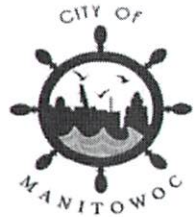


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/23/2025 - 1:34PM
 Batch: 00006.12.2025

Council 01/19/26
 Checks 12/26/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
11VH-F3VF-LW33	EXTENSION CORD PLUG REPLACEMENTS	23.99	12/26/2025	1100-32410-522200	
1634-46P6-6497	Office supplies card stock	21.73	12/26/2025	2820-53100-529900	
16TN-F7LG-C1V4	STENCILS FOR LABELING NEW HOSE	15.80	12/26/2025	1100-22100-534920	ACCT #A1CRIQE71EIM8L
1CPN-CHVM-6GW6	discovery Gallery items	226.49	12/26/2025	2820-53100-529900	
1MQN-FG7P-V1P9	REPLACEMENT FILTER FOR WATER BOTT	99.74	12/26/2025	1100-21400-523300	
1QRP-Q7GY-K1QC	30A TONER CARTRIDGE	26.99	12/26/2025	6400-36200-539000	
1QW9-TW99-4HFX	STRAPS FOR BREATHING HOSE	75.91	12/26/2025	1100-22100-524900	ACCT #A1CRIQE71EIM8L
1R6C-TVNC-4J6W	TABBED DIVIDERS FOR BUDGET BOOKS	30.04	12/26/2025	1100-31100-531200	
1V49-TMV3-4PFF	3- RING BINDERS FOR BUDGET BOOKS	34.54	12/26/2025	1100-31100-531200	
1YJD-MJCR-CRXT	Office supplies card stock	40.47	12/26/2025	1100-53100-531200	Cardstock office
	Check Total:	595.70			
Vendor: 14791	APC STORES LLC			Check Sequence: 2	ACH Enabled: False
613-393111	CALIPER CREDIT	-100.00	12/26/2025	1100-35210-535200	
613-393592	3-STUD REPLACEMENT LAMP	42.12	12/26/2025	1100-35210-535200	
613-393697	REPLACEMENT LAMP	32.93	12/26/2025	1100-35210-535200	
613-393755	ROTORS, BRAKE PADS	409.66	12/26/2025	1100-35210-535200	
613-393774	WAX	50.97	12/26/2025	1100-35210-536200	
	Check Total:	435.68			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
920184	WEAR PLATE, FLANGE NUT, SCREWS	901.20	12/26/2025	1100-35210-535200	
920218	WEATER PLATE, SCREWS, FLANGE NUTS	1,051.95	12/26/2025	1100-35210-535200	
	Check Total:	1,953.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
4658370112	POLICE PRIME PHONE LINE	175.77	12/26/2025	1100-21100-522500	ACCT #831-001-0304 609
4658370112	TOURISM PRIME PHONE LINE	11.72	12/26/2025	2870-54220-522500	ACCT #831-001-0304 609
4658370112	ASSESSOR PRIME PHONE LINE	3.91	12/26/2025	1100-11100-522500	ACCT #831-001-0304 609
4658370112	CLERK PRIME PHONE LINE	23.44	12/26/2025	1100-13100-522500	ACCT #831-001-0304 609
4658370112	BLDG INSP PRIME PHONE LINE	27.34	12/26/2025	1100-23100-522500	ACCT #831-001-0304 609
4658370112	MPU PRIME PHONE LINE	3.91	12/26/2025	1100-14400-521400	ACCT #831-001-0304 609
4658370112	ATTORNEY PRIME PHONE LINE	11.72	12/26/2025	1100-12100-522500	ACCT #831-001-0304 609
4658370112	ENG PRIME PHONE LINE	46.87	12/26/2025	1100-31100-522500	ACCT #831-001-0304 609
4658370112	PLANNING PRIME PHONE LINE	23.44	12/26/2025	1100-61100-522500	ACCT #831-001-0304 609
4658370112	FINANCE PRIME PHONE LINE	19.53	12/26/2025	1100-14100-522500	ACCT #831-001-0304 609
4658370112	DPW PRIME PHONE LINE	50.78	12/26/2025	1100-32100-522500	ACCT #831-001-0304 609
4658370112	TREASURY PRIME PHONE LINE	7.81	12/26/2025	1100-14200-522500	ACCT #831-001-0304 609
4658370112	HR PRIME PHONE LINE	11.72	12/26/2025	1100-12200-522500	ACCT #831-001-0304 609
4658370112	B & G PRIME PHONE LINE	11.72	12/26/2025	1100-17100-522500	ACCT #831-001-0304 609
4658370112	TRANSIT PRIME PHONE LINE	11.72	12/26/2025	6400-36200-522500	ACCT #831-001-0304 609
4658370112	FIRE PRIME PHONE LINE	27.34	12/26/2025	1100-22100-522500	ACCT #831-001-0304 609
