

**Council of the District of Columbia
Summary of Expenditures (10/1/2023 - 9/30/2024)**

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	\$ -	\$ -	\$ -	\$6,386.29	\$106,491.20	\$ -	\$ -	\$6,678.14	\$424.15	\$ -	\$ -	\$107,176.90	\$ -	\$ -	\$ -	\$11,679.70	\$39,131.73	\$3,113.48	\$ -	\$2,163.73	\$ -	\$283,245.32
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$95.03	\$3,981.27	\$ -	\$ -	\$ -	\$7,516.15	\$3,442.95	\$ -	\$ -	\$ -	\$ -	\$16.64	\$5,198.45	\$3,855.88	\$6,289.47	\$ -	\$ -	\$2,246.00	\$ -	\$32,641.84
Office of Councilmember Allen	06LOC	\$170.14	\$ -	\$6,874.25	\$7,389.13	\$ -	\$ -	\$ -	\$1,396.47	\$24,953.54	\$ -	\$ -	\$1,104.38	\$ -	\$0.69	\$3,484.41	\$2,435.88	\$2,569.78	\$27,180.00	\$ -	\$5,926.18	\$ -	\$83,484.85
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$14.55	\$8,876.41	\$ -	\$ -	\$ -	\$1,750.73	\$1,604.27	\$ -	\$ -	\$119.99	\$ -	\$ -	\$13,465.05	\$5,933.00	\$1,900.27	\$ -	\$ -	\$5.48	\$ -	\$33,669.75
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$19.60	\$9,998.85	\$ -	\$ -	\$ -	\$604.04	\$4,120.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,293.35	\$617.64	\$2,346.66	\$ -	\$ -	\$105.00	\$ -	\$19,106.13
Office of Councilmember At-Large McDuffie	11LOC	\$35.00	\$ -	\$30.09	\$8,453.05	\$ -	\$ -	\$ -	\$1,026.17	\$4,160.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$15,929.23	\$3,101.00	\$ -	\$ -	\$ -	\$1,118.00	\$ -	\$34,170.54
Office of Councilmember At-Large R. White	09LOC	\$96.81	\$ -	\$25.27	\$8,752.85	\$ -	\$ -	\$ -	\$650.32	\$36,765.20	\$ -	\$ -	\$1,510.00	\$ -	\$4.66	\$3,493.63	\$13,987.07	\$129.99	\$ -	\$ -	\$1,551.02	\$ -	\$66,966.82
Office of Councilmember Frumin	03LOC	\$267.67	\$ -	\$15.90	\$3,660.16	\$ -	\$ -	\$ -	\$2,262.60	\$2,618.03	\$ -	\$ -	\$4,279.99	\$ -	\$8.53	\$ -	\$102.94	\$1,543.21	\$ -	\$ -	\$544.59	\$ -	\$15,303.62
Office of Councilmember Gray	07LOC	\$60.00	\$ -	\$7.64	\$11,046.44	\$ -	\$ -	\$ -	\$2,327.07	\$40,221.22	\$ -	\$ -	\$411.60	\$ -	\$ -	\$ -	\$ -	\$1,739.46	\$ -	\$ -	\$500.00	\$ -	\$56,313.43
Office of Councilmember Lewis George	04LOC	\$396.42	\$ -	\$4.90	\$8,945.43	\$ -	\$ -	\$ -	\$3,996.94	\$119.99	\$ -	\$ -	\$4,989.98	\$ -	\$57.55	\$ -	\$102.94	\$4,995.13	\$ -	\$ -	\$ -	\$ -	\$23,609.28
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$76.88	\$12,946.26	\$ -	\$ -	\$ -	\$1,146.48	\$279.61	\$ -	\$ -	\$1,890.33	\$ -	\$ -	\$3,026.50	\$1,430.76	\$2,296.36	\$365.00	\$ -	\$350.24	\$ -	\$23,808.42
Office of Councilmember Parker	05LOC	\$16.21	\$ -	\$198.84	\$5,864.20	\$ -	\$ -	\$ -	\$471.89	\$4,712.09	\$ -	\$ -	\$599.88	\$ -	\$ -	\$8,393.44	\$102.94	\$1,393.23	\$ -	\$ -	\$ -	\$ -	\$21,752.72
Office of Councilmember Pinto	02LOC	\$458.73	\$ -	\$6,775.62	\$7,008.87	\$ -	\$ -	\$ -	\$2,065.13	\$17,495.43	\$ -	\$ -	\$2,635.94	\$ -	\$ -	\$3,664.71	\$4,384.88	\$515.52	\$6,625.00	\$ -	\$3,001.66	\$ -	\$54,631.49
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$22.95	\$10,244.65	\$ -	\$ -	\$ -	\$ -	\$1,870.17	\$ -	\$ -	\$446.31	\$ -	\$ -	\$ -	\$411.76	\$241.68	\$ -	\$ -	\$ -	\$ -	\$13,237.52
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$9,425.18	\$ -	\$ -	\$ -	\$1,580.64	\$146.99	\$ -	\$10,507.68	\$54,600.18	\$ -	\$ -	\$5,829.72	\$6,046.82	\$3,135.47	\$ -	\$534.75	\$350.34	\$ -	\$92,157.77
Office of the General Counsel	GCLOC	\$ -	\$ -	\$57.32	\$1,384.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$32,740.00	\$3,217.14	\$ -	\$ -	\$ -	\$1,750.00	\$ -	\$ -	\$ -	\$3,152.66	\$ -	\$42,301.36
Office of the Secretary	25	\$183.42	\$45,948.10	\$751.13	\$169,280.68	\$84,891.29	\$152,662.00	\$125,419.60	\$20,969.99	\$132,539.99	\$ -	\$ -	\$17,033.23	\$10,302.57	\$45,169.19	\$1,652.56	\$6,112.00	\$205,963.75	\$46,267.93	\$51,749.32	\$931,199.32	\$ -	\$2,048,121.07
Total Expenditures		\$1,684	\$45,948.10	\$751.13	\$169,280.68	\$84,891.29	\$152,662.00	\$125,419.60	\$20,969.99	\$132,539.99	\$ -	\$ -	\$17,033.23	\$10,302.57	\$45,169.19	\$1,652.56	\$6,112.00	\$205,963.75	\$46,267.93	\$51,749.32	\$931,199.32	\$ -	\$2,048,121.07

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		5,577.11	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		27,216.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		8,249.62	
10/01/23	PO695824	EDUCATION COMMISSION OF T	50024	25		13,275.00	
10/01/23	PO695856	QUADIENT, INC.	50024	25		10,657.10	
10/01/23	PO695929	GOVOS, INC	50024	25		15,563.60	
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	
10/04/23	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		45,948.10	
10/06/23	PO696910	NAT'L CONFERENCE OF STATE	50024	25		139,118.00	
10/13/23	PO697813	Digital Copier Associates Corp	50024	25		25,661.00	
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 LI	50027	ITLOC		24,750.00	
11/03/23	PO699180	RESTREAM, INC	50024	25		20,000.00	
11/03/23	PO699182	TYSON PROJECT MANAGEMENT 50029	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	
12/21/23	PO701901	DATA NET SYSTEMS CORP	50024	25		8,700.00	
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	
02/05/24	PO703909	WASHINGTON CONVENTION AM	50024	25		8,625.00	
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	
06/27/24	PO709726	TOTAL OFFICE PRODUCTS INC	50024	25		2,684.13	
06/27/24	PO709727	SENODA INC.	50030	03LOC		120.00	
06/28/24	PO709858	RELX INC.	50025	GCLOC		20,580.00	
07/22/24	PO710789	VERITAS CONSULTING GROUP L	50033	06LOC		27,180.00	
08/05/24	PO711620	SENODA INC.	50036	09LOC		120.00	
08/05/24	PO711621	SENODA INC.	50030	03LOC		120.00	
07/12/24	PO711763	TANDEM CONGLOMERATE, LLC	50024	25		2,036.09	
07/29/24	PO712159	PROVEN OPTICS LLC	50024	25		81,491.20	
07/29/24	PO712159	PROVEN OPTICS LLC	50027	ITLOC		106,491.20	
08/20/24	PO712324	THE BEYTIN AGENCY LLC	50033	06LOC		15,985.00	
08/20/24	PO712325	SENODA INC.	50040	13LOC		1,220.00	
08/20/24	PO712368	The NovaMetis Consultancy, LL	50036	09LOC		33,000.00	
08/21/24	PO712381	SENODA INC.	50030	03LOC		120.00	
08/21/24	PO712412	Green Door Advisors	50024	25		42,000.00	
08/26/24	PO712517	LASER ART INC	50031	04LOC		3,441.24	
