

**Council of the District of Columbia  
Summary of Expenditures (10/1/2019 - 12/31/2019)**

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MOUs	Council Memberships	Video Streaming & LMS	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	Total
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$1,405.57	\$ -	\$ -	\$ -	\$1,012.88	\$ -	\$ -	\$ -	\$2,289.50	\$ -	\$ -	\$ -	\$5,939.85	\$4,473.06	\$ -	\$ -	\$38,920.07	\$54,040.93
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$184.45	\$745.32	\$ -	\$ -	\$ -	\$ -	\$125.00	\$ -	\$ -	\$ -	\$ -	\$8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,063.73
Office of Councilmember Allen	06LOC	\$51.04	\$ -	\$29.75	\$1,879.76	\$869.00	\$ -	\$ -	\$384.60	\$100.00	\$ -	\$ -	\$ -	\$ -	\$41.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,355.75
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$5.15	\$963.75	\$ -	\$ -	\$ -	\$1,082.15	\$209.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,263.86	\$1,585.00	\$ -	\$ -	\$ -	\$ -	\$6,109.73
Office of Councilmember At-Large Grosso	10LOC	\$ -	\$ -	\$2.50	\$1,879.21	\$ -	\$ -	\$ -	\$963.97	\$596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$795.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,237.25
Office of Councilmember At-Large R. White	09LOC	\$29.00	\$ -	\$148.60	\$2,170.92	\$300.00	\$ -	\$ -	\$388.39	\$675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,168.00	\$ -	\$ -	\$ -	\$7,248.79
Office of Councilmember At-Large Silverman	11LOC	\$247.03	\$ -	\$6.95	\$595.14	\$ -	\$ -	\$ -	\$360.00	\$1,053.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$452.82	\$86.08	\$284.00	\$ -	\$ -	\$205.13	\$3,290.35
Office of Councilmember Cheh	03LOC	\$ -	\$ -	\$14.70	\$706.59	\$ -	\$ -	\$ -	\$243.22	\$329.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3.15	\$1,297.18
Office of Councilmember Evans	02LOC	\$ -	\$ -	\$4.00	\$718.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$722.29
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$4.45	\$1,673.23	\$ -	\$ -	\$ -	\$ -	\$166.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,844.15
Office of Councilmember McDuffie	05LOC	\$ -	\$ -	\$ -	\$2,329.72	\$396.00	\$ -	\$ -	\$1,176.78	\$254.97	\$ -	\$ -	\$318.00	\$ -	\$ -	\$5,165.89	\$ -	\$ -	\$ -	\$ -	\$1,685.11	\$11,326.47
Office of Councilmember Nadeau	01LOC	\$19.56	\$ -	\$24.90	\$1,449.98	\$ -	\$ -	\$ -	\$617.89	\$935.85	\$ -	\$ -	\$124.02	\$ -	\$390.00	\$75.00	\$ -	\$1,631.22	\$ -	\$ -	\$139.64	\$5,408.06
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$ -	\$1,949.40	\$675.00	\$ -	\$ -	\$(6.34)	\$270.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,312.83	\$1,590.00	\$ -	\$ -	\$ -	\$2,500.00	\$8,291.66
Office of Councilmember Todd	04LOC	\$14.47	\$ -	\$2,551.05	\$2,317.81	\$1,547.50	\$ -	\$ -	\$187.96	\$685.87	\$ -	\$ -	\$254.37	\$ -	\$ -	\$7,702.54	\$1,235.00	\$ -	\$ -	\$ -	\$ -	\$16,496.57
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$384.37	\$ -	\$ -	\$ -	\$31.79	\$ -	\$ -	\$ -	\$37.83	\$4,607.45	\$ -	\$ -	\$1,671.67	\$6,733.11
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$186.33	\$ -	\$ -	\$ -	\$90.00	\$ -	\$ -	\$12,540.00	\$527.90	\$ -	\$ -	\$645.72	\$(69.00)	\$ -	\$ -	\$ -	\$8,401.18	\$22,322.13
Office of the Secretary	25	\$ -	\$ -	\$7,795.09	\$2,041.46	\$145,130.96	\$128,709.00	\$4,732.88	\$14,375.45	\$14,871.67	\$938.89	\$66,202.82	\$5.97	\$2,577.65	\$5,792.90	\$ -	\$ -	\$64,159.59	\$21,931.00	\$4,295.00	\$31,789.89	\$515,350.22