4658370112	MAYOR PRIME PHONE LINE	11.72	12/26/2025	1100-15200-522500	ACCT #831-001-0304 609
4658370112	MUNI COURT PRIME PHONE LINE	3.91	12/26/2025	1100-15300-522500	ACCT #831-001-0304 609
807680015	FIRE PRIME PHONE LINE	27.11	12/26/2025	1100-22100-522500	ACCT #831-001-0304 624
807680015	FINANCE PRIME PHONE LINE	19.37	12/26/2025	1100-14100-522500	ACCT #831-001-0304 624
807680015	POLICE PRIME PHONE LINE	174.30	12/26/2025	1100-21100-522500	ACCT #831-001-0304 624
807680015	TOURISM PRIME PHONE LINE	11.62	12/26/2025	2870-54220-522500	ACCT #831-001-0304 624
807680015	MAYOR PRIME PHONE LINE	11.62	12/26/2025	1100-15200-522500	ACCT #831-001-0304 624
807680015	DPW PRIME PHONE LINE	50.35	12/26/2025	1100-32100-522500	ACCT #831-001-0304 624
807680015	CLERK PRIME PHONE LINE	23.24	12/26/2025	1100-13100-522500	ACCT #831-001-0304 624
807680015	MPU PRIME PHONE LINE	3.87	12/26/2025	1100-14400-521400	ACCT #831-001-0304 624
807680015	HR PRIME PHONE LINE	11.62	12/26/2025	1100-12200-522500	ACCT #831-001-0304 624
807680015	ENG PRIME PHONE LINE	46.48	12/26/2025	1100-31100-522500	ACCT #831-001-0304 624
807680015	ASSESSOR PRIME PHONE LINE	3.87	12/26/2025	1100-11100-522500	ACCT #831-001-0304 624
807680015	TRANSIT PRIME PHONE LINE	11.62	12/26/2025	6400-36200-522500	ACCT #831-001-0304 624
807680015	TREASURY PRIME PHONE LINE	7.75	12/26/2025	1100-14200-522500	ACCT #831-001-0304 624
807680015	B & G PRIME PHONE LINE	11.62	12/26/2025	1100-17100-522500	ACCT #831-001-0304 624
807680015	MUNI COURT PRIME PHONE LINE	3.87	12/26/2025	1100-15300-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
807680015	ATTORNEY PRIME PHONE LINE	11.62	12/26/2025	1100-12100-522500	ACCT #831-001-0304 624
807680015	PLANNING PRIME PHONE LINE	23.24	12/26/2025	1100-61100-522500	ACCT #831-001-0304 624
807680015	BLDG INSP PRIME PHONE LINE	27.11	12/26/2025	1100-23100-522500	ACCT #831-001-0304 624
	Check Total:	964.65			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
393853	BRAKE CLEANER	66.96	12/26/2025	1100-35210-536200	
393880	CRANKCASE FILTER	79.02	12/26/2025	1100-35210-535200	
394061	AIR FILTER	32.91	12/26/2025	1100-35210-535200	
394090	FILTERS	71.51	12/26/2025	1100-35210-535200	
394092	FILTERS	17.92	12/26/2025	1100-35210-535200	
394211	FILTERS	372.32	12/26/2025	1100-35210-535200	
394217	75W-24V LAMP	69.98	12/26/2025	1100-35210-535200	
394236	FILTER	7.95	12/26/2025	1100-35210-535200	
394322	FILTER	13.65	12/26/2025	1100-35210-535200	
394470	BATTERY CABLE TERMINAL	31.96	12/26/2025	1100-35210-535200	
394500	CRANKCASE FILTERS	158.04	12/26/2025	1100-35210-535200	
	Check Total:	922.22			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170111287	255/60R18 TIRES	1,036.64	12/26/2025	1100-35210-535220	
	Check Total:	1,036.64			
Vendor: 7426	BAYCOM INC			Check Sequence: 7	ACH Enabled: False
GO-31002-C2W8	IPAD ITEMS	745.00	12/26/2025	1100-22100-526100	CUST #2858
	Check Total:	745.00			
Vendor: 18023	MOTTIANA CAMPOS			Check Sequence: 8	ACH Enabled: False
2003757-007	Refund security deposit on 12/13/25 LPFH renta	150.00	12/26/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17736	CITIZENPRIME LLC			Check Sequence: 9	ACH Enabled: False
95896	NEW ENGINE	1,047.85	12/26/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,047.85			