08/26/24	PO712563	Reingold LINK, LLC d/b/a LINK S	50034	07LOC		38,474.40	
09/03/24	PO712816	CAREERSTONE GROUP LLC	50036	09LOC		6,592.00	
09/03/24	PO712817	SENODA INC.	50040	13LOC		120.00	
09/03/24	PO712825	HI TECH ELECTRIC LLC	50024	25		9,686.00	
09/05/24	PO712967	SENODA INC.	50031	04LOC		425.00	
09/04/24	PO713145	AVID SYSTEMS LLC	50024	25		1,364.00	
09/10/24	PO713147	SENODA INC.	50036	09LOC		120.00	
09/10/24	PO713150	LASER ART INC	50024	25		10,154.54	
09/27/24	PO714076	SENODA INC.	50024	25		3,248.00	

1,140,071.28

Purchase Orders - Obligated

10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25	22.89
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25	2,784.00
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25	250.38
10/01/23	PO695929	GOVOS, INC	50024	25	36.37
10/06/23	PO696837	WASH METRO AREA TRANSIT A	50024	25	4,051.95
10/13/23	PO697813	Digital Copier Associates Corp	50024	25	4,339.00
06/26/24	PO709722	HCL AMERICA, INC.	50024	25	(1.43)
07/25/24	PO711631	COMPUTER AID, INC	50027	ITLOC	0.00
07/29/24	PO712159	PROVEN OPTICS LLC	50024	25	(0.00)
07/29/24	PO712159	PROVEN OPTICS LLC	50027	ITLOC	(0.01)
08/20/24	PO712324	THE BEYTIN AGENCY LLC	50033	06LOC	7,750.00
09/04/24	PO713145	AVID SYSTEMS LLC	50024	25	(0.00)
09/27/24	PO714077	LATHAM & WATKINS	50024	25	100,056.60
05/28/24	PO713413	SECURITY ASSURANCE MANAG	50024	25	879.90
					120,169.65
TOTAL TRANSACTIONS					\$ 1,260,240.93

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 Washingto	7131009		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 Subsc	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 stora	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 Cour	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 Sum	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 (	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 subscrip	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 - Se	7131009	06LOC	6000	133.54	
10/18/2023	Jet Blue	Incoming transportation to 2023 Re	7131003	10LOC	10000	223.9	
10/18/2023	Delta	Outgoing transportation to 2023 Re	7131003	10LOC	10000	158.9	
10/18/2023	Yotel Seaport Boston	Lodging for 2023 Re-envisioning Fo	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 Economi	7131003	27	270	535.92	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economi	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 stora	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 (	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	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 C	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 softw	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 stora	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 Coi	7131024 11LOC		11000	395
11/7/2023	NCSL	Registration fee for Forecast 24 Coi	7131024 11LOC		11000	395
11/7/2023	Corporate Counsel Women of Color	Registration for N. Streeter for Corj	7131024 GCLOC		260	1750
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference	7131009 11LOC		11000	808.02
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference	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	7131009 11LOC		11000	439.96
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Co	7131009 11LOC		11000	317.59
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Co	7131009 11LOC		11000	324.69
11/9/2023	SoundCloud	SoundCloud Go+ monthly subscript	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 Atten	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 12/2	7131009	25	250	100
11/16/2023	Purple Communications LLC	ASL for 10.17 Leg and 10.31 Mayor	7131009	25	250	1950
11/16/2023	Purple Communications LLC	Remote CART - 10.12 Nadeau heari	7131009	25	250	948.75
11/16/2023	Comcast Business	Monthly fee for website hosting - N	7172002 ITLOC		31	3344.84
11/17/2023	Walker Redds Project	Deposit for Entertainment for 12/2	7131009	25	250	800
11/17/2023	East City Books	Publication - Beauty Born of Strugg	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 stora	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 news1	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 softv	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 Hai	7131009	25	250	81.98
12/2/2023	Amazon	Hanukkah Menorah Candles second	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 storag	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 12/1	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 C	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,	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 subscrip	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 b	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 ph	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 he	7171003	25	250	37.46
12/15/2023	Apple iTunes - Reels and Storymaker s	Annual subscription	7131009 08LOC		8000	42.39
12/17/2023	iEvents	Entertainment for 12/17/2023 ANC	7131009	25	250	715
12/18/2023	Scorpio Entertainment LLC	Final Payment for Entertainment fc	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
12/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storag	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 M	7131009 12LOC		12000	658.88

12/21/2023	The Venetian	Lodging for NCSL SALT Task Force N	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	7131009		25	250	561.42
12/21/2023	DJ Lucky	Final Payment for Entertainment fc	7131009		25	250	400
12/21/2023	DJ Lucky	Overtime Payment for Entertainme	7131009		25	250	50
12/21/2023	Walker Redds Project	Final Payment for Entertainment fc	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 softv	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,	7111002	02LOC		2000	720
1/2/2024	Senoda	Office supplies - staff cards Osagha	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 storağ	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 s	7131009		25	250	127
1/3/2024	The UPS Store	Office supplies - return of unused t	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 McKinne	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	7131003	12LOC		12000	729.21
