

**Council of the District of Columbia
Summary of Expenditures (10/1/2022 - 3/31/2023)**

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MOUs	Council Memberships	Video Streaming & LIMS	Office Supplies	Newspaper/Communications Subscriptions	Employee Wellness	Research Services	Website-Related	Cable Box Rental	Interpretation or Translation	Travel & Per Diem	Conference & Training	Furniture & Equipment	JAWB Building Related	Council Hosted Events	Miscellaneous Charges	Uncategorized	Total
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$2,966.32	\$ -	\$ -	\$ -	\$434.22	\$ -	\$ -	\$ -	\$47,471.64	\$ -	\$ -	\$ -	\$2,896.20	\$7,098.34	\$ -	\$ -	\$27,842.69	\$ -	\$88,709.41
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$25.93	\$2,228.78	\$ -	\$ -	\$ -	\$240.00	\$1,239.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,969.03	\$425.00	\$ -	\$ -	\$ -	\$3,972.50	\$ -	\$10,101.19
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$24.41	\$4,185.35	\$ -	\$ -	\$ -	\$516.13	\$112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,575.65	\$ -	\$ -	\$ -	\$ -	\$6,414.04
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$1.68	\$4,779.81	\$ -	\$ -	\$ -	\$203.78	\$634.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,644.00
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$ -	\$3,324.27	\$ -	\$ -	\$ -	\$ -	\$1,682.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,256.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,263.05
Office of Councilmember At-Large McDuffie	11LOC	\$7.25	\$ -	\$2,310.47	\$4,726.69	\$ -	\$ -	\$ -	\$72.43	\$8,235.97	\$ -	\$ -	\$656.76	\$ -	\$ -	\$5,398.84	\$1,799.00	\$254.94	\$ -	\$ -	\$458.00	\$ -	\$23,920.35
Office of Councilmember At-Large R. White	09LOC	\$65.77	\$ -	\$86.22	\$4,586.38	\$ -	\$ -	\$ -	\$1,440.00	\$1,350.00	\$ -	\$ -	\$1,539.94	\$ -	\$ -	\$ -	\$933.60	\$ -	\$ -	\$ -	\$5,560.39	\$ -	\$15,562.30
Office of Councilmember At-Large Silverman	11LOC	\$36.54	\$ -	\$ -	\$695.36	\$ -	\$ -	\$ -	\$ -	\$875.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,721.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,329.55
Office of Councilmember Choh	03LOC	\$ -	\$ -	\$ -	\$687.52	\$ -	\$ -	\$ -	\$ -	\$148.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$835.92
Office of Councilmember Frumis	03LOC	\$69.04	\$ -	\$8.10	\$472.38	\$ -	\$ -	\$ -	\$11.71	\$822.17	\$ -	\$ -	\$5,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,643.40
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$6.33	\$4,995.87	\$224.16	\$ -	\$ -	\$1,017.56	\$754.97	\$ -	\$ -	\$250.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,172.72	\$ -	\$17,421.95
Office of Councilmember Lewis George	04LOC	\$81.80	\$ -	\$43.45	\$4,292.82	\$ -	\$ -	\$ -	\$961.74	\$253.02	\$ -	\$ -	\$1,434.64	\$ -	\$ -	\$2,586.90	\$ -	\$158.99	\$ -	\$ -	\$ -	\$ -	\$9,813.36
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$8.97	\$6,511.69	\$ -	\$ -	\$ -	\$ -	\$318.00	\$ -	\$ -	\$553.80	\$ -	\$ -	\$1,033.09	\$4,583.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,008.80
Office of Councilmember Parker	05LOC	\$30.96	\$ -	\$22.36	\$1,437.52	\$ -	\$ -	\$ -	\$262.63	\$952.94	\$ -	\$ -	\$2,659.36	\$ -	\$ -	\$ -	\$ -	\$1,138.40	\$ -	\$ -	\$538.00	\$ -	\$7,042.17
Office of Councilmember Pinto	02LOC	\$136.52	\$ -	\$1.20	\$2,721.62	\$ -	\$ -	\$ -	\$4,509.06	\$1,121.42	\$ -	\$ -	\$487.87	\$8.48	\$165.00	\$880.34	\$9,530.00	\$3,838.66	\$ -	\$ -	\$14,518.73	\$ -	\$37,918.90
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$ -	\$4,165.79	\$ -	\$ -	\$ -	\$199.99	\$638.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,004.75
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$4,813.63	\$ -	\$ -	\$ -	\$ -	\$58.29	\$ -	\$5,007.36	\$289.33	\$ -	\$ -	\$9,590.87	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,759.48
Office of the General Counsel	GCLOC	\$ -	\$ -	\$36.45	\$707.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,403.10	\$1,363.93	\$ -	\$ -	\$ -	\$1,500.00	\$ -	\$ -	\$ -	\$499.00	\$ -	\$13,510.00
Office of the Secretary	25	\$ -	\$20,136.85	\$40,383.63	\$72,526.52	\$268,376.59	\$147,459.00	\$96,347.48	\$8,207.73	\$44,822.33	\$ -	\$15,650.00	\$30,068.01	\$4,798.82	\$46,338.50	\$541.70	\$8,000.00	\$104,544.44	\$43,547.70	\$178,797.65	\$387,231.87	\$ -	\$1,517,778.82
Uniform Law Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$14,759.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52,709.12
Total Expenditures		\$427.8	\$20,13	\$42,95	\$130,82	\$268,600	\$185,40	\$96,34	\$18,07	\$64,02	\$ -	\$30,06	\$92,03	\$4,807	\$46,50	\$39,76	\$31,66	\$118,609	\$43,54	\$178,797	\$450,793	\$ -	\$1,863,390

