

Summary of Expenditures (10/1/2022 - 12/31/2022)

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MOUs	Council Memberships	Video Streaming & LMS	Office Supplies	Newspaper/Communications Subscriptions	Employee Wellness	Research Services	Website-Related	Cable Box Rental	Interpretation or Translation	Travel & Per Diem	Conference & Training	Furniture & Equipment	JAWB Building Related	Council Hosted Events	Miscellaneous Charges	Uncategorized	Total	
Information Technology	ITLOC	\$-	\$-	\$-	\$987.07	\$-	\$-	\$-	\$434.22	\$-	\$-	\$-	\$31,378.67	\$-	\$-	\$-	\$938.10	\$-	\$-	\$-	\$1,111.50	\$-	\$34,849.56	
Office of Chairman Mendelson	13LOC	\$-	\$-	\$15.55	\$923.18	\$-	\$-	\$-	\$-	\$405.00	\$-	\$-	\$-	\$-	\$-	\$1,956.03	\$425.00	\$-	\$-	\$-	\$-	\$-	\$3,724.76	
Office of Councilmember Allen	06LOC	\$-	\$-	\$10.83	\$1,326.16	\$-	\$-	\$-	\$17.97	\$12.50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,367.46	
Office of Councilmember At-Large Brando	12LOC	\$-	\$-	\$1.68	\$1,380.02	\$-	\$-	\$-	\$-	\$317.22	\$-	\$-	\$-	\$-	\$-	\$24.29	\$-	\$-	\$-	\$-	\$-	\$-	\$1,723.21	
Office of Councilmember At-Large Henderson	10LOC	\$-	\$-	\$-	\$911.75	\$-	\$-	\$-	\$-	\$823.62	\$-	\$-	\$-	\$-	\$-	\$1,256.56	\$-	\$-	\$-	\$-	\$-	\$-	\$2,991.93	
Office of Councilmember At-Large McHuffie	11LOC	\$-	\$-	\$5.04	\$1,542.98	\$-	\$-	\$-	\$40.99	\$731.73	\$-	\$-	\$417.00	\$-	\$-	\$6,011.81	\$1,670.00	\$-	\$-	\$-	\$210.00	\$-	\$10,629.55	
Office of Councilmember At-Large R. White	09LOC	\$-	\$-	\$3.42	\$1,440.57	\$-	\$-	\$-	\$-	\$675.00	\$-	\$-	\$967.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$199.46	\$3,286.42	
Office of Councilmember At-Large Silverman	11LOC	\$36.54	\$-	\$-	\$387.54	\$-	\$-	\$-	\$-	\$875.83	\$-	\$-	\$-	\$-	\$-	\$1,721.82	\$-	\$-	\$-	\$-	\$-	\$-	\$3,021.73	
Office of Councilmember Chan	03LOC	\$-	\$-	\$-	\$374.64	\$-	\$-	\$-	\$-	\$148.40	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$523.04	
Office of Councilmember Gray	07LOC	\$-	\$-	\$3.36	\$1,386.31	\$224.16	\$-	\$-	\$601.80	\$209.97	\$-	\$-	\$196.09	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,889.71	
Office of Councilmember Lewis George	04LOC	\$76.89	\$-	\$39.51	\$1,450.18	\$-	\$-	\$-	\$330.48	\$136.50	\$-	\$-	\$76.66	\$-	\$-	\$2,586.90	\$-	\$-	\$-	\$-	\$-	\$-	\$4,647.12	
Office of Councilmember Nadeau	01LOC	\$-	\$-	\$3.66	\$2,093.56	\$-	\$-	\$-	\$-	\$159.00	\$-	\$-	\$276.90	\$-	\$-	\$1,033.09	\$-	\$-	\$-	\$-	\$-	\$-	\$3,566.21	
Office of Councilmember Pitts	02LOC	\$56.80	\$-	\$-	\$784.22	\$-	\$-	\$-	\$1,375.50	\$748.72	\$-	\$-	\$1,180.00	\$-	\$-	\$880.34	\$400.00	\$1,991.03	\$-	\$-	\$5,325.00	\$-	\$12,741.61	
Office of Councilmember T. White	08LOC	\$-	\$-	\$-	\$1,386.26	\$-	\$-	\$-	\$-	\$293.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,680.23	
Office of the Budget Director	27	\$-	\$-	\$-	\$1,706.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$172.75	\$-	\$-	\$9,590.87	\$2,000.00	\$-	\$-	\$-	\$-	\$-	\$13,470.07	
Office of the General Counsel	GGLOC	\$-	\$-	\$-	\$247.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$685.21	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$932.88	
Office of the Secretary Uniform Law Commission	25 10000	\$-	\$-	\$40,182.89	\$35,416.31	\$268,376.59	\$289.00	\$3,661.44	\$1,189.46	\$27,115.01	\$-	\$-	\$27.53	\$1,904.44	\$21,653.00	\$-	\$6,000.00	\$5,525.37	\$4,380.17	\$54,742.32	\$179,726.18	\$-	\$650,189.71	
Total Expenditures		\$1	\$-	\$4	\$5	\$2	\$3	\$3	\$3	\$3	\$-	\$-	\$3	\$-	\$1	\$2	\$3	\$1	\$7	\$4	\$5	\$1	\$-	\$8

FY-2023 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2022	Alchemer LLC	Annual renewal of subscription - CORE	7131009	25	250	1081.2
10/1/2022	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
10/3/2022	Comcast	Cable Box Rental	7172002	25	250	243.12
10/3/2022	NY Times	Monthly fee for subscription	7131009	03LOC	3000	59.36
10/3/2022	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	226.5
