City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
27401 ADAMS OUTDOOR ADVERTISING									
0793928 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38097	1,700.00	02/04/2026	INV	PD	RENTON ROAD POSTERS
161614 APPLIED INNOVATION									
3035915 CHECK DATE: 01/23/2026	20260057	01/13/2026	260123AP	38098	101.90	01/28/2026	INV	PD	YEAR 5 OF 5 FOR CITY-WIDE
8431 BLU PERSPECTIVE LLC									
310-255-DEC25 CHECK DATE: 01/23/2026	20250037	01/03/2026	260123AP	38099	2,740.60	02/04/2026	INV	PD	LOGOS PO 2024-369 AIRPORT
310-259-Dec25 CHECK DATE: 01/23/2026	20260034	01/03/2026	260123AP	38099	2,103.45	02/02/2026	INV	PD	LOGOS PO #2024-469 DPW JA
					4,844.05				
3039 BLUE CARE NETWORK OF MICHIGAN									
219841099 CHECK DATE: 01/23/2026		01/19/2026	260123AP	38100	100,618.86	01/21/2026	INV	PD	STOP LOSS FOR BCN HMO ACT
4485 CANON FINANCIAL SERVICE									
42505823 CHECK DATE: 01/23/2026	20260053	01/12/2026	260123AP	38101	345.00	02/01/2026	INV	PD	FACILITIES DEPT. COPIER L
177878 CARIBOU SERVICES INC									
I73991 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38102	450.00	02/04/2026	INV	PD	BAILEY - CITY MAINT FACIL
I74230 CHECK DATE: 01/23/2026		01/07/2026	260123AP	38102	850.00	02/06/2026	INV	PD	DAMAGE TO UNIT, TO BE REP
					1,300.00				
27743 CEREAL CITY DEVELOPMENT CORP									
9915 CHECK DATE: 01/23/2026		01/19/2026	260123AP	38103	3,271.44	01/19/2026	INV	PD	PAYROLL W/E 1/18 - FULL B
9916 CHECK DATE: 01/23/2026		01/19/2026	260123AP	38103	1,221.00	01/19/2026	INV	PD	PAYROLL W/E 1/18 - BINDER
9917 CHECK DATE: 01/23/2026		01/19/2026	260123AP	38103	366.40	01/19/2026	INV	PD	PAYROLL W/E 1/18 - BAILEY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,858.84				
7651 CLEAN STORMWATER INC									
13512SW		01/01/2026	260123AP	38104	900.00	01/31/2026	INV	PD	RECUR QUARTERLY FEE NODES
CHECK DATE: 01/23/2026									
30421 COMMUNITY ACTION									
CACHIPDEC25		01/14/2026	260123AP	38105	46,299.08	01/14/2026	INV	PD	CA CHIP EXP REPORT DEC 20
CHECK DATE: 01/23/2026									
8510 CONTINENTAL LINEN SERVICE INC									
4391501	20260045	01/01/2026	260123AP	38106	20.84	01/31/2026	INV	PD	STREETS - UNIFORMS
CHECK DATE: 01/23/2026									
4391502		01/01/2026	260123AP	38106	90.81	01/31/2026	INV	PD	FULL BLAST MATS 1/1/26
CHECK DATE: 01/23/2026									
4394890	20260139	01/06/2026	260123AP	38106	200.25	02/05/2026	INV	PD	UNIFORM RENTALS
CHECK DATE: 01/23/2026									
4397220	20260045	01/08/2026	260123AP	38106	20.84	02/07/2026	INV	PD	STREETS - UNIFORMS
CHECK DATE: 01/23/2026									
4401395	20260134	01/14/2026	260123AP	38106	494.82	01/21/2026	INV	PD	UNIFORM RENTALS
CHECK DATE: 01/23/2026									
S4396690	20260139	01/07/2026	260123AP	38106	195.00	02/06/2026	INV	PD	UNIFORM RENTALS
CHECK DATE: 01/23/2026									
					1,022.56				
7407 DRIVEN DESIGN STUDIO PLLC									
01 2025.141		01/01/2026	260123AP	38107	7,500.00	02/01/2026	INV	PD	ARCHITECTURE AND ENGINEER
CHECK DATE: 01/23/2026									
21154 EDWARDS INDUSTRIAL SALES, INC									
3440178	20260002	01/05/2026	260123AP	38108	226.99	02/04/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/23/2026									
3440261	20260002	01/06/2026	260123AP	38108	132.20	02/05/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/23/2026									
3440262	20260120	01/06/2026	260123AP	38108	40.81	02/05/2026	INV	PD	VEHICLE OR EQUIPMENT SERV
CHECK DATE: 01/23/2026									
3440407	20260002	01/08/2026	260123AP	38108	66.22	02/07/2026	INV	PD	HYD. SUPPLIES AND FITTING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2026									
3440409	20260002	01/08/2026	260123AP	38108	31.78	02/07/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/23/2026									
3440413	20260002	01/08/2026	260123AP	38108	89.36	02/07/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/23/2026									
					587.36				
2865 ELECTIONSOURCE									
25-4741		01/01/2026	260123AP	38109	10,890.00	01/31/2026	INV	PD	ANNUAL MAINTENANCE CONTRA
CHECK DATE: 01/23/2026									
1756 ENGINEERED PROTECTION SYSTEMS INC (EPS)									
A890641		01/01/2026	260123AP	38110	3,336.33	01/31/2026	INV	PD	ACCESS CONTROL PD 2/26-4/