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	PO673672	WASHINGTON CONVENTION AN	50024	25		16,500.00	
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 AI	50024	25		20,136.85	
10/04/22	PO673712	KONICA MINOLTA BUSINESS SOI	50024	25		2,020.80	
10/05/22	PO673826	RELX INC.	50024	25		15,650.00	
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		13,649.16	
10/14/22	PO674596	LEAF CAPITAL FUNDING LLC	50024	25		4,557.00	
10/14/22	PO674598	COMPUTER PRINTER REPAIRS	50027	ITLOC		22,275.00	
10/14/22	PO674599	CDW GOVERNMENT INC	50027	ITLOC		4,320.00	
10/17/22	PO674757	QUADIENT, 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	PO676622	TYSON PROJECT MANAGEMENT	50024	25		13,827.00	
11/08/22	PO676623	DATA NET SYSTEMS CORP	50024	25		18,620.00	
11/10/22	PO676728	RESTREAM, INC	50024	25		20,000.00	
11/10/22	PO676858	WEST PUBLISHING CORP	50026	27		5,007.36	
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	PO678191	PROJECTION VIDEO SERV. INC.	50024	25		50,364.00	
11/30/22	PO678195	SENODA INC.	50024	25		120.00	
12/15/22	PO679432	SMJ SOLUTIONS INC	50035	08LOC		4,800.00	
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	PO679912	RELX INC.	50025	GCLOC		9,403.10	
01/13/23	PO681412	KnowBe4, Inc.	50027	ITLOC		19,020.96	
01/13/23	PO681496	SENODA INC.	50024	25		20,470.00	
01/13/23	PO681556	GARY'S LIGHTING PARTY INC - G	50024	25		26,802.00	
01/25/23	PO682102	Reingold LINK, LLC d/b/a LINK St	50034	07LOC		9,675.00	
01/25/23	PO682103	LEAF CAPITAL FUNDING LLC	50024	25		2,361.38	
01/31/23	PO682310	DATA NET SYSTEMS CORP	50024	25		10,992.00	
01/31/23	PO682311	TOTAL OFFICE PRODUCTS INC	50024	25		3,578.44	
02/09/23	PO683159	ROBERT SLYE ELECTRONICS INC	50024	25		5,800.00	
02/09/23	PO683160	THE BEYTIN AGENCY LLC	50038	11LOC		6,555.00	
03/08/23	PO684473	SENODA INC.	50040	13LOC		240.00	
03/08/23	PO684474	SENODA INC.	50036	09LOC		1,440.00	
03/09/23	PO684575	CDW GOVERNMENT INC	50027	ITLOC		5,600.00	
03/09/23	PO684576	SENODA INC.	50029	02LOC		970.00	
							735,231.07
Purchase Orders - Obligated							
10/03/22	PO673677	WASH METRO AREA TRANSIT AI	50024	25		29,863.15	
10/04/22	PO673712	KONICA MINOLTA BUSINESS SOI	50024	25		2,020.80	
10/05/22	PO673826	RELX INC.	50024	25		18,780.00	
10/14/22	PO674595	DIGITAL COPIER ASSOCIATES CO	50024	25		9,749.40	
10/14/22	PO674596	LEAF CAPITAL FUNDING LLC	50024	25		4,443.00	
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	
01/19/23	PO681754	COMPUTER AID, INC	50024	25		5,952.83	
01/25/23	PO682103	LEAF CAPITAL FUNDING LLC	50024	25		2,638.62	
02/09/23	PO683160	THE BEYTIN AGENCY LLC	50038	11LOC		2,126.10	
02/28/23	PO684089	MOXIE MEDIA	50031	04LOC		17,000.00	
03/06/23	PO684325	SOFTEK SERVICES INC.	50026	27		13,160.00	
03/08/23	PO684475	SENODA INC.	50033	06LOC		1,200.00	
03/16/23	PO684832	SENODA INC.	50024	25		2,752.00	

197,109.90

TOTAL TRANSACTIONS \$ 932,340.97

FY-2023 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
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	NCSL	Registration fee for 2022 NCSL Staff Hub ATL - Henry	7131009 13LOC		13000	425	
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	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	
10/7/2022	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	
10/7/2022	Billy Sanders	ASL services Nadeau Hearing	7131009	25	250	207	
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 - Silverman	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-Va	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 - Silverma	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. Brennan	7131003 11LOC		11000	761.18	
10/17/2022	Caribe Royale Orlando	Lodging for 2022 WIG Women in Leadership and Innovation Summit fo	7131009 02LOC		2000	671.63	
10/17/2022	Women in Government	Registration fee for 2022 WIG Women in Leadership and Innovation Su	7131009 02LOC		2000	150	
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 for E	7131024 02LOC		2000	250	
10/18/2022	Studio Theatre	Community Panel on Public Safety	7131009 02LOC		2000	2700	
10/18/2022	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/18/2022	CDW Government	MS Azure Overage	7131009	ITLOC	31	4232.54	
10/19/2022	Amazon	Office supplies - rug	7111002		25	109.98	
10/19/2022	Soshel Builder	Video Streaming	7131009	02LOC	2000	1700	
10/19/2022	Victor Holt Photography	Photography services for Council CP24 Photoshoot	7131009		25	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 (out)	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 Sur	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 Casarrubias	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 Mtg. fc	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	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
