

**Summary of Expenditures (10/1/2025 - 1/15/2026)**

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
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$1,831.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$53,522.95	\$ -	\$ -	\$ -	\$16,889.70	\$425.00	\$ -	\$ -	\$ -	\$ -	\$72,669.45
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$7.40	\$1,166.10	\$ -	\$ -	\$ -	\$7,947.80	\$1,280.00	\$ -	\$ -	\$ -	\$ -	\$21.72	\$ -	\$ -	\$859.99	\$ -	\$ -	\$ -	\$ -	\$11,283.01
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$19.70	\$1,644.36	\$ -	\$ -	\$ -	\$579.06	\$ -	\$ -	\$ -	\$437.88	\$ -	\$ -	\$ -	\$133.00	\$359.33	\$ -	\$ -	\$ -	\$ -	\$3,173.33
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$0.74	\$1,948.20	\$ -	\$ -	\$ -	\$ -	\$447.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,882.93	\$1,275.00	\$1,131.86	\$ -	\$ -	\$ -	\$ -	\$9,685.85
Office of Councilmember At-Large Crawford	11LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$0.74	\$2,226.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$925.00	\$339.15	\$ -	\$ -	\$ -	\$ -	\$3,491.46
Office of Councilmember At-Large McDuffie	11LOC	\$ -	\$ -	\$38.82	\$2,436.08	\$ -	\$ -	\$ -	\$270.05	\$1,319.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$ -	\$2,350.00	\$1,547.73	\$ -	\$ -	\$ -	\$ -	\$8,279.68
Office of Councilmember At-Large R. White	09LOC	\$ -	\$ -	\$ -	\$2,257.39	\$ -	\$ -	\$ -	\$227.77	\$2,250.00	\$ -	\$ -	\$59.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,795.13
Office of Councilmember Felder	07LOC	\$141.05	\$ -	\$84.65	\$1,870.84	\$ -	\$ -	\$ -	\$622.21	\$349.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800.00	\$ -	\$ -	\$ -	\$3,868.55
Office of Councilmember Frumin	03LOC	\$32.80	\$ -	\$2.22	\$2,327.03	\$ -	\$ -	\$ -	\$313.08	\$2,463.05	\$ -	\$ -	\$2,088.00	\$ -	\$ -	\$1,971.85	\$2,828.00	\$179.99	\$ -	\$ -	\$ -	\$ -	\$12,206.02
Office of Councilmember Lewis George	04LOC	\$44.46	\$ -	\$2.64	\$2,265.57	\$ -	\$ -	\$ -	\$1,039.79	\$ -	\$ -	\$ -	\$254.41	\$ -	\$ -	\$ -	\$ -	\$151.99	\$ -	\$ -	\$ -	\$ -	\$3,758.86
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$10.36	\$2,932.61	\$ -	\$ -	\$ -	\$ -	\$53.00	\$ -	\$ -	\$284.64	\$ -	\$ -	\$ -	\$60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,340.61
Office of Councilmember Parker	05LOC	\$ -	\$ -	\$79.99	\$2,648.87	\$ -	\$ -	\$ -	\$ -	\$1,504.00	\$ -	\$ -	\$299.94	\$ -	\$ -	\$2,251.86	\$2,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,134.66
Office of Councilmember Pinto	02LOC	\$88.26	\$ -	\$5.18	\$2,330.70	\$ -	\$ -	\$ -	\$133.47	\$84.00	\$ -	\$ -	\$137.21	\$ -	\$ -	\$ -	\$224.78	\$99.99	\$2,197.00	\$ -	\$ -	\$ -	\$5,300.59
Office of Councilmember T. White, Sr.	08LOC	\$36.00	\$ -	\$0.74	\$1,717.34	\$ -	\$ -	\$ -	\$2,807.39	\$337.40	\$ -	\$ -	\$561.57	\$ -	\$ -	\$ -	\$ -	\$425.16	\$ -	\$ -	\$ -	\$ -	\$5,885.60
Office of Criminal Review		\$ -	\$ -	\$ -	\$540.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$540.55
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$2,204.55	\$ -	\$ -	\$ -	\$ -	\$88.40	\$ -	\$1,350.00	\$51,000.00	\$ -	\$ -	\$1,994.68	\$50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$56,687.63
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$341.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$88.68	\$490.89	\$ -	\$ -	\$98.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,019.17
