

**Summary of Expenditures (10/1/2019 - 9/30/2020)**

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	\$ -	\$ -	\$ -	\$301.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$301.19
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$174,400.91	\$ -	\$ -	\$ -	\$2,086.33	\$ -	\$ -	\$ -	\$33,234.50	\$ -	\$ -	\$ -	\$18,232.19	\$35,848.20	\$ -	\$ -	\$133,856.58	\$ -	\$397,658.71
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$363.72	\$3,099.55	\$ -	\$ -	\$ -	\$2,899.38	\$750.89	\$ -	\$ -	\$304.00	\$ -	\$8.96	\$961.99	\$177.00	\$1,549.00	\$ -	\$ -	\$31,468.00	\$ -	\$41,582.49
Office of Councilmember Allen	06LOC	\$154.52	\$ -	\$50.70	\$9,759.20	\$855.00	\$ -	\$ -	\$2,570.73	\$19,122.83	\$ -	\$ -	\$740.81	\$ -	\$816.60	\$ -	\$4,349.00	\$ -	\$ -	\$ -	\$513.51	\$ -	\$38,932.90
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$25.86	\$4,263.09	\$ -	\$ -	\$ -	\$1,513.18	\$981.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,769.28	\$1,734.00	\$7,680.30	\$20,547.00	\$ -	\$ -	\$ -	\$40,514.16
Office of Councilmember At-Large Grosso	10LOC	\$ -	\$ -	\$33.62	\$6,878.99	\$ -	\$ -	\$ -	\$963.97	\$2,510.20	\$ -	\$ -	\$ -	\$ -	\$3.84	\$795.57	\$117.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,303.69
Office of Councilmember At-Large R. White	09LOC	\$29.00	\$ -	\$164.26	\$13,106.34	\$300.00	\$ -	\$ -	\$2,177.14	\$3,578.73	\$ -	\$ -	\$3,333.00	\$ -	\$ -	\$5,707.08	\$8,508.00	\$8,202.04	\$ -	\$ -	\$2,623.02	\$ -	\$47,728.61
Office of Councilmember At-Large Silverman	11LOC	\$247.03	\$ -	\$9.00	\$2,836.03	\$ -	\$ -	\$ -	\$1,107.85	\$1,541.48	\$ -	\$ -	\$7,550.36	\$ -	\$836.59	\$1,551.20	\$4,886.08	\$5,519.48	\$ -	\$ -	\$14,605.13	\$ -	\$40,690.23
Office of Councilmember Cheh	03LOC	\$ -	\$ -	\$43.20	\$3,955.26	\$ -	\$ -	\$ -	\$1,148.35	\$1,885.46	\$ -	\$ -	\$300.00	\$ -	\$ -	\$ -	\$2,100.00	\$780.84	\$ -	\$ -	\$1,545.60	\$ -	\$11,758.71
Office of Councilmember Evans	02LOC	\$126.65	\$ -	\$13.20	\$2,158.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,297.98
Office of Councilmember Gray	07LOC	\$26.06	\$ -	\$7.87	\$12,998.99	\$ -	\$ -	\$ -	\$4,834.36	\$1,209.92	\$ -	\$ -	\$83.74	\$ -	\$ -	\$ -	\$ -	\$6,580.60	\$ -	\$ -	\$ -	\$ -	\$25,741.54
Office of Councilmember McDuffie	05LOC	\$24.00	\$ -	\$36.29	\$10,539.32	\$396.00	\$ -	\$ -	\$1,887.19	\$6,182.65	\$ -	\$ -	\$318.00	\$ -	\$ -	\$5,165.89	\$474.16	\$2,362.28	\$ -	\$ -	\$6,685.11	\$ -	\$34,070.89
Office of Councilmember Nadeau	01LOC	\$19.56	\$ -	\$37.06	\$6,971.03	\$ -	\$ -	\$ -	\$656.02	\$9,100.41	\$ -	\$ -	\$528.11	\$ -	\$3,352.00	\$75.00	\$ -	\$3,426.86	\$ -	\$ -	\$50,780.75	\$ -	\$74,946.80
Office of Councilmember Pinto	02LOC	\$ -	\$ -	\$ -	\$414.27	\$ -	\$ -	\$ -	\$2,034.42	\$352.62	\$ -	\$ -	\$8,420.78	\$ -	\$ -	\$ -	\$ -	\$3,027.74	\$823.77	\$ -	\$6,904.47	\$ -	\$21,978.07
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$0.50	\$8,239.93	\$675.00	\$ -	\$ -	\$1,029.91	\$28,453.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,312.83	\$1,590.00	\$ -	\$3,570.44	\$ -	\$29,197.19	\$ -	\$74,068.98
Office of Councilmember Todd	04LOC	\$543.90	\$ -	\$2,932.18	\$10,093.72	\$1,547.50	\$ -	\$ -	\$3,750.19	\$39,662.44	\$ -	\$ -	\$7,012.69	\$ -	\$ -	\$8,499.94	\$1,235.00	\$2,426.91	\$ -	\$ -	\$ -	\$ -	\$77,704.47
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,917.78	\$105.00	\$ -	\$ -	\$286.11	\$ -	\$ -	\$2,076.29	\$7,593.17	\$27,274.51	\$ -	\$ -	\$46,756.46	\$ -	\$86,009.32
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$885.73	\$ -	\$ -	\$ -	\$90.00	\$25.40	\$ -	\$12,540.00	\$1,955.49	\$ -	\$ -	\$5,294.28	\$(147.01)	\$ -	\$ -	\$ -	\$10,994.18	\$ -	\$31,638.07
Office of the Secretary	25	\$ -	\$52,134.25	\$2,223.49	\$93,304.08	\$145,130.96	\$129,709.00	\$130,700.72	\$25,080.02	\$34,409.38	\$1,512.89	\$33,922.40	\$22,582.13	\$9,197.86	\$21,653.90	\$(35.70)	\$ -	\$83,142.53	\$117,935.56	\$5,325.76	\$549,403.05	\$ -	\$1,457,332.28
Training	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniform Law Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,000.00
<b>Total Expenditures</b>		<b>\$1,170</b>	<b>\$52.13</b>	<b>\$5,940</b>	<b>\$364.2</b>	<b>\$148.9</b>	<b>\$166.7</b>	<b>\$130.7</b>	<b>\$55.74</b>	<b>\$149.8</b>	<b>\$1,512</b>	<b>\$46.46</b>	<b>\$86.64</b>	<b>\$9,197</b>	<b>\$26.67</b>	<b>\$35.17</b>	<b>\$50.84</b>	<b>\$187.8</b>	<b>\$142.8</b>	<b>\$5,325</b>	<b>\$885.3</b>	<b>\$ -</b>	<b>\$2,553</b>

**FY-2020 P Card Expenditure**

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2019	NCSL	Registration for A. Fowlkes for the LINCS Professional Development Seminar in K	408	09LOC	9000	375
10/1/2019	NCSL	Registration for R. Lewis for the LINCS Professional Development Seminar in K	408	09LOC	9000	375
10/1/2019	NCSL	Registration for K. Whitehouse for the LINCS Professional Development Seminar in K	408	09LOC	9000	375
10/1/2019	NCSL	One-Day Registration for M. Ngwenya for the LINCS Professional Development Seminar in K	408	09LOC	9000	200
10/1/2019	American Airlines	Airfare for A. Fowlkes, R. Lewis and K. Whitehouse for the LINCS Professional Development Seminar in K	408	09LOC	9000	1303.83
10/1/2019	American Airlines	Airfare for M. Ngwenya for the LINCS Professional Development Seminar in K	408	09LOC	9000	364.6
10/1/2019	National News Agency	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	418	ITLOC	31	1890
10/1/2019	Graniicus	Monthly fee for video streaming	408	25	250	4732.88
10/1/2019	American Airlines	Airfare for E. Brantley for the LINCS Professional Development Seminar in K	408	12LOC	12000	310.6
10/1/2019	NCSL	Registration for E. Brantley for the LINCS Professional Development Seminar in K	408	12LOC	12000	375
10/1/2019	DC Chamber of Commerce	Airfare and Lodging for CM McDuffie for 2019 Diplomatic and Trade Mission to K	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 Hotel	Lodging for E. Brantley for the LINCS Professional Development Seminar in K	408	12LOC	12000	497.79
10/2/2019	21C Museum Hotel	Lodging for R. Lewis for the LINCS Professional Development Seminar in K	408	09LOC	9000	331.86
10/2/2019	21C Museum Hotel	Lodging for A. Fowlkes for the LINCS Professional Development Seminar in K	408	09LOC	9000	331.86
10/2/2019	Hotels.com	Lodging for D. Golden in Gainesville, FL	408	GCLOC	260	110.21
10/2/2019	American Airlines	Airfare for D. Golden for travel to Gainesville, FL	408	GCLOC	260	444.01
10/2/2019	21C Museum Hotel	Lodging for K. Whitehouse for the LINCS Professional Development Seminar in K	408	09LOC	9000	331.86
10/2/2019	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
10/3/2019	Residence Inn Kansas City Downtown/Conv	Lodging for M. Ngwenya for the LINCS Professional Development Seminar in K	408	09LOC	9000	406.32
10/3/2019	Experts in Framing, LLC	Invoice #5105	408	25	250	323.37
10/3/2019	Delta Airlines	Outgoing airfare for Local Progress Convening Housing Summit - K. Hunt	408	11LOC	11000	148.3
10/3/2019	American Airlines	Return airfare for Local Progress Convening Housing Summit - K. Hunt	408	11LOC	11000	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	WashingtonPost	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 of Commerce	Airfare and Lodging for CM Todd for 2019 Diplomatic and Trade Mission to K	408	04LOC	4000	4600
10/9/2019	American Airlines	Airfare for CM Grosso for National Congress of American Indians Rally in Miami	408	10LOC	10000	431.6
10/9/2019	Hotel Ivy	Lodging for CM Grosso for National Congress of American Indians Rally in Miami	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	408	GCLOC	260	99
10/10/2019	Sterling Cleaners	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	408	GCLOC	260	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	408	11LOC	11000	315.54
10/13/2019	Marriott Durham	Lodging for K. Hunt for Local Progress Convening Housing Summit in Durham	408	11LOC	11000	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 Airlines	Airfare for D. Guo for NCSL Redistricting Seminar in Columbus, OH	408	GCLOC	260	492.59
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	GCLOC	260	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 Hotel at Capitol Square	Lodging for D. Guo for NCSL Redistricting Seminar in Columbus, OH	408	GCLOC	260	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 Security, Inc.	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-Hour	408	12LOC	12000	189.47
10/18/2019	NCSL	Registration for CM Bonds for NCSL Capitol Forum in Phoenix, AZ	408	12LOC	12000	400
10/18/2019	Sheraton Denver Downtown Hotel	Lodging for K. Punelli for APPAM Fall Research Conference in Denver, CO	408	27	270	349.56
10/18/2019	Sheraton Denver Downtown Hotel	Lodging for S. Groves for APPAM Fall Research Conference in Denver, CO	408	27	270	524.35
10/18/2019	Faycez U Know Music Group	Deposit for 12/19/2019 Council Holiday Party	408	25	250	300
10/18/2019	Senoda	Printing of lanyards	408	25	250	420

