

Summary of Expenditures (10/1/2021 - 1/1/2022)

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 Information Technology	10000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	ITLOC	\$-	\$-	\$-	\$1,313.55	\$-	\$-	\$-	\$-	\$1,602.75	\$-	\$-	\$9,899.83	\$-	\$-	\$-	\$938.10	\$27,831.74	\$-	\$-	\$30,068.87	\$-	\$71,654.84
Office of Chairman Mendelson	13LOC	\$-	\$-	\$-	\$938.25	\$-	\$-	\$-	\$47.78	\$315.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,301.03
Office of Councilmember Allen	06LOC	\$-	\$-	\$-	\$2,473.53	\$-	\$-	\$-	\$552.20	\$197.38	\$-	\$-	\$-	\$-	\$-	\$-	\$229.00	\$326.43	\$-	\$-	\$795.27	\$-	\$4,573.81
Office of Councilmember At-Large Bonds	12LOC	\$-	\$-	\$-	\$1,686.40	\$-	\$-	\$-	\$-	\$29.68	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$702.53	\$-	\$2,418.61
Office of Councilmember At-Large Henderson	10LOC	\$-	\$-	\$-	\$1,085.52	\$-	\$-	\$-	\$-	\$731.40	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$647.00	\$-	\$2,463.92
Office of Councilmember At-Large R. White	09LOC	\$-	\$-	\$1.06	\$2,098.73	\$-	\$-	\$-	\$-	\$694.99	\$-	\$-	\$4,751.38	\$-	\$-	\$-	\$-	\$179.99	\$-	\$-	\$-	\$-	\$7,726.15
Office of Councilmember At-Large Silverman	11LOC	\$-	\$-	\$-	\$582.30	\$-	\$-	\$-	\$266.76	\$2,781.70	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,408.00	\$-	\$12,038.76
Office of Councilmember Cheh	03LOC	\$57.76	\$-	\$1.80	\$779.02	\$-	\$-	\$-	\$-	\$398.50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$500.00	\$-	\$1,737.08
Office of Councilmember Gray	07LOC	\$-	\$-	\$-	\$2,215.56	\$-	\$-	\$-	\$1,002.29	\$180.87	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,398.72
Office of Councilmember Lewis George	04LOC	\$-	\$-	\$-	\$1,721.67	\$-	\$-	\$-	\$2,905.98	\$54.06	\$-	\$-	\$460.00	\$-	\$-	\$6,216.08	\$700.00	\$-	\$-	\$-	\$-	\$-	\$12,057.79
Office of Councilmember McDuffie	05LOC	\$-	\$-	\$-	\$2,273.14	\$-	\$-	\$-	\$75.98	\$821.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,170.85
Office of Councilmember Nadeau	01LOC	\$-	\$-	\$0.53	\$2,002.37	\$-	\$-	\$-	\$-	\$3,636.77	\$-	\$-	\$231.08	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,870.75
Office of Councilmember Pinto	02LOC	\$-	\$-	\$-	\$990.42	\$-	\$-	\$-	\$12.99	\$471.60	\$-	\$-	\$401.43	\$-	\$-	\$-	\$-	\$341.51	\$-	\$-	\$1,497.19	\$-	\$3,715.14
Office of Councilmember T. White	08LOC	\$-	\$-	\$-	\$2,163.66	\$-	\$-	\$-	\$-	\$5,987.57	\$-	\$-	\$-	\$-	\$-	\$446.50	\$-	\$-	\$-	\$-	\$-	\$-	\$8,597.73
Office of the Budget Director	27	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,848.27	\$-	\$-	\$-	\$-	\$-	\$4,334.80	\$650.00	\$-	\$-	\$-	\$-	\$-	\$9,833.07
Office of the General Counsel	GCLOC	\$-	\$-	\$0.51	\$207.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$904.83	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,112.34
Office of the Secretary	25	\$-	\$3,529.75	\$701.70	\$28,602.62	\$159,345.63	\$130,740.00	\$115,399.15	\$1,098.93	\$17,656.87	\$-	\$3,130.00	\$27.53	\$2,548.29	\$8,512.50	\$-	\$(650.00)	\$36,409.19	\$7,603.00	\$6,854.63	\$143,185.17	\$-	\$664,694.96
Police Commission Uniform Law Commission	0025L 10000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Total Expenditures</b>		\$57.76	\$-	\$3,529.75	\$705.00	\$159,345.63	\$130,740.00	\$115,399.15	\$1,098.93	\$17,656.87	\$-	\$3,130.00	\$27.53	\$2,548.29	\$8,512.50	\$-	\$(650.00)	\$36,409.19	\$7,603.00	\$6,854.63	\$143,185.17	\$-	\$664,694.96

**FY-2022 P Card Expenditure**

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2021	National News Agency	Annual renewal of subscription - NY Times & Washington	408	25	250	8083.17	