CHECK DATE: 01/23/2026									
A890642		01/01/2026	260123AP	38110	4,003.23	01/31/2026	INV	PD	VIDEO AGREEMENT PD 2/26-4
CHECK DATE: 01/23/2026									
A890847		01/01/2026	260123AP	38110	767.07	01/31/2026	INV	PD	ACCESS CONTROL ELM 2/26-4
CHECK DATE: 01/23/2026									
A890848		01/01/2026	260123AP	38110	494.34	01/31/2026	INV	PD	VIDEO SERVICE 2/26-4/26
CHECK DATE: 01/23/2026									
A890849		01/01/2026	260123AP	38110	476.79	01/31/2026	INV	PD	ALARM MONITORING ELM 2-26
CHECK DATE: 01/23/2026									
A890869		01/01/2026	260123AP	38110	50.88	01/31/2026	INV	PD	ALARM SYSTEM MONITORING-
CHECK DATE: 01/23/2026									
A890870		01/01/2026	260123AP	38110	496.50	01/31/2026	INV	PD	ALARM MONITORING- STA 3
CHECK DATE: 01/23/2026									
A890955		01/01/2026	260123AP	38110	744.78	01/31/2026	INV	PD	VIDEO SERVICE AGREEMENT V
CHECK DATE: 01/23/2026									
A890956		01/01/2026	260123AP	38110	69.51	01/31/2026	INV	PD	ACCESS CONTROL AGREEMENT
CHECK DATE: 01/23/2026									
A890957		01/01/2026	260123AP	38110	274.71	01/31/2026	INV	PD	ACCESS CONTROL VERONA 2/1
CHECK DATE: 01/23/2026									
A890958		01/01/2026	260123AP	38110	135.72	01/31/2026	INV	PD	CLAUDE EVANS PARK ACCESS
CHECK DATE: 01/23/2026									
					10,849.86				
7857 FLEETPATHS									

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FP-51345		01/02/2026	260123AP	38111	1,037.50	02/01/2026	INV	PD	MONTHLY TRUCK FEE DECEMBE
CHECK DATE: 01/23/2026									
4571 HOSPITAL NETWORK HEALTHCARE SERVICES LLC									
103756		12/31/2025	260123AP	38112	198.65	01/24/2026	INV	PD	FUEL AND TICKET FOR LAB S
CHECK DATE: 01/23/2026									
7608 HUBBELL, ROTH & CLARK INC									
0234281	20250236	01/14/2026	260123AP	38113	2,424.48	01/14/2026	INV	PD	LOGOS 2024-517 TRUNKLINE
CHECK DATE: 01/23/2026									
1277 INSOURCE SOLUTIONS GROUP INC									
69249		01/01/2026	260123AP	38114	4,500.00	01/31/2026	INV	PD	PAYMENTS MAINTENANCE WH
CHECK DATE: 01/23/2026									
23931 JUSTICE FENCE INC									
0009730		01/31/2025	260123AP	38115	360.00	01/31/2026	INV	PD	ACCESS ENTRY-COMMERCIAL-B
CHECK DATE: 01/23/2026									
0011724	20260181	11/30/2025	260123AP	38115	24,539.00	12/05/2025	INV	PD	FENCE REPAIR ON HELMER RO
CHECK DATE: 01/23/2026									
					24,899.00				
20253 LAKELAND ASPHALT COMPANY									
47480	20250314	01/08/2026	260123AP	38116	5,475.03	02/07/2026	INV	PD	ASPHALT MATERIALS CONTRAC
CHECK DATE: 01/23/2026									
1780 LAKEVIEW FORD LINCOLN INC									
11/25/25		11/25/2025	260123AP	38117	3,000.00	12/25/2025	INV	PD	SIU NOV LEASE
CHECK DATE: 01/23/2026									
12/25/25		12/25/2025	260123AP	38117	3,000.00	01/25/2026	INV	PD	SIU FORD LEASE
CHECK DATE: 01/23/2026									
					6,000.00				
28552 LANSING SANITARY SUPPLY INC									
1306089		01/07/2026	260123AP	38118	236.79	02/06/2026	INV	PD	FULL BLAST JANITORIAL SUP
CHECK DATE: 01/23/2026									
179071 MANPOWER OF LANSING INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40093948		01/14/2026	260123AP	38119	211.32	01/29/2026	INV	PD	EMPLOYEE SERVICES - WEEK
CHECK DATE: 01/23/2026									
7995 TMK WORLDWIDE, LLC									
533752		01/13/2026	260123AP	38120	43.87	01/20/2026	INV	PD	SORTMAX FEE FOR MAILING S
CHECK DATE: 01/23/2026									
533956		01/16/2026	260123AP	38120	239.67	01/23/2026	INV	PD	FOLD, INSERT AND MAIL FIN
CHECK DATE: 01/23/2026									
					283.54				
64755 MEDLER ELECTRIC COMPANY									
S5626617.001		12/02/2025	260123AP	38121	68.54	01/31/2026	INV	PD	REPAIR PARTS
CHECK DATE: 01/23/2026									
S5628800.001		12/05/2025	260123AP	38121	6.92	01/31/2026	INV	PD	REPAIR PARTS
CHECK DATE: 01/23/2026									
					75.46				
31416 MISS DIG SYSTEM INC									
20260510		01/01/2026	260123AP	38122	7,387.23	01/31/2026	INV	PD	ANNUAL MISS DIG 811 RENEW
CHECK DATE: 01/23/2026									
8459 NATURAL CAPITAL FORESTRY, LLC									
1260	20250114	01/14/2026	260123AP	38123	769.25	01/14/2026	INV	PD	LOGOS 2024-423 FORESTED I
CHECK DATE: 01/23/2026									
5041 OHM ADVISORS									
97759	20250221	01/12/2026	260123AP	38124	2,666.00	01/12/2026	INV	PD	LOGOS 2025-248 COLUMBIA A
CHECK DATE: 01/23/2026									