Office of the Secretary	25	\$19,876.90	\$ -	\$710.65	\$44,272.72	\$34,839.28	\$162,437.00	\$ -	\$5,095.92	\$65,542.06	\$ -	\$56,802.00	\$51,497.72	\$4,108.02	\$9,892.50	\$1,872.55	\$ -	\$25,752.07	\$9,208.85	\$6,950.00	\$161,981.07	\$ -	\$660,839.31
<b>Total Expenditures</b>		\$20,21	\$ -	\$963.8	\$76,96	\$34,83	\$162,4	\$ -	\$19,03	\$75,71	\$ -	\$58,24	\$160,9	\$4,108	\$9,914	\$13,07	\$27,08	\$31,27	\$12,20	\$6,950	\$161,9	\$ -	\$875,9

## NPS Report

OfficeName	IndexCode	Cost Center	P Card Expenditure	Purchase Orders - Expended	Purchase Orders - Obligated
Information Technology	ITLOC	50027	\$40,782.65	\$50,690.00	\$69,393.60
Office of Chairman Mendelson	13LOC	50040	\$9,989.51	\$120.00	
Office of Councilmember Allen	06LOC	50033	\$1,509.27	\$ -	\$240.00
Office of Councilmember At-Large Bonds	12LOC	50039	\$6,550.74	\$ -	
Office of Councilmember At-Large Crawford	11LOC	50038	\$ -	\$ -	
Office of Councilmember At-Large Henderson	10LOC	50037	\$1,264.15	\$ -	
Office of Councilmember At-Large McDuffie	11LOC	50038	\$5,804.78	\$ -	
Office of Councilmember At-Large R. White	09LOC	50036	\$2,347.74	\$190.00	\$1,832.00
Office of Councilmember Felder	07LOC	50034	\$1,772.01	\$ -	
Office of Councilmember Frumin	03LOC	50030	\$7,755.97	\$2,208.00	
Office of Councilmember Lewis George	04LOC	50031	\$1,446.19	\$ -	

Office of Councilmember Nadeau	01LOC	50028	\$397.64	\$ -	
Office of Councilmember Parker	05LOC	50032	\$6,405.80	\$ -	\$17,550.00
Office of Councilmember Pinto	02LOC	50029	\$579.45	\$2,297.00	
Office of Councilmember T. White, Sr.	08LOC	50035	\$4,105.02	\$ -	
Office of Criminal Review		50103	\$ -	\$ -	
Office of the Budget Director	27	50026	\$2,867.50	\$62,103.89	\$54,160.00
Office of the General Counsel	GCLOC	50025	\$579.57	\$16,580.00	
Office of the Secretary	25	50024	\$129,615.75	\$433,115.54	\$815,097.76

**FY-2026 P Card Expenditure**

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC	31	21
10/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
10/1/2025	National News Agency	Annual renewal for subscription - Washington	7131009	25	250	8310.24
10/1/2025	Asset Panda	Renewal of annual subscription	7131009	25	250	3648.59
10/1/2025	The Crowley Company	Annual license renewal	7131009	25	250	1654
10/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
10/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	7.42
10/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	239.06
10/2/2025	Twitter	Annual subscription	7131009	02LOC	2000	84
10/2/2025	Washington Post	Annual renewal of Council paper subscription	7131009	25	250	14040
10/2/2025	Quadiant	Quarterly fee for postage maintenance	7131009	25	250	1420.59
10/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
10/3/2025	Tyson Project Management	Cleaning of 412	7131009	25	250	1200
10/3/2025	Amazon	Office supplies - mat	7111002	03LOC	3000	14.99
10/3/2025	HP	Office supplies - cable	7111002	03LOC	3000	12
10/3/2025	Office Depot	Furniture - bookcase	7171002	06LOC	6000	359.33
10/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
10/3/2025	DC Bar	Training - Nunes	7131020	06LOC	6000	133
10/4/2025	Sprout Social	Annual renewal of subscription	7131009	25	250	1296.12
10/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
10/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
10/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	59.63