10/3/2022	National News	Annual subscription - NY and Wash Times	7131009	25	250	8109.4
10/3/2022	TransitScreen, Inc.	Annual renewal of subscription	7131009	25	250	1508.85
10/3/2022	Laser Art	Office supplies - hanging folders	7111002	25	250	193.3
10/3/2022	Delta Airlines	Airfare to 2022 NCSL Staff Hub in Atlanta, GA for A. Henry	7131003	13LOC	13000	418.2
10/3/2022	APPAM	Registration Fee for 2022 APPAM Conference - Punelli	7131024	27	270	715
10/3/2022	NARUC	Registration fee for 2022 Annual Meeting for L. Dougherty	7131009	11LOC	11000	595
10/3/2022	NARUC	Registration fee for 2022 Annual Meeting for K. McDuffie	7131009	11LOC	11000	595
10/3/2022	New Orleans Marriott	Lodging for 2022 NARUC Annual Meeting for L. Dougherty	7131003	11LOC	11000	1053.15
10/3/2022	New Orleans Marriott	Lodging for 2022 NARUC Annual Meeting for K. McDuffie	7131003	11LOC	11000	1053.15
10/4/2022	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	69.99
10/4/2022	Allegiant Air	Airfare for #End Operation Lone Star Event for K. Pham	7131009	01LOC	1000	530
10/4/2022	Moo.com	Printing of Stationary	7131009	02LOC	2000	232.35
10/4/2022	APPAM	Registration fee for 2022 Conference - Eisenhower	7131024	27	270	700
10/4/2022	Amazon	Office supplies	7111002	02LOC	2000	34.5
10/4/2022	Bose	Equipment - headphones (2)	7171003	02LOC	2000	570.28
10/4/2022	HSN	Equipment - HP Envy printer Romanowski	7171003	02LOC	2000	217.29
10/4/2022	Multicultural Community Svcs	Spanish Translation - Silverman Labor Cte	7131009	25	250	480
10/4/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	25.25
10/4/2022	Sprout Social	Monthly fee for subscription	7131009	25	250	66.82
10/4/2022	Asset Panda, LLC	Asset Control System Annual Subscription	7131009	25	250	2784.6
10/4/2022	Action Figure	TransitScreen balance	7131009	25	250	5.91
10/4/2022	The Crowley Company	Annual subscription renewal	7131009	25	250	1500
10/4/2022	Nationbuilder	Monthly fee for email hosting	7131009	11LOC	11000	119
10/6/2022	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	97.99
10/6/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	92.22
10/6/2022	Experts in Framing, LLC	Invoice #7307	7131009	25	250	351.14
10/6/2022	Washington Post	Annual renewal of subscription	7131009	25	250	12636
10/6/2022	Ace Awards and Plaques	Ceremonial Bowl for CM Cheh	7131009	25	250	310
10/6/2022	Best Western Plus Dilley	Lodging for #End Operation Lone Star for K. Pham	7131009	01LOC	1000	146.89
10/6/2022	Amazon	Prime Membership fee	7131009	25	250	139
10/6/2022	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	25.44
10/6/2022	NCSL	Registration fee for 2022 NCSL Staff Hub ATL - Henry	7131009	13LOC	13000	425
10/7/2022	Billy Sanders	ASL services Nadeau Hearing	7131009	25	250	207
10/7/2022	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	135
10/7/2022	Staples	Office supplies	7111002	02LOC	2000	195.74
10/7/2022	Amazon	Office supplies - Hulick	7111002	02LOC	2000	262.94
10/9/2022	NY Times	Monthly fee for subscription	7131009	04LOC	4000	18.02
10/11/2022	Best Buy	Equipment - Keyboard Mouse Groft	7171003	02LOC	2000	49.99
10/11/2022	Amazon	Office supplies - Command strips	7111002	02LOC	2000	20.68
10/11/2022	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11
10/11/2022	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225
10/11/2022	Techsmith	Annual renewal of Snag-it	7131009	06LOC	6000	12.5
10/11/2022	Amazon	Office supplies - Ewing mouse	7171003	02LOC	2000	13.99
10/12/2022	United Airlines	Airfare for outgoing flight to Chicago, IL for Local Progress - Silverm	7131003	11LOC	11000	168.6
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff Hub ATL 2022 for E. Spence-Sutherland	7131003	27	270	1189.68
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff Hub ATL 2022 for A. Henry	7131003	13LOC	13000	1197.83
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff HUB Conference in Atlanta, GA for A. Berrios	7131003	10LOC	10000	900.76