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/18/2019	Amtrak	Ground transportation for I. Kang and J. Trimboli for A New Lens for NYC's H	408	12LOC	12000	378.93
10/19/2019	Baltimore Sun	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 LINCSP Professional I	408	09LOC	9000	-200
10/22/2019	International Association for Human Value	Half day sessions (3) on mental health strategies	408	08LOC	8000	1590
10/22/2019	June Kress Consulting LLC	Balance due on coaching sessions - R. Lewis	408	09LOC	9000	3483
10/22/2019	Morrow Technologies	Annual maintenance for Janus Displays	441	ITLOC	31	3706.44
10/22/2019	APPAM	Registration fee - Groves	424	27	270	450.5
10/22/2019	APPAM	Registration fee - Punelli	424	27	270	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 Journal	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 Electrical LLC	Install outlets - Reception desk (410), printer (408), and desk (406)	408	25	250	1612
10/24/2019	Hands in Motion	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 Journal	Quarterly fee for subscription	408	12LOC	12000	123.99
10/26/2019	Textedly	Monthly Subscription	408	25	250	20
10/26/2019	Loews Coronado Bay Resort	Lodging credit for L. Mendonsa for National Seminar on HR Management 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 Computers, Inc.	Diagnosis and repair of external hard drives	408	25	250	100.7
10/28/2019	Sterling Cleaners	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 Products	Office Supplies	408	25	250	512.64
10/28/2019	Neopost	Ink Cartridges	408	25	250	558.92
10/28/2019	Grand Hyatt San Antonio	Lodging for CM Bonds for 2019 NLC City Summit in San Antonio, TX	408	12LOC	12000	571.76
10/28/2019	Southwest Airlines	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 Company	Upgrade on software support on USCAN (LSD)	408	25	250	500
10/30/2019	Dell Marketing L.P.	Networking cables and transceiver SFP	710	ITLOC	31	411.92
10/31/2019	CDW Government	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 Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
10/31/2019	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	110
11/1/2019	Crunch Fitness	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 Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
11/3/2019	Amazon Web Services	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	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299
11/5/2019	Interstate Express	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	Quarterly fee	408	GCLOC	260	39.4
11/6/2019	Pearson	CCENT/CCNA Certification Exam Bundle - Harris, Roosen	709	ITLOC	31	97.5
11/6/2019	Constant Contact	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 Government	Cisco SMARTnet Extended Service Agreement	710	ITLOC	31	879.83
11/7/2019	CDW Government	Proline Cisco GLC	710	ITLOC	31	148.4
11/8/2019	Crunch Fitness	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 Cleaners	Cleaning of Council Tablecloths	408	25	250	110
11/12/2019	National Black Caucus of State Legislators	Registration for CM Bonds for NBCSL 2019 Annual Legislative Conference in	408	12LOC	12000	450
11/12/2019	United States Flag Store	Twenty-five (25) District Flags	408	25	250	427.5
11/12/2019	Amazon	Refund for lost original Avery Labels order	201	04LOC	4000	-66.99
11/13/2019	NLC	Registration for CM Todd and S. Newman for 2019 NLC City Summit in San A	408	04LOC	4000	1235
11/13/2019	Delta Air Lines	Outgoing airfare for CM Todd to 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	379
11/13/2019	Delta Air Lines	Incoming airfare for CM Todd to 2019 NLC City Summit in San Antonio, TX	408	04LOC	4000	369
11/13/2019	Delta Air Lines	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

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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 Lauderdale Marriott Harbor Beach Res	Lodging for CM Bonds for NBCSL 2019 Annual Legislative Conference in Ft. L	408	12LOC	12000	236.17
11/15/2019	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	15.96
11/15/2019	Language Line	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 Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.69
11/18/2019	Southwest Airlines	Airfare for CM Bonds for NBCSL 2019 Annual Legislative Conference in Ft. L	408	12LOC	12000	327.96
11/18/2019	Language Line	Spanish translation (over telephone)	408	06LOC	6000	41.6
11/19/2019	Purple Communications LLC	CART services for 10.15.19 hearing	408	25	250	1550
11/19/2019	Total Office Products	Calendars	201	25	250	1808.53
11/19/2019	Multicultural Community Services	Spanish translation for event - 11.2.19	408	01LOC	1000	390
11/19/2019	African Translation LLC	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 Fitness	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 Calendar	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 Framing, LLC	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 Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
11/25/2019	GSW Electrical LLC	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 Cleaners	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 Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
12/1/2019	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	294
12/1/2019	Crunch Fitness	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 Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	151.68
12/3/2019	Comcast	Cable Box Rental	706	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	Nationbuilder	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 Stephens	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 Contact	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 Jessie (7th Ave Consulting)	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 Brothers Co.	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 Cleaners	Cleaning of Council Tablecloths	408	25	250	319
12/12/2019	The Employer Advocate Seminar	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 Sun	Monthly subscription for CM Todd	408	04LOC	4000	15.96
12/13/2019	Union Jobs Clearinghouse	Job posting	408	11LOC	11000	75
12/13/2019	The Employer Advocate	Conference Registration fee - O'Hora	408	11LOC	11000	43.04
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, A	408	12LOC	12000	-400
12/15/2019	Travelocity.com	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 Journal	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/19/2019	Faycez U Know Music Group	Payment for 12/19/2019 Council Holiday Party	408	25	250	1200
12/19/2019	Purple Communications LLC	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 Coscia	Polo shirts for office staff	207	01LOC	1000	130.13
12/20/2019	Michael Coscia	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 Photography	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 Creative Cloud	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 Products	Flashdrives	219	25	250	263.2
12/23/2019	Wall Street Journal	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
12/29/2019	Mailchimp	Monthly subscription 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 Hosting LLC	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 Framing	Picture Hanging Install	408	25	250	765
1/1/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
1/2/2020	Amazon	Screen Protector for iphone 8	408	08LOC	8000	10.58
1/3/2020	United States Flag Store	Twenty-five (25) District Flags	408	25	250	427.5
1/3/2020	Dropbox	Additional storage space for account	408	25	250	119.88
1/3/2020	Comcast	Cable Box Rental	706	25	250	202.48
1/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	155.05
1/4/2020	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	67.49
1/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	64.7
1/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
1/6/2020	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
1/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
1/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
1/6/2020	Comcast	Ethernet Service October - December 15, 2019	706	ITLOC	31	6745.88
1/8/2020	Bizjournals	Annual subscription for Bonds	408	12LOC	12000	105
1/8/2020	DCBA	DC Bar Dues for Rachel Clark	425	03LOC	3000	317
1/8/2020	NLGA: The Association for LGBTQ Journalists	Job posting	408	11LOC	11000	75
1/8/2020	National Assoc. of Hispanic Journalist	Job posting	408	11LOC	11000	150
1/8/2020	Asian American Journalists Association	Job posting	408	11LOC	11000	150
1/8/2020	National Association of Black Journalists	Job posting	408	11LOC	11000	150
1/8/2020	Native American Journalists Association	Job posting	408	11LOC	11000	150
1/9/2020	Otterbox	Phone cases 8 & 11	201	03LOC	3000	96.3
1/9/2020	American Airlines	Airfare for CM R. White for ICSC ReCON in Las Vegas, NV	402	09LOC	9000	922.79
1/9/2020	American Airlines	Airfare for M. Ngwenya for ICSC ReCON in Las Vegas, NV	402	09LOC	9000	922.79
1/9/2020	Hilton Grand Vacations	Lodging deposit for CM R. White and M. Ngwenya for ICSC ReCON in Las Vegas, NV	402	09LOC	9000	653.07
1/9/2020	Jotform.com	Monthly subscription for CM McDuffie	408	05LOC	5000	19
1/9/2020	Hilton Grand Vacations	Lodging for CM R. White and M. Ngwenya for ICSC ReCON in Las Vegas, NV	408	09LOC	9000	1306.14
1/10/2020	Newspapers.com	Semiannual Subscription	408	25	250	74.9
1/10/2020	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	15.96
1/10/2020	Tele-Town Hall, LLC	Teletown Hall	408	01LOC	1000	1681.34
1/13/2020	Purple Communications LLC	ASL Services 12.5.19 (Rico Dancy)	408	25	250	248
1/13/2020	Fast Signs	Invoice #1494-44553 / Directory panel update	408	25	250	293.2
1/13/2020	Fast Signs	Invoice #1494-44529 / Directory panel update	408	25	250	453.72
1/14/2020	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	174
1/14/2020	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
1/14/2020	Apple	Repair for phone - K. Whittier	408	03LOC	3000	279
1/16/2020	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
1/16/2020	Amazon	Office supplies	201	09LOC	9000	133.21
1/16/2020	Bizjournals	Digital and print subscription	408	09LOC	9000	95.4
1/16/2020	Delta Air Lines	Airfare for CM Todd for NLC Silicon Valley Policy Roundtable in San Francisco	402	04LOC	4000	531.4
1/17/2020	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.69
1/17/2020	Whitaker Bros.	Date Wheel for HR Time Clock	702	25	250	389.57
1/18/2020	Canva	Annual subscription for photo editing software	408	10LOC	10000	358.2
1/20/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
1/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
1/21/2020	Jules Jessie (7th Ave Consulting)	Public relations and Communication services for December 2019	408	08LOC	8000	2500