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisconsin	7131009	27	270	689.55
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisconsin	7131009	27	270	689.55
10/6/2025	Rolling Greens	Monthly fee for landscaping svcs	7131009	25	250	568
10/6/2025	Amazon	Membership	7131025	25	250	139
10/7/2025	CoStar	Monthly fee for subscription	7131009	27	270	1350
10/7/2025	Amazon	Office supplies - clock	7111002	25	250	41.59
10/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	320
10/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	31.8
10/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	15
10/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	686.1
10/8/2025	Canva	Annual renewal of subscription	7131009	03LOC	3000	119.99
10/8/2025	Amazon	Furniture - chair	7171002	03LOC	3000	179.99
10/8/2025	DC Bar	Training - Passon	7131020	03LOC	3000	158
10/8/2025	Amazon	Office supplies - legal pads, screen protector	7111002	09LOC	9000	37.77
10/9/2025	Constant Contact	Annual subscription for email hosting	7131009	03LOC	3000	1155.06
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposium in I	7131009	12LOC	12000	260.69
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposium in I	7131009	12LOC	12000	260.69
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposium in	7131009	12LOC	12000	776.05
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposium in	7131009	12LOC	12000	776.05
10/14/2025	Wayne State University	Oversight Training Program - Mendoza	7131020	03LOC	3000	150
10/14/2025	Flag Store USA	Twenty (20) 3x5 District Flags	7111002	25	250	791.69
10/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1699.9
10/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
10/17/2025	Pantheon Hosting LLC	Annual renewal for website hosting	7131009	ITLOC	31	9540
10/17/2025	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97
10/17/2025	Purple Communications LLC	ASL svcs	7131009	25	250	2092.5
10/17/2025	Amazon	Otterbox case for Apple 16 for J. Taylor	7111002	25	250	64.99
10/20/2025	EventBrite - DC Tech Conf	Training - E. Hanson	7131020	02LOC	2000	224.78
10/20/2025	Canva	Annual renewal of subscription	7131009	25	250	119.99
10/20/2025	Airtable	Team monthly subscription	7131009	25	250	25.44
10/20/2025	Apple	Equipment - iPad Mini (2)	717003	12LOC	12000	1057.88
10/20/2025	The Chief of Staff Association	Certification Program - Wright	7131020	11LOC	11000	2350
10/20/2025	Amazon	Equipment - printer HP4301 DFW (Chairman)	7171003	13LOC	13000	859.99
10/20/2025	Amazon	Office supplies - toner	7111002	13LOC	13000	7827.8
10/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	149.04
10/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
10/21/2025	Comcast	Cable Box Rental	7172002	25	250	374.84
10/21/2025	Amazon	Equipment accessories - iPad mini keyboards	7171003	12LOC	12000	73.98
10/21/2025	AmericanFlags.com	Ten (10) 4x6 District Flags	7111002	25	250	678.18
10/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
10/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
10/22/2025	Ed2Go	Training - Legal Terminology (DeGood)	7131020	03LOC	3000	1095
10/22/2025	USPS	Post Office Box Rental	7131009	25	250	498
10/22/2025	Comcast	Cable Box Rental	7172002	25	250	299.65
10/22/2025	Comcast	Cable Box Rental	7172002	25	250	346.33
10/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	106