10/12/2022	CDW Government	Office supplies - label maker	7111002	ITLOC	31	424.06
10/12/2022	CDW Government	Office supplies - cable ties	7111002	ITLOC	31	10.16
10/12/2022	Kala Photography Services	Photography services and parking for 10.9.22 event	7131009	07LOC	7000	268.02
10/12/2022	GitHub	Annual renewal of subscription	7131009	ITLOC	31	300
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff Hub ATL 2022 for K. Punelli	7131003	27	270	794.4
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff Hub ATL 2022 for S. Hodges	7131003	27	270	1189.68
10/12/2022	Hyatt Regency Atlanta	Lodging for NCSL Staff Hub ATL 2022 for K. Smith	7131003	27	270	1189.68
10/13/2022	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48
10/13/2022	United Airlines	Airfare for incoming flight from Local Progress Conf - Brennan	7131003	11LOC	11000	367.2
10/13/2022	Southwest	Airfare for 2022 NARUC Annual Meeting for L. Dougherty	7131003	11LOC	11000	217.96
10/13/2022	Southwest	Airfare for 2022 NARUC Annual Meeting for K. McDuffie	7131003	11LOC	11000	0
10/13/2022	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99
10/13/2022	Amazon	Office supplies - HR phone cases	7111002	25	250	33.58
10/13/2022	American Airlines	REVISED Airfare for incoming flight from Local Progress Conf - Silve	7131003	11LOC	11000	254.09
10/14/2022	TPM Group	Emergency cleaning - 110 109 G5	7131009	25	250	3300
10/14/2022	Sprout Social	Annual subscription - CORE	7131009	25	250	999.03
10/16/2022	NY Times	Monthly fee for subscription	7131009	02LOC	2000	8.48
10/17/2022	Omni Chicago Hotel	Lodging for 2022 Local Progress Steering Committee for M. Brenna	7131003	11LOC	11000	761.18
10/17/2022	Caribe Royale Orlando	Lodging for 2022 WIG Women in Leadership and Innovation Summi	7131009	02LOC	2000	671.63
10/17/2022	Women in Government	Registration fee for 2022 WIG Women in Leadership and Innovator	7131009	02LOC	2000	150

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/17/2022	Hotel Monteleone LVX	Lodging for 2022 NCSL Fiscal Institute in New Orleans for J. Budoff	7131003	27	270	874.02
10/17/2022	Hotel Monteleone LVX	Lodging for 2022 NCSL Fiscal Institute in New Orleans for A. Phelps	7131003	27	270	874.02
10/17/2022	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7
10/17/2022	Pantheon Hosting LLC	Annual renewal for website hosting	7131009	ITLOC	31	8745
10/17/2022	Iron Mountain	Monthly fee for archival services	7131009	ITLOC	31	397.07
10/18/2022	Office Depot	Office supplies - acrylic stands	7111002	04LOC	4000	161.01
10/18/2022	Victory Institute	Registration fee for 2022 International LGBTQ Leaders Conference i	7131024	02LOC	2000	250
10/18/2022	Studio Theatre	Community Panel on Public Safety	7131009	02LOC	2000	2700
10/18/2022	Mailertite	Monthly fee for email verification	7131009	01LOC	1000	53
10/18/2022	CDW Government	MS Azure Overage	7131009	ITLOC	31	4232.54
10/19/2022	Soshel Builder	Video Streaming	7131009	02LOC	2000	1700
10/19/2022	Amazon	Office supplies - rug	7111002	25	250	109.98
10/19/2022	Victor Holt Photography	Photography services for Council CP24 Photoshoot	7131009	25	250	1850
10/19/2022	Asset Panda, LLC	Remaining Balance due for Renewal	7131009	25	250	402.22
10/19/2022	Purple Communications LLC	ASL interpretation - Leg Mtg.	7131009	25	250	1125
10/19/2022	Purple Communications LLC	ASL services - Nadeau Hearing Ofc of Deaf...	7131009	25	250	660
10/19/2022	American Airlines	Airfare for 2022 NCSL Fiscal Institute in New Orleans for J. Budoff	7131003	27	270	349.41
10/20/2022	American Airlines	Airfare for 2022 NCSL Fiscal Institute in New Orleans for A. Phelps (7131003	27	270	12.42
10/20/2022	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009	ITLOC	31	212
10/20/2022	Marriott Marquis Atlanta	Lodging for 2022 ASC Annual Meeting for K. McDuffie	7131003	11LOC	11000	909.28
