clayton	201	25	250	8.94
3/23/2021	Comcast Business	Ethernet Services - Mar to Apr	706 ITLOC		31	1600.38
3/25/2021	Purple Communications LLC	ASL services - Mar Leg and Silverman DOES WIC mtg.	408	25	250	1620
3/25/2021	JW Marriott Hotel Los Angeles at	Lodging for N. Streeter for Corporate Counsel Women of Color	424 GCLOC		260	1338.18
3/26/2021	Textedly	Monthly Subscription	408	25	250	20
3/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408 01LOC		1000	19.99
3/26/2021	Nationbuilder	Monthly fee for email hosting	408 01LOC		1000	68.58
3/28/2021	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	219.42
3/28/2021	NY Times	Monthly fee for email hosting	408 02LOC		2000	4.24
3/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
3/29/2021	Mailchimp	Monthly fee for email hosting	408	25	250	62.99
3/30/2021	Office Depot	Office supplies - O'Hora	201 11LOC		11000	46.43
3/30/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
3/31/2021	Leaf Contract	Monthly fee for copier maintenance - March (new)	408	25	250	756
3/31/2021	Canva	Monthly fee for photo editing subscription	408 01LOC		1000	12.95
3/31/2021	Davila, LLC	Quarterly fee for website hosting	408 09LOC		9000	1000
3/31/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	324.42
3/31/2021	Google, LLC	G Suite	408	25	250	152.64
3/31/2021	Flickr	Refund for annual renewal - Todd	408	25	250	-63.59

4/1/2021	Google Analytics	Monthly fee for domain analytics	408 01LOC		1000	6.36
4/1/2021	Flickr	Annual renewal - Todd	408	25	250	63.59
4/2/2021	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68
4/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	204.32
4/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
4/4/2021	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	70.19
4/4/2021	SoundCloud	SoundCloud Go+ Yearly Pro Unlimited subscription	408	25	250	143.1
4/5/2021	Leaf Contract	Monthly fee for copier maintenance - April (new)	408	25	250	661
4/5/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Mar 2021	408 08LOC		8000	2875
4/6/2021	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225
4/6/2021	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	79.19
4/6/2021	Quadient Leasing	Annual renewal of postage meter maintenance	408	25	250	8525.7
4/6/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408 03LOC		3000	1.05
4/7/2021	Apple iTunes	Monthly fee for extra i-Cloud storage	408 01LOC		1000	3.17
4/7/2021	Iron Mountain	Archival Services - Feb 2021	408 ITLOC		31	362
4/7/2021	Iron Mountain	Archival Services - Jan	408 ITLOC		31	430.84
4/9/2021	Staples	Avery 5980 labels (4) - LSD	201	25	250	79.96
4/12/2021	Quadient Leasing	Quarterly fee for postage meter rental	408	25	250	289.8
4/12/2021	Dan Essrow	Graphic Design services	408 04LOC		4000	670.05
4/13/2021	Multicultural Community Service	Spanish Translation - 1.14.21 PRC	408	25	250	480
4/13/2021	Multicultural Community Service	RUSH charge for 1.14.21 PRC Forum language Translation	408 13LOC		13000	144
4/13/2021	Multicultural Community Service	Language Translation - 2.4, 2.24, 2.25	408	25	250	3086
4/13/2021	Multicultural Community Service	RUSH charge for language translation - 2.4.21	408 06LOC		6000	234
4/13/2021	Multicultural Community Service	Language Translation - 3.1 COW, 3.3 Silverman, 3.11 McDuffie	408	25	250	2760
4/13/2021	Multicultural Community Service	RUSH charge for 3.3.21 language translation - Amharic	408 11LOC		11000	252
4/13/2021	Multicultural Community Service	RUSH charge for 3.3 CBED POH	408 05LOC		5000	144