1/5/2024	United Airlines	Refund for Airfare for NCSL SALT T	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, ris	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 F	7131009	12LOC		12000	-747.17
1/5/2024	The Venetian	Lodging for NCSL SALT Task Force N	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 subscript	7131009		25	250	2.11
1/8/2024	Staples	Office supplies	7111002	12LOC		12000	385.03
1/8/2024	Staples	Office supplies - binder clips, shred	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 Imadojem	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
1/14/2024	Noun Project	Annual renewal of subscription - C	7131009		25	250	39.99
1/16/2024	CDW Government	Annual subscription for Wordperfe	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	7131009 01LOC		1000	274.96
1/19/2024	Hilton Garden Inn - Austin Univ Capito	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	7131009 11LOC		11000	752.9
1/22/2024	Bellagio Hotel & Casino	Lodging for ReCon ICSC Conference	7131009 11LOC		11000	1245.26
1/23/2024	Fiverr International Ltd.	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 Wordperfe	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	Quadiant	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 softw	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	7131009	25	250	74.15
2/1/2024	Leadership Greater Washington	Tuition for Rising Young Leaders Pr	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 storag	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
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 r	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 Summ	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 Weinmar	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 stora	7131009 08LOC		8000	3.17
2/21/2024	Multicultural Commtty Svcs	Spanish Translation - 2.21.24 Nade	7131009	25	250	240
2/21/2024	Multicultural Commtty Svcs	Spanish Language Translation - 1.2.	7131009	25	250	240
2/21/2024	Harrah's New Orleans	Deposit lodging for IRIS Conf. Marc	7131009 12LOC		12000	244.92
2/21/2024	IRIS	Registration fee for IRIS Conf. Marc	7131009 12LOC		12000	900
2/21/2024	Southwest Airlines	Airfare for IRIS Conf. March 6-8, 20	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 Updat	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 (Procurem	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 C	7131003 01LOC		1000	300
2/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
2/26/2024	Senoda	Office supplies - cards for Callahan	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 softw	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
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 Commtty Svcs	Spanish Translation Svcs - 2.28 Pint	7131009	25	250	240
3/1/2024	Multicultural Commtty Svcs	Spanish Translation Svcs - 2.28 COV	7131009	25	250	240
3/1/2024	Multicultural Commtty Svcs	Spanish Translation Svcs - 2.29 R W	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 stora	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 Bond:	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 subscrip	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	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 ResCo	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 - Ma	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 ResC	7131009 11LOC		11000	431.93
3/18/2024	United Airlines	Inbound airfare to 2024 ICSC ResCc	7131009 11LOC		11000	472.5
3/18/2024	Amazon	iPhone Charging station	7111002	25	250	23.99
3/19/2024	Harrah's New Orleans	Lodging for IRIS Conf. March 6-8, 21	7131009 12LOC		12000	564.48
3/20/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storag	7131009 08LOC		8000	3.17
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
3/21/2024	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
3/22/2024	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 Excellence	Registration fee for PMI Course - K.	7131009 ITLOC		31	550
3/25/2024	Stormwind	Registration for IT training - K. Wilk	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 Broc	7131009	25	250	1985
3/26/2024	UMD Center for Project Excellence	Registration fee for PMI Course - M	7131009 ITLOC		31	550
3/26/2024	Amazon	Office supplies - 206A toner	7111002 12LOC		12000	112.98
3/26/2024	NCSL	2024 ASLCS Membership - N Smith	7131009	25	250	130
3/26/2024	Human Circuit	Relocation & Re-Installation of TV -	7131009 ITLOC		31	943.48
3/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
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 Confer	7131009 05LOC		5000	1674.4
3/28/2024	Laser Art	Office supplies - LSD staplers and fc	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	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	Educational Commission of the States	Registration fee for 2024 National I	7131009 13LOC		13000	950
3/28/2024	Educational Commission of the States	Registration fee for 2024 National I	7131009 13LOC		13000	950
3/28/2024	Educational Commission of the States	Registration fee for 2024 National I	7131009 13LOC		13000	950
3/28/2024	Access Intelligence	Registratoin fee for 2024 CSEF Conf	7131024 11LOC		11000	495

3/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	55
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
3/29/2024	Canva	Monthly fee for photo editing softw	7131009 01LOC		1000	12.95
3/29/2024	Pantheon Hosting LLC	Refund for monthly fee and taxes f	7131009 01LOC		1000	-58.3
3/29/2024	Mailchimp	Monthly fee for software for newsl	713100	25	250	92
3/29/2024	Todoist.com	Subscription - additional user	7131009 01LOC		1000	51.72
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 storag	7131009 GCLOC		260	256.43
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 Time	7131009 08LOC		8000	263.88
4/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92
4/4/2024	Air Canada	Airfare for NCSL Spring Executive C	7131009 12LOC		12000	777.07