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
1/21/2020	Toastmasters	Membership for A. Strange	425	10LOC	10000	117.5
1/21/2020	Amazon	Jiffy Mailers	201	25	250	51.93
1/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
1/22/2020	Amazon	Office supplies (bulletin board and post its)	201	09LOC	9000	53.27
1/22/2020	Amazon	Office supplies i.e folders, phone cases	201	04LOC	4000	390.89
1/22/2020	Staples	Office supplies	201	12LOC	12000	114.38
1/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
1/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
1/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
1/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
1/23/2020	Wall Street Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
1/23/2020	Bizjournals	Refund for taxes	408	09LOC	9000	-5.4
1/25/2020	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	56
1/25/2020	Wall Street Journal	Quarterly fee for subscription	408	12LOC	12000	123.99
1/25/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99
1/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	174
1/26/2020	Textedly	Monthly Subscription	408	25	250	20
1/27/2020	Amazon	Office Supplies	201	25	250	234.2
1/27/2020	Interstate Express	Courier Services 1/9/20	408	25	250	47.62
1/27/2020	Amazon	Office Supplies	201	12LOC	12000	46.65
1/27/2020	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	50.88
1/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
1/29/2020	Edward Tufte	Registration fee for Presenting Data - L. Marks	424	06LOC	6000	420
1/29/2020	Edward Tufte	Registrations fee for Presenting Data - Salmi	424	06LOC	6000	420
1/29/2020	GW University	Registration fee for Emerging Leaders Program - Strickland	408	09LOC	9000	1950
1/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
1/29/2020	Whitaker Brothers	Repair to Time Date Clock (HR)	408	25	250	381.57
1/30/2020	Coalition for Juvenile Justice	Registration fee - Mitchell	424	06LOC	6000	445
1/30/2020	Coalition for Juvenile Justice	Registration fee for Annual Conf - Whitfield	424	06LOC	6000	445
1/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
1/31/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
1/31/2020	Laser Art	Chair	702	25	250	489.95
1/31/2020	CDW Government	Transceivers	710	ITLOC	31	235.4
2/1/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
2/1/2020	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	210
2/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
2/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	155.18
2/3/2020	Events DC	Space Rental fee for R.I.S.E Center for 2.18.20 Hearing	707	01LOC	1000	300
2/3/2020	TechSmith (Snag-it Software)	Annual subscription for photo editing	408	04LOC	4000	66.19
2/3/2020	Staples	Two pocket folders (dk blue) - HR	201	25	250	129.9
2/3/2020	GARE	Annual membership renewal	425	25	250	1000
2/3/2020	SmartDraw	Annual renewal for subscription	408	25	250	69.95
2/3/2020	l-Contact	Annual renewal for subscription	408	03LOC	3000	600
2/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
2/4/2020	CDW Government	Dell transceivers	710	ITLOC	31	120.28
2/4/2020	CDW Government	Dell Intel X520 DP 10GB DA/SFP+	710	ITLOC	31	339.35
2/5/2020	Global Knowledge	ITIL Training Course - Harris	418	ITLOC	31	1497
2/5/2020	Womens Bar Association	Registration fee for Reproductive Healthcare Access - Gorosh	424	06LOC	6000	25
2/5/2020	Bizjournals	Annual subscription	408	05LOC	5000	110
2/5/2020	Amazon	CompTIA Security Study Guide	709	ITLOC	31	144.04
2/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
2/5/2020	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	28.61
2/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	64.7
2/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
2/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
2/7/2020	Southwest Airlines	Airfare for N. Streeter for NLC Drafting Committee on Registration March M	402	GCLOC	260	396.96
2/7/2020	Pacer	Quarterly fee	408	GCLOC	260	25.4
2/7/2020	Idealist.org	Fee for job postings	408	11LOC	11000	95
2/7/2020	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	15.96
2/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
2/8/2020	Grammarly	Annual renewal for subscription - Lewis	408	09LOC	9000	139.95
2/8/2020	Grammarly	Annual renewal for subscription - Martinez	408	09LOC	9000	139.95
2/9/2020	Jotform.com	Monthly fee for website feedback software	408	05LOC	5000	19
2/10/2020	Amazon	Office supplies	201	25	250	330
2/11/2020	Apple	iPad Minis 256GB WiFi & Cellular (2)	702	01LOC	1000	1795.64
2/11/2020	TransitScreen, Inc.	Annual renewal for subscription	706	25	250	1437
2/11/2020	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	55
2/11/2020	Grammarly	Monthly subscription - Ngwenya	408	09LOC	9000	139.95
2/12/2020	Edward Tufte	Registration fee for Presenting Data - Willingham	424	03LOC	3000	420
2/12/2020	Edward Tufte	Registration fee for Presenting Data - Porcello	424	03LOC	3000	420
2/12/2020	Edward Tufte	Registration fee for Presenting Data - Catalino	424	03LOC	3000	420
2/12/2020	Edward Tufte	Registration fee for Presenting Data - Whittier	424	03LOC	3000	420
2/12/2020	Edward Tufte	Registration fee for Presenting Data - McLean	424	03LOC	3000	420
2/12/2020	Amazon	Jensen Bluetooth Stereo	702	25	250	214.84
2/12/2020	CDW Government	Refund for transceivers	706	ITLOC	31	-120.28
2/13/2020	NHC	Registration fee for Housing Conf. - Brantley	424	12LOC	12000	149
2/13/2020	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
2/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	174
2/14/2020	Jules Jessie (7th Ave Consulting)	Communications and Public Relations services - Jan 2020	408	08LOC	8000	2500
2/14/2020	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14
2/14/2020	CDW Government	Wordperfect subscriptions	442	ITLOC	31	1369.95
2/16/2020	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
2/17/2020	Wall Street Journal	Monthly subscription for CM Cheh	408	03LOC	3000	47.69
2/18/2020	Dell Marketing L.P.	65 watt power cord	702	07LOC	7000	58.36
2/18/2020	Multicultural Community Services	Spanish Translation - Nadeau 1.11, 1.13, 1.30	408	01LOC	1000	2962
2/18/2020	Leadership Greater Washington	Registration fee for Rising Leaders Program - Antista	424	27	270	3000
2/18/2020	Leadership Greater Washington	Registration fee for Rising Leaders Program - Groves	424	27	270	3000
2/18/2020	Amazon	Office supplies	201	07LOC	7000	60.53
2/18/2020	Amazon	Office Supplies	201	07LOC	7000	68.47
2/18/2020	Amazon	Office Supplies	201	07LOC	7000	418.7
2/18/2020	Amazon	Office Supplies	201	07LOC	7000	13.77
2/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
2/19/2020	Multicultural Community Services	Spanish translation 1.16, 1.22, 1.29	408	25	250	3068
2/19/2020	Amazon	Otterbox Case for iPhone 11	201	25	250	47.66
2/20/2020	Amazon	Refund for two pocket folders	201	25	250	-80.27
2/20/2020	Amazon	Refund for gray wall literature hanging	201	25	250	-74.11
2/20/2020	Corporate Counsel Women of Color	Registration for N. Streeeter for Corporate Counsel Women of Color 16th An	424	GCLOC	260	1250
2/20/2020	Hotels.com	Lodging for N. Streeeter for Corporate Counsel Women of Color 16th Annual	424	GCLOC	260	1378.69
2/20/2020	NCSL	Registration for L. Mendonsa for Redistricting Seminar in Las Vegas, NV	424	GCLOC	260	495
2/20/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
2/20/2020	Amazon	Office Supplies	201	07LOC	7000	757.64
2/21/2020	Sterling Cleaners	Cleaning of Council Tablecloths	408	25	250	165
2/21/2020	Hotels.com	Lodging credit for N. Streeeter for Corporate Counsel Women of Color 16th	424	GCLOC	260	-1378.69
2/21/2020	Hilton Anatole	Lodging deposit for N. Streeeter for Corporate Counsel Women of Color 16th	424	GCLOC	260	367.68
2/21/2020	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	84.99
2/21/2020	DC Bar	Registration fee CLE Class - Opkins	424	06LOC	6000	289
2/21/2020	Dell Marketing L.P.	Dell Optiplex 7070 SFF MLK (2)	702	04LOC	4000	1858
2/21/2020	Multicultural Community Services	Korean and Vietnamese Translation - 2.13.20	408	25	250	1776
2/21/2020	Amazon	Brother Drum Unit	201	25	250	78.21
2/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
2/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
2/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
2/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
2/23/2020	Wall Street Journal	Monthly subscription for CM Todd	408	04LOC	4000	41.33
2/24/2020	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	50.88
2/24/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
2/24/2020	Amazon	Selfie Stick & Tripod	702	04LOC	4000	25.43
2/24/2020	Amazon	Dry Erase Board, screen protector, and journals	201	04LOC	4000	88.44
2/24/2020	Amazon	Charging cables and monitor protectors	201	04LOC	4000	145.15
2/25/2020	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	174
2/25/2020	designMind	Design and Production fee for Art Exhibit Panels	408	25	250	990
2/25/2020	Amazon	iPad mini cases	201	01LOC	1000	38.13
2/25/2020	Laser Art	Gel Wrist Pad and Rest	201	25	250	65.88
2/26/2020	Textedly	Monthly Subscription	408	25	250	20
2/27/2020	Dell Marketing L.P.	Battery and repair	702	ITLOC	31	230
2/27/2020	Laser Art	Chair	706	25	250	489.95
2/27/2020	Amazon	HP 305A and 508X toner	201	13LOC	13000	2899.38
2/28/2020	Fed ex Kinkos	Oversized Signage and flyer	408	06LOC	6000	383.51
2/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
2/28/2020	Applied Research Center (GARE)	Registration fee for GARE Annual Meeting - McClure	424	05LOC	5000	457.95
2/28/2020	Applied Research Center (GARE)	Registration fee for GARE - McClure	424	05LOC	5000	457.95
2/29/2020	Mailchimp	Monthly fee for email hosting	408	25	250	59.99
2/29/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
2/29/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
3/1/2020	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	280
3/2/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
3/2/2020	Amazon	Office supplies - notebooks, tissues, stamp post-its	201	06LOC	6000	226.96
3/2/2020	Amazon	Office Supplies - footrest	201	06LOC	6000	27.99
3/2/2020	Amazon	Office Supplies - wipes and book	201	06LOC	6000	33.86
3/2/2020	Walmart	Reorder of Audio stereo for LSD	702	25	250	183.37
3/2/2020	Total Office Products	Office supplies - SSD	201	25	250	1333.86
3/2/2020	American Airlines	One way flight from DC to San Jose, CA for Chairman Mendelson for NLC Cit	402	13LOC	13000	388.19
3/2/2020	American Airlines	One way flight from San Jose, CA to Phoenix, AZ for Chairman Mendelson fo	402	13LOC	13000	93.4
3/2/2020	American Airlines	One way flight from Las Vegas, NV to DC for Chairman Mendelson for ICSC F	402	13LOC	13000	480.4
3/3/2020	Automated Signature Technology	Service Call	408	03LOC	3000	250
3/3/2020	Idealist.org	Job posting 2	408	11LOC	11000	95
3/3/2020	NLC	Job posting	408	11LOC	11000	350
3/3/2020	HAND	Job posting	408	11LOC	11000	150
3/3/2020	National Housing Institute	Job posting	408	11LOC	11000	100
3/3/2020	Brown & Bigelow (Specialities)	Printing of Banner	408	09LOC	9000	123.02
3/3/2020	Comcast	Cable Box Rental	706	25	250	203.01
3/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	149.14
3/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
3/4/2020	Hootsuite	Annual for subscription for CM Todd	408	04LOC	4000	368.88

