

Summary of Expenditures (10/1/2023 - 1/1/2024)

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MDUs	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	\$ -	\$ -	\$ -	\$947.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,259.94	\$ -	\$ -	\$ -	\$ -	\$26,834.23	\$1,695.00	\$ -	\$ -	\$ -	\$66,736.29	
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$10.74	\$630.20	\$ -	\$ -	\$ -	\$20.99	\$813.00	\$ -	\$ -	\$ -	\$ -	\$16.64	\$2,188.86	\$800.00	\$47.99	\$ -	\$ -	\$ -	\$ -	\$4,528.42	
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$15.93	\$1,338.28	\$ -	\$ -	\$ -	\$300.63	\$133.54	\$ -	\$ -	\$89.98	\$ -	\$0.69	\$185.00	\$200.00	\$1,441.66	\$ -	\$ -	\$ -	\$ -	\$3,705.71	
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$4.14	\$1,273.30	\$ -	\$ -	\$ -	\$ -	\$245.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,104.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,628.06	
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$ -	\$1,512.48	\$ -	\$ -	\$ -	\$ -	\$901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,293.35	\$ -	\$ -	\$ -	\$ -	\$105.00	\$ -	\$3,811.83	
Office of Councilmember At-Large McDuffie	11LOC	\$ -	\$ -	\$1.83	\$1,392.21	\$ -	\$ -	\$ -	\$ -	\$960.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$3,749.00	\$790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,211.04	
Office of Councilmember At-Large R. White	09LOC	\$42.90	\$ -	\$10.65	\$1,407.94	\$ -	\$ -	\$ -	\$ -	\$783.00	\$ -	\$ -	\$408.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,653.46	
Office of Councilmember Frumin	03LOC	\$ -	\$ -	\$0.63	\$504.16	\$ -	\$ -	\$ -	\$312.24	\$2,483.06	\$ -	\$ -	\$119.99	\$ -	\$8.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$170.00	\$ -	\$3,598.61	
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$2.52	\$1,789.19	\$ -	\$ -	\$ -	\$ -	\$252.00	\$ -	\$ -	\$92.22	\$ -	\$ -	\$ -	\$ -	\$1,739.46	\$ -	\$ -	\$500.00	\$ -	\$4,375.39	
Office of Councilmember Lewis George	04LOC	\$67.85	\$ -	\$ -	\$1,515.83	\$ -	\$ -	\$ -	\$ -	\$103.88	\$ -	\$ -	\$359.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,046.56	
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$11.43	\$2,146.16	\$ -	\$ -	\$ -	\$152.86	\$227.89	\$ -	\$ -	\$442.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,980.60	
Office of Councilmember Parker	05LOC	\$ -	\$ -	\$24.39	\$1,008.32	\$ -	\$ -	\$ -	\$471.89	\$1,017.60	\$ -	\$ -	\$149.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,672.17	
Office of Councilmember Pinto	02LOC	\$154.79	\$ -	\$1.26	\$1,168.66	\$ -	\$ -	\$ -	\$695.95	\$168.80	\$ -	\$ -	\$92.22	\$ -	\$ -	\$ -	\$ -	\$515.52	\$ -	\$ -	\$ -	\$ -	\$2,797.20	
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$1.83	\$1,719.04	\$ -	\$ -	\$ -	\$ -	\$414.97	\$ -	\$ -	\$14.80	\$ -	\$ -	\$ -	\$ -	\$81.69	\$ -	\$ -	\$ -	\$ -	\$2,232.33	
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$1,583.76	\$ -	\$ -	\$ -	\$79.80	\$205.28	\$ -	\$10,507.68	\$51,063.59	\$ -	\$ -	\$1,071.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,511.95
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$280.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$700.73	\$ -	\$ -	\$ -	\$1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,731.51	
Office of the Secretary	25	\$ -	\$8,877.90	\$82.88	\$27,394.77	\$ -	\$152,532.00	\$74,719.60	\$1,020.53	\$76,481.45	\$ -	\$7,136.00	\$206.32	\$2,882.56	\$10,726.75	\$ -	\$ -	\$28,536.41	\$15,304.00	\$8,435.10	\$156,536.36	\$ -	\$570,872.63	
Total Expenditures		\$265.5	\$8,877	\$168.2	\$47,61	\$ -	\$152,5	\$74,71	\$3,054	\$85,19	\$ -	\$17,64	\$91,31	\$2,882	\$10,75	\$10,59	\$3,540	\$59,19	\$16,99	\$8,435	\$157,3	\$ -	\$751,0	

FY 2024 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25		1,905.59	