10/27/2025	Purple Communications LLC	ASL svcs - 10.7 Leg Mtg.	7131009	25	250	1890

10/27/2025	Amazon	Office supplies - purifier envelopes	7111002	11LOC		11000	126.98
10/27/2025	Amazon	Office supplies - keyboard pens	7111002	06LOC		6000	136.87
10/27/2025	Global Industrial	Furniture - conference chairs	7172002	11LOC		11000	1367.74
10/28/2025	Comcast	Cable Box Rental	7172002		25	250	328.21
10/28/2025	Amazon	Office supplies - laminator and sheets	7111002	06LOC		6000	74.98
10/28/2025	Amazon	Office supplies - holder	7111002	06LOC		6000	38.84
10/28/2025	The Container Store	Office supplies	7111002	06LOC		6000	328.37
10/28/2025	American Bar Association	Tax Trends Summit training - Hodges	7131020		27	270	50
10/29/2025	Mailchimp	Monthly fee for email hosting	7131009		25	250	132
10/29/2025	Konica Minolta	Monthly fee for copier maintenance	7171003		25	250	346.9
10/29/2025	CDW Government	MS Azure Overages	7131009	ITLOC		31	1790.36
10/29/2025	Rivera Palm Springs	Lodging for 2026 NAGC Communications Schoo	7131009	03LOC		3000	1092.31
10/29/2025	Otterbox	Office supplies - cases	7111002	11LOC		11000	143.07
10/29/2025	Staples	Office supplies	7111002	07LOC		7000	98.04
10/30/2025	Shawntay "DJ Lucky" Darr	Deposit for Entertainment for 12/17/2025 Cou	7131009		25	250	200
10/31/2025	Textedly	Monthly Subscription	7131009		25	250	92.22
10/31/2025	Google, LLC	G Suite	7131009		25	250	231.5
10/31/2025	Google Voice, Inc.	Google Voice Standard	7131009		25	250	312.49
10/31/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC		7000	116.6
11/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC		1000	7.42
11/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
11/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC		1000	53
11/2/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC		31	99
11/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC		260	163.15
11/3/2025	The Washington Post	Annual Digital Enterprise Subscription	7131009		25	250	2868.74
11/3/2025	Amazon	Office supplies	7111002	07LOC		7000	329.74
11/3/2025	Comcast	Cable Box Rental	7172002		25	250	342.46
11/4/2025	Fiverr International Ltd.	Brochure Redesign	7131009		25	250	109.95
11/4/2025	Wordpress	Annual renewal of domain	7131009	11LOC		11000	318
11/4/2025	Rolling Greens	Monthly fee for landscaping	7131009		25	250	568
11/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC		5000	376
11/6/2025	Language Line	Language Translation - over phone 10.14 Span	7131009	13LOC		13000	21.72
11/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC		4000	90.1
11/6/2025	Amazon	Office supplies	7111002	04LOC		4000	178.93
11/6/2025	Amazon	Furniture - shelf	7171003	04LOC		4000	151.99
11/6/2025	Amazon	Office supplies - part 2	7111002	04LOC		4000	860.86
11/7/2025	Calique Barnes	Design services - logo redesign	7131009	08LOC		8000	60
11/7/2025	Amazon	Office supplies - laminating pouches	7131009		25	250	27.45
11/7/2025	Amazon	Equipment - microwave	7172002	02LOC		2000	99.99
11/7/2025	Amazon	Office supplies - tissues	7111002	02LOC		2000	20.49
11/7/2025	Wayne State University	Oversight Training Program - Roth	7131020	03LOC		3000	150
11/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC		13000	320
11/7/2025	Premium Beat	Annual renewal of subscription	7131009	06LOC		6000	119.88
11/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC		8000	15