Training	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,037.18	\$8,281.50	\$ -	\$ -	\$ -	\$ -	\$18,318.68
<b>Total Expenditures</b>		<b>\$361.1</b>	<b>\$ -</b>	<b>\$10,77</b>	<b>\$23,01</b>	<b>\$148,9</b>	<b>\$128,7</b>	<b>\$4,732</b>	<b>\$21,26</b>	<b>\$20,27</b>	<b>\$938,8</b>	<b>\$78,74</b>	<b>\$5,920</b>	<b>\$2,577</b>	<b>\$6,233</b>	<b>\$28,45</b>	<b>\$18,68</b>	<b>\$76,32</b>	<b>\$21,93</b>	<b>\$4,295</b>	<b>\$85,31</b>	<b>\$687,4</b>

FY-2020 P-Card Expenditures

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2019	NCSL	Registration for A. Fowlkes for the LINCSP Professional Development Seminar in Kansas	408	0	0	375
10/1/2019	NCSL	Registration for R. Lewis for the LINCSP Professional Development Seminar in Kansas	408	0	0	375
10/1/2019	NCSL	Registration for K. Whitehouse for the LINCSP Professional Development Seminar in Kansas	408	0	0	375
10/1/2019	NCSL	One-Day Registration for M. Ngwenya for the LINCSP Professional Development Seminar in Kansas	408	0	0	200
10/1/2019	American Air	Airfare for A. Fowlkes, R. Lewis and K. Whitehouse for the LINCSP Professional Development Seminar in Kansas	408	0	0	1303.83
10/1/2019	American Air	Airfare for M. Ngwenya for the LINCSP Professional Development Seminar in Kansas	408	0	0	364.6
10/1/2019	National News	Annual subscription for Washington and NY Times	408	25	250	5646.1
10/1/2019	Sucuri	Malware Tools	711	ITLOC	31	529.99
10/1/2019	UMUC	Fees for IT classes (Fall 2019) - Harris	408	0	0	1890
10/1/2019	Granicus	Monthly fee for video streaming	408	25	250	4732.88
10/1/2019	American Air	Airfare for E. Brantley for the LINCSP Professional Development Seminar in Kansas	408	0	0	310.6
10/1/2019	NCSL	Registration for E. Brantley for the LINCSP Professional Development Seminar in Kansas	408	12LOC	12000	375
10/1/2019	DC Chamber	Airfare and Lodging for CM McDuffie for 2019 Diplomatic and Trade Mission to Ethiopia	408	05LOC	5000	4600
10/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	308
10/2/2019	21C Museum	Lodging for E. Brantley for the LINCSP Professional Development Seminar in Kansas	408	0	0	497.79
10/2/2019	21C Museum	Lodging for R. Lewis for the LINCSP Professional Development Seminar in Kansas	408	0	0	331.86
10/2/2019	21C Museum	Lodging for A. Fowlkes for the LINCSP Professional Development Seminar in Kansas	408	0	0	331.86
10/2/2019	Hotels.com	Lodging for D. Golden in Gainesville, FL	408	GCLOC	260	110.21
10/2/2019	American Air	Airfare for D. Golden for travel to Gainesville, FL	408	GCLOC	260	444.01
10/2/2019	21C Museum	Lodging for K. Whitehouse for the LINCSP Professional Development Seminar in Kansas	408	0	0	331.86
10/2/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
10/3/2019	Residence Inn	Lodging for M. Ngwenya for the LINCSP Professional Development Seminar in Kansas	408	0	0	406.32
10/3/2019	Experts in Franchise	Invoice #5105	408	25	250	323.37
10/3/2019	Delta Airline	Outgoing airfare for Local Progress Convening Housing Summit - K. Hunt	408	0	0	148.3
10/3/2019	American Air	Return airfare for Local Progress Convening Housing Summit - K. Hunt	408	0	0	166.5
10/3/2019	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	142.15
10/3/2019	Comcast	Cable Box Rental	702	25	250	210.58
10/4/2019	Apple	Repair for phone - R. White	408	09LOC	9000	149
10/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	53.99
10/5/2019	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
10/5/2019	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