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	09LOC	9000	19.99	
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
10/27/2022	Purple Communications LLC	ASL Services - 10.4.22	7131009		25	250	1925
10/28/2022	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	274.54	
10/28/2022	American Society of Criminology	Registration fee for 2022 ASC Annual Meeting in Atlanta, GA for L. Dou	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	
10/29/2022	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 subscription	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	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
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	
11/3/2022	NY Times	Monthly fee for subscription	7131009	03LOC	3000	59.36	
11/3/2022	System Center Dudes	Autopilot Project	7131009	ITLOC	31	2475	
11/3/2022	System Center Dudes	SCCM services	7131009	ITLOC	31	450	
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	
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.	DMAARC 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 Sky/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	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
11/17/2022	Multicultural Community Svcs	Spanish translation - 10/20 & 10/21	7131009	25	250	3600	
11/17/2022	The Royal Hawaiian	Lodging charges for James McKay to attend 2023 Annual Meeting in Hc	7131009	10000	10001	3227.36	
11/17/2022	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7	
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 Sum	7131009	02LOC	2000	-223.87	
11/18/2022	Caribe Royale Orlando	Lodging for 2022 WIG Women in Leadership and Innovation Summit fo	7131009	02LOC	2000	87.65	
11/20/2022	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009	ITLOC	31	212	
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	
11/21/2022	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74	
11/21/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
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	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	Omni Hotels Chicago	Refund lodging for 2022 Local Progress Steering Committee for M. Brei	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	Amtrak	Transportation for NCSL Legislative Leaders Symposium in NYC for P. M	7131003	13LOC	13000	340	
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	
11/23/2022	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	Textedly	Monthly Subscription	7131009	25	250	26	
11/26/2022	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
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	Soshel Builder	Video of CM from 11/15 event	7131009	02LOC	2000	500	
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	Idealist.org	Job Posting - Legislative Counsel	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	
11/29/2022	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	69.99	
11/30/2022	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
11/30/2022	Canva	Monthly fee for photo editing subscription	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	Staples	Office supplies - pens	7111002	11LOC	11000	40.99	
12/1/2022	Sheraton Waikiki Hotel	Lodging charges for Nicole Streeeter to attend 2023 Annual Meeting in Hc	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	
12/2/2022	Sheraton Waikiki Hotel	Lodging charges for Brian Flowers to attend 2023 Annual Meeting in Hc	7131009	10000	10001	2823.94	
12/2/2022	Smart City	Wireless services for Swearing-In Ceremonies	7131009	25	250	10000	
12/3/2022	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	227.28	
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 LGBTQ Taskforce's Conference in San Franci	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	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	135	
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	
12/8/2022	Aramark - WEWCC	Catering Deposit for Mayor-Council Swearing-In Ceremony	7131009	25	250	7485.89	
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	
12/9/2022	System Center Dudes	IT consulting svcs	7132002	ITLOC	31	2550	
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	Idealist	Job Posting - Comm Dir	7131009	11LOC	11000	105	
12/12/2022	Idealist	Job Posting - Leg Analyst	7131009	11LOC	11000	105	
12/12/2022	Amtrak	Transportation to NCSL Leaders Symposium in NYC for K. McDuffie	7111003	11LOC	11000	566	
12/12/2022	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225	