97760	20250380	01/12/2026	260123AP	38124	7,833.75	01/12/2026	INV	PD	2025-2026 BRIDGE PREV. MA
CHECK DATE: 01/23/2026									
97761	20250328	01/12/2026	260123AP	38124	4,685.00	01/12/2026	INV	PD	LOGOS 2025-352 PARKING RA
CHECK DATE: 01/23/2026									
97762	20250350	01/12/2026	260123AP	38124	2,245.00	01/12/2026	INV	PD	20TH ST BRIDGE PREVENTATI
CHECK DATE: 01/23/2026									
97763	20260147	01/12/2026	260123AP	38124	15,483.00	01/12/2026	INV	PD	OLD MILLS GARDENS NEIGHBO
CHECK DATE: 01/23/2026									
97764	20260145	01/12/2026	260123AP	38124	25,313.00	01/12/2026	INV	PD	KALAMAZOO RIVER NATURALIZ

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2026									
					58,225.75				
7201 POWERDMS INC									
INV-151891		12/31/2025	260123AP	38125	5,025.00	01/30/2026	INV	PD	VETTED SETUP SUB
CHECK DATE: 01/23/2026									
3448 PURITY CYLINDER GASES INC									
0002381989	20260029	12/31/2025	260123AP	38126	453.25	01/31/2026	INV	PD	MISC. WELDING GASES
CHECK DATE: 01/23/2026									
184111 REPUBLIC SERVICES INC									
0249-008743744		12/15/2025	260123AP	38127	85.00	01/04/2026	INV	PD	DELIVER OF 40YD CONTAINER
CHECK DATE: 01/23/2026									
0249-008752784		12/31/2025	260123AP	38127	495.92	12/31/2025	INV	PD	DUMPSTER FOR ELM RENO
CHECK DATE: 01/23/2026									
					580.92				
20394 SAFETY SERVICES INC									
151122		01/07/2026	260123AP	38128	706.58	02/06/2026	INV	PD	SAFETY WINTER JACKETS
CHECK DATE: 01/23/2026									
159718 SEMCO ENERGY GAS COMPANY									
0287226.500 12/25		01/02/2026	260123AP	38129	69.67	02/02/2026	INV	PD	703 MAIN ST GENERATOR - 1
CHECK DATE: 01/23/2026									
0288037.501 12/25		01/02/2026	260123AP	38129	548.65	02/02/2026	INV	PD	7255 B DR S CLUB HOUSE -
CHECK DATE: 01/23/2026									
0288038.500 12/25		01/02/2026	260123AP	38129	284.62	02/02/2026	INV	PD	7255 B DR S FIRST TEE - 1
CHECK DATE: 01/23/2026									
0288401.500 12/25		01/02/2026	260123AP	38129	40.29	02/02/2026	INV	PD	13433 BEADLE LAKE RD - 12
CHECK DATE: 01/23/2026									
0288415.500 12/25		01/02/2026	260123AP	38129	34.11	02/02/2026	INV	PD	13630 BEADLE LAKE RD - 12
CHECK DATE: 01/23/2026									
0293865.500 12/25		12/31/2025	260123AP	38129	565.91	01/30/2026	INV	PD	8 20TH ST S - 11.26-12.31
CHECK DATE: 01/23/2026									
0293869.501 12/25		12/31/2025	260123AP	38129	355.16	01/30/2026	INV	PD	26 20TH ST S - 11.26-12.3
CHECK DATE: 01/23/2026									

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0294695.502 12/25 CHECK DATE: 01/23/2026		12/30/2025	260123AP	38129	500.21	01/29/2026	INV	PD	2582 E AIRPORT RD - 11.25
0309135.500 12/25 CHECK DATE: 01/23/2026		12/29/2025	260123AP	38129	430.39	01/28/2026	INV	PD	2401 CAPITAL AVE SW - 11.
0311884.500 12/25 CHECK DATE: 01/23/2026		12/31/2025	260123AP	38129	245.64	01/30/2026	INV	PD	281 HELMER RD N - 11.26-
0312001.500 12/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	8,034.02	02/03/2026	INV	PD	150 KENDALL ST S - 12.02.
0312002.500 12/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	3,728.40	02/03/2026	INV	PD	154 KENDALL ST S - 12.02.
0312539.500 12/25 CHECK DATE: 01/23/2026		12/30/2025	260123AP	38129	4,176.88	01/29/2026	INV	PD	16085 S AIRPORT RD - 11.2
0312540.501 12/25 CHECK DATE: 01/23/2026		12/30/2025	260123AP	38129	665.55	01/29/2026	INV	PD	16061 S AIRPORT RD - ATCT
0314523.501 12/25 CHECK DATE: 01/23/2026		01/08/2026	260123AP	38129	1,219.21	02/06/2026	INV	PD	75 IRVING PARK DR - 12.05
0315376.501 12/25 CHECK DATE: 01/23/2026		01/08/2026	260123AP	38129	69.84	02/06/2026	INV	PD	135 WASHINGTON AVE N - 12
0315377.501 12/25 CHECK DATE: 01/23/2026		01/06/2026	260123AP	38129	69.84	02/06/2026	INV	PD	135 WASHINGTON AVE N A -
0316319.500 12/25 CHECK DATE: 01/23/2026		12/29/2025	260123AP	38129	44.93	01/28/2026	INV	PD	911 CAPITAL AVE SW - 11.2
0316508.500 12/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	169.07	02/03/2026	INV	PD	130 ELDRED ST - 12.02.20
0319540.500 12/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	3,533.72	02/03/2026	INV	PD	35 HAMBLIN AVE W - 12.02
0319541.500 02/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	856.36	02/03/2026	INV	PD	35 HAMBLIN AVE W 2 - 12.
