

Summary of Expenditures (10/1/2024 - 7/15/2025)

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	\$ -	\$ -	\$ -	\$5,869.73	\$ -	\$ -	\$ -	\$343.05	\$ -	\$ -	\$ -	\$65,699.91	\$ -	\$ -	\$ -	\$4,751.88	\$26,655.63	\$5,900.00	\$ -	\$ -	\$ -	\$109,220.20
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$93.02	\$2,968.88	\$ -	\$ -	\$ -	\$3,217.30	\$3,126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,862.41	\$5,225.00	\$168.57	\$ -	\$43,532.60	\$ -	\$ -	\$60,193.78
Office of Councilmember Allen	06LOC	\$85.79	\$ -	\$72.98	\$5,319.82	\$ -	\$ -	\$ -	\$900.94	\$1,639.26	\$ -	\$ -	\$3,748.28	\$ -	\$ -	\$4,158.65	\$2,710.00	\$1,683.67	\$ -	\$ -	\$1,937.47	\$ -	\$22,256.86
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$19.54	\$6,580.66	\$ -	\$ -	\$ -	\$1,466.17	\$1,212.40	\$ -	\$ -	\$119.40	\$ -	\$130.00	\$7,173.06	\$ -	\$630.54	\$ -	\$ -	\$ -	\$ -	\$17,331.77
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$17.25	\$6,722.92	\$ -	\$ -	\$ -	\$604.95	\$2,522.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,676.87	\$3,310.00	\$1,525.29	\$ -	\$ -	\$1,558.23	\$ -	\$22,937.53
Office of Councilmember At-Large McDuffie	11LOC	\$ -	\$ -	\$24.07	\$6,374.33	\$ -	\$ -	\$ -	\$1,327.24	\$3,509.00	\$ -	\$ -	\$26.00	\$ -	\$ -	\$11,543.69	\$2,633.27	\$761.63	\$ -	\$ -	\$ -	\$ -	\$26,199.23
Office of Councilmember At-Large R. White	09LOC	\$65.11	\$ -	\$49.56	\$6,519.91	\$ -	\$ -	\$ -	\$787.61	\$28,431.82	\$ -	\$ -	\$731.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,763.94	\$ -	\$38,349.69
Office of Councilmember Felder	07LOC	\$ -	\$ -	\$6.12	\$3,085.82	\$ -	\$ -	\$ -	\$3,851.95	\$533.20	\$ -	\$ -	\$6,000.00	\$ -	\$ -	\$5,247.15	\$ -	\$4,267.78	\$ -	\$ -	\$3,209.00	\$ -	\$26,201.02
Office of Councilmember Frumin	03LOC	\$193.01	\$ -	\$6.99	\$5,386.20	\$ -	\$ -	\$ -	\$2,306.28	\$2,658.91	\$ -	\$ -	\$1,100.00	\$ -	\$125.00	\$ -	\$3,894.64	\$229.94	\$ -	\$ -	\$1,540.04	\$ -	\$17,441.01
Office of Councilmember Gray	07LOC	\$105.85	\$ -	\$12.41	\$3,370.90	\$ -	\$ -	\$ -	\$ -	\$26,157.40	\$ -	\$ -	\$92.22	\$ -	\$ -	\$ -	\$ -	\$133.97	\$ -	\$ -	\$ -	\$ -	\$29,872.75
Office of Councilmember Lewis George	04LOC	\$164.81	\$ -	\$180.96	\$6,013.94	\$ -	\$ -	\$ -	\$1,785.50	\$409.99	\$ -	\$ -	\$793.42	\$ -	\$ -	\$913.77	\$300.00	\$ -	\$ -	\$ -	\$200.00	\$ -	\$10,762.39
Office of Councilmember Nadreau	01LOC	\$ -	\$ -	\$27.35	\$8,885.78	\$ -	\$ -	\$ -	\$ -	\$317.99	\$ -	\$ -	\$1,719.32	\$ -	\$20.00	\$173.00	\$1,715.00	\$814.03	\$ -	\$ -	\$357.47	\$ -	\$14,029.94
Office of Councilmember Parker	05LOC	\$61.72	\$ -	\$124.66	\$5,831.94	\$ -	\$ -	\$ -	\$3,648.47	\$22,678.50	\$ -	\$ -	\$599.88	\$ -	\$ -	\$10,150.68	\$3,938.50	\$4,912.63	\$ -	\$ -	\$500.00	\$ -	\$52,446.98
Office of Councilmember Pinto	02LOC	\$698.47	\$ -	\$20.91	\$6,125.31	\$ -	\$ -	\$ -	\$4,876.03	\$2,787.82	\$ -	\$ -	\$2,665.56	\$ -	\$ -	\$5,760.18	\$1,650.00	\$1,786.02	\$250.00	\$ -	\$4,044.44	\$ -	\$30,664.74
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$4.08	\$3,843.92	\$ -	\$ -	\$ -	\$ -	\$976.97	\$ -	\$ -	\$291.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,116.38
Office of Councilmember T. White, Sr.	08LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$6,576.48	\$ -	\$5,433.33	\$ -	\$58.76	\$ -	\$ -	\$138,363.96	\$8,012.12	\$ -	\$ -	\$8,783.34	\$1,510.00	\$829.83	\$ -	\$ -	\$357.47	\$ -	\$169,925.29
Office of the General Counsel	GCLOC	\$ -	\$ -	\$47.08	\$987.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,320.90	\$2,894.49	\$ -	\$ -	\$ -	\$2,159.00	\$ -	\$6,733.85	\$ -	\$2,859.76	\$ -	\$25,002.62
Office of the Secretary	25	\$762.97	\$46,684.30	\$41,009.43	\$123,927.91	\$7,409.91	\$161,369.00	\$38,745.00	\$27,144.45	\$58,116.92	\$ -	\$37,600.00	\$53,974.69	\$9,420.42	\$34,710.00	\$968.51	\$4,495.39	\$238,593.59	\$62,195.48	\$317,050.99	\$878,283.74	\$ -	\$2,142,462.70
Total Expenditures		\$2,137	\$46,684.30	\$41,711	\$214,327.91	\$7,409.91	\$166,808.00	\$38,745.00	\$52,311.90	\$155,033.82	\$ -	\$185,200.00	\$148,449.38	\$9,420.42	\$34,980.00	\$63,410.69	\$38,290.00	\$282,927.18	\$75,070.73	\$360,500.99	\$896,637.48	\$ -	\$2,820,000.00

