

**Council of the District of Columbia
Summary of Expenditures (10/1/2023 - 7/1/2024)**

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	\$ -	\$ -	\$ -	\$4,913.65	\$ -	\$ -	\$ -	\$5,876.29	\$424.15	\$ -	\$ -	\$90,965.37	\$ -	\$ -	\$ -	\$11,679.70	\$31,491.77	\$3,113.48	\$ -	\$2,163.73	\$ -	\$150,628.14	
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$87.05	\$2,833.95	\$ -	\$ -	\$ -	\$4,826.94	\$2,608.95	\$ -	\$ -	\$ -	\$ -	\$16.64	\$4,994.37	\$3,855.88	\$47.99	\$ -	\$ -	\$ -	\$ -	\$19,271.77	
Office of Councilmember Allen	06LOC	\$159.19	\$ -	\$63.26	\$5,583.18	\$ -	\$ -	\$ -	\$268.50	\$1,912.54	\$ -	\$ -	\$269.94	\$ -	\$0.69	\$2,989.96	\$2,435.88	\$2,569.78	\$ -	\$ -	\$400.24	\$ -	\$16,653.16	
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$12.78	\$6,489.76	\$ -	\$ -	\$ -	\$1,459.23	\$1,225.65	\$ -	\$ -	\$119.99	\$ -	\$ -	\$13,130.34	\$5,933.00	\$ -	\$ -	\$ -	\$5.48	\$ -	\$28,376.23	
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$19.60	\$6,809.86	\$ -	\$ -	\$ -	\$480.00	\$2,880.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,293.35	\$637.64	\$1,525.29	\$ -	\$ -	\$105.00	\$ -	\$13,731.73	
Office of Councilmember At-Large McChuffie	11LOC	\$35.00	\$ -	\$29.45	\$6,333.94	\$ -	\$ -	\$ -	\$1,026.17	\$3,140.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$15,056.10	\$3,101.00	\$ -	\$ -	\$ -	\$275.00	\$ -	\$29,314.66	
Office of Councilmember At-Large K. White	09LOC	\$96.81	\$ -	\$21.62	\$6,592.51	\$ -	\$ -	\$ -	\$410.32	\$2,961.20	\$ -	\$ -	\$1,429.29	\$ -	\$4.66	\$ -	\$5,652.64	\$129.99	\$ -	\$ -	\$1,051.02	\$ -	\$18,350.06	
Office of Councilmember Frumin	03LOC	\$105.95	\$ -	\$15.90	\$2,525.62	\$ -	\$ -	\$ -	\$1,285.21	\$2,483.06	\$ -	\$ -	\$4,279.99	\$ -	\$8.53	\$ -	\$102.94	\$ -	\$ -	\$ -	\$395.64	\$ -	\$11,202.84	
Office of Councilmember Gray	07LOC	\$12.00	\$ -	\$7.64	\$7,721.84	\$ -	\$ -	\$ -	\$701.89	\$1,440.08	\$ -	\$ -	\$350.12	\$ -	\$ -	\$ -	\$ -	\$1,739.46	\$ -	\$ -	\$500.00	\$ -	\$12,473.03	
Office of Councilmember Lewis George	04LOC	\$206.31	\$ -	\$2.83	\$6,569.41	\$ -	\$ -	\$ -	\$2,118.78	\$119.99	\$ -	\$ -	\$4,867.02	\$ -	\$52.28	\$ -	\$102.94	\$1,008.07	\$ -	\$ -	\$ -	\$ -	\$15,047.63	
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$75.38	\$9,742.11	\$ -	\$ -	\$ -	\$476.22	\$279.61	\$ -	\$ -	\$1,279.55	\$ -	\$ -	\$3,026.44	\$1,430.76	\$104.94	\$ -	\$ -	\$ -	\$ -	\$16,415.01	
Office of Councilmember Parker	05LOC	\$16.21	\$ -	\$183.26	\$4,490.22	\$ -	\$ -	\$ -	\$471.89	\$3,692.09	\$ -	\$ -	\$449.91	\$ -	\$ -	\$8,137.44	\$102.94	\$1,393.23	\$ -	\$ -	\$ -	\$ -	\$18,937.19	
Office of Councilmember Pinto	02LOC	\$329.15	\$ -	\$6,774.93	\$5,255.64	\$ -	\$ -	\$ -	\$2,065.13	\$17,096.80	\$ -	\$ -	\$2,386.58	\$ -	\$ -	\$3,664.71	\$4,384.88	\$515.52	\$6,625.00	\$ -	\$2,441.32	\$ -	\$51,539.66	
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$22.95	\$7,869.15	\$ -	\$ -	\$ -	\$ -	\$1,474.17	\$ -	\$ -	\$326.27	\$ -	\$ -	\$ -	\$411.76	\$241.68	\$ -	\$ -	\$ -	\$ -	\$10,345.98	
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$7,123.02	\$ -	\$ -	\$ -	\$79.80	\$146.99	\$ -	\$10,507.68	\$54,303.42	\$ -	\$ -	\$4,637.97	\$1,746.82	\$ -	\$ -	\$ -	\$350.94	\$ -	\$ -	\$78,896.04
Office of the General Counsel	GCLOC	\$ -	\$ -	\$48.51	\$1,045.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,160.00	\$2,180.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,152.66	\$ -	\$20,337.56
Office of the Secretary	25	\$ -	\$37,583.30	\$542.98	\$124,657.93	\$ -	\$152,662.00	\$74,719.60	\$8,764.64	\$88,096.00	\$ -	\$32,112.00	\$16,610.46	\$7,747.41	\$39,259.19	\$663.95	\$6,112.00	\$154,721.00	\$23,284.44	\$11,358.36	\$374,699.47	\$ -	\$ -	\$1,153,594.73
Total Expenditures		\$9	\$3	\$7	\$2	\$1	\$1	\$7	\$3	\$1	\$	\$5	\$1	\$7	\$3	\$9	\$4	\$1	\$3	\$1	\$3	\$	\$1	

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	02LOC	2000	44.99	
10/4/2023	Alchemer	Annual renewal of subscription	7131009	25	250	1139.5	
10/4/2023	Washignton 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 Presider	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 Atlan	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 Toolset	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	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	7111002	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 - Oct	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-envisionin	7131003	10LOC	10000	223.9	
10/18/2023	Delta	Outgoing transportation to 2023 Re-envisionin	7131003	10LOC	10000	158.9	
10/18/2023	Yotel Seaport Boston	Lodging for 2023 Re-envisioning Foster Care Cc	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 U	7131003	27	270	535.92	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economic Models U	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 fee 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 Lew Place Dedi	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	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
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	02LOC	2000	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 Toolset	Monthly fee for website 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	Registration for N. Streeter for Corporate Cour	7131024	GCLOC	260	1750	
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, 1	7131009	11LOC	11000	808.02	
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, 1	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	Gimmel, 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 Cou	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 - Nov & Dec	7172002	ITLOC	31	3344.84	
11/17/2023	Walker Redds Project	Deposit for Entertainment for 12/20/2023 Cou	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	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
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 Mer	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	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 Toolset	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	
12/6/2023	Bizjournals	Annual subscription renewal	7131009	03LOC	3000	120	
12/7/2023	Quadient	Quarterly maintenance	7131009	25	250	289.8	
12/7/2023	Victor Holt Photography	Photography services for Council CP25 Photos	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 Coun	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 fc	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 (Russiar	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 Story	Annual subscription	7131009	08LOC	8000	42.39	
12/17/2023	iEvents	Entertainment for 12/17/2023 ANC Holiday Pa	7131009	25	250	715	