0319607.501 12/25 CHECK DATE: 01/23/2026		01/07/2026	260123AP	38129	23.29	02/05/2026	INV	PD	42 JACKSON ST W - 12.04.2
0319672.501 12/25 CHECK DATE: 01/23/2026		01/05/2026	260123AP	38129	708.63	02/03/2026	INV	PD	119 MCCAMLY ST S - 12.02
0347034.501 12/25 CHECK DATE: 01/23/2026		12/30/2025	260123AP	38129	3,976.29	01/29/2026	INV	PD	15551 S AIRPORT RD - ATC
0348837.500 12/25 CHECK DATE: 01/23/2026		01/02/2026	260123AP	38129	58.85	02/02/2026	INV	PD	931 COLUMBIA AVE E - 12.0
0350118.500 12/25		01/05/2026	260123AP	38129	94.43	02/03/2026	INV	PD	17 MCCAMLY ST S FIREPIT -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2026									
0352695.500 12/25		01/05/2026	260123AP	38129	123.28	02/03/2026	INV	PD	91 LAKEFRONT DR - 12.02.2
CHECK DATE: 01/23/2026									
0357211.500 12/25		01/02/2026	260123AP	38129	24.82	02/02/2026	INV	PD	7255 B DR S STANDBY GEN-
CHECK DATE: 01/23/2026									
0366257.500 12/25		01/06/2026	260123AP	38129	2,795.54	02/04/2026	INV	PD	34 DIVISION ST N - 12.03.
CHECK DATE: 01/23/2026									
0369688.500 12/25		01/02/2026	260123AP	38129	48.02	02/02/2026	INV	PD	14400 6.5 MILE RD GEN- 12
CHECK DATE: 01/23/2026									
319739.513 12/25		01/05/2026	260123AP	38129	108.35	02/03/2026	INV	PD	80 MICHIGAN AVE W STE B -
CHECK DATE: 01/23/2026									
					33,603.97				
2320 STAPLES ADVANTAGE									
7008211262		12/31/2025	260123AP	38130	1,765.78	01/30/2026	INV	PD	OFFICE SUPPLIES - DECEMBE
CHECK DATE: 01/23/2026									
7280 TRACE ANALYTICAL LABORATORIES, INC.									
6010042	20250217	01/02/2026	260123AP	38131	650.66	02/02/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
CHECK DATE: 01/23/2026									
6010048	20250217	01/02/2026	260123AP	38131	76.88	02/02/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
CHECK DATE: 01/23/2026									
6010124	20250217	01/06/2026	260123AP	38131	17.98	02/05/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
CHECK DATE: 01/23/2026									
6010135		01/06/2026	260123AP	38131	828.00	02/05/2026	INV	PD	DBP SAMPLING DIST
CHECK DATE: 01/23/2026									
6010137		01/06/2026	260123AP	38131	306.75	02/05/2026	INV	PD	DBP SAMPLING DIST
CHECK DATE: 01/23/2026									
6010145	20250217	01/06/2026	260123AP	38131	52.10	02/05/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
CHECK DATE: 01/23/2026									
6010148	20250217	01/06/2026	260123AP	38131	1,358.00	02/05/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
CHECK DATE: 01/23/2026									
					3,290.37				
6635 TRAFFIC & SAFETY CONTROL SYSTEMS INC									
073552	20260114	01/01/2026	260123AP	38132	180.00	01/31/2026	INV	PD	COMPUTER AND OTHER SOFTWA
CHECK DATE: 01/23/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3865 UKG KRONOS SYSTEMS LL									
I10010016808	20260235	07/29/2025	260123AP	38133	13,759.20	08/28/2025	INV	PD	UKG Kronos Systems - Tele
CHECK DATE: 01/23/2026									
7144 VECTOR SOLUTIONS									
132200		12/02/2025	260123AP	38134	26,895.00	01/31/2026	INV	PD	VECTOR MEMBERSHIP
CHECK DATE: 01/23/2026									
163277 VESCO OIL CORPORATION									
5857588-00	20260026	01/08/2026	260123AP	38135	1,951.95	02/07/2026	INV	PD	OILS & LUBES
CHECK DATE: 01/23/2026									
7248 VITAL RECORDS HOLDINGS LLC									
5878535		12/31/2025	260123AP	38136	40.01	01/30/2026	INV	PD	DPW SHREDDING
CHECK DATE: 01/23/2026									
71793 W SOULE & COMPANY									
437785		11/11/2025	260123AP	38137	272.50	12/11/2025	INV	PD	WORK ON RTU2 DIAG
CHECK DATE: 01/23/2026									
439823		12/19/2025	260123AP	38137	421.00	01/18/2026	INV	PD	LEAK IN DT ROOM DIAG
CHECK DATE: 01/23/2026									
					693.50				
70323 W.W. GRAINGER INC									
9760643297		01/06/2026	260123AP	38138	1,609.71	02/05/2026	INV	PD	BLDG MAINT OPS
CHECK DATE: 01/23/2026									
1098 FIRST DUE EQUIPMENT SALES AND REPAIR									
7694	20260310	01/07/2026	260123AP	38139	17,900.00	02/06/2026	INV	PD	NEW REPORTING SOFTWARE
CHECK DATE: 01/23/2026									
28879 WESTERN MICHIGAN FLEET PARTS INC									