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 Hosti	Monthly fee for website hosting	7131009	01LOC	1000	44.16
10/1/2024	National News	Annual subscription - Washington Times and NY Tin	7131009	25	250	8247.6
10/1/2024	Washington Po	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 Airlii	Incoming Airfare for NCSL RELACS Conference Oct 1	7131009	27	270	169.98
10/1/2024	Southwest Airlii	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 Suit	Lodging for 2024 NCSL RELACS Seminar October 13-	7131009	27	270	913.21
10/2/2024	Interstate Expre	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 S	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 Internati	Brochure Design	7131009	25	250	53.51
10/4/2024	Blue Sky/Zoom	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	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 Conta	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	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 Busine	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 Conta	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	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 Conta	Monthly fee for email hosting	7131009	09LOC	9000	282

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 t	7131009	25	250	100
10/16/2024	HP	Office supplies - toner	7111002	25	250	218.99
10/17/2024	Laser Art	Office supplies - folders LSD	7111002	25	250	358.7
10/17/2024	Pantheon Hosti	Annual subscription for website hosting	7131009	ITLOC	31	9540
10/17/2024	4AllPromos	Promotional item for 11/21/2024 Home Rule Celeb	7131009	25	250	286.68
10/17/2024	University of Te	Lodging for 2024 NCSL RELACS Seminar - K. Punelli	7131009	27	270	979.29
10/17/2024	Doubletree Suit	Lodging for 2024 NCSL RELACS Seminar - L. Spits	7131009	27	270	913.21
10/18/2024	Virgin Hotel Na:	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 Conta	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	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
10/21/2024	Adobe Creative	Monthly fee for subscription	7131009	27	270	63.59
10/21/2024	Comcast Busine	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 Engravii	Signage - new subcommittees	7131009	25	250	231.08
10/22/2024	Southwest Airlin	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 Awz	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, Ir	Google Voice Standard	7131009	25	250	411.18
10/31/2024	Purple Commur	ASL services Leg mtg.	7131009	25	250	1890
10/31/2024	Purple Commur	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	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 Hosti	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 St	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	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 Po:	Annual Digital Enterprise Subscription	7131009	25	250	3000

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
11/6/2024	Action Network	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 Ren	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 A	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
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 Conta	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 Conta	Monthly fee for email hosting	7131009	03LOC	3000	98.58
11/9/2024	Blue Sky/Zoom	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 Conta	Monthly fee for email hosting	7131009	09LOC	9000	282
11/11/2024	Fiverr Internatic	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 Conta	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 (T	Annual subscription	7131009	25	250	1508.85
11/13/2024	Digital Copier A	Staples	7172002	25	250	102.9
11/13/2024	Amazon	Wrist Bands	7111002	25	250	36.49
11/14/2024	RCM Productio	Deposit for Entertainment for Home Rule Entertaini	7131009	25	250	1500
11/14/2024	Massive Entert	Deposit for Security Services for Home Rule Celebra	7131009	25	250	1677.45
11/14/2024	Purple Commur	ASL svcs - 10.29 Leg Mtg	7131009	25	250	1890
11/14/2024	Meeting Tomor	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 Governme	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 Cre	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 Producti	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 Busine	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	Printing of signage - Home Rule Celebration	7131009	25	250	362.73
11/21/2024	Adobe Creative	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 Cale	Annual renewal of subscription	7131009	ITLOC	31	252.28
11/21/2024	Blue Sky/Zoom	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 Conta	Monthly fee for email hosting	7131009	12LOC	12000	132.92
11/21/2024	The Events Cale	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 Entert	Remaining balance for security services - Home Rul	7131009	25	250	1677.45
11/22/2024	RCM Productio	Remaining balance for Entertainment for Home Rul	7131009	25	250	1500
11/25/2024	NBCSL	Annual Membership for Thirteen (13) Legislators	7131009	25	250	2600
11/25/2024	Raptor Producti	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 Commur	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Hosted	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	Deposit for Photography for 12/19/2024 Council Hc	7131009	25	250	241.99
12/2/2024	Dream in Color	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 Scen	Office supplies	7111002	25	250	172.9
12/4/2024	BISNOW	Registration for DMV 2025 Econ and Political Forec	7131024	11LOC	11000	119
12/4/2024	BISNOW	Registration for DMV 2025 Econ and Political Forec	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	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	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 Sh	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 B	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 Internati	Design services for Swearing-in Program - AM	7131009	25	250	223.66
12/15/2024	Apple iTunes - F	Annual renewal of subscription	7131009	08LOC	8000	42.39
12/16/2024	Interstate Expre	Courier Svcs	7131009	25	250	85
12/16/2024	Zoom Commun	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
12/17/2024	Thats Great New	Recognition Award	7131009	10LOC	10000	232.03
12/17/2024	Sports Business	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 Manage	PMI Exam	7131020	11LOC	11000	675
12/18/2024	Fiverr Internati	Design services for Swearing-in Program - PM	7131009	25	250	167.75
12/18/2024	Comcast Busine	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	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	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 Conta	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 Engravii	Signage - Felder	7131009	25	250	260.27
12/23/2024	Sterling Cleaner	Cleaning of Council Tablecloths	7131009	25	250	290.4
12/24/2024	Adobe Creative	Monthly fee for subscription	7131009	27	270	63.59
12/26/2024	Purple Commur	ASL Leg mtg. - 12.3	7131009	25	250	1890
12/26/2024	Purple Commur	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 Production	Deposit for Rigging for 2024 Swearing-in	7131009	25	250	7500
12/31/2024	Smart City Netw	Wireless services for Swearing-In Ceremonies	7131009	25	250	18498.08
12/31/2024	Google Voice, Ir	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 Hosti	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 St	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 Photograp	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	Balance for Photography for 1/2/2025 Council Swee	7131009	25	250	1693.95
1/3/2025	Energico Jazz Sy	Balance for Jazz Entertainment for 1/2/2025 Council	7131009	25	250	534.82
1/4/2025	Blue Sky/Zoom	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 Expre	Courier Svcs - 12.24-31.24	7131009	25	250	545
1/6/2025	North Capitol P	Moving svcs - Gray 406	7131006	25	250	1167.81
1/6/2025	Action Network	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 Conta	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 Fram	Invoice 8775	7131009	25	250	790.94
1/8/2025	International La	Training - Spanish class McKinney	7131020	01LOC	1000	430
1/8/2025	Amazon	Office supplies	7111002	03LOC	3000	353.03