12/13/2022	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99	
12/13/2022	LinkedIn	Job Posting - Comm Dir	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	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
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 Hotel	Lodging charges for Joan Zeldon & John McAvoy to attend 2023 Annua	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 Party	7131009	25	250	400	
12/21/2022	Faycez U Know Music Group	Final payment for entertainment for 12/21/2022 Council Holiday Party	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	7131009	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	7131009	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	LokTek	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	
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	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	
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	
1/1/2023	NY Times	Monthly fee for subscription	7131009 04LOC		4000	18.02	
1/1/2023	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36	
1/3/2023	Multicultural Community Svcs	Spanish Translation for 12.20.22 Domestic Workers	7131009	25	250	1800	
1/3/2023	Dropbox	Additional storage space for account	7131009	25	250	127.07	
1/3/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC		260	231.15	
1/3/2023	Comcast Business	Ethernet services - December & January	7131009 ITLOC		31	3184.12	
1/3/2023	Kerley Signs	Balance for the outdoor signage repair	7131009 ITLOC		31	1111.5	
1/4/2023	Victor Holt Photography	Photography services for Swearing-In	7131009	25	250	2549	
1/4/2023	Webflow Inc.	Monthly fee for website hosting	7131009 07LOC		7000	25.25	
1/4/2023	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	80	
1/4/2023	Hi-Tech Electric	Balance for Electrical services for 2023 Swearing-in	7131009	25	250	6234	
1/5/2023	Elected Leader Collective	Eneagram Tests for Workshop	7131009 01LOC		1000	839.25	
1/5/2023	Bizjournals	Annual renewal of subscription	7131009 11LOC		11000	100	
1/5/2023	Amazon	Office supplies - Betters	7171002 07LOC		7000	44.71	
1/5/2023	Amazon	Office supplies - stool holder	7111002 02LOC		2000	32.9	
1/5/2023	Amazon	Office supplies - headphones	7111002 02LOC		2000	29.95	
1/5/2023	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	328.6	
1/6/2023	CDW Government	MS Azure Overage	7131009 ITLOC		31	2193.01	
1/6/2023	CDW Government	MS Azure Overages - Oct	7131009 ITLOC		31	2263.13	
1/6/2023	CDW Government	MS Azure Overages	7131009 ITLOC		31	2252.57	
1/6/2023	Bizjournals	Annual renewal of subscription	7131009 03LOC		3000	100	
1/6/2023	LokTek	Re-keying of Suites	7131009	25	250	534.06	
1/6/2023	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	115	
1/7/2023	Action Network Toolkit	Monthly fee for website hosting	7131009 04LOC		4000	26.5	
1/8/2023	NY times	Monthly fee for subscription	7131009 02LOC		2000	8.48	
1/9/2023	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	235	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
1/9/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
1/9/2023	Fiverr International Ltd.	Updating Meet the Council brochure	7131009	25	250	211	
1/9/2023	Constant Contact	Monthly fee for email hosting	7131009 03LOC		3000	10.59	
1/9/2023	Amazon	Equipment - Air purifiers	7171003 05LOC		5000	329.4	
1/10/2023	Mamava	Mamava service repair	7131009	25	250	861	
1/10/2023	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9	
1/10/2023	Dionne Dorsey	Payment for graphic services	7131009 09LOC		9000	500	
1/11/2023	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	225	
1/11/2023	Bizjournals	Annual renewal of subscription	7131009 06LOC		6000	100	
1/11/2023	Amazon	Jiffy Pad #6 Mailers	7111002	25	250	79.79	
1/11/2023	KNP communications	Fee for Staff Training	7131009 02LOC		2000	5500	
1/12/2023	Bose	Equipment - Headphones (4)	7171003 02LOC		2000	949.79	
1/12/2023	Best Buy	Apple AirPods - Hulick	7171003 02LOC		2000	99.99	
1/12/2023	Target	Office supplies - Dry Erase Board and Mouse	7111002 02LOC		2000	54.95	
1/12/2023	Target	Office supplies - Floor lamp	7111002 02LOC		2000	68.9	
1/12/2023	Target	Equipment - Printer (Ades)	7171003 02LOC		2000	127.19	
1/12/2023	Growth Partners Consulting	Retreat facilitation svcs	7131009 02LOC		2000	3630	
1/12/2023	Daybook	Job posting - Leg. Counsel	7131009 02LOC		2000	50	
1/12/2023	Moleskine	Office supplies - notebook	7111002 02LOC		2000	25.9	
1/12/2023	Squarespace	Annual renewal	7131009	25	250	267.12	
1/13/2023	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48	
1/13/2023	Amazon	Airpod case	7111002 02LOC		2000	24.99	