11/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC		8000	31.8
11/10/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC		31	817.9
11/12/2025	Hyatt Regency Salt Lake City	Lodging deposit for CM Bonds for NLC City Sun	7131009	12LOC		12000	307.36
11/12/2025	Hyatt Regency Salt Lake City	Lodging credit for CM Bonds for NLC City Sumr	7131009	12LOC		12000	-307.36
11/12/2025	Tyson Project Management	Painting of walls	7131009	07LOC		7000	800
11/14/2025	Zoom Communications	Council subscription for Councilmembers and !	7131009		25	250	36392.5
11/17/2025	ActionFigure dba Transitscreen	Annual renewal of subscription	7131009		25	250	1508.85
11/17/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC		31	1732.78
11/17/2025	Amazon	Equipment - fridge #2	7171003	11LOC		11000	179.99
11/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7111002		25	250	1.05
11/20/2025	Cathy Ditoro	Deposit for Music for 2025 ANC Holiday Celebr	7131009		25	250	500
11/20/2025	Airtable	Team monthly subscription	7131009		25	250	25.44
11/21/2025	Comcast	Cable Box Rental	7172002		25	250	377.42
11/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC		11000	340
11/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC		9000	19.99
11/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC		2000	30.74
11/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC		12000	149.04
11/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC		8000	106
11/28/2025	Apple	Equipment repair	7172002	10LOC		10000	339.15
11/29/2025	Mailchimp	Monthly fee for email hosting	7131009		25	250	132
11/30/2025	Textedly	Monthly Subscription	7131009		25	250	92.22
11/30/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC		7000	116.6
11/30/2025	Hootsuite	Annual renewal of subscription	7131009	03LOC		3000	1188
11/30/2025	Google, LLC	G Suite	7131009		25	250	231.5
11/30/2025	Google Voice, Inc.	Google Voice Standard	7131009		25	250	312.49
12/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC		1000	7.42
12/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
12/1/2025	Regeneracy	Carpet installation - Felder and Bonds	7131009		25	250	1168
12/1/2025	Amazon Web Services	Monthly fee for website hosting	7131009	GCLOC		260	88.68

12/2/2025	Mailerlite	Monthly fee for email hosting	7131009	01LOC		1000	53
12/2/2025	Purple Communications LLC	ASLinterpretation svcs - 10.24 & 11.4	7131009		25	250	3780
12/2/2025	DigiCert	Annual renewal of security license certificate	7131036	ITLOC		31	7728
12/3/2025	Rolling Greens - Dec	Monthly fee for landscaping	7131009		25	250	568
12/4/2025	Home Depot	Furniture - tables (6)	7171002		25	250	369.2
12/4/2025	Walmart	Furniture - tablecloths	7171002		25	250	114.8
12/4/2025	Rolling Greens	Decor - pointsettias	7131009		25	250	2860
12/5/2025	Cathy Ditoro	Balance for ANC Holiday Celebration Entertain	7131009		25	250	500
12/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC		5000	376
12/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC		4000	75.53
12/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC		13000	320
12/7/2025	Cloudflare	Annual renewal	7131036	ITLOC		31	2544
12/7/2025	Squarespace	Annual domain renewal	7131009		25	250	15.9
12/8/2025	Chief of Staff Association	Professional Development - Roberts	7131020	05LOC		5000	2350
12/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC		31	817.35