11P174149	20260025	12/29/2025	260123AP	38140	71.16	01/10/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
14036 WILEY, WAYNE D									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JANUARY 2026 CHECK DATE: 01/23/2026		01/12/2026	260123AP	38141	413.28	02/01/2026	INV	PD	1/2 MEDICAL INSURANCE PER
56722 CITY OF SPRINGFIELD									
2026-387 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38142	383.60	01/23/2026	INV	PD	DECEMBER 2025 PAYROLL TAX
24902 JONES & HENRY ENGINEERS LTD									
82134 CHECK DATE: 01/23/2026	20250442	12/31/2025	260123PR	38143	9,239.98	01/30/2026	INV	PD	I&E BUILDING AND HEADWORK
82135 CHECK DATE: 01/23/2026	20250283	12/31/2025	260123PR	38143	3,084.30	01/30/2026	INV	PD	LOGOS 2023-544 BIOSOLIDS
82136 CHECK DATE: 01/23/2026	20260175	12/31/2025	260123PR	38143	10,171.32	01/30/2026	INV	PD	LOGOS #2024-207. VALVES &
82147 CHECK DATE: 01/23/2026	20250183	12/31/2025	260123PR	38143	69,387.50	01/30/2026	INV	PD	LOGOS 2025-346 DWSRF AT V
82162 CHECK DATE: 01/23/2026	20250390	12/31/2025	260123PR	38143	1,455.00	01/30/2026	INV	PD	WATER INFRASTRUCTURE ACT
					93,338.10				
7652 MICHIGAN PUBLIC EMPLOYEES, SEIU LOCAL 517M									
2026-370 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38144	1,175.00	01/23/2026	INV	PD	SEIU UNION DUES PP #2026-
70317 MISSIONSQUARE									
2026-382 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38145	16,606.27	01/23/2026	INV	PD	457 LOAN PP #2026-02
2026-384 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38145	160,756.65	01/23/2026	INV	PD	457 DED & CONTR PP #2026-
					177,362.92				
2026-379 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38146	9,074.02	01/23/2026	INV	PD	ROTH CONTRIBUTIONS PP #20
2026-380 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38147	689.88	01/23/2026	INV	PD	FIRE CONTRIBUTIONS PP #20
2026-383 CHECK DATE: 01/23/2026		01/23/2026	260123PR	38148	10,311.07	01/23/2026	INV	PD	NON REP CONTRIBUTIONS PP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20894 POLICE & FIRE RETIREMENT									
2026-389		01/23/2026	260123PR	38149	167,765.16	01/23/2026	INV	PD	DECEMBER 2025
CHECK DATE: 01/23/2026									
71659 MICHIGAN ORGANIZING COMMITTEE 925									
2026-365		01/23/2026	260123PR	38150	2,106.00	01/23/2026	INV	PD	AFSCME UNION DUES PP #202
CHECK DATE: 01/23/2026									
70386 TREASURER - ATU									
2026-372		01/23/2026	260123PR	38151	392.00	01/23/2026	INV	PD	ATU UNION DUES PP #2026-0
CHECK DATE: 01/23/2026									
71660 TREASURER - BCSA									
2026-373		01/23/2026	260123PR	38152	200.00	01/23/2026	INV	PD	BCSA UNION DUES PP #2026-
CHECK DATE: 01/23/2026									
71663 TREASURER - FIRE FIGHTERS									
2026-374		01/23/2026	260123PR	38153	3,333.60	01/23/2026	INV	PD	IAFF UNION DUES PP #2026-
CHECK DATE: 01/23/2026									
71665 TREASURER - POLC									
2026-375		01/23/2026	260123PR	38154	2,255.60	01/23/2026	INV	PD	POLC UNION DUES PP #2026-
CHECK DATE: 01/23/2026									
71661 TREASURER - POLICE LIEUTENANTS									
2026-376		01/23/2026	260123PR	38155	147.50	01/23/2026	INV	PD	LTS UNION DUES PP #2026-0
CHECK DATE: 01/23/2026									
71645 TREASURER - POLICE RELIEF									
2026-377		01/23/2026	260123PR	38156	511.00	01/23/2026	INV	PD	POLICE RELIEF UNION DUES
CHECK DATE: 01/23/2026									
71662 TREASURER - POLICE SERGEANTS									
2026-378		01/23/2026	260123PR	38157	489.78	01/23/2026	INV	PD	POLICE SEARGEANTS UNION D
CHECK DATE: 01/23/2026									

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166750 CONSUMERS ENERGY									
201543328868 CHECK DATE: 01/23/2026		01/20/2026	260123	62556	739.81	01/23/2026	DIR	PD	1025 MICHIGAN AVE E,BATTL
201543328869 CHECK DATE: 01/23/2026		01/20/2026	260123	62557	562.38	01/23/2026	DIR	PD	1075 MICHIGAN AVE E LFTST
201543328870 CHECK DATE: 01/23/2026		01/20/2026	260123	62558	696.67	01/23/2026	DIR	PD	931 COLUMBIA AVE E,BATTLE
205013933458 CHECK DATE: 01/23/2026		01/20/2026	260123	62559	1,311.37	01/23/2026	DIR	PD	70 BRIDGE ST,BATTLE CREEK