10/5/2019	Pantheon Hosting	Annual subscription for website hosting	408	ITLOC	31	1457.5
10/5/2019	Nationbuilder	Annual renewal for subscription	408	11LOC	11000	928.2
10/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	53.99
10/6/2019	Constant Contact	Monthly email hosting for CM R White	408	09LOC	9000	225
10/7/2019	Washington Post	Annual subscription for Council offices	408	25	250	8985.6
10/7/2019	CDW Government	Maintenance and support for HP Blade Server	441	ITLOC	31	8989.99
10/7/2019	Amazon	Annual subscription	408	25	250	126.14
10/7/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
10/8/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
10/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
10/9/2019	DC Chamber	Airfare and Lodging for CM Todd for 2019 Diplomatic and Trade Mission to Ethiopia	408	04LOC	4000	4600
10/9/2019	American Air	Airfare for CM Grosso for National Congress of American Indians Rally in Minneapolis	408	10LOC	10000	431.6
10/9/2019	Hotel Ivy	Lodging for CM Grosso for National Congress of American Indians Rally in Minneapolis	408	10LOC	10000	363.97
10/9/2019	Staples	Toner	201	10LOC	10000	333.97
10/10/2019	DC Bar	Registration for B. Smith for Introduction to Interpreting and Drafting Contracts 2019	408	0	0	99
10/10/2019	Sterling Cleaning	Cleaning of Council Tablecloths	408	25	250	107.5
10/10/2019	NCSL	Mason Manual	408	09LOC	9000	73.9
10/10/2019	DC Bar	Registration for V. Nadal for Introduction to Interpreting and Drafting Contracts 2019	408	0	0	89
10/11/2019	Amazon	Table Lamp	408	03LOC	3000	42.39
10/13/2019	Marriott Durham	Lodging for CM Silverman for Local Progress Convening Housing Summit in Durham, NC	408	0	0	315.54
10/13/2019	Marriott Durham	Lodging for K. Hunt for Local Progress Convening Housing Summit in Durham, NC	408	0	0	315.54
10/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
10/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	174
10/15/2019	American Air	Airfare for D. Guo for NCSL Redistricting Seminar in Columbus, OH	408	0	0	492.59
10/15/2019	Education Week	Annual for subscription for CM Grosso	408	10LOC	10000	44
10/15/2019	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.58
10/15/2019	Wordpress	Annual renewal for website domain	711	05LOC	5000	318
10/15/2019	Staples	HDMI to VGA adapter	408	25	250	47.69
10/15/2019	NCSL	Registration for D. Guo for NCSL Redistricting Seminar in Columbus, OH	408	0	0	495
10/15/2019	Laser Art	Cables, Dry Erase, Markers, and Wrist rest	201	ITLOC	31	922.88
10/16/2019	CDW Government	MS Visio Online Plan (3 licenses)	408	27	270	706.86
10/16/2019	Amazon	Hole Punch	201	04LOC	4000	16.74
10/16/2019	Endnote	Subscription for K. Punelli	408	27	270	264.95
10/16/2019	Bizjournals	Annual for subscription	408	11LOC	11000	132.5
10/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
10/17/2019	Sheraton Columbus	Lodging for D. Guo for NCSL Redistricting Seminar in Columbus, OH	408	0	0	728.5
10/17/2019	Staples	HP Collection Unit	408	25	250	25.49
10/17/2019	National League of Cities	Registration for CM Bonds for 2019 NLC City Summit in San Antonio, TX	408	12LOC	12000	760
10/18/2019	Emergency 911	Deposit for ANC Holiday Celebration	408	25	250	700
10/18/2019	Amtrak	Ground transportation for CM Bonds for A New Lens for NYC's Housing-Housing Plan	408	12LOC	12000	189.47

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/18/2019	NCSL	Registration for CM Bonds for NCSL Capitol Forum in Phoenix, AZ	408	12LOC	12000	400
