

**Council of the District of Columbia
Summary of Expenditures (10/1/2020 - 9/30/2021)**

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	\$ -	\$ -	\$ -	\$6,299.98	\$73,847.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$53,592.64	\$ -	\$ -	\$ -	\$4,623.60	\$61,830.85	\$ -	\$ -	\$49,890.20	\$ -	\$250,084.91
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$17.02	\$3,532.84	\$108,622.00	\$ -	\$ -	\$1,458.08	\$631.45	\$ -	\$ -	\$260.45	\$ -	\$144.00	\$ -	\$3,668.00	\$973.01	\$ -	\$ -	\$ -	\$ -	\$119,306.85
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$1.02	\$10,509.01	\$567.50	\$ -	\$ -	\$926.93	\$7,214.06	\$ -	\$ -	\$119.40	\$ -	\$522.75	\$ -	\$149.00	\$1,754.42	\$ -	\$ -	\$1.05	\$ -	\$21,765.14
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$4.33	\$6,790.49	\$ -	\$ -	\$ -	\$94.24	\$1,158.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$754.00	\$3,716.88	\$ -	\$ -	\$ -	\$ -	\$12,518.07
Office of Councilmember At-Large Grasso	10LOC	\$ -	\$ -	\$ -	\$1,497.36	\$ -	\$ -	\$ -	\$ -	\$529.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,026.36
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$ -	\$2,305.20	\$ -	\$ -	\$ -	\$1,308.57	\$2,121.06	\$ -	\$ -	\$4,192.00	\$ -	\$ -	\$ -	\$ -	\$299.99	\$ -	\$ -	\$500.00	\$ -	\$10,726.82
Office of Councilmember At-Large R. White	09LOC	\$133.38	\$ -	\$268.65	\$8,559.59	\$ -	\$ -	\$ -	\$1,573.89	\$3,368.78	\$ -	\$ -	\$4,859.97	\$ -	\$ -	\$ -	\$189.00	\$746.88	\$ -	\$ -	\$2,114.90	\$ -	\$21,815.04
Office of Councilmember At-Large Silverman	11LOC	\$ -	\$ -	\$ -	\$2,829.85	\$ -	\$ -	\$ -	\$246.55	\$1,546.23	\$ -	\$ -	\$18.17	\$ -	\$252.00	\$ -	\$1,617.12	\$1,118.53	\$ -	\$ -	\$6,212.72	\$ -	\$13,841.17
Office of Councilmember Cheh	03LOC	\$95.67	\$ -	\$19.63	\$2,885.85	\$ -	\$ -	\$ -	\$958.52	\$2,036.02	\$55.12	\$ -	\$229.88	\$ -	\$ -	\$ -	\$ -	\$201.39	\$ -	\$ -	\$6.30	\$ -	\$6,488.38
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$ -	\$8,245.88	\$ -	\$ -	\$ -	\$1,605.00	\$1,293.42	\$ -	\$ -	\$4,816.65	\$ -	\$ -	\$ -	\$ -	\$437.67	\$ -	\$ -	\$ -	\$ -	\$16,398.62
Office of Councilmember Lewis George	04LOC	\$ -	\$ -	\$ -	\$5,480.67	\$217.50	\$ -	\$ -	\$1,751.62	\$75.26	\$ -	\$ -	\$9,857.08	\$ -	\$ -	\$4,020.80	\$1,300.00	\$695.07	\$ -	\$ -	\$8,781.25	\$ -	\$32,179.25
Office of Councilmember McDuffie	05LOC	\$ -	\$ -	\$19.36	\$10,123.50	\$ -	\$ -	\$ -	\$268.99	\$7,635.72	\$ -	\$ -	\$ -	\$ -	\$146.56	\$ -	\$500.00	\$ -	\$ -	\$ -	\$30,000.00	\$ -	\$48,694.13
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$0.51	\$6,563.45	\$ -	\$ -	\$ -	\$13,564.96	\$703.99	\$ -	\$ -	\$562.72	\$ -	\$1,464.00	\$196.00	\$1,805.19	\$ -	\$ -	\$ -	\$12.68	\$ -	\$24,873.50
Office of Councilmember Pinto	02LOC	\$20.86	\$ -	\$10.02	\$3,130.21	\$ -	\$ -	\$ -	\$548.85	\$1,166.40	\$ -	\$ -	\$3,897.60	\$ -	\$ -	\$993.34	\$ -	\$3,152.35	\$ -	\$ -	\$4,245.92	\$ -	\$17,165.55
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$21.00	\$8,763.28	\$ -	\$ -	\$ -	\$1,751.80	\$34,198.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$430.00	\$408.56	\$ -	\$ -	\$ -	\$ -	\$45,573.03
Office of Councilmember Todd	04LOC	\$ -	\$ -	\$726.50	\$2,213.50	\$ -	\$ -	\$ -	\$73.09	\$38,682.51	\$ -	\$ -	\$282.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$41,978.13
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,681.14	\$2,384.37	\$ -	\$ -	\$33,000.00	\$ -	\$ -	\$656.40	\$2,225.00	\$880.69	\$ -	\$ -	\$126.90	\$ -	\$41,954.50
Office of the General Counsel	GCLOC	\$ -	\$ -	\$5.60	\$762.87	\$ -	\$ -	\$ -	\$138.41	\$223.45	\$ -	\$40,150.00	\$1,802.82	\$ -	\$ -	\$1,387.80	\$1,338.20	\$ -	\$ -	\$ -	\$193.74	\$ -	\$46,002.89
Office of the Secretary	25	\$ -	\$ -	\$9,930.68	\$102,261.75	\$222,669.54	\$132,638.00	\$188,154.19	\$8,239.92	\$32,397.28	\$74.20	\$15,650.00	\$1,534.30	\$10,055.87	\$53,099.50	\$228.96	\$11,795.00	\$52,980.19	\$75,839.28	\$6,493.28	\$396,425.84	\$ -	\$1,658,971.53
Police Commission	0025L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$338,503.75	\$ -	\$ -
Uniform Law Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,054.97	\$1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$44,204.97
Total Expenditures		\$249.9	\$ -	\$11.02	\$192.7	\$405.9	\$170.5	\$188.1	\$37.19	\$137.3	\$129.3	\$55.80	\$119.0	\$10.05	\$55.62	\$12.53	\$31.59	\$129.1	\$75.83	\$6,493	\$837.0	\$ -	\$2,476

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 Time	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 Communication	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 - C	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, calenc	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 Consulti	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Communication	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	Magentic 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 meetin	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 Ser	Language Translation services - 10.1 10.26 10.28	408	25	250	1760
12/2/2020	Multicultural Community Svc	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 Hum	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 Consulti	Communications and PR services for November 202	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 Ser	Spanish and Oromo translation - 11.9.20 Bonds hear	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

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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 s	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 - Robbi	702	25	250	717.96
