

**Council of the District of Columbia
Summary of Expenditures (10/1/2024 - 4/30/2025)**

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MOUs	Council Memberships	Video Streaming & LMS	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	ITLDC	\$-	\$-	\$-	\$4,240.71	\$-	\$-	\$-	\$343.05	\$-	\$-	\$-	\$51,161.96	\$-	\$-	\$-	\$3,957.94	\$26,655.63	\$-	\$-	\$-	\$-	\$86,459.29
Office of Chairman Mendelson	13LDC	\$-	\$-	\$57.30	\$2,020.13	\$-	\$-	\$-	\$3,217.30	\$2,194.00	\$-	\$-	\$-	\$-	\$-	\$-	\$5,225.00	\$168.57	\$-	\$43,532.60	\$-	\$-	\$56,414.90
Councilmember Allen	06LDC	\$35.14	\$-	\$68.84	\$3,628.35	\$-	\$-	\$-	\$742.03	\$1,164.38	\$-	\$-	\$3,748.28	\$-	\$-	\$1,536.82	\$2,710.00	\$663.70	\$-	\$-	\$1,030.00	\$-	\$15,327.54
Councilmember At-Large Bonds	12LDC	\$-	\$-	\$16.81	\$4,587.25	\$-	\$-	\$-	\$1,081.45	\$930.44	\$-	\$-	\$-	\$-	\$-	\$1,740.54	\$-	\$630.54	\$-	\$-	\$-	\$-	\$8,987.03
Councilmember At-Large Henderson	10LDC	\$-	\$-	\$17.25	\$4,509.54	\$-	\$-	\$-	\$484.95	\$2,212.02	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7,223.76
Councilmember At-Large McDuffie	11LDC	\$-	\$-	\$21.07	\$4,257.75	\$-	\$-	\$-	\$852.00	\$2,829.00	\$-	\$-	\$26.00	\$-	\$-	\$6,081.92	\$913.00	\$761.63	\$-	\$-	\$-	\$-	\$15,742.37
Councilmember At-Large R. White	09LDC	\$20.79	\$-	\$49.56	\$4,124.75	\$-	\$-	\$-	\$525.00	\$28,431.82	\$-	\$-	\$691.76	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,049.00	\$-	\$34,892.68
Councilmember Fidler	07LDC	\$-	\$-	\$4.08	\$1,654.82	\$-	\$-	\$-	\$2,922.82	\$-	\$-	\$-	\$-	\$-	\$-	\$2,916.64	\$-	\$1,988.80	\$-	\$-	\$-	\$-	\$9,487.16
Councilmember Funn	03LDC	\$126.27	\$-	\$5.33	\$3,420.02	\$-	\$-	\$-	\$1,675.23	\$2,658.91	\$-	\$-	\$1,100.00	\$-	\$-	\$-	\$3,757.00	\$53.95	\$-	\$-	\$70.00	\$-	\$12,866.71
Councilmember Gray	07LDC	\$105.85	\$-	\$12.41	\$3,247.21	\$-	\$-	\$-	\$-	\$26,157.40	\$-	\$-	\$92.22	\$-	\$-	\$-	\$-	\$133.97	\$-	\$-	\$-	\$-	\$29,749.06
Councilmember Lewis George	04LDC	\$84.55	\$-	\$180.96	\$4,089.27	\$-	\$-	\$-	\$-	\$409.99	\$-	\$-	\$612.68	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,377.45
Councilmember Nabeag	01LDC	\$-	\$-	\$24.62	\$6,157.91	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,382.86	\$-	\$20.00	\$-	\$530.00	\$814.03	\$-	\$-	\$-	\$-	\$8,929.42
Councilmember Parker	05LDC	\$61.72	\$-	\$90.06	\$2,819.78	\$-	\$-	\$-	\$1,888.01	\$21,550.50	\$-	\$-	\$299.94	\$-	\$-	\$8,548.70	\$3,235.00	\$4,912.63	\$-	\$-	\$-	\$-	\$43,406.34
Councilmember Pinto	02LDC	\$528.80	\$-	\$12.42	\$3,907.39	\$-	\$-	\$-	\$2,938.34	\$2,437.82	\$-	\$-	\$499.37	\$-	\$-	\$3,725.54	\$755.00	\$2,036.00	\$250.00	\$-	\$1,248.00	\$-	\$18,338.68
Councilmember T. White	08LDC	\$-	\$-	\$4.08	\$3,594.30	\$-	\$-	\$-	\$-	\$976.97	\$-	\$-	\$291.41	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,866.76
Office of the Budget Director	27	\$-	\$-	\$-	\$4,383.69	\$-	\$5,433.33	\$-	\$-	\$-	\$-	\$56,520.06	\$464.94	\$-	\$-	\$6,056.29	\$910.00	\$829.83	\$-	\$-	\$-	\$-	\$74,598.14
Office of the General Counsel	GCLOC	\$-	\$-	\$43.63	\$658.23	\$-	\$-	\$-	\$-	\$-	\$-	\$6,280.90	\$1,866.49	\$-	\$-	\$-	\$2,159.00	\$-	\$598.85	\$-	\$-	\$-	\$11,607.10
Office of the Secretary	25	\$720.28	\$29,439.80	\$40,753.80	\$94,920.66	\$7,409.91	\$160,689.00	\$-	\$25,524.73	\$55,060.93	\$-	\$22,616.00	\$53,452.83	\$7,699.56	\$29,787.50	\$968.51	\$2,902.27	\$213,173.75	\$37,336.53	\$292,850.99	\$731,839.76	\$-	\$1,807,146.81
Total Expenditures		\$1	\$2	\$4	\$1	\$7	\$1	\$-	\$4	\$1	\$-	\$8	\$1	\$7	\$2	\$3	\$2	\$2	\$3	\$3	\$7	\$-	\$2

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		29,439.80	
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		4,557.00	
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25		13,608.00	
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		299,943.00	
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		16,282.00	
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	50th Anniversary of	43,532.60	
11/18/24	PO718219	RELX INC.	50024	25		22,476.00	
11/20/24	PO718335	AVLD Events, Inc.	50024	25		21,000.00	
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	
12/31/24	PO720444	GARY'S LIGHTING PARTY INC - GLPDC	50024	25		28,199.80	
01/16/25	PO721079	Larry Danner Consulting LLC	50040	13LOC		5,225.00	
01/23/25	PO721370	KONICA MINOLTA BUSINESS SOL	50024	25		2,020.80	
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		18,630.50	
01/31/25	PO721786	The NovaMetis Consultancy, LLC	50036	09LOC		27,500.00	
02/10/25	PO722234	SENODA INC.	50024	25		3,960.00	