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
3/4/2020	Hilton Grand Vacations	Lodging cancellation for CM R. White and M. Ngwenya for ICSC ReCON in La	424	09LOC	9000	-1959.21
3/4/2020	LE Preston Management	Moving Services 3.3.2020 for Special Counsel Investigation	408	25	250	1000
3/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	64.7
3/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
3/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
3/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
3/6/2020	Baltimore Sun	Monthly subscription for CM Todd	408	04LOC	4000	15.96
3/6/2020	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	29.68
3/8/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
3/9/2020	Jotform.com	Monthly fee for website feedback	408	05LOC	5000	19
3/9/2020	Jules Jessie (7th Ave Consulting)	Communications and PR services for Feb. 2020	408	08LOC	8000	2500
3/9/2020	GW University	Registration fee for Emerging Leaders Program - Whitehouse	424	09LOC	9000	1950
3/9/2020	United States Flag Store	Twenty-five (25) District Flags	408	25	250	427.5
3/10/2020	Amazon	Lysol Air Sanitizing Spray	201	25	250	52.99
3/10/2020	Amazon	HP 51A Toner	201	25	250	341.52
3/10/2020	Applied Research Center (GARE)	Refund of registration fee - McClure	424	05LOC	5000	-457.95
3/10/2020	Applied Research Center (GARE)	Registration refund for GARE Annual Meeting - McClure	424	05LOC	5000	-457.95
3/11/2020	Amazon	Office Supplies	201	09LOC	9000	108.25
3/11/2020	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employees	408	25	250	14
3/12/2020	Neopost/Quadiant	Quarterly fee for postage machine	408	25	250	289.8
3/12/2020	Monster Displays	Retractable Banner Stand	702	25	250	1490
3/13/2020	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
3/14/2020	Amazon	Refund for lost audio equipment	702	25	250	-214.84
3/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	174
3/16/2020	Buffer	Monthly fee for Buffer Software Platform -CM Grosso	408	10LOC	10000	10
3/16/2020	Amazon	HP Pavilion 14" Premium Laptop (2)	201	25	250	1121.48
3/19/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	47.69
3/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
3/21/2020	Davila LLC	Website hosting for Mar - May	408	09LOC	9000	1000
3/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
3/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
3/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
3/23/2020	Monarch Broadcast Messaging	Communication Calls	408	04LOC	4000	3168.27
3/23/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
3/24/2020	Amtrak	Credit	408	25	250	-35.7
3/25/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
3/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
3/25/2020	Monarch Broadcast Messaging	Communication Calls	408	04LOC	4000	1383.32
3/26/2020	Zoom Video Communications	Standard Monthly Subscription	408	25	250	549.97
3/26/2020	Textedly	Monthly Subscription	408	25	250	20
3/29/2020	Comcast	Cable Box Rental	706	25	250	191.36
3/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
3/30/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
3/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
3/30/2020	CDW Government	Quantum LTO Storage Media	702	ITLOC	31	1490.49
3/31/2020	Zoom Video Communications	Webinar 100 Service	408	25	250	35.56
3/31/2020	Zoom Video Communications	Standard Biz Monthly	408	25	250	17.77
3/31/2020	Zoom Video Communications	Audio License Unlimited	408	25	250	4.65
3/31/2020	Monarch Broadcast Messaging	Communication Calls	408	04LOC	4000	1257.96
4/1/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
4/2/2020	Zoom Video Communications	Zoom Pro account - Allen	408	06LOC	6000	15.89
4/2/2020	Zoom Video Communications	Zoom Pro account - DeMayo	408	06LOC	6000	15.89
4/2/2020	Flickr	Annual renewal of subscription	408	04LOC	4000	63.59
4/2/2020	Zoom Video Communications	Audio License	408	25	250	82.06
4/3/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
4/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
4/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	155.38
4/3/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
4/3/2020	Zoom Video Communications	Zoom Pro account - Mitchell	408	06LOC	6000	15.89
4/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
4/4/2020	Soundcloud	Yearly Pro Unlimited plan subscription	408	25	250	143.1
4/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
4/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	64.7
4/6/2020	Jules Jessie (7th Ave Consulting)	Communications and PR services - March 2020	408	08LOC	8000	2500
4/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
4/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
4/6/2020	Zoom Video Communications	Zoom Pro account - Salmi	408	06LOC	6000	15.89
4/7/2020	Quality Engraving and Design	Signage for General Counsel	408	25	250	384.7
4/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
4/7/2020	Bizjournals	Annual renewal of subscription	408	27	270	105
4/8/2020	The Beytin Agency	Design, printing, and mail prep for annual newsletter	408	05LOC	5000	3265
4/8/2020	Monarch Broadcast Messaging	Telephone Town Hall	408	04LOC	4000	2124.43
4/9/2020	Global Knowledge	PMP Training for k. Harris	418	ITLOC	31	1917
4/10/2020	Dell/EMC	Dell Latitude 7400 laptops (2)	702	25	250	2358
4/10/2020	DataNet	Enhancements to NPS System	408	25	250	484.44
4/13/2020	Thomson Reuters	DC Rules of Court 2020	411	GCLOC	260	339
4/13/2020	Maria L. Rivellese	Document translation services - Spanish	408	11LOC	11000	435



Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
4/13/2020	KnowBe4	Security Awareness Training for DC Council	408	ITLOC	31	16740
4/13/2020	CBT Nuggets	Monthly fee for IT Training	408	ITLOC	31	312.7
4/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
4/14/2020	Global Knowledge	ITIL Exam retake (Harris)	418	ITLOC	31	260
4/14/2020	NCSL	Redistricting Webinar - Weil	424	06LOC	6000	30
4/16/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
4/17/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
4/17/2020	Monarch Broadcast Messaging	Communication Calls	408	04LOC	4000	1697.78
4/20/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
4/20/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
4/20/2020	NCSL	Redistricting Webinar - Guo	424	GCLOC	260	250
4/20/2020	Daniel Essrow	Graphic Design services	408	11LOC	11000	1275
4/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
4/21/2020	Education Week	Annual renewal of subscription	408	10LOC	10000	44
4/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
4/21/2020	Carahsoft	CRM Software subscription	408	05LOC	5000	779.42
4/22/2020	Comcast	Cable box rental	706	25	250	116.48
4/22/2020	Comcast	Cable box rental	706	25	250	116.48
4/22/2020	Comcast	Cable box rental	706	25	250	116.48
4/22/2020	Comcat	Cable box rental	706	25	250	116.48
4/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
4/23/2020	Kitty Richards	Policy Consulting services re: UI	408	11LOC	11000	6020
4/24/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
4/24/2020	Amazon	Ink Cartridge	201	25	250	33.8
4/24/2020	Amazon	Ink Cartridge	201	25	250	22.14
4/24/2020	Amazon	Asurion 4-Year Office Equipment Protection Plan	408	25	250	47.69
4/24/2020	Amazon	Toner Cartridge	201	25	250	102.7
4/24/2020	Amazon	Epson WorkForce ES-500W Scanner	702	25	250	386.88
4/24/2020	Amazon	Toner Cartridges	201	25	250	294.56
4/24/2020	Amazon	HP LaserJet Pro M281 Color Laser Printer	702	25	250	454.63
4/24/2020	Amazon	HP OfficeJet 3833 Printer	702	25	250	285.14
4/25/2020	Mailchimp	Monthly email hosting	408	04LOC	4000	189
4/25/2020	Wall Street Journal	Quarterly fee for subscription	408	12LOC	12000	123.99
4/26/2020	Textedly	Monthly Subscription	408	25	250	20
4/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
4/28/2020	Bizjournal	Renewal of subscription	408	07LOC	7000	110
4/29/2020	Bizjournals	Annual renewal of subscription	408	03LOC	3000	90
4/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
4/30/2020	Google Voice, Inc.	Google Voice Standard License	408	25	250	46.29
4/30/2020	Google, LLC	Domain Registration & G Street Business	408	25	250	29.81
4/30/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
4/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
5/1/2020	CDW Government	Audioconference licenses	408	ITLOC	31	1005.2
5/1/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
5/1/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
5/1/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
5/1/2020	Google, LLC	G Suite	408	25	250	17.81
5/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	152.34
5/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
5/3/2020	Zoom Video Communications	Audio License Unlimited	408	25	250	12.77
5/3/2020	Zoom Video Communications	Standard Biz Monthly	408	25	250	48.74
5/4/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
5/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
5/4/2020	Survey Monkey	Annual renewal of subscription	408	07LOC	7000	407.04
5/4/2020	IPDS Systems	Deposit on services to repair disaster recovery connection	408	ITLOC	31	5899.5
5/4/2020	Dell Marketing L.P.	Dell Latitude laptops 7400 (3)	702	12LOC	12000	3687
5/4/2020	Jules Jessie (7th Ave Consulting)	Communication and PR services - April 2020	408	08LOC	8000	2500
5/5/2020	Zoom Video Communications	Monthly fee for video conferencing - Allen	408	06LOC	6000	15.89
5/5/2020	Zoom Video Communications	Monthly fee for video conferencing - DeMayo	408	06LOC	6000	15.89
5/6/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
5/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
5/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
5/7/2020	Zoom Video Communications	Webinar 100 Monthly Service Prorated	408	04LOC	4000	26.85
5/7/2020	Zoom Video Communications	Webinar 500 Monthly Service Prorated	408	04LOC	4000	93.98
5/7/2020	Zoom Video Communication	Webinar 100 Monthly Service Prorated	408	25	250	26.86
5/8/2020	Monarch Broadcast Messaging	Communication Calls	408	04LOC	4000	1479.29
5/8/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
5/8/2020	Dell Marketing L.P.	Dell Latitude laptop XCTO (1)	702	12LOC	12000	1499
5/11/2020	DC Bar	Bar dues - Porcello	425	03LOC	3000	322
5/11/2020	DC Bar	Bar dues - Clark	425	03LOC	3000	322
5/11/2020	DC Bar	Bar dues - Wogoman	425	03LOC	3000	322
5/12/2020	Global Knowledge	Azure Administrator Training - Evans	418	ITLOC	31	2335
5/12/2020	Purple Communications LLC	ASL interpretation services - 2/11/20	408	25	250	2384
5/13/2020	CBT Nuggets	Monthly for IT training	408	ITLOC	31	312.7
5/13/2020	Zoom Video Communications	Standard Biz Monthly Account Adjustment	408	25	250	546.1
5/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
5/14/2020	Zoom Video Communications	Enterprise Named Host Account Changes	408	25	250	224.35