12/11/2020	Dell Marketing L.P.	Equipment - monitor, stand, docking station - Claytc	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 Communication	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Cererr	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 Consulti	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 Ser	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 Communication	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 Cit	408	12LOC	12000	99
1/14/2021	National League of Cities	Registration for N. Bell for NLC Congressional City Vi	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 Vi	408	12LOC	12000	99
1/15/2021	Quality Engraving and Desigr	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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	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 S	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 Consulti	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 Communication	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 c	Registration for N. Streeter for Corporate Counsel W	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 Emp	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 Consulti	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Communication	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 Housin	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
3/26/2021	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 Consulti	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Sei	Spanish Translation - 1.14.21 PRC	408	25	250	480
4/13/2021	Multicultural Community Sei	RUSH charge for 1.14.21 PRC Forum language Transl	408	13LOC	13000	144
4/13/2021	Multicultural Community Sei	Language Translation - 2.4, 2.24, 2.25	408	25	250	3086
4/13/2021	Multicultural Community Sei	RUSH charge for language translation - 2.4.21	408	06LOC	6000	234
4/13/2021	Multicultural Community Sei	Language Translation - 3.1 COW, 3.3 Silverman, 3.11	408	25	250	2760
4/13/2021	Multicultural Community Sei	RUSH charge for 3.3.21 language translation - Amha	408	11LOC	11000	252
4/13/2021	Multicultural Community Sei	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 Communication	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 - Opkin:	408	06LOC	6000	149
4/20/2021	Apple	USB-C Digital AV Multiport, USB-C to Lighting, Powe	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 subscription	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	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	01LOC	1000	19.99
4/26/2021	Textedly	Monthly Subscription	408	25	250	20
4/27/2021	Staples	Ink Toner	201	25	250	41.78
4/27/2021	Purple Communications LLC	ASL services for April 6th Leg Mtg.	408	25	250	1080
4/27/2021	Dan Essrow	Final payment for website development	408	04LOC	4000	2307.53
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	RWD Consulting LLC	Labor cost for Swearing-in of new members	408	25	250	481.7
4/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
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	Uniform Law Commission	Registration for 2021 Annual Meeting - James McKa	424	10000	10001	400
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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/3/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	70.19
5/3/2021	Uniform Law Commission	Registration for 2021 Annual Meeting - Nicole Stree	424	10000	10001	400
5/3/2021	Staples	Office supplies - Loggins ink	201	07LOC	7000	207.78
5/3/2021	Amazon	Office supplies - Bunn	201	07LOC	7000	156.87
5/3/2021	Amazon	Office supplies - Tate	201	07LOC	7000	163.73
5/3/2021	Uniform Law Commission	Registration for 2021 Annual Meeting - Brian Flower	424	10000	10001	400
5/3/2021	Amazon	Office Supplies - Bunn ink (2)	201	07LOC	7000	61.89
5/3/2021	Amazon	Office Supplies - Bunn ink (1)	201	07LOC	7000	18.89
5/4/2021	GW Center for Aging, Health	Registration for Aimellia Siemson for May 4-5, 2021	408	12LOC	12000	100
5/4/2021	Littler Mendelson	Sexual Harassment Training - 3.30.21	408	25	250	2500
5/4/2021	June Kress Consulting LLC	Deposit on coaching sessions - Richard Grant	408	11LOC	11000	1283.12
5/5/2021	ED Week	Refund for renewal done in error	408	10LOC	10000	-44
5/5/2021	Comcast Business	Ethernet service - Apr May	706	ITLOC	31	1746.99
5/5/2021	Washingtonian Magazine	Annual renewal	408	13LOC	13000	29.45
5/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
5/6/2021	Staples	Office supplies - McDuffie ink	201	13LOC	13000	67.78
5/6/2021	North Capitol Partners	Moving services - Silverman	408	11LOC	11000	731.56
5/6/2021	North Capitol Partners	Moving services - Lewis George	408	25	250	731.56
5/6/2021	North Capitol Partners	Moving Services - Grosso	408	25	250	731.56
5/7/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - Apr 2021	408	08LOC	8000	2875
5/10/2021	Bizjournals	Annual renewal	408	27	270	90
5/10/2021	Kevin Estelle	Deposit for website development	408	07LOC	7000	2343.25
5/10/2021	Comcast	Cable Box Rental	706	25	250	393.34
5/10/2021	Laser Art	Technician fee for printer repair - LSD	408	25	250	190
5/12/2021	Littler Mendelson	Legal Services thru 4.31.21	408	25	250	1800
5/13/2021	Multicultural Community Svc	5.3.21 Cancelled Event - RUSH charge	408	01LOC	1000	144
5/13/2021	Multicultural Community Sei	Nadeau 4.20.21 Cancelled Event	408	25	250	480