02/12/25	PO722382	SENODA INC.	50034	07LOC		450.00	
02/13/25	PO722427	Zyphris	50024	25		6,046.39	
02/15/25	PO722510	SENODA INC.	50038	11LOC		240.00	
02/15/25	PO722511	SENODA INC.	50030	03LOC		360.00	
02/18/25	PO722516	SENODA INC.	50038	11LOC		450.00	
02/18/25	PO722517	SENODA INC.	50024	25		545.00	
02/20/25	PO722665	VERITAS CONSULTING GROUP LLC	50024	25		1,424.00	
02/21/25	PO722711	MDM OFFICE SYSTEMS INC	50024	25		17,704.00	
02/24/25	PO722736	SENODA INC.	50034	07LOC	500 cards for the fc	720.00	
03/07/25	PO723245	SENODA INC.	50037	10LOC		450.00	
03/07/25	PO723246	SENODA INC.	50030	03LOC		120.00	
03/12/25	PO723408	DELL MARKETING L.P.	50024	25		4,426.68	
						<hr/>	1,205,510.75
Purchase Orders - Obligated							
10/01/24	PO714218	WASH METRO AREA TRANSIT AUTH	50024	25		20,560.30	
10/01/24	PO714268	LEAF CAPITAL FUNDING LLC	50024	25		3,943.00	
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25		16,392.00	
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		11,630.00	
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	
11/18/24	PO718219	RELX INC.	50024	25		22,524.00	
12/31/24	PO720444	GARY'S LIGHTING PARTY INC - GLPDC	50024	25		800.20	

12/31/24	PO720502	TOTAL OFFICE PRODUCTS INC	50024	25	825.60
01/16/25	PO721079	Larry Danner Consulting LLC	50040	13LOC	9,300.00
01/23/25	PO721370	KONICA MINOLTA BUSINESS SOL	50024	25	2,020.80
01/29/25	PO721608	MOXIE MEDIA	50032	05LOC	1,369.45
02/13/25	PO722427	Zyphris	50024	25	26,953.60
03/18/25	PO723597	TYSON PROJECT MANAGEMENT GROUP	50025	GCLOC	6,135.00
03/18/25	PO723639	SENODA INC.	50029	02LOC	300.00
03/24/25	PO723943	TYSON PROJECT MANAGEMENT GROUP	50027	ITLOC	5,900.00
03/25/25	PO723963	SENODA INC.	50034	07LOC	360.00
04/07/25	PO724463	SENODA INC.	50039	12LOC	360.00
04/08/25	PO724604	TYSON PROJECT MANAGEMENT GROUP	50039	12LOC	2,770.00
					202,334.48
TOTAL TRANSACTIONS					\$ 1,407,845.23

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 Tir	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	7131024	27	270	450
10/1/2024	Southwest Airlines	Incoming Airfare for NCSL RELACS Conference Oct 1	7131009	27	270	169.98
10/1/2024	Southwest Airlines	Outgoing Airfare for NCSL RELACS Conference Oct 1	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 Hotel	Lodging for 2024 NCSL RELACS Seminar October 13-	7131009	27	270	913.21
10/2/2024	Interstate Express	Courier Svcs - Quality Engraving Signage 9.30.24	7131009	25	250	75
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	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	Quadiant	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 Planning	Deposit for event planning services - Home Rule Cel	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 -	7131009	27	270	338.46
10/9/2024	Virgin Hotels	Lodging for 2024 NCSL Fiscal Institute Symposium -	7131009	27	270	677.29
10/9/2024	Delta Airlines	Airfare for 2024 NCSL Fiscal Institute Symposium - J.	7131009	27	270	226.95
10/9/2024	Delta Airlines	Airfare for 2024 NCSL Fiscal Institute Symposium - E	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 H	7131009	25	250	100
10/16/2024	HP	Office supplies - toner	7111002	25	250	218.99

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
10/17/2024	Laser Art	Office supplies - folders LSD	7111002	25	250	358.7
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 Celebr	7131009	25	250	286.68
10/17/2024	University of Texas AT&T Hotel &	Lodging for 2024 NCSL RELACS Seminar - K. Punelli	7131009	27	270	979.29
10/17/2024	Doubletree Suites by Hilton Hotel	Lodging for 2024 NCSL RELACS Seminar - L. Spits	7131009	27	270	913.21
10/18/2024	Virgin Hotel Nashville	Lodging for NCSL SALT Task Force Meeting for CM B	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
10/18/2024	Paperless Post	Subscription	7131009	25	250	24.38
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	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
10/21/2024	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1683.78
10/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
10/22/2024	Quality Engraving & Design, Inc.	Signage - new subcommittees	7131009	25	250	231.08
10/22/2024	Southwest Airlines	Airfare for NCSL SALT Task Force Meeting for CM Bc	7131009	12LOC	12000	144.96
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
10/24/2024	Signature Pins	Lapel Pins - Home Rule Event	7131009	25	250	384
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
10/25/2024	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	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
