

Council of the District of Columbia
Summary of Expenditures (10/1/2024 - 1/31/2025)

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	\$ -	\$ -	\$ -	\$1,647.35	\$ -	\$ -	\$ -	\$146.09	\$ -	\$ -	\$ -	\$29,984.61	\$ -	\$ -	\$ -	\$3,174.70	\$25,406.66	\$ -	\$ -	\$ -	\$ -	\$60,359.41
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$29.04	\$967.68	\$ -	\$ -	\$ -	\$3,217.30	\$1,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$168.57	\$ -	\$43,532.60	\$ -	\$ -	\$49,233.19
Office of Councilmember Allen	06LOC	\$35.14	\$ -	\$35.19	\$1,803.45	\$ -	\$ -	\$ -	\$729.32	\$1,164.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$595.00	\$542.72	\$ -	\$ -	\$ -	\$ -	\$4,905.20
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$9.46	\$2,313.72	\$ -	\$ -	\$ -	\$762.28	\$531.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$698.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,315.56
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$16.56	\$2,274.48	\$ -	\$ -	\$ -	\$ -	\$1,472.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,763.07
Office of Councilmember At-Large McDuffie	11LOC	\$ -	\$ -	\$5.35	\$2,124.18	\$ -	\$ -	\$ -	\$ -	\$1,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,851.53
Office of Councilmember At-Large R. White	09LOC	\$20.79	\$ -	\$49.56	\$2,070.56	\$ -	\$ -	\$ -	\$525.00	\$564.00	\$ -	\$ -	\$379.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,049.00	\$ -	\$4,658.87
Office of Councilmember Felder	07LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Councilmember Frumin	03LOC	\$19.90	\$ -	\$2.46	\$1,764.66	\$ -	\$ -	\$ -	\$838.23	\$2,581.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,207.16
Office of Councilmember Gray	07LOC	\$105.85	\$ -	\$12.41	\$2,550.15	\$ -	\$ -	\$ -	\$ -	\$26,157.40	\$ -	\$ -	\$92.22	\$ -	\$ -	\$ -	\$ -	\$133.97	\$ -	\$ -	\$ -	\$ -	\$29,052.00
Office of Councilmember Lewis George	04LOC	\$67.58	\$ -	\$3.96	\$2,012.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$135.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,220.18
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$10.74	\$3,202.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$913.51	\$ -	\$ -	\$ -	\$430.00	\$814.03	\$ -	\$ -	\$ -	\$ -	\$5,370.51
Office of Councilmember Parker	05LOC	\$ -	\$ -	\$79.56	\$1,326.78	\$ -	\$ -	\$ -	\$1,446.51	\$1,360.00	\$ -	\$ -	\$149.97	\$ -	\$ -	\$ -	\$ -	\$1,111.96	\$ -	\$ -	\$ -	\$ -	\$5,474.78
Office of Councilmember Pinto	02LOC	\$362.45	\$ -	\$11.73	\$1,781.79	\$ -	\$ -	\$ -	\$1,959.80	\$1,335.74	\$ -	\$ -	\$302.92	\$ -	\$ -	\$ -	\$ -	\$650.67	\$ -	\$1,248.00	\$ -	\$ -	\$7,653.10
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$4.08	\$1,859.50	\$ -	\$ -	\$ -	\$ -	\$575.68	\$ -	\$ -	\$155.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,595.01
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$2,190.90	\$ -	\$5,433.33	\$ -	\$ -	\$ -	\$ -	\$56,520.06	\$274.17	\$ -	\$ -	\$6,056.29	\$910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$71,384.75
Office of the General Counsel	GCLOC	\$ -	\$ -	\$9.19	\$328.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,080.00	\$993.47	\$ -	\$ -	\$ -	\$2,159.00	\$74.70	\$ -	\$ -	\$ -	\$ -	\$9,645.25
Office of the Secretary	25	\$666.57	\$11,841.40	\$40,396.85	\$40,607.53	\$7,409.91	\$160,559.00	\$ -	\$6,737.47	\$52,601.15	\$ -	\$11,238.00	\$52,879.61	\$4,564.91	\$18,350.00	\$560.00	\$2,902.27	\$185,557.17	\$23,534.74	\$263,436.74	\$564,113.41	\$ -	\$1,447,956.73
Total Expenditures		\$1.27	\$11.8	\$40,676.	\$70,826.8	\$7.40	\$165.99	\$ -	\$16.36	\$91,470	\$ -	\$73,838	\$86,261.87	\$4.56	\$18,350.	\$7.31	\$11,083.	\$214,460.	\$23,534.7	\$308,217.	\$565,162	\$ -	\$1,718,646.3

FY 2025 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/01/24	PO714137	NAT'L CONFERENCE OF STATE	50024	25		144,684.00	
10/01/24	PO714164	EDUCATION COMMISSION OF THE ST	50024	25		13,275.00	
10/01/24	PO714218	WASH METRO AREA TRANSIT AUTH	50024	25		11,841.40	
10/01/24	PO714232	PROJECTION VIDEO SERV. INC.	50024	25		59,844.80	
10/01/24	PO714251	WEST PUBLISHING CORP	50026	27		5,520.06	
10/01/24	PO714268	LEAF CAPITAL FUNDING LLC	50024	25		2,604.00	
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25		6,804.00	
10/01/24	PO714292	GRANICUS, INC.	50024	25		73,856.30	
10/01/24	PO714296	REGIONAL ECONOMIC MODELS INC	50026	27		51,000.00	