5/13/2021	Zoom Video Communication	Enterprise Named Host Monthly Service	408	25	250	1220.48
5/13/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	240
5/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9
5/14/2021	Calendly.com	Monthly fee for subscription - DeMayo	408	06LOC	6000	15.9
5/17/2021	Constant Contact	Annual renewal	408	13LOC	13000	87
5/17/2021	Comcast Business	Ethernet services - May June	706	ITLOC	31	1613.1
5/17/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12
5/17/2021	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
5/17/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29
5/17/2021	Bizjournals	Annual renewal	408	05LOC	5000	90
5/19/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
5/19/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
5/20/2021	Cloudflare	DNS for dccouncil.us and dccouncil.gov	408	ITLOC	31	212
5/20/2021	Staples	Ink Toner	201	25	250	121.67
5/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99
5/21/2021	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	56.17
5/23/2021	Comcast	Cable Box Rental	706	25	250	124.74
5/24/2021	Bloomberg	Annual subscription	408	12LOC	12000	340
5/24/2021	Bizjournals	Annual subscription	408	12LOC	12000	90
5/24/2021	Comcast	Cable Box Rental	706	25	250	104.48
5/24/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
5/24/2021	Comcast	Cable Box Rental	706	25	250	213.85
5/24/2021	Comcast	Cable Box Rental	706	25	250	133.65
5/24/2021	Comcast	Cable Box Rental	706	25	250	124.74
5/24/2021	Comcast	Cable Box Rental	706	25	250	219.8
5/25/2021	Leaf Contract	Monthly fee for copier maintenance - May (new)	408	25	250	694.33
5/26/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25
5/26/2021	Purple Communications LLC	ASL services - 4.20.21 Leg	408	25	250	1080
5/26/2021	Textedly	Monthly Subscription	408	25	250	20
5/28/2021	Amazon	Office supplies - mailers	201	06LOC	6000	66.55
5/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
5/28/2021	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
5/28/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	4.76
5/31/2021	Canva	Annual renewal	408	11LOC	11000	119.4
5/31/2021	Hootsuite	Annual renewal of subscription	408	11LOC	11000	368.88
5/31/2021	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
5/31/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	325.97
5/31/2021	Google, LLC	G Suite	408	25	250	152.64
6/1/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	4.24
6/1/2021	Purple Communications LLC	ASL services for 5.4.21 Leg Mtg.	408	25	250	1080
6/1/2021	ASLCS	2021 Membership dues	425	25	250	130
6/1/2021	Sherpa Software	Annual renewal of Discovery Attender Software Lice	408	ITLOC	31	4950
6/1/2021	Washington Post	Annual digital subscription	408	04LOC	4000	30.74
6/1/2021	Cloudflare	Monthly fee for subscription	408	ITLOC	31	129.93
6/1/2021	Thomson Reuters	Westlaw Edge subscription	408	27	270	1559.92
6/1/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
6/2/2021	Constant Contact	Monthly fee for email hosting	408	13LOC	13000	105
6/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	208.56
6/3/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	70.19
6/3/2021	Amazon	Office supplies - Riley ink	201	13LOC	13000	97.56
6/3/2021	Kerley Signs	Deposit for repair of sign	408	ITLOC	31	503.75
6/3/2021	ManyCam	Background timer for virtual hearings	408	07LOC	7000	73.46
6/4/2021	Blue Sky/Zoom timer	Monthly fee for Zoom Timer	408	01LOC	1000	19.99
6/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	70.19
6/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
6/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19
6/7/2021	Survey Monkey	Annual renewal	408	07LOC	7000	407.04
6/7/2021	American Airlines	Airfare charges for Nicole Streeter to attend 2021 Ai	408	10000	10001	400.4
6/8/2021	Iron Mountain	Archival services - March 2021	408	ITLOC	31	431.64
6/8/2021	Iron Mountain	Archival Services - April 2021	408	ITLOC	31	432.43
6/8/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - Mayn 2021	408	08LOC	8000	2875
6/8/2021	Amazon	Office supplies - Smith ink	201	25	250	42.99
6/8/2021	Cambria Hotel	Space rental for Staff Retreat	408	08LOC	8000	430
6/9/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408	06LOC	6000	1.05
6/9/2021	Bizjournals	Renewal of subscription	408	03LOC	3000	90
6/9/2021	Apple iTunes	Monthly fee for extra icloud storage	408	03LOC	3000	1.05
6/11/2021	Purple Communications LLC	ASL services for 5.18.21 COW mtg.	408	25	250	990
6/13/2021	Zoom Video Communication	Enterprise Named Host Monthly Service	408	25	250	1220.48
6/14/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12
6/14/2021	Amazon	Office supplies - Marks ink	201	06LOC	6000	137.78
6/14/2021	Sprout Social	Annual Standard Plan	408	25	250	674.16
6/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9
6/14/2021	Calendly.com	Monthly fee for subscription - DeMayo	408	06LOC	6000	15.9
6/17/2021	Amazon	Office supplies - Salmi	201	06LOC	6000	48.29
6/17/2021	Staples	Office supplies - Setlow	201	13LOC	13000	157.28
6/17/2021	Interstate Express	Courier Services - Jan 2021	408	25	250	202.54
6/17/2021	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
6/17/2021	NCSL	Registration fee for Redistricting Conf - Meni	424	01LOC	1000	450
6/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29
6/18/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
6/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.	408	ITLOC	31	82.07
6/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99