10/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
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	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
11/1/2024	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
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	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
11/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
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 Promos	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	Amazon	Wrist Bands	7111002	25	250	35.99

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
11/7/2024	Amazon	Wrist Bands (4)	7111002	25	250	143.96
11/7/2024	Premium Beat	Annual subscription	7131009	06LOC	6000	119.88
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	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
11/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74
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 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 (TransitScreen)	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 Entertainr	7131009	25	250	1500
11/14/2024	Massive Entertainment	Deposit for Security Services for Home Rule Celebra	7131009	25	250	1677.45
11/14/2024	Purple Communications, LLC	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 Celebrati	7131009	25	250	300
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
11/15/2024	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
11/16/2024	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 F	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	7172002	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	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17
11/20/2024	Shannon-Baum Signs	Printing of signage - Home Rule Celebration	7131009	25	250	362.73
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	7131009	25	250	1677.45
11/22/2024	RCM Productions	Remaining balance for Entertainment for Home Rule	7131009	25	250	1500
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 rent	7131009	25	250	3645
11/25/2024	Laser Art	Office supplies	7111002	ITLOC	31	146.09
11/25/2024	Apple	Equipment repair - Boshart	7131003	01LOC	1000	814.03
11/26/2024	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Photography	Deposit for Photography for 12/19/2024 Council Ho	7131009	25	250	241.99
12/2/2024	Dream in Color Photography	Deposit for Photography for 1/2/2025 Council Swea	7131009	25	250	564.64
12/2/2024	Edens	Balance for Dock5 Venue -Home Rule Celebration	7131009	25	250	4500
12/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	242.26
12/2/2024	Victor Ray	Remaining balance for videography services - Home	7131009	25	250	600
12/2/2024	Rolling Greens	Monthly fee for plant maintenance	7131009	25	250	568
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 Ru	7131009	25	250	2678
12/3/2024	Interstate Express	Courier svcs - 10.2.24	7131009	25	250	85
12/3/2024	Comcast	Cable Box Rental	7172002	25	250	286.52
12/4/2024	Loktek	Rekey of Committee - 121	7131009	25	250	340.99
12/4/2024	GovOS	Registration for 2025 govOS User Conference in Au:	7131009	25	250	400
12/4/2024	Hotel Viata	Lodging for 2025 GovOS User Conference in Austin,	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	BISNOW	Registration for DMV 2025 Econ and Political Foreca	7131024	11LOC	11000	119
12/4/2024	BISNOW	Registration for DMV 2025 Econ and Political Foreca	7131024	11LOC	11000	119
12/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92
12/4/2024	Rolling Greens	Floral arrangements - poinsettias	7131009	25	250	2775
12/4/2024	To Doist	Annual renewal of subscription	7131009	01LOC	1000	407.65
12/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
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
12/7/2024	Squarespace	Monthly fee for subscription - CORE	7131009	25	250	12.72
12/9/2024	Lee's Flower Shop	Plants for 2025 Swearing-in at Convention Ctr	7131009	25	250	319.95
12/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74
12/10/2024	Energico Jazz Band	Deposit for Jazz Entertainment for 1/2/2025 Counci	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 Storym.	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	Thats Great News	Recognition Award	7131009	10LOC	10000	232.03
12/17/2024	Sports Business Journal	Annual subscription	7131009	11LOC	11000	299
12/17/2024	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
12/18/2024	Project Management Institute	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 H	7131009	25	250	550