10/1/2021	The Crowley Company	Annual renewal of ImageHost License - LSD	408	25	250	2000	
10/1/2021	Canva	Monthly fee for photo editing subscription	408 01LOC		1000	12.95	
10/1/2021	Alchemer (Survey Tool)	Annual subscription - CORE	408	25	250	1081.2	
10/1/2021	Google Analytics	Monthly fee for domain analytics	408 01LOC		1000	6.36	
10/1/2021	TransitScreen	Annual renewal	408	25	250	1437	
10/1/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408 01LOC		1000	53	
10/1/2021	Calendly.com	Monthly fee for subscription - DeMayo	408 06LOC		6000	15.9	
10/2/2021	Constant Contact	Monthly fee for email hosting	408 13LOC		13000	105	
10/3/2021	Comcast	Cable Box Rental	706	25	250	213.85	
10/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408 GCLOC		260	226.32	
10/4/2021	Mailchimp	Monthly fee for email hosting	408 07LOC		7000	60.29	
10/4/2021	Davila LLC	Quarterly fee for website hosting	408 09LOC		9000	1000	
10/4/2021	NBCSL	Registration for CM Lewis George for the 45th Annual NB	408 04LOC		4000	475	
10/4/2021	NBCSL	Registration for L. Edwards for the 45th Annual NBCSL Le	408 04LOC		4000	225	
10/4/2021	NY Times	Monthly fee for subscription	408 03LOC		3000	55.12	
10/4/2021	Asset Panda, LLC	Asset Control System Annual Subscription	408	25	250	2784	
10/5/2021	Amazon	Office supplies - Riley ink	201 13LOC		13000	47.78	
10/6/2021	Amazon	Annual renewal of Prime Membership	408	25	250	119	
10/6/2021	Staples	Epson 4820 Workforce Printer	702 09LOC		9000	179.99	
10/6/2021	W Hotel - Downtown	Lodging for CM Lewis George for the 45th Annual NBCSL	408 04LOC		4000	940.61	
10/6/2021	W Hotel - Atlanta	Lodging for L. Edwards for the 45th Annual NBCSL Legisla	408 04LOC		4000	721.59	
10/6/2021	Mailchimp	Monthly fee for email hosting	408 08LOC		8000	79.19	
10/6/2021	Constant Contact	Monthly fee for email hosting	408 09LOC		9000	225	
10/6/2021	Apple iTunes	Monthly fee for extra i-cloud storage	408 03LOC		3000	1.05	
10/7/2021	NCSL	Registration refund for J. Taylor for the 2021 NCSL Legisla	408	25	250	-650	
10/7/2021	TPM	Installation of LED lights in GC	408	25	250	1215	
10/8/2021	Nationbuilder	Annual renewal of subscription for email hosting	408 11LOC		11000	928.2	
10/8/2021	Amazon	Office supplies - masks	201 06LOC		6000	3.44	
10/8/2021	Amazon	Office supplies - sign stands	201 06LOC		6000	17.99	
10/8/2021	Amazon	Office supplies - pens	201 06LOC		6000	20.4	
10/8/2021	Amazon	Office supplies	201 06LOC		6000	119.04	
10/8/2021	DC Bar	Mandatory Course on DC Rules on Prof. Conduct and Pra	424 06LOC		6000	229	
10/8/2021	Techsmith Snag-it	Annual renewal of subscription	408 06LOC		6000	11.98	
10/10/2021	NY Times	Monthly fee for subscription	408 04LOC		4000	18.02	
10/12/2021	GitHub	Annual renewal	408 ITLOC		31	300	
10/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48	
10/13/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	408 09LOC		9000	19.99	
10/14/2021	Calendly.com	Monthly fee for subscription - Marks	408 06LOC		6000	15.9	
10/15/2021	NY Times	Monthly fee for subscription	408 12LOC		12000	29.68	
10/15/2021	Tampa Marriott Water Street	Lodging for CM Lewis George for the 2021 NCSL Legislativ	408 04LOC		4000	1900.98	
10/15/2021	Tampa Marriott Water Street	Lodging for L. Edwards for the 2021 NCSL Legislative Sum	408 04LOC		4000	1900.98	
10/15/2021	Washington Business Journal	Annual renewal	408 11LOC		11000	90	
10/15/2021	Bizjournal	Annual renewal of subscription	408 11LOC		11000	90	
10/17/2021	Pantheon Hosting LLC	Annual renewal	408 ITLOC		31	8745	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/17/2021	CBT Nuggets	Monthly fee for IT Training	424	ITLOC	31	312.7	