1/13/2023	Amazon	Office supplies - clorox wipes	7111002 02LOC		2000	23.25	
1/13/2023	Amazon	Office supplies	7111002 02LOC		2000	359.59	
1/13/2023	Amazon	Office supplies - phone case pink	7111002 02LOC		2000	14.39	
1/13/2023	Amazon	Furniture - Chairs (2)	7171003 02LOC		2000	273.7	
1/13/2023	North Capitol Partners	Moving services - Council offices	7131009	25	250	2591.14	
1/13/2023	Directory Wizards	Annual renewal of UnitySync	7131009 ITLOC		31	1776.58	
1/13/2023	Survey Monkey	Monthly fee for subscription	7131009 11LOC		11000	99	
1/14/2023	NounPro	Annual renewal of subscription	7131009	25	250	39.99	
1/16/2023	Amazon	Refund for Decor for Swearing-In Ceremony	7131009	25	250	-89.36	
1/17/2023	CBT Nuggets	Monthly fee for IT training	7131009 ITLOC		31	312.7	
1/18/2023	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53	
1/19/2023	United States Flag Store	Twenty (20) District Flags	7131009	25	250	876.9	
1/19/2023	Washingtonian Magazine	Annual renewal for subscription	7131009 13LOC		13000	29.95	
1/19/2023	Bizjournals	Annual renewal of subscription	7131009 13LOC		13000	100	
1/19/2023	Comcast Business	Ethernet services	7131009 ITLOC		31	1660.91	
1/19/2023	Purple Communications LLC	ASL Services 12.20.22 Leg mtg.	7131009	25	250	2200	
1/19/2023	Iron Mountain	Archival Services - Dec	7131009 ITLOC		31	489.62	
1/20/2023	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009 ITLOC		31	212	
1/20/2023	Amazon	Equipment - Epson printer	7171003 11LOC		11000	254.94	
1/20/2023	Amazon	Office supplies - pens and kit	7111002 02LOC		2000	52.52	
1/20/2023	Amazon	Office supplies - pouch	7111002 02LOC		2000	5.99	
1/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29	
1/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	20	
1/21/2023	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	105.74	
1/21/2023	Blue Sky/Zoom timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99	
1/21/2023	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	370	
1/21/2023	Loomly	Monthly fee for subscription	7131009 03LOC		3000	172	
1/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
1/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
1/22/2023	Comcast	Cable Box Rental	7172002	25	250	203.33	
1/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
1/23/2023	LinkedIn	Job Posting - Constituent Svcs Dir	7131009 07LOC		7000	200	
1/23/2023	LinkedIn	Job Postings	7131009 02LOC		2000	200	
1/24/2023	Amazon	Plant Pot	7131009	25	250	33.52	
1/24/2023	Amazon	Floral Arrangement	7131009	25	250	84.75	
1/25/2023	Catherine Willett	ASL services - Pinto Budget Forum 1.19.23	7131009	25	250	208	
1/25/2023	Purple Communications LLC	Remote CART svcs - 10.18 Pinto Public Safety	7131009 02LOC		2000	165	
1/25/2023	Wall Street Journal	Monthly fee for subscription	7131009 04LOC		4000	8.48	
1/25/2023	Audiogram	Monthly fee for subscription	7131009 04LOC		4000	19	
1/26/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC		1000	19.99	
1/26/2023	Amazon	Refund for Decor for Swearing-In Ceremony	7131009	25	250	-95.35	
1/26/2023	Textedly	Monthly Subscription	7131009	25	250	26	
1/26/2023	Corporate Media Solutions	Printing of Signage	7131009 05LOC		5000	288	
1/26/2023	Staples	Office supplies - Cromer ink	7111002	25	250	387.78	
1/26/2023	Amazon	Office supplies - holders planner stand	7111002 02LOC		2000	105.55	
1/26/2023	Amazon	Office supplies - planner	7111002 02LOC		2000	13.99	
1/26/2023	Amazon	Office supplies - holder	7111002 02LOC		2000	5.28	
1/26/2023	Amazon	Ball Chair - Simmons	7111002 06LOC		6000	69.98	
1/26/2023	Amazon	Office supplies - Simmons	7111002 06LOC		6000	23.45	
1/27/2023	Amazon	Office supplies - hanging file	7111002 03LOC		3000	11.71	
1/27/2023	Amazon	Office supplies - mic, noise machine, lavalier, tripod, light	7111002 05LOC		5000	262.63	
1/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08	
1/29/2023	NY Times	Monthly fee for subscription	7131009 04LOC		4000	18.02	
1/29/2023	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	286.2	
1/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	80	
1/30/2023	NCSL	Reimbursement for 2022 NCSL Leaders Symposium - Mendelson	7131003 13LOC		13000	-340	
1/30/2023	NCSL	Reimbursement for 2022 NCSL Leaders Symposium - McDuffie	7131003 11LOC		11000	-612.97	
1/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	53	
1/30/2023	Idealist.org	Job posting - Repost Legislative Counsel	7131009 02LOC		2000	105	
1/30/2023	DC Bar	Registration fee for Legislative Drafting course - Crawford	7131020 11LOC		11000	129	
1/31/2023	Mical Owens	Reimbursement for LinkedIn error	7131009	25	250	-80	