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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.co	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 Engravii	Signage changes for Parker, Felder and Frumin	7131009	25	250	270.38
1/13/2025	Corporate Cour	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 A	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 Proje	Annual renewal of subscription	7131009	25	250	39.99
1/15/2025	Purple Commur	ASL Leg mtg. - 12.17	7131009	25	250	1890
1/15/2025	Legacy Exhibits	Production svcs - columns	7131009	25	250	10561
1/16/2025	Bizjournals	Annual subscription	7131009	11LOC	11000	150
1/16/2025	Comcast Busine	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 Airl	Airfare for 2025 GovOS User Conference in Austin, T	7131009	25	250	528.97
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 Expre	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 S	Annual renewal of UnitySync	7131009	ITLOC	31	1734
1/21/2025	Blue Sky/Zoom	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 Conta	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 Ame	Conference registration - Whitfield, Fagan, Schlater	7131020	06LOC	6000	595
1/22/2025	Table Covers Nr	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 Commur	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	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 Educat	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 FI	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, Ir	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 Hosti	Monthly fee for website hosting	7131009	01LOC	1000	44.16

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Sr	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	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	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 Cc	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 Internati	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	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
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 Sigr	Autopen - Howard	7131009	25	250	463.47
2/7/2025	Constant Conta	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 Gre	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 P	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 Fram	Invoice #8842	7131009	25	250	274.45
2/14/2025	Quadient	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 Busine	Monthly fee for ethernet svcs	7172002	ITLOC	31	1711.99
2/18/2025	Experts in Fram	Invoice 8848	7131009	25	250	750.09
2/18/2025	Monster Displa	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 Weel	Annual subscription	7131009	03LOC	3000	77
2/19/2025	The Chief of Sta	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 Bell	Lodging for Global Chief of Staff Dialogue April 3-4,	7131009	05LOC	5000	1423.88
2/19/2025	Summit Printing	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

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
2/21/2025	Constant Conta	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 Engravi	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	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	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 Ve	Lodging Advance Payment for RECon ICSC Conferen	7131009	05LOC	5000	2444.71
2/25/2025	Bellagio Las Ve	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 Cc	Spanish Translation - 2.13 Parker	7131009	25	250	287.5
2/27/2025	Multicultural Cc	Spanish translation - 2.13 Bonds	7131009	25	250	230
2/27/2025	Multicultural Cc	Spanish translation - 2.13 Frumin	7131009	25	250	230
2/27/2025	Multicultural Cc	Spanish Translation - 2.12 Nadeau	7131009	25	250	420
2/27/2025	NAGC	Registration fee for 2025 Full Communications & BF	7131024	05LOC	5000	840
2/27/2025	Sheraton Pittsb	Lodging for 2025 NAGC Communications School - Li	7131009	05LOC	5000	471.96
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, Ir	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
3/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
3/2/2025	Pantheon Hosti	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	Poll Everywhere	Monthly fee for subscription	7131009	08LOC	8000	127.2
3/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
3/3/2025	Rolling Greens	Monthly fee for landscaping svcs	7131009	25	250	568
3/3/2025	Amazon Web Sr	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	228.59
3/4/2025	Blue Sky/Zoom	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 Airlin	Airfare for RECon ICSC Conference May 18-20, 2025	7131009	07LOC	7000	1142.67
3/4/2025	American Airlin	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	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 Conta	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 Cc	Language Translation - 3.5 Nadeau	7131009	25	250	230
3/11/2025	Multicultural Cc	RUSH charges for Language Translation - 3.5 Nadeau	7131009	01LOC	1000	20
3/15/2025	In Motion Hosti	Annual renewal	7131009	09LOC	9000	23
3/15/2025	UPS	Pick-up - recycled toner	7131009	25	250	9.05
3/17/2025	Interstate Expre	Courier svcs - 3.4 Archives	7131009	25	250	140

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
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 Fram	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	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
3/21/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
3/21/2025	Constant Conta	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 Busine	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
3/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
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	Monthly fee for subscription	7131009	27	270	63.59
3/25/2025	Purple Commur	ASL Leg mtg. - 3/4/25	7131009	25	250	1890
3/25/2025	Southwest Airlin	Airfare for NCSL SALT Task Force Meeting in San An	7131009	12LOC	12000	356
3/25/2025	Intercontinenta	Lodging for NCSL SALT Task Force Meeting in San Ar	7131009	12LOC	12000	501.12
3/27/2025	Ace's Awards ar	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 Hosti	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	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, Ir	Google Voice Standard	7131009	25	250	310.77
3/31/2025	Textedly	Monthly Subscription	7131009	25	250	77
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 Fr	Installation	7131009	02LOC	2000	250
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 Hosti	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 Sr	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	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	Monthly fee for website hosting	7131009	04LOC	4000	67.84
4/6/2025	Project Mgmt Ir	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	North Capitol P	Moving svcs - Surplus	7131009	25	250	1762.04
4/7/2025	Constant Conta	Monthly fee for email hosting	7131009	13LOC	13000	292