10/20/2022	American Society of Criminology	Registration fee for 2022 ASC Annual Meeting for K. McDuffie	7131009	11LOC	11000	240
10/20/2022	Southwest	Airfare for 2022 ASC Annual Meeting for K.McDuffie (incoming)	7131003	11LOC	11000	39.99
10/20/2022	Amazon	Office supplies - tree	7111002	25	250	109.98
10/20/2022	American Airlines	Airfare for 2022 Women in Government Leadership and Innovation	7131009	02LOC	2000	103.43
10/20/2022	Movavi	Annual fee for subscription	7131009	11LOC	11000	63.9
10/20/2022	Canva	Monthly fee for photo editing software	7131009	25	250	101.99
10/20/2022	The Crowley Company	One year software support	7131009	25	250	500
10/20/2022	Amazon	Furniture - chair Casarubbias	7171003	02LOC	2000	289.5
10/20/2022	Amazon	Office supplies - Smith cover adapter	7111002	25	250	30.34
10/20/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	20
10/21/2022	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74
10/21/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	97.99
10/21/2022	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	56.17
10/24/2022	Amazon	Office supplies - paper	7111002	07LOC	7000	115
10/24/2022	Amazon	Office supplies - Gray ink	7111002	07LOC	7000	216.89
10/24/2022	Amazon	Office supplies - Gray	7111002	07LOC	7000	269.91
10/24/2022	The Boulevard	Deposit on website development	7131009	02LOC	2000	1120
10/24/2022	GoDaddy	Domain renewal	7131009	07LOC	7000	120.34
10/24/2022	United Airlines	Revised incoming airfare for Local Progress Steering Committee Mt	7131003	11LOC	11000	254.05
10/25/2022	Audiogram	Monthly fee for subscription	7131009	04LOC	4000	19
10/25/2022	Wall Street Journal	Monthly fee for subscription	7131009	04LOC	4000	8.48
10/26/2022	Textedly	Monthly Subscription	7131009	25	250	26
10/26/2022	Bizjournals	Annual renewal of subscription	7131009	11LOC	11000	100
10/26/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99
10/26/2022	Blue Skye/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
10/27/2022	Purple Communications LLC	ASL Services - 10.4.22	7131009	25	250	1925
10/27/2022	Uniguest/Janus	Annual renewal for Janus displays	7131009	ITLOC	31	3706.44
10/27/2022	Lease Services/Marlin	Maintenance fees	7131009	25	250	1344.69
10/27/2022	Lease Services/Marlin	Maintenance fees	7131009	25	250	2049.89
10/28/2022	American Society of Criminology	Registration fee for 2022 ASC Annual Meeting in Atlanta, GA for L. I	7131009	11LOC	11000	240
10/28/2022	Delta Airlines	Airfare for 2022 ASC Annual Meeting for L Dougherty (incoming)	7131003	11LOC	11000	208.6
10/28/2022	Marriott Marquis Atlanta	Lodging for 2022 ASC Annual Meeting for L. Dougherty	7131003	11LOC	11000	763.39
10/28/2022	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	274.54
10/29/2022	Mailchimp	Monthly fee for software for newsletters	7131009	25	250	69.99
10/30/2022	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53
10/31/2022	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
10/31/2022	Google Voice, Inc.	Google Voice Standard	7131009	25	250	318.13
10/31/2022	Google, LLC	G Suite	7131009	25	250	165.36
11/1/2022	Comcast Business	Monthly fee for ethernet services	7131009	ITLOC	31	1592.06
11/1/2022	CDW Government	MS Azure Overages	7131009	ITLOC	31	2243.87
11/1/2022	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
11/3/2022	System Center Dudes	SCCM services	7131009	ITLOC	31	450
11/3/2022	System Center Dudes	Autopilot Project	7131009	ITLOC	31	2475
11/3/2022	NY Times	Monthly fee for subscription	7131009	03LOC	3000	59.36
11/3/2022	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	231.43
11/3/2022	Wordpress	Domain Renewal	7131009	11LOC	11000	318
11/4/2022	Nationbuilder	Monthly fee for email hosting	7131009	11LOC	11000	138
11/4/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	25.25
11/4/2022	Amazon	Furniture - Chair (white)	7171003	02LOC	2000	583.99
11/4/2022	Amazon	Furniture - Chair (black)	7131003	02LOC	2000	279.98