4/13/2021	Bizjournals	Annual renewal of subscription	408 07LOC		7000	90
4/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
4/14/2021	Calendly.com	Monthly fee for subscription - Marks	408 06LOC		6000	15.9
4/14/2021	Calendly.com	Monthly fee for subscription - DeMayo	408 06LOC		6000	15.9
4/16/2021	CDW Government	Refund for headsets	702 ITLOC		31	-946.47
4/17/2021	Wall Street Journal	Monthly fee for subscription	408 03LOC		3000	58.29
4/17/2021	CBT Nuggets	Monthly fee for IT training	408 ITLOC		31	312.7
4/19/2021	NY Times	Monthly fee for subscription	408 03LOC		3000	55.12
4/19/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
4/20/2021	Amazon	Office supplies	201 04LOC		4000	101.64
4/20/2021	DC Bar	Registration for Judicial and Bar Conference - Opkins	408 06LOC		6000	149
4/20/2021	Apple	USB-C Digital AV Multiport, USB-C to Lighting, Power adapters	702 04LOC		4000	202.46
4/21/2021	Mailchimp	Monthly fee for email hosting	408 05LOC		5000	87.99
4/21/2021	Adobe Creative Cloud	Monthly fee for photo editing software	408	27	270	56.17
4/22/2021	Ed Week	Renewal of subscription	408 10LOC		10000	44
4/22/2021	Street Justice	Annual renewal for subscription	408 06LOC		6000	50
4/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
4/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
4/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
4/22/2021	Laser Art	Notary Supplies	201	25	250	312.39
4/22/2021	CDW Government	Fortinet Custom CoTerm	408 ITLOC		31	1100
4/22/2021	RWD Consulting LLC	Labor for 2021 Swearing-in for Councilmembers	408	25	250	481.7
4/22/2021	Race Forward	GARE 2020-2021 Associate Membership	425	25	250	2000
4/23/2021	Webflow, Inc.	Monthly fee for website hosting	408 02LOC		2000	25
4/23/2021	Webflow, Inc.	Additional fee for website hosting	408 02LOC		2000	4.76
4/25/2021	NY Times	Monthly fee for subscription	408 02LOC		2000	4.24
4/25/2021	Wall Street Journal	Quarterly fee for subscription	408 12LOC		12000	123.99
4/26/2021	Textedly	Monthly Subscription	408	25	250	20
4/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408 01LOC		1000	19.99
4/27/2021	Staples	Ink Toner	201	25	250	41.78
4/27/2021	Dan Essrow	Final payment for website development	408 04LOC		4000	2307.53
4/27/2021	Bizjournals	Renewal of subscription	408 03LOC		3000	90
4/27/2021	Purple Communications LLC	ASL services for April 6th Leg Mtg.	408	25	250	1080
4/28/2021	Amazon	Office supplies - folders Joseph	201 11LOC		11000	19.99
4/28/2021	Staples	Office supplies - Ohora	201 11LOC		11000	27.18
4/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
4/28/2021	RWD Consulting LLC	Labor cost for Swearing-in of new members	408	25	250	481.7
4/28/2021	Mailchimp	Monthly fee for email hosting	408 10LOC		10000	219.42
4/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
4/30/2021	Canva	Monthly fee for email hosting	408 01LOC		1000	12.95
4/30/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	37.1
4/30/2021	Google Voice, Inc	Google Voice Standard	408	25	250	84.42
4/30/2021	Google, LLC	G Suite	408	25	250	164.64
4/30/2021	Hilton Madison Monona Terrace	Lodging charges for Nicole Streeter to attend 2021 Annual Meeting	424	10000	10001	1528.07
4/30/2021	Uniform Law Commission	Registration for 2021 Annual Meeting - James McKay	408	10000	10001	400
4/30/2021	Hilton Madison Monona Terrace	Lodging charges for James McKay to attend 2021 Annual Meet	424	10000	10001	1528.07

FY 2021 Purchase Orders