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
4/8/2025	North Capitol P	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	Best Buy	Equipment - computer & tablet	7171002	02LOC	2000	734.38
4/9/2025	Soshel Builder L	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	Park MGM Las	Lodging for RECon ICSC Conference May 18-20, 202	7131009	11LOC	11000	984.14
4/11/2025	United Airlines	One Way Airfare to 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 Airline	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 Airlin	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	237.44
4/11/2025	United Airlines	Airfare for 2025 ICSC ReCON for D. Crawford	7131009	11LOC	11000	406.96
4/11/2025	Park MGM Las	Lodging for 2025 ICSC ReCON for D. Crawford	7131009	11LOC	11000	1127.16
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
4/15/2025	Purple Commur	ASL svcs - 2.18	7131009	25	250	1890
4/15/2025	Purple Commur	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
4/17/2025	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
4/17/2025	Final Cut	Annual subscription	7131009	01LOC	1000	317.99
4/17/2025	North Capitol P	Moving Services	7131009	03LOC	3000	417.6
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	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
4/21/2025	Constant Conta	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	Registration fee - Shany	7131020	03LOC	3000	900
4/21/2025	Bellagio Hotel	Final Payment for RECon ICSC Conference May 18-2	7131009	02LOC	2000	481.02
4/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
4/22/2025	United States Fl	Five (5) District Flags	7111002	25	250	164.91
4/22/2025	Comcast	Cable Box Rental	7172002	25	250	228.32
4/22/2025	Comcast	Cable Box Rental	7172002	25	250	299.65
4/23/2025	American Airlin	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	Ed2Go (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)	ASDP Course - Mercer	7131020	03LOC	3000	129
4/23/2025	Amazon	Office supplies - flash drive	7111002	25	250	0
4/23/2025	Purple Commur	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 Hi	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	02LOC	2000	1121.46
4/24/2025	Four Seasons H	Lodging for Energy Future Summit in Atlanta, GA fo	7131009	11LOC	11000	700.45
4/24/2025	Minuteman Exp	Printing of Annual Report	7131009	09LOC	9000	367.82
4/24/2025	American Airlin	Airfare Cancellation for Energy Future Summit in At	7131009	11LOC	11000	-648.96
4/24/2025	Four Seasons H	Lodging Cancellation for Energy Future Summit in A	7131009	11LOC	11000	-700.45
4/25/2025	Best Buy	Refund for return of desktop	7172002	02LOC	2000	-378.41
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	Adobe Creative	Monthly fee for subscription	7131009	27	270	63.59

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
4/28/2025	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310
4/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
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 Governme	MS Azure Overages - Oct	7131009	ITLOC	31	2046.86
4/29/2025	CDW Governme	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	7172002	02LOC	2000	99.99
4/29/2025	Digital Copier A	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	CDW Governme	MS Azure Overages - Jan	7131009	ITLOC	31	2023.23
4/30/2025	Textedly	Monthly Subscription	7131009	25	250	81.62
4/30/2025	NAGC	Registration fee for 2025 Communications School ir	7131020	06LOC	6000	1360
4/30/2025	Sheraton Pittsb	Lodging for 2025 NAGC Communications School - Ci	7131009	06LOC	6000	861.84
4/30/2025	Amtrak	Transportation to 2025 NAGC Communications Schu	7131009	06LOC	6000	301
4/30/2025	Amazon	Office supplies - erase board cleaner	7111002	27	270	7.48
4/30/2025	Walmart	Office supplies - whiteboard, bullentin board, mark	7111002	27	270	51.28
4/30/2025	Google Voice, Ir	Google Voice Standard	7131009	25	250	311
4/30/2025	Google, LLC	G Suite	7131009	25	250	243.5
5/1/2025	CDW Governme	MS Azure Overages - Oct	7131009	ITLOC	31	2046.86
5/1/2025	CDW Governme	MS Azure Overages - Dec	7131009	ITLOC	31	2060.37
5/1/2025	Pantheon Hosti	Monthly fee for website hosting	7131009	01LOC	1000	44.16
5/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
5/2/2025	Mailerlite	Monthly fee for subscription	7131009	01LOC	1000	53
5/2/2025	Rolling Greens	Monthly fee for floral maintenance	7131009	25	250	568
5/2/2025	American Airlin	One Way Airfare for RECon ICSC Conference May 18	7131009	12LOC	12000	373.48
5/4/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
5/5/2025	Amazon	Equipment - portable laptop monitors	7171002	06LOC	6000	1019.97
5/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
5/5/2025	United Airlines	Transportation to 2025 ICSC ResCon Las Vegas, NV I	7131009	12LOC	12000	484.76
5/5/2025	United Airlines	Transportation to 2025 ICSC ResCon Conf. Las Vega:	7131009	12LOC	12000	498.96
5/6/2025	Palms Casino Re	Lodging for RECon ICSC Conference May 18-20, 202	7131009	07LOC	7000	847.93
5/6/2025	Palms Casino Re	Lodging for RECon ICSC Conference May 18-20, 202	7131009	07LOC	7000	847.93
5/6/2025	Amazon	Office supplies - wristbands	7111002	05LOC	5000	24.72
5/6/2025	Amazon	Office supplies - sign holders	7111002	05LOC	5000	23.98
5/6/2025	Action Network	Monthly fee for website hosting	7131009	04LOC	4000	45.58
5/7/2025	Constant Conta	Monthly fee for email hosting	7131009	13LOC	13000	292
5/7/2025	Comcast Busine	Monthly fee for ethernet svcs - Apr	7172002	ITLOC	31	1711.29
5/7/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	796.88
5/7/2025	ARIA Resort & C	Lodging for RECon ICSC Conference May 18-20, 202	7131009	11LOC	11000	1688.22
5/8/2025	DC Bar	Membership dues - Passon	7131025	03LOC	3000	357.47
5/8/2025	United Airlines	One Way Airfare for RECon ICSC Conference May 18	7131009	12LOC	12000	396.33
5/8/2025	DC Bar	Membership dues - Hulick	7131025	02LOC	2000	357.47
5/8/2025	DC Bar	Membership dues - La Brada	7131025	02LOC	2000	357.47
5/8/2025	DC Bar	Membership dues - Groft	7131025	02LOC	2000	357.47
5/8/2025	Canva	Annual subscription	7131009	07LOC	7000	300
5/12/2025	Resorts World L	Lodging for RECon ICSC Conference May 18-20, 202	7131009	12LOC	12000	2148.56
5/12/2025	Amazon	Furniture - chair	7171002	03LOC	3000	175.99
5/13/2025	Amazon	Office supplies - tissues and ring light	7111002	02LOC	2000	35.98
5/13/2025	Apple	Equipment - repair of Macbook Coleman	7171002	10LOC	10000	1525.29
5/14/2025	Ascendant	Annual renewal of CRM subscription	7131009	02LOC	2000	1795
5/14/2025	Staples	Office supplies - ink	7111002	02LOC	2000	103.78
5/14/2025	Asteway Photo	Photography svcs - 5.12.25	7131009	07LOC	7000	400
5/14/2025	NCSL	Registration for 2025 NCSL Legislative Summit Bost	7131020	10LOC	10000	755
5/14/2025	NCSL	Registration for 2025 NCSL Legislative Summit Bost	7131020	10LOC	10000	755
5/14/2025	JetBlue	Airfare for Registration for 2025 NCSL Legislative Su	7131009	10LOC	10000	266.97
5/14/2025	Delta Airlines	Transportation to 2025 NCSL Legislative Summit Bo	7131009	10LOC	10000	236.97
5/15/2025	Quality Printers	Printing - Apparel	7131009	10LOC	10000	683.73
5/15/2025	Purple Commur	ASL svcs for Leg Mtg - 4.22 & 4.29	7131009	25	250	2430
5/16/2025	Comcast Busine	Monthly fee for ethernet svcs	7172002	ITLOC	31	1706.37
5/16/2025	Hilton Boston P	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	10LOC	10000	1016.61