205369860397 CHECK DATE: 01/23/2026		01/20/2026	260123	62560	32.38	01/23/2026	DIR	PD	827 CAPITAL AVE NE,BATTLE
202967168702 CHECK DATE: 01/23/2026		01/20/2026	260123	62561	53.02	01/23/2026	DIR	PD	3072 KISTLER RD,BATTLE CR
203145166389 CHECK DATE: 01/23/2026		01/20/2026	260123	62562	277.25	01/23/2026	DIR	PD	13785 6 1/2 MILE RD,BATTL
203145166390 CHECK DATE: 01/23/2026		01/20/2026	260123	62563	296.74	01/23/2026	DIR	PD	14400 6 1/2 MILE RD,BATTL
202878177530 CHECK DATE: 01/23/2026		01/20/2026	260123	62564	124.37	01/23/2026	DIR	PD	15154 6 1/2 MILE RD,BATTL
201009761880 CHECK DATE: 01/23/2026		01/20/2026	260123	62565	46.29	01/23/2026	DIR	PD	1200 OLIVE ST,BATTLE CREE
203501139761 CHECK DATE: 01/23/2026		01/20/2026	260123	62566	136.67	01/23/2026	DIR	PD	530 Pine Knoll Cir LIFT S
206170644127 CHECK DATE: 01/23/2026		01/20/2026	260123	62567	34.99	01/23/2026	DIR	PD	236 PRINCETON ST N,BATTLE
202077299221 CHECK DATE: 01/23/2026		01/20/2026	260123	62568	86.46	01/23/2026	DIR	PD	31 CHAMBERS ST,BATTLE CRE

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203056160417 CHECK DATE: 01/23/2026		01/20/2026	260123	62569	29.21	01/23/2026	DIR	PD	4.5 CORNWELL ST POLE,BATT
205102888773 CHECK DATE: 01/23/2026		01/20/2026	260123	62570	40.78	01/23/2026	DIR	PD	539 BOWERS AVE,BATTLE CRE
203234176110 CHECK DATE: 01/23/2026		01/20/2026	260123	62571	171.73	01/23/2026	DIR	PD	75 HANNAH ST,BATTLE CREEK
201632318940 CHECK DATE: 01/23/2026		01/20/2026	260123	62572	71.05	01/23/2026	DIR	PD	331 ELECTRIC AVE,BATTLE C
203768080373 CHECK DATE: 01/23/2026		01/20/2026	260123	62573	219.15	01/23/2026	DIR	PD	966 RAYMOND RD N,BATTLE C
204835959820 CHECK DATE: 01/23/2026		01/20/2026	260123	62574	41.26	01/23/2026	DIR	PD	10301 N F DR,BATTLE CREEK
202878177731 CHECK DATE: 01/23/2026		01/20/2026	260123	62575	49.45	01/23/2026	DIR	PD	622 GOLDEN AVE,BATTLE CRE
204657974244 CHECK DATE: 01/23/2026		01/20/2026	260123	62576	462.38	01/23/2026	DIR	PD	703 MAIN ST,BATTLE CREEK
202789185124 CHECK DATE: 01/23/2026		01/20/2026	260123	62577	514.40	01/23/2026	DIR	PD	30 BEADLE LAKE RD,BATTLE
203323140828 CHECK DATE: 01/23/2026		01/20/2026	260123	62578	68.68	01/23/2026	DIR	PD	4111 COUNCIL CREST CIR,BA
201276417930 CHECK DATE: 01/23/2026		01/20/2026	260123	62579	110.59	01/23/2026	DIR	PD	7523 E DR N,BATTLE CREEK
201543331114 CHECK DATE: 01/23/2026		01/20/2026	260123	62580	60.59	01/23/2026	DIR	PD	3 MILL RD,BATTLE CREEK MI
204213056779 CHECK DATE: 01/23/2026		01/20/2026	260123	62581	270.21	01/23/2026	DIR	PD	105 WANONDOGER TRL,BATTLE
201632321463 CHECK DATE: 01/23/2026		01/20/2026	260123	62582	860.72	01/23/2026	DIR	PD	1931 MICHIGAN AVE E,BATTL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206170644596		01/20/2026	260123	62583	1,445.85	01/23/2026	DIR	PD	1148 Michigan Ave E,Battl
CHECK DATE: 01/23/2026									
202077299515		01/20/2026	260123	62584	63.22	01/23/2026	DIR	PD	331 Hawthorne Ave,Battle
CHECK DATE: 01/23/2026									
156069 MiSDU									
2026-371		01/23/2026		62586	7,988.01	01/23/2026	DIR	PD	FOC DEDUCTIONS PP #2026-0
CHECK DATE: 01/23/2026									
174128 INTERNAL REVENUE SERVICE									
2026-369		01/23/2026		62587	310,153.75	01/23/2026	DIR	PD	FEDERAL TAXES WITHHELD PP
CHECK DATE: 01/23/2026									
3352 HEALTHEQUITY, INC									
2026-368		01/23/2026		62588	43,763.33	01/23/2026	DIR	PD	HSA EE CONTRIBUTIONS PP #
CHECK DATE: 01/23/2026									
3775 ALERUS FINANCIAL									
2026-388		01/23/2026		62589	46,702.54	01/23/2026	DIR	PD	HCSP,DC,RHFV & HYBRID 130
CHECK DATE: 01/23/2026									
7830 ALIGNED PLANNING									
26-0005AP	20260269	01/07/2026	260123AP	4503350	6,300.00	02/05/2026	INV	PD	CONTRACT #2025-072R NOV/D
CHECK DATE: 01/23/2026									
260005AP	20260269	01/07/2026	260123AP	4503350	6,300.00	01/30/2026	INV	PD	ALIGNED PLANNING NOV-JAN
CHECK DATE: 01/23/2026									
					12,600.00				
4150 ALLEGRA BATTLE CREEK									
190336		01/02/2026	260123AP	4503351	236.10	02/01/2026	INV	PD	QUE THE CHEESE SIGNS
CHECK DATE: 01/23/2026									
200043 ASSETWORKS INC									
