

January 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
911 Supply Inc	INV-2-44965	PD Uniform-Gidlof	\$437.58	66439	1/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	iNV-2-44928	PD Uniform-McKenney	\$192.82	66439	1/29/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-44927	PD Uniform-McKenney	\$22.02	66439	1/29/2025	001-000-000-521-20-22-00	Uniforms
			\$652.42				
Adamson Police Products	INV427932	Firearm McKenney	\$685.00	66440	1/29/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$685.00				
ADP, Inc.	Jan 2025 Fees	Payroll Processing Fees	\$2,443.15	20101034	1/31/2025	001-000-000-514-20-41-01	Professional Services
			\$2,443.15				
AT&T Mobility	287287975246X01272025	PD Patrol Cars	\$990.33	66441	1/29/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X01132025	PW Cell Phones	\$358.16	66442	1/29/2025	001-000-000-576-80-42-00	Telephone/postage
			\$1,348.49				
AWC Employee Benefit Trust	157096	2025 Insurance AWC	\$249,778.00	66404	1/15/2025	001-000-000-514-20-46-00	Insurance (WCIA)
			\$249,778.00				
Bellevue City Treasurer - Water	Service from 10/17/24 - 12/15/24 100 84th Ave NE	View Pt Irrigation	\$76.42	66443	1/29/2025	001-000-000-576-80-47-00	Utilities
			\$76.42				
Building Envelope Services LLC	2209	Wood for park benches	\$8,238.30	66444	1/29/2025	001-000-000-594-76-30-00	Parks Improvements
			\$8,238.30				
Centurylink	Services from 1/8/25 to 2/7/2025	CH CC Terminal	\$198.26	66445	1/29/2025	001-000-000-518-10-42-00	Postage/Telephone
			\$198.26				
Clean Air Agency	25-056	2025 Clean Air Assessment	\$12,430.00	66446	1/29/2025	001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air
			\$12,430.00				
Coffman Engineers	24105091	Mechanical Equipment Sound Testing	\$315.00	66447	1/29/2025	401-000-000-555-50-41-08	Sound Testing Consultant
			\$315.00				
Crime Stoppers of Puget Sound	CSopS25129	Crime Stopper Dues	\$580.39	66405	1/15/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			\$580.39				
Crystal And Sierra Springs-Admin	11037150 012525	CH Drinking Water	\$154.60	66448	1/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$154.60				
CSPA Interlocal	2025-Medina	Membership Renewal- Sass	\$400.00	66406	1/15/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			\$400.00				
Dobson, Ralph	Refund Request for TREE-25-007	Refund Request for TREE-25-007	\$379.75	20101015	1/29/2025	401-000-000-345-89-00-00	Planning
			\$379.75				
FCI - Custom Police Vehicles	16240	Lease MPD Car 30 & 31	\$2,039.97	66407	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16239	Lease MPD Car29	\$1,122.85	66407	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16299	Lease MPD Car 26	\$565.15	66407	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16238	Lease MPD Car28	\$934.40	66407	1/15/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16239	Interest PD Veh	\$246.11	66407	1/15/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16240	Interest PD Veh	\$664.83	66407	1/15/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16299	Interest PD Veh	\$81.95	66407	1/15/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16238	Interest PD Veh	\$146.68	66407	1/15/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16321	Lease MPD Cars 30 and 31	\$2,050.17	66449	1/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16323	Lease MPD Car 33	\$797.45	66449	1/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16319	Lease MPD Vehicle 28	\$938.30	66449	1/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16320	Lease MPD Car 29	\$1,132.22	66449	1/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16322	Lease MPD Car 32	\$558.44	66449	1/29/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16323	Interest PD Veh	\$565.68	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost

FCI - Custom Police Vehicles	16319	Interest PD Veh	\$142.78	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16381	Interest PD Vehicle	\$403.16	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16321	Interest PD Veh	\$654.63	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16320	Interest PD Veh	\$236.74	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16322	Interest PD Veh	\$403.19	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16382	Interest PD Veh	\$557.42	66449	1/29/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$14,242.12				