Vendor: 13137 87913	CONTREE SPRAYER & EQUIPMENT CO LLC MESH SCREEN	79.50	12/26/2025	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	79.50			
Vendor: 7662 F4-251195736 F4-251195830 F4-251247387 F4-251296522 F4-251296959 F4-251297026	CUMMINS INC SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE CORE CREDIT SCREW, SHOULDER CAP SENSOR, NITROGEN OXIDE CLAMP, V-BAND SENSOR, TEMPERATURE	978.87 -229.50 90.52 978.87 334.67 102.66	12/26/2025 12/26/2025 12/26/2025 12/26/2025 12/26/2025 12/26/2025	Check Sequence: 11 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,256.09			
Vendor: 17498 INV-31331	DESERT SHORE CAPITAL PARTNERS NOV 2025 COST AVOIDANCE FEE	4,354.31	12/26/2025	Check Sequence: 12 7200-14310-521900	ACH Enabled: False
	Check Total:	4,354.31			
Vendor: 17264 179817	ENERGITECH SERVICES LLC BREAKAWAY, HUSKY	122.52	12/26/2025	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	122.52			
Vendor: 16525 00022430-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,303.75	12/26/2025	Check Sequence: 14 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,303.75			
Vendor: 7037 1301649 1301674 1301675	GARROW OIL CORP UNLEADED GASOLINE DIESEL - DPW DIESEL - MMT	19,116.02 10,485.11 8,092.99	12/26/2025 12/26/2025 12/26/2025	Check Sequence: 15 1100-35210-535100 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	37,694.12			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
022510	WIPER BLADES	26.98	12/26/2025	1100-22100-535200	CITY OF MANITOWOC
022513	FILTERS	86.57	12/26/2025	1100-35210-535200	
022700	FILTERS	10.18	12/26/2025	1100-35210-535200	
022701	FILTERS	23.22	12/26/2025	1100-35210-535200	
	Check Total:	146.95			
Vendor: 8538	GILLIG LLC			Check Sequence: 17	ACH Enabled: False
41367821	CLAMP	143.28	12/26/2025	6400-36300-535200	
41368151	DEF HEAD, BUMPER, GASKET, HARNESS	949.37	12/26/2025	6400-36300-535200	
41375413	AIR SPRING	1,378.68	12/26/2025	6400-36300-535200	
5061318	DEF HEAD, BUMPER, GASKET, HARNESS	-949.37	12/26/2025	6400-36300-535200	
5061319	CLAMP	-143.28	12/26/2025	6400-36300-535200	
	Check Total:	1,378.68			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 18	ACH Enabled: False
9351297107	AH2 HUMIDIFIER FUSE	94.48	12/26/2025	1100-17600-523300	
9351348682	TRAFFIC SIGNALS CABLES	3,548.62	12/26/2025	1100-32410-539000	
9351348694	SHOP WELDER PLUG	43.70	12/26/2025	1100-32410-539000	
	Check Total:	3,686.80			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 19	ACH Enabled: False
1687481-00	RED N TACKY GREASE	122.97	12/26/2025	1100-35210-535110	
	Check Total:	122.97			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 20	ACH Enabled: False
36060	RECONDITION AND TEST SWIVEL #82	1,645.68	12/26/2025	1100-35210-535200	
	Check Total:	1,645.68			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 21	ACH Enabled: False CUST #03191
IN334948	SCBA REPAIR	130.00	12/26/2025	1100-22100-534960	
	Check Total:	130.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 22	ACH Enabled: False
2500899053	SPRING BRAKE, CLEVIS	166.64	12/26/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	166.64			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 23	ACH Enabled: False
LPZ101625	Zoo Lake Orchard Farm Lettuce	67.50	12/23/2025	1100-51500-534300	
LPZ121725	Zoo Lake Orchard Farm Lettuce	67.50	12/23/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 24	ACH Enabled: False