4/4/2024	Bellagio Hotel & Casino	Deposit for lodging for 2024 ICSC R	7131009 05LOC		5000	905.91
4/4/2024	Bellagio Hotel & Casino	Deposit for lodging for 2024 ICSC R	7131009 05LOC		5000	905.91
4/4/2024	Academy of Muslim Achievement	Refund for overpayment	7131009	25	250	103.16
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 subscript	7131009	25	250	10.59
4/8/2024	Multicultural Commtly Svcs	Spanish Translation svcs - 4.5.24 Le	7131009	25	250	240
4/8/2024	Multicultural Commtly Svcs	Spanish Translation - 4.5.24 R Whit	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 C	7131009 11LOC		11000	523.98
4/8/2024	American Airlines	Incoming transportation to 2024 C	7131009 11LOC		11000	576.1
4/8/2024	Amazon	Office supplies	7111002 02LOC		2000	68.2
4/9/2024	SoundCloud	SoundCloud Next Pro Yearly subscr	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	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5
4/10/2024	Delta Airlines	Outgoing airfare for R. Roberts to a	7131009 05LOC		5000	382.6
4/10/2024	Delta Airlines	Incoming airfare for R. Roberts to a	7131009 05LOC		5000	468.1
4/10/2024	D2 Next LLC	Quarterly fee for website hosting -	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,	7131009	25	250	76.45
4/10/2024	Project Management Institute	Membership Dues - Harris	7131009 ITLOC		31	147.34
4/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	261
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	7131009 05LOC		5000	1658.76
4/15/2024	Bellagio Hotel & Casino	Remaining Balance for lodging for ;	7131009 05LOC		5000	1658.76
4/16/2024	Iron Mountain	Monthly fee for archival services - I	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	DC Bar	Registration fee for DC Bar Mandat	7131020 02LOC		2000	229
4/19/2024	SmartCity Expo	Registration fee for 2024 SmartCity	7131009 06LOC		6000	1500
4/19/2024	ACE Hotel NYC	Lodging for 2024 SmartCity Expo in	7131009 06LOC		6000	1014.74
4/19/2024	ACE Hotel NYC	Lodging for 2024 SmartCity Expo in	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 N	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 - J	7131009 ITLOC		31	546.05
4/24/2024	United Airlines	Outgoing airfare to 2024 ICSC ResC	7131009 02LOC		2000	801
4/24/2024	Bellagio Hotel & Casino	Deposit for RECon ICSC Conference	7131009 02LOC		2000	867.36
4/24/2024	Bellagio Hotel & Casino	Balance for lodging for 2024 ICSC R	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 ResC	7131009 02LOC		2000	534.1
4/25/2024	United Airlines	Airfare to 2024 ICSC ResCon Confer	7131009 13LOC		13000	937.2
4/25/2024	Quadient	Labels	7131009	25	250	80
4/25/2024	Treasure Island	Lodging deposit for 2024 ICSC ResC	7131009 13LOC		13000	510.21
4/25/2024	Zotero	Annual subscription - CORE	7131009	25	250	60
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 subscripstin	7131009	27	270	63.59
4/29/2024	MGM Grand Las Vegas	Lodging for CSEF Conference May 1	7131009 11LOC		11000	532.88
4/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	44.16
4/29/2024	Mailchimp	Monthly fee for software for newsl	7131009	25	250	92
4/29/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
4/30/2024	Bizjournal	Annual renewal of subscription	7131009 07LOC		7000	140
4/30/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
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 softv	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 Legislativ	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	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 Summi	7131009 11LOC		11000	808.32
5/5/2024	American Airlines	Transportation to 2024 NCSL Legislati	7131009 11LOC		11000	523.21
5/5/2024	Multicultural Commtv Svcs	Spanish Translation - 5.1.24 Pinto	7131009	25	250	480
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 subscrip	7131009	25	250	5.29
5/9/2024	Iron Mountain	Monthly fee for archival svcs - Apr.	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 Conf	7131009 13LOC		13000	1213.15
5/9/2024	Treasure Island	Refund of lodging deposit for 2024	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 Frostenac	Lodging for NCSL Spring Executive (	713009 12LOC		12000	385.75
5/14/2024	Fairmont Le Chateau Frostenac	Refund for Lodging for NCSL Spring	7131009 12LOC		12000	-781.88
5/14/2024	Mastercard	International Transaction Fee	7131009 12LOC		12000	-11.73
5/14/2024	Mastercard	International Transaction Fee	7131009 12LOC		12000	17.21
5/14/2024	SoundCloud	Refund	7131009	25	250	-10.59
5/14/2024	SoundCloud	SoundCloud Go+ monthly subscrip	7131009	25	250	-5.29
5/14/2024	Fairmont Le Chateau Frostenac	Lodging for NCSL Spring Executive (	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 subscrip	7131009	25	250	2.11
5/19/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
5/20/2024	NARUC	Registration for 2024 NARUC Sumn	7131009 11LOC		11000	650

5/20/2024	Comcast Business	Monthly fee for ethernet svcs - Apr	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
5/20/2024	JetBlue	Transportation to 2024 NARUC Sun	7131009 11LOC		11000	236.19
5/20/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009 08LOC		8000	3.17
5/21/2024	MGM Grand Las Vegas	Additional lodging night for CSEF C	7131009 11LOC		11000	333.34
5/21/2024	NCSL	Registration for 2024 NCSL Legislati	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	Amazon	Jiffy Pad Mailers #6	7111002	25	250	48.25
5/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340
5/22/2024	Quadient	Quarterly fee for postage machine	7131009	25	250	289.8
5/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
5/22/2024	Canva	Annual renewal of subscription	7131009 12LOC		12000	120
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
5/23/2024	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 S	7131009	25	250	375.95
5/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
5/28/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
5/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	310