10/01/23	PO695749	RELX INC.	50024	25		7,136.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		6,804.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		2,669.10	
10/01/23	PO695824	EDUCATION COMMISSION OF T	50024	25		13,275.00	
10/01/23	PO695856	QUADIENT, INC.	50024	25		10,657.10	
10/04/23	PO696485	HUMAN CIRCUIT INC.	50024	25		5,695.00	
10/06/23	PO696835	GRANICUS, INC.	50024	25		69,024.60	
10/06/23	PO696837	WASH METRO AREA TRANSIT A	50024	25		8,877.90	
10/06/23	PO696910	NAT'L CONFERENCE OF STATE	50024	25		139,118.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CC	50024	25		7,053.00	
10/20/23	PO698069	REGIONAL ECONOMIC MODELS	50026	27		51,000.00	
10/20/23	PO698070	NAVIGATE 360 LLC	50024	25		8,500.00	
10/31/23	PO698772	COMPUTER PRINTER REPAIRS	50027	ITLOC		24,750.00	
11/03/23	PO699180	RESTREAM, INC	50024	25		20,000.00	
11/03/23	PO699183	WEST PUBLISHING CORP	50026	27		5,257.68	
12/11/23	PO701099	FEDERAL FUNDS INFO FOR STA1	50026	27		5,250.00	
							386,972.97
Purchase Orders - Obligated							
10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25		3,694.41	
10/01/23	PO695749	RELX INC.	50024	25		35,680.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		23,196.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		5,830.90	
10/01/23	PO695929	GOVOS, INC	50024	25		15,600.00	
10/01/23	PO696058	DATA NET SYSTEMS CORP	50024	25		42,000.00	
10/01/23	PO696269	KONICA MINOLTA BUSINESS SO	50024	25		4,041.60	
10/06/23	PO696837	WASH METRO AREA TRANSIT A	50024	25		41,122.10	
10/01/23	PO697056	URBAN EQUITY CONSULTING GI	50024	25		10,350.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CC	50024	25		22,947.00	
11/03/23	PO699182	TYSON PROJECT MANAGEMENT	50029	02LOC		6,625.00	
11/10/23	PO699544	SOFTEK SERVICES INC.	50026	27		21,140.00	
11/20/23	PO700014	RELX INC.	50025	GCLOC		6,080.00	
12/21/23	PO701901	DATA NET SYSTEMS CORP	50024	25		8,700.00	
12/21/23	PO701902	QUADIENT, INC.	50024	25		6,000.00	
							253,007.01
TOTAL TRANSACTIONS						\$	639,979.98

FY-2024 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2023	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
10/2/2023	National News	Annual subscription for Washington and NY Tir	7131009	25	250	8169.3	
10/2/2023	Staples	Toner	7111002	25	250	413.78	
10/2/2023	The Crowley Company	Annual subscription renewal	7131009	25	250	1500	
10/2/2023	Asset Panda, LLC	Asset Control System Annual Subscription	7171003	25	250	3409.9	
10/2/2023	HP	Office supplies - ink	7111002	02LOC	2000	155.94	
10/2/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	231.82	
10/3/2023	Uline	Office supplies - Fire extinguishers	7111002	02LOC	2000	153.93	
10/3/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
10/4/2023	Alchemer	Annual renewal of subscription	7131009	25	250	1139.5	
10/4/2023	Washington Post	Annual subscription	7131009	25	250	12636	
10/4/2023	D2 Next LLC	Website hosting - 3 mos.	7131009	05LOC	5000	149.97	
10/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	80	
10/4/2023	Language Line	Language Translation - Spanish	7131009	03LOC	3000	8.53	
10/4/2023	Delta Airlines	Airfare to 2023 NLC Large City Council Presiden	7131009	13LOC	13000	444.8	
10/4/2023	Language Line	Language Translation - Spanish	7131009	13LOC	13000	16.64	
10/5/2023	Staples	Tent Cards	7111002	25	250	35.99	
10/5/2023	National League of Cities	Registration for 2023 NLC City Summit in Atlant	7131025	13LOC	13000	800	
10/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	328.6	
10/6/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
10/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	37.1	
10/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	115	
10/6/2023	Delta Airlines	Revised Airfare to 2023 NLC Large City Council I	7131009	13LOC	13000	27	
10/6/2023	Constant Contact	Annual subscription	7131009	03LOC	3000	864.96	