12/18/2023	Scorpio Entertainment LLC	Final Payment for Entertainment for 12/17/20:	7131009	25	250	375	
12/18/2023	Stormwind	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	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
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	7131009	12LOC	12000	747.14	
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 12/20/20:	7131009	25	250	400	
12/21/2023	DJ Lucky	Overtime Payment for Entertainment for 12/21	7131009	25	250	50	
12/21/2023	Walker Redds Project	Final Payment for Entertainment for 12/20/20:	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	
1/2/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
1/2/2024	Senoda	Office supplies - staff cards Palmer, Jettner, M	7111002	02LOC	2000	720	
1/2/2024	Senoda	Office supplies - staff cards Osaghae and Sous	7111002	11LOC	11000	240	
1/2/2024	Comcast Business	Monthly fee for ethernet - Jan	7172002	ITLOC	31	1672.42	
1/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	235.93	
1/3/2024	Comcast	Cable Box Rental	7172002	25	250	287.08	
1/3/2024	Dropbox	Dropbox Plus - Additional storage space for acc	7131009	25	250	127	
1/3/2024	The UPS Store	Office supplies - return of unused toner/ink	7111002	ITLOC	31	36.31	
1/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
1/4/2024	Senoda	Office Supplies - cards for McKinney and Clark	7111002	01LOC	1000	240	
1/4/2024	Staples	Wall Calendar	7111002	25	250	11.49	
1/4/2024	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97	
1/4/2024	Dan Essrow	Website revisions of Annual Report	7131009	09LOC	9000	900.38	
1/4/2024	Language Line	Language Translation	7131009	25	250	16.64	
1/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
1/5/2024	American Airlines	REVISED Airfare for NCSL SALT Task Force Mee	7131003	12LOC	12000	729.21	
1/5/2024	United Airlines	Refund for Airfare for NCSL SALT Task Force M	7131003	12LOC	12000	-658.88	
1/5/2024	Amazon	Office supplies - keyboard	7111002	03LOC	3000	28.49	
1/5/2024	Amazon	Office supplies - holders, wipes, risers	7111002	03LOC	3000	229.91	
1/5/2024	Ace Awards and Plaques	CP25 Portrait Engraving	7131009	25	250	124.5	
1/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
1/5/2024	The Venetian	Lodging credit for NCSL SALT Task Force Meeti	7131009	12LOC	12000	-747.17	
1/5/2024	The Venetian	Lodging for NCSL SALT Task Force Meeting for	7131009	12LOC	12000	243.99	
1/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
1/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
1/8/2024	Staples	Office supplies	7111002	12LOC	12000	385.03	
1/8/2024	Staples	Office supplies - binder clips, shredder	7111002	12LOC	12000	103.94	
1/8/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
1/8/2024	Senoda	Office supplies - stationary	7111002	04LOC	4000	1515	
1/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	10	
1/9/2024	CBT Nuggets	Annual subscription for training	7131009	ITLOC	31	3174.7	
1/10/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
1/10/2024	Senoda	Office supplies - cards for Montiel	7111002	04LOC	4000	120	
1/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
1/10/2024	Senoda	Office supplies - Osazee Imadojemu	7111002	07LOC	7000	120	
1/11/2024	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9	
1/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
1/12/2024	Square Space	Annual renewal	7131009	25	250	267.12	
1/12/2024	Amazon	Refund for divider	7111002	06LOC	6000	-946.1	
1/12/2024	Squarespace	Annual renewal subscription	7131009	25	250	267.12	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
1/14/2024	Noun Project	Annual renewal of subscription - CORE	7131009	25	250	39.99	
1/16/2024	CDW Government	Annual subscription for Wordperfect	7131009	ITLOC	31	424.15	
1/16/2024	HP	Office supplies - 508A ink	7111002	02LOC	2000	385.98	
1/16/2024	Poll Everywhere	Annual subscription	7131009	08LOC	8000	127.2	
1/17/2024	Bizjournal	Annual subscription	7131009	11LOC	11000	140	
1/17/2024	Digital Copier Assoc	Overages	7131009	25	250	119.64	
1/18/2024	Daybook	Job posting - CORE	7131009	25	250	70	
1/18/2024	Amazon	Furniture - divider re-order	7171002	06LOC	6000	989.14	
1/18/2024	Apple	Repair for laptop	7172002	10LOC	10000	1525.29	
1/19/2024	Senoda	Office supplies - cards for Bryce	7111002	09LOC	9000	120	
1/19/2024	Southwest Airlines	Transportation to attend YIMBYTown 2024 for	7131009	01LOC	1000	274.96	
1/19/2024	Hilton Garden Inn - Austin Univ	Lodging for YIMBYTown 2024	7131009	01LOC	1000	1228.15	
1/19/2024	Purple Communications LLC	ASL Leg mtg - 12.18 & 12.19	7131009	25	250	1661	
1/19/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
1/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
1/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
1/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
1/22/2024	Ascendant App, Inc.	CRM services - close out	7131009	04LOC	4000	1500	
1/22/2024	Amazon	Office supplies - markers	7111002	02LOC	2000	8.84	
1/22/2024	Bellagio Hotel & Casino	Deposit for RECon ICSC Conference May 19-21	7131009	11LOC	11000	752.9	
1/22/2024	Bellagio Hotel & Casino	Lodging for ReCon ICSC Conference May 19-21	7131009	11LOC	11000	1245.26	
1/23/2024	Fiverr International	PhD level editing services for REIA	7131009	25	250	369.25	
1/23/2024	Staples	Furniture and Equipment	7171002	04LOC	4000	590.07	
1/23/2024	Idealist.org	Job posting - CORE	7131009	25	250	125	
1/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
1/24/2024	Experts in Framing, LLC	Invoice Nos. 8193 & 8209	7131009	25	250	1270.74	
1/24/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
1/25/2024	Minuteman Press	Printing of Annual Report	7131009	09LOC	9000	612.2	
1/25/2024	Corel	Annual subscription for Wordperfect (4)	7131009	ITLOC	31	1059.96	
1/25/2024	Purple Communications LLC	ASL svcs for 1.9.24 Leg Mtg.	7131009	25	250	1386	
1/25/2024	Bizjournal	Annual renewal	7131009	06LOC	6000	140	
1/25/2024	Amazon	Equipment - microwave	7171003	05LOC	5000	169.99	
1/26/2024	Comcast	Cable Box Rental	7172002	25	250	340.55	
1/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
1/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
1/28/2024	Loomly	Monthly fee for website	7131009	02LOC	2000	42	
1/28/2024	Comcast	Cable box rental	7172002	25	250	274.62	
1/29/2024	Directory Wiz	Annual renewal of UnitySync	7131009	ITLOC	31	1753.97	
1/29/2024	Quadient	Quarterly postage maintenance	7171003	25	250	289.8	
1/29/2024	Mailchimp	Monthly fee for email hosting	7131009	25	250	92	
1/30/2024	Staples	Office supplies - dividers	7111002	12LOC	12000	64.16	