11/4/2022	Recovery Point	Payment of increase cost in services	7132001	ITLOC	31	1081.72
11/4/2022	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	69.99
11/5/2022	Public Goods	Office supplies - tea kettle	7131009	06LOC	6000	17.97
11/6/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	92.22
11/6/2022	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	39.22

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11/6/2022	NY Times	Monthly fee for subscription	7131009	04LOC	4000	18.02
11/6/2022	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	97.99
11/7/2022	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	135
11/8/2022	Dan Essrow	Website updates	7131009	09LOC	9000	460
11/8/2022	DISYS Solutions Inc.	DMARC SaaS Platform Subscription	7131009	ITLOC	31	2090.69
11/10/2022	APPAM	Registration fee for APPAM Fall Conference for S. Groves	7131024	27	270	585
11/10/2022	Ace Awards and Plaques	Ceremonial Bowl for CM Silverman	7131009	25	250	310
11/10/2022	Southwest Airlines	Airfare for 2022 NCSL Fiscal Institute in New Orleans for A. Bonds	7131003	12LOC	12000	622.95
11/11/2022	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11
11/11/2022	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225
11/12/2022	Blue Skye/Zoom Timer	Annual subscription	7131009	11LOC	11000	239.76
11/13/2022	NY Times	Monthly fee for subscription	7131009	02LOC	2000	8.48
11/13/2022	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99
11/13/2022	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48
11/16/2022	Wordfence	Annual renewal of subscription	7131009	09LOC	9000	99
11/16/2022	Hotel Monteleone LVX	Lodging for 2022 NCSL Fiscal Institute in New Orleans for A. Bonds	7131003	12LOC	12000	501.34
11/16/2022	WP Engine	Annual renewal of subscription	7131009	09LOC	9000	300
11/16/2022	Elementor	Annual website subscription	7131009	09LOC	9000	49
11/17/2022	Multicultural Community Svcs	Spanish translation - 10/20 & 10/21	7131009	25	250	3600
11/17/2022	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7
11/17/2022	The Royal Hawaiian	Lodging charges for James McKay to attend 2023 Annual Meeting in	7131009	10000	10001	3227.36
11/17/2022	Interstate Courier	Courier Services	7131009	25	250	225
11/18/2022	Amazon	Equipment - Laminator	7171003	25	250	138.56
11/18/2022	Staples	Office supplies	7131002	25	250	59.39
11/18/2022	Mailierlite	Monthly fee for email verification	7131009	01LOC	1000	53
11/18/2022	Caribe Royale Orlando	Lodging credit for 2022 WIG Women in Leadership and Innovation !	7131009	02LOC	2000	-223.87
11/18/2022	Caribe Royale Orlando	Lodging for 2022 WIG Women in Leadership and Innovation Summi	7131009	02LOC	2000	87.65
11/20/2022	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29
11/20/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	20
11/20/2022	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009	ITLOC	31	212
11/21/2022	Hotels.com	Lodging for NYC Site Visit for CM, Blotner, Girmash, and Heredia	7131003	04LOC	4000	1058.46
11/21/2022	Amtrak	Transportation for NYC Site Visit for CM Lewis George	7131003	04LOC	4000	230
11/21/2022	Amtrak	Transportation for NYC Site Visit for J. Blotner	7131003	04LOC	4000	321
11/21/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	97.99
11/21/2022	Amtrak	Transportation for NYC Site Visit for A. Cruz Heredia	7131003	04LOC	4000	230
11/21/2022	Amtrak	Transportation for NYC Site Visit for E. Girmash	7131003	04LOC	4000	230
11/21/2022	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74
11/21/2022	Blue Skye/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
11/21/2022	Omni Hotels Chicago	Refund lodging for 2022 Local Progress Steering Committee for M.	7131003	11LOC	11000	-200
11/21/2022	Marriott Marquis Atlanta	Lodging for 2022 ASC Annual Meeting for K. McDuffie	7131009	11LOC	11000	16.29
11/22/2022	Comcast	Cable Box Rental	7172002	25	250	172.21
11/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