9313043149	PLOW BOLTS	56.00	12/26/2025	1100-35210-535240	
9313055523	PLOW BOLTS, HEX NUTS	74.78	12/26/2025	1100-35210-535200	
9313071612	WEATHERPACK SEAL	3.91	12/26/2025	1100-35210-536200	
9313071612	WIRE	6.00	12/26/2025	1100-35210-535200	
9313078054	DRILL BITS	99.79	12/26/2025	1100-17100-539000	
	Check Total:	240.48			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 25	ACH Enabled: False
53679538	WIRE, METAL MARKER, MIG, CONFERSIO	257.47	12/26/2025	1100-35210-539010	
53679539	MIG WELDER MM142, MIG WELDER MILL	5,987.19	12/26/2025	4700-35210-581900	
	Check Total:	6,244.66			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 26	ACH Enabled: False
426410	Zoo Maribel Grain Food	427.02	12/23/2025	1100-51500-534300	
	Check Total:	427.02			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 27	ACH Enabled: False
146801	BOLT & WASHER ASSY HEX HEAD	7.76	12/26/2025	1100-35210-535200	
146801-1	BOLT & WASHER ASSY HEX HEAD	3.88	12/26/2025	1100-35210-535200	
146801-2	BOLT & WASHER ASSY HEX HEAD	3.88	12/26/2025	1100-35210-535200	
146861-1	IGNITION WIRE ASSY, SPARK PLUG, COIL	1,385.80	12/26/2025	1100-35210-535200	
	Check Total:	1,401.32			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 28	ACH Enabled: False
63474	Rec Menards Cable & wire splice sleeve	16.17	12/23/2025	1100-51300-539000	
63563	Zoo Menards galv nipple	1.77	12/23/2025	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
64369	30" PUSHER, DUCT WRAP, FOIL TAPE	219.94	12/26/2025	1100-21400-523300	
64465	MULTISURFACE TAPE, 3 MIL 10' X 25' POLY	16.78	12/26/2025	1100-17100-531800	
64465	SPARK PLUG, ENGINE OIL	7.98	12/26/2025	1100-17100-534230	
64639	ACETONE	41.98	12/26/2025	6400-36200-539000	
64666	GE TUB & TILE CLEARNER	7.19	12/26/2025	1100-17600-534230	
64666	MASTERFORCE TAPE	15.99	12/26/2025	1100-17500-539000	
64707	1 MIL 9' X 250' POLY CLEAR	24.99	12/26/2025	1100-17100-531800	
64708	TRAILER WHEEL 480/400X8	99.98	12/26/2025	1100-35210-535220	
64715	SNOW BRUSH, HAMMER, DSNFCT WIPES	23.89	12/26/2025	1100-31100-536800	
	Check Total:	476.66			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 29	ACH Enabled: False
859197	SWITCHES	133.20	12/26/2025	1100-35210-535200	
859432	MESH SCREEN	87.82	12/26/2025	1100-35210-535200	
	Check Total:	221.02			
Vendor: 14031	RONALD NEHRING			Check Sequence: 30	ACH Enabled: False
05171	REIMBURSEMENT FOR SAFETY SHOES R.	84.39	12/26/2025	1100-35210-516230	
	Check Total:	84.39			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 31	ACH Enabled: False
231130	Zoo Niemann Mender hose	5.98	12/23/2025	1100-51500-539000	
231131	Zoo Niemann Couple insert	2.78	12/23/2025	1100-51500-539000	
	Check Total:	8.76			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 32	ACH Enabled: False
VR121825	Rathsack Rogans Safety Shoes	100.00	12/23/2025	1100-51500-516230	
VR121825	Rathsack Reimburse Halloween Food	441.66	12/23/2025	1100-51500-534840	
VR121825	Rathsack Reimburse Halloween	48.39	12/23/2025	1100-51500-534840	
VR121825	Rathsack Reimburse Easter Food	415.27	12/23/2025	1100-51500-534840	
VR121825	Rathsack Reimburse Halloween	24.66	12/23/2025	1100-51500-534840	
VR121825	Rathsack Reimburse Wednesday at One	36.53	12/23/2025	1100-51500-539000	