1/30/2024	Amazon	Office supplies - 305A ink	7111002	12LOC	12000	149.78	
1/30/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
1/30/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
1/30/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
1/31/2024	Google LLC	G Suite	7131009	25	250	228.96	
1/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.66	
1/31/2024	Staples	Refund for return of Apple pencil	7111002	04LOC	4000	-120.09	
1/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
2/1/2024	Google Analytics	Monthly fee for google analytics	7131009	01LOC	1000	6.36	
2/1/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
2/1/2024	SmartDraw	Annual Subscription Maintenance and Premiur	7131009	25	250	74.15	
2/1/2024	Leadership Greater Washingto	Tuition for Rising Young Leaders Program - K. V	7131009	09LOC	9000	3000	
2/1/2024	Senoda	Office supplies - cards Wallace	7111002	10LOC	10000	120	
2/1/2024	Indeed	Job posting - CORE	7131009	25	250	360.4	
2/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	235.69	
2/2/2024	Asana	Additional seats	7131009	ITLOC	31	2016.39	
2/2/2024	Wix.com	All-in-one Accessibility	7131009	25	250	273.48	
2/2/2024	Wix.com	Translation Package	7131009	25	250	6.36	
2/2/2024	Skynet Technologies USA LLC	All In One Accessibility order	7131009	25	250	250	
2/3/2024	Comcast	Cable box rental	7172002	25	250	286.52	
2/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
2/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
2/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
2/5/2024	Senoda	Office supplies - cards Cogan	7111002	03LOC	3000	120	
2/5/2024	United States Flag Store	Ten (10) District Flags	7111002	25	250	260.89	
2/5/2024	DMarcian	Annual renewal for subscription	7131009	ITLOC	31	2388	
2/5/2024	Remarkable	Equipment - tablets, pens, folio	7171003	05LOC	5000	1223.24	
2/6/2024	ContextGlobal	ASL svcs - 1.17 & 1.24	7131009	25	250	1650	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	523.88	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	597.07	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	583.75	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	585.74	
2/6/2024	SoundCloud	Refund	7131009	25	250	2.11	
2/7/2024	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	45.58	
2/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
2/7/2024	Language Line	Translation svcs - phone Spanish	7131009	04LOC	4000	25.21	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	589.37	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	610.75	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	584.15	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	596.62	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	492.79	
2/7/2024	Amazon	Office supplies - calendar	7111002	25	250	4.99	
2/7/2024	Amazon	Office supplies - lapel mic and SD reader	7111002	06LOC	6000	41.97	
2/7/2024	Plants Alive	Holiday Decor	7131009	25	250	1750	
2/7/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
2/8/2024	Tom Manatos Jobs	Job posting subscription	7131009	06LOC	6000	50	
2/9/2024	Canva	Annual subscription	7131009	10LOC	10000	119.99	
2/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
2/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
2/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
2/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
2/13/2024	Ascendant App, Inc.	CRM exit fee	7131009	04LOC	4000	2725	
2/15/2024	Bizjournal	Renewal of annual subscription	7131009	13LOC	13000	140	
2/15/2024	Purple Communications LLC	ASL svcs - 1.23.24 Leg mtg	7131009	25	250	1435.5	
2/15/2024	United Airlines	Transportation to ASU+GSU Summit in San Die	7131009	13LOC	13000	396.16	
2/19/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
2/20/2024	Amazon	Office supplies - Tatro	7111002	04LOC	4000	190.4	
2/20/2024	Canva	Annual subscription	7131009	05LOC	5000	119.99	
2/20/2024	Amazon	Refund for Divider reorder	7121002	06LOC	6000	-989.14	
2/20/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
2/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
2/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
2/21/2024	Uline	Furniture - divider	7171002	06LOC	6000	1128.12	
2/21/2024	Senoda	Office supplies - cards for Weinmann & Casson	7111002	04LOC	4000	240	
2/21/2024	Senoda	Office supplies - cards for McNeely	7111002	13LOC	13000	120	
2/21/2024	Senoda	Office supplies - Whitfield cards	7111002	06LOC	6000	120	
2/21/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
2/21/2024	Multicultural Commty Svcs	Spanish Translation - 2.21.24 Nadeau	7131009	25	250	240	
2/21/2024	Multicultural Commty Svcs	Spanish Language Translation - 1.24.24 Pinto h	7131009	25	250	240	
2/21/2024	Harrah's New Orleans	Deposit lodging for IRIS Conf. March 6-8, 2024	7131009	12LOC	12000	244.92	
2/21/2024	IRIS	Registration fee for IRIS Conf. March 6-8, 2024	7131009	12LOC	12000	900	
2/21/2024	Southwest Airlines	Airfare for IRIS Conf. March 6-8, 2024 in New C	7131009	12LOC	12000	539.97	
2/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
2/22/2024	Comcast	Cable box rental	7172002	25	250	214.88	
2/22/2024	Comcast	Cable box rental	7172002	25	250	167.16	
2/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
2/22/2024	Fiverr International Ltd.	Guide to Testifying Brochure Update	7131009	25	250	167.75	
2/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
2/24/2024	Mural	Annual renewal of subscription	7131009	25	250	119.88	
2/24/2024	Airtable	Annual renewal of subscription	7131009	25	250	127.2	
2/26/2024	Amazon	Office supplies - ink (Procurement)	7111002	25	250	433.78	
2/26/2024	Amazon	Office supplies - stapler (Procurement)	7111002	25	250	36.85	
2/26/2024	Remarkable	Equipment - tablet	7171003	25	250	463.22	
2/26/2024	YEO National Convening	Registration fee for YEO National Convening Cr	7131003	01LOC	1000	300	
2/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
2/26/2024	Senoda	Office supplies - cards for Callahan & Delanois	7111002	12LOC	12000	240	
2/26/2024	Staples	Office supplies - 508X toner	7111002	13LOC	13000	4538.57	
2/27/2024	Comcast	Cable box rental	7172002	25	250	274.62	
2/28/2024	Aurora Training	Training Webinar - D. Hough	7131009	25	250	298	
2/28/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
2/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
2/29/2024	Amazon	Equipment - purifier and filters	7171002	25	250	274.63	
2/29/2024	Amazon	Office supplies - case	7111002	01LOC	1000	23.99	
2/29/2024	Apple	Equipment - Apple Pencil	7171002	01LOC	1000	104.94	
2/29/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