SIN019312	20250422	12/31/2025	260123AP	4503352	330.00	01/30/2026	INV	PD	FLEET ASSET MANAGEMENT SO
CHECK DATE: 01/23/2026									
SIN019348	20250422	12/31/2025	260123AP	4503352	1,870.00	01/30/2026	INV	PD	FLEET ASSET MANAGEMENT SO

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2026									
					2,200.00				
28648 BESCO WATER TREATMENT INC									
933792643		01/01/2026	260123AP	4503353	49.75	01/31/2026	INV	PD	WATER SOFTENER RENTAL
CHECK DATE: 01/23/2026									
933792994		01/01/2026	260123AP	4503353	32.00	01/31/2026	INV	PD	WATER SOFTENER
CHECK DATE: 01/23/2026									
					81.75				
3038 BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INS CO									
219841270		01/19/2026	260123AP	4503354	229,247.91	01/21/2026	INV	PD	STOP LOSS FOR BCBS PPO AC
CHECK DATE: 01/23/2026									
200138 BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY									
BIRD SURVEYS		01/14/2026	260123AP	4503355	2,000.00	01/14/2026	INV	PD	NFWF HEALTHIER KALAMAZOO
CHECK DATE: 01/23/2026									
5446 BOUND TREE MEDICAL LLC									
86053097		01/08/2026	260123AP	4503356	376.31	02/07/2026	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 01/23/2026									
41423 CALHOUN COUNTY									
8296		09/18/2025	260123AP	4503357	1,500.00	10/18/2025	INV	PD	CRASH DATA GROUP
CHECK DATE: 01/23/2026									
8627		12/10/2025	260123AP	4503357	18.10	01/09/2026	INV	PD	BCPD/CCSO AUCTION AD 11/6
CHECK DATE: 01/23/2026									
					1,518.10				
6-26		01/09/2026	260123AP	4503358	27,980.89	01/20/2026	INV	PD	2025 AUCTION CHARGEBACKS
CHECK DATE: 01/23/2026									
9478 CENTENNIAL ELECTRIC LLC									
EST#6 WELLFIELD	20250335	12/31/2025	260123AP	4503359	396,614.00	12/31/2025	INV	PD	(C) WELLFIED PWR CTRL CON
CHECK DATE: 01/23/2026									
31318 DETROIT PUMP									
CD99250164	20260189	01/08/2026	260123AP	4503360	11,850.00	02/07/2026	INV	PD	REPAIR PEERLESS PUMP

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2026									
4057 DR DRAIN CLEANING LLC									
25153317		01/14/2026	260123AP	4503361	185.00	01/14/2026	INV	PD	DRAIN MAINTENANCE- STATIO
CHECK DATE: 01/23/2026									
190249 ESI LEGACY HOLDCO INC									
INV-41997-C6Y3	20260312	12/31/2025	260123AP	4503362	2,650.00	02/01/2026	INV	PD	ELEVATOR REPAIR
CHECK DATE: 01/23/2026									
7872 EXTREME PEST CONTROL									
1/13/26		01/13/2026	260123AP	4503363	55.00	01/20/2026	INV	PD	FB - PEST CONTROL SERV/IN
CHECK DATE: 01/23/2026									
FIRE- JAN 2026- ST 1		01/09/2026	260123AP	4503364	30.00	02/05/2026	INV	PD	PEST CONTROL
CHECK DATE: 01/23/2026									
FIRE- JAN 2026- ST 2		01/06/2026	260123AP	4503364	30.00	02/05/2026	INV	PD	PEST CONTROL
CHECK DATE: 01/23/2026									
					60.00				
9082 FLYERS ENERGY LLC									
CFS-4478298		12/31/2025	260123AP	4503365	555.56	01/17/2026	INV	PD	SIU FUEL
CHECK DATE: 01/23/2026									
159501 FREIGHTLINER OF KALAMAZOO									
X002379558:01	20260018	01/02/2026	260123AP	4503366	98.72	02/01/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
X002379598:01	20260018	01/05/2026	260123AP	4503366	644.52	02/04/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
X002379633:01	20260018	01/06/2026	260123AP	4503366	288.02	02/05/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
X002379713:01	20260018	01/08/2026	260123AP	4503366	304.78	02/07/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
X002379731:01	20260018	01/07/2026	260123AP	4503366	210.17	02/06/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									
Z002379731:02	20260018	01/07/2026	260123AP	4503366	181.21	02/06/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/23/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,727.42				
195458 GILLIG LLC									
41389941	20260115	01/02/2026	260123AP	4503367	263.09	02/01/2026	INV	PD	VEHICLE OR EQUIPMENT SERV
CHECK DATE: 01/23/2026									
17675 HARRISON, ANDREW J									
776972	20260171	01/14/2026	260123AP	4503368	375.00	01/14/2026	INV	PD	MECHANICAL AND PLUMBING I
CHECK DATE: 01/23/2026									
4817 HERITAGE CLEANERS LLC									