6/21/2021	United Airlines	Airfare for D. Meni for NCSL Redistricting Seminar in	408	01LOC	1000	560.4
6/21/2021	Expedia	Lodging for D. Meni for NCSL Redistricting Seminar i	408	01LOC	1000	599.79
6/21/2021	Leaf Contract	Monthly fee for copier maintenance - June (new)	408	25	250	684.33
6/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
6/21/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
6/22/2021	Comcast	Cable Box Rental	706	25	250	124.74

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
6/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
6/22/2021	Amazon	IT Equipment	702	ITLOC	31	399.09
6/22/2021	Google Analytics	Monthly fee for google analytics	408	01LOC	1000	12.72
6/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
6/22/2021	Littler Mendelson	Payment for Sexual Harassment Trng - 5.20.21	408	25	250	2500
6/22/2021	Littler Mendelson	Sexual Harassment Trng. - 6.3.21	408	25	250	1750
6/23/2021	Comcast	Cable Box Rental	706	25	250	124.74
6/23/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
6/23/2021	Purple Communications LLC	ASL services for 6.1 and 6.15 Leg/COW mtg and 6.12	408	25	250	2812.5
6/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25
6/25/2021	Alaska Airlines	Airfare for N. Streeter for Corporate Counsel Wome	408	GCLOC	260	367.8
6/25/2021	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
6/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	01LOC	1000	19.99
6/26/2021	Textedly	Monthly Subscription	408	25	250	20
6/28/2021	Crockett Facilities	Labor and materials for generator	408	25	250	2172.5
6/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8
6/28/2021	Multicultural Community Ser	Spanish Translation - 6.3 6.4 6.8 6.10 6.15	408	25	250	5520
6/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
6/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
6/29/2021	Amazon	Office supplies - Riley ink	201	13LOC	13000	47.78
6/29/2021	iConstituent LLC	Revised CRM Platform subscription	408	02LOC	2000	1750
6/29/2021	Comcast Business	Ethernet service - Jun Jul	706	ITLOC	31	1660.03
6/30/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	324.42
6/30/2021	Google, LLC	G Suite	408	25	250	152.64
6/30/2021	TPM Group	Construction services	408	11LOC	11000	4100
6/30/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
6/30/2021	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
7/1/2021	Google Analytics	Monthly fee for analytics	408	01LOC	1000	2.54
7/2/2021	Constant Contact	Monthly fee for email hosting	408	13LOC	13000	105
7/3/2021	Survey Monkey	Annual renewal for HR	408	25	250	372
7/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
7/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	217.65
7/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	70.19
7/5/2021	American Airlines	Airfare changes for Nicole Streeter to attend 2021 A	408	10000	10001	75
7/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
7/6/2021	Amazon	Office supplies - folders	201	04LOC	4000	58.92
7/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19
7/7/2021	Washington Post	Annual digital subscription - Hulick	408	02LOC	2000	42.4
7/8/2021	Canva	Annual renewal of subscription	408	06LOC	6000	119.4
7/8/2021	Davila, LLC	Quarterly fee for website hosting	408	09LOC	9000	1000
7/9/2021	Kevin Estelle	Balance for website development	408	07LOC	7000	2343.25
7/9/2021	Multicultural Community Svc	Spanish translation 6.21 6.22 6.25	408	25	250	3360
7/11/2021	Newspapers.com	Semiannual Subscription	408	25	250	59.9
7/12/2021	Staples	Office supplies - hole punch	201	25	250	376.99
7/12/2021	TinyURL	Annual subscription - CORE	408	25	250	119.88
7/12/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12
7/13/2021	Zoom Video Communication	Enterprise Named Host Monthly Service	408	25	250	1220.48
7/13/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - June 2021	408	08LOC	8000	2875
7/13/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	09LOC	9000	19.99
7/15/2021	Staples	Ink Toner	201	25	250	79.78
7/15/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9
7/15/2021	Calendly.com	Monthly fee for subscription - DeMayo	408	06LOC	6000	15.9
7/15/2021	Hotel Madison Monona Terr	Lodging charges for Brian Flowers to attend 2021 Ar	408	10000	10001	654.9
7/15/2021	Hilton Madison Monona Teri	Lodging charges for James McKay to attend 2021 An	408	10000	10001	1528.1
7/15/2021	Hilton Madison Monona Teri	Lodging charges for Nicole Streeter to attend 2021 A	408	10000	10001	436.6
7/17/2021	Nationbuilder	Annual renewal of subscription	408	06LOC	6000	6502.46
7/17/2021	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
7/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
7/18/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	4.24
7/18/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
7/19/2021	Amazon	Office supplies - Wogoman notebook	201	03LOC	3000	9.93
7/19/2021	Amazon	Office supplies notebook and post-its - Clark	201	03LOC	3000	28.56
7/19/2021	Amazon	Office supplies pens - Clark	201	03LOC	3000	16.48
7/19/2021	Livescribe	Pen refills 8 pack	201	08LOC	8000	16.9
7/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.	408	ITLOC	31	212
7/20/2021	Amazon	AirPod Pros	702	03LOC	3000	201.39
7/20/2021	Nationbuilder	Refund of taxes on annual renewal	408	06LOC	6000	-368.06
7/20/2021	Nationbuilder	Refund for taxes for Allen account in FY20	408	25	250	-298.94
7/20/2021	Amazon	Office supplies - O'Hora ink	201	11LOC	11000	23.89