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/13/20	PO631955	NAT'L CONFERENCE OF STATE	408	25	FY21 NCSL Member	128,709.00	
10/16/20	PO632111	SOLARWINDS INC.	408	ITLOC	FY21 Solarwinds Ne	4,362.51	
10/29/20	PO632367	HUMAN CIRCUIT, INC.	408	25	FY21 Maintenance	4,951.00	
10/29/20	PO631880	COMPUTER PRINTER REPAIRS	408	ITLOC	FY21 Computer Pri	21,375.00	
11/20/20	PO632565	DATA NET SYSTEMS CORP	408	25	DataNet LIMS E-fili	5,875.00	
11/30/20	PO633621	SENODA, INC.	408	07LOC	Business Cards for	180.00	
12/09/20	PO635782	LEXIS NEXIS	408	GCLOC	Official DC Code 20	12,540.00	
12/10/20	PO634512	REGIONAL ECONOMIC MODELS	408	27	REMI Renewal for 1	33,000.00	
12/10/20	PO631968	ROBERT SLYE ELECTRONICS INC	408	25	FY21 Annual Maint	42,000.00	
12/16/20	PO631970	GRANICUS INC.	408	25	FY21 Video Stream	62,607.33	
12/20/20	PO636990	REINGOLD LINK LLC	408	04LOC	CM Todd Printing a	37,937.60	
01/11/21	PO637421	TYSON PROJECT MANAGEMENT	408	25	Painting and Cleani	62,202.50	
01/12/21	PO631881	CANON SOLUTIONS AMERICA, I	408	25	FY21 Canon Mainte	15,668.21	
01/19/21	PO636767	CDW GOVERNMENT INC	408	ITLOC	Quote#LTVCS07 Pri	4,485.99	
01/29/21	PO635156	PLANET TECHNOLOGIES INC	408	ITLOC	Evolve 365	7,650.00	
01/29/21	PO637202	SENODA, INC.	408	05LOC	Business cards for C	180.00	
02/26/21	PO635780	VERNON GROUP LLC	408	25	COOP Support-Veri	8,455.75	
03/08/21	PO633518	MERIDIAN IMAGING SOLUTION	408	25	FY21 Maintenance	1,684.00	
03/23/21	PO640627	ICONSTITUENT LLC	408	04LOC	FY21-iConstituent f	3,816.00	
03/24/21	PO640289	SENODA, INC.	408	06LOC	Business cards for C	95.00	
03/29/21	PO640742	CDW GOVERNMENT INC	408	ITLOC	McAfee quote#LZFI	7,980.00	
04/07/21	PO638794	THE BEYTIN AGENCY LLC	408	05LOC	Year End Report CN	3,424.00	
04/07/21	PO632564	DIGITAL COPIER ASSOCIATES CC	408	25	FY21 DCA Imaging I	13,649.16	
04/14/21	PO631971	DATA NET SYSTEMS CORP	408	25	FY21 Technical Sup	14,288.16	
04/22/21	PO633633	IMPACT JUSTICE	408	25	DCAB-2020-Q3-20F	338,503.75	
04/22/21	PO631954	LEXIS NEXIS	408	25	FY21 Research Serv	15,650.00	851,269.96
Purchase Orders - Obligated							
10/05/20	PO631972	PLANET TECHNOLOGIES INC	408	ITLOC	FY21 OCL Agreeeme	63,350.00	
10/19/20	PO633119	WASH METRO AREA TRANSIT A	408	25	FY21 WMATA Smar	50,000.00	
10/29/20	PO632367	HUMAN CIRCUIT, INC.	408	25	FY21 Maintenance	(4,951.00)	
11/05/20	PO634513	DIGITAL COPIER ASSOCIATES CC	408	25	DCA Imaging- Lease	6,732.00	
11/18/20	PO635412	PLANET TECHNOLOGIES INC	408	ITLOC	Windows VDI	20,000.00	
12/09/20	PO635782	LEXIS NEXIS	408	GCLOC	Official DC Code 20	(12,540.00)	
12/10/20	PO631968	ROBERT SLYE ELECTRONICS INC	408	25	FY21 Annual Maint	(42,000.00)	
12/16/20	PO631970	GRANICUS INC.	408	25	FY21 Video Stream	(62,607.33)	
02/23/21	PO639963	SOFTEK SERVICES INC.	408	27	Update Budget Fin:	20,000.00	
03/08/21	PO633518	MERIDIAN IMAGING SOLUTION	408	25	FY21 Maintenance	2,357.60	
03/17/21	PO640815	BASELINE TECHNOLOGIES	408	ITLOC	Baseline Technolog	30,000.00	
04/01/21	PO641454	SENODA, INC.	408	04LOC	Business Cards for	665.00	
04/07/21	PO638794	THE BEYTIN AGENCY LLC	408	05LOC	Year End Report CN	345.00	
04/07/21	PO632564	DIGITAL COPIER ASSOCIATES CC	408	25	FY21 DCA Imaging I	9,749.40	
04/14/21	PO631971	DATA NET SYSTEMS CORP	408	25	FY21 Technical Sup	15,711.84	
04/19/21	PO642116	CDW GOVERNMENT INC	408	ITLOC	Team Viewer-remo	4,765.19	
04/21/21	PO642185	THE PIVOT GROUP INC	408	01LOC	Annual Mailer- CM	13,547.23	
04/22/21	PO631954	LEXIS NEXIS	408	25	FY21 Research Serv	(15,650.00)	99,474.93
TOTAL TRANSACTIONS						\$	950,744.89