10/17/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24	
10/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29	
10/18/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11	
10/19/2021	LokTek	Re-keying of Suite 404 locks	408	12LOC	12000	268.75	
10/19/2021	Branch Furniture	Chair - Weil	702	06LOC	6000	249	
10/19/2021	Nike	Nike Dry Fit Polos - Sm Lrge	408	02LOC	2000	398.35	
10/19/2021	Nike	Nike Dry Fit Polo - M XLrge	408	02LOC	2000	239	
10/19/2021	Big Top Shirt Shop	T-Shirts - Long and Short Sleeve	408	02LOC	2000	322	
10/19/2021	Quadient, Inc.	Annual postage maintenance	408	25	250	8525.7	
10/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99	
10/21/2021	Quadient, Inc.	Quarterly fee for postage	408	25	250	579.6	
10/21/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	408	ITLOC	31	212	
10/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17	
10/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
10/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
10/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
10/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
10/22/2021	Dell Marketing L.P.	Surge Protectors	702	ITLOC	31	372.26	
10/22/2021	Washington Post	Annual renewal of subscription	408	25	250	6122.1	
10/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	4.76	
10/25/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25	
10/25/2021	Southwest Airlines	Outgoing Airfare for CM Lewis George for the 2021 NCSL	408	04LOC	4000	260.98	
10/25/2021	Vistaprint	Facemasks	408	02LOC	2000	288.32	
10/26/2021	Amazon	Folding table and laptop case	702	06LOC	6000	77.43	
10/26/2021	Amazon	Laptop case	201	06LOC	6000	67.99	
10/26/2021	Home Depot	Electric Kettle	201	11LOC	11000	39.09	
10/26/2021	Amazon	Hamilton Beach Toaster	201	11LOC	11000	59.99	
10/26/2021	Bizjournals	Annual subscription Washington Business Journal	408	02LOC	2000	90	
10/26/2021	Washington Informer	Ad - REDISTRICTING	408	11LOC	11000	1198	
10/26/2021	Textedly	Monthly Subscription	408	25	250	26	
10/26/2021	Comcast	Cable Box Rental	706	25	250	204.93	
10/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	408	01LOC	1000	19.99	
10/27/2021	NCSL	Registration for K. Punelli for the 2021 NCSL Legislative St	408	27	270	650	
10/27/2021	Tampa Marriott Water Street	Lodging for K. Punelli for the 2021 NCSL Legislative Summr	408	27	270	1460.92	
10/27/2021	American Airlines	Airfare for K. Punelli for the 2021 NCSL Legislative Summi	408	27	270	437.81	
10/27/2021	Tampa Marriott Water Street	Lodging for J. Budoff for the 2021 NCSL Legislative Summ	408	27	270	824.01	
10/27/2021	Tampa Marriott Water Street	Lodging for A. Phelps for the 2021 NCSL Legislative Summr	408	27	270	806.03	
10/27/2021	Tampa Marriott Water Street	Lodging for E. Spence-Sutherland for the 2021 NCSL Legis	408	27	270	806.03	
10/27/2021	Capital Community News, Inc. (H	Advertising - REDISTRICTING	408	11LOC	11000	700	
10/27/2021	Purple Communications, Inc.	ASL services 10/6 Leg and 10/5 Nadeau Office mtg.	408	25	250	1260	
10/28/2021	G-Land Uniforms	Embroidery for uniforms	408	02LOC	2000	249.52	
10/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8	
10/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99	
10/29/2021	Comcast Business	Ethernet services - Oct	408	ITLOC	31	1602.75	
10/31/2021	Canva	Monthly fee for photo editing subscription	408	01LOC	1000	12.95	
10/31/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	318.63	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/31/2021	Google, LLC	G Suite	408	25	250	152.64	
11/1/2021	Southwest Airlines	Incoming Airfare for CM Lewis George for the 2021 NCSL	408	04LOC	4000	277.98	