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
5/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131021	25	250	1.05
5/19/2025	Houston Marris	Lodging for Research Visit to Houston for CM McD	7131009	11LOC	11000	644.14
5/19/2025	American Airlin	One Way Airfare for RECon ICSC Conference May 18	7131009	11LOC	11000	354.48
5/19/2025	Nat'l Academy	Registration fee for 2025 Annual Conference in San	7131020	10LOC	10000	600
5/19/2025	Town and Coun	Lodging for 2025 NASHP Annual Conference in San	7131009	10LOC	10000	578.96
5/20/2025	DC Chamber of	DC Revenue Webinar - McNair	7131020	11LOC	11000	35
5/20/2025	DC Bar	Annual Bar Dues - A. Phelps	7131025	27	270	357.47
5/20/2025	Daybook	Job posting - Chief of Staff	7131009	04LOC	4000	100
5/20/2025	Nat'l Academy	Registration fee for 2025 Annual Conference in San	7131020	10LOC	10000	600
5/20/2025	American Airlin	Transportation to the 2025 NIVA 25 Conference Jun	7131009	06LOC	6000	435.78
5/20/2025	Airtable	Team monthly subscription	7131009	25	250	25.44
5/20/2025	Daybook	Job posting 2	7131009	04LOC	4000	100
5/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
5/21/2025	Constant Conta	Monthly fee for email hosting	7131009	12LOC	12000	132.92
5/21/2025	Quality Printers	Office supplies - apparel	7111002	04LOC	4000	1045.5
5/21/2025	Digital Copier A	Service call	7171003	25	250	360.75
5/21/2025	Comcast	Cable Box Rental	7172002	25	250	265.39
5/21/2025	Town and Coun	Lodging for 2025 NASHP Annual Conference in San	7131009	10LOC	10000	578.96
5/21/2025	Town and Coun	Lodging for 2025 NASHP Annual Conference in San	7131009	10LOC	10000	572.96
5/21/2025	Hyatt Milwauke	Lodging for 2025 NIVA 25 Conference June 22-26, 2	7131009	06LOC	6000	1046.95
5/21/2025	Human Circuit	Power Supply - 412	7131009	25	250	115.62
5/21/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
5/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
5/22/2025	Alaska Airlines	Transportation for Lodging for 2025 NASHP Annual	7131009	10LOC	10000	366.6
5/22/2025	Alaska Airlines	Transportation for Lodging for 2025 NASHP Annual	7131009	10LOC	10000	376.6
5/22/2025	Alaska Airlines	Transportation for Lodging for 2025 NASHP Annual	7131009	10LOC	10000	376.6
5/22/2025	Best Buy	Refund for cancelled set-up services	7171002	02LOC	2000	-249.98
5/22/2025	Comcast	Cable Box Rental	7172002	25	250	299.65
5/22/2025	Comcast	Cable Box Rental	7172002	25	250	228.32
5/22/2025	Nat'l Academy	Registration fee for 2025 Annual Conference in San	7131020	10LOC	10000	600
5/27/2025	Imprint	Apparel	7131009	02LOC	2000	482.56
5/27/2025	Amazon	Office supplies - batteries	7111002	05LOC	5000	8.99
5/28/2025	Urban Land Inst	Annual Public Agency Membership	7131025	25	250	680
5/28/2025	Amazon	Office supplies - Procurement	7111002	25	250	477.38
5/28/2025	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42
5/28/2025	Loveable	A-1 assisted website	7131009	25	250	25
5/28/2025	DC Bar	Annual dues - Kondabala	7131025	03LOC	3000	357.47
5/29/2025	Loveable	A-1 assisted website	7131009	25	250	25
5/29/2025	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	116
5/29/2025	Amazon	Cleaning Wipes for Scanners	7111002	25	250	99.96
5/29/2025	Amazon Web St	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	390.86
5/29/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	116.6
5/30/2025	Amazon	Office supplies - tiered storage	7111002	05LOC	5000	62.78
5/30/2025	Amazon	Office supplies - tiered storage 2	7111002	05LOC	5000	109.99
5/31/2025	Textedly	Monthly Subscription	7131009	25	250	81.62
5/31/2025	Google Voice, Ir	Google Voice Standard	7131009	25	250	311
5/31/2025	Google, LLC	G Suite	7131009	25	250	231.5
6/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
6/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
6/1/2025	Pantheon Hosti	Monthly fee for website hosting	7131009	01LOC	1000	44.16
6/2/2025	Rolling Greens	Monthly fee for floral maintenance - Jun	7131009	25	250	568
6/2/2025	DC Bar	Annual Bar Dues - B. Pinto	7131025	02LOC	2000	357.47
6/2/2025	Amazon Web St	Monthly fee for extra i-cloud storage - May	7131009	GCLOC	260	394.61
6/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
6/2/2025	Mosyle	Additional licenses	7131009	ITLOC	31	115.5
6/2/2025	Quadient	Quarterly fee for postage maintenance	7131009	25	250	1420.59
6/3/2025	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97
6/3/2025	DC Bar	Annual Bar Dues - Streeter	7131025	GCLOC	260	357.47
6/3/2025	DC Bar	Annual Bar Dues - Guo	7131025	GCLOC	260	357.47
6/3/2025	DC Bar	Annual Bar Dues - Nadal	7131025	GCLOC	260	357.47
6/3/2025	DC Bar	Annual Bar Dues - Mendonsa	7131025	GCLOC	260	357.47
6/3/2025	ULI	Leadership Courses - Bonar	7131020	05LOC	5000	703.5