10/01/24	PO714358	HUMAN CIRCUIT INC.	50024	25		88,000.00	
10/01/24	PO714631	LATHAM & WATKINS LLP	50024	25		274,925.00	
10/03/24	PO715383	RELX INC.	50025	GCLOC		6,080.00	
10/03/24	PO715384	HI TECH ELECTRIC LLC	50024	25		9,686.00	
10/07/24	PO715549	RESTREAM, INC	50024	25		20,000.00	
10/10/24	PO715859	Cover Paige LLC	50024	25		13,000.00	
10/08/24	PO715861	Digital Copier Associates Corp	50024	25		9,304.00	
10/09/24	PO715902	SENODA INC.	50033	06LOC		240.00	
10/01/24	PO716011	CARAHSOFT TECHNOLOGY CORP	50024	25		7,409.91	
10/23/24	PO717270	Madisonfilm, Inc.	50024	25		29,000.00	
11/01/24	PO717527	TOTAL OFFICE PRODUCTS INC	50024	25		983.00	
11/04/24	PO717668	GOVOS, INC	50024	25		15,563.60	
11/07/24	PO717837	COMPUTER PRINTER REPAIRS LLC	50027	ITLOC		24,750.00	
11/07/24	PO717838	HOPZ PARTY RENTALS AND PROMOTIONS, IN	50024	25		21,789.50	
11/12/24	PO718004	COMPASS GROUP USA, INC	50040	13LOC		43,532.60	
11/18/24	PO718219	RELX INC.	50024	25		11,238.00	
11/20/24	PO718385	FEDERAL FUNDS INFO FOR STATES	50026	27		5,433.33	
11/21/24	PO718503	SENODA INC.	50024	25		2,550.00	
11/25/24	PO718855	Reingold LINK, LLC d/b/a LINK Strategic	50034	07LOC		25,881.40	
12/02/24	PO718879	SENODA INC.	50039	12LOC		120.00	
12/03/24	PO718955	SENODA INC.	50029	02LOC		340.00	
12/05/24	PO719642	SENODA INC.	50024	25		970.00	
12/17/24	PO719902	SENODA INC.	50036	09LOC		525.00	
12/31/24	PO720443	SENODA INC.	50024	25		10,750.00	
							991,500.90
Purchase Orders - Obligated							
10/01/24	PO714218	WASH METRO AREA TRANSIT AUTH	50024	25		38,158.60	
10/01/24	PO714268	LEAF CAPITAL FUNDING LLC	50024	25		5,896.00	
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25		23,196.00	
10/01/24	PO714631	LATHAM & WATKINS LLP	50024	25		25,018.10	
10/10/24	PO715859	Cover Paige LLC	50024	25		4,500.00	
10/09/24	PO715860	SOFTEK SERVICES INC.	50026	27		11,480.00	
10/08/24	PO715861	Digital Copier Associates Corp	50024	25		18,608.00	
10/16/24	PO716512	DATANET SYSTEMS CORP	50024	25		12,000.00	
10/16/24	PO716516	DATANET SYSTEMS CORP	50024	25		42,000.00	
11/07/24	PO717838	HOPZ PARTY RENTALS AND PROMOTIONS, IN	50024	25		210.53	
11/12/24	PO718004	COMPASS GROUP USA, INC	50040	13LOC		47.38	
11/18/24	PO718219	RELX INC.	50024	25		33,762.00	
11/20/24	PO718335	AVLD Events, Inc.	50024	25		21,000.00	
12/31/24	PO720444	GARY'S LIGHTING PARTY INC - GLPDC	50024	25		29,000.00	
12/31/24	PO720502	TOTAL OFFICE PRODUCTS INC	50024	25		5,779.20	
01/16/25	PO721079	Larry Danner Consulting LLC	50040	13LOC		14,525.00	
01/23/25	PO721370	KONICA MINOLTA BUSINESS SOL	50024	25		4,041.60	
01/24/25	PO721405	SENODA INC.	50029	02LOC		100.00	
01/24/25	PO721413	RIVENDELL INTERNATIONAL	50033	06LOC		3,748.28	
01/27/25	PO721521	RIVENDELL INTERNATIONAL	50030	03LOC		1,100.00	
01/29/25	PO721608	MOXIE MEDIA	50032	05LOC		20,000.00	
01/31/25	PO721786	The NovaMetis Consultancy, LLC	50036	09LOC		27,500.00	
							341,670.69
TOTAL TRANSACTIONS						\$ 1,333,171.59	

FY-2025 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/1/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
10/1/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
10/1/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
10/1/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
10/1/2024	National News	Annual subscription - Washington Times and NY Times	7131009	25	250	8247.6
10/1/2024	Washington Post	Annual renewal of subscription	7131009	25	250	14040
10/1/2024	NCSL	2024 Base Camp - L. Mendonsa	7131024	GCLOC	260	59
10/1/2024	NCSL	Registration for NCSL RELACS Conference Oct 13-16, 2024 in Aust	7131024	27	270	450
10/1/2024	Southwest Airlines	Incoming Airfare for NCSL RELACS Conference Oct 13-16, 2024 in	7131009	27	270	169.98
10/1/2024	Southwest Airlines	Outgoing Airfare for NCSL RELACS Conference Oct 13-16, 2024 in	7131009	27	270	393.98
10/1/2024	Staples	Office supplies - yellow toner	7111002	25	250	120.49
10/1/2024	Daybook	Job postings - 5 credits	7131009	09LOC	9000	250
10/1/2024	Gain Power	Job Posting - CoS	7131009	09LOC	9000	199
10/1/2024	Alchemer LLC	Annual renewal of subscription - CORE	7131009	25	250	1139.5
10/1/2024	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
10/2/2024	APPAM	Registration for APPAM Conference for D. Hough	7131009	25	250	750
10/2/2024	Doubletree Suites by Hilton	Lodging for 2024 NCSL RELACS Seminar October 13-16, 2024 in Ai	7131009	27	270	913.21
10/2/2024	Rolling Greens	Maintenance - floral	7131009	25	250	422.79