12/20/2024	Dream in Color Photography	Balance for Photography for 12/19/2024 Council Hc	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/23/2024	Quality Engraving & Design, Inc.	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	Amazon	Monthly fee for digital protection subscription	7131009 07LOC		7000	16.99
12/28/2024	Loomly	Monthly fee for subscription	7131009 02LOC		2000	42
12/28/2024	Comcast	Cable box rental	7172002	25	250	274.62
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	Comcast	Cable box rental	7172002	25	250	286.52
1/3/2025	Dropbox	Dropbox Plus - Additional storage space for account	7131009	25	250	127.07
1/3/2025	Loktek	Rekey of office	7131009	25	250	590
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 Photography	Balance for Photography for 1/2/2025 Council Swea	7131009	25	250	1693.95
1/3/2025	Energico Jazz Syndicate, LLC	Balance for Jazz Entertainment for 1/2/2025 Counci	7131009	25	250	534.82
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	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	36.04
1/6/2025	Rolling Greens	Monthly fee for maintenance	7131009	25	250	568
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 Institute	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, Inc.	Signage changes for Parker, Felder and Frumin	7131009	25	250	270.38
1/13/2025	Corporate Counsel Women of C	Registration for N. Streeter for Corporate Counsel V	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 - columnns	7131009	25	250	10561
1/16/2025	Bizjournals	Annual subscription	7131009 11LOC		11000	150
1/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002 ITLOC		31	1702.29
1/16/2025	Staples	Office Supplies	7111002	25	250	150.91
1/16/2025	Poll Everywhere	Annual renewal of subscription	7131009 08LOC		8000	127.2
1/17/2025	Southwest Airlines	Airfare for 2025 GovOS User Conference in Austin, T	7131009	25	250	528.97

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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
1/19/2025	Interstate Express	Courier Svcs - 1/8-9	7131009	25	250	150
1/19/2025	Amazon	Office supplies - Phone case	7111002	02LOC	2000	18.12
1/21/2025	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
1/21/2025	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
1/22/2025	Comcast	Cable box rental	7172002	25	250	228.32
1/22/2025	Comcast	Cable box rental	7172002	25	250	199.78
1/22/2025	Ascendant	E-newsletter Service	7131009	02LOC	2000	1077
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	7131020	06LOC	6000	595
1/22/2025	Table Covers Now	Office Supplies - tablecovers (6)	7131009	05LOC	5000	960.62
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
1/24/2025	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
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	Assoc of Education Finance & Po	Registration fee for 2025 Annual Conference at May	7131024	27	270	460
1/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
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	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
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	7171003	ITLOC	31	49.96
1/31/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17
1/31/2025	Apple iTunes	Monthly fee for Repost	7131009	08LOC	8000	5.29
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
2/1/2025	SmartDraw	Annual Subscription Maintenance and Premium Sup	7131009	25	250	74.15
2/1/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
2/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
2/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
2/1/2025	Canva	Monthly for photo editing software	7131009	01LOC	1000	12.95
2/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	242.46
2/2/2025	Mosyle	Additional users	7131009	ITLOC	31	45
2/2/2025	Wix.com	All-in-one Accessibility Small Site	7131009	25	250	273.48
2/3/2025	GenealogyBank.com	Two year membership renewal	7131009	25	250	105.95
2/3/2025	Rolling Greens	Horticultural svcs and maintenance	7131009	25	250	568
2/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
2/4/2025	Blue Sky/Zoom Timer	Monthly fee for ZoomTimer	7131009	02LOC	2000	44.99
2/4/2025	Home Depot	Equipment - fridge	7171003	ITLOC	31	352.98
2/4/2025	Lateef Mangum	Digital Historical Images (94) for Home Rule Celebra	7131009	25	250	940
2/5/2025	Multicultural Commtty Svcs	Spanish Translation - 1.23.25	7131009	25	250	210
2/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
2/5/2025	Fiverr	Design svcs - Meet the Council	7131009	25	250	139.79
2/5/2025	Staples	Avery Mailing Labels	7111002	25	250	67.98