2/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
2/29/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.66	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
2/29/2024	Google LLC	G Suite	7131009	25	250	228.96	
2/29/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009 08LOC		8000	5.29	
2/29/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53	
3/1/2024	Multicultural Commty Svcs	Spanish Translation Svcs - 2.28 Pinto	7131009	25	250	240	
3/1/2024	Multicultural Commty Svcs	Spanish Translation Svcs - 2.28 COW	7131009	25	250	240	
3/1/2024	Multicultural Commty Svcs	Spanish Translation Svcs - 2.29 R Wte	7131009	25	250	240	
3/1/2024	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36	
3/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC		260	245.38	
3/3/2024	Comcast	Cable Box Rental	7172002	25	250	286.52	
3/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92	
3/4/2024	Readable	Annual subscription - CORE	7131009	25	250	48	
3/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC		2000	44.99	
3/4/2024	Staples	Brother TN-336 Black Toner	7111002	25	250	120.39	
3/4/2024	Mosyle	Annual renewal of license	7131009 ITLOC		31	2898	
3/5/2024	DigiCert	SSL Certificate - Wildcard	7131009 ITLOC		31	8738.1	
3/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	340	
3/5/2024	Spoken with Authority	Coaching session	7131009 09LOC		9000	1800	
3/5/2024	Staples	Office supplies	7111002 12LOC		12000	49.74	
3/5/2024	Ascendant App, Inc.	CRM platform - Oct to Feb	7131009 02LOC		2000	1750	
3/6/2024	Multicultural Commty Svcs	Spanish Translation - 2.22 COW	7131009	25	250	480	
3/6/2024	Multicultural Commty Svcs	Spanish Translation - 2.21.24 Bonds PHO heari	7131009	25	250	720	
3/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	132	
3/6/2024	Amazon	Refund for office supplies	7111002	25	250	-36.85	
3/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009 ITLOC		31	656.19	
3/7/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	30.74	
3/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
3/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	271	
3/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC		7000	30.74	
3/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	7131009 01LOC		1000	19.99	
3/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
3/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	261	
3/11/2024	Uline	Furniture - shelving	7172002 ITLOC		31	662.26	
3/11/2024	Ennis Captioning	Remote CART svcs - MODDHH POH 2.23.24	7131009	25	250	978.75	
3/12/2024	Uline	Office supplies - lanyards	7111002 ITLOC		31	154.98	
3/12/2024	Amazon	Office supplies - stapler	7111002	25	250	27.53	
3/13/2024	Amazon	Office supplies - calendars	7111002	25	250	22.48	
3/13/2024	Purple Communications LLC	ASL svcs - 2.6.24 Leg Mtg.	7131009	25	250	1386	
3/13/2024	Purple Communications LLC	ASL Svcs - 2.20.24 Leg Mtg	7131009	25	250	1386	
3/13/2024	Amazon	Office supplies - file folder	7111002 13LOC		13000	27.38	
3/13/2024	American Airlines	Transportation to 2024 ICSC ResCon Conferenc	7131009 11LOC		11000	1728.19	
3/13/2024	Amazon	Phone case	7111002	25	250	44.99	
3/14/2024	Staples	Office supplies - toner	7111002 12LOC		12000	68.46	
3/16/2024	Comcast Business	Monthly fee for ethernet svcs - Mar	7172002 ITLOC		31	1672.42	
3/16/2024	Comcast Business	Monthly fee for ethernet svcs - Feb	7172002 ITLOC		31	1672.42	
3/18/2024	United Airlines	Outgoing airfare to 2024 ICSC ResCon Conferer	7131009 11LOC		11000	431.93	
3/18/2024	United Airlines	Inbound airfare to 2024 ICSC ResCon Conferen	7131009 11LOC		11000	472.5	
3/18/2024	Amazon	iPhone Charging station	7111002	25	250	23.99	
3/19/2024	Harrarh's New Orleans	Lodging for IRIS Conf. March 6-8, 2024 in New	7131009 12LOC		12000	564.48	
3/20/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009 08LOC		8000	3.17	
3/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340	
3/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	122.85	
3/21/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Jan	7131009 10000	10001	10001	600	
3/21/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Nic	7131009 10000	10001	10001	600	
3/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74	
3/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99	
3/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
3/22/2024	Comcast	Cable Box Rental	7172002	25	250	214.88	
3/22/2024	Comcast	Cable Box Rental	7172002	25	250	174.93	
3/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
3/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 06LOC		6000	44.99	
3/24/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2	
3/25/2024	UMD Center for Project Excell	Registration fee for PMI Course - K. Harris	7131009 ITLOC		31	550	
3/25/2024	Stormwind	Registration for IT training - K. Wilkins	7131009 ITLOC		31	1990	
3/25/2024	Senoda	Office supplies - lapel pins	7131009 11LOC		11000	737	
3/25/2024	Senoda	Printing of Guide to Testifying Brochures	7131009	25	250	1985	
3/25/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Joh	7131009 10000	10001	10001	600	
3/25/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Joh	7131009 10000	10001	10001	600	
3/26/2024	UMD Center for Project Excell	Registration fee for PMI Course - McMillon	7131009 ITLOC		31	550	
3/26/2024	Amazon	Office supplies - 206A toner	7111002 12LOC		12000	112.98	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
3/26/2024	Human Circuit	Relocation & Re-Installation of TV - CORE	7131009	ITLOC	31	943.48	
3/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
3/26/2024	NCSL	2024 ASLCS Membership - N Smith	7131009	25	250	130	
3/26/2024	Purple Communications LLC	ASL Leg mtg. - 3.5	7131009	25	250	1530	
3/27/2024	Delta Airlines	Airfare to 2024 ICSC ResCon Conference in Las	7131009	05LOC	5000	1674.4	
3/27/2024	The Westin Copley Place Bostc	Lodging charges for Joan Zeldon and John McA	7131009	10000	10001	1624.5	
3/28/2024	Laser Art	Office supplies - LSD staplers and folders	7111002	25	250	262.46	
3/28/2024	CDW Government	MS Azure Overages - Dec	7131009	ITLOC	31	1765.53	
3/28/2024	CDW Government	MS Azure Overages - Nov	7131009	ITLOC	31	1665.99	
3/28/2024	Amazon	Office supplies	7111002	03LOC	3000	474.57	
3/28/2024	Educational Commission of the	Registration fee for 2024 National Forum on Ec	7131009	13LOC	13000	950	
3/28/2024	Educational Commission of the	Registration fee for 2024 National Forum on Ec	7131009	13LOC	13000	950	
3/28/2024	Educational Commission of the	Registration fee for 2024 National Forum on Ec	7131009	13LOC	13000	950	
3/28/2024	Comcast	Cable Box Rental	7172002	25	250	274.62	