11/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
11/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
11/22/2022	Amtrak	Transportation for NCSL Legislative Leaders Symposium in NYC for I	7131003	13LOC	13000	340
11/23/2022	Fiverr International Ltd.	Graphic design for Swearing-In invitations	7131009	25	250	205.73
11/23/2022	ABC Imaging	Printing of flyer	7131009	09LOC	9000	67.46
11/25/2022	Audiogram	Monthly fee for subscription	7131009	04LOC	4000	19
11/25/2022	Wall Street Journal	Monthly fee for subscription	7131009	04LOC	4000	8.48
11/26/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99
11/26/2022	Textedly	Monthly Subscription	7131009	25	250	26
11/28/2022	Soshel Builder	Video of CM from 11/15 event	7131009	02LOC	2000	500
11/28/2022	NY Times	Monthly fee for subscription	7131009	03LOC	3000	59.36
11/28/2022	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	274.54
11/28/2022	Comcast	Cable Box rental	7121002	25	250	232.99
11/28/2022	Lee's Flower & Card Shop	Plants for Swearing-In Ceremonies	7131009	25	250	395.15
11/28/2022	Bizjournals	Annual renewal of subscription	7131009	02LOC	2000	100
11/28/2022	Purple Communications LLC	ASL Leg mtg. - 11.1 and 11.15	7131009	25	250	3300
11/28/2022	Amazon	Office supplies - tissues	7111002	04LOC	4000	52.99
11/28/2022	Amazon	Office supplies - cart and masks	7111002	04LOC	4000	116.48
11/29/2022	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	69.99
11/29/2022	Idealist	Job Posting	7131009	02LOC	2000	105
11/29/2022	Daybook	Job Posting	7131009	02LOC	2000	70
11/29/2022	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	481.21
11/30/2022	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53
11/30/2022	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
11/30/2022	Google, LLC	G Suite	7131009	25	250	165.36
11/30/2022	Google Voice, Inc.	Google Voice Standard	7131009	25	250	318.13
12/1/2022	Sheraton Waikiki	Lodging charges for Nicole Streeter to attend 2023 Annual Meeting	7131009	10000	10001	3463.36
12/1/2022	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
12/1/2022	Multicultural Community Svcs	Spanish Translation - 11.16 and 11.22	7131009	25	250	7656
12/1/2022	Staples	Office supplies - pens	7111002	11LOC	11000	40.99
12/2/2022	Smart City	Wireless services for Swearing-In Ceremonies	7131009	25	250	10000
12/2/2022	Sheraton Waikiki	Lodging charges for Brian Flowers to attend 2023 Annual Meeting in	7131009	10000	10001	2823.94
12/3/2022	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GLOC	260	227.28

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/4/2022	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	69.99
12/4/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	25.25
12/5/2022	Joy Metcalf	Editing for Annual Report	7131009	09LOC	9000	132
12/5/2022	Amazon	Equipment - vacuum	7121002	25	250	199.99
12/6/2022	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	97.99
12/6/2022	Delta Airlines	Transportation to National LBGTQ Taskforce's Conference in San Fr	7131003	01LOC	1000	356.2
12/6/2022	NY Times	Monthly fee for subscription	7131009	04LOC	4000	18.02
12/6/2022	Hootsuite	Annual renewal of subscription	7131009	02LOC	2000	623.28
12/7/2022	The Paul Hotel NYC	Hotel fees - Blotner	7131003	04LOC	4000	21.72
12/7/2022	The Paul Hotel NYC	Hotel fees - Lewis George	7131003	04LOC	4000	21.72
12/7/2022	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	135
12/8/2022	Aramark - WEWCC	Catering Deposit for Mayor-Council Swearing-In Ceremony	408	25	250	7485.89
12/9/2022	System Center Dudes	IT consulting svcs	7132002	ITLOC	31	2550
12/9/2022	123 Form Builder	Annual renewal of subscription	7131009	11LOC	11000	26.49
12/9/2022	Laser Art	Boxes and Bubble Wrap	7111002	25	250	339.84
12/10/2022	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11
12/11/2022	NY Times	Monthly fee for subscription	7131009	02LOC	2000	8.48
12/12/2022	Amazon	Cardstock Paper	7111002	25	250	13.42