10/18/2019	Sheraton Der	Lodging for K. Punelli for APPAM Fall Research Conference in Denver, CO	408	0	0	349.56
10/18/2019	Sheraton Der	Lodging for S. Groves for APPAM Fall Research Conference in Denver, CO	408	0	0	524.35
10/18/2019	Faycez U Knc	Deposit for 12/19/2019 Council Holiday Party	408	25	250	300
10/18/2019	Senoda	Printing of Lanyards	408	25	250	420
10/18/2019	Amtrak	Ground transportation for I. Kang and J. Trimboli for A New Lens for NYC's Housing	408	0	0	378.93
10/19/2019	Baltimore Su	Monthly subscription for CM Todd	408	04LOC	4000	7.96
10/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
10/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	84.99
10/21/2019	NCSL	Refund of One-Day Registration for M. Ngwenya for the LINCS Professional Developi	408	0	0	-200
10/22/2019	International	Half day sessions (3) on mental health strategies	408	08LOC	8000	1590
10/22/2019	June Kress C	Balance due on coaching sessions - R. Lewis	408	0	0	3483
10/22/2019	Morrow Tech	Annual maintenance for Janus Displays	441	ITLOC	31	3706.44
10/22/2019	APPAM	Registration fee - Groves	408	0	0	450.5
10/22/2019	APPAM	Registration fee - Punelli	408	0	0	552.5
10/22/2019	Amazon	Dry Erase Markers	201	01LOC	1000	12.75
10/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
10/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
10/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
10/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
10/23/2019	Wall Street J	Monthly subscription for CM Todd	408	04LOC	4000	41.33
10/23/2019	Amazon	Tablecloths (Black)	408	25	250	60.44
10/23/2019	GSW Electric	Install outlets - Reception desk (410), printer (408), and desk (406)	408	25	250	1612
10/24/2019	Hands in Mot	ASL services for 10.15 & 10.17	408	25	250	1713.9
10/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	174
10/25/2019	RISE Center	Rental fee for Public Safety mtg 10.29.19	408	06LOC	6000	300
10/25/2019	Wall Street J	Annual renewal for subscription	408	12LOC	12000	123.99
10/26/2019	Textedly	Monthly Subscription	408	25	250	20
10/26/2019	Loews Coron	Lodging credit for L. Mendonsa for National Seminar on HR Management in State in	408	GCLOC	260	-69
10/27/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
10/28/2019	Comcast	Cable Box Rental	702	25	250	190.44
10/28/2019	Dupont Com	Diagnosis and repair of external hard drives	408	25	250	100.7
10/28/2019	Sterling Clea	Cleaning of Council Tablecloths	408	25	250	99
10/28/2019	Amazon	11 x 14 frames (3)	201	09LOC	9000	44.49
10/28/2019	Staples	Toner	408	12LOC	12000	672.96
10/28/2019	Total Office F	Office Supplies	408	25	250	512.64
10/28/2019	Neopost	Ink Cartridges	408	25	250	558.92
10/28/2019	Grand Hyatt	Lodging for CM Bonds for 2019 NLC City Summit in San Antonio, TX	408	12LOC	12000	571.76
10/28/2019	Southwest Ai	Airfare for CM Bonds for 2019 NLC City Summit in San Antonio, TX	408	12LOC	12000	555
10/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
10/29/2019	Davila LLC	Website hosting	408	09LOC	9000	2000
10/29/2019	Bizjournals	Refund of taxes	408	11LOC	11000	-7.5
10/29/2019	The Crowley	Upgrade on software support on USCAN (LSD)	408	25	250	500
10/30/2019	Dell Comput	Networking cables and transceiver SFP	710	ITLOC	31	411.92
10/31/2019	CDW Govern	Dell SFP + 10GBE USR 100 M XCVR (6)	710	ITLOC	31	354.7
10/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
10/31/2019	Pantheon Ho	Monthly fee for website hosting	408	01LOC	1000	37.1
10/31/2019	Sterling Clea	Cleaning of Council Tablecloths	408	25	250	110