2/5/2025	Amazon	Office supplies - Southworth paper	7111002	05LOC	5000	22.6
2/5/2025	Amazon	Office supplies - Earthchoice	7111002	05LOC	5000	37.07
2/5/2025	Fiverr International	Updating Meeting the Council pamphlet	7131009	25	250	139.79
2/5/2025	Amazon	Office supplies - chair sliders	7111002	25	250	41.98
2/5/2025	Amazon	Office supplies - HP 651A LSD	7111002	25	250	225.89
2/5/2025	Dmarcian	Annual subscription	7131009	ITLOC	31	2388
2/5/2025	Staples	Cardstock	7111002	05LOC	5000	35.87
2/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	39.22
2/6/2025	Bellagio Hotel	Deposit for RECon ICSC Conference May 18-20, 202	7131009	02LOC	2000	764.46

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
2/6/2025	United Airlines	Airfare for RECon ICSC Conference May 18-20, 2025	7131009	02LOC	2000	896.68
2/6/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
2/7/2025	Amazon	Office supplies - case accessories	7111002	03LOC	3000	97.58
2/7/2025	Automated Signature Technolog	Autopen - Howard	7131009	25	250	463.47
2/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	292
2/8/2025	Amazon	Refund for heaters - order did not arrive	7171003	05LOC	5000	-421.98
2/9/2025	Canva	Annual renewal of subscription	7131009	10LOC	10000	119.99
2/9/2025	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97
2/9/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	25	250	30.74
2/10/2025	Iron Mountain	Archival svcs - Jan	7131009	ITLOC	31	825.18
2/10/2025	Amazon	Office supplies - toner	7111002	02LOC	2000	46.89
2/10/2025	Amazon	Office supplies -phone case	7111002	02LOC	2000	20.35
2/10/2025	Leadership Greater Washington	Rising Leaders Program - Oliver Stoute	7131009	05LOC	5000	1000
2/10/2025	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	5.82
2/11/2025	ContextGlobal	ASL services - 2025 Swearing In	7131009	25	250	2270
2/12/2025	North Capitol Partners	Moving svcs	7131009	25	250	405.43
2/12/2025	Amazon	Desk Calculator	7111002	25	250	8.99
2/12/2025	Amazon	Equipment - heaters reorder	7171003	05LOC	5000	459.98
2/12/2025	Amazon	Office supplies - case and wrist pad	7111002	03LOC	3000	31.95
2/12/2025	Experts in Framing, LLC	Invoice #8842	7131009	25	250	274.45
2/14/2025	Quadiant	Quarterly fee for postage machine rental	7131009	25	250	1420.59
2/14/2025	NCSL	ASLCS Membership - N Howard	7131025	25	250	130
2/14/2025	Bizjournals	Annual renewal of subscription	7131009	13LOC	13000	150
2/15/2025	Squarespace	Monthly fee for subscription - CORE	7131009	25	250	12.72
2/17/2025	Apple i-Tunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
2/17/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1711.99
2/18/2025	Experts in Framing, LLC	Invoice 8848	7131009	25	250	750.09
2/18/2025	Monster Displays	Deposit for New Pop-ups (2)	7131009	25	250	1000
2/18/2025	Wordpress	Annual renewal of domain	7131009	11LOC	11000	26
2/19/2025	Education Week	Annual subscription	7131009	03LOC	3000	77
2/19/2025	The Chief of Staff Association	Registration for Global Chief of Staff Dialogue April :	7131009	05LOC	5000	1195
2/19/2025	Delta Airlines	Airfare for Global Chief of Staff Dialogue April 3-4, 2	7131009	05LOC	5000	536.66
2/19/2025	The Westin Bellevue	Lodging for Global Chief of Staff Dialogue April 3-4, :	7131009	05LOC	5000	1423.88
2/19/2025	Summit Printing and Design	Printing of signage	7131009	05LOC	5000	432
2/19/2025	Amazon	Mailers	7171002	25	250	71.68
2/20/2025	Amazon	Office supplies - pens	7111002	11LOC	11000	15.51
2/20/2025	Amazon	Office supplies - Uniball pens	7111002	11LOC	11000	38.73
2/20/2025	Amazon	Office supplies - cords	7111002	11LOC	11000	52.68
2/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	132.92
2/21/2025	Comcast	Cable Box Rental	7131003	25	250	199.78
2/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
2/21/2025	Quality Engraving & Design, Inc.	Signage - Committees	7131009	25	250	143.99
2/21/2025	Amazon	Equipment - headset (SSD)	7171003	25	250	84.95
2/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
2/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
2/21/2025	Capcut	Monthly fee for subscription	7131009	01LOC	1000	19.99
2/22/2025	CapCut	Monthly fee for subscription	7131009	01LOC	1000	19.99
2/22/2025	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
2/24/2025	Sweetwater	Equipment - mixer, mics, boom arm	7171003	05LOC	5000	1207.95
2/25/2025	Apple	Equipment - Macbook Air	7171003	05LOC	5000	1375.88
2/25/2025	Delta Airlines	Airfare for RECon ICSC Conference May 18-20, 2025	7131009	05LOC	5000	1376.74