Flock Safety	53581	Security Cameras	\$41,325.00	66408	1/15/2025	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$41,325.00				
Glaser, Matt	Advance Deposit Return for DEP00219	Advance Deposit Return for DEP00219	\$244.73	20101013	1/27/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$244.73				
Granicus, LLC	196417	Engage Medina Annual Renewal 1/11/25-1/10/26	\$11,830.24	66450	1/29/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Granicus, LLC	196461	Annual permit tracking and public portal	\$19,306.63	66450	1/29/2025	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$31,136.87				
Home Depot Credit Services	12/31/24 Repair seating on CH Generator surround	12/31/24 Repair seating on CH Generator surround	\$181.89	EFT Payment 1/29/2025 10:34:52 AM - 1	1/31/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	1/8/25 Shop Hand Tools	1/8/25 Shop Hand Tools	\$61.61	EFT Payment 1/29/2025 10:34:52 AM - 1	1/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$243.50				
Honey Bucket	0554629352	PortaPotty (city hall)	\$289.50	66451	1/29/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$289.50				
Horticultural Elements, Inc.	9493	84/24th & 84th Median Maintenance	\$4,490.00	66409	1/15/2025	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
John Buchan Homes	Advance Deposit Return for DEP00224	Advance Deposit Return for DEP00224	\$1,660.25	20101012	1/31/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$1,660.25				
JR Mailing Services, Inc.	24229	Newsletter Mailing	\$881.81	66410	1/15/2025	001-000-000-518-10-49-30	Postcard, Public information
			\$881.81				
KC Chiefs of Police Assoc	25-024	Annual Dues	\$50.00	66411	1/15/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				
KC Dept of Water & Land Resources	133733	Q4 Land/Water Conservation	\$1,102.68	66452	1/29/2025	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
			\$1,102.68				
King County Municipal Clerks' Association	Membership Dues	2025 Annual Membership Dues	\$60.00	66412	1/15/2025	001-000-000-518-10-49-20	Dues, Subscriptions
			\$60.00				
Kirkland Municipal Court	JAN25MED	Filing Fees	\$1,564.80	66453	1/29/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$1,564.80				
Kirkland, City of	KPD2025-004	Inmate Housing	\$138.00	66454	1/29/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$138.00				
LDC Corp	36973	Long Range Planning	\$676.00	66455	1/29/2025	001-000-000-558-60-41-01	Planning Consultant
LDC Corp	36973	Current Planning	\$9,803.25	66455	1/29/2025	401-000-000-558-60-41-01	Planning Consultant
			\$10,479.25				
LEAF	17734759	VXRail Server Replacement Payment Year 1 of 3	\$46,614.60	66456	1/29/2025	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$46,614.60				
LexisNexis Risk Management - Account 1011660	1100073742	Investigative Tool	\$127.75	66457	1/29/2025	001-000-000-521-20-41-00	Professional Services
			\$127.75				
Lynx Consulting	Refund Request for P-24-064	Refund Request for P-24-064	\$772.50	20101014	1/22/2025	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$772.50				
Message Watcher, LLC	2716	Email/SM/Web Archiving	\$346.60	66458	1/29/2025	001-000-000-518-80-41-60	Software Services
			\$346.60				
MG Consulting Services LLC	25001	LF & Records Management Consulting	\$825.00	66459	1/29/2025	001-000-000-518-10-41-00	Professional Services
			\$825.00				
Moberly & Roberts, PLLC	1216	Prosecuting Attorney	\$4,000.00	66413	1/15/2025	001-000-000-515-93-40-10	Prosecuting Attorney

NextRequest, LLC	321076	PRA Portal Annual Subscription	\$4,000.00 \$10,565.98	66414	1/15/2025	001-000-000-518-80-41-60	Software Services	
Norcom	1827	Q1 Dispatch	\$10,565.98 \$23,193.25	66460	1/29/2025	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	
PowerDMS, Inc.	INV-127491	Software renewal/accrediation	\$23,193.25 \$606.10	66415	1/15/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	
Pro-shred	81104	CH Shredding Services	\$606.10 \$58.10	66416	1/15/2025	001-000-000-518-10-41-00	Professional Services	