11/1/2019	Crunch Fitne	Monthly Sponsor Membership Cost for Council Employees	408	25	250	294
11/1/2019	Amazon	Avery Labels	201	04LOC	4000	66.99
11/1/2019	Amazon	Office Supplies (notebooks)	201	06LOC	6000	188.65
11/1/2019	Amazon	Office supplies 2	201	06LOC	6000	195.95
11/2/2019	Google Analy	Monthly fee for domain analytics	408	01LOC	1000	6.36
11/3/2019	Amazon Web	Monthly fee for extra i-cloud storage	408	GCLOC	260	154.68
11/3/2019	Comcast	Cable Box Rental	702	25	250	202.24
11/4/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
11/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	53.99
11/5/2019	Bizjournals	Annual renewal for subscription	408	06LOC	6000	100
11/5/2019	Nationbuilde	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
11/5/2019	Interstate Ex	Courier Services	408	25	250	43.88
11/5/2019	Go Daddy	Monthly website domain for CM Todd	408	04LOC	4000	84.79
11/6/2019	Pacer	Monthly fee	408	GCLOC	260	39.4
11/6/2019	Pearson	CCENT/CCNA Certification Exam Bundle - Harris, Roosen	709	0	0	97.5
11/6/2019	Constant Cor	Monthly email hosting for CM R. White	408	09LOC	9000	225
11/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	53.99
11/7/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
11/7/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
11/7/2019	CDW Govern	Cisco SMARTnet Extended Service Agreement	710	ITLOC	31	879.83
11/7/2019	CDW Govern	Proline Cisco GLC	710	ITLOC	31	148.4
11/8/2019	Crunch Fitne	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14.39
11/12/2019	Amazon	Reorder of Avery Labels	201	04LOC	4000	66.99
11/12/2019	Sterling Clea	Cleaning of Council Tablecloths	408	25	250	110
11/12/2019	National Blac	Registration for CM Bonds for NBCSL 2019 Annual Legislative Conference in Ft. Lau	408	12LOC	12000	450
11/12/2019	United State	Twenty-five (25) District Flags	408	25	250	427.5

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
11/13/2019	NLC	Registration for CM Todd and S. Newman for 2019 NLC City Summit in San Antonio,	408	04LOC	4000	1235
11/13/2019	Delta Airline:	Outgoing airfare for CM Todd to 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	379
11/13/2019	Delta Airline:	Incoming airfare for CM Todd to 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	369
11/13/2019	Delta Airline:	Airfare for S. Newman to 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	788
11/13/2019	Expedia	Hotel for CM Todd for 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	306.16
11/13/2019	Expedia	Hotel for S. Newman for 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	548.88
11/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
11/14/2019	Amazon	Office supplies	201	01LOC	1000	25.14
11/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	174
11/15/2019	Fort Lauder	Lodging for CM Bonds for NBCSL 2019 Annual Legislative Conference in Ft. Lauder	408	12LOC	12000	236.17
11/15/2019	Baltimore Su	Monthly subscription for CM Todd	408	04LOC	4000	15.96
11/15/2019	Language Lir	Spanish translation via telephone	408	13LOC	13000	8.96
11/16/2019	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
11/17/2019	Wall Street J	Monthly subscription for CM Cheh	408	03LOC	3000	47.69
11/18/2019	Southwest Ai	Airfare for CM Bonds for NBCSL 2019 Annual Legislative Conference in Ft. Lauder	408	12LOC	12000	327.96
11/18/2019	Language Lir	Spanish translation (over telephone)	408	06LOC	6000	41.6
11/19/2019	Purple Comm	CART services for 10.15.19 hearing	408	25	250	1550
11/19/2019	Total Office F	Calendars	201	25	250	1808.53