7/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
7/21/2021	Purple Communications LLC	ASL services for 6.29.21 Leg Mtg.	408	25	250	1080
7/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99
7/21/2021	NCSL	Registration for J. Taylor for the 2021 NCSL Legislati	408	25	250	650
7/21/2021	Southwest Airlines	Airfare for J. Taylor for the 2021 NCSL Legislative Su	408	25	250	228.96
7/22/2021	TPM Group	Construction Services	408	25	250	12900
7/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
7/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
7/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
7/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
7/23/2021	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
7/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	4.76
7/23/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
7/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25
7/24/2021	Wix	Domain Registration Renewal	408	25	250	15.84
7/26/2021	Textedly	Monthly Subscription	408	25	250	20
7/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	01LOC	1000	19.99
7/26/2021	NCSL	Registration fee for Base Camp Seminar - Henry	424	13LOC	13000	59
7/26/2021	NCSL	Registration fee for Base Camp Seminar - Bexley	424	13LOC	13000	59
7/26/2021	DC Bar	Non-Compete Provisions Training	408	11LOC	11000	39
7/26/2021	Bluehost	Domain renewal	408	13LOC	13000	74.58
7/26/2021	Bluehost	Annual renewal Website Hosting	408	13LOC	13000	185.87
7/26/2021	Comcast Business	Ethernet Service - Jul Aug	408	ITLOC	31	1634.74
7/27/2021	Leaf Contract	Monthly fee for maintenance - July (new)	408	25	250	684.33
7/27/2021	NCSL	Registration for CM Lewis George and L. Edwards fo	408	04LOC	4000	1300
7/28/2021	Iron Mountain	Archival services - June 2021	408	ITLOC	31	432.69
7/28/2021	Iron Mountain	Archival services - May 2021	408	ITLOC	31	462.16
7/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
7/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8
7/29/2021	Sage Journals	Article	408	11LOC	11000	39.75
7/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
7/29/2021	Purple Communications LLC	ASL services for 7.13 Leg mtg. and 7.14 Chairman AP	408	25	250	1507.5
7/30/2021	Purple Communications LLC	ASL CART Services 6.15.21 for Ward 6 Budget Townf	408	06LOC	6000	288.75
7/31/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	322.33
7/31/2021	Google, LLC	G Suite	408	25	250	152.64
8/2/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
8/2/2021	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
8/2/2021	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
8/2/2021	Adobe Creative Cloud	Annual renewal - Marks	408	06LOC	6000	635.87
8/2/2021	Constant Contact	Monthly fee for email hosting	408	13LOC	13000	105
8/3/2021	Amazon Web Services	Monthly fee extra i-cloud storage	408	GCLOC	260	222.91
8/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
8/3/2021	Cannibal Creative	Website Development	408	10LOC	10000	2000
8/3/2021	Kerley Signs	Final balance of sign repair	408	ITLOC	31	503.75
8/3/2021	JW Marriott Hotel Los Angeles	Lodging for N. Streeter for Corporate Counsel Wome	402	GCLOC	260	1338.2
8/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	60.29
8/4/2021	UPS	Printing of flyer	408	02LOC	2000	150

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
8/6/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
8/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
8/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19
8/6/2021	Wix	Premium Plan	408	25	250	279.84
8/9/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12
8/9/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - Jul 2021	408	08LOC	8000	2875
8/9/2021	Apple	Adapters and Charging Cable	201	04LOC	4000	207.76
8/10/2021	Blue Sky/Zoom Timer	Zoom Timer	408	25	250	191.88
8/11/2021	Jstor.com	Jstor subscription - CORE	408	25	250	199
8/13/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	09LOC	9000	19.99
8/13/2021	Wayfair	Committee office furniture - chairs, rug, lamps	702	06LOC	6000	1054.12
8/13/2021	Amazon	Office supplies 1	201	10LOC	10000	176.61
8/13/2021	Amazon	Varidesk 36	702	10LOC	10000	299.99
8/13/2021	Amazon	Office supplies 2	201	10LOC	10000	106.96
8/13/2021	Amazon	Office supplies - markers	201	08LOC	8000	35.96
8/13/2021	Amazon	Office supplies - air compressor	201	08LOC	8000	19.99
8/13/2021	Amazon	Office supplies 2	201	08LOC	8000	1534.89
8/13/2021	Amazon	Office supplies - HP 61 ink	201	08LOC	8000	153.98
8/13/2021	Zoom Video Communication	Enterprise Named Host Monthly Service	408	25	250	1220.48
8/13/2021	Tonerbuzz.com	HP 651A tricolor and black ink	201	27	270	1468
8/13/2021	HP	Office supplies - ink	201	27	270	866.98
8/13/2021	North Capitol Partners	Moving Services - Surplus	408	25	250	2910.96
8/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9
8/17/2021	Drury Plaza Hotel in Santa Fe	Lodging charges for CM Pinto to attend 2021 NCSL F	408	02LOC	2000	459.44
8/17/2021	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
8/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29
8/18/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
8/18/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	18.02
8/19/2021	American Airlines	Outgoing flight charges for CM Pinto to attend 2021	408	02LOC	2000	264.2
8/19/2021	United Airlines	Inbound flight charges for CM Pinto to attend 2021	408	02LOC	2000	241.7
8/19/2021	Adobe Pro	Annual renewal - Flowers	408	05LOC	5000	190.67