11/1/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	53	
11/1/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12	
11/1/2021	Staples	Office supplies - Smith ink	201	25	250	47.97	
11/1/2021	Dan Essrow	Deposit for Website Development	408	09LOC	9000	2485.04	
11/1/2021	Amazon	Macbook Pro charger - Marks	201	06LOC	6000	39.99	
11/1/2021	Calendly.com	Monthly fee for subscription - DeMayo	408	06LOC	6000	15.9	
11/1/2021	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36	
11/2/2021	Constant Contact	Monthly fee for email hosting	408	13LOC	13000	105	
11/2/2021	Race Forward	Renewal of Annual GARE membership	425	25	250	2000	
11/2/2021	Amazon	Office supplies - laptop stand and ink	201	11LOC	11000	167.68	
11/3/2021	Comcast	Cable Box Rental	706	25	250	213.85	
11/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	340.45	
11/3/2021	Southwest Airlines	Airfare for L. Edwards for the 2021 NCSL Legislative Sumn	408	04LOC	4000	237.95	
11/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	60.29	
11/4/2021	Bridges, Inc.	Deposit for Flyer printing and canvassing services REDIST	408	11LOC	11000	2235	
11/5/2021	DigiCert	SSL Certificate - transition from .us to .gov	408	ITLOC	31	2848.1	
11/5/2021	DigiCert	SSL Certificate 2 - transition from .us to .gov	408	ITLOC	31	2848.1	
11/5/2021	Quality Printers	Polo Shirts	408	10LOC	10000	647	
11/5/2021	4Imprint	Tent	408	06LOC	6000	795.27	
11/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225	
11/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19	
11/6/2021	Apple iTunes	Monthly for extra i-cloud storage	408	03LOC	3000	1.05	
11/7/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	18.02	
11/8/2021	Select Event Group	Deposit for equipment rental - Spaulding	408	25	250	688.41	
11/9/2021	Rapiscan Security Services	Moving services for scanner	408	25	250	5700	
11/11/2021	Select Event Group	Balance Payment for equipment rental - Spaulding	408	25	250	629.63	
11/12/2021	Bridges, Inc.	Balance of Printing and Canvassing - REDISTRICTING	408	11LOC	11000	1525	
11/12/2021	Blue Skye/Zoom Timer	Annual subscription	408	05LOC	5000	239.76	
11/12/2021	Leaf Contract	Monthly fee for maintenance - new coperis	408	25	250	694.33	
11/12/2021	Dell Marketing L.P.	Webcamera - Pinto	702	02LOC	2000	199.27	
11/12/2021	Southwest Airlines	Refund for airfare for L. Edwards for the 2021 NCSL Legisl	408	04LOC	4000	-24.99	
11/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48	
11/14/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24	
11/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9	
11/15/2021	Victor Holt Photography	Photography services for Memorial Service for William Sp	408	25	250	525	
11/15/2021	CDW Government	Azure Microsoft usage charges - Oct	408	ITLOC	31	1526.07	
11/15/2021	CDW Government	Azure Microsoft charges - Nov	408	ITLOC	31	817.03	
11/16/2021	Elementor	Annual website subscription	408	09LOC	9000	49	
11/16/2021	WP Engine	Annual website subscription	408	09LOC	9000	270	
11/16/2021	Wordfence	Annual subscription for website	408	09LOC	9000	99	
11/16/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Oct 2021	408	08LOC	8000	2875	
11/16/2021	Washington City Paper	Advertising for REDISTRICTING	408	11LOC	11000	973.5	
11/17/2021	Attom Data Solutions	Fee for Report	408	03LOC	3000	500	
11/17/2021	Purple Communications LLC	ASL Services for 10.19 Hearing	408	25	250	1080	
11/17/2021	CBT Nuggets	Monthly fee for IT Training	408	ITLOC	31	312.7	

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11/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29	
11/18/2021	Bizjournals	Annual renewal of subscription	408	06LOC	6000	90	