10/6/2023	Hootsuite	Annual subscription	7131009	03LOC	3000	126.35	
10/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
10/8/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
10/8/2023	Canva	Annual subscription	7131009	03LOC	3000	119.99	
10/10/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
10/10/2023	United States Flag Store	Six (6) District Flags	7131009	25	250	160.71	
10/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
10/12/2023	TransitScreen dba Actionfigure	Annual renewal of subscription	7131009	25	250	1508.85	
10/13/2023	HP	Office supplies - color ink	7111002	02LOC	2000	134.95	
10/13/2023	Amazon	Prime Membership	7131025	25	250	139	
10/16/2023	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	264	
10/16/2023	Comcast Business	Monthly fee for ethernet svcs	7131009	ITLOC	31	1672.42	
10/18/2023	TechSmith	Annual renewal of subscription - Salmi and Sim	7131009	06LOC	6000	133.54	
10/18/2023	Jet Blue	Incoming transportation to 2023 Re-envisioning	7131003	10LOC	10000	223.9	
10/18/2023	Delta	Outgoing transportation to 2023 Re-envisioning	7131003	10LOC	10000	158.9	
10/18/2023	Yotel Seaport Boston	Lodging for 2023 Re-envisioning Foster Care Co	7131003	10LOC	10000	609.28	
10/18/2023	Purple Communications LLC	ASL Leg mtg	7131009	25	250	1320	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economic Models Us	7131003	27	270	535.92	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economic Models Us	7131003	27	270	535.92	
10/19/2023	Idealist	Job Posting - Comm Dir	7131009	10LOC	10000	105	
10/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29	
10/20/2023	Pantheon Hosting LLC	Annual subscription for website hosting	7131009	ITLOC	31	8745	
10/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
10/20/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
10/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
10/21/2023	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
10/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	310	
10/21/2023	Alexa Royal Sonesta Hotel	Lodging for 2023 NCSL Leadership CoS Confere	7131003	13LOC	13000	272.42	
10/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	215.32	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
10/23/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
10/24/2023	Otter ai	Annual subscription	7131009	03LOC	3000	129.99	
10/24/2023	Amazon	Equipment - microwave	7171003	06LOC	6000	95.99	
10/24/2023	Brother	Office supplies - ink	7111002	06LOC	6000	60.49	
10/24/2023	KC Photography	Photography services - Ward 7 Low Place Dedic	7131009	07LOC	7000	500	
10/24/2023	Amazon	Office Supplies	7111002	03LOC	3000	70.49	
10/24/2023	Sprout Social	Annual renewal	7131009	25	250	1132.08	
10/25/2023	Amazon	Office supplies - stand	7111002	03LOC	3000	30.13	
10/25/2023	Steelcase	Furniture - chair Gray	7171002	07LOC	7000	1739.46	
10/25/2023	Staples	Office supplies	7111002	02LOC	2000	84.07	
10/25/2023	Amazon	Office supplies - le3ather repair kit	7111002	02LOC	2000	8.88	
10/25/2023	Canva	Annual subscription - CORE	7131009	25	250	119.99	
10/26/2023	Wordpress	Renewal of domain	7131009	11LOC	11000	318	
10/26/2023	Purple Communications LLC	ASL Mtg. - 10.3 Leg & 10.12 Open Caption	7131009	25	250	2310	
10/26/2023	Zoom Video Communications	Annual renewal	7131009	25	250	20404.8	
10/26/2023	Textedly	Monthly Subscription	7131009	25	250	27	

10/28/2023	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	286.2
10/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08
10/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	80
10/30/2023	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
10/30/2023	CDW Government	Equipment - switches	7171003 ITLOC		31	812.27
10/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	53