3/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
3/28/2024	Loomly	Monthly fee for website	7131009	02LOC	2000	42	
3/28/2024	Access Intelligence	Registraton fee for 2024 CSEF Conference May	7131024	11LOC	11000	495	
3/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	55	
3/29/2024	Mailchimp	Monthly fee for software for newsletter	713100	25	250	92	
3/29/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
3/29/2024	Pantheon Hosting LLC	Refund for monthly fee and taxes for March	7131009	01LOC	1000	-58.3	
3/29/2024	Todoist.com	Subscription - additional user	7131009	01LOC	1000	51.72	
3/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	58.3	
3/29/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
3/31/2024	Google Voice, Inc.	Google Voice Standard	713009	25	250	357.66	
3/31/2024	Google, LLC	G Suite	7131009	25	250	228.96	
3/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
4/1/2024	Gaines Electric Company	Electrical installation - CORE	7131009	ITLOC	31	475	
4/1/2024	United States Flag Store	Ten (10) District Flags	7111002	25	250	260.89	
4/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
4/2/2024	Soshell Builder	Videography - Secure DC	7131009	02LOC	2000	1100	
4/3/2024	Amazon	Office supplies - SSD flash drives	7111002	25	250	22.67	
4/3/2024	Comcast	Cable box rental	7172002	25	250	286.52	
4/3/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	256.43	
4/4/2024	Air Canada	Airfare for NCSL Spring Executive Committee a	7131009	12LOC	12000	777.07	
4/4/2024	Bellagio Hotel & Casino	Deposit for lodging for 2024 ICSC ResCon Conf	7131009	05LOC	5000	905.91	
4/4/2024	Bellagio Hotel & Casino	Deposit for lodging for 2024 ICSC ResCon Conf	7131009	05LOC	5000	905.91	
4/4/2024	Academy of Muslim Achievem	Refund for overpayment	7131009	25	250	103.16	
4/4/2024	Language Line	Document Translation	7131009	25	250	255.55	
4/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
4/4/2024	Blue Sky/Zoom Timer	Annual subscription for Zoom Timer	7131009	08LOC	8000	263.88	
4/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
4/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
4/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	39.22	
4/6/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
4/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
4/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	10.59	
4/8/2024	Multicultural Commty Svcs	Spanish Translation svcs - 4.5.24 Lewis George	7131009	25	250	240	
4/8/2024	Multicultural Commty Svcs	Spanish Translation - 4.5.24 R White	7131009	25	250	240	
4/8/2024	Amazon	Office Supplies - books HR	7111002	25	250	266.85	
4/8/2024	Amazon	Office supplies - trees (2) HR	7111002	25	250	73.98	
4/8/2024	Amazon	Furniture - cart HR	7171002	25	250	276.72	
4/8/2024	Southwest Airlines	Outgoing transportation to 2024 CSEF Confere	7131009	11LOC	11000	523.98	
4/8/2024	American Airlines	Incoming transportation to 2024 CSEF Confere	7131009	11LOC	11000	576.1	
4/8/2024	Amazon	Office supplies	7111002	02LOC	2000	68.2	
4/8/2024	The Westin Copley Place Bostc	Lodging charges for Brian Flowers to attend 20	7131009	10000	10001	1701.2	
4/9/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Bri	7131009	10000	10001	600	
4/9/2024	SoundCloud	SoundCloud Next Pro Yearly subscription	7131009	25	250	99	
4/9/2024	Amazon	Office supplies	7111002	09LOC	9000	290.32	
4/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
4/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
4/10/2024	Project Management Institute	Membership Dues - Harris	7131009	ITLOC	31	147.34	
4/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
4/10/2024	Delta Airlines	Outgoing airfare for R. Roberts to attend COS2	7131009	05LOC	5000	382.6	
4/10/2024	Delta Airlines	Incoming airfare for R. Roberts to attend COS2	7131009	05LOC	5000	468.1	
4/10/2024	D2 Next LLC	Quarterly fee for website hosting - 4.2024	7131009	05LOC	5000	149.97	
4/10/2024	Digital Copier Assoc	Overage for #13712 Dec thru Mar	713009	25	250	41.09	
4/10/2024	Digital Copier Assoc	Overage for #14101, 14099, 14100, and 11615	7131009	25	250	76.45	
4/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
4/12/2024	Ennis Captioning	Remote CART - 3.29 CAH Hearing	7131009	25	250	270	
4/15/2024	CDW Government	MS Azure Overages - Jan	7131009	ITLOC	31	1743.43	
4/15/2024	CDW Government	MS Azure Overages - Feb	7131009	ITLOC	31	1634.34	
4/15/2024	Purple Communications LLC	ASL svcs for 3.19.24 Leg Mtg.	7131009	25	250	1386	
4/15/2024	Bellagio Hotel & Casino	Remaining for lodging for 2024 ICSC ResCon Cc	7131009	05LOC	5000	1658.76	
4/15/2024	Bellagio Hotel & Casino	Remaining Balance for lodging for 2024 ICSC Ri	7131009	05LOC	5000	1658.76	
4/15/2024	The Westin Copley Place Bostc	Lodging charges for Heidi Tseu to attend 2024	7131009	10000	10001	2274.3	
4/16/2024	Iron Mountain	Monthly fee for archival services - Mar 2024	7131009	ITLOC	31	659.83	
4/16/2024	The Pivot Group	Design services - 2023 Newsletter	7131009	05LOC	5000	514.5	
4/17/2024	Amazon	Office supplies - screen protector	7111002	02LOC	2000	59.17	
4/17/2024	Staples	Office supplies - post-its	7111002	02LOC	2000	8.09	
4/17/2024	Dell	Office supplies - screen protector	7111002	02LOC	2000	58.29	
4/17/2024	Uniform Law Commission	Registration for the 2024 Annual Meeting - Hei	7131009	10000	10001	600	
4/17/2024	DC Bar	Registration fee for DC Bar Mandatory Course	7131020	02LOC	2000	229	
4/19/2024	SmartCity Expo	Registration fee for 2024 SmartCity Expo in Ne	7131009	06LOC	6000	1500	
4/19/2024	ACE Hotel NYC	Lodging for 2024 SmartCity Expo in New York,	7131009	06LOC	6000	1014.74	
4/19/2024	ACE Hotel NYC	Lodging for 2024 SmartCity Expo in New York,	7131009	06LOC	6000	1014.74	
4/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
4/21/2024	Comcast	Cable Box Rental - credit	7172002	25	250	-8.97	
4/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
4/21/2024	Canva	Annual renewal of subscription	7131009	04LOC	4000	119.99	
4/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
4/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
4/21/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
4/22/2024	WC Lawyers	Trial Advocacy Course - D. Haynes	7131020	09LOC	9000	235	
4/23/2024	Bizjournals	Annual renewal of subscription	7131009	08LOC	8000	140	
4/23/2024	Amtrak	Transportation to SmartCity Expo May 19-21, 2	7172002	06LOC	6000	459	
4/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
4/23/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
4/24/2024	Growth Partners Consulting	Training	7131025	02LOC	2000	3950	