8/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil,	408	ITLOC	31	212
8/20/2021	Delta Airlines	Airfare for CM Lewis George for the 2021 NCSL Legis	408	04LOC	4000	342.4
8/20/2021	Delta Airlines	Airfare for L. Edwards for the 2021 NCSL Legislative	408	04LOC	4000	342.4
8/20/2021	Tampa Marriott Water Stree	Lodging for CM Lewis George for the 2021 NCSL Leg	408	04LOC	4000	1668
8/20/2021	Tampa Marriott Water Stree	Lodging for L. Edwards for the 2021 NCSL Legislative	408	04LOC	4000	1668
8/20/2021	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
8/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17
8/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99
8/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
8/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
8/22/2021	Comcast	Cable Box Rental	706	25	250	133.65
8/22/2021	Comcast	Cable Box Rental	706	25	250	124.74
8/22/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
8/23/2021	Amazon	Equipment	702	11LOC	11000	249.88
8/23/2021	Kyle Dunn	Editing services	408	09LOC	9000	210
8/23/2021	Amazon	Office supplies - ink	201	09LOC	9000	585.78
8/23/2021	Amazon	Thermometer (3)	201	08LOC	8000	53.85
8/23/2021	Amazon	Office supplies - pens	201	27	270	104.92
8/23/2021	Green Tech	Air purifiers (3)	702	12LOC	12000	1791
8/23/2021	Amazon	Standing Desk mat	201	11LOC	11000	99
8/23/2021	Staples	Brother desktop scanner	702	11LOC	11000	229.99
8/23/2021	Carahsoft/Salesforce	Annual renewal of subscription	408	05LOC	5000	2274.89
8/23/2021	Amazon	Office supplies - pens, post-it flags	201	04LOC	4000	84.22
8/23/2021	Amazon	Office supplies - binders	201	04LOC	4000	19.08
8/23/2021	Adobe Pro	Annual renewal - Agwai	408	05LOC	5000	190.67
8/23/2021	Amazon	Air compressor duster - 4 pack	201	08LOC	8000	19.99
8/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
8/24/2021	Purple Communications, LLC	ASL Services 7.15 Leg Mtg.	408	25	250	1530
8/24/2021	Staples	HP 962XL ink - Gloude	201	25	250	373.78
8/24/2021	Amazon	Office supplies - Cromer ink	201	25	250	90.56
8/24/2021	Amazon	Office supplies - Cromer Lysol spray	201	25	250	29
8/24/2021	Amazon	Office supplies - Cromer hand sanitizer	201	25	250	55.68
8/24/2021	Amazon	Office supplies - Cromer wipes	201	25	250	20.36
8/24/2021	BISNOW	Registration fee for Affordable Housing Summit - Ka	424	12LOC	12000	119
8/24/2021	BISNOW	Registration fee for Affordable Housing Summit - Jac	424	12LOC	12000	119
8/24/2021	Amazon	Office supplies - pens	201	27	270	21.82
8/24/2021	Amazon	Office supplies - lanyards	201	27	270	10.99
8/24/2021	Amazon	Office supplies - hanging folders	201	27	270	67.98
8/24/2021	Amazon	Office supplies - laptop stand, hanging folders	201	27	270	56.08
8/24/2021	Amazon	Office supplies - file folders, case, pens, staples	201	27	270	84.37
8/24/2021	Herman Miller	Sayl Chair	702	27	270	630.7
8/24/2021	BISNOW	Registration fee for Affordable Housing Summit - Bo	424	12LOC	12000	119
8/24/2021	Amazon	Office supplies - steno pads	201	12LOC	12000	56.97
8/24/2021	Parallels	Annual renewal for subscription	408	27	270	84.79
8/24/2021	Office Depot	Office Supplies - stenopadds	201	12LOC	12000	37.27
8/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	408	01LOC	1000	19.99
8/26/2021	Textedly	Monthly Subscription	408	25	250	20
8/26/2021	Green Tech	Refund on Air purifiers	408	12LOC	12000	-1791
8/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8
8/28/2021	Comcast	Cable Box Rental	706	25	250	204.93
8/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
8/31/2021	North Capitol Partners	Moving services	408	11LOC	11000	757.16
8/31/2021	Canva	Monthly fee for subscription	408	01LOC	1000	12.95
8/31/2021	Amazon	Refund for missing office supplies	201	08LOC	8000	-256.36
8/31/2021	Google, LLC	G Suite	408	25	250	153.45
8/31/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	324.46
8/31/2021	Comcast Business	Ethernet Services - JulAug	706	ITLOC	31	1634.74
8/31/2021	Adobe Pro	Annual renewal - Fox to Grant	408	05LOC	5000	190.67
8/31/2021	Purple Communications LLC	ASL services - 83 and 8.10 Leg Mtg.	408	25	250	2160
9/1/2021	Multicultural Community Svc	RUSH charge for Spanish translation - 7.29.21 Public	408	01LOC	1000	144
9/1/2021	Multicultural Community Svc	Base charge for Spanish translation - 7.29.21 Nadea	408	25	250	480
9/1/2021	Multicultural Community Svc	Spanish translation - 7.29.21	408	01LOC	1000	480
9/1/2021	Calendly.com	Monthly fee for subscription - DeMayo	408	06LOC	6000	15.9
9/2/2021	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
9/2/2021	iConstituent LLC	Signal CRM Maintenance (2 mos)	408	02LOC	2000	700
9/3/2021	Amazon	Office supplies reorder	201	08LOC	8000	235.56
9/3/2021	Comcast	Cable Box Rental	706	25	250	213.85
9/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	223.45
9/3/2021	Constant Contact	Monthly fee for email hosting	408	13LOC	13000	105
9/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	60.29
9/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19
9/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
9/6/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12
9/7/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
9/7/2021	Amazon	Refund for pen refills	201	08LOC	8000	-15.9
9/7/2021	District Bridges	Vendor fee for Celebrate Petworth Event	408	09LOC	9000	51.45
9/8/2021	iConstituent LLC	Teletown Hall	408	02LOC	2000	3520
9/9/2021	Rebecca Mintz	Deposit for Retreat Facilitation	408	04LOC	4000	3808.12