10/30/2023	Transportation for America	Transportation DC Conf	7131025 06LOC		6000	200
10/31/2023	Canva	Monthly fee for photo editing software	7131009 01LOC		1000	12.95
10/31/2023	CDW Government	MS Azure Overages	7131009 ITLOC		31	1670.39
10/31/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.91
10/31/2023	Google, LLC	G Suite	7131009	25	250	228.96
11/1/2023	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36
11/1/2023	Mastertek	Power Supply for DAC-70	7171003	25	250	127.2
11/3/2023	Comcast	Cable box rental	7172002	25	250	287.08
11/3/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC		260	236.9
11/3/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	7131009 06LOC		6000	44.99
11/4/2023	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	80
11/5/2023	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
11/5/2023	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	328.6
11/6/2023	Action Network Toolkit	Monthly fee for email hosting	7131009 04LOC		4000	37.1
11/6/2023	Hootsuite	Annual subscription	7131009 03LOC		3000	1241.76
11/6/2023	United States Flag Store	Ten (10) District Flags	7111002	25	250	260.89
11/6/2023	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	115
11/7/2023	NCSL	Registration fee for Forecast 24 Conference in	7131024 11LOC		11000	395
11/7/2023	NCSL	Registration fee for Forecast 24 Conference in	7131024 11LOC		11000	395
11/7/2023	Corporate Counsel Women of C	Registration for N. Streeter for Corporate Coun	7131024 GCLOC		260	1750
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, T	7131009 11LOC		11000	808.02
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, T	7131009 11LOC		11000	1314.74
11/7/2023	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	271
11/8/2023	Laser Art	Office Furniture - cabinets	7171002 02LOC		2000	515.52
11/8/2023	Amazon	Furniture - podium	7171002 08LOC		8000	81.69
11/8/2023	Amazon	Office supplies	7111002	25	250	103.71
11/8/2023	Amazon	Office supplies	7111002	27	270	79.8
11/8/2023	Southwest Airlines	Airfare for Forecast 24 Conference in Austin, T	7131009 11LOC		11000	439.96
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Conference in	7131009 11LOC		11000	317.59
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Conference in	7131009 11LOC		11000	324.69
11/9/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11
11/9/2023	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC		7000	30.74
11/13/2023	Sterling Cleaning	Cleaning of Council Tablecloths	7131009	25	250	264
11/13/2023	DigiCert	LIMs certificate	7131009 ITLOC		31	4752
11/13/2023	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	261
11/15/2023	Gimnal, LLC	Annual renewal of Discovery Attender	7131009 ITLOC		31	5450.61
11/15/2023	Staples	Office supplies	7111002 06LOC		6000	57.97
11/15/2023	William Sonoma	Equipment - coffeemaker	7172002 06LOC		6000	105.95
11/15/2023	DJ Lucky	Deposit for Entertainment for 12/20/2023 Cour	7131009	25	250	100
11/16/2023	Purple Communications LLC	ASL for 10.17 Leg and 10.31 Mayor Brkfst	7131009	25	250	1950
11/16/2023	Purple Communications LLC	Remote CART - 10.12 Nadeau hearing	7131009	25	250	948.75
11/16/2023	Comcast Business	Monthly fee for website hosting	7172002 ITLOC		31	3344.84
11/17/2023	Walker Redds Project	Deposit for Entertainment for 12/20/2023 Cour	7131009	25	250	800
11/17/2023	East City Books	Publication - Beauty Born of Struggle	7131009 06LOC		6000	74.2
11/20/2023	Amazon	Office supplies - accessories	7111002 01LOC		1000	133.97
11/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009 08LOC		8000	3.17
11/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
11/21/2023	The Events Calendar	Software Plug-in for website	7131009 ITLOC		31	188.68
11/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