5/29/2024	Mailchimp	Monthly fee for software for news	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 Budge	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	Canva	Monthly fee for photo editing softw	7131009 01LOC		1000	12.95
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 Legi	7131024 01LOC		1000	719
5/31/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 01LOC		1000	795.44
5/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	356.06
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 hearir	7131009 07LOC		7000	73.46
6/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92
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	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
6/5/2024	DC Bar	Annual dues - Marolf	7131025 02LOC		2000	350.34
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 S	7131009 12LOC		12000	596.58
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 12LOC		12000	596.58
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 12LOC		12000	596.58
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	NCSL	Registration fee for 2024 Legislativ	7131024 12LOC		12000	719
6/5/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 12LOC		12000	596.58
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
6/6/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 12LOC		12000	795.44
6/6/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009 12LOC		12000	596.58
6/6/2024	Stormwind	Training subscription - Harris & Wil	7131009 ITLOC		31	5415
6/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	132
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	Anacostia Arts Center	Space Rental - April 2024	7131009 11LOC		11000	275
6/6/2024	American Airlines	Airfare for 2024 NCSL Legislative S	7131009 12LOC		12000	381.95
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legi	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 S	7131009 12LOC		12000	397.72
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	144.98
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	144.98
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	144.98
6/6/2024	Southwest Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	144.98
6/6/2024	United Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	193.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	One way airfare for 2024 NCSL Legi	7131009 12LOC		12000	164.47
6/6/2024	American Airlines	Airfare for 2024 NCSL Legislative S	7131009 01LOC		1000	503.95
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	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	31.8
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 Legi	7131025	27	270	719
6/10/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009	27	270	994.3
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 S	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
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 featur	7131009	25	250	4939.57
6/13/2024	Amazon	Office supplies - Accessories	7111002 04LOC		4000	53.47
6/14/2024	NCSL	Registration fee for 2024 NCSL Legi	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 subscrip	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 A	7131024	25	250	1595
6/17/2024	Language Line	Over the phone language translati	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 S	7131009	27	270	327.91
6/17/2024	Omni Louisville Hotel	Lodging for 2024 NCSL Legislative S	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,	7131009 06LOC		6000	1639
6/18/2024	Amazon	Office supplies - Bunn - charger, ca	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 Yorl	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 translati	7131009 04LOC		4000	7.19
6/21/2024	Amazon	Equipment - Printer for CM Epson \	7171003 09LOC		9000	129.99
6/21/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud stora	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 Me	7131009 11LOC		11000	756.94
6/27/2024	National Council of Insurance Legislato	Registration fee for 2024 NCOIL Suri	7131009 11LOC		11000	447
6/27/2024	Avenue of the Arts in Costa Mesa	Lodging for 2024 NCOIL Summer M	7131009 11LOC		11000	876.15
6/28/2024	Pinstripes	Deposit for Council Retreat space r	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	Google, LLC	G Suite	7131009	25	250	228.96
6/30/2024	Google, Inc.	Google Voice Standard	7131009	25	250	356.06
6/30/2024	Canva	Monthly fee for photo editing softw	7131009 01LOC		1000	12.95
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
7/1/2024	CDW Government	MS Azure Overages - May	7131009 ITLOC		31	1742.14
7/1/2024	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36
7/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storag	7131009 GCLOC		260	251.4
7/2/2024	DC Bar	Annual dues - Hulick	7131025 02LOC		2000	350.34
7/2/2024	Amazon	Toner	7111002	25	250	361.47
7/2/2024	Staples	Office Supplies - Toner	7111002	25	250	361.47
7/3/2024	LokTek	Re-keying of Suites	7131009 01LOC		1000	365
7/3/2024	Harvard University	Professional Development Course -	7131024 09LOC		9000	2990
7/3/2024	The Harvard Square Hotel	Lodging for Professional Dev Trng -	7131009 09LOC		9000	844.12
7/3/2024	Delta Airlines	Transportation to Professional Dev	7131009 09LOC		9000	276.96
7/3/2024	Staples	Office supplies - toner	7111002 12LOC		12000	31.51
7/3/2024	Comcast	Cable Box Rental	7172002	25	250	286.52
7/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92
7/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC		2000	44.99
7/5/2024	Chuck Levins Music Center	Equipment - microphones	7171003	25	250	6130.1
7/5/2024	H Street Festival	Registration fee for H Street Festiv	7131009 06LOC		6000	550
7/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	340
7/5/2024	Quadiant	Fee for leasing - Jul Sept	7171003	25	250	1420.59
7/5/2024	Senoda	Office supplies - cards Elwood and	7111002 12LOC		12000	240
7/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	132
7/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	271
7/7/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	48.76