10/2/2024	Amazon	Office furniture - chairs	7171002	25	250	349.99
10/2/2024	Amazon	Office furniture - desk	7171002	25	250	317.84
10/2/2024	Amazon	Office furniture - file cabinet	7171002	25	250	189.98
10/2/2024	Amazon	Office furniture - buffet and access	7171002	25	250	326.49
10/2/2024	Interstate Express	Courier Svcs - Quality Engraving Signage 9.30.24	7131009	25	250	75
10/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	258.16
10/3/2024	Asset Panda	Renewal of annual subscription	7131009	25	250	3648.59
10/3/2024	Quadient	Monthly fee for leasing postage machine	7172002	25	250	1420.59
10/4/2024	Edens5	Deposit for Home Rule Celebration Venue	7131021	25	250	8500
10/4/2024	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97
10/4/2024	Fiverr International Ltd.	Brochure Design	7131009	25	250	53.51
10/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
10/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92
10/5/2024	Sprout Social	Annual renewal of subscription - CORE	7131009	25	250	1211.33
10/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340
10/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	32.86
10/6/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
10/6/2024	Amazon	Prime Membership Dues	7131025	25	250	139
10/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	292
10/7/2024	Merchology	Additional stitches - polos	7131009	25	250	491.84
10/7/2024	Iron Mountain	Monthly fee for archival svcs - Oct	7131009	ITLOC	31	600.62
10/7/2024	APPAM	Registration for APPAM Conference for R. Cuevas	7131024	25	250	750
10/7/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	24.36
10/7/2024	Cover Paige LLC Event Planr	Deposit for event planning services - Home Rule Celebration 11/2	7131009	25	250	7500
10/7/2024	Staples	Office supplies - toner, folders, wipes	7111002	12LOC	12000	360.64
10/7/2024	Amazon	Office supplies - toner	7111002	12LOC	12000	212.28
10/7/2024	Amazon	Office supplies - lysol	7111002	12LOC	12000	13.47
10/8/2024	Linked In	Job Posting - CoS	7131009	09LOC	9000	600
10/8/2024	Canva	Annual renewal of subscription	7131009	03LOC	3000	119.99
10/8/2024	Uber for Business	Vouchers for NLC participants	7131009	25	250	651.57
10/8/2024	Minted	Invitations for 50th Anniversary Photoshoot	7111002	25	250	437.09
10/9/2024	Constant Contact	Monthly fee for email hosting	7131009	03LOC	3000	98.58
10/9/2024	Virgin Hotels	Lodging for 2024 NCSL Fiscal Institute Symposium - J. Budoff	7131009	27	270	338.46
10/9/2024	Virgin Hotels	Lodging for 2024 NCSL Fiscal Institute Symposium - E Spence	7131009	27	270	677.29
10/9/2024	Delta Airlines	Airfare for 2024 NCSL Fiscal Institute Symposium - J. Budoff	7131009	27	270	226.95
10/9/2024	Delta Airlines	Airfare for 2024 NCSL Fiscal Institute Symposium - E Spence	7131009	27	270	226.95
10/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74
10/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99
10/10/2024	Staples	Office supplies	7111002	02LOC	2000	1011.76
10/10/2024	Varidesk	Furniture - standing desk	7171002	02LOC	2000	630.7
10/10/2024	DC Bar	Refund of charge - disputed	7131025	25	250	-25.69

10/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC	9000	282
10/13/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250 5.82
10/15/2024	Eventbrite	Pro 2K Monthly Subscription	7131009	25	250 15
10/16/2024	DJ Lucky	Deposit for Entertainment for 12/19/2024 Council Holiday Party	7131009	25	250 100
10/16/2024	HP	Office supplies - toner	7111002	25	250 218.99
10/17/2024	Pantheon Hosting LLC	Annual subscription for website hosting	7131009 ITLOC		31 9540
10/17/2024	4AllPromos	Promotional item for 11/21/2024 Home Rule Celebration	7131009	25	250 286.68
10/17/2024	University of Texas AT&T H	Lodging for 2024 NCSL RELACS Seminar - K. Punelli	7131009	27	270 979.29
10/17/2024	Doubletree Suites by Hilton	Lodging for 2024 NCSL RELACS Seminar - L. Spits	7131009	27	270 913.21
10/17/2024	Laser Art	Office supplies - folders LSD	7111002	25	250 358.7
10/18/2024	Paperless Post	Subscription	7131009	25	250 24.38
10/18/2024	Virgin Hotel Nashville	Lodging for NCSL SALT Task Force Meeting for CM Bonds	7131009 12LOC	12000	338.46
10/18/2024	Amazon	Office supplies - tissues	7111002 03LOC		3000 44
10/18/2024	Staples	Office supplies - black toner	7111002	25	250 70.29
10/20/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009 08LOC		8000 3.17