4/24/2024	Iron Mountain	Monthly fee for archival services - Jan 2024	7131009	ITLOC	31	546.05	
4/24/2024	United Airlines	Outgoing airfare to 2024 ICSC ResCon Confere	7131009	02LOC	2000	801	
4/24/2024	Bellagio Hotel & Casino	Deposit for RECon ICSC Conference May 19-21	7131009	02LOC	2000	867.36	
4/24/2024	Bellagio Hotel & Casino	Balance for lodging for 2024 ICSC ResCon Conf	7131009	02LOC	2000	997.75	
4/25/2024	Digital Copier Associates	Copier Overages	7131009	25	250	516.67	
4/25/2024	American Airlines	Incoming airfare to 2024 ICSC ResCon Confere	7131009	02LOC	2000	534.1	
4/25/2024	United Airlines	Airfare to 2024 ICSC ResCon Conference in Las	7131009	13LOC	13000	937.2	
4/25/2024	Quadient	Labels	7131009	25	250	80	
4/25/2024	Zotero	Annual subscription - CORE	7131009	25	250	60	
4/25/2024	Treasure Island	Lodging deposit for 2024 ICSC ResCon Confere	7131009	13LOC	13000	510.21	
4/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
4/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
4/28/2024	Comcast	Cable Box Rental	7172002	25	250	274.62	
4/28/2024	Adobe Creative Cloud	Monthly fee for subscriptin	7131009	27	270	63.59	
4/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16	
4/29/2024	MGM Grand Las Vegas	Lodging for CSEF Conference May 19-20, 2024	7131009	11LOC	11000	532.88	
4/29/2024	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	92	
4/29/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
4/30/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
4/30/2024	Bizjournal	Annual renewal of subscription	7131009	07LOC	7000	140	
4/30/2024	Google, LLC	G Suite	7131009	25	250	240.96	
4/30/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	356.06	
4/30/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
4/30/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
5/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
5/1/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131009	11LOC	11000	719	
5/2/2024	Amtrak	Refund for transportation - Bell	7131009	06LOC	6000	-114.75	
5/2/2024	Amazon	Refund for returned books	7111002	25	250	-177.9	
5/2/2024	Amazon	Office supplies - reorder of correct books	7111002	25	250	237.9	
5/2/2024	SmartCity Expo	Refund for cancellation - Bell	7131009	06LOC	6000	-500	
5/2/2024	DC Bar	Annual Bar Dues - A. Phelps	7131025	27	270	350.34	
5/2/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
5/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	250.77	
5/2/2024	Comcast	Cable Box Rental	7172002	25	250	286.52	
5/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
5/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
5/5/2024	Omni Louisville Hotel	Lodging for 2024 Legislative Summit Aug 4-8, 2	7131009	11LOC	11000	808.32	
5/5/2024	American Airlines	Transportation to 2024 NCSL Legislative Summ	7131009	11LOC	11000	523.21	
5/5/2024	Multicultural Commty Svcs	Spanish Translation - 5.1.24 Pinto	7131009	25	250	480	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
5/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	31.8	
5/6/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
5/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
5/7/2024	Dell Marketing L.P.	Equipment - Laptop for OSEC	7171003	25	250	1240.29	
5/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	5.29	
5/9/2024	Iron Mountain	Monthly fee for archival svcs - Apr. 2024	7131009	ITLOC	31	664.69	
5/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
5/9/2024	Treasure Island	Lodging for 2024 ICSC ResCon Conference in La	7131009	13LOC	13000	1213.15	
5/9/2024	Treasure Island	Refund of lodging deposit for 2024 ICSC ResCo	7131009	13LOC	13000	-510.21	
5/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
5/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
5/13/2024	Amazon	Office supplies - phone cases	7111002	01LOC	1000	17.78	
5/14/2024	Staples	Office supplies - pens	7111002	11LOC	11000	49.17	
5/14/2024	Canva	Annual renewal of subscription	7131009	12LOC	12000	119.99	
5/14/2024	Fairmont Le Chateau Frostena	Lodging for NCSL Spring Executive Committee ;	713009	12LOC	12000	385.75	
5/14/2024	Mastercard	International Transaction Fee	7131009	12LOC	12000	17.21	
5/14/2024	Fairmont Le Chateau Frostena	Refund for Lodging for NCSL Spring Executive C	7131009	12LOC	12000	-781.88	
5/14/2024	Mastercard	International Transaction Fee	7131009	12LOC	12000	-11.73	
5/14/2024	SoundCloud	Refund	7131009	25	250	-10.59	
5/14/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	-5.29	
5/14/2024	Fairmont Le Chateau Frostena	Lodging for NCSL Spring Executive Committee ;	7131009	12LOC	12000	1147.48	
5/15/2024	Amazon	Office supplies - mirror and case	7111002	02LOC	2000	60.61	
5/16/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
5/19/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
5/20/2024	JetBlue	Transportation to 2024 NARUC Summer Policy	7131009	11LOC	11000	236.19	
5/20/2024	Apple iTunes - extra i-cloud	Monthly fee for subscription	7131009	08LOC	8000	3.17	
5/20/2024	NARUC	Registration for 2024 NARUC Summer Policy St	7131009	11LOC	11000	650	
5/20/2024	Comcast Business	Monthly fee for ethernet svcs - Apr & May	7172002	ITLOC	31	3344.8	
5/20/2024	Purple Communications LLC	ASL interpretation - Apr 2	7131009	25	250	2025	
5/20/2024	Purple Communications LLC	ASL interpretation - Apr 23	7131009	25	250	1890	
5/20/2024	Purple Communications LLC	ASL interpretation - Mar 26	7131009	25	250	1386	
5/21/2024	Amazon	Jiffy Pad Mailers #6	7111002	25	250	48.25	
5/21/2024	MGM Grand Las Vegas	Additional lodging night for CSEF Conf May 19	7131009	11LOC	11000	333.34	
5/21/2024	NCSL	Registration for 2024 NCSL Legislative Summit	7131009	25	250	719	
5/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
5/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
5/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
5/21/2024	Amazon	Office supplies - ink	7111002	01LOC	1000	41.59	
5/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
5/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
5/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
5/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
5/22/2024	Comcast	Cable Box Rental	7172002	25	250	214.88	
5/22/2024	Canva	Annual renewal of subscription	7131009	12LOC	12000	120	
5/22/2024	Quadient	Quarterly fee for postage machine	7131009	25	250	289.8	
5/23/2024	Purple Communications LLC	ASL Leg mtg. - 5.7	7131009	25	250	1890	
5/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
5/24/2024	Softek Services	Additional hours on ABACUS	7131009	27	270	2800	
5/24/2024	Southwest Airlines	Airfare for 2024 NCSL Legislative Summit in Lou	7131009	25	250	375.95	