7/8/2024	Multicultural Commy Svcs	Spanish Language Translation - 7/2	7131009	25	250	240
7/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC		1000	19.99
7/9/2024	Iron Mountain	Monthly fee for archival services - J	7131009 ITLOC		31	658.91
7/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC		7000	30.74
7/10/2024	Wix.com	Premium Plan Registration Renewa	7131009	25	250	184.44
7/10/2024	D2 Next LLC	Quarterly fee for website hosting	7131009 05LOC		5000	149.97
7/10/2024	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9
7/10/2024	Wix.com	Domain Registration 2-Year Renew	7131009	25	250	32.7
7/11/2024	Council of State Governments (CSG)	Lodging for East Annual Meeting Ju	7131009 12LOC		12000	160.98
7/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	261
7/11/2024	Harvard University	Refund for duplicate conf fee - Stri	7131024 09LOC		9000	-2990
7/11/2024	DC Bar	Annual dues - Ardura	7131025 01LOC		1000	350.24
7/14/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
7/15/2024	SoundCloud	SoundCloud Go+ monthly subscrip	7131009	25	250	2.11
7/15/2024	Comcast Business	Monthly fee for ethernet svcs - Jun	7172002 ITLOC		31	1647.29
7/15/2024	Amazon	Office supplies	7111002 03LOC		3000	279.22
7/15/2024	Amazon	Office supplies	7111002	25	250	40.11
7/16/2024	Purple Communications LLC	ASL Leg mtg. - 6/18 & 6/25	7131009	25	250	3780
7/16/2024	Pinstripes	Balance for Council Retreat space r	7131009	25	250	344.58

7/16/2024	West Palm Beach Marriott	Lodging for 2024 NARUC Summer F	7131009 11LOC		11000	606.81
7/17/2024	Mad Print Shop	Apparel	7131009 11LOC		11000	843
7/17/2024	Nationbuilder	Annual renewal of subscription	7131009 06LOC		6000	7056
7/19/2024	Hampton Inn Baltimore Harbor	Lodging for CSG Conference July 28	7131009 06LOC		6000	321.95
7/20/2024	Ring	Ring Protect Basic - 1 year plan	7131009	25	250	52.99
7/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	122.85
7/21/2024	Comcast	Cable Box Rental	7172002	25	250	167.16
7/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340
7/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
7/21/2024	Canva	Annual renewal of subscription	7131009 02LOC		2000	119.99
7/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
7/21/2024	Apple iTunes - extra i-cloud	Monthly fee for i-cloud storage	7131009 08LOC		8000	3.17
7/22/2024	Asana	Additional seats	7131009 ITLOC		31	2278.68
7/22/2024	NCSL	Registration fee for 2024 Legislative	7131024 09LOC		9000	850
7/22/2024	Delta	Airfare for 2024 NCSL Legislative Su	7131009 09LOC		9000	797.96
7/22/2024	NCSL	Registration fee for 2024 RELACS Pi	7131024	27	270	450
7/22/2024	Cambria Hotel Louisville Downtown-W	Lodging for 2024 NCSL Legislative S	7131009 09LOC		9000	1030.76
7/22/2024	Southwest Airlines	Outgoing airfare to 2024 RELACS Pr	7131009	27	270	239.98
7/22/2024	Southwest Airlines	Incoming airfare to 2024 RELACS Pr	7131009	27	270	48.98
7/22/2024	Leadership Greater Washignton	Registration for Rising Leaders Prog	7131024	27	270	3250
7/22/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009	25	250	795.44
7/23/2024	Framebridge	Framing	7131009 06LOC		6000	1060
7/23/2024	Amazon	Office supplies - plant	7111002	25	250	70.15
7/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 06LOC		6000	44.99
7/24/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
7/24/2024	Purple Communications LLC	ASL Leg mtg. - 7.9	7131009	25	250	1890
7/25/2024	North Capitol Partners	Moving services	7131009 10LOC		10000	581.38
7/25/2024	NCSL	Registration for NCSL ESLFOA Meet	7131009	27	270	300
7/25/2024	American Airlines	Airfare for NCSL ESLFOA Meeting ir	7131009	27	270	270.96
7/25/2024	NCSL	Registration for NCSL ESLFOA Meet	7131024	27	270	300
7/25/2024	American Airlines	Airfare for NCSL ESLFOA Meeting ir	7131009	27	270	376.96
7/25/2024	Hotel Providence Trademark by Wynd	Lodging for NCSL ESLFOA Meeting i	7131009	27	270	534.75
7/25/2024	Hotel Providence Trademark by Wynd	Lodging for NCSL ESLFOA Meeting i	7131009	27	270	534.75
7/26/2024	Amazon	Furniture - battery and chairs	7172002 03LOC		3000	845.22
7/26/2024	Uline	Furniture - chairs	7172002 03LOC		3000	699.49
7/26/2024	Canon	Office supplies - battery	7111002 03LOC		3000	84.79
7/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
7/28/2024	Comcast	Cable Box Rental	7172002	25	250	274.82
7/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	310
7/29/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
7/29/2024	Amazon	Furniture - Desk	7172002	25	250	279.99
7/29/2024	Amazon	Office supplies - HR boxes	7131009	25	250	54.49
7/29/2024	Daybook	Job posting - Communications Dir	7131009 02LOC		2000	210
7/29/2024	Mailchimp	Monthly fee for software for news	7131009	25	250	92
7/30/2024	Adobe Creative Cloud	Annual renewal	7131009 06LOC		6000	699.47
7/30/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	44.16
7/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009 08LOC		8000	5.29
7/31/2024	Google, LLC	G Suite	7131009	25	250	228.96
7/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	358.27
7/31/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
7/31/2024	Canva	Monthly fee for photo editing softv	7131009 01LOC		1000	12.95
8/1/2024	Digital Copier Associates	Overages for copier - Apr thru Jul 1	7131009	25	250	283.97
8/1/2024	Richard Paules	Deposit for Wilson Building Home f	7131009	25	250	5000
8/1/2024	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36
8/1/2024	Amazon	Furniture - Vari desk	7171002 10LOC		10000	239.99
8/1/2024	Amazon	Office supplies - pens ladder	7111002 10LOC		10000	124.04
8/1/2024	Amazon	Office supplies - wipes, covers, bag	7111002 ITLOC		31	722.89
8/1/2024	Amazon	Office supplies - trash can	7111002 ITLOC		31	39.98
8/1/2024	Fezibo	Office supplies - balance board	7111002 06LOC		6000	74.19
8/1/2024	Amazon	Office supplies	7111002 07LOC		7000	1245.73
8/1/2024	Amazon	Office supplies - Warranty	7111002 07LOC		7000	29.98
8/1/2024	Amazon	Office supplies	7111002 07LOC		7000	20.82
8/1/2024	Amazon	Office supplies	7111002 07LOC		7000	13.99