11/19/2019	Multicultural	Spanish translation for event - 11.2.19	408	01LOC	1000	390
11/19/2019	African Trans	Ampharic Translation for 11.18.19 Kennedy Street Fire Hearing	408	25	250	680
11/20/2019	Amazon	Dell power cords	702	27	270	56.2
11/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
11/21/2019	Crunch Fitne	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14.5
11/21/2019	Hootsuite	Annual subscription	711	09LOC	9000	368.88
11/21/2019	The Event Ca	Calendar Plugin	711	ITLOC	31	178
11/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	84.99
11/21/2019	Experts in Fr	Invoice #7266 (Framing of Capital Race Theory Timeline)	408	25	250	310.21
11/21/2019	Staples	Notebooks	408	12LOC	12000	56.32
11/22/2019	Macroplant	Software	408	GCLOC	260	39.99
11/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
11/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
11/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
11/22/2019	Comcast	Cable Box Rental	702	25	250	115.92
11/23/2019	Wall Street J	Monthly subscription for CM Todd	408	04LOC	4000	41.33
11/25/2019	GSW Electric	Installation of quad receptacle in Budget office	408	25	250	1625
11/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	174
11/26/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
11/26/2019	Textedly	Monthly Subscription	408	25	250	20
11/28/2019	Comcast	Cable Box Rental	706	25	250	190.44
11/29/2019	Sterling Clea	Cleaning of Council Tablecloths	408	25	250	334.4
11/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
11/30/2019	Pantheon Ho	Monthly fee for website hosting	408	01LOC	1000	37.1
12/1/2019	Crunch Fitne	Monthly Sponsor Membership Cost for Council Employees	408	25	250	294
12/1/2019	Crunch Fitne	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14
12/1/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
12/2/2019	Solarwinds	Patch Manager Maintenance Renewal	442	ITLOC	31	760.02
12/2/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
12/3/2019	Amazon Web	Monthly fee for extra i-cloud storage	408	GCLOC	260	151.68
12/3/2019	Comcast	Cable Box Rental	702	25	250	202.24
12/4/2019	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	58.49
12/4/2019	Bizjournals	Annual print and digital subscription	408	08LOC	8000	95.4
12/5/2019	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
12/5/2019	Nationbuilde	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
12/5/2019	iEvents	Entertainment for 12.5.2019 ANC Holiday Party	408	25	250	695
12/6/2019	Levi Stephen	Entertainment for 12.5.2019 ANC Holiday Party	408	25	250	700
12/6/2019	Bizjournals	Renewal of subscription	408	13LOC	13000	125
12/6/2019	Carahsoft	Salesforce License	711	05LOC	5000	1685.11
12/6/2019	Amazon	Otterbox defender series case for iphone 11	408	25	250	55.57
12/6/2019	Constant Cor	Monthly email hosting for CM R. White	408	09LOC	9000	225
12/6/2019	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	67.49
12/7/2019	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
12/8/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
12/9/2019	Jules Jesse	(7 Public Relations and Communications Services for November 2019	408	08LOC	8000	2500
12/9/2019	Amazon	Green Cardstock	201	04LOC	4000	10.59
12/10/2019	Amazon	Cups for Legislative Breakfast Meetings	408	25	250	51.57
12/11/2019	Whitaker Bro	Repair of time clock	408	25	250	405.3
12/11/2019	Staples	962XL Toner (Procurement)	408	25	250	85.84
12/11/2019	Neopost	Quarterly fee for postage machine	408	25	250	289.8