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/18/2020	African Translation LLC	Document Translation - Amharic	408	11LOC	11000	201.59
5/18/2020	GSA DOT.gov	Renewal of domains - DOT and DCCODE.gov	408	ITLOC	31	800
5/18/2020	Government Retirement & Benefits, Inc.	Renewal of subscription for retirement software	408	25	250	1100
5/18/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
5/18/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
5/20/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
5/20/2020	Comcast	Ethernet service - Jan - April 2020	706	ITLOC	31	7506.63
5/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
5/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
5/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
5/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
5/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
5/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
5/22/2020	Pollack Peacebuilding Systems	Deposit for Half day training for staff	408	06LOC	6000	568.5
5/22/2020	Amazon	HP Laser Colorjet M479fdn Printer	702	04LOC	4000	448.9
5/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
5/24/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
5/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
5/26/2020	Project Management Institute	PMP Exam, CBT - Harris	418	ITLOC	31	555
5/26/2020	Textedly	Monthly Subscription	408	25	250	20
5/27/2020	Fed ex	Mailing services	408	25	250	7.8
5/27/2020	Amazon	Ethernet cable	201	25	250	18.99
5/27/2020	Apple	Thunderbolt Ethernet Adapter	201	25	250	39.22
5/27/2020	CDW Government	Fortinet Coterm subscription	408	ITLOC	31	994.56
5/28/2020	Maria L. Rivellese	Document translation services - Spanish	408	11LOC	11000	200
5/28/2020	Apple	Belkin USB-C to Ethernet adapter	702	25	250	31.75
5/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
5/29/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
5/29/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
5/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
5/29/2020	Seamless Docs	Seamless software and licenses	408	25	250	2000
5/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
5/31/2020	Hootsuite	Annual subscription	408	11LOC	11000	368.88
5/31/2020	Canva	Annual subscription	408	11LOC	11000	119.4
5/31/2020	Canva	Monthly fee for photo editing subscription	408	01LOC	1000	12.95
5/31/2020	Google, LLC	G Suite	408	25	250	178.08
5/31/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	365
6/2/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
6/3/2020	Comcast	Cable box rental	706	25	250	203.2
6/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	155.42
6/3/2020	DC Bar	Bar dues - Golden	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Westcott	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Walter	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Guo	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Nadal	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Streeter	425	GCLOC	260	322
6/3/2020	DC Bar	Bar dues - Mendonsa	425	GCLOC	260	322
6/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
6/4/2020	ManyCam	Background timer for virtual hearings	408	07LOC	7000	83.74
6/5/2020	IPDS Systems	Remaining balance on Replication connection	408	ITLOC	31	5899.5
6/5/2020	Stand Up Stations (Toss Up Events)	Deposit on Hand Sanitizer Stations (40)	706	25	250	6450
6/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
6/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
6/5/2020	TPM Group LLC	Construction and cleaning of Suite 106	408	25	250	19100
6/6/2020	Apple	Refund for adapter	706	25	250	-22.26
6/6/2020	Apple	Refund for expedited shipping for adapter	706	25	250	-8.48
6/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
6/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
6/6/2020	Stand UP Stations (Toss Up Events)	Deposit on hand sanitizer refills	202	25	250	2500
6/8/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
6/9/2020	Kitty Richards	Consulting services - 4/14 - 5/8	408	11LOC	11000	3977.5
6/10/2020	Apple	Macbook Pro 16" inch, 1TB SSD	706	09LOC	9000	2966.94
6/10/2020	Apple	Appicare - Macbook Pro	408	09LOC	9000	401.74
6/10/2020	Amazon	Office Supplies	201	09LOC	9000	44.02
6/12/2020	Sprout Social	Deluxe Annual Membership Plan	408	25	250	674.16
6/12/2020	Sherpa Software	Renewal of Discovery Attender Software	408	ITLOC	31	4950
6/13/2020	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
6/13/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
6/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
6/15/2020	Jules Jessie (7th Ave Consulting)	Communications and PR services - May 2020	408	08LOC	8000	2500
6/15/2020	Filnet, Inc.	Repair to website	408	03LOC	3000	300
6/15/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
6/16/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
6/16/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
6/18/2020	Amazon	Toner	201	06LOC	6000	94.6
6/18/2020	Amazon	Office Supplies	201	06LOC	6000	825.58
6/18/2020	Amazon	HP Pavilion 14" Premium Laptop (4)	702	25	250	2709.36

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
6/18/2020	Amazon	Accident Protection Plan for HP Pavilion 14" Premium Laptop (4)	408	25	250	529.96
6/19/2020	Shutterstock	Images for Return to Work Place	408	25	250	125
6/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
6/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
6/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
6/22/2020	Amazon	Canon 250xl PGBK ink - Cromer	201	25	250	72
6/22/2020	Loktek	Re-keying of Suite 106	408	25	250	316.25
6/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
6/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
6/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
6/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
6/23/2020	Nanotouch	Self Cleaning wraps and buttons	201	25	250	892.3
6/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
6/24/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
6/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
6/25/2020	Comcast	Ethernet service - May - Jun 14th	706	ITLOC	31	1468.52
6/25/2020	Amazon	VicTsing Wireless Mouse (2)	201	25	250	25.42
6/25/2020	Amazon	4-Year Protection Plan for HP Envy 5055 Printer	408	25	250	31.79
6/25/2020	Amazon	HP Envy 5055 and Laptop Bags (5)	702	25	250	235.03
6/26/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
6/26/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
6/26/2020	Textedly	Monthly Subscription	408	25	250	20
6/26/2020	HP	HP Office Jet 9025 All-in-one Printer	706	03LOC	3000	349.79
6/26/2020	Amazon	Ergofoam footrest	201	11LOC	11000	39.47
6/26/2020	Tele-Town Hall, LLC	Teletown Hall meetings	408	01LOC	1000	5777.92
6/27/2020	BW Solutions for You	Entertainment for 6.27.2020 Pinto Swearing-In Ceremony	408	25	250	360.76
6/27/2020	Victor Holt Photography	Photography services for Pinto Swearing-In Ceremony	408	25	250	350
6/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
6/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
6/30/2020	Purple Communications	CART services for Ward 6 Budget Town Hall	408	06LOC	6000	775
6/30/2020	Dell Marketing L.P.	Dell Latitude 7400 Laptops (2) - Tamika and IT	702	12LOC	12000	2458
6/30/2020	Staples	Ink Toner	201	25	250	15.99
6/30/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
6/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
6/30/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	389.98
6/30/2020	Google, LLC	G Suite	408	25	250	178.08
7/1/2020	Amazon	Web Background	702	07LOC	7000	75
7/1/2020	Amazon	HP 62xl ink	201	07LOC	7000	123.67
7/1/2020	Amazon	Electric Standing Desk and Chair	702	07LOC	7000	431.09
7/1/2020	Amazon	Desk Protection Plan	408	07LOC	7000	55.99
7/2/2020	Jules Jessie (7th Ave Consulting)	Communication and PR Services - June 2020	408	08LOC	8000	2500
7/2/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
7/3/2020	Microsoft	Microsoft Surface Pro X 16GB 256GB	702	09LOC	9000	2039.41
7/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
7/3/2020	Survey Monkey	Annual Subscription (HR)	408	25	250	372
7/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	152.38
7/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	58.49
7/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
7/5/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
7/6/2020	Amazon	"C" Batteries for Stations	201	25	250	188.97
7/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
7/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
7/6/2020	Canva	Annual Subscription	408	06LOC	6000	119.4
7/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
7/9/2020	Loktek	Re-keying of Suite 400	408	08LOC	8000	250
7/11/2020	Newspapers.com	Semiannual Subscription	408	25	250	74.9
7/13/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
7/13/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
7/13/2020	CBT Nuggets	Monthly fee for training	408	ITLOC	31	312.7
7/14/2020	Stormwind	Training for A. McMillon	418	ITLOC	31	2290
7/14/2020	Amazon	Refund for lost chair	702	07LOC	7000	-62.22
7/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
7/14/2020	Bluehost	Domain renewal	408	13LOC	13000	19.07
7/14/2020	Bluehost	Website hosting renewal	408	13LOC	13000	165.23
7/15/2020	Amazon	HP OfficeJet 3833	702	25	250	211.99
7/15/2020	Staples	Ink Toner	201	25	250	81.98
7/15/2020	Shutterstock	Images	408	25	250	125
7/16/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
7/17/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
7/17/2020	Multicultural Community Services	Spanish translation for 6.18.2020 COW hearing	408	25	250	480
7/17/2020	Amazon	Chair reorder	706	07LOC	7000	54.99
7/18/2020	Nationbuilder	Annual renewal of subscription for email hosting	408	06LOC	6000	5281.34
7/20/2020	Dell Marketing L.P.	Refund for laptop shipment	702	12LOC	12000	-2458
7/20/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
7/20/2020	Stand Up Stations (Toss Up Events)	Remaining balance on hand sanitizing stations	706	25	250	6450
7/20/2020	Stand Up Stations (Toss Up Events)	Remaining balance on additional hand sanitizing gel	202	25	250	2500
7/20/2020	Global Knowledge	PMP Exam Boot Camp - Warren	418	ITLOC	31	1597.5