2/25/2025	Bellagio Las Vegas	Lodging Advance Payment for RECon ICSC Conferen	7131009	05LOC	5000	2444.71
2/25/2025	Bellagio Las Vegas	Lodging Advance Payment for RECon ICSC Conferen	7131009	05LOC	5000	2444.71
2/26/2025	Textedly	Monthly Subscription	7131009	25	250	77
2/27/2025	Multicultural Commtty Svcs	Spanish Translation - 2.13 Parker	7131009	25	250	287.5
2/27/2025	Multicultural Commtty Svcs	Spanish translation - 2.13 Bonds	7131009	25	250	230
2/27/2025	Multicultural Commtty Svcs	Spanish translation - 2.13 Frumin	7131009	25	250	230
2/27/2025	Multicultural Commtty Svcs	Spanish Translation - 2.12 Nadeau	7131009	25	250	420
2/27/2025	NAGC	Registration fee for 2025 Full Communications & BP	7131024	05LOC	5000	840
2/28/2025	Apple iTunes	Monthly fee for Repost	7131009	08LOC	8000	5.29
2/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
2/28/2025	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
2/28/2025	Google, LLC	G Suite	7131009	25	250	198.43
2/28/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	310.77
3/1/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
3/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
3/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
3/2/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
3/2/2025	WP Engine	Annual renewal of website domain	7131009	04LOC	4000	318
3/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
3/3/2025	Poll Everywhere	Monthly fee for subscription	7131009	08LOC	8000	127.2
3/3/2025	Rolling Greens	Monthly fee for landscaping svcs	7131009	25	250	568
3/3/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	228.59
3/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
3/4/2025	Amazon	Office supplies - shredders and notebooks	7111002	05LOC	5000	345.96
3/4/2025	Amazon	Equipment - printer	7172002	11LOC	11000	548.9
3/4/2025	American Airlines	Airfare for RECon ICSC Conference May 18-20, 2025	7131009	07LOC	7000	1142.67
3/4/2025	American Airlines	Airfare for RECon ICSC Conference May 18-20, 2025	7131009	07LOC	7000	1171.97
3/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
3/5/2025	Mosyle	Annual renewal of licenses	7131009	ITLOC	31	3366
3/5/2025	Staples	Office supplies - papertowels	7111002	02LOC	2000	33.94
3/5/2025	Staples	Office supplies - report covers	7111002	12LOC	12000	38.78
3/5/2025	Staples	Office supplies - pens	7111002	12LOC	12000	19.92
3/5/2025	Amazon	Office supplies - post-its, hole punch, stapler	7111002	12LOC	12000	69.18
3/5/2025	Loktek	Rekey - 408	7131009	25	250	301.24
3/5/2025	Uline	Furniture - tables	7171002	12LOC	12000	630.54
3/6/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
3/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	51.94
3/6/2025	Amazon	Equipment - teleprompter and tripod	7171003	06LOC	6000	120.98
3/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	292
3/10/2025	Hill Center	Space rental - Ward 6 Budget Town Hall 4.21.2025	7131009	06LOC	6000	1030
3/11/2025	Staples	Office supplies	7111002	07LOC	7000	1752.82
3/11/2025	Iron Mountain	Monthly fee for archival avcs - Feb	7131009	ITLOC	31	799.96
3/11/2025	Daybook	Job posting	7131009	03LOC	3000	70
3/11/2025	Multicultural Commtly. Svcs	Language Translation - 3.5 Nadeau	7131009	25	250	230
3/11/2025	Multicultural Commtly Svcs	RUSH charges for Language Translation - 3.5 Nadeau	7131009	01LOC	1000	20
3/15/2025	In Motion Hosting	Annual renewal	7131009	09LOC	9000	23
3/15/2025	UPS	Pick-up - recycled toner	7131009	25	250	9.05
3/17/2025	Interstate Express	Courier svcs - 3.4 Archives	7131009	25	250	140
3/17/2025	Amazon	Equipment - headphones	7131003	02LOC	2000	357
3/17/2025	Amazon	Office supplies - leather patch	7111002	02LOC	2000	20.98
3/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
3/18/2025	Target	Equipment - Toaster Oven	7131003	02LOC	2000	95.39
3/18/2025	Experts in Framing, LLC	Plaque for photo	7131009	25	250	87.56
3/18/2025	Merchology	Apparel - Additional polos	7131009	02LOC	2000	326.53
3/20/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17
3/20/2025	CapCut	Monthly fee for subscription	7131009	01LOC	1000	19.99
3/21/2025	CapCut	Monthly fee for subscription	7131009	01LOC	1000	19.99
3/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
3/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
3/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
3/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	132.92
3/21/2025	Comcast	Cable Box Rental	7172002	25	250	280.77
3/21/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1711.99
3/21/2025	Human Circuit	Monitor Mount	7131009	07LOC	7000	829.84