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
6/4/2025	ULI	Training Course - Miles	7131202	03LOC	3000	372.64
6/4/2025	DC Bar	Annual Bar Dues - Walter	7131025	GCLOC	260	357.47
6/4/2025	DC Bar	Annual Bar Dues - Allsopp	7131025	GCLOC	260	357.47
6/4/2025	Scantastik	Scanner - Smith LSD	7171002	25	250	1405
6/4/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
6/5/2025	Amazon	Office supplies - tabs	7111002	12LOC	12000	24.72
6/5/2025	DC Bar	Annual Bar Dues - D. Golden	7131025	GCLOC	260	357.47
6/5/2025	Planet in the Inl	Apparel	7131009	02LOC	2000	884
6/6/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
6/7/2025	Constant Conta	Monthly fee for email hosting	7131009	13LOC	13000	320
6/9/2025	Local Progress (Registration Fee for Local Progress Convening Confe	7131009	04LOC	4000	300
6/9/2025	Hyatt Regency (Lodging for Local Progress Convening Conference Ju	7131009	04LOC	4000	596.34
6/9/2025	American Airlin	Airfare for Local Progress Convening Conference Jul	7131009	04LOC	4000	317.43
6/9/2025	The ARC	Fee for space rental - 6/12/25	7131009	10LOC	10000	874.5
6/9/2025	Action Network	Monthly fee for website hosting	7131009	04LOC	4000	59.63
6/11/2025	Staples	Office supplies - printer ink	7111002	02LOC	2000	447.78
6/12/2025	NCSL	Registration fee for 2025 Legislative Summit in Bost	7131020	11LOC	11000	755
6/12/2025	NCSL	Registration fee for 2025 Legislative Summit in Bost	7131020	01LOC	1000	755
6/13/2025	Multicultural Cc	Spanish Translation - 5.30 Henderson	7131009	25	250	230
6/13/2025	Multicultural Cc	Spanish Translation - 5.29 Frumin	7131009	25	250	125
6/13/2025	Multicultural Cc	Spanish Translation - 6.2 Pinto	7131009	25	250	230
6/13/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	826.95
6/13/2025	Amazon	Office supplies - tissues	7111002	03LOC	3000	168.5
6/13/2025	Amazon	Office supplies - wrist & hole punch	7111002	03LOC	3000	102.55
6/13/2025	Custom Ink	Apparel	7131009	03LOC	3000	337.5
6/13/2025	Soshel Builder L	Photography - Community Public Safety Walk	7131009	02LOC	2000	350
6/13/2025	Multicultural Cc	Spanish Translation - 5/29 RUSH CHARGE	7131009	03LOC	3000	125
6/13/2025	Sprout Social	Annual Standard Plan	7131009	25	250	825.88
6/16/2025	Multicultural Cc	Spanish Translation - 6.4 Bonds	7131009	25	250	287.5
6/16/2025	Comcast Busine	Monthly fee for ethernet svcs	7172002	ITLOC	31	1732.05
6/16/2025	NCSL	Registration for 2025 NCSL Legislative Summit in Bo	7131020	02LOC	2000	895
6/16/2025	Sheraton Bosto	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	02LOC	2000	1016.61
6/17/2025	DC Bar	Annual Bar Dues - A. Ardura	7131025	01LOC	1000	357.47
6/17/2025	CDW Governme	MS Azure Overages - April	7131009	ITLOC	31	1726.52
6/17/2025	Nat'l Academy f	Registration fee for 2025 Annual Conference in San	7131020	27	270	600
6/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
6/17/2025	Amazon	Office supplies	7111002	11LOC	11000	95.24
6/20/2025	American Airlin	Additional fee for incoming Airfare for 2025 NCSL Le	7131009	02LOC	2000	130
6/20/2025	JetBlue	Outgoing Airfare for 2025 NCSL Legislative Summit i	7131009	02LOC	2000	259.49
6/20/2025	American Airlin	Incoming Airfare for 2025 NCSL Legislative Summit i	7131009	02LOC	2000	168.49
6/20/2025	Airtable	Team monthly subscription	7131009	25	250	25.44
6/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
6/21/2025	Constant Conta	Monthly fee for email hosting	7131009	12LOC	12000	149.04
6/21/2025	Comcast	Cable Box Rental	7172003	25	250	256.83
6/21/2025	Adobe Creative	Monthly fee for subscription	7131009	27	270	63.59
6/21/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
6/22/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
6/22/2025	Town and Coun	Lodging for 2025 NASHP Conference September 8-1	7131009	27	270	868.44
6/24/2025	Skillpath	Administrative Professional Accelerated Course	7131009	25	250	593.12
6/24/2025	CoStar	Monthly fee for Real Estate Dev Subscription - May	7131009	27	270	675
6/24/2025	CoStar	Monthly fee for Real Estate Dev Subscription - June	7131009	27	270	675
6/24/2025	Multicultural Cc	Spanish Translation - 6.11 Bonds	7131009	25	250	130
6/24/2025	Multicultural Cc	RUSH Charge Spanish Translation - 6.11 Bonds	7131009	12LOC	12000	130
6/24/2025	Multicultural Cc	Spanish Translation - 6.12 Pinto	7131009	25	250	230
6/25/2025	International La	Spanish Class - Qadi	7131020	01LOC	1000	430
6/25/2025	Purple Commur	ASL svcs - 6.3 Leg	7131009	25	250	1260
6/25/2025	Amazon	Office supplies	7111002	09LOC	9000	241.37
6/25/2025	Amazon	Office supplies - cleaning supplies	7111002	09LOC	9000	21.24
6/25/2025	Staples	Office supplies - ink	7111002	25	250	216.78
6/26/2025	DC Bar	Annual Bar Dues - Nunes	7131025	06LOC	6000	357.47
6/27/2025	Wix.com	Premium Plan Core	7131009	25	250	368.88
6/27/2025	DC Bar	Annual Bar dues - Byrd	7131025	GCLOC	260	357.47