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
7/21/2020	Adobe Creative Cloud	Monthly fee for Adobe Creative Cloud	408	27	270	31.79
7/21/2020	Adrian Jordan	Budget formulation advisory services	408	05LOC	5000	5000
7/21/2020	Comcast	Ethernet services - Jul 15 - Aug 14	706	ITLOC	31	1537.19
7/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
7/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
7/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
7/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
7/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
7/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
7/23/2020	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
7/24/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
7/24/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
7/25/2020	Wall Street Journal	Quarterly fee for subscription	408	12LOC	12000	123.99
7/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
7/26/2020	Textedly	Monthly Subscription	408	25	250	20
7/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
7/28/2020	Dell Marketing L.P.	Dell Latitude 7410 Laptop (2)	706	12LOC	12000	2494.3
7/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
7/30/2020	Amazon	Toner - Color (Newman)	201	04LOC	4000	115.89
7/30/2020	Amazon	Toner - Black (Newman)	201	04LOC	4000	44.89
7/30/2020	Amazon	Video Lighting (Todd)	702	04LOC	4000	94.58
7/30/2020	Amazon	Bond paper (Feldman)	201	04LOC	4000	66
7/30/2020	Amazon	HP 63 Black Ink (Feldman)	201	04LOC	4000	41.78
7/30/2020	Amazon	HP 63xl Tricolor ink (Feldman)	201	04LOC	4000	44.69
7/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
7/31/2020	Hilton Anatole	Lodging deposit refund for N. Streeter for Corporate Counsel Women of Col	424	GCLOC	260	-367.68
7/31/2020	Pollack Peacebuilding Systems	Balance on 1/2 day staff training	418	06LOC	6000	1706.5
7/31/2020	Amazon	Mesh Mid Back Swivel Chair	702	27	270	72.49
7/31/2020	Adobe Creative Cloud	Annual renewal for subscription	408	06LOC	6000	635.87
7/31/2020	Apple	Macbook Pro - Space Gray	702	27	270	2330.94
7/31/2020	Apple	Macbook Pro - Silver	706	27	270	2330.94
7/31/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
8/1/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
8/1/2020	Amazon	Standing desk	702	27	270	418.7
8/1/2020	Apple	Appicare for Macbook Pro - Silver	408	27	270	285.14
8/1/2020	Apple	Appicare for Macbook Pro - Space Gray	408	27	270	285.14
8/1/2020	Google, LLC	G Suite	408	25	250	178.08
8/3/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	371.66
8/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
8/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	160.38
8/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	53.99
8/4/2020	Amazon	Notebooks - Loggins	201	07LOC	7000	31.72
8/4/2020	Amazon	HP Officejet 9015 All-in-one printer (Cameron)	702	07LOC	7000	229.89
8/4/2020	Amazon	Ink for HP Officejet Pro 9015 printer	201	07LOC	7000	290.56
8/4/2020	The Clearing	Coaching session for B. Hughes	408	13LOC	13000	340
8/5/2020	Quality Engraving and Design	Signage and Nameplate for CM Pinto	408	25	250	263.2
8/5/2020	Quadient	Rental of postage meter	706	25	250	289.8
8/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
8/5/2020	Microsoft	Annual renewal of subscription (365)	408	06LOC	6000	104.94
8/6/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
8/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
8/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
8/7/2020	Staples	Toner for Printer	201	25	250	81.98
8/7/2020	iConstituent LLC	Development of CRM application	408	02LOC	2000	2700
8/7/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
8/10/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
8/10/2020	Colin Winterbottom	Deposit on Project 1	408	25	250	3000
8/10/2020	Colin Winterbottom	Deposit on Project 2 Photography	408	25	250	5600
8/11/2020	Jules Jessie (7th Ave Consulting)	Communication and PR Services - July 2020	408	08LOC	8000	2500
8/12/2020	Jules Jessie (7th Ave Consulting)	Communication and Public Relation Services - July 2020	408	08LOC	8000	2500
8/12/2020	Jules Jessie (7th Ave Consulting)	Refund Duplicate Payment - Communication and PR Services - July 2020	408	08LOC	8000	-2425
8/12/2020	Purple Communications LLC	ASL Services for Legislative Mtgs. - July 2020	408	25	250	3960
8/13/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
8/13/2020	CBT Nuggets	Monthly fee for IT Training	408	ITLOC	31	312.7
8/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
8/16/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10
8/17/2020	Wall Street Journal	Monthly fee for subscription	408	03LOC	3000	52.99
8/17/2020	Parallels	Annual subscription - Carraway	408	27	270	84.79
8/17/2020	Comcast	Ethernet services Aug 15 - Sept 14	408	ITLOC	31	1537.3
8/17/2020	Amazon	Dell Inspiron 15 3000 Laptops (4)	702	25	250	2048
8/17/2020	Cherry Blossom Creative	Neighborhood prints	408	02LOC	2000	525
8/17/2020	Best Buy	Airpods	702	02LOC	2000	148.39
8/18/2020	Dell Marketing L.P.	Dell 27 USB-C Monitor, Keyboard and Mouse - Norflis	702	07LOC	7000	349.78
8/18/2020	Amazon	Phone case and screen protector - Norflis	201	07LOC	7000	73.95
8/18/2020	Amazon	Copy paper - Norflis	201	07LOC	7000	57.48
8/18/2020	Amazon	Office Supplies - Bunn	201	07LOC	7000	763.25
8/18/2020	Amazon	Office Supplies 2 (Febreze and paperclips) - Bunn	201	07LOC	7000	39.88

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
8/18/2020	Amazon	Blue Yeti Nano warranty (2) - Bunn	702	07LOC	7000	43.98
8/18/2020	Amazon	Office supplies - Tate	201	07LOC	7000	516.71
8/18/2020	Amazon	Computer desk - tate	702	07LOC	7000	69.99
8/18/2020	Amazon	Office supplies clips chair mat - Tate	201	07LOC	7000	48.14
8/18/2020	Amazon	Office supplies tape - Tate	201	07LOC	7000	21.99
8/18/2020	Amazon	Office supplies rolling file cabinet - Tate	201	07LOC	7000	89.96
8/18/2020	Amazon	HP Printer 8025 - Tate	702	07LOC	7000	239.99
8/18/2020	Amazon	Labels (Thank you) - Tate	201	07LOC	7000	7
8/18/2020	Image Impact	Deposit for mounting of 6 photos	408	25	250	2100
8/18/2020	The Management Center	Managing the World Crash Course Training - McNair	419	05LOC	5000	425
8/18/2020	Amazon	Spiral Notebooks - Wogoman	201	03LOC	3000	13
8/18/2020	Amazon	Phone Accessories (1 of 2)	201	07LOC	7000	501.07
8/18/2020	Amazon	Phone Accessories (2 of 2)	201	07LOC	7000	26.48
8/18/2020	Amazon	Office Supplies - Muhammad	201	07LOC	7000	20.87
8/18/2020	Amazon	Office Supplies (1 of 2)	201	06LOC	6000	386.76
8/18/2020	Amazon	Office Supplies (2 of 2)	201	06LOC	6000	345.38
8/18/2020	Amazon	Office Supplies (1 of 2) - Phelps	201	27	270	48.75
8/18/2020	Amazon	Office Supplies (2 of 2) - Phelps	201	27	270	18.38
8/18/2020	Amazon	FlexiSpot Adjustable Desk - Phelps	702	27	270	370.99
8/18/2020	Amazon	Laptop Bags (4)	201	25	250	69.92
8/18/2020	Amazon	Office Supplies	201	11LOC	11000	146.48
8/18/2020	Staples	Office Supplies	201	11LOC	11000	64.43
8/18/2020	Tonerbuzz.com	HP 651A Set	201	27	270	1299
8/18/2020	Amazon	Office Supplies (1 of 2)	201	08LOC	8000	268.61
8/18/2020	Amazon	Office Supplies (2 of 2)	201	08LOC	8000	24.49
8/18/2020	Amazon	Notebooks (4)	201	08LOC	8000	44.48
8/18/2020	Total Office Products	100 boxes of Bond Paper	201	25	250	2889
8/18/2020	Idealist.org	Job Posting OSEC	408	25	250	95
8/18/2020	Amazon	Labels - Tate	201	07LOC	7000	39.3
8/18/2020	Image Impact	Deposit on mounting of photographs	408	25	250	2100
8/18/2020	NY Times	Monthly fee subscription (digital only)	408	02LOC	2000	4.24
8/18/2020	Adobe	Annual subscription for Adobe Creative Cloud Photo	408	02LOC	2000	127.07
8/18/2020	Adobe	Annual subscription for Adobe Premier Rush	408	02LOC	2000	127.07
8/18/2020	Dell Marketing L.P.	Dell 27" Monitor - P2719HC and wireless keyboard/mouse - Tate	702	07LOC	7000	349.78
8/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
8/19/2020	Staples	Canon 250XL black ink (Procurement)	201	25	250	97.5
8/19/2020	Wix	Premium Plan	408	25	250	139.92
8/19/2020	Amazon	Seville Classic Desk - McNair	702	05LOC	5000	134.08
8/19/2020	Adobe	Adobe Pro subscription - Flowers	408	05LOC	5000	190.17
8/19/2020	Adobe	Adobe Pro subscription - McClure	408	05LOC	5000	190.17
8/19/2020	Adobe	Adobe Pro subscription - Karpinsky	408	05LOC	5000	190.17
8/19/2020	Adobe	Adobe Pro subscription - Agwai	408	05LOC	5000	190.17
8/19/2020	HP	HP 952xl toner (HP 8710 McDuffie)	201	05LOC	5000	328.52
8/19/2020	Staples	8 ream case of paper (McDuffie)	201	05LOC	5000	26.4
8/19/2020	Dell Marketing L.P.	24" Monitor P2421 (McDuffie)	702	05LOC	5000	254.39
8/19/2020	Amazon	Hub, Microphone, Phone lighting (McDuffie)	702	05LOC	5000	439.17
8/19/2020	Amazon	Brother HL-L2300D Printer (renewed)	702	11LOC	11000	74.19
8/19/2020	Amazon	Brother HL-L2300D Printer	702	11LOC	11000	209.88
8/19/2020	Dell Marketing L.P.	Dell 24" Monitor P2421 (Flowers)	702	05LOC	5000	254.39
8/19/2020	Amazon	Hub (Flowers)	702	05LOC	5000	262.19
8/19/2020	Apple	Magic Mouse 2 (Flowers)	702	05LOC	5000	83.74
8/19/2020	Apple	Magic Mouse 2 (Karpinsky)	702	05LOC	5000	83.74
8/19/2020	All Posters	Obama Cap City Print	408	02LOC	2000	97.72
8/19/2020	Staples	2020-2021 Planner (McClure)	201	05LOC	5000	29.99
8/19/2020	Staples	Memo Books (5) (McClure)	201	05LOC	5000	47.65
8/19/2020	Epson/Paypal	Ink (McClure)	201	05LOC	5000	122.85
8/19/2020	Dell Marketing L.P.	Dell 24" Monitor P2421 (Agwai)	702	05LOC	5000	254.39
8/19/2020	Amazon	Hub (Agwai)	702	05LOC	5000	262.19
8/19/2020	Staples	Flash Drive (Agwai)	702	05LOC	5000	39.99
8/19/2020	Amazon	Lume Cube and desk (McNair)	702	05LOC	5000	204.03
8/19/2020	Amazon	Desk (Karpinsky)	702	05LOC	5000	89.98
8/19/2020	Amazon	Office supplies	201	04LOC	4000	2249.96
8/19/2020	Amazon	Office supplies ink	201	04LOC	4000	239.78
8/19/2020	Amazon	Office supplies (ink and page markers)	201	04LOC	4000	119.75
8/20/2020	David Brooks	Remaining balance on real estate appraisal services	408	09LOC	9000	2500
8/20/2020	Best Buy	Airpods Catalyst Case	201	02LOC	2000	26.49
8/20/2020	Amazon	Soundance Laptop Stand	201	03LOC	3000	32.99
8/21/2020	HP	HP Office jet Pro 9025 printers (3) and 962 4-pack ink (6)	706	27	270	1666.23
8/21/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
8/21/2020	Adobe Creative Cloud	Monthly fee for subscription	408	27	270	31.79
8/21/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
8/21/2020	Epson/Paypal	Epson 410XL ink - Groves	201	27	270	155.35
8/21/2020	Apple	Macbook Pro 16" 2.6GHZ 16GB/512GB - Katelin	702	27	270	2542.94
8/21/2020	Amazon	Office supplies - pens	201	27	270	26.01
8/21/2020	Amazon	24" Monitor and Post-it Notes 4x6	201	27	270	125.69
8/21/2020	Amazon	Steno pads	201	27	270	51.27
8/21/2020	Dell Marketing L.P.	Docking Station WD19 90/Dock WD19 - Antista	702	27	270	217.29