12/8/2025	Amazon	Office supplies and chair	7171002	08LOC		8000	215.27
12/8/2025	Amazon	Office supplies	7111002	08LOC		8000	716.32
12/8/2025	Amazon	Equipment - printer	7171003	08LOC		8000	209.89
12/8/2025	Amazon	Office supplies - toner	7111002	08LOC		8000	731.34
12/8/2025	Collier Industries	Office supplies - name badges	7111002	08LOC		8000	168.77
12/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC		8000	31.8
12/8/2025	Amazon	Office Supplies - labels	7111002		25	250	62.16
12/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC		8000	15
12/9/2025	4Imprint	Apparel	7131009	08LOC		8000	1164.46
12/9/2025	Go Daddy	Annual domain	7131009	08LOC		8000	36.77
12/9/2025	DC Custom Designs	Photobooth for ANC Holiday Celebration	7131009		25	250	200
12/9/2025	Gaines Electrical	Repair for kiosk	7172002	ITLOC		31	425
12/10/2025	CDW Government	Software subscription - Corel Wordperfect	7131036	ITLOC		31	424.15
12/10/2025	Amazon	Office supplies - video lighting	7111002	11LOC		11000	33.98
12/11/2025	Doodle.com	Annual renewal for subscription	7131009		27	270	88.4
12/11/2025	Digital Copier Associates	Copier Overages	7171003		25	250	1298.82
12/12/2025	Amazon	Office supplies - hand sanitizer	7111002	03LOC		3000	24.78
12/12/2025	Amazon	Office supplies - cases protector	7111002	03LOC		3000	120.96
12/15/2025	Multicultural Commtty Svcs	Spanish translation - 12.3 Henderson	7131009		25	250	240
12/15/2025	Purple Communications, LLC	ASL svcs - Leg and COW mtg 11.18.25	7131009		25	250	1890
12/15/2025	Restream	Annual renewal	7131009		25	250	20000
12/16/2025	Sport Business Journal	Annual renewal of subscription	7131009	11LOC		11000	299
12/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC		31	1732.78
12/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009		25	250	1.05
12/17/2025	Sirius Company	Entertainment for 12.17.2025 Council Holiday	7131009		25	250	4300
12/17/2025	Amazon	Refund for video lighting	7111002	11LOC		11000	-16.99
12/17/2025	Shawntay "DJ Lucky" Darr	Balance for entertainment for 12.17.2025 Coui	7131009		25	250	650
12/17/2025	Mailerlite	Monthly fee for website hosting	7131009	08LOC		8000	26.5
12/18/2025	Victor Holt	Photography for 12.17.2025 Council Holiday P	7131009		25	250	800
12/20/2025	Airtable	Team monthly subscription	7131009		25	250	25.44
12/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC		11000	340
12/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC		12000	149.04
12/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC		2000	30.74
12/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC		9000	19.99
12/22/2025	Comcast	Cable Box Rental	7172002		25	250	299.65
12/22/2025	Comcast	Cable Box Rental	7172002		25	250	348.91
12/22/2025	Comcast	Cable Box Rental	7172002		25	250	377.42
12/23/2025	Suzanne Kleinwaks Design LLC	Deposit for design svcs for Annual Report	7131009	09LOC		9000	2250
12/25/2025	CDW Government	MS Azure Overages - Oct	7131009	ITLOC		31	2200.48
12/26/2025	CDW Government	MS Azure Overages - Nov	7131036	ITLOC		31	2778.71
12/26/2025	Amazon	Refund for video lighting - second one	7111002	11LOC		11000	-16.99
12/27/2025	Society for Social Work Research	Registration fee for Annual Conf. - Strange	7131020	10LOC		10000	925
12/28/2025	Comcast	Cable Box Rental	7121002		25	250	328.21
12/29/2025	Squarespace	Annual renewal - CORE	7131009		25	250	21.2