Puget Sound Emergency Radio Network	1063	Public Safety Radio Quarterly Dues	\$58.10 \$2,879.76	66417	1/15/2025	001-000-000-521-20-41-20	Dispatch-EPSCA	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$2,879.76 \$429.61	20101036	1/31/2025	001-000-000-521-20-22-00	Uniforms	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$1,510.76	20101036	1/31/2025	001-000-000-521-20-31-00	Office Supplies	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$830.97	20101036	1/31/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$996.01	20101036	1/31/2025	001-000-000-521-20-41-00	Professional Services	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$630.00	20101036	1/31/2025	001-000-000-521-20-43-00	Travel & Training	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$645.00	20101036	1/31/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	
Ramp	Jan 2025 Ramp CC Invoice	Jan 2025 Ramp CC Invoice	\$168.86	20101036	1/31/2025	001-000-000-594-18-64-00	City Hall Capital >\$5K	
SCJ Alliance Consulting Services	79766	Middle Housing Consultant	\$5,211.21 \$22,554.00	66461	1/29/2025	001-000-000-558-60-41-01	Planning Consultant	
Seatown Electric Plumbing Heating & Air	Refund request for M-24-106	Refund request for M-24-106	\$22,554.00 \$43.00	20101016	1/29/2025	401-000-000-322-10-00-00	Building Permits	
Seattle Times, The (subscriptions)	060613527 1/1/25-12/30/25	2025 Times Annual Subscription	\$43.00 \$811.20	66418	1/15/2025	001-000-000-518-10-31-00	Office And Operating Supplies	
Sound Cities Association	5014	2025 Sound City Dues	\$811.20 \$2,278.18	66419	1/15/2025	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	
Staples Business Advantage	6020840883	CH Office Supplies	\$2,278.18 \$137.83	66420	1/15/2025	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	6021665462	CH Office Supplies	\$209.18	66462	1/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	6021665460	CH Office Supplies	\$6.48	66462	1/29/2025	001-000-000-518-10-31-00	Office And Operating Supplies	
Staples Business Advantage	6021665461	PD Office Supplies	\$129.94	66462	1/29/2025	001-000-000-521-20-31-00	Office Supplies	
Statewide Security	220126	Quarterly Fire Alarm Monitoring	\$483.43 \$1,028.27	66421	1/15/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Supply Source Inc., The	2500102	Janitorial Supplies	\$1,028.27 \$596.31	66463	1/29/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
TIG Technology Integration Group	68229	IT Services	\$596.31 \$11,718.95	66422	1/15/2025	001-000-000-518-80-41-50	Technical Services, Software Services	
TIG Technology Integration Group	68253	Sophos Jan 2025	\$887.11	66422	1/15/2025	001-000-000-518-80-41-60	Software Services	
TIG Technology Integration Group	68229	IT Services	\$2,159.48	66422	1/15/2025	401-000-000-558-50-05-00	Technical Services, Software Services	
TIG Technology Integration Group	68290	IT Services	\$1,203.68	66464	1/29/2025	001-000-000-518-80-41-60	Software Services	
TIG Technology Integration Group	68290	IT Services for DS	\$221.80	66464	1/29/2025	401-000-000-558-50-05-00	Technical Services, Software Services	
Tuscan Enterprises, Inc.	702771	Inspection Vehicle ID Badges	\$16,191.02 \$826.50	66465	1/29/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	
US Bank	Jan 2025 Bank Fees	Bank Fees	\$826.50 \$167.68	20101035	1/31/2025	001-000-000-514-20-49-10	Miscellaneous	
US Bank	Jan 2025 Bank Fees	Merchant Fees	\$1,008.75	20101035	1/31/2025	401-000-000-558-60-49-10	Miscellaneous	
US Bank	Wagner Jan 2025 Credit Card Statement	Wagner Jan 2025 Credit Card Statement	\$237.00	EFT Payment 1/27/2025 10:29:30 AM - 1		1/22/2025	001-000-000-514-20-49-10	Miscellaneous

US Bank	Nations Jan 2025 Credit Card Statement	Office Supplies-2025 Calendar for Staff	\$27.60	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations Jan 2025 Credit Card Statement	Clerks Training Materials- Nations	\$19.60	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	Nations Jan 2025 Credit Card Statement	Training/Conference Fee-Clerks Nations	\$695.00	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	Nations Jan 2025 Credit Card Statement	City Staff & Volunteer Appreciation- Ribbon and wrapping gifts	\$17.66	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-49-10	Miscellaneous
US Bank	Nations Jan 2025 Credit Card Statement	City Staff & Volunteer Appreciation- Ribbon and wrapping gifts	\$15.44	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-49-10	Miscellaneous