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
8/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
8/22/2020	Apple	Appicare for Macbook Pro - Katelin	702	27	270	401.74
8/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
8/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
8/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
8/22/2020	Comcast	Cable Box Rental	706	25	250	116.48
8/23/2020	Wall Street Journal	Monthly fee for subscription	408	04LOC	4000	41.33
8/24/2020	Kevin Estelle	Deposit for Website Development	408	02LOC	2000	2847.89
8/24/2020	Michael Coscia	Polo shirts (20)	408	11LOC	11000	480
8/24/2020	Multicultural Coaching	Diversity, Equity, and Inclusion training	419	11LOC	11000	4800
8/24/2020	CDW Government	Apple iMac 27" i5 Core 16GB 1TB - Pinto	706	02LOC	2000	2221.38
8/24/2020	Amazon	Standing desk - Carraway	702	27	270	279.99
8/25/2020	Amazon	Eureka Ergonomic Foot Rest	201	27	270	29.99
8/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
8/25/2020	Amazon	Iphone Cases	201	07LOC	7000	323.76
8/25/2020	Learning Plus	Training Courses (3)	419	05LOC	5000	49.16
8/25/2020	Amazon	Reorder of Otterbox Defender case 11 Pro (Norflis)	201	07LOC	7000	53.42
8/25/2020	Amazon	Refund for Otterbox Defender series Screenless case for iphone 11 Pro - No	201	07LOC	7000	-53.96
8/25/2020	Kitty Richards	Legislative and Policy consulting services	408	11LOC	11000	1182.5
8/25/2020	Daniel Essrow	Infographics consulting services for PUA and UI	408	11LOC	11000	2737.28
8/25/2020	Staples	Hon Mesh Office Chair - Rosen-Amy	702	11LOC	11000	279.99
8/25/2020	Amazon	Logitech Web Cam	702	11LOC	11000	154.99
8/25/2020	E Squared Solutions, LLC	Lean Six Sigma Greenbelt - Roosens	418	ITLOC	31	1125
8/25/2020	Amazon	Iphone Cases	201	07LOC	7000	320.52
8/25/2020	Amazon	Iphone Cases	201	07LOC	7000	-320.52
8/25/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
8/26/2020	Home Depot	Equipment - office microwave, refrigerator, and toaster oven	702	02LOC	2000	657.97
8/26/2020	Best Buy	Equipment - 19.3cu ft. Whirlpool refrigerator	702	11LOC	11000	774.98
8/26/2020	Textedly	Monthly Subscription	408	25	250	20
8/27/2020	Create DC	Business Cards for staff - Hoskins, Hawkins	408	08LOC	8000	132
8/27/2020	Bizjournals	Annual subscription	408	02LOC	2000	90
8/27/2020	Asana	Enterprise Organization annual renewal	408	ITLOC	31	10794
8/28/2020	Davila LLC	Website hosting Sept 2020	408	09LOC	9000	333
8/28/2020	Daniel Essrow	Consulting services for website development	408	11LOC	11000	4813.08
8/28/2020	Michael Coscia	Printing of Shirts and Masks	408	01LOC	1000	315.75
8/28/2020	GWU	Lean Six Sigma Engineroom - Roosens	414	ITLOC	31	670
8/28/2020	Comcast	Cable Box Rental	706	25	250	191.36
8/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
8/31/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95
8/31/2020	Amazon	HP 63xl ink (corrected order)	201	04LOC	4000	83.67
9/1/2020	Amazon	Lifeproof Waterproof phone case - Hulick	201	02LOC	2000	81.56
9/1/2020	Amazon	Lifeproof Waterproof phone case - Pryor	201	02LOC	2000	76.94
9/1/2020	Amazon	Lifeproof Waterproof phone case - Romanowski	201	02LOC	2000	76.94
9/1/2020	Interstate Express	Courier Services	408	25	250	237.64
9/1/2020	Staples	HP Officejet 9015 printer - Procurement	702	25	250	229.99
9/1/2020	Dell Marketing L.P.	OptiPlex 7480 All-In-One PC (2)	702	25	250	2998
9/1/2020	Google Voice, Inc.	Google Voice Standard	408	25	250	375.56
9/1/2020	Google, LLC	G Suite	408	25	250	178.08
9/2/2020	Bald Cypress Media	Deposit for State of the Ward Summit	408	08LOC	8000	5000
9/2/2020	Constant Contact	Annual subscription renewal for email hosting	408	13LOC	13000	625.89
9/2/2020	Google Analytics	Monthly fee for domain analytics	408	01LOC	1000	6.36
9/3/2020	Comcast	Cable Box Rental	706	25	250	203.2
9/3/2020	Amazon Web Services	Monthly fee for extra i-cloud storage	408	GCLOC	260	192.32
9/3/2020	GoDaddy	Domain registration - Police Reform	408	13LOC	13000	119.7
9/4/2020	Mailchimp	Monthly fee for email hosting	408	07LOC	7000	53.99
9/4/2020	North Capitol Partners	Painting services	408	02LOC	2000	823.77
9/4/2020	North Capitol Partners	Moving Services	408	02LOC	2000	471.67
9/4/2020	North Capitol Partners	Painting Services	408	08LOC	8000	3320.44
9/5/2020	Go Daddy	Monthly fee for website hosting	408	04LOC	4000	84.79
9/6/2020	Nationbuilder	Monthly fee for email hosting	408	01LOC	1000	68.58
9/6/2020	Mailchimp	Monthly fee for email hosting	408	08LOC	8000	67.49
9/6/2020	Constant Contact	Monthly fee for email hosting	408	09LOC	9000	225
9/7/2020	NY Times	Monthly fee for subscription	408	03LOC	3000	50.88
9/8/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	01LOC	1000	3.17
9/8/2020	Image Impact	Remaining balance for fabrication for photography	408	25	250	2100
9/8/2020	Jules Jessie (7th Ave Consulting )	Communication and PR services - August 2020	408	08LOC	8000	2500
9/9/2020	Colin Winterbottom	Balance for Photography Project 1	408	25	250	6000
9/9/2020	Colin Winterbottom	Balance for Photography Project 1	408	25	250	3800
9/9/2020	NCSL	NCSL Base Camp 2020 - Bexley, Henry, Setlow	424	13LOC	13000	177
9/9/2020	TPM Group, LLC	Deposit for construction services	408	12LOC	12000	5000
9/11/2020	Amazon	Refund for missing White Linen paper	201	04LOC	4000	-16.5
9/11/2020	Amazon	Reorder of White linen paper	201	04LOC	4000	14.83
9/13/2020	Zoom Video Communications	Enterprise Named Host Monthly Service	408	25	250	1220.48
9/13/2020	NY Times	Monthly fee for subscription	408	02LOC	2000	4.24
9/13/2020	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	312.7
9/14/2020	Mailchimp	Monthly fee for email hosting	408	10LOC	10000	159
9/17/2020	Buffer	Monthly fee for Buffer Software Platform	408	10LOC	10000	10

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
9/18/2020	Comcast	Ethernet service - Sept 2020	408	ITLOC	31	1537.3
9/18/2020	Washington Post	Payment for advertising run for PRC RFP	414	25	250	5121.66
9/18/2020	Baltimore Sun	Monthly fee for subscription	408	04LOC	4000	15.96
9/18/2020	NY Times	Monthly fee for subscription	408	12LOC	12000	29.68
9/19/2020	Apple iTunes	Monthly fee for extra i-cloud storage	408	03LOC	3000	1.05
9/21/2020	Tele-Town Hall, LLC	Tele-town Hall 9.17.2020	408	08LOC	8000	1457.27
9/21/2020	Amazon	Lifeproof Waterproof SE Phone case - Pryor	201	02LOC	2000	76.49
9/21/2020	Mailchimp	Monthly fee for email hosting	408	05LOC	5000	84.99
9/21/2020	SoundCloud	SoundCloud Go+ monthly subscription	408	25	250	2.11
9/23/2020	Experts in Framing	Framing for Photography Exhibit	408	25	250	6594.04
9/23/2020	CreateDC	Business Cards - Lockridge, Glenn, Thorne, Clerkly, Jackson, Hoskins, Flemmi	408	08LOC	8000	528
9/23/2020	Kevin Thompson	Monthly fee for website hosting	408	02LOC	2000	25
9/23/2020	designMind	Design, production, printing, and mounting on panels and labels - Photo Exh	408	25	250	2060
9/23/2020	Language Line	Spanish Translation - phone line	408	10LOC	10000	3.84
9/24/2020	Robert Slye	Engineering work, materials for equipment in hearing rooms	408	25	250	2160
9/25/2020	Laser Art	Office supplies for LSD	201	25	250	757.55
9/25/2020	Mailchimp	Monthly fee for email hosting	408	04LOC	4000	189
9/25/2020	Experts in Framing	Framing and mounting for Photo Exhibit (6 panels)	408	25	250	2000.04
9/25/2020	Multicultural Community Services	Spanish translation for CM Silverman 9/16/2020 hearing	408	25	250	1040
9/25/2020	GitHub	Annual Renewal (Bronze level)	408	ITLOC	31	300
9/25/2020	Amazon	Dell Inspiron 15 3000 Laptop	702	25	250	399.99
9/25/2020	Amazon	Laptop Bag	201	25	250	20.2
9/25/2020	Multicultural Community Services	Spanish translation for Allen hearing (3/12/20 was cancelled)	408	25	250	1050
9/25/2020	Laser Art	Office supplies	201	08LOC	8000	28.09
9/25/2020	Purple Communications LLC	ASL interpretation for 9.22.2020 Leg Mtg.	408	25	250	1080
9/26/2020	Textedly	Monthly Subscription	408	25	250	20
9/28/2020	Laser Art	Office supplies	201	25	250	28.09
9/28/2020	Jules Jessie (7th Ave Consulting)	Communications and PR services - Sept 2020	408	08LOC	8000	2500
9/28/2020	The Clearing	Coaching session - M Bexley	408	13LOC	13000	340
9/28/2020	Kevin Estelle	Balance for website development	408	02LOC	2000	2847.89
9/28/2020	Purple Communications LLC	ASL CART services for CM Pinto mtg 9/17/2020	408	25	250	775
9/28/2020	TPM Group	Balance for Construction Services - Suite 404 & G6	408	12LOC	12000	15547
9/28/2020	Adobe	Adobe Pro subscription - McNair	408	05LOC	5000	190.67
9/28/2020	Bald Cypress Media	Additional payment for State of the Ward Summit	408	08LOC	8000	11233.5
9/28/2020	Bald Cypress Media	Balance payment for State of the Ward Summit	408	08LOC	8000	11233.5
9/29/2020	Mailchimp	Monthly fee for software for newsletter	408	25	250	59.99
9/30/2020	Pantheon Hosting LLC	Monthly fee for website hosting	408	01LOC	1000	37.1
9/30/2020	Canva	Monthly fee for photo editing software	408	01LOC	1000	12.95