8/1/2024	Amazon	Office supplies	7111002 07LOC		7000	37.4
8/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storag	7131009 GCLOC		260	263.22
8/2/2024	The Container Store	Office supplies - hover stand	7111002 06LOC		6000	103.39
8/2/2024	Staples	Office supplies and chair	7111002 06LOC		6000	295.5
8/3/2024	Comcast	Cable Box Rental	7172002	25	250	286.52
8/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92
8/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC		2000	44.99
8/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	340

8/5/2024	Custom Ink	Printing of apparel	7131009 03LOC		3000	148.95
8/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	132
8/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	32.86
8/6/2024	The Square	Space rental 9.24 Hearing	7131009 09LOC		9000	500
8/7/2024	Will's Decorated Limited	Deposit for upholstery	7131009 13LOC		13000	2246
8/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009 ITLOC		31	653.64
8/7/2024	Senoda	Office supplies	7131009	25	250	54.96
8/7/2024	Amazon	Equipment - camera lens	7171002 01LOC		1000	547.99
8/7/2024	B&H Photo	Equipment - camera light	7171002 01LOC		1000	73.14
8/7/2024	Uline	Refund for undelivered chairs	7171002 03LOC		3000	-699.49
8/7/2024	Uline	Chair reorder	7171002 03LOC		3000	697.99
8/7/2024	Amazon	Refund for office supplies not deliv	7111002 03LOC		3000	-24.97
8/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	271
8/7/2024	Amazon	Equipment - camera stand	7171002 01LOC		1000	45
8/8/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	310
8/8/2024	Amazon	Furniture - chair	7171002 04LOC		4000	155.84
8/8/2024	Amazon	Office supplies - tents	7111002 04LOC		4000	278
8/8/2024	Amazon	Office supplies - pencils	7111002 04LOC		4000	215
8/8/2024	Amazon	Office supplies - whiteboard	7111002 04LOC		4000	115.99
8/8/2024	Amazon	Office supplies	7111002 04LOC		4000	654.23
8/8/2024	Amazon	Office supplies	7111002 01LOC		1000	670.26
8/8/2024	Amazon	Office supplies	7111002 03LOC		3000	278.35
8/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC		7000	30.74
8/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC		1000	19.99
8/9/2024	HP	Office supplies - ink	7111002 06LOC		6000	654.89
8/9/2024	Best Buy	Equipment - Printer and Ipad	7171002 04LOC		4000	389.98
8/9/2024	Amazon	Office supplies - case	7111002 04LOC		4000	14.99
8/9/2024	Amazon	Office supplies - folders	7111002 04LOC		4000	174.95
8/9/2024	Omni Louisville Hotel	Refund for Lodging for 2024 NCSL L	7131009	27	270	-503.62
8/9/2024	Peerspace	Space Rental - Staff Retreat	7131009 09LOC		9000	892.43
8/10/2024	Blue Sky/ Zoom Timer	Zoom Timer	7131009	25	250	191.88
8/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	261
8/11/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
8/13/2024	Constant Contact	Remaining balance due to price ch	7131009 03LOC		3000	36.39
8/13/2024	The Galt House Hotel	Lodging for 2024 NCSL Legislative S	7131009	25	250	2784.04
8/13/2024	The Galt House	Dispute Credit Lodging for 2024 NC	7131009	25	250	-2784.04
8/14/2024	SoundCloud	SoundCloud Go+ monthly subscrip	7131009	25	250	5.82
8/15/2024	Language Line	Language Translation - Spanish phc	7131009 04LOC		4000	5.27
8/19/2024	Comcast Business	Monthly fee for ethernet svcs	7171002 ITLOC		31	1647.29
8/20/2024	Staples	Office supplies - paper	7111002 13LOC		13000	125.39
8/20/2024	Amazon	Office supplies - mouse, organizer,	7111002 13LOC		13000	51.89
8/20/2024	Amazon	Furniture - shields	7171002 13LOC		13000	319.98
8/20/2024	Amazon	Office supplies - clamps	7111002 13LOC		13000	79.96
8/20/2024	Amazon	Office supplies - post-its	7111002 13LOC		13000	16.97
8/20/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud stora	7131009 08LOC		8000	3.17
8/21/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
8/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
8/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
8/21/2024	Parallels	Annual renewal of subscription	7131009	27	270	105.99
8/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340
8/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	122.85
8/21/2024	Amazon	Office supplies - CORE	7111002	25	250	945.88
8/21/2024	Amazon	Office supplies - Lysol	7111002	27	270	13.47
8/21/2024	In Motion Hosting	Annual domain hosting	7131009 09LOC		9000	20.74
8/22/2024	Lenovo	Equipment - Yogi 9i 2-n-1 Intel Cosi	7171003	27	270	1335.59
8/22/2024	Comcast	Cable Box Rental	7172002	25	250	214.88
8/22/2024	Comcast	Cable Box Rental	7172002	25	250	191.04
8/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16
8/22/2024	Amazon	Equipment - scanners	7171003	25	250	5760
8/22/2024	Amazon	Equipment - scanner warranty	7171003	25	250	679.96
8/22/2024	Amazon	Office supplies - tablet case	7111002 12LOC		12000	19.99
8/22/2024	Remarkable	Equipment - tablet	7171003 12LOC		12000	475.94
8/22/2024	Amazon	Office supplies	7111002	27	270	1487.37
8/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 06LOC		6000	44.99
8/26/2024	Apple	Equipment - Macbook Air Midnight	7171003	27	270	1799.88
8/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
8/27/2024	Human Circuit	Equipment - replacement podium s	7171002	25	250	1817.29
8/27/2024	Rolling Greens, Inc.	Deposit for services	7131009	25	250	3424
8/27/2024	Comcast	Cable Box Rental	7172002	25	250	274.62
8/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	310
8/28/2024	4Imprint	Apparel - uniform shirts	7131009 06LOC		6000	3915.94

8/28/2024	Amazon	Office supplies - Rose Marie	7111002 07LOC		7000	277.26
8/28/2024	Dell Marketing L.P.	Equipment - Optiplex Micro Form F	7171003 ITLOC		31	3714.96
8/28/2024	Amazon	Office supplies - trash can 2	7111002 ITLOC		31	38.98
8/28/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
8/28/2024	Elementor	Annual renewal for website hosting	7131009 01LOC		1000	317.87
8/28/2024	Poster My Wall	Annual renewal of subscription	7131009 08LOC		8000	99.95
8/28/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC		1000	44.16