12/12/2022	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225
12/12/2022	Amtrak	Transportation to NCSL Leaders Symposium in NYC for K. McDuffie	7111003	11LOC	11000	566
12/12/2022	Idealist	Job Posting - Comm Dir	7131009	11LOC	11000	105
12/12/2022	Idealist	Job Posting - Leg Analyst	7131009	11LOC	11000	105
12/13/2022	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99
12/13/2022	LinkedIn	Job Posting	7131009	02LOC	2000	250
12/13/2022	Amazon	Drink Tickets for Holiday Party	7111002	25	250	6.99
12/13/2022	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48
12/14/2022	Kerley Signs	Deposit for upgrade of 3G Modem on outside sign	713009	ITLOC	31	1111.5
12/14/2022	Amazon	Folding Easels (15)	7111002	25	250	258
12/15/2022	Victor Holt Photography	Photography services for Council CP24 Re-do Photoshoot	7131009	25	250	1981
12/16/2022	Amazon	Office supplies	7111002	02LOC	2000	87.92
12/16/2022	Amazon	Office supplies - mouse	7111002	02LOC	2000	12.99
12/16/2022	NCSL	Mason Manuals	7131009	02LOC	2000	475.88
12/16/2022	Fiverr International Ltd.	Graphic design for Swearing-In Programs	7131009	25	250	245.55
12/17/2022	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7
12/18/2022	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
12/18/2022	Amazon	Office supplies	7111002	02LOC	2000	38.51
12/19/2022	Sheraton Waikiki	Lodging charges for Joan Zeldon & John McAvoy to attend 2023 Ani	7131009	10000	10001	2420.52
12/19/2022	USOA	Membership Ombudsperson for Children	7131009	25	250	150
12/19/2022	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	397.07
12/19/2022	NY Times	Refund for subscription cancellation	7131009	03LOC	3000	-29.68
12/20/2022	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29
12/20/2022	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	20
12/20/2022	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009	ITLOC	31	212
12/21/2022	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74
12/21/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
12/21/2022	Fiverr International Ltd.	Graphic design for QR Code	7131009	25	250	158.25
12/21/2022	DJ Lucky	Final payment for entertainment for 12/21/2022 Council Holiday P:	7131009	25	250	400
12/21/2022	Faycez U Know Music Group	Final payment for entertainment for 12/21/2022 Council Holiday P:	7131009	25	250	1400
12/21/2022	Ivy City Smokehouse	Food and beverage for 12/21/2022 Council Holiday Party	7131009	25	250	7834.68
12/21/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	97.99
12/22/2022	Victor Holt	Photography services for 12/21/2022 Council Holiday Party	7131009	25	250	700
12/22/2022	Amazon	Decor for Swearing-In Ceremony	7131009	25	250	1017.44
12/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
12/22/2022	Comcast	Cable Box Rental	7172002	25	250	172.21
12/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
12/22/2022	Comcast	Cable Box Rental	7172002	25	250	141.82
12/22/2022	Hi-Tech Electric	Deposit for Electrical Services for 2023 Swearing-in	7131009	25	250	6960
12/22/2022	Google	Annual Domain registration - Ward4news.com	7131009	04LOC	4000	12
12/22/2022	Fiverr International Ltd.	Graphic design for Swearing-In Programs	408	25	250	263.75
12/25/2022	Wall Street Journal	Monthly fee for subscription	7131009	04LOC	4000	8.48
12/25/2022	Audiogram	Monthly fee for subscription	7131009	04LOC	4000	19
12/26/2022	Textedly	Monthly Subscription	408	25	250	26
12/26/2022	Fedex	Deposit for QR Code posters	7131009	25	250	500
12/26/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99
12/27/2022	Purple Communications LLC	ASL Leg mtg. - 10.18	7131009	25	250	1080
12/27/2022	Purple Communications LLC	ASL Leg mtg. - 12.6.22	7131009	25	250	1620
12/27/2022	Staples	Tent Cards	7111002	25	250	34.64
12/28/2022	NCSL	Stipend/Reimbursement from NCSL Fiscal Inst	7131003	12LOC	12000	-1100
12/28/2022	NCSL	Stipend/Reimbursement from NCSL Fiscal Inst	7131003	27	270	-1100