12/29/2025	Mailchimp	Monthly fee for email hosting	7131009		25	250	132
12/29/2025	Amazon	Wall Calendar	7111002		25	250	19.23
12/31/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC		7000	116.6
12/31/2025	Textedly	Monthly Subscription	7131009		25	250	92.22
12/31/2025	Google, LLC	G Suite	7131009		25	250	231.5
12/31/2025	Google Voice, Inc.	Google Voice Standard	7131009		25	250	312.49
1/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC		1000	7.42
1/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
1/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GLOC		260	88.68
1/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC		1000	53
1/2/2026	Mosyle	Monthly fee for licenses	7131009	ITLOC		31	18
1/2/2026	Rolling Greens Landscaping	Monthly fee for landscaping maintenance	7131009		25	250	568
1/3/2026	Comcast	Cable Box Rental	7172002		25	250	342.46
1/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC		4000	29.15

1/5/2026	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	376
1/5/2026	American Airlines	Airfare for RECon ICSC Conference May 17-20,	7131009 05LOC		5000	621
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference M:	7131009 05LOC		5000	815.43
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference M:	7131009 05LOC		5000	815.43
1/6/2026	Smart Growth America	Registration for TransportationCamp DC - Men	7131020 01LOC		1000	60
1/6/2026	Amazon	Office supplies - case	7111002 02LOC		2000	12.98
1/6/2026	Amazon	Office supplies and equipment (heater)	7111002 03LOC		3000	140.35
1/7/2026	D2 Next LLC	Quarterly fee for website hosting	7131009 05LOC		5000	149.97
1/7/2026	Iron Mountain	Monthly fee for archival svcs	7131009 ITLOC		31	818.44
1/7/2026	Buffer	Annual renewal of subscription	7131009 06LOC		6000	318
1/7/2026	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	320
1/8/2026	Amazon	Jiffy #6 Mailers	7111002	25	250	48.25
1/8/2026	Canva	Monthly fee for photo editing software	7131009 08LOC		8000	15
1/8/2026	SocialPilot	Monthly fee for subscription	7131009 08LOC		8000	31.8
1/9/2026	CBT Nuggets	Annual renewal of subscription	7131019 ITLOC		31	3174.7
1/9/2026	DirWiz	Annual renewal of subscription	7131036 ITLOC		31	1734
1/9/2026	NAGC	Registration for 2025 Communications School	7131020 03LOC		3000	1275
1/9/2026	Give Back Photography	Photography services	7131009 08LOC		8000	350
1/11/2026	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9
1/12/2026	American Airlines	Airfare to 2026 ASPA Annual Conference in Lo:	7131020	25	250	367.8
1/12/2026	NAGC	Registration for 2026 NAGC Communication Sc	7131020 12LOC		12000	1275
1/12/2026	Squarespace	Annual renewal of subscription	7131009	25	250	292.56
1/12/2026	Omni Rancho Las Palmas Resort & Spa	Lodging for 2026 NAGC Communication Schoo	7131009 12LOC		12000	1172.72
1/13/2026	Amazon	Office supplies	7111002 07LOC		7000	194.43
1/13/2026	Omni Rancho Las Palmas Resort & Spa	Lodging for 2026 NAGC Communication Schoo	7131009 03LOC		3000	879.54
1/13/2026	Loews Hollywood Hotel	Lodging for 2026 ASPA Annual Conference in L	7131009	25	250	1504.75
1/13/2026	Southwest	Airfare for 2026 NAGC Communication School	7131009 12LOC		12000	450.56
1/14/2026	Noun Project	Annual renewal of subscription - CORE	7131009	25	250	39.99
1/15/2026	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	409.2
1/15/2026	Mailerlite	Monthly fee for website hosting	7131009 08LOC		8000	26.5