12/12/2019	Sterling Clea	Cleaning of Council Tablecloths	408	25	250	319
12/12/2019	The Employe	Registration fee - O'Hora	425	11LOC	11000	43.04
12/13/2019	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
12/13/2019	Baltimore Su	Monthly subscription for CM Todd	408	04LOC	4000	15.96
12/13/2019	Union Jobs C	Job posting	408	11LOC	11000	75
12/13/2019	The Employe	Conference Registration fee - O'Hora	408	11LOC	11000	43.04

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/14/2019	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	174
12/14/2019	NCSL	Registration cancellation for CM Bonds for NCSL Capitol Forum in Phoenix, AZ	408	12LOC	12000	-400
12/15/2019	Travelocity.co	Lodging and airfare for CM T. White's trip to Los Angeles, CA	408	08LOC	8000	1312.83
12/16/2019	Amazon	Chair	201	01LOC	1000	252.23
12/16/2019	Staples	Chair	201	01LOC	1000	119.99
12/16/2019	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
12/17/2019	Wall Street J	Monthly subscription for CM Cheh	408	03LOC	3000	47.69
12/17/2019	Bizjournals	Refund of taxes	408	08LOC	8000	-5.4
12/19/2019	Amazon	Southworth Fine Linen Paper	201	04LOC	4000	26.65
12/19/2019	Directory Wiz	UnitySync Network Maintenance	711	ITLOC	31	1882.84
12/19/2019	Faycez U Knc	Payment for 12/19/2019 Council Holiday Party	408	25	250	1200
12/19/2019	Purple Comm	ASL services for 11.20.19 (Gray)	408	25	250	1849
12/19/2019	Amazon	Desk lamp	201	03LOC	3000	27.55
12/20/2019	Michael Cosc	Polo shirts for office staff	207	01LOC	1000	130.13
12/20/2019	Michael Cosc	Printing of Polos Shirts	408	11LOC	11000	130.13
12/20/2019	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
12/20/2019	Victor Holt P	Photography services for Council Holiday Party	408	25	250	700
12/20/2019	Loktek	Combination Locks for Hearing Rooms 120 and 123	408	25	250	2097
12/20/2019	Pearson	CCENT/CCNA Books (3)	709	ITLOC	31	101.75
12/20/2019	Thawte	SSL domain renewal	711	ITLOC	31	654
12/20/2019	Amazon	Logitech G602 Lag-free gaming mouse	201	27	270	24.37
12/20/2019	Endnote	Endnote X9 software licenses (4)	711	27	270	699.86
12/21/2019	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	84.99
12/21/2019	Adobe Creati	Monthly fee for Adobe creative cloud	408	27	270	31.79
12/22/2019	Comcast	Cable Box Rental	706	25	250	115.92
12/22/2019	Comcast	Cable Box Rental	706	25	250	115.92
12/22/2019	Comcast	Cable Box Rental	706	25	250	115.92
12/22/2019	Comcast	Cable Box Rental	706	25	250	115.92
12/23/2019	Total Office F	Flashdrives	219	25	250	263.2
12/23/2019	Wall Street J	Monthly subscription for CM Todd	408	04LOC	4000	41.33
12/25/2019	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	174
12/26/2019	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
12/26/2019	Textedly	Monthly Subscription	408	25	250	20
12/28/2019	Comcast	Cable Box Rental	706	25	250	190.67
12/29/2019	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
12/30/2019	Amazon	Refund for phone case	408	08LOC	8000	-6.34
12/30/2019	Pantheon Ho	Monthly fee for website hosting	408	01LOC	1000	37.1
12/30/2019	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	46.64
12/30/2019	Wired	Annual subscription for CM T White	408	08LOC	8000	5.3
12/31/2019	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
12/31/2019	Experts in Fr	Picture Hanging Install	408	25	250	765

FY 2020 Purchase Orders

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
<b>Purchase Orders - Expended</b>							
10/16/19	PO611624	NEOPOST INC.	408	25	FY20 Neopost Premier Maintenance	6,820.56	