3/21/2025	Human Circuit	Monitor Mount	7131009	05LOC	5000	829.84
3/21/2025	Human Circuit	Monitor Mount	7131009	27	270	829.83
3/22/2025	Comcast	Cable Box Rental	7171003	25	250	299.65
3/22/2025	Comcast	Cable Box Rental	7171003	25	250	228.32
3/22/2025	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59
3/25/2025	Purple Communications LLC	ASL Leg mtg. - 3/4/25	7131009	25	250	1890
3/25/2025	Southwest Airlines	Airfare for NCSL SALT Task Force Meeting in San Ant	7131009	12LOC	12000	356
3/25/2025	Intercontinental San Antonio Riv	Lodging for NCSL SALT Task Force Meeting in San Ar	7131009	12LOC	12000	501.12
3/27/2025	Ace's Awards and Plaques	Plaque for photo	7131009	25	250	168
3/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
3/28/2025	Comcast	Cable Box Rental	7171003	25	250	328.21
3/28/2025	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
3/29/2025	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	92
3/29/2025	In Motion Hosting	Annual renewal of website hosting	7131009	09LOC	9000	228.83
3/31/2025	Amazon	Office supplies - ink	7111002	12LOC	12000	191.29
3/31/2025	Amazon	Equipment - filters	7172003	ITLOC	31	50.99
3/31/2025	Textedly	Monthly Subscription	7131009	25	250	77

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
3/31/2025	Textedly	Monthly Subscription	7131009	25	250	81.62
3/31/2025	Amazon	Furniture - table	7171002	03LOC	3000	53.95
3/31/2025	Amazon	Office supplies	7111002	03LOC	3000	227.47
3/31/2025	Amazon	Office supplies - filters	7111002	ITLOC	31	196.96
3/31/2025	Georgetown Frame Shoppe	Installation	7131009	02LOC	2000	250
3/31/2025	Amazon	Equipment - air purifiers (8)	7171003	ITLOC	31	845
3/31/2025	Apple iTunes	Monthly fee for Repost	7131009	08LOC	8000	5.29
3/31/2025	Google, LLC	G Suite	7131009	25	250	205.88
3/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	310.77
4/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
4/1/2025	Mosyle	Additional licenses	7131009	ITLOC	31	36
4/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
4/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	44.16
4/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
4/2/2025	Rolling Greens	Monthly fee for maintenance - landscaping	7131009	25	250	568
4/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	401.97
4/3/2025	Comcast	Cable Box Rental	7172003	25	250	342.46
4/3/2025	Amazon	Office supplies	7111002	02LOC	2000	83.92
4/3/2025	Varidesk	Equipment - standing desk	7171003	02LOC	2000	211.99
4/3/2025	Fedex	Printing - Peace DC	7131009	02LOC	2000	143.08
4/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
4/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
4/6/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132
4/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	67.84
4/6/2025	Project Mgmt Inst.	Annual membership - Harris	7131024	ITLOC	31	163.24
4/7/2025	Staples	Toner for Laser Printer	7111002	25	250	453.58
4/7/2025	Amazon	Padded Mailers for Flags	7111002	25	250	48.25
4/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	292
4/7/2025	North Capitol Partners	Moving svcs - Surplus	7131009	25	250	1762.04
4/8/2025	North Capitol Partners	Moving/Rearranging svcs	7131009	GCLOC	260	598.85
4/9/2025	SoundCloud	SoundCloud Next Pro Yearly subscription	7131009	25	250	99
4/9/2025	Amazon	Office supplies - case	7111002	10LOC	10000	34.95
4/9/2025	Amazon	Equipment - mouse	7111002	25	250	0
4/9/2025	Amazon	Furniture - riser	7171002	11LOC	11000	39.99
4/9/2025	VariDesk	Furniture - standing desk	7171003	02LOC	2000	264.99
4/9/2025	Bestbuy	Equipment - computer & tablet	7171002	02LOC	2000	734.38
4/9/2025	Soshel Builder	Videography & Photography - 4/5 & 4/8	7131009	02LOC	2000	875
4/10/2025	PACER	Fees for research services	7131009	GCLOC	260	126.2
4/10/2025	NCSL	Registration fee for 2025 NCSL Legislative Summit -	7131020	06LOC	6000	755
4/11/2025	HP	Equipment - printer and ink	7171003	07LOC	7000	1158.96
4/11/2025	United Airlines	Airfare for 2025 ICSC ReCON for D. Crawford	7131009	11LOC	11000	406.96
4/11/2025	Park MGM Las Vegas	Lodging for 2025 ICSC ReCON for D. Crawford	7131009	11LOC	11000	1127.16
4/11/2025	ARIA Resort & Casino	Lodging for RECon ICSC Conference May 18-20, 202	7131009	11LOC	11000	1690.17
4/11/2025	Park MGM Las Vegas	Lodging for RECon ICSC Conference May 18-20, 202	7131009	11LOC	11000	984.14
4/11/2025	United Airlines	One Way Airfare for research trip to Houston, TX for	7131009	11LOC	11000	288.91
4/11/2025	United Airlines	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	245.68