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount
6/27/2025	H Street Festiva	Registration fee for H Street Festival	7131009	06LOC	6000	550
6/28/2025	Loveable	A-1 assisted website	7131009	25	250	50
6/28/2025	Comcast	Cable Box Rental	7172002	25	250	328.21
6/29/2025	Mailchimp	Monthly fee for software for newsletters	7131009	25	250	132
6/30/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	116.6
6/30/2025	Mamava	Service visit and repair	7131009	25	250	1070.17
6/30/2025	Textedly	Monthly Subscription	7131009	25	250	81.62
6/30/2025	DC Bar	Annual Dues - Bryce	7131025	09LOC	9000	357.47
6/30/2025	DC Bar	Annual Dues - Cuddihy	7131025	09LOC	9000	357.47
6/30/2025	Domain Registr	Annual renewal of domain - brookepintodc.com	7131009	02LOC	2000	60
6/30/2025	Google Voice, Ir	Google Voice Standard	7131009	25	250	310.59
6/30/2025	Google, LLC	G Suite	7131009	25	250	231.5
6/30/2025	Jet Blue	Change fee for airfare to NCSL Legislative Summit -	7131009	06LOC	6000	64.99
7/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	6.36
7/1/2025	Pantheon Hosti	Monthly fee for website hosting	7131009	01LOC	1000	44.16
7/1/2025	Bunting and Do	Rekey of Suite - 400	7131009	25	250	275
7/1/2025	Capital Cities S	Apparel	7131009	05LOC	5000	500
7/1/2025	Amazon Web St	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	242.53
7/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
7/2/2025	D2 Next LLC	Quarterly fee for website hosting - final balance	7131009	05LOC	5000	149.97
7/2/2025	Lee's Flower Sh	Floral for DC Home Rule Event - Nov 2024	7131009	25	250	3200
7/2/2025	Rolling Greens	Monthly fee for landscaping maintenance	7131009	25	250	568
7/2/2025	Women in Gov'	Registration fee for 2025 Annual Conference - Rose	7131020	11LOC	11000	200
7/2/2025	Mosyle	Additional licenses	7131009	ITLOC	31	90
7/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
7/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
7/4/2025	Blue Sky/Zoom	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99
7/5/2025	eBay	Camera	7111002	25	250	464.28
7/5/2025	Hilton Boston B	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	11LOC	11000	1355.48
7/5/2025	United Airlines	Airfare for 2025 NCSL Legislative Summit in Boston,	7131009	11LOC	11000	467.76
7/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
7/5/2025	Canva	Annual renewal	7131009	12LOC	12000	119.4
7/6/2025	Action Network	Monthly fee for website hosting	7131009	04LOC	4000	75.53
7/7/2025	Staples	Office supplies - 508 ink	7111002	02LOC	2000	762.67
7/7/2025	Staples	Office supplies - 37 ink and paper towels	7111002	02LOC	2000	287.48
7/7/2025	Staples	Office supplies - supplies and whiteboard	7111002	07LOC	7000	569.13
7/7/2025	Amtrak	Transportation for 2025 NCSL Legislative Summit At	7131009	01LOC	1000	173
7/7/2025	Alaska Airliines	Airfare for 2025 Nat'l Academy of State Health Polic	7131009	27	270	396.59
7/7/2025	Teachable	IT Certification Courses - Harris	7131020	ITLOC	31	793.94
7/7/2025	Constant Conta	Monthly fee for email hosting	7131009	13LOC	13000	320
7/8/2025	American Airlin	One way airfare for CM McDuffie for NCSL SALT Tas	7131009	11LOC	11000	299.49
7/8/2025	Aloft Boston Se	Lodging for CM McDuffie for NCSL SALT Task Force	7131009	11LOC	11000	300.45
7/8/2025	Cape Air	One way airfare for CM McDuffie for NCSL SALT Tas	7131009	11LOC	11000	359
7/10/2025	Sticker Giant	Printing of stickers	7131009	06LOC	6000	254.4
7/10/2025	Sticker Giant	Printing of magnets	7131009	06LOC	6000	220.48
7/10/2025	Management C	Training - Calhoun	7131020	11LOC	11000	730.27
7/10/2025	CDW Governme	MS Azure Overages - May	7131009	ITLOC	31	1725.16
7/11/2025	Newspapers.co	Semiannual Subscription	7131009	25	250	63.49
7/11/2025	Experts in Fram	Invoice 9247	7131009	25	250	451.17
7/11/2025	Newspapers.co	Credit on sales taxes	7131009	25	250	-3.59
7/11/2025	Amazon	Office supplies - wipes legal pads	7111002	06LOC	6000	80.84
7/11/2025	Amazon	Office supplies - frame	7111002	06LOC	6000	49.99
7/11/2025	Amazon	Office supplies - pocket folder	7111002	06LOC	6000	28.08
7/14/2025	Tiny URL	Annual renewal - CORE	7131009	25	250	119.88
7/15/2025	Westin Boston	Lodging for 2025 NCSL Pre Conference in Boston, M	7131009	27	270	719.06
7/15/2025	American Airlin	Transportation to 2025 NCSL Legislative Summit Pre	7131009	27	270	441.96
7/15/2025	Hampton Inn	Lodging for 2025 NCSL Legislative Summit in Boston	7131009	10LOC	10000	1016.64