5/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
5/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
5/28/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
5/29/2024	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	92	
5/30/2024	Staples	Office supplies	7111002	06LOC	6000	136.43	
5/30/2024	Jenni Black	Office supplies	7111002	06LOC	6000	18.57	
5/30/2024	Erin Thompson	Office supplies - prints	7111002	06LOC	6000	477	
5/30/2024	Custom Ink	Printing of apparel	7131009	03LOC	3000	225.64	
5/30/2024	ContextGlobal	ASL Leg mtg. - 5.2 MODDHH Budget Hearing	7131009	25	250	2750	
5/30/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16	
5/30/2024	DC Bar	Annual DC Bar Dues - Nunes	7131025	06LOC	6000	350.24	
5/30/2024	DC Bar	Annual dues - Westcott	7131025	GCLOC	260	350.24	
5/30/2024	DC Bar	Annual dues - Golden	7131025	GCLOC	260	350.24	
5/30/2024	DC Bar	Annual dues - Guo	7131025	GCLOC	260	350.24	
5/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
5/31/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
5/31/2024	NCSL	Registration fee for 2024 NCSL Legislative Sum	7131024	01LOC	1000	719	
5/31/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	01LOC	1000	795.38	
5/31/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
5/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	356.06	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
5/31/2024	Google, LLC	G Suite	7131009	25	250	228.96	
5/31/2024	Language Line	Over the phone translation	7131009	04LOC	4000	19.88	
6/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
6/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	255.75	
6/3/2024	Comcast	Cable Box Rental	7172002	25	250	286.52	
6/3/2024	Manycam	Background timer for virtual hearings	7131009	07LOC	7000	73.46	
6/4/2024	Amazon	Equipment - TVs and cameras	7171003	25	250	914.94	
6/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
6/4/2024	National Service Contractors	Cleaning services - rack room	7131009	25	250	750	
6/4/2024	Amazon	Wireless Mouse	7111002	25	250	11.09	
6/4/2024	United States Flag Store	Fifteen (15) District Flags	7111002	25	250	386.5	
6/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	NCSL	Registration fee for 2024 Legislative Summit At	7131024	12LOC	12000	719	
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	795.38	
6/5/2024	Amazon	Office supplies - ink	7111002	12LOC	12000	74.89	
6/5/2024	Staples	Office supplies	7111002	12LOC	12000	70.35	
6/5/2024	Amazon	Office supplies - ink Humphrey	7111002	07LOC	7000	233.78	
6/5/2024	Amazon	Office supplies - Hughes	7111002	07LOC	7000	57.83	
6/5/2024	Hill Center	Space rental - office event	7131009	06LOC	6000	1030	
6/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	596.54	
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	596.54	
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	596.58	
6/5/2024	DC Bar	Annual dues - Marolf	7131025	02LOC	2000	350.34	
6/6/2024	DC Bar	Annual dues - La Brada	7131025	02LOC	2000	350.34	
6/6/2024	DC Bar	Annual dues - Jettner	7131025	02LOC	2000	350.34	
6/6/2024	DC Bar	Annual dues - Palmer	7131025	02LOC	2000	350.34	
6/6/2024	DC Bar	Annual dues - Croft	7131025	02LOC	2000	350.34	
6/6/2024	DC Bar	Annual dues - Nadal	7131025	GCLOC	260	350.34	
6/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	31.8	
6/6/2024	CDW Government	MS Azure Overages - March	7131009	ITLOC	31	1739.36	
6/6/2024	CDW Government	MS Azure Overages - April	7131009	ITLOC	31	1696.23	
6/6/2024	Stormwind	Training subscription - Harris & Wilkins	7131009	ITLOC	31	5415	
6/6/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
6/6/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	795.38	
6/6/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	596.54	
6/6/2024	Anacostia Arts Center	Space Rental - April 2024	7131009	11LOC	11000	275	
6/6/2024	American Airlines	Airfare for 2024 NCSL Legislative Summit - Loui	7131009	12LOC	12000	381.95	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	144.98	
6/6/2024	Best Buy	Installation of TVs	7131009	25	250	479.98	
6/6/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	12LOC	12000	397.72	
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	144.98	
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	144.98	
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	144.98	
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	144.98	
6/6/2024	United Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	193.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legislative Sum	7131009	12LOC	12000	164.47	
6/6/2024	American Airlines	Airfare for 2024 NCSL Legislative Summit - Loui	7131009	01LOC	1000	503.95	
6/7/2024	Survey Monkey	Annual renewal of subscription	7131009	07LOC	7000	496.08	
6/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
6/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
6/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
6/10/2024	NCSL	Registration fee for 2024 NCSL Legislative Sum	7131025	27	270	719	
6/10/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative Summit - Lou	7131009	27	270	994.23	
6/10/2024	Iron Mountain	Monthly fee for archival svcs - May	7131009	ITLOC	31	664.69	
6/10/2024	United Airlines	Airfare for 2024 NCSL Legislative Summit Augu	7131009	27	270	430.22	
6/10/2024	Uniguest/Janus	Annual renewal of subscription	7131009	ITLOC	31	3995.28	
6/11/2024	DC Bar	Annual Bar Dues - Streeter	7131009	GCLOC	260	350.24	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
6/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
6/12/2024	Sprout Social	Annual Standard Plan	7131009	25	250	771.85	
6/13/2024	Washingtonian Magazine	Annual renewal of subscription	7131009	13LOC	13000	29.95	
6/13/2024	Zoom Communications	Zoom Subscriptions - Added features June - Sep	7131009	25	250	4939.57	
6/13/2024	Amazon	Office supplies - Accessories	7111002	04LOC	4000	53.47	
6/13/2024	American Airlines	Airfare for 2024 ULC Annual Meeting, 8/19 - 8/26	7131009	10000	10001	468.95	
6/14/2024	NCSL	Registration fee for 2024 NCSL Legislative Summit	7131024	27	270	719	
6/14/2024	Best Buy	Equipment - iPad 64GB Silver Wifi	7171003	04LOC	4000	418	
6/14/2024	Purple Communications LLC	ASL services - 5.29	7131009	25	250	1890	
6/15/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
6/16/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
6/17/2024	SHRM	Registration fee for SHRM Virtual Attendance - 2024	7131024	25	250	1595	
6/17/2024	Language Line	Over the phone language translation - Spanish	7131009	09LOC	9000	4.66	