10/20/2024	Canva	Annual subscription	7131009	25	250 119.99
10/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC	12000	132.92
10/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC	11000	340
10/21/2024	Comcast Business	Monthly fee for ethernet svcs	7172002 ITLOC		31 1683.78
10/21/2024	Webflow, Inc.	Monthly for website hosting	7131009 02LOC	2000	30.74
10/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC	9000	19.99
10/21/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270 63.59
10/22/2024	Comcast	Cable Box Rental	7172002	25	250 214.88
10/22/2024	Comcast	Cable Box Rental	7172002	25	250 191.04
10/22/2024	Comcast	Cable Box Rental	7172002	25	250 167.16
10/22/2024	Quality Engraving & Design,	Signage - new subcommittees	7131009	25	250 231.08
10/22/2024	Southwest Airlines	Airfare for NCSL SALT Task Force Meeting for CM Bonds	7131009 12LOC	12000	144.96
10/24/2024	Amazon	Office supplies - cord sleeve	7111002 02LOC		2000 33.98
10/24/2024	Champions Awards	Ceremonial bowls - Gray	7131009	25	250 454.65
10/24/2024	Signature Pins	Lapel Pins - Home Rule Event	7131009	25	250 384
10/25/2024	RELX	Publication - Lexis Nexis	7131009	25	250 50
10/26/2024	Textedly	Monthly Subscription	7131009	25	250 77
10/27/2024	Comcast	Cable Box Rental	7172002	25	250 274.62
10/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC	10000	310
10/28/2024	Otter.ai	Annual renewal of subscription	7131009 03LOC	3000	129.99
10/28/2024	Amazon	Monthly fee for digital protection subscription	7171002 07LOC	7000	16.99
10/29/2024	Mailchimp	Monthly fee for software for newsletter	7131009	25	250 92
10/31/2024	Fed ex	Printing of signage - Home Rule	7131009	25	250 125.98
10/31/2024	Apple iTunes	Monthly fee for Repost	7131009 08LOC	8000	5.29
10/31/2024	Google, LLC	G Suite	7131009	25	250 259.49
10/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250 411.18
10/31/2024	Purple Communications LLC	ASL services Leg mtg.	7131009	25	250 1890
10/31/2024	Purple Communications LLC	ASL services Leg mtg. - 10.1 and 10.15	7131009	25	250 3780
11/1/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC	1000	53
11/1/2024	Mosyle	Additional licenses (7)	7131009 ITLOC		31 63
11/1/2024	Dell Marketing L.P.	Office supplies - charger	7111002 03LOC	3000	52.99
11/1/2024	Amazon	Office supplies - folders and tray	7111002 12LOC	12000	55.89
11/1/2024	Amazon	Office supplies - phone accessories	7111002 03LOC	3000	104.36
11/1/2024	Loomly	Monthly fee for subscription	7131009 02LOC	2000	42
11/1/2024	Canva	Monthly fee for photo editing software	7131009 01LOC	1000	12.95
11/1/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC	1000	44.16
11/1/2024	Google	Monthly fee for domain analytics	7131009 01LOC	1000	6.36
11/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC	260	249.91
11/3/2024	Comcast	Cable Box Rental	7172002	25	250 286.52
11/3/2024	Hootsuite	Annual renewal of subscription	7131009 03LOC	3000	1259.28
11/4/2024	NY Times	Monthly fee for subscription	7131009 02LOC	2000	24.38
11/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC	2000	44.99
11/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC	7000	92
11/4/2024	Rolling Greens	Monthly fee for maintenance - Nov	7131009	25	250 594.43
11/4/2024	Staples	Equipment and office supplies	7171003 13LOC	13000	168.57
11/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC	5000	340
11/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC	8000	132
11/6/2024	Washington Post	Annual Digital Enterprise Subscription	7131009	25	250 3000

11/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC	4000	32.86
11/6/2024	Rolling Greens	Additional plants	7131009	25	250 8965.8
11/6/2024	Hopz Party Rentals and Pro	Deposit for Equipment - Home Rule Celebration	7131009	25	250 5438.4
11/6/2024	Amazon	Refund for returned case	7111002 03LOC	3000	-49.95
11/7/2024	Digital Copier Associates	Supplies - staples	7171003	25	250 720.3
11/7/2024	Amazon	Case reorder	7111002 03LOC	3000	44.95
11/7/2024	Amazon	Office supplies - binder tabs	7111002 02LOC	2000	13.15
11/7/2024	Premium Beat	Annual subscription	7131009 06LOC	6000	119.88
11/7/2024	Amazon	Wrist Bands	7111002	25	250 35.99
11/7/2024	Amazon	Wrist Bands (4)	7111002	25	250 143.96
11/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC	13000	292
11/8/2024	Otter.ai	Refund for subscription	7131009 03LOC	3000	-129.99
11/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 07LOC	7000	30.74