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 Sharp MX-M62NP1	13,600.00	
11/14/19	PO614056	SENODA, INC.	408	01LOC	Business Cards for CM Nadeau (Montiel)	145.00	
11/14/19	PO611494	HUMAN CIRCUIT, INC.	408	25	FY20 Human Circuit agreement#SERVCT00413	4,620.00	
11/14/19	PO611473	ROBERT SLYE ELECTRONICS, INC	408	25	FY20 SLYE Ruby Package	39,600.00	
11/14/19	PO614054	LASER ART INC	201	25	Folders for Procurement	964.08	
11/14/19	PO613788	SENODA, INC.	201	25	LSD letterhead	395.00	
11/14/19	PO614883	COMPUTER PRINTER REPAIRS	408	ITLOC	Computer Printer Repair-Maintenance Contract	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	
11/22/19	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 and Jackson)	435.00	
12/02/19	PO614885	VERITAS CONSULTING GROUP	408	25	Veritas Aiphones for Suite 3,10 and C7	11,677.00	
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	
12/09/19	PO614055	PLANET TECHNOLOGIES INC	408	ITLOC	Evolve Training Year 3 Renewal	4,900.00	
12/09/19	PO614834	LASER ART INC	201	25	Supplies for LSD	1,335.37	
12/09/19	PO613789	SENODA, INC.	201	25	Temporary Parking Pass- OSEC	1,740.00	
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	PO616559	SENODA, INC.	201	25	Pocket Folders for LSD	2,940.00	
12/10/19	PO612409	SOLARWINDS INC.	408	ITLOC	FY20 SolarWinds Annual Maintenance Renewal	3,904.00	
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 Volumes Acct#009968006	12,540.00	
12/20/19	PO616557	SENODA, INC.	201	25	Correspondence Forms- OSEC	1,359.00	
12/20/19	PO616939	SENODA, INC.	408	25	ANC Invitation Cards 2019	320.00	
12/20/19	PO617021	LASER ART INC	201	25	Chair for OSEC (1st floor)	489.95	
12/20/19	PO617768	VERITAS CONSULTING GROUP	408	25	Quote#11272019A: Card Readers for 120 and 123	4,920.00	
12/20/19	PO618354	LASER ART INC	201	25	Toner for Procurement	694.40	
12/20/19	PO615713	DELL COMPUTER CORP	408	01LOC	Laptop for CM Nadeau quote#3000049477783.1	1,259.00	
01/09/20	PO617526	SENODA, INC.	201	25	OSEC Letterhead	995.00	
01/17/20	PO619071	CDW GOVERNMENT INC	408	27	Printer and Toner for Budget Office quote #LCXL109	9,024.50	
01/17/20	PO618753	SENODA, INC.	408	03LOC	Staff cards for CM Cheh	270.00	
01/17/20	PO618754	SENODA, INC.	408	06LOC	Business Cards for CM Allen (Mitchell)	90.00	
01/17/20	PO616810	SENODA, INC.	408	09LOC	Business Cards for CM R White (Nastase)	90.00	
01/17/20	PO618726	SENODA, INC.	408	09LOC	Business Cards for CM R White and 9 staff	1,020.00	
01/17/20	PO619388	SENODA, INC.	408	07LOC	Business Cards for CM Gray staff (Goulet, Bunn, Humphrey and Muhamr	360.00	
01/29/20	PO618186	LASER ART INC	408	11LOC	Supplies for CM Silverman	407.47	
01/31/20	PO619729	SENODA, INC.	408	09LOC	Letterhead for CM R White	340.00	
01/31/20	PO619898	CDW GOVERNMENT INC	408	09LOC	DELL computer for CM R. White Quote #LDKK389	1,625.95	
01/31/20	PO620466	ICONSTITUENT LLC	408	04LOC	Year 2 I-Constituent yearly renewal for CM Todd	6,080.00	
01/31/20	PO619538	LASER ART INC	408	03LOC	Supplies for CM Cheh	492.84	
01/31/20	PO619720	SENODA, INC.	408	27	Business Cards for Budget (Antista)	90.00	
01/31/20	PO619950	DELL COMPUTER CORP	408	27	Dell laptop- Budget Office Quote #3000053697508.1	2,129.00	
01/31/20	PO619389	LASER ART INC	201	25	Folders for LSD	381.76	
01/31/20	PO619990	THE PIVOT GROUP INC	408	25	Mailer for CM Nadeau	15,216.60	
01/31/20	PO619228	WHITAKER BROTHERS BUSINESS	201	25	Time Date Stamp for OSEC	591.00	
02/18/20	PO620079	SENODA, INC.	201	25	Business Cards for OSEC J.Taylor	155.00	
02/18/20	PO620096	SENODA, INC.	408	08LOC	Long Sleeve Shirts CM T. White	272.92	
02/26/20	PO620202	SENODA, INC.	408	07LOC	Business Cards for CM Gray (Betters)	90.00	
02/26/20	PO621145	SENODA, INC.	408	07LOC	Business cards CM Gray (Loggins)	90.00	
02/26/20	PO620997	DATA NET SYSTEMS CORP	408	25	NPS Enhancements (OSEC)	6,500.00	
02/26/20	PO616560	TELECOMMUNICATIONS DEV CC	408	25	SeamlessDocs Quote#DCC-01	15,774.27	
02/28/20	PO621787	CDW GOVERNMENT INC	408	03LOC	Fujitsu ScanSnap iX1500 quote#LFWW004	431.05	
02/28/20	PO621168	CDW GOVERNMENT INC	408	ITLOC	PrinterLogic Maintenance quote#LFJT981	3,799.97	
03/03/20	PO620996	CDW GOVERNMENT INC	408	ITLOC	ladaptive software IT Quote#LDXT296	25,245.00	
03/06/20	PO621790	SENODA, INC.	408	06LOC	Business Cards for CM Allen (Salmi)	155.00	
03/06/20	PO621788	SENODA, INC.	408	12LOC	Business Cards CM Bonds (Rogoff, Siemson and Bell)	270.00	
03/10/20	PO620078	SENODA, INC.	201	25	Stickers for Parking Passes	1,475.00	
03/19/20	PO616911	XZOTECH SIGN	408	25	Fast Signs (reorder)	5,289.52	
04/22/20	PO619991	WHITAKER BROTHERS BUSINESS	408	13LOC	Time Date Stamp for Chairman Mendelson and Committee	1,549.00	
04/22/20	PO621789	SENODA, INC.	408	05LOC	Business Cards for CM McDuffie (Grant)	155.00	
05/06/20	PO611712	NAT'L CONFERENCE OF STATE	408	25	FY20 NCSL Dues	128,709.00	
06/11/20	PO622743	REINGOLD LINK LLC	408	04LOC	CM Todd- Contract Services Link Strategic Partners	10,000.00	
06/11/20	PO623833	JUSTICE & SUSTAINABILITY ASSC	408	01LOC	CM Nadeau-Contract for Counsulting Services Justice & Sustainability Ass	50,000.00	
06/23/20	PO611482	WASH METRO AREA TRANSIT AL	408	25	FY20 WMATA SmartTrip	52,134.25	
07/15/20	PO613792	DATA NET SYSTEMS CORP	408	25	FY20 DATANET Maintenance and Tech Support for LIMS	20,337.93	
07/27/20	PO622872	BASELINE TECHNOLOGIES	408	ITLOC	FY20 Microsoft Tech Svc BASELINE TECHNOLOGIES	14,550.00	
07/29/20	PO619992	SOFTEK SERVICES INC.	408	27	Softtek Personal Services Contract-Budget Office	45,000.00	



DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
08/10/20	PO625829	REINGOLD LINK LLC	408	04LOC	Ward 4 Progress Report-CM Todd	15,000.00	
08/20/20	PO619279	MERIDIAN IMAGING SOLUTIONS	408	25	FY20 contract for Meridian	3,368.00	
09/03/20	PO613793	DIGITAL COPIER ASSOCIATES CO	408	25	FY20 DCA Imaging Maintenance Proposal #182210-1	23,398.56	
09/08/20	PO628138	CDW GOVERNMENT INC	408	ITLOC	Toner for IT quote #LNWM430	1,073.45	
09/08/20	PO613179	IRON MOUNTAIN INFO MGMT L	408	ITLOC	FY20 Iron Mountain	3,133.41	
09/11/20	PO614057	MIDTOWN PERSONNEL, INC.	408	25	Temp Personnel Services OSEC 10/1-10/31/19	4,802.40	
09/11/20	PO614833	MIDTOWN PERSONNEL, INC.	408	25	Midtown Temp Receptionist- November	1,552.95	
09/18/20	PO611727	GRANICUS, INC.	408	25	FY20 Video Streaming Services	59,626.02	
09/19/20	PO622513	SENODA, INC.	408	11LOC	Business Cards for CM Silverman staff Grant	90.00	
09/19/20	PO611542	LEXIS NEXIS	408	25	FY20 LexisNexis- Research Services	33,422.40	
09/22/20	PO612894	CANON SOLUTIONS AMERICA, IT	408	25	FY20 Maintenance Request Canon IPC800 Color Copier	14,856.00	
09/22/20	PO614202	PLANET TECHNOLOGIES INC	408	ITLOC	Planet Technologies Consulting Agreement	34,247.50	
09/24/20	PO628690	DELL COMPUTER CORP	408	11LOC	Dell Laptops for CM Silverman staff Quote#3000067670841.1	3,741.45	
09/24/20	PO627807	THE BEYTIN AGENCY LLC	408	06LOC	CM Allen- printing of constituent newsletter #1013	13,526.75	
09/24/20	PO629015	LASER ART INC	408	02LOC	Business Cards for CM Pinto and staff	1,696.00	
09/25/20	PO629167	ICONSTITUENT LLC	408	02LOC	CM Pinto: Telephone Town Hall and Data Service quote#CKHLK-STH8B-7	5,810.08	
09/25/20	PO628689	DELL COMPUTER CORP	408	07LOC	laptop for CM Gray (S. Bunn) Quote #3000067173438.1	2,341.99	
09/25/20	PO628687	DELL COMPUTER CORP	408	07LOC	Laptop for CM Gray (Goulet) quote #3000067173557.1	2,341.99	
09/25/20	PO615346	RWD CONSULTING	408	25	RWD Consulting- Installation Hydraulic Lift Proposal#RWD-231	7,433.25	
							798,285.90

TOTAL TRANSACTIONS \$ 798,285.90