9/9/2021	NCSL	Registration fee for NCSL Certificate Program - Henr	419	13LOC	13000	150
9/11/2021	Amazon	Refund for notebooks	201	08LOC	8000	-69.95
9/13/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - Aug 2021	408	08LOC	8000	2875
9/13/2021	Zoom Video Communication	Enterprise Named Host Monthly Service	408	25	250	1220.48
9/13/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom ttimer	408	09LOC	9000	19.99
9/13/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	18.02
9/13/2021	Greentech	Air Purifiers	706	12LOC	12000	1797

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
9/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9
9/16/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
9/16/2021	Daniel Essrow	Graphic Design work - Gun Violence	408	04LOC	4000	500
9/17/2021	Iron Mountain	Archival services - July	408	ITLOC	31	362
9/17/2021	Iron Mountain	Archival Services - Aug	408	ITLOC	31	434.38
9/17/2021	Comcast Business	Ethernet services - Aug/Sept	706	ITLOC	31	1634.74
9/17/2021	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
9/17/2021	CBT Nuggets	Monthly fee for IT training	419	ITLOC	31	312.7
9/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29
9/18/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
9/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil,	408	ITLOC	31	212
9/20/2021	Uniguest	Janus Display Controller	702	ITLOC	31	6651.85
9/20/2021	American Airlines	Inbound flight charges for CM Pinto to attend 2021	408	02LOC	2000	269.7
9/20/2021	United Airlines	Inbound flight cancellation for CM Pinto to attend 20	408	02LOC	2000	-241.7
9/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99
9/21/2021	Adobe Creative Cloud	Monthly fee for subcription	408	27	270	56.17
9/21/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	4.62
9/22/2021	Leaf Contract	Monthly fee for copier maintenance	408	25	250	694.33
9/23/2021	The Clearing	Coaching sessions - 9.3.21	408	13LOC	13000	680
9/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25
9/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	4.76
9/24/2021	Rebecca Mintz	Balance for Facilitation services	408	04LOC	4000	3808.13
9/24/2021	North Capitol Partners	Moving services	408	10LOC	10000	500
9/24/2021	North Capitol Partners	Moving Services	408	04LOC	4000	500
9/24/2021	Littler Mendelson	Sexual Harassment Training 9.23.21	408	25	250	1750
9/26/2021	Textedly	Monthly Subscription	408	25	250	20
9/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	01LOC	1000	19.99
9/27/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8
9/27/2021	Comcast	Cable Box Rental	706	25	250	204.93
9/27/2021	Pantheon Hosting LLC	Annual renewal for website hosting	408	ITLOC	31	460
9/27/2021	Purple Communications LLC	ASL CART Services for 8.26.21 Ward 6 School Reope	408	25	250	272.5
9/28/2021	Kerley Signs	Additional service call	408	ITLOC	31	478.1
9/28/2021	NCSL	Registration for J. Budoff, A. Phelps and E. Spence-Si	408	27	270	1950
9/28/2021	American Airlines	Airfare for E. Spence-Sutherland for the 2021 NCSL l	408	27	270	218.8
9/28/2021	American Airlines	Airfare for A. Phelps for the 2021 NCSL Legislative S	408	27	270	218.8
9/28/2021	American Airlines	Airfare for J. Budoff for the 2021 NCSL Legislative Su	408	27	270	218.8
9/28/2021	The Clearing	Coaching sessions - 9.3.21	408	13LOC	13000	680
9/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99
9/29/2021	Jules Jessie (7th Ave Consulti	Communications and PR services - Sept 2021	408	08LOC	8000	2875
9/30/2021	Canon Solutions USA	Overages for copier	408	25	250	908.75
9/30/2021	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
9/30/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	322.56
9/30/2021	Google, LLC	G Suite	408	25	250	152.64

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 Membership Dues	128,709.00	
10/16/20	PO632111	SOLARWINDS INC.	408	ITLOC	FY21 Solarwinds Network quote#QN1352892	4,362.51	
10/29/20	PO631880	COMPUTER PRINTER REPAIRS	408	ITLOC	FY21 Computer Printer Maintenance	21,375.00	
10/29/20	PO632367	HUMAN CIRCUIT, INC.	408	25	FY21 Maintenance Renewal for Quad Multiviewer CustomerID#	4,951.00	
11/20/20	PO632565	DATA NET SYSTEMS CORP	408	25	DataNet LIMS E-filing Enhancements	5,875.00	
11/30/20	PO633621	SENODA, INC.	408	07LOC	Business Cards for CM Gray (Humphrey and Finnell)	180.00	
12/09/20	PO635782	LEXIS NEXIS	408	GCLOC	Official DC Code 2020 Revised Vol 21A and 22A	12,540.00	
12/10/20	PO634512	REGIONAL ECONOMIC MODELS	408	27	REMI Renewal for Tax PI/PI+(Budget Office)	33,000.00	
12/10/20	PO631968	ROBERT SLYE ELECTRONICS INC	408	25	FY21 Annual Maintenance Contract #1259 (Rooms 500,412,120	42,000.00	
12/16/20	PO631970	GRANICUS INC.	408	25	FY21 Video Streaming Services for Council Hearings #Q-110475	62,607.33	
12/20/20	PO636990	REINGOLD LINK LLC	408	04LOC	CM Todd Printing and Mailing Services of Annual Report	37,937.60	
01/11/21	PO637421	TYSON PROJECT MANAGEMENT	408	25	Painting and Cleaning of Rooms 105, 402 and 408	62,202.50	
01/12/21	PO631881	CANON SOLUTIONS AMERICA, II	408	25	FY21 Canon Maintenance Renewal #UME01234	15,668.21	
01/19/21	PO63767	CDW GOVERNMENT INC	408	ITLOC	Quote#LTVCS07 Printer Logic Licenses and Tech Support	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 CM McDuffie (Allen and DiFazio)	180.00	
02/26/21	PO635780	VERNON GROUP LLC	408	25	COOP Support-Vernon Group	8,455.75	
03/23/21	PO640627	ICONSTITUENT LLC	408	04LOC	FY21-iConstituent for CM Lewis George	3,816.00	