11/9/2024	Constant Contact	Monthly fee for email hosting	7131009 03LOC	3000	98.58
11/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 01LOC	1000	19.99
11/11/2024	Constant Contact	Monthly fee for email hosting	7131009 09LOC	9000	282
11/11/2024	Fiverr International Ltd.	Design services for Swearing-in Invitations	7131009	25	250 290.76
11/12/2024	Laser Art	Office supplies - add'l folders LSD	7111002	25	250 179.35
11/12/2024	Constant Contact	Annual for subscription for email hosting	7131009 03LOC	3000	1005.48
11/12/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250 5.82
11/13/2024	Action Figure (TransitScreener)	Annual subscription	7131009	25	250 1508.85
11/13/2024	Digital Copier Assoc.	Staples	7172002	25	250 102.9
11/13/2024	Amazon	Wrist Bands	7111002	25	250 36.49
11/14/2024	RCM Productions	Deposit for Entertainment for Home Rule Entertainment - Band	7131009	25	250 1500
11/14/2024	Massive Entertainment	Deposit for Security Services for Home Rule Celebration	7131009	25	250 1677.45
11/14/2024	Purple Communications, LL	ASL svcs - 10.29 Leg Mtg	7131009	25	250 1890
11/14/2024	Meeting Tomorrow	Rental of iPads (5) for Home Rule Celebration	7131009	25	250 774.07
11/14/2024	Amazon	Supplies for Home Rule Event	7111002	25	250 265.22
11/14/2024	Victor Ray	Deposit for Videography svcs - Home Rule Celebration	7131009	25	250 300
11/15/2024	Amazon	Supplies for Home Rule Event	7131009	25	250 23.99
11/15/2024	Cover Paige Creative	Additional payment for Event Planning Svcs	7131009	25	250 2000
11/15/2024	AVLD Events Inc.	Deposit for AV, Pipe & Drape, and Screens	7131009	25	250 19033.75
11/15/2024	CDW Government	Equipment - Fluke Tester	7171002 ITLOC	31	299.62
11/16/2024	Wordpress	Annual subscription - website hosting	7131009 09LOC	9000	300
11/16/2024	Uline	Office supplies - headlamp	717003 ITLOC	31	127.09
11/17/2024	Raptor Productions	Deposit for Photo Booth equipment rental - Home Rule Celebrati	7131009	25	250 3295
11/18/2024	Best Buy	Equipment - fridge and microwave	7171002 ITLOC	31	653.97
11/18/2024	Comcast Business	Monthly fee for ethernet svcs	7121002 ITLOC	31	1702.29
11/19/2024	Amazon	Office supplies - phone case	7111002 02LOC	2000	34.63
11/19/2024	HP	Equipment - printer battery	7171003 07LOC	7000	99.99
11/19/2024	The Bash	Entertainment for 11/19/2024 Home Rule Event	7131009	25	250 669.18
11/20/2024	Shannon-Baum Signs	Printing of signage - Home Rule Celebration	7131009	25	250 362.73
11/20/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009 08LOC	8000	3.17
11/21/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270 63.59
11/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC	2000	30.74
11/21/2024	The Events Calendar	Annual renewal of subscription	7131009 ITLOC	31	252.28
11/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC	9000	19.99
11/21/2024	Comcast	Cable Box Rental	7172002	25	250 167.16
11/21/2024	Mailchimp	Monthly fee for email hosting	7131009 11LOC	11000	340
11/21/2024	Constant Contact	Monthly fee for email hosting	7131009 12LOC	12000	132.92
11/21/2024	The Events Calendar	Annual subscription	7131009 ITLOC	31	252.28
11/22/2024	Comcast	Cable Box Rental	7172002	25	250 191.04
11/22/2024	Comcast	Cable Box Rental	7172002	25	250 285.35
11/22/2024	Massive Entertainment	Remaining balance for security services - Home Rule Celebration	7131009	25	250 1677.45
11/22/2024	RCM Productions	Remaining balance for Entertainment for Home Rule Entertainme	7131009	25	250 1500
11/25/2024	Laser Art	Office supplies	7111002 ITLOC	31	146.09
11/25/2024	Apple	Equipment repair - Boshart	7131003 01LOC	1000	814.03
11/25/2024	NBCSL	Annual Membership for Thirteen (13) Legislators	7131009	25	250 2600
11/25/2024	Raptor Productions	Remaining balance for Photo Booth equipment rental - Home Ru	7131009	25	250 3645
11/26/2024	Purple Communications LLC	ASL Leg mtg. - 11.12.24	7131009	25	250 1890
11/26/2024	Textedly	Monthly Subscription	7131009	25	250 77
11/26/2024	Amazon	Supplies for Home Rule Event	7131009	25	250 -189.95
11/27/2024	Amazon	Office supplies - additional clamps	7111002 13LOC	13000	79.96

11/28/2024	Mailchimp	Monthly fee for email hosting	7131009 10LOC	10000	310
11/28/2024	Comcast	Cable Box Rental	7172002 25	250	274.62
11/28/2024	Amazon	Monthly fee for digital protection subscription	7131009 07LOC	7000	16.99