4/11/2025	Frontier Airlines	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	166.98
4/11/2025	United Airlines	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	203.48
4/11/2025	Southwest Airlines	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	237.44
4/15/2025	Purple Communications LLC	ASL svcs - 2.18	7131009	25	250	1890
4/15/2025	Purple Communications LLC	ASL svcs - 3.18	7131009	25	250	1890
4/15/2025	B&H Photo	Office supplies - windshield	7111002	06LOC	6000	12.71
4/15/2025	Quadient	Monthly fee for postage maintenance	7131009	25	250	1420.59
4/15/2025	Amazon	Office supplies - sleeve, mouse, and keyboard	7111002	02LOC	2000	125.97
4/15/2025	NCSL	Registration fee for 2025 NCSL Legislative Summit -	7131020	03LOC	3000	755
4/15/2025	Amazon	Equipment - air purifier	7171003	05LOC	5000	349
4/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
4/17/2025	PMI Symposium	PMI Training - Harris	7131020	ITLOC	31	620
4/20/2025	Capcut	Monthly fee for subscription	7131009	01LOC	1000	19.99
4/21/2025	Capcut	Monthly fee for subscription	7131009	01LOC	1000	19.99
4/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
4/21/2025	Mailchimp	Monthly fee for email hosting	7131009	12LOC	12000	132.92
4/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
4/21/2025	Comcast	Cable Box Rental	7172002	25	250	242.57
4/21/2025	Canva	Annual renewal	7131009	04LOC	4000	409.99
4/21/2025	Nat'l Alliance to End Homelessn	Registration fee - Shany	7131020	03LOC	3000	900

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
4/21/2025	Bellagio Hotel	Final Payment for RECon ICSC Conference May 18-2	7131009	02LOC	2000	481.02
4/22/2025	Comcast	Cable Box Rental	7172002	25	250	228.32
4/22/2025	Comcast	Cable Box Rental	7172002	25	250	299.65
4/22/2025	United States Flag Store	Five (5) District Flags	7111002	25	250	164.91
4/23/2025	American Airlines	Airfare for Energy Future Summit in Atlanta, GA for	7131009	11LOC	11000	648.96
4/23/2025	Ed2Go (UDC)	Master SLR Camera Training - Caudill	7131020	03LOC	3000	115
4/23/2025	UDC	Legal Terminology Course - CHARles	7131020	03LOC	3000	995
4/23/2025	Ed2Go (UDC)	Project Mgmt Fundamentals Series - Mercer	7131020	03LOC	3000	235
4/23/2025	Ed2Go (UDC)	PMF Series - Mercer	7131020	03LOC	3000	235
4/23/2025	Ed2Go (UDC)	ASDP Course - Mercer	7131020	03LOC	3000	129
4/23/2025	Amazon	Office supplies - flash drive	7111002	25	250	0
4/23/2025	Purple Communications LLC	ASL Svcs - 4.1.25 Leg Mtg.	7131009	25	250	1890
4/23/2025	HP	Office supplies - ink	7111002	02LOC	2000	219.96
4/23/2025	JetBlue	Airfare for 2025 NCSL Legislative Summit in Boston,	7131009	02LOC	2000	246.97
4/23/2025	NCSL	Registration for 2025 NCSL Legislative Summit in Bo	7131009	02LOC	2000	755
4/23/2025	Omni Boston Hotel at the Seapo	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	02LOC	2000	1121.41
4/24/2025	Four Seasons Hotel Atlanta	Lodging for Energy Future Summit in Atlanta, GA for	7131009	11LOC	11000	700.45
4/24/2025	Minuteman Express	Printing of Annual Report	7131009	09LOC	9000	367.82
4/24/2025	American Airlines	Airfare Cancellation for Energy Future Summit in Atl	7131009	11LOC	11000	-648.96
4/24/2025	Four Seasons Hotel Atlanta	Lodging Cancellation for Energy Future Summit in A	7131009	11LOC	11000	-700.45
4/25/2025	Jet Blue	Airfare for 2025 NCSL Legislative Summit in Boston,	7131009	06LOC	6000	373.98
4/25/2025	Zotero	Annual Renewal - CORE	7131009	25	250	63.6
4/25/2025	Best Buy	Refund for return of desktop	7172002	02LOC	2000	-378.41
4/28/2025	Ed2Go (UDC)	AA Fund, Cust Svc, Comp Skills Trng - Wynn Brown	7131020	03LOC	3000	393
4/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	92
4/29/2025	CDW Government	MS Azure Overages - Oct	7131009	ITLOC	31	2046.86
4/29/2025	CDW Government	MS Azure Overages - Nov	7131009	ITLOC	31	2006.35
4/29/2025	Freshworks, Inc.	Annual subscription	7131009	ITLOC	31	4216.79
4/29/2025	Best Buy	Printer set-up	7131009	02LOC	2000	99.99
4/29/2025	Digital Copier Assoc.	Overages	7131009	25	250	2044.5
4/29/2025	Staples	Furniture - chair	7171002	11LOC	11000	172.74
4/29/2025	Staples	Office supplies - case	7111002	11LOC	11000	55.08
4/30/2025	Textedly	Monthly Subscription	7131009	25	250	81.62
4/30/2025	NAGC	Registration fee for 2025 Communications School in	7131020	06LOC	6000	1360
4/30/2025	Sheraton Pittsburgh Hotel at Squ	Lodging for 2025 NAGC Communications School - Cc	7131009	06LOC	6000	861.84
4/30/2025	Amtrak	Transportation to 2025 NAGC Communications Sch	7131009	06LOC	6000	301
4/30/2025	CDW Government	MS Azure Overages - Jan	7131009	ITLOC	31	2023.23