1/31/2023	Canva	Monthly fee for photo editing subscription	7131009 01LOC		1000	12.95	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
1/31/2023	Google LLC	G Suite	7131009	25	250	175.19	
1/31/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	339.15	
2/1/2023	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
2/1/2023	Interstate Express	Courier Svcs	7131009	25	250	85	
2/2/2023	Quality Engraving & Design	Signage for new offices	7131009	25	250	2355.23	
2/2/2023	Bestbuy	Netgear Hub	7172002	ITLOC	31	80.54	
2/2/2023	Purple Communications LLC	ASL services - 1/2 & 1/3 Leg	7131009	25	250	3223	
2/2/2023	Canon Solutions USA	Usage for copiers	7131009	25	250	3187.25	
2/2/2023	PEAC Solutions (formerly Marli	Property Taxes for copiers	7131009	25	250	837.01	
2/2/2023	Amazon Web Services	Monthly fee for website hosting	7130009	GCLOC	260	231.23	
2/2/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	8.48	
2/3/2023	Genealogybank.com	Two year membership renewal	7131009	25	250	99.95	
2/3/2023	Comcast	Cable Box Rental	7131009	25	250	287.06	
2/3/2023	Ace Awards and Plaques	CP24 Portrait Engraving	7131009	25	250	115.15	
2/3/2023	Amazon	Office supplies	7111002	02LOC	2000	363.81	
2/3/2023	Amazon	Office supplies - recycle bins	7111002	02LOC	2000	41.39	
2/3/2023	Experts in Framing, LLC	Framing of CP24 Group Photo	7131009	25	250	308.49	
2/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	80	
2/4/2023	Aramark - WEWCC	Catering for Mayor-Council Swearing-In Ceremony	7131009	25	250	1321.04	
2/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	295.74	
2/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	115	
2/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	33.92	
2/7/2023	Barbara Hunt	ASL services - 2.6.23 Parker Budget Forum	7131009	25	250	208	
2/7/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	19.99	
2/8/2023	Amazon	Phone Case	7111002	25	250	56.55	
2/8/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
2/8/2023	The Clearing	Coaching sessions	7131009	13LOC	13000	3972.5	
2/8/2023	Amazon	Office supplies - Norflis case and protector	7111002	07LOC	7000	78.45	
2/8/2023	Amazon	Office supplies - Bunn	7111002	07LOC	7000	201.38	
2/8/2023	Billy Sanders	ASL services - 1.19 Pinto, 2.2 Lewis George, and 2.6 Parker	7131009	25	250	600	
2/8/2023	Canva	Monthly fee for email hosting	7131009	03LOC	3000	12.99	
2/9/2023	Constant Contact	Monthly fee for email hosting	7131009	03LOC	3000	84.8	
2/9/2023	Hudson Lake	Design and printing of Annual Report	7131009	09LOC	9000	5000	
2/9/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	235	
2/10/2023	IPDS	Annual Firepower Maintenance	7131009	ITLOC	31	641.7	
2/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225	
2/13/2023	ABC Imaging	Printing of Flyers	7131009	09LOC	9000	77.78	
2/13/2023	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99	
2/13/2023	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48	
2/13/2023	Project Management Institute	Registration for IT training - K. Harris	7131019	ITLOC	31	60	
2/14/2023	Bunting Door and Hardware/Lc	Rekey of doors	7131009	25	250	365	
2/16/2023	ABC Imaging	Refund for taxes	7131009	09LOC	9000	-4.35	
2/17/2023	Catherine Willett	ASL services 2.6.23 - Lewis George	7131009	25	250	208	
2/17/2023	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7	
2/17/2023	The Blvd	Refund for website services	7131009	02LOC	2000	-1120	
2/17/2023	Corporate Counsel Women of C	Registration for N. Streeter for Corporate Counsel Women of Color 19t	7131009	GCLOC	260	1500	
2/17/2023	Amazon	Floor Mat	7111002	25	250	31.95	
2/17/2023	Purple Communications LLC	ASL services - 1.17 Leg mtg	7131009	25	250	1260	
2/17/2023	Laser Art	Office supplies - CF280A Black Toner	7111002	25	250	534	
2/18/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
2/19/2023	Blue Sky/Zoom Timer	Annual fee for Zoom Timer	7131009	02LOC	2000	347.88	
2/20/2023	Cloudflare	Monthly fee for DNS for dccouncil.us and .gov	7131009	ITLOC	31	212	
2/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29	
2/21/2023	Blue Sky/Zoom Timer	Monthly fee for subscription	7131009	09LOC	9000	19.99	
2/21/2023	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74	
2/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	20	
2/21/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
2/21/2023	Loomly	Monthly fee for subscription	7131009	03LOC	3000	172	
2/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	335	
2/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
2/22/2023	Comcast	Cable Box Rental	7172002	25	250	203.33	
2/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
2/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