FY 2025 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/01/24	PO714137	National Conference of State Legislature	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		46,684.30	
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		7,161.00	
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25		22,680.00	
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	
10/09/24	PO715860	SOFTK SERVICES INC.	50026	27		7,420.00	
10/08/24	PO715861	Digital Copier Associates Corp	50024	25		25,586.00	
10/09/24	PO715902	SENODA INC.	50033	06LOC		240.00	
10/01/24	PO716011	CARASOFT TECHNOLOGY CORP	50024	25		7,409.91	
10/16/24	PO716512	DATANET SYSTEMS CORP	50024	25		8,100.00	
10/16/24	PO716516	DATANET SYSTEMS CORP	50024	25		30,645.00	
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, INC.	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		37,460.00	
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	
12/31/24	PO720502	TOTAL OFFICE PRODUCTS INC	50024	25		825.60	
01/16/25	PO721079	Larry Danner Consulting LLC	50040	13LOC		5,225.00	
01/23/25	PO721370	KONICA MINOLTA BUSINESS SOL	50024	25		2,694.40	
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		27,405.00	
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		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	
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	
04/25/25	PO724948	SENODA INC.	50038	11LOC		380.00	
04/25/25	PO725032	LASER ART INC	50034	07LOC		2,278.98	
05/01/25	PO725134	SENODA INC.	50032	05LOC		1,530.00	
05/01/25	PO725135	SENODA INC.	50030	03LOC		360.00	
05/07/25	PO725262	RIVENDELL INTERNATIONAL	50034	07LOC		6,000.00	
05/13/25	PO725447	SENODA INC.	50031	04LOC		380.00	
05/14/25	PO725477	SENODA INC.	50037	10LOC		120.00	
05/20/25	PO725737	SENODA INC.	50031	04LOC		360.00	
06/05/25	PO726257	THE ROBERT BOBB GROUP LLC	50026	27		80,493.90	
06/05/25	PO726382	RELX INC.	50025	GCLOC		3,040.00	
06/10/25	PO726410	J9Sound LLC	50034	07LOC		2,809.00	

1,438,548.94

Purchase Orders - Obligated

10/01/24	PO714218	WASH METRO AREA TRANSIT AUTH	50024	25	3,315.65
10/01/24	PO714268	LEAF CAPITAL FUNDING LLC	50024	25	1,339.00
10/01/24	PO714289	CINTAS CORPORATION 2	50024	25	7,320.00
10/10/24	PO715859	Cover Paige LLC	50024	25	4,500.00
10/09/24	PO715860	SOFTEK SERVICES INC.	50026	27	4,060.00
10/08/24	PO715861	Digital Copier Associates Corp	50024	25	2,326.00
10/16/24	PO716512	DATANET SYSTEMS CORP	50024	25	3,900.00
10/16/24	PO716516	DATANET SYSTEMS CORP	50024	25	11,355.00
11/07/24	PO717838	HOPZ PARTY RENTALS AND PROMOTIONS, INC.	50024	25	210.53
11/18/24	PO718219	RELX INC.	50024	25	7,540.00
12/31/24	PO720444	GARY'S LIGHTING PARTY INC - GLPDC	50024	25	800.20
01/16/25	PO721079	Larry Danner Consulting LLC	50040	13LOC	9,300.00
01/23/25	PO721370	KONICA MINOLTA BUSINESS SOL	50024	25	1,347.20
02/13/25	PO722427	Zyphris	50024	25	5,595.04
04/08/25	PO724604	TYSON PROJECT MANAGEMENT GROUP	50039	12LOC	2,770.00
05/27/25	PO725892	SENODA INC.	50034	07LOC	85.00
06/05/25	PO726257	THE ROBERT BOBB GROUP LLC	50026	27	4,506.11
07/07/25	PO727561	SCIENCE APPLICATIONS INTERNATI	50024	25	67,417.60
07/15/25	PO727622	INFORMATION UNLIMITED INC	50024	25	356.00
05/21/25	PO727752	UNIVERSAL PROTECTION SERVICE, LLC	50024	25	1,699.29
05/21/25	PO727753	UNIVERSAL PROTECTION SERVICE, LLC	50024	25	3,091.25
07/07/25	PO727889	ADVANCED NETWORK CONSULTING	50024	25	1,182.10
					144,015.97
TOTAL TRANSACTIONS					\$ 1,582,564.91