12/28/2022	LoTek	Re-keying of Suites	7131009	25	250	723.12
12/28/2022	GLP Productions	Deposit for Rigging for 2023 Swearing-in	7131009	25	250	5000
12/28/2022	Fedex	Balance of QR Code posters	7131009	25	250	965.66
12/28/2022	DJ Lucky	Cancellation fee for 2023 Swearing-In Ceremony	7131009	25	250	200
12/28/2022	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	274.54
12/28/2022	Comcast	Cable Box Rental	7172002	25	250	232.99

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/28/2022	Square Space	Annual Renewal - CORE	7131009	25	250	21.2
12/29/2022	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	69.99
12/30/2022	Smart City	Wireless services for Swearing-In Ceremonies	7131009	25	250	7937.5
12/30/2022	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53
12/30/2022	Potomac Floral Wholesale	Plants for Swearing-In Ceremony	7131009	25	250	115
12/31/2022	Google Voice, Inc.	Google Voice Standard	7131009	25	250	318.13
12/31/2022	Google, LLC	G Suite	7131009	25	250	165.36
12/31/2022	Canva	Monthly fee for photo editing subscription	7131009	01LOC	1000	12.95
12/31/2022	Nationbuilder	Monthly fee for email hosting	7131009	11LOC	11000	138
12/31/2022	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	106

FY 2023 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/04/22	PO673671	HUMAN CIRCUIT INC.	50024	25		5,297.00	
10/04/22	PO673673	HUMAN CIRCUIT INC.	50024	25		1,916.20	
10/04/22	PO673674	GRANICUS, INC.	50024	25		69,024.60	
10/04/22	PO673675	NAT'L CONFERENCE OF STATE	50024	25		133,765.00	
10/04/22	PO673676	GOVOS, INC	50024	25		14,822.50	
10/03/22	PO673677	WASH METRO AREA TRANSIT AL	50024	25		7,049.00	
10/04/22	PO673712	KONICA MINOLTA BUSINESS SOI	50024	25		336.80	
10/05/22	PO673826	RELX INC.	50024	25		6,260.00	
10/05/22	PO673827	EDUCATION COMMISSION OF TI	50024	25		13,275.00	
10/05/22	PO673981	ROBERT SLYE ELECTRONICS INC	50024	25		57,000.00	
10/14/22	PO674595	DIGITAL COPIER ASSOCIATES CO	50024	25		5,849.64	
10/14/22	PO674596	LEAF CAPITAL FUNDING LLC	50024	25		1,953.00	
10/14/22	PO674598	COMPUTER PRINTER REPAIRS	50027		ITLOC	22,275.00	
10/17/22	PO674757	QUADIANT, INC.	50024	25		10,657.13	
11/02/22	PO676111	ROBERT SLYE ELECTRONICS INC	50024	25		2,200.00	
11/02/22	PO676181	REGIONAL ECONOMIC MODELS	50026	27		33,000.00	
11/02/22	PO676182	CDW GOVERNMENT INC	50027		ITLOC	30,763.59	
11/08/22	PO676623	DATA NET SYSTEMS CORP	50024	25		18,620.00	
11/10/22	PO676728	RESTREAM, INC	50024	25		20,000.00	
11/18/22	PO677379	SENODA INC.	50024	25		1,025.00	
11/18/22	PO677381	SENODA INC.	50024	25		840.00	
11/26/22	PO677847	SENODA INC.	50024	25		240.00	
11/30/22	PO678195	SENODA INC.	50024	25		120.00	
							456,289.46
Purchase Orders - Obligated							
10/04/22	PO673672	WASHINGTON CONVENTION AN	50024	25		16,500.00	
10/03/22	PO673677	WASH METRO AREA TRANSIT AL	50024	25		42,951.00	
10/04/22	PO673712	KONICA MINOLTA BUSINESS SOI	50024	25		3,704.80	
10/05/22	PO673826	RELX INC.	50024	25		31,300.00	
10/14/22	PO674595	DIGITAL COPIER ASSOCIATES CO	50024	25		17,548.92	
10/14/22	PO674596	LEAF CAPITAL FUNDING LLC	50024	25		7,047.00	
10/14/22	PO674599	CDW GOVERNMENT INC	50027		ITLOC	4,320.00	
10/14/22	PO674600	CANON SOLUTIONS AMERICA, II	50024	25		23,424.00	
10/14/22	PO674700	DATA NET SYSTEMS CORP	50024	25		32,000.00	
10/17/22	PO674799	DATA NET SYSTEMS CORP	50024	25		32,000.00	
11/08/22	PO676622	TYSON PROJECT MANAGEMENT	50024	25		13,827.00	
11/10/22	PO676858	WEST PUBLISHING CORP	50026	27		5,007.36	
11/30/22	PO678191	PROJECTION VIDEO SERV. INC.	50024	25		50,364.00	
12/15/22	PO679432	SMJ SOLUTIONS INC	50035		08LOC	9,140.00	
12/20/22	PO679578	PLANET TECHNOLOGIES INC	50027		ITLOC	7,650.00	
12/23/22	PO679773	TYSON PROJECT MANAGEMENT	50024	25		19,000.00	
12/28/22	PO679910	DIGITAL COPIER ASSOCIATES CO	50024	25		5,000.00	
12/28/22	PO679912	RELX INC.	50025		GCLOC	9,403.10	
							330,187.18
TOTAL TRANSACTIONS						\$	786,476.64