11/06/19	PO611689	BURCH & ASSOCIATES	408	25	FY20 Annual Maintenance Agreement 4 S	13,600.00	
11/14/19	PO611712	AMERICAN SOCIETY OF J	408	25	FY20 NCSL Dues	128,709.00	
11/14/19	PO611494	HUMAN CIRCUIT, INC.	408	25	FY20 Human Circuit agreement#SERVC7	4,620.00	
11/14/19	PO611473	ROBERT SLYE ELECTRO	408	25	FY20 SLYE Ruby Package	39,600.00	
11/14/19	PO613788	SENODA, INC.	201	25	LSD letterhead	395.00	
11/14/19	PO614054	LASER ART INC	201	25	Folders for Procurement	964.08	
11/14/19	PO614883	COMPUTER PRINTER RE	408	ITLOC	Computer Printer Repair-Maintenance Co	21,825.00	
11/14/19	PO614227	SENODA, INC.	408	03LOC	CM Cheh staff card (Porcello)	90.00	
11/14/19	PO614339	LASER ART INC	408	03LOC	Binders for CM Cheh	83.28	
11/14/19	PO614056	SENODA, INC.	408	01LOC	Business Cards for CM Nadeau (Montiel)	145.00	
11/22/19	PO614226	SENODA, INC.	408	10LOC	Business cards for CM Grosso staff	360.00	
12/02/19	PO614835	SENODA, INC.	408	10LOC	Business Cards for CM Grosso (Norris)	90.00	
12/02/19	PO614228	SENODA, INC.	408	11LOC	CM Silverman staff cards	360.00	
12/02/19	PO615347	LASER ART INC	408	11LOC	Chair for CM Silverman	284.00	
12/02/19	PO615206	SENODA, INC.	408	01LOC	Cards for CM Nadeau staff (Nava, Bobak	435.00	
12/02/19	PO615419	SENODA, INC.	408	ITLOC	Business Card for IT (Harris)	90.00	
12/02/19	PO615205	SENODA, INC.	408	GCLOC	Business Cards for Gen Counsel-Guo	90.00	
12/02/19	PO614884	LASER ART INC	408	27	Furniture for Budget Office	4,551.25	
12/02/19	PO614885	VERITAS CONSULTING G	408	25	Veritas Aiphones for Suite 3,10 and C7	11,677.00	
12/02/19	PO614057	MIDTOWN PERSONNEL,	408	25	Temp Personnel Services OSEC 10/1-10/3	4,802.40	
12/09/19	PO613789	SENODA, INC.	201	25	Temporary Parking Pass- OSEC	1,740.00	
12/09/19	PO614834	LASER ART INC	201	25	Supplies for LSD	1,335.37	
12/09/19	PO614055	PLANET TECHNOLOGIES	408	ITLOC	Evolve Training Year 3 Renewal	4,900.00	
12/09/19	PO615082	SENODA, INC.	408	09LOC	Business Cards for CM R. White staff	270.00	
12/09/19	PO616086	LASER ART INC	408	09LOC	Desk for CM R White	1,168.00	
12/09/19	PO616087	SENODA, INC.	408	10LOC	CM Grosso cards for Petion	90.00	
12/10/19	PO616808	SENODA, INC.	408	10LOC	Business Cards for CM Grosso (Pluff)	90.00	
12/10/19	PO616558	SENODA, INC.	408	05LOC	Business Cards for CM McDuffie staff	360.00	
12/10/19	PO616912	LASER ART INC	408	05LOC	Supplies for CM McDuffie	816.78	
12/10/19	PO616809	SENODA, INC.	408	27	Business Cards for Budget (4 staff)	360.00	
12/10/19	PO615416	LEXIS NEXIS	408	GCLOC	State Stamped DC Code Replacement Vol	12,540.00	
12/10/19	PO612409	SOLARWINDS INC.	408	ITLOC	FY20 SolarWinds Annual Maintenance Re	3,904.00	
12/10/19	PO616559	SENODA, INC.	201	25	Pocket Folders for LSD	2,940.00	
12/10/19	PO614833	MIDTOWN PERSONNEL,	408	25	Midtown Temp Receptionist- November	1,552.95	
12/20/19	PO617768	VERITAS CONSULTING G	408	25	Quote#11272019A: Card Readers for 120	4,920.00	
12/20/19	PO618354	LASER ART INC	201	25	Toner for Procurement	694.40	
12/20/19	PO613793	DIGITAL COPIER ASSOCI	408	25	FY20 DCA Imaging Maintenance Proposa	5,849.64	
12/20/19	PO616557	SENODA, INC.	201	25	Correspondence Forms- OSEC	1,359.00	
12/20/19	PO616939	SENODA, INC.	408	25	ANC Holiday Cards 2019	320.00	
12/20/19	PO617021	LASER ART INC	201	25	Chair for OSEC (1st floor)	489.95	
12/20/19	PO615713	DELL COMPUTER CORP	408	01LOC	Laptop for CM Nadeau quote#3000049477	1,259.00	
12/30/19	PO611727	GRANICUS, INC.	408	25	FY20 Video Streaming Services	59,626.02	
							346,176.68