6/17/2024	Comcast Business	Monthly fee for Ethernet Services	7172002	ITLOC	31	1672.75	
6/17/2024	Amazon	Office Supplies	7111002	25	250	73.75	
6/17/2024	United Airlines	Airfare for 2024 NCSL Legislative Summit August	7131009	27	270	327.91	
6/17/2024	Omni Louisville Hotel	Lodging for 2024 NCSL Legislative Summit August	7131009	27	270	1077.77	
6/18/2024	DC Bar	Annual Bar dues - Byrd	7131025	GCLOC	260	350.34	
6/18/2024	Minuteman Press	Printing - WMATA posters for 6/20/24 Mtg.	7131009	06LOC	6000	1639	
6/18/2024	Amazon	Office supplies - Bunn - charger, case ink 62XL	7111002	07LOC	7000	136.87	
6/18/2024	Amazon	Office supplies - batteries	7111002	07LOC	7000	22.52	
6/18/2024	Amazon	Office supplies - ink HP952XL	7111002	07LOC	7000	130.89	
6/20/2024	Amtrak	Ground transportation to New York for BRIDGE	7131009	02LOC	2000	292	
6/20/2024	DC Bar	Annual Bar dues - Cocilova	7131025	09LOC	9000	350.34	
6/20/2024	DC Bar	Annual Bar dues - Cuddihy	7131025	09LOC	9000	350.34	
6/20/2024	Quadient	Fee for Leasing - Feb	7131009	25	250	1420.59	
6/20/2024	Quadient	Fee for Leasing - April	7131009	25	250	1420.59	
6/21/2024	Language Line	Over the phone language translation - Spanish	7131009	04LOC	4000	7.19	
6/21/2024	Amazon	Equipment - Printer for CM Epson Workforce P	7171003	09LOC	9000	129.99	
6/21/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
6/21/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
6/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
6/21/2024	DC Bar	Annual Bar Dues - Bryant	7131025	GCLOC	260	350.34	
6/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
6/21/2024	DC Bar	Annual Bar Dues - Walter	7131025	GCLOC	260	350.34	
6/21/2024	Amazon	Office supplies - Bonds Ink	7111002	12LOC	12000	139.9	
6/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
6/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
6/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
6/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
6/25/2024	Amazon	Equipment - podium	7172002	08LOC	8000	159.99	
6/25/2024	DC Bar	Annual dues - Mendonsa	7131025	GCLOC	260	350.34	
6/25/2024	DC Bar	Annual dues - Bryce	7131025	09LOC	9000	350.34	
6/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
6/27/2024	Amazon	Clock	7111002	25	250	8.99	
6/27/2024	DC Bar	Annual dues - M. Grow	7131025	02LOC	2000	350.34	
6/27/2024	American Airlines	Airfare to 2024 NCOIL Summer Meeting July 17	7131009	11LOC	11000	756.94	
6/27/2024	National Council of Insurance I	Registration fee for 2024 NCOIL Summer Meeting	7131009	11LOC	11000	447	
6/27/2024	Avenue of the Arts in Costa Me	Lodging for 2024 NCOIL Summer Meeting July 17	7131009	11LOC	11000	876.15	
6/27/2024	The Westin Copley Place Bostc	Lodging charges for Nicole Streeter to attend 2024	7131009	10000	10001	974.7	
6/28/2024	Pinstripes	Deposit for Council Retreat space rental	7131009	25	250	1070.1	
6/28/2024	Digital Copier Associates	Overages - March to June 28	7131009	25	250	112.4	
6/28/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
6/28/2024	Comcast	Cable Box Rental	7172002	25	250	274.62	
6/30/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
6/30/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16	
6/30/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
6/30/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
6/30/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
6/30/2024	Google, LLC	G Suite	7131009	25	250	228.96	
6/30/2024	Google, Inc.	Google Voice Standard	7131009	25	250	356.06	
7/1/2024	CDW Government	MS Azure Overages - May	7131009	ITLOC	31	1742.14	
7/1/2024	Google Analytics	Monthly fee for analytics	7131009	01LOC	1000	6.36	

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		4,659.23	
10/01/23	PO695749	RELX INC.	50024	25		32,112.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		20,412.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		6,575.10	
10/01/23	PO695824	EDUCATION COMMISSION OF TI	50024	25		13,275.00	
10/01/23	PO695856	QUADIENT, INC.	50024	25		10,657.10	
10/01/23	PO695929	GOVOS, INC	50024	25		15,563.60	
10/01/23	PO696269	KONICA MINOLTA BUSINESS SOI	50024	25		3,031.20	
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 AL	50024	25		37,583.30	
10/06/23	PO696910	NAT'L CONFERENCE OF STATE	50024	25		139,118.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CO	50024	25		21,009.00	
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	PO699182	TYSON PROJECT MANAGEMENT	50029	02LOC		6,625.00	
11/03/23	PO699183	WEST PUBLISHING CORP	50026	27		5,257.68	
11/10/23	PO699544	SOFTEK SERVICES INC.	50026	27		21,140.00	
11/20/23	PO700014	RELX INC.	50025	GCLOC		6,080.00	
12/11/23	PO701099	FEDERAL FUNDS INFO FOR STAT	50026	27		5,250.00	
01/04/24	PO702500	HUMAN CIRCUIT INC.	50024	25		66,000.00	
01/11/24	PO703004	MDM OFFICE SYSTEMS INC	50024	25		5,318.15	
01/22/24	PO703147	RIVENDELL INTERNATIONAL	50030	03LOC		4,160.00	
02/27/24	PO704728	THE BEYTIN AGENCY LLC	50029	02LOC		15,470.00	
02/29/24	PO704922	SENODA INC.	50027	ITLOC		5,685.00	
03/18/24	PO705648	THE PIVOT GROUP INC	50028	01LOC		16,300.00	
03/27/24	PO705974	SENODA INC.	50031	04LOC		120.00	
03/28/24	PO706064	SENODA INC.	50040	13LOC		120.00	
03/29/24	PO706067	SENODA INC.	50037	10LOC		120.00	
03/29/24	PO706068	SENODA INC.	50030	03LOC		120.00	
04/23/24	PO706946	Athlon AV Corp.	50027	ITLOC		6,490.00	
05/01/24	PO707315	SENODA INC.	50037	10LOC		240.00	
05/06/24	PO707421	SENODA INC.	50033	06LOC		120.00	
05/15/24	PO707945	RELX INC.	50025	GCLOC		6,080.00	
06/26/24	PO709722	HCL AMERICA, INC.	50024	25		29,000.92	
							682,661.88
Purchase Orders - Obligated							
10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25		940.77	
10/01/23	PO695749	RELX INC.	50024	25		10,704.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		9,588.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		1,924.90	
10/01/23	PO695929	GOVOS, INC	50024	25		36.37	
10/01/23	PO696058	DATA NET SYSTEMS CORP	50024	25		42,000.00	
10/01/23	PO696269	KONICA MINOLTA BUSINESS SOI	50024	25		1,010.40	
10/06/23	PO696837	WASH METRO AREA TRANSIT AL	50024	25		12,416.70	
10/01/23	PO697056	URBAN EQUITY CONSULTING GF	50038	11LOC		10,350.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CO	50024	25		8,991.00	
12/21/23	PO701901	DATA NET SYSTEMS CORP	50024	25		8,700.00	
02/05/24	PO703909	WASHINGTON CONVENTION AN	50024	25		8,625.00	
06/26/24	PO709722	HCL AMERICA, INC.	50024	25		(1.43)	
06/27/24	PO709726	TOTAL OFFICE PRODUCTS INC	50024	25		24,157.17	
06/27/24	PO709727	SENODA INC.	50030	03LOC		120.00	
06/28/24	PO709858	RELX INC.	50025	GCLOC		20,580.00	
							160,142.88
TOTAL TRANSACTIONS						\$	842,804.76