11/19/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11	
11/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	408	ITLOC	31	212	
11/21/2021	Comcast Business	Ethernet services - Nov	706	ITLOC	31	1602.75	
11/21/2021	Comcast	Cable Box Rental	706	25	250	124.74	
11/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99	
11/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17	
11/21/2021	Comcast	Cable Box Rental	706	25	250	124.74	
11/21/2021	Comcast	Cable Box Rental	706	25	250	124.74	
11/21/2021	Comcast	Cable Box Rental	706	25	250	124.74	
11/22/2021	Bestbuy	Case for Airpods	201	02LOC	2000	12.99	
11/22/2021	Bestbuy	AirPod Pros	702	02LOC	2000	119.99	
11/22/2021	CDW Government	Azure charges	408	ITLOC	31	2184.03	
11/22/2021	Amazon	Space Heaters	201	05LOC	5000	75.98	
11/23/2021	Purple Communications LLC	ASL services for 11.2 Leg Mtg.	408	25	250	990	
11/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	25	
11/23/2021	North Capitol Partners	Moving services	408	12LOC	12000	433.78	
11/23/2021	Dell Marketing L.P.	Microphone	702	02LOC	2000	22.25	
11/23/2021	Webflow, Inc.	Monthly fee for website hosting	408	02LOC	2000	4.76	
11/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	408	01LOC	1000	19.99	
11/26/2021	Textedly	Monthly Subscription	408	25	250	26	
11/28/2021	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	243.8	
11/29/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12	
11/29/2021	Leaf	Property Taxes and December invoice	408	25	250	1845.73	
11/29/2021	CDW Government	Toner	201	04LOC	4000	2905.98	
11/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99	
11/30/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	53	
11/30/2021	Canva	Monthly fee for photo editing subscription	408	01LOC	1000	12.95	
11/30/2021	Google, LLC	G Suite	408	25	250	152.64	
12/1/2021	ICSC	Registration for CM T. White for ICSC Here We Go in Las V	408	08LOC	8000	50	
12/1/2021	Calendly.com	Monthly fee for subscription - Demayo	408	06LOC	6000	15.9	
12/2/2021	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36	
12/2/2021	Constant Contact	Monthly fee for website hosting	408	13LOC	13000	105	
12/2/2021	Dell Marketing L.P.	Latitude 7420 and briefcase - Hough CORE	706	25	250	1471.46	
12/2/2021	DigiCert	Additional Certificates - 4 add'l domains	408	ITLOC	31	11392.4	
12/2/2021	Google Voice, Inc.	Google Voice Standard	408	25	250	319.44	
12/3/2021	Dell Marketing L.P.	Logitech Cables	702	ITLOC	31	2570.15	
12/3/2021	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	338.06	
12/3/2021	Comcast	Cable Box Rental	706	25	250	213.85	
12/3/2021	Wordpress	Annual renewal for subscription	408	05LOC	5000	318	
12/4/2021	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	60.29	
12/5/2021	NY Times	Monthly fee for subscription	408	04LOC	4000	18.02	
12/6/2021	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	79.19	
12/6/2021	Skiplagged.com	Fee for One-way flight for CM T. White for ICSC Here We	408	08LOC	8000	35	
12/6/2021	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225	
12/6/2021	American Airlines	One-way flight for CM T. White for ICSC Here We Go from	408	08LOC	8000	361.5	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
12/6/2021	Hootsuite	Annual renewal of subscription	408	02LOC	2000	368.88	
12/6/2021	Jules Jessie (7th Ave Consulting)	Communications and PR services - Nov 2021	408	08LOC	8000	2875	
12/6/2021	Reingold Link	Canvassing - REDISTRICTING	408	11LOC	11000	3450	
12/6/2021	Apple iTunes	Monthly fee for extra i-Cloud storage	408	03LOC	3000	1.05	
12/12/2021	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24	