FY 2026 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
<b>Purchase Orders - Expended</b>							
10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25		1,835.76	
10/01/25	PO730385	LEAF CAPITAL FUNDING LLC	50024	25		2,604.00	
10/01/25	PO730602	Digital Copier Associates Corp	50024	25		9,304.00	
10/01/25	PO730631	RELX INC.	50024	25		11,802.00	
10/01/25	PO730700	National Conference of State Le	50024	25		149,023.00	
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25		6,804.00	
10/01/25	PO730705	WASH METRO AREA TRANSIT A	50024	25		19,876.90	
10/01/25	PO730778	EDUCATION COMMISSION OF T	50024	25		13,275.00	
10/01/25	PO730799	RESTREAM, INC	50024	25		20,000.00	
10/01/25	PO730875	GOVOS, INC	50024	25		15,563.60	
10/06/25	PO731254	WEST PUBLISHING CORP	50025	GCLOC		10,500.00	
10/06/25	PO731258	FEDERAL FUNDS INFO FOR STA	50026	27		5,583.33	
10/06/25	PO731260	HUMAN CIRCUIT INC.	50024	25		92,000.00	
10/06/25	PO731261	Capitol Counsel, LLC	50024	25		45,000.00	
10/09/25	PO731453	COMPUTER PRINTER REPAIRS LI	50027	ITLOC		24,750.00	
10/09/25	PO731463	SENODA INC.	50024	25		3,248.00	
10/09/25	PO731542	CTC International Group Inc	50024	25		10,500.00	
10/10/25	PO731609	WEST PUBLISHING CORP	50026	27		5,520.56	
10/01/25	PO731947	ZAYO GROUP LLC	50024	25		24,839.28	
10/17/25	PO731974	SENODA INC.	50040	13LOC		120.00	
10/29/25	PO732894	DATANET SYSTEMS CORP	50024	25		7,440.00	
10/29/25	PO732895	VERITAS CONSULTING GROUP L	50029	02LOC		2,197.00	
11/04/25	PO733290	SENODA INC.	50030	03LOC		120.00	
11/06/25	PO733417	RELX INC.	50025	GCLOC		6,080.00	
11/12/25	PO733809	PLANET TECHNOLOGIES INC	50027	ITLOC		12,225.00	
11/18/25	PO734231	REGIONAL ECONOMIC MODELS	50026	27		51,000.00	
11/20/25	PO734248	SENODA INC.	50036	09LOC		190.00	
12/01/25	PO734611	SENODA INC.	50029	02LOC		100.00	
12/16/25	PO735346	KnowBe4, Inc.	50027	ITLOC		13,715.00	
01/12/26	PO736452	RIVENDELL INTERNATIONAL	50030	03LOC		2,088.00	
						<b>567,304.43</b>	
<b>Purchase Orders - Obligated</b>							
10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25		4,164.24	
10/01/25	PO730385	LEAF CAPITAL FUNDING LLC	50024	25		6,396.00	
10/01/25	PO730602	Digital Copier Associates Corp	50024	25		25,696.00	
10/01/25	PO730631	RELX INC.	50024	25		36,198.00	
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25		28,196.00	
10/01/25	PO730705	WASH METRO AREA TRANSIT A	50024	25		55,123.10	
10/06/25	PO731261	Capitol Counsel, LLC	50024	25		135,000.00	
10/09/25	PO731542	CTC International Group Inc	50024	25		35,000.00	
10/09/25	PO731599	DATANET SYSTEMS CORP	50024	25		12,000.00	
10/01/25	PO731947	ZAYO GROUP LLC	50024	25		424,209.00	
10/20/25	PO732123	DATANET SYSTEMS CORP	50024	25		43,000.00	
10/28/25	PO732893	HUMAN CIRCUIT INC.	50036	09LOC		1,832.00	
11/06/25	PO733416	TOTAL OFFICE PRODUCTS INC	50024	25		8,491.42	
11/12/25	PO733688	SOFTEK SERVICES INC.	50026	27		46,060.00	
12/08/25	PO735149	CDW GOVERNMENT LLC	50027	ITLOC		32,673.60	
12/16/25	PO735347	MOXIE MEDIA	50032	05LOC		17,550.00	
12/16/25	PO735409	CDW GOVERNMENT LLC	50027	ITLOC		28,040.00	
12/16/25	PO735410	COSTAR REALTY INFORMATION	50026	27		8,100.00	
01/07/26	PO736321	SENODA INC.	50033	06LOC		240.00	
01/07/26	PO736322	SENODA INC.	50024	25		1,624.00	
01/07/26	PO736323	VERITAS CONSULTING GROUP L	50027	ITLOC		8,680.00	
						<b>958,273.36</b>	
<b>TOTAL TRANSACTIONS</b>						<b>\$ 1,525,577.79</b>	