2/22/2023	Staples	Office supplies - toner	7111002	12LOC	12000	203.78	
2/23/2023	Constant Contact	Monthly fee for email hosting	7131009	02LOC	2000	105.74	
2/23/2023	Amazon	Office supplies - case, hub, and screen protector	7111002	07LOC	7000	91.22	
2/24/2023	Experts in Framing, LLC	Hanging of CP24 Class Picture and Reshfit	7131009	25	250	289	
2/24/2023	Soshel Builder	Deposit for livestream services for CM Pinto - 3.4.23 event Anacostia	7131009	02LOC	2000	2437.5	
2/24/2023	Mural	Annual renewal of subscription - CORE	7131009	25	250	119.88	
2/24/2023	Airtable	Annual renewal of subscription	7131009	25	250	120	
2/24/2023	Amazon	Office supplies	7111002	02LOC	2000	54.49	
2/26/2023	NY Times	Monthly fee for subscription	7131009	04LOC	4000	18.02	
2/26/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
2/26/2023	Wall Street Journal	Monthly fee for subscription	7131009	04LOC	4000	8.48	
2/26/2023	Textedly	Monthly Subscription	7131009	25	250	26	
2/28/2023	Google, LLC	G Suite	7131009	25	250	190.8	
2/28/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	377.03	
2/28/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
2/28/2023	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	286.2	
2/28/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	80	
2/28/2023	Home Depot	Office decor	7131009	02LOC	2000	174.97	
2/28/2023	Constant Contact	6 mo. subscription	7131009	02LOC	2000	3714.24	
2/28/2023	Merchology	Polos	7131009	02LOC	2000	440.46	
2/28/2023	Amazon	Office supplies - McDuffie stand	7111002	11LOC	11000	31.44	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
2/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08	
2/28/2023	MURAL	Annual renewal of subscription	7131009	25	250	119.88	
3/1/2023	Canva	Monthly fee for photo editing subscription	7131009	01LOC	1000	12.95	
3/1/2023	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
3/1/2023	Laser Art	Furniture - cabinet	7171003	02LOC	2000	396.96	
3/1/2023	Fed ex	Printing of posters for 3.4.23 Public Safety Roundtable	7131009	02LOC	2000	172.77	
3/1/2023	Purple Communications LLC	ASL services - 2.7.23 Leg	7131009	25	250	1260	
3/2/2023	WP Engine	Monthly fee for annual website renewal	7131009	04LOC	4000	350	
3/3/2023	Fed ex	Refund for taxes	7131009	02LOC	2000	-2.65	
3/3/2023	Google Domains	Annual renewal of domain	7131009	09LOC	9000	12	
3/3/2023	Squarespace	Annual renewal of subscription - CORE	7131009	25	250	127.2	
3/3/2023	Readable	Annual renewal of subscription	7131009	25	250	48	
3/3/2023	Catherine Willett	ASL services for ANC mtg. - Pinto	7131009	25	250	208	
3/3/2023	Ennis Captioning Solutions Inc.	On-Site CART - Allen ofc mtg	7131009	25	250	350	
3/3/2023	Quadient	Quarterly maintenance	7131009	25	250	289.8	
3/3/2023	Amazon Web Services	Monthly fee for extra icloud storage	7131009	GCLOC	260	216.34	
3/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	80	
3/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	328.6	
3/5/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	8.48	
3/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	27.56	
3/6/2023	Soshel Builder	Balance for livestream services for CM Pinto - 3.4.23 event Anacostia	7131009	02LOC	2000	2437.5	
3/7/2023	Amazon	Office supplies - monitor screen	7111002	08LOC	8000	199.99	
3/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	235	
3/7/2023	Comcast Business	Ethernet Business - Feb Mar	717172002	ITLOC	31	1637.03	
3/8/2023	Canva	Monthly fee for subscription	7131009	03LOC	3000	12.99	
3/8/2023	Amazon	Office supplies - Hulick ink	7111002	02LOC	2000	63.78	
3/8/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	115	
3/9/2023	Staples	Labelmaker, labels and warranty	7131009	25	250	57.87	
3/9/2023	Constant Contact	Monthly fee for email hosting	7131009	03LOC	3000	84.8	
3/9/2023	Webflow Inc.	Monthly fee for website hosting	7131009	07LOC	7000	29	
3/10/2023	Constant Contact	Refund for annual subscription	7131009	02LOC	2000	-3714.24	
3/10/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
3/10/2023	Multicultural Commtty Svcs	Language translation - 2.1, 2.22, 2.23, and 2.27	7131009	25	250	6840	
3/10/2023	The Boulevard	Reimbursement for monthly hosting - Feb and March	7131009	07LOC	7000	59.75	
3/10/2023	The Boulevard	Training fee for staff on website	7131009	07LOC	7000	169.95	
3/10/2023	Dell Marketing L.P.	StarTech cables (50) and Logitech mouse (10)	7171003	ITLOC	31	1417.8	
3/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	225	
3/13/2023	Appointed	Office supplies - notebook	7111002	06LOC	6000	31	
3/13/2023	The Container Store	Office supplies - corner shelvs	7111002	06LOC	6000	68.29	
3/13/2023	Amazon	Office supplies - lights	7111002	06LOC	6000	255.97	