11/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
11/21/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009 08LOC		8000	5.29
11/21/2023	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	310
11/21/2023	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	122.85
11/21/2023	Comcast	Cable Box Rental	7172002	25	250	215.32
11/21/2023	Gaines Electric Company	Installation of outlets	7131009 ITLOC		31	1695
11/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44
11/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44
11/24/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC		1000	19.99
11/26/2023	Textedly	Monthly Subscription	7131009	25	250	27
11/27/2023	WP Engine	Annual renewal - hosting	7131009 09LOC		9000	300
11/27/2023	Elementor	Annual renewal - website	7131009 04LOC		4000	59
11/27/2023	Comcast	Cable Box Rental	7172002	25	250	275.08
11/27/2023	Elementor	Annual fee for website domain	7131009 09LOC		9000	49
11/27/2023	WP Engine	Annual fee for website hosting	7131009 04LOC		4000	300
11/28/2023	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	286.2
11/28/2023	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
11/28/2023	Amazon	Office supplies - cord cover	7111002 13LOC		13000	20.99
11/28/2023	Amazon	Equipment - cart	7172002 13LOC		13000	47.99
11/28/2023	At Home	Decor for Christmas Tree	7131009	25	250	405.5
11/29/2023	Dell Marketing L.P.	Equipment - stream beams	7172002 ITLOC		31	2027.97

11/29/2023	Zoom Video Communications	Prorated charges	7131009	25	250	9477.63
11/29/2023	DigiCert	Annual certificate - Webmail	7131009	ITLOC	31	6912
11/29/2023	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	80
11/30/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.75
11/30/2023	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
11/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53
11/30/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
11/30/2023	Google, LLC	G Suite	7131009	25	250	228.96
12/1/2023	Amazon	Hanukkah Menorah Candles	7131009	25	250	19.75
12/1/2023	Amazon	Kwanzaa Kinara Candle Set and Hanuhhah Men	7131009	25	250	81.98
12/2/2023	Amazon	Hanukkah Menorah Candles second set	7131009	25	250	13.99
12/3/2023	BJ's	Plants for Holiday Decor	7131009	25	250	238.35
12/3/2023	Comcast	Cable Box Rental	7172002	25	250	287.08
12/3/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	232.01
12/3/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2
12/4/2023	McCallum Sauber Florists	Plants for Holiday Decor	7131009	25	250	253.87
12/4/2023	Scorpio Entertainment LLC	Deposit for Entertainment for 12/17/2023 ANC	7131009	25	250	375
12/4/2023	Daybook	Job posting - Leg Dir	7131009	03LOC	3000	100
12/4/2023	Daybook	Job Posting - Comm Dir	7131009	03LOC	3000	70
12/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92
12/4/2023	Bizjournals	Annual subscription renewal	7131009	03LOC	3000	120
12/4/2023	Amazon	Office supplies - case, protector	7111002	01LOC	1000	18.89
12/4/2023	Amazon	Office supplies - ink	7111002	03LOC	3000	211.62
12/4/2023	Amazon	Office supplies - tissue	7111002	02LOC	2000	19.65
12/4/2023	Amazon	Office Supplies - folders	7111002	02LOC	2000	13.99
12/4/2023	Amazon	Office Supplies	7111002	02LOC	2000	124.54
12/5/2023	Canon Solutions USA	Overages	7131009	25	250	607.3
12/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	360.4
12/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	29.68
12/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
12/6/2023	Home Depot	Office supplies -drip trays	7111002	25	250	45.45
12/6/2023	Amazon	Office supplies	7111002	25	250	29.99
12/7/2023	Quadient	Quarterly maintenance	7131009	25	250	289.8
12/7/2023	Victor Holt Photography	Photography services for Council CP25 Photosh	7131009	25	250	2276