11/29/2024	Mailchimp	Monthly fee for software for newsletter	7131009 25	250	92
11/29/2024	Staples	Office supplies - HP 81A toner	7111002 25	250	231.49
11/29/2024	Amazon	Equipment - microphone	7171003 02LOC	2000	19.97
11/29/2024	Staples	Office supplies - easels	7111002 06LOC	6000	239.97
11/29/2024	Amazon	Office supplies - tablecloths	7111002 06LOC	6000	81.52
11/29/2024	B&H Photo	Equipment - lights	7171003 06LOC	6000	148.39
11/30/2024	Apple iTunes	Monthly fee for Repost	7131009 08LOC	8000	5.29
11/30/2024	Google Voice, Inc.	Google Voice Standard	7131009 25	250	411.18
11/30/2024	Google, LLC	G Suite	7131009 25	250	259.49
12/1/2024	Loomly	Monthly fee for subscription	7131009 02LOC	2000	42
12/1/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009 01LOC	1000	44.16
12/1/2024	Canva	Monthly fee for photo editing software	7131009 01LOC	1000	12.95
12/1/2024	Mosyle	Annual subscription	7131009 ITLOC	31	45
12/1/2024	Mailerlite	Monthly fee for email verification	7131009 01LOC	1000	53
12/1/2024	Google	Monthly fee for domain analytics	7131009 01LOC	1000	6.36
12/2/2024	Minuteman Express	Printing of flyer	7131009 06LOC	6000	51.5
12/2/2024	Digicert	SSL Certificate	7131009 ITLOC	31	7440
12/2/2024	Dream in Color Photograph	Deposit for Photography for 12/19/2024 Council Holiday Party	7131009 25	250	241.99
12/2/2024	Dream in Color Photograph	Deposit for Photography for 1/2/2025 Council Swearing-In Cererr	7131009 25	250	564.64
12/2/2024	Edens	Balance for Dock5 Venue -Home Rule Celebration	7131009 25	250	4500
12/2/2024	Victor Ray	Remaining balance for videography services - Home Rule Celebra	7131009 25	250	600
12/2/2024	Rolling Greens	Monthly fee for plant maintenance	7131009 25	250	568
12/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC	260	242.26
12/3/2024	Comcast	Cable Box Rental	7172002 25	250	286.52
12/3/2024	Amazon	Refund for office supplies - Home Rule Celebration	7111002 25	250	-48.12
12/3/2024	Cover Paige	Balance Payment for Event Planning Svcs - Home Rule Celebratio	7131009 25	250	2678
12/3/2024	Interstate Express	Courier svcs - 10.2.24	7131009 25	250	85
12/4/2024	Rolling Greens	Floral arrangements - poinsettias	7131009 25	250	2775
12/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 02LOC	2000	44.99
12/4/2024	BISNOW	Registration for DMV 2025 Econ and Political Forecast Conf - CM	7131024 11LOC	11000	119
12/4/2024	BISNOW	Registration for DMV 2025 Econ and Political Forecast Conf - Parl	7131024 11LOC	11000	119
12/4/2024	Mailchimp	Monthly fee for email hosting	7131009 07LOC	7000	92
12/4/2024	Loktek	Rekey of Committee - 121	7131009 25	250	340.99
12/4/2024	GovOS	Registration for 2025 User Conference in Austin, TX for J. Taylor	7131009 25	250	400
12/4/2024	Hotel Viata	Lodging for 2025 User Conference in Austin, TX for J. Taylor	7131009 25	250	396.44
12/4/2024	Staples	Office supplies - toner	7111002 02LOC	2000	508.16
12/4/2024	Amazon	Office supplies - pens	7111002 25	250	10.95
12/4/2024	The Magic Scent	Office supplies	7111002 25	250	172.9
12/4/2024	To Doist	Annual renewal of subscription	7131009 01LOC	1000	407.65
12/5/2024	Mailchimp	Monthly fee for email hosting	7131009 05LOC	5000	340
12/6/2024	Mailchimp	Monthly fee for email hosting	7131009 08LOC	8000	132
12/6/2024	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC	4000	33.92
12/7/2024	Constant Contact	Monthly fee for email hosting	7131009 13LOC	13000	292
12/7/2024	Cloudflare	Annual subscription	7131009 ITLOC	31	2539
12/9/2024	Webflow, Inc,	Monthly fee for website hosting	7131009 07LOC	7000	30.74
12/9/2024	Lee's Flower Shop	Plants for 2025 Swearing-in at Convention Ctr	7131009 25	250	319.95
12/10/2024	Energico Jazz Band	Deposit for Jazz Entertainment for 1/2/2025 Council Swearing-In	7131009 25	250	500
12/10/2024	Staples	Office supplies - ink HR	7111002 25	250	122.89
12/10/2024	Staples	Equipment - printer and ink	7171003 25	250	1483.55
12/11/2024	Doodle.com	Annual subscription	7131009 27	270	83.4
12/12/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009 25	250	5.82
12/13/2024	Fiverr International Ltd.	Design services for Swearing-in Program - AM	7131009 25	250	223.66
12/15/2024	Apple iTunes - Reels and Str	Annual renewal of subscription	7131009 08LOC	8000	42.39
12/16/2024	Interstate Express	Courier Svcs	7131009 25	250	85
12/16/2024	Zoom Communications	Annual subscription	7131009 25	250	33054.97
12/16/2024	Amazon	Office supplies - HP toner	7111002 13LOC	13000	3137.34