8/29/2024	Mailchimp	Monthly fee for software for newsl	7131009	25	250	92
8/29/2024	Ethan Allen	Furniture - credenzas	7171002	25	250	6800
8/30/2024	Dell Marketing L.P.	Equipment - monitors	7171003 12LOC		12000	1424.33
8/30/2024	Regeneracy, Inc.	Restoration and Upholstery	7131009 13LOC		13000	5921.5
8/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009 08LOC		8000	5.29
8/31/2024	Canva	Monthly fee for photo editing softw	7131009 01LOC		1000	12.95
8/31/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
8/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	358.27
8/31/2024	Google, LLC	G Suite	7131009	25	250	228.96
9/1/2024	Google Analytics	Monthly fee for domain analytics	7131009 01LOC		1000	6.36
9/2/2024	Comcast	Cable Box Rental	7172002	25	250	286.52
9/2/2024	Amazon Web Services	Monthly fee for extra i-cloud stora	7131009 GCLOC		260	263.68
9/3/2024	American Airlines	Revised Airfare for NCSL ESLFOA M	7131009	27	270	77.99
9/3/2024	Amazon	Chair mat	7111003	25	250	40.99
9/3/2024	American Airlines	Revised Airfare for NCSL ESLFOA M	7131009	27	270	94.99
9/3/2024	Amazon	Water Cooler	7171003	25	250	94.04
9/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	92
9/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC		2000	44.99
9/5/2024	Go Daddy	Annual renewal of domain	7131009 02LOC		2000	22.17
9/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	340
9/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC		8000	132
9/6/2024	North Capitol Partners	Moving Svcs - SSD	7131009	25	250	3702.58
9/6/2024	Apple	Repair for Macbook	7131009 01LOC		1000	1525.29
9/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	41.34
9/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	292
9/9/2024	Constant Contact	Monthly fee for email hosting	7131009 03LOC		3000	98.58
9/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC		7000	30.74
9/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC		1000	19.99
9/10/2024	Quadiant	Quarterly fee for maintenance	7131009	25	250	289.8
9/10/2024	Ethan Allen	Refund for taxes - furniture order	7171002	25	250	-425.94
9/11/2024	NY Times	Monthly fee for subscription	7131009 02LOC		2000	21.2
9/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC		9000	282
9/11/2024	Amazon	Compact Refrigerator	7171003	25	250	163.96
9/11/2024	Staples	Office supplies - Procurement ink	7111002	25	250	433.78
9/12/2024	Amazon	Tablecloths	7111003	25	250	44.5
9/12/2024	Fed ex	Printing - NLC Posters	7131009	25	250	290.25
9/12/2024	National Service Contractors	Annual cleaning of Chambers furnil	7131009	25	250	7391
9/13/2024	SoundCloud	SoundCloud Go+ monthly subscrip	7131009	25	250	5.82
9/13/2024	Signature Pins	Office Supplies - DC Flag Lapel Pins	7111002	25	250	640
9/16/2024	Dream In Color Photography	Deposit for Photography and Videc	7131009	25	250	2500
9/16/2024	Iron Mountain	Monthly fee for archival svcs - Aug	7131009 ITLOC		31	711.16
9/17/2024	CDW Government	MS Azure Overages - June	7131009 ITLOC		31	1722.52
9/17/2024	CDW Government	MS Azure Overages - Jul	7131009 ITLOC		31	1736.19
9/17/2024	CDW Government	MS Azure Overages - Oct	7131009 ITLOC		31	1716.52
9/17/2024	Richard Paules	Additional payment - Home Rule pi	7131009	25	250	11348.29
9/18/2024	Comcast Business	Monthly fee for ethernet	7171002 ITLOC		31	1698.29
9/18/2024	Amtrak	Ground transportation for Commis	7131009 05LOC		5000	256
9/19/2024	Rolling Greens, Inc.	Remaining balance for services	7131009	25	250	4897
9/20/2024	Apple iTunes - extra i-cloud storage	Monthly fee for extra i-cloud stora	7131009 08LOC		8000	3.17
9/20/2024	Uber.com	Ground transportation for NLC Con	7131009	25	250	13.9
9/20/2024	Uber.com	Ground transportation for NLC Con	7131009	25	250	18.11
9/21/2024	Uber.com	Ground transportation for NLC Con	7131009	25	250	26.61
9/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	132.92
9/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340
9/21/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
9/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
9/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
9/22/2024	Comcast	Cable Box Rental	7172002	25	250	191.04
9/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16
9/22/2024	Comcast	Cable Box Rental	7172002	25	250	214.88
9/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 06LOC		6000	44.99
9/23/2024	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	277.2
9/24/2024	All About Shows	Audiovisual services - NLC meeting	7131009	25	250	2100
9/24/2024	Interstate Express	Courier Services	7131009	25	250	300

9/24/2024	Quality Engraving & Design, Inc.	Signage for Subcommittees	7131009	25	250	414.5
9/24/2024	The Webb Company	Office supplies - Cards for Chairma	7111002 13LOC		13000	1075
9/24/2024	Complete Building Services	Engineering and Janitorial services	7131009	25	250	496.84
9/24/2024	CDW Government	MS Azure Overages - August	7131009 ITLOC		31	1741.04
9/25/2024	North Capitol Partners	Moving svcs - 121,8 and Chairman'	7131009	25	250	1258.61
9/25/2024	Regeneracy, Inc.	Furniture refinishing - hearing roon	7131009	25	250	4738
9/25/2024	Gaines Electric	Electrical svcs - cable to sign	7131009 ITLOC		31	3925
9/25/2024	Twitter	Annual subscription	7131009 02LOC		2000	89.04
9/25/2024	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	300.3
9/25/2024	Merchology	Uniform polos - OSEC	7131009	25	250	2499.45
9/25/2024	United States Flag Store	Fifteen (15) District Flags	7111002	25	250	386.5
9/26/2024	Amazon	Wall Clock	7111002	25	250	15.95
9/26/2024	Staples	Toner	7111002	25	250	120.48
9/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
9/27/2024	Digital Copier Associates	Overages - June to Sept	7131009	25	250	98.46
9/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC		10000	310
9/28/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
9/30/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	381.72
9/30/2024	Google, LLC	G Suite	7131009	25	250	245.75
9/30/2024	Amazon Web Services	Monthly fee for extra i-cloud stora	7131009 GCLOC		260	258.16