12/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271
12/7/2023	Dream In Color Photography	Deposit for Photography for 12/20/2023 Counc	7131003	25	250	187.14
12/7/2023	Cloudflare.com	Annual renewal	7131009	ITLOC	31	2544
12/9/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74
12/9/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11
12/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261
12/11/2023	Staples	Office supplies - HP410A ink	7111002	05LOC	5000	471.89
12/11/2023	Doodle.com	Annual subscription	7131009	27	270	83.4
12/11/2023	Staples	Office supplies - tent cards, name badge and fo	7111002	06LOC	6000	107.97
12/11/2023	Amazon	Equipment - divider	7171003	06LOC	6000	946.1
12/12/2023	Amazon	Decor for Christmas Tree	713009	25	250	158.99
12/13/2023	Google Analytics	Monthly fee for analytics	7131009	01LOC	1000	6.36
12/13/2023	Language Line	Language translation - over the phone (Russian	7131009	06LOC	6000	0.69
12/14/2023	Dell Marketing L.P.	Refund for Screen Beams	7171003	ITLOC	31	-2027.97
12/14/2023	Amazon	Space heaters for security guards	7171003	25	250	279.96
12/14/2023	Amazon	3-year protection plan for space heaters	7171003	25	250	37.46
12/15/2023	Apple iTunes - Reels and Storym	Annual subscription	7131009	08LOC	8000	42.39
12/17/2023	iEvents	Entertainment for 12/17/2023 ANC Holiday Par	7131009	25	250	715
12/18/2023	Scorpio Entertainment LLC	Final Payment for Entertainment for 12/17/202	7131009	25	250	375
12/18/2023	Stormwind LLC	Annual subscription	7131009	ITLOC	31	1980
12/19/2023	Logitech	Microphones	7171003	ITLOC	31	1271.96
12/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
12/20/2023	Purple Communications LLC	ASL 11.21 and 12.5 Leg Mtg.	7131009	25	250	2772
12/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17
12/20/2023	Purple Communications LLC	ASL services - 11.7 Leg Mtg.,	7131009	25	250	1426
12/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
12/21/2023	United Airlines	Airfare for NCSL SALT Task Force Meeting for C	7131009	12LOC	12000	658.88
12/21/2023	The Venetian	Lodging for NCSL SALT Task Force Meeting for C	7131009	12LOC	12000	1273.54
12/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
12/21/2023	Dream in Color Photography	Final Payment for Photography for 12/20/2023	7131009	25	250	561.42
12/21/2023	DJ Lucky	Final Payment for Entertainment for 12/20/202	7131009	25	250	400
12/21/2023	DJ Lucky	Overtime Payment for Entertainment for 12/20	7131009	25	250	50
12/21/2023	Walker Redds Project	Final Payment for Entertainment for 12/20/202	7131009	25	250	1266
12/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
12/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44
12/22/2023	Comcast	Cable Box Rental	7172002	25	250	215.32
12/24/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99
12/24/2023	Crate and Barrel	Equipment - lamp	7171002	06LOC	6000	293.62
12/26/2023	Textedly	Monthly Subscription	7131009	25	250	27
12/27/2023	Todoist.com	Annual subscription	7131009	01LOC	1000	227.89
12/28/2023	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
12/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08

12/28/2023	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	328.6
12/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	92
12/30/2023	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
12/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	53
12/30/2023	Canva	Monthly fee for photo editing software	7131009 01LOC		1000	12.95
12/31/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009 08LOC		8000	5.29
12/31/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.75
12/31/2023	Google, LLC	G Suite	7131009	25	250	228.96
1/1/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
1/1/2024	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36