12/16/2024	Amazon	Office supplies - keyboard and badge holders	7111002 25	250	74.98
12/17/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009 25	250	1.05
12/17/2024	Thats Great News	Recognition Award	7131009 10LOC	10000	232.03
12/17/2024	Sports Business Journal	Annual subscription	7131009 11LOC	11000	299

12/18/2024	Project Management Instit	PMI Exam	7131024	11LOC	11000	675
12/18/2024	Fiverr International Ltd.	Design services for Swearing-in Program - PM	7131009	25	250	167.75
12/18/2024	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1702.29
12/19/2024	DJ Lucky	Balance for Entertainment for 12/19/2024 Council Holiday Party	7131009	25	250	550
12/20/2024	Dream in Color Photograph	Balance for Photography for 12/19/2024 Council Holiday Party	7131009	25	250	725.98
12/20/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17
12/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
12/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
12/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
12/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	132.92
12/22/2024	Comcast	Cable Box Rental	7172002	25	250	191.04
12/22/2024	Comcast	Cable Box Rental	7172002	25	250	250.7
12/22/2024	Comcast	Cable Box Rental	7172002	25	250	167.16
12/23/2024	Quality Engraving & Design,	Signage - Felder	7131009	25	250	260.27
12/23/2024	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	290.4
12/24/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
12/26/2024	Purple Communications LLC	ASL Leg mtg. - 12.3	7131009	25	250	1890
12/26/2024	Purple Communications LLC	ASL Leg mtg. - 11.26	7131009	25	250	1890
12/26/2024	Textedly	Monthly Subscription	7131009	25	250	77
12/28/2024	Comcast	Cable box rental	7172002	25	250	274.62
12/28/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
12/28/2024	Amazon	Monthly fee for digital protection subscription	7131009	07LOC	7000	16.99
12/29/2024	Mailchimp	Monthly fee for email hosting	7131009	25	250	92
12/29/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
12/30/2024	GLP Productions	Deposit for Rigging for 2024 Swearing-in	7131009	25	250	7500
12/31/2024	Smart City Networks	Wireless services for Swearing-In Ceremonies	7131009	25	250	18498.08
12/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	411.18
12/31/2024	Google, LLC	G Suite	7131009	25	250	259.49
12/31/2024	Apple iTunes	Monthly fee for Repost	7131009	08LOC	8000	5.29
12/31/2024	Amazon	Refund for cancelled subscription	7131009	07LOC	7000	-16.99
1/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
1/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
1/1/2025	Mosyle	Additional license	7131009	ITLOC	31	6
1/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
1/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
1/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	243.14
1/3/2025	Asico Photography	Photography services - Swearing-in	7131009	02LOC	2000	1248
1/3/2025	Hossein Miller	ASL svcs - Swearing-in	7131009	25	250	800
1/3/2025	Dream in Color Photograph	Balance for Photography for 1/2/2025 Council Swearing-In Cerem	7131009	25	250	1693.95
1/3/2025	Energico Jazz Syndicate, LLC	Balance for Jazz Entertainment for 1/2/2025 Council Swearing-In	7131009	25	250	534.82
1/3/2025	Dropbox	Dropbox Plus - Additional storage space for account	7131009	25	250	127.07
1/3/2025	Comcast	Cable box rental	7172002	25	250	286.52
1/3/2025	Loktek	Rekey of office	7131009	25	250	590
1/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
1/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340
1/6/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
1/6/2025	Interstate Express	Courier Svcs - 12.24-31.24	7131009	25	250	545
1/6/2025	North Capitol Partners	Moving svcs - Gray 406	7131006	25	250	1167.81
1/6/2025	Rolling Greens	Monthly fee for maintenance	7131009	25	250	568
1/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	36.04
1/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	292
1/7/2025	Buffer	Annual subscription	7131009	06LOC	6000	318
1/7/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	721.78
1/7/2025	Brother	Office supplies - label maker	7111002	06LOC	6000	99.99
1/7/2025	Terrain	Office supplies - stands	7111002	06LOC	6000	67.84
1/7/2025	Home Depot	Equipment - vacuum	7171002	06LOC	6000	94.34
1/8/2025	Experts in Framing, LLC	Invoice 8775	7131009	25	250	790.94