	Check Total:	1,066.51			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16458 6508 6573	RED POWER DIESEL SERVICE INC MOTOR ACTUATED RED DOT HYDRAULIC CYLIDNER, FEMALE ADAPTI	 162.78 1,607.09	 12/26/2025 12/26/2025	Check Sequence: 33 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,769.87			
Vendor: 9207 98857	RENT A FLASH OF WISCONSIN INC CONTRACTOR D-CELL FLASHER, SOLAR I	 6,102.50	 12/26/2025	Check Sequence: 34 1100-32420-536310	ACH Enabled: False
	Check Total:	6,102.50			
Vendor: 12043 140326	COUNTY OF SHEBOYGAN PATCH MATERIAL	 8,808.87	 12/26/2025	Check Sequence: 35 1100-32200-548110	ACH Enabled: False
	Check Total:	8,808.87			
Vendor: 13054 20241154	SIGN ME UP OF WISCONSIN LLC Sign me up digital billboard	 367.00	 12/26/2025	Check Sequence: 36 2821-53100-529900	ACH Enabled: False December digital billboard exhibits
	Check Total:	367.00			
Vendor: 9401 12549a	STEINIE'S WATER GARDENS Zoo Donation Tube Restricted Coastal Wetland /	 936.68	 12/23/2025	Check Sequence: 37 2859-51900-582900	ACH Enabled: False
	Check Total:	936.68			
Vendor: 15001 22302	SUNNYVIEW STORAGE SHEDS LLC P&R Utility Shed	 3,500.00	 12/23/2025	Check Sequence: 38 1100-51300-534500	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 9439 431520 431849	SUPERIOR CHEMICAL CORP SNOW WAX AERO COATING FOR SHOVEL BATH TISSUE, HAND TOWELS	 281.90 365.64	 12/26/2025 12/26/2025	Check Sequence: 39 1100-17400-534230 1100-17400-534230	ACH Enabled: False
	Check Total:	647.54			
Vendor: 17665 DEC2025 NOV2025	SYMETRA LIFE INSURANCE COMPANY DEC 2025 STOP LOSS ADMIN FEE NOV 2025 STOP LOSS ADMIN FEE	 69,892.22 71,223.20	 12/26/2025 12/26/2025	Check Sequence: 40 7200-14310-526300 7200-14310-526300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	141,115.42			
Vendor: 9537 INV153557	TELOCIN GROUP INC INSPECT GENERATOR AND TRANSFER SW	2,460.00	12/26/2025	Check Sequence: 41 6300-71100-523240	ACH Enabled: False
	Check Total:	2,460.00			
Vendor: 9549 2453	TRAFFTECH INC DIAMOND MAINTENANCE PROGRAM ANI	1,685.00	12/26/2025	Check Sequence: 42 1100-32420-536300	ACH Enabled: False
	Check Total:	1,685.00			
Vendor: 12143 711299 711300 711301	TRANSMOTION LLC COUPLERS, CAPS, NOSE PIECE ASSY PIPE, NIPPLE PIPE, SWIVELS,	533.85 184.05 397.77	12/26/2025 12/26/2025 12/26/2025	Check Sequence: 43 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,115.67			
Vendor: 6881 X204032373-01	TRUCK COUNTRY OF WISCONSIN INC HEATER PIPER, VALVE ASSY BALL	147.24	12/26/2025	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
	Check Total:	147.24			
Vendor: 16998 5172-338007 5172-338044	TWO RIVERS AUTOMOTIVE SUPPLY INC E-4 HEADLAMP FUEL PRIMER - LEAF BLOWER	23.74 3.86	12/26/2025 12/26/2025	Check Sequence: 45 1100-22100-535200 1100-35210-535300	ACH Enabled: False CUST #6540
	Check Total:	27.60			
Vendor: 14385 457402	WAP MOTORSPORTS LLC OIL CHANGE KIT	115.33	12/26/2025	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	115.33			
Vendor: 6958 9781348	WAUSAU EQUIPMENT COMPANY PIN WELDMENT, BUSHING	870.09	12/26/2025	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	870.09			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10373	Membership renewal - individual - B. Wetenkam	150.00	12/26/2025	1100-00000-162000	
11139	2026 Annual conference registration prof. packag	300.00	12/26/2025	1100-00000-162000	
	Check Total:	450.00			
	Total for Check Run:	247,363.53			
	Total of Number of Checks:	48			