12/13/2021	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48	
12/14/2021	Directory Wizards	Annual renewal of UnitySync Maintenance	408	ITLOC	31	1650	
12/14/2021	Calendly.com	Monthly fee for subscription - Marks	408	06LOC	6000	15.9	
12/14/2021	Multicultural Community Svcs	Spanish Translation - 11.1, 11.15, and 11.16	408	25	250	1560	
12/15/2021	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11	
12/16/2021	Amazon	Office supplies	201	06LOC	6000	283.35	
12/16/2021	Amazon	Office supplies - CORE Hough	201	25	250	43.19	
12/16/2021	Amazon	Equipment - Hough CORE	702	25	250	234.34	
12/16/2021	Staples	Office Supplies - Cromer ink	201	25	250	238.88	
12/16/2021	Purple Communications, LLC	ASL services - 11.16 Leg and 11.19 COW Hearing	408	25	250	2542.5	
12/17/2021	Dan Essrow	Design, revisions, and delivery of templates	408	04LOC	4000	460	
12/17/2021	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7	
12/17/2021	Staples	Office supplies - Gloude ink	201	25	250	186.89	
12/18/2021	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	58.29	
12/19/2021	Webflow, Inc.	Website migration fee	408	02LOC	2000	24	
12/20/2021	CDW Government	MS Azure Usage Overage - Dec	408	ITLOC	31	1617.63	
12/20/2021	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	408	ITLOC	31	212	
12/20/2021	Kevin Thompson	Website maintenance	408	02LOC	2000	269.91	
12/21/2021	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	87.99	
12/21/2021	Iron Mountain	Monthly fee for archival services - Oct	408	ITLOC	31	434.38	
12/21/2021	Iron Mountain	Monthly fee for archival services - Nov	408	ITLOC	31	435.06	
12/21/2021	Iron Mountain	Monthly fee for archival services	408	ITLOC	31	362	
12/21/2021	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	56.17	
12/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
12/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
12/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
12/22/2021	Comcast	Cable Box Rental	706	25	250	124.74	
12/22/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	408	09LOC	9000	19.99	
12/23/2021	Dan Essrow	Graphic Design and Website	408	09LOC	9000	828.35	
12/26/2021	Textedly	Monthly Subscription	408	25	250	26	
12/26/2021	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	408	01LOC	1000	19.99	
12/27/2021	NY Times	Monthly fee for subscription	408	03LOC	3000	55.12	
12/27/2021	Quadient, Inc.	Office supplies - ink	201	25	250	582	
12/27/2021	Amazon	Office supplies - Bunn ink (962)	201	07LOC	7000	207.78	
12/27/2021	Amazon	Office supplies - Bunn labels	201	07LOC	7000	68.08	
12/27/2021	Amazon	Office supplies - Bunn batteries, glue, thermometer	201	07LOC	7000	88.09	
12/27/2021	Amazon	Office supplies - Loggins notebooks	201	07LOC	7000	45.95	
12/27/2021	Amazon	Office supplies - Tate ink	201	07LOC	7000	219.56	
12/27/2021	Amazon	Office supplies - Goulet	201	07LOC	7000	250.95	
12/27/2021	Dell Marketing L.P.	Office supplies - adapters	201	07LOC	7000	121.88	
12/28/2021	Mailchimp	Monthly fee for website hosting	408	10LOC	10000	243.8	
12/28/2021	Purple Communications LLC	ASL services - 12.17.21 Leg mtg.	408	25	250	1080	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
12/28/2021	Comcast	Cable Box Rental	706	25	250	204.93	
12/29/2021	Mailchimp	Monthly fee for software for newsletter	408	25	250	62.99	
12/29/2021	SquareSpace Domain	Annual renewal - dcracialequity.org	408	25	250	21.2	
12/30/2021	Westlaw	Westlaw Edge National Primary Law Subscription - Punell	408	27	270	4679.76	
12/30/2021	Adorama	Decklink Mini Recorder Playback Card (6)	702	ITLOC	31	1240.2	Needs to be reclass to IT Fund. To be returned.