1/8/2025	International Language Inst	Training - Spanish class McKinney	7131024	01LOC	1000	430
1/8/2025	Amazon	Office supplies	7111002	03LOC	3000	353.03
1/8/2025	BestBuy	Refund for cancelled fridge	7131003	ITLOC	31	-473.98
1/9/2025	CBT Nuggets	Annual renewal of subscription	7131009	ITLOC	31	3174.7
1/9/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	25	250	30.74
1/9/2025	Amazon	Equipment - monitor	7171002	06LOC	6000	299.99

1/10/2025	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9
1/11/2025	Soundcloud	SoundCloud Go+ monthly subscription	7131009	25	250	5.82
1/12/2025	Squarespace	Annual renewal of subscription	7131009	25	250	292.56
1/13/2025	Quality Engraving & Design,	Signage changes for Parker, Felder and Frumin	7131009	25	250	270.38
1/13/2025	Corporate Counsel Women	Registration for N. Streeter for Corporate Counsel Women of Coli	7131009	GCLOC	260	2100
1/14/2025	Amazon	Car Ice Scrapers (2)	7111002	25	250	19.96
1/14/2025	Digital Copier Associates	Overages - Oct to Dec	7131009	25	250	77.23
1/14/2025	Pacer	Quarterly fee for research services	7131009	GCLOC	260	74.7
1/14/2025	The Noun Project	Annual renewal of subscription	7131009	25	250	39.99
1/15/2025	Purple Communications LLC	ASL Leg mtg. - 12.17	7131009	25	250	1890
1/15/2025	Legacy Exhibits	Production svcs - columns	7131009	25	250	10561
1/16/2025	Comcast Business	Monthly fee for ethernet svcs	7131003	ITLOC	31	1702.29
1/16/2025	Staples	Office Supplies	7111002	25	250	150.91
1/16/2025	Bizjournals	Annual renewal of subscription	7131009	13LOC	13000	150
1/16/2025	Poll Everywhere	Annual renewal of subscription	7131009	08LOC	8000	127.2
1/16/2025	Bizjournals	Annual subscription	7131009	11LOC	11000	150
1/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
1/17/2025	iEvents	Entertainment for ANC Holiday Celebration	7131009	25	250	850
1/17/2025	Southwest Airlines	Airfare for 2025 User Conference in Austin, TX for J. Taylor	7131009	25	250	528.97
1/19/2025	Interstate Express	Courier Svcs - 1/8-9	7131009	25	250	150
1/19/2025	Amazon	Office supplies - Phone case	7111002	02LOC	2000	18.12
1/20/2025	Apple iTunes	Monthly fee for Repost	7131009	08LOC	8000	5.29
1/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
1/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	132.92
1/21/2025	Amazon	Office supplies	7111002	03LOC	3000	288.85
1/21/2025	DirWiz - Unity Sync	Annual renewal of UnitySync	7131009	ITLOC	31	1734
1/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
1/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
1/22/2025	Comcast	Cable box rental	7172002	25	250	228.32
1/22/2025	Comcast	Cable box rental	7172002	25	250	199.78
1/22/2025	Amazon	Equipment - microwave & heaters	7171003	05LOC	5000	511.97
1/22/2025	Amazon	Equipment - printer	7171003	05LOC	5000	599.99
1/22/2025	Amazon	Office supplies - toner	7111002	05LOC	5000	485.89
1/22/2025	Smart City America	Conference registration - Whitfield, Fagan, Schlater	7131024	06LOC	6000	595
1/22/2025	Table Covers Now	Office Supplies - tablecovers (6)	7131009	05LOC	5000	960.62
1/22/2025	Ascendant	E-newsletter Service	7131009	02LOC	2000	1077
1/22/2025	Comcast	Cable box rental	7172002	25	250	299.65
1/23/2025	Purple Communications LLC	ASL svcs - 1.2 Org Mtg. & 1.7 Leg Mtg	7131009	25	250	2430
1/23/2025	Amazon	Wall Calendar	7111002	25	250	22.31
1/26/2025	Textedly	Monthly Subscription	7131009	25	250	77
1/27/2025	Amazon	Avery Mailing Labels	7111002	25	250	52.08
1/27/2025	Amazon	Office supplies - chair sliders	7111002	25	250	20.99
1/27/2025	Comcast	Cable Box Rental	7172002	25	250	328.21
1/28/2025	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
1/28/2025	TPM Group	Construction svcs - 406	7131009	25	250	4017
1/28/2025	TPM Group	Construction svcs	7131009	25	250	1107.25
1/28/2025	Assoc of Education Finance	Registration fee for 2025 Annual Conference at Mayflower Hotel	7131024	27	270	460
1/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
1/29/2025	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	92
1/30/2025	United States Flag Store	Fifteen (15) District Flags	7111002	25	250	386.5
1/31/2025	Amazon	Office supplies - easels	7111002	25	250	213.97
1/31/2025	Amazon	Equipment - speakers	7121002	ITLOC	31	49.96
1/31/2025	Google, LLC	G Suite	7131009	25	250	218.12
1/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	346.05
1/31/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17