03/24/21	PO640289	SENODA, INC.	408	06LOC	Business cards for CM Allen staff (A. Nunes)	95.00	
03/29/21	PO640742	CDW GOVERNMENT INC	408	ITLOC	McAfee quote#LZFFQ441	7,980.00	
04/14/21	PO631971	DATA NET SYSTEMS CORP	408	25	FY21 Technical Support and Maintenance of LIMS	14,288.16	
04/22/21	PO633633	IMPACT JUSTICE	408	25	DCAB-2020-Q3-20FP Police Reform Commission Tech Asst DC A	338,503.75	
05/14/21	PO641454	SENODA, INC.	408	04LOC	Business Cards for CM Lewis George and Staff	665.00	
05/26/21	PO642116	CDW GOVERNMENT INC	408	ITLOC	Team Viewer-remote into computers Quote # LZJF206	4,765.19	
05/31/21	PO638794	THE BEYTIN AGENCY LLC	408	05LOC	Year End Report CM McDuffie	3,424.00	
06/01/21	PO642805	SENODA, INC.	408	04LOC	CM Lewis George staff (Blotner)	90.00	
06/08/21	PO642804	SENODA, INC.	408	10LOC	CM Henderson and staff cards	685.00	
07/06/21	PO643731	CDW GOVERNMENT INC	408	ITLOC	VMware Support and Subscription quote#MDBD226	9,264.00	
07/06/21	PO643657	RELX INC. DBA/LEXISNEXIS	408	GCLOC	Official Code Revised Volume 4	6,270.00	
07/21/21	PO644350	SENODA, INC.	408	13LOC	Business Cards for Chairman Mendelson staff C. Washington	95.00	
08/13/21	PO633518	MERIDIAN IMAGING SOLUTIONS	408	25	FY21 Maintenance Renewal Contract (Konica Minolta C654) Qur	2,020.80	
08/16/21	PO645505	SENODA, INC.	408	10LOC	CM Henderson gold seal letterhead	340.00	
08/23/21	PO645447	SENODA, INC.	408	09LOC	CM R. White gold seal letterhead	375.00	
08/26/21	PO644955	LEXIS NEXIS	408	GCLOC	Gen Counsel- Official DC Code 2021	21,340.00	
08/26/21	PO645740	ROBERT SLYE ELECTRONICS INC	408	25	Robert Syle- update laptop equipment room 500 and training of	9,390.00	
08/30/21	PO645770	ROBERT SLYE ELECTRONICS INC	408	25	Robert Syle- proposal of work room 412	39,358.00	
09/02/21	PO646062	SENODA, INC.	408	02LOC	CM Pinto- staff card V. Casarrubias	105.00	
09/07/21	PO644978	DELL COMPUTER CORP	408	ITLOC	Dell Headsets and webcams- quote #3000090755554.1	28,345.50	
09/09/21	PO646063	LASER ART INC	408	03LOC	Supplies for CM Cheh	672.51	
09/09/21	PO632564	DIGITAL COPIER ASSOCIATES CO	408	25	FY21 DCA Imaging Maintenance Contract #11595 and 11617	23,398.56	
09/09/21	PO646952	SENODA, INC.	408	04LOC	Business Cards for CM Lewis George and staff	525.00	
09/15/21	PO631954	RELX INC. DBA/LEXISNEXIS	408	25	FY21 Research Services	15,650.00	
09/21/21	PO645224	SEAS COMMUNITY PARTNERS	408	05LOC	CM McDuffie- committee small business recovery consulting	30,000.00	
09/27/21	PO631972	PLANET TECHNOLOGIES INC	408	ITLOC	FY21 OCL Agreement	16,196.25	
09/27/21	PO642185	THE PIVOT GROUP INC	408	01LOC	Annual Mailer- CM Nadeau (May 2021)	13,547.23	
							1,043,384.84
Purchase Orders - Obligated							
10/29/20	PO632367	HUMAN CIRCUIT, INC.	408	25	FY21 Maintenance Renewal for Quad Multiviewer CustomerID#	(4,951.00)	
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 2020 Revised Vol 21A and 22A	(12,540.00)	
12/10/20	PO631968	ROBERT SLYE ELECTRONICS INC	408	25	FY21 Annual Maintenance Contract #1259 (Rooms 500,412,120	(42,000.00)	
12/16/20	PO631970	GRANICUS INC.	408	25	FY21 Video Streaming Services for Council Hearings #Q-110475	(62,607.33)	
02/23/21	PO639963	SOFTK SERVICES INC.	408	27	Update Budget Financial System (ABACUS)	20,000.00	
03/17/21	PO640815	BASELINE TECHNOLOGIES	408	ITLOC	Baseline Technologies Support	30,000.00	
04/14/21	PO631971	DATA NET SYSTEMS CORP	408	25	FY21 Technical Support and Maintenance of LIMS	15,711.84	
06/25/21	PO644501	THE BEYTIN AGENCY LLC	408	06LOC	CM Allen Beytin Agency	23,450.00	
07/06/21	PO643657	RELX INC. DBA/LEXISNEXIS	408	GCLOC	Official Code Revised Volume 4	(6,270.00)	
08/20/21	PO646987	VERITAS CONSULTING GROUP	408	GCLOC	Installation of Security for OGC quote#07012021B	9,193.00	
08/26/21	PO644955	LEXIS NEXIS	408	GCLOC	Gen Counsel- Official DC Code 2021	(21,340.00)	
08/27/21	PO647330	DELL MARKETING L.P.	408	25	Latitude Laptops for OSEC quote# 3000095394438.1	2,680.92	
08/27/21	PO647326	DELL MARKETING L.P.	408	27	Dell laptop for Budget Office quote #3000094875434.4	2,745.70	
08/27/21	PO647328	DELL MARKETING L.P.	408	12LOC	Dell laptop for CM Bonds quote #300009566443.1	1,340.46	
08/27/21	PO647331	TYSON PROJECT MANAGEMENT	408	GCLOC	New Wall/Construction OGC	8,434.00	
08/27/21	PO647327	DELL MARKETING L.P.	408	02LOC	Monitor for CM Pinto COS quote # 3000095653581.1	1,294.69	
08/27/21	PO647329	DELL MARKETING L.P.	408	02LOC	Latitude laptop CM Pinto (Romanowski)	1,340.46	
09/03/21	PO647897	CDW GOVERNMENT INC	408	02LOC	Macbook for CM Pinto (Emmanuel Brantley) quote # MHRR650	1,911.90	
09/07/21	PO644978	DELL COMPUTER CORP	408	ITLOC	Dell Headsets and webcams- quote #3000090755554.1	(28,345.50)	
09/09/21	PO648233	TYSON PROJECT MANAGEMENT	408	25	Plexiglass Shields- OSEC quote#467	16,933.48	
09/09/21	PO648234	VERITAS CONSULTING GROUP	408	27	Security Door- Budget quote#08182021A	6,204.00	
09/13/21	PO648504	REINGOLD LINK LLC	408	08LOC	CM T White- Annual Progress Report	30,900.69	
09/15/21	PO631954	RELX INC. DBA/LEXISNEXIS	408	25	FY21 Research Services	(15,650.00)	
09/20/21	PO648970	OCTANE, LLC	408	12LOC	CM Bonds Mailer	43,060.00	
09/21/21	PO645224	SEAS COMMUNITY PARTNERS	408	05LOC	CM McDuffie- committee small business recovery consulting	(30,000.00)	

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
09/23/21	PO633119	WASH METRO AREA TRANSIT A	408	25	FY21 WMATA SmartTrip Benefits	1,229.90	
09/27/21	PO631972	PLANET TECHNOLOGIES INC	408	ITLOC	FY21 OCL Agreement	47,153.75	
							59,880.96
TOTAL TRANSACTIONS						\$ 1,103,265.80	