12/30/2021	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	53	
12/31/2021	Google, LLC	G Suite	408	25	250	152.64	
12/31/2021	Google, Inc.	Google Voice Standard	408	25	250	319.03	
12/31/2021	Canva	Monthly fee for photo editing subscription	408	01LOC	1000	12.95	

**FY 2022 Purchase Orders**

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
<b>Purchase Orders - Expended</b>							
10/25/21	PO650323	SOLARWINDS INC.	408	ITLOC	FY22 Solarwinds quote#QN1485497	4,169.28	
10/26/21	PO650320	COMPUTER PRINTER REPAIRS	408	ITLOC	FY22 Computer Printer Repair #256	22,050.00	
10/26/21	PO651259	ROBERT SLYE ELECTRONICS INC	408	25	FY22 Robert Slye quote#1325	46,000.00	
10/26/21	PO650318	NAT'L CONFERENCE OF STATE	408	25	FY22 NCSL Membership	128,621.00	
10/26/21	PO650321	GRANICUS, INC.	408	25	FY22 Granicus- Video Streaming Q-14715	65,737.71	
11/08/21	PO651405	HUMAN CIRCUIT, INC.	408	25	FY22 Human Circuit agreement# SERVCTC	4,951.00	
12/07/21	PO651810	CANON SOLUTIONS AMERICA, I	408	25	FY22 Canon-UME01234	18,018.44	
12/07/21	PO653247	DELL COMPUTER CORP	408	25	DELL Latitude laptops quote#300010305	2,680.92	
12/30/21	PO650319	WASH METRO AREA TRANSIT A	408	25	FY22 WMATA SmartTrip Benefits	3,529.75	
12/30/21	PO650786	RELX INC. DBA/LEXISNEXIS	408	25	FY22 RELX Research Services	3,130.00	
							298,888.10
<b>Purchase Orders - Obligated</b>							
10/12/21	PO651487	DATA NET SYSTEMS CORP	408	25	FY22 DataNet- LIMS Tech Support and M	32,000.00	
10/28/21	PO653255	THE URBAN INSTITUTE	408	25	Urban Institute- CM Allen	97,128.00	
11/08/21	PO653951	SENODA, INC.	408	25	2022/2023 Parking Passes for OSEC	2,305.00	
11/08/21	PO651405	HUMAN CIRCUIT, INC.	408	25	FY22 Human Circuit agreement# SERVCTC	(4,951.00)	
12/07/21	PO656194	LEAF CAPITAL FUNDING LLC	408	25	Leaf Capital Funding- Sharp MX-M6071 c	6,500.00	
12/07/21	PO653247	DELL COMPUTER CORP	408	25	DELL Latitude laptops quote#300010305	(2,680.92)	
12/08/21	PO656261	ROBERT SLYE ELECTRONICS INC	408	25	Replace and Upgrade Wireless Mic's Quo	12,600.00	
12/14/21	PO656680	SYSTEM CENTER DUDES	408	ITLOC	IT- System Center Dudes- SCCM and Endp	4,799.00	
12/30/21	PO650319	WASH METRO AREA TRANSIT A	408	25	FY22 WMATA SmartTrip Benefits	(3,529.75)	
12/30/21	PO650786	RELX INC. DBA/LEXISNEXIS	408	25	FY22 RELX Research Services	(3,130.00)	
							141,040.33
<b>TOTAL TRANSACTIONS</b>						<b>\$</b>	<b>439,928.43</b>