3/13/2023	Staples	Office supplies	7111002	06LOC	6000	49.47	
3/13/2023	Purple Communications LLC	Remote CART svcs 2.16 POH DDS MODDHH ODR	7131009	25	250	825	
3/13/2023	Survey Monkey	Monthly fee for subscription	7131009	11LOC	11000	99	
3/13/2023	Zoom Video Communications	Enterprise Named Host Monthly Service	7131009	25	250	1220.48	
3/13/2023	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	294.8	
3/14/2023	Purple Communications LLC	ASL services - 2.16 & 2.21 leg mtg	7131009	25	250	4027.5	
3/14/2023	Rivendell	Website Dev, domain registration, and hosting Jan - Sept	7131009	03LOC	3000	5260	
3/14/2023	Laser Art	Furniture - HON desk	7171002	06LOC	6000	1575.65	
3/14/2023	Sweetwater	Equipment - microphone bundle and backpack	7171003	05LOC	5000	809	
3/14/2023	Sheraton Waikiki Hotel	Lodging charges for Heidi Goulet to attend 2023 Annual Meeting in Hoi	7131009	10000	10001	2823.94	
3/15/2023	Dan Essrow	Website updates - sign-up page	7131009	09LOC	9000	287.5	
3/15/2023	NCSL ASCLS	Membership dues	7131009	25	250	130	
3/15/2023	Amazon	Office supplies - lamp	7131009	02LOC	2000	19.99	
3/16/2023	Amazon	Office supplies - ipad case Cooper	7111002	25	250	29.99	
3/16/2023	Tele-Town Hall, LLC	Data pull and calls	7131009	02LOC	2000	3603.15	
3/17/2023	Comcast Business	Monthly fee for ethernet services - Mar/Apr	7172002	ITLOC	31	1637.03	
3/17/2023	Amazon	Office supplies - adapter	7111002	02LOC	2000	8.99	
3/17/2023	University of MD	2023 Project Mgmt Symposium - Harris	7131024	ITLOC	31	480	
3/17/2023	University of MD	2023 Project Mgmt Symposium - McMillon	7131024	ITLOC	31	480	
3/17/2023	CBT Nuggets	Monthly fee for IT Training	7131009	ITLOC	31	312.7	
3/18/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
3/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29	
3/20/2023	Cloudflare	Monthly fee for DNS for dccouncil.us and dccouncil.gov	7131009	ITLOC	31	212	
3/20/2023	D2 Next Concepts	Deposit for website design development	7131009	05LOC	5000	659.36	
3/20/2023	Catherine Willett	ASL services for 3/29 Hearing (3/17)	7131009	25	250	208	
3/20/2023	Council of Governments (COG)	Conference fees - Cuevas	7131024	25	250	1000	
3/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
3/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	20	
3/21/2023	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	105.74	
3/21/2023	Amazon	Office supplies - dry erase calendar	7111002	04LOC	4000	12.79	
3/21/2023	Amazon	Office supplies - pens	7111002	04LOC	4000	25.72	
3/21/2023	Amazon	Office supplies	7111002	04LOC	4000	401.2	
3/21/2023	Amazon	Office supplies - pencils	7111002	04LOC	4000	94.72	
3/21/2023	Amazon	Office supplies - planners	7111002	04LOC	4000	17.98	
3/21/2023	Amazon	Office supplies - purple pens	7111002	04LOC	4000	21.27	
3/21/2023	Staples	Office supplies - post-it dry erase	7111002	04LOC	4000	57.58	
3/21/2023	HP	Office supplies - toner	7111002	02LOC	2000	617.99	
3/21/2023	Jesse Rauch	Retreat Facilitation	7131009	01LOC	1000	3744	
3/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	335	
3/21/2023	Loomly	Monthly fee for subscription	7131009	03LOC	3000	172	
3/23/2023	Bizjournals	Annual renewal of subscription	7131009	07LOC	7000	105	
3/25/2023	Wall Street Journal	Monthly fee for subscription	7131009	04LOC	4000	8.48	
3/26/2023	Blue Sky/Zoom timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
3/26/2023	NY Times	Monthly fee for subscription	7131009	04LOC	4000	18.02	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
3/26/2023	Textedly	Monthly Subscription	7131009	25	250	26	
3/27/2023	Hudson Lake	Additional printing of Annual report	7131009 09LOC		9000	933.6	
3/27/2023	Comcast	Cable Box Rental	712002	25	250	275.08	
3/27/2023	Council of Governments (COG)	Conference registration - Bowman	7131024	25	250	1000	
3/28/2023	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	286.2	
3/29/2023	Comcast	Cable Box Rental	7172002	25	250	203.34	
3/29/2023	Purple Communications LLC	ASL svcs - 3.7 Leg mtg.	7131009	25	250	1260	
3/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	80	
3/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	53	
3/31/2023	Canva	Monthly fee for photo editing subscription	7131009 01LOC		1000	12.95	
3/31/2023	DC Bar	Job posting	7131009 GCLOC		260	499	
3/31/2023	Google, LLC	G Suite	7131009	25	250	190.8	
3/31/2023	Google Voice Standard	Google Voice Standard	7131009	25	250	376.01	
3/31/2023	Sketchy Digital	Deposit payment for graphic design of stylized floorplans of John A. Wi	7131009	25	250	200	
3/31/2023	Pre-eminent Protective Svcs	Website and CRM development	7131009 05LOC		5000	2000	