US Bank	Nations Jan 2025 Credit Card Statement	City Staff & Volunteer Appreciation- Ribbon and wrapping gifts	\$105.73	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-10-49-10	Miscellaneous
US Bank	Kellerman Jan 2025 Credit Card Statement	Public Storage	\$413.00	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	Kellerman Jan 2025 Credit Card Statement	Zoom Business One Storage	\$40.00	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Sass Jan 2025 Credit Card Statement	IACP Membership Dues- Sass	\$220.00	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	Crickmore Jan 2025 Credit Card Statement	Uniforms	\$223.69	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-22-00	Uniforms
US Bank	Crickmore Jan 2025 Credit Card Statement	Uniforms	\$501.28	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-22-00	Uniforms
US Bank	Crickmore Jan 2025 Credit Card Statement	Uniforms	\$241.34	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-22-00	Uniforms
US Bank	Crickmore Jan 2025 Credit Card Statement	Pruners, Saws and Brooms	\$489.96	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Shop vac bags and sandpaper	\$188.44	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Diesel for Ford F450	\$122.98	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Crickmore Jan 2025 Credit Card Statement	Diesel Fuel	\$231.96	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Crickmore Jan 2025 Credit Card Statement	Brackets for on site posting boards	\$409.80	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Vehicle windshield wipers101	\$190.97	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	gas tank caps, chainsaw wrenches	\$136.13	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Casters for snow sander tables	\$311.87	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Shop supplies	\$57.26	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore Jan 2025 Credit Card Statement	Road cold patch for potholes	\$347.63	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	101-000-000-542-30-41-00	Professional Services
US Bank	Wilcox Jan 2025 Credit Card Statement	Code enforcement notice mailing	\$9.68	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	401-000-000-558-60-42-00	Communications
US Bank	Wilcox Jan 2025 Credit Card Statement	Code enforcement notice mailing	\$9.68	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	401-000-000-558-60-42-00	Communications
US Bank	Wilcox Jan 2025 Credit Card Statement	Code enforcement notice mailing	\$9.68	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	401-000-000-558-60-43-00	Travel & Training
US Bank	Wilcox Jan 2025 Credit Card Statement	Digital Building Codes 1 year	\$874.99	EFT Payment 1/27/2025 10:29:30 AM - 1	1/22/2025	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
			\$7,324.80				
Valvoline, Inc.	114696	PD Oil Changes	\$147.60	66466	1/29/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$147.60				
WA Assoc of Sheriffs & Police Chief	Dues 2025-00223	WASPC Dues- Gidlott/Anderson	\$150.00	66467	1/29/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
WA Assoc of Sheriffs & Police Chief	Dues 2025-00222	WASPC Dues- Sass	\$120.00	66467	1/29/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$270.00				
Washington Law Enforcement Information and Records Association	4382	Membership renewal-Marxer	\$50.00	66423	1/15/2025	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				
			\$533,393.45	AP Total			
Payroll	Jan 2025 Payroll	Payroll	\$22,406.49		1/31/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$25,029.65		1/31/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$39,324.37		1/31/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$183,619.05		1/31/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$6,799.55		1/31/2025	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$39,900.28		1/31/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$26,600.20		1/31/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Jan 2025 Payroll	Payroll	\$49,808.23		1/31/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$393,487.82	Payroll Total			
			\$926,881.27	Grand Total			
Grand Total							