1/30/25		01/02/2006	260123AP	4503369	658.70	01/30/2026	INV	PD	DRY CLEANING
CHECK DATE: 01/23/2026									
9173 LAGARDA SECURITY									
26200339	20260128	01/12/2026	260123AP	4503370	4,154.33	01/15/2026	INV	PD	SECURITY FOR PARKING RAMP
CHECK DATE: 01/23/2026									
6540 MACALLISTER MACHINERY CO INC									
PD18187581	20260014	01/08/2026	260123AP	4503371	944.42	02/07/2026	INV	PD	CAT EQUIPMENT PARTS
CHECK DATE: 01/23/2026									
7391 MICHIGAN COMMUNITY DEVELOPMENT ASSOCIATION									
#CMDMCDA2026		12/18/2025	260123AP	4503372	100.00	01/31/2026	INV	PD	MCDA ANNUAL RENEWAL 2026
CHECK DATE: 01/23/2026									
#HHGMCDA2026		12/18/2025	260123AP	4503372	100.00	01/31/2026	INV	PD	MCDA ANNUAL RENEWAL 2026
CHECK DATE: 01/23/2026									
#MSEMCDA2026		12/18/2025	260123AP	4503372	100.00	01/31/2026	INV	PD	MCDA 2026 ANNUAL RENEWAL
CHECK DATE: 01/23/2026									
#SEMCDA2026		12/18/2025	260123AP	4503372	100.00	01/31/2026	INV	PD	MCDA ANNUAL RENEWAL 2026
CHECK DATE: 01/23/2026									
					400.00				
200136 MYERS MEADOWS FARMS LLC									
13009		01/07/2025	260123AP	4503373	1,420.00	01/07/2025	INV	PD	BOARDING FEES FOR ANIMALS
CHECK DATE: 01/23/2026									
7430 PROGRESSIVE PRINTING & GRAPHICS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84802 CHECK DATE: 01/23/2026		01/08/2026	260123AP	4503374	100.00	02/07/2026	INV	PD	BUSINESS CARDS - OPEN4BIZ
200065 RALLY POINT DEFENSE LLC									
27 CHECK DATE: 01/23/2026		12/30/2025	260123AP	4503375	300.00	01/30/2026	INV	PD	FLIGHT ASSESSMENT FOR NEW
20692 RICOH USA, INC.									
5072580326 CHECK DATE: 01/23/2026		01/01/2026	260123AP	4503376	1.01	01/31/2026	INV	PD	BPGC PRINTING/COPYING
8876 ROBERT HENLEY									
1/14/26 CHECK DATE: 01/23/2026		01/14/2026	260123AP	4503377	10,000.00	01/14/2026	INV	PD	SIU BUY MONEY
70456 STATE OF MICHIGAN									
GAS-BC 11302025 CHECK DATE: 01/23/2026	20250216	01/05/2026	260123AP	4503378	12,518.09	02/05/2026	INV	PD	LOGOS 2025-203 NATURAL GA
11380882 CHECK DATE: 01/23/2026	20260305	12/05/2025	260123AP	4503379	38,299.40	01/31/2026	INV	PD	ANNUAL BIOSOLIDS LAND APP
153722 TAYLOR MADE/ADIDAS INC									
38803298 CHECK DATE: 01/23/2026		01/08/2026	260123AP	4503380	149.46	02/07/2026	INV	PD	BPGC PROSHOP MERCH
200129 UNIFIRST FIRST AID CORP									
2271632 CHECK DATE: 01/23/2026		01/05/2026	260123AP	4503381	64.74	02/04/2026	INV	PD	PROFESSIONAL SERVICES
2271650 CHECK DATE: 01/23/2026		01/05/2026	260123AP	4503381	617.44	02/04/2026	INV	PD	FIRST AID KIT MAINTENANCE
					682.18				
3082 WOLVERINE POWER SYSTEMS									
0305130-IN CHECK DATE: 01/23/2026		12/23/2025	260123AP	4503390	449.00	12/29/2025	INV	PD	RMC:ANNUAL FEE REMOTE MON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20041 CARQUEST OF BATTLE CREEK									
15883-75170 CHECK DATE: 01/23/2026	20260102	01/07/2026	260123PR	4503391	31.95	02/06/2026	INV	PD	VEHICLES, EQUIPMENT OR PA
15883-75198 CHECK DATE: 01/23/2026	20260102	01/07/2026	260123PR	4503391	1,580.56	02/06/2026	INV	PD	VEHICLES, EQUIPMENT OR PA
15883-75243 CHECK DATE: 01/23/2026	20260102	01/08/2026	260123PR	4503391	195.02	02/07/2026	INV	PD	VEHICLES, EQUIPMENT OR PA
15883-75254 CHECK DATE: 01/23/2026	20260102	01/08/2026	260123PR	4503391	23.92	02/07/2026	INV	PD	VEHICLES, EQUIPMENT OR PA
					1,831.45				
20774 CITY OF BATTLE CREEK									
2026-385 CHECK DATE: 01/23/2026		01/23/2026	260123PR	4503392	22,287.74	01/23/2026	INV	PD	DECEMBER 2025 PAYROLL TAX
71657 CITY OF BATTLE CREEK									
2026-386 CHECK DATE: 01/23/2026		01/23/2026	260123PR	4503393	634.00	01/23/2026	INV	PD	DECEMBER 2025 EMPLOYEE IN
162965 CUMMINS SALES AND SERVICE									
S3-251253365 CHECK DATE: 01/23/2026	20260119	12/30/2025	260123PR	4503394	4,066.82	01/29/2026	INV	PD	EQUIPMENT OR PARTS
200032 ELIZABETH CLARK TRUSTEE									
2026-366 CHECK DATE: 01/23/2026		01/23/2026	260123PR	4503395	1,260.00	01/23/2026	INV	PD	MARK WOLFORD DK-25-00211
200141 GFS II LLS									
2026-367 CHECK DATE: 01/23/2026		01/23/2026	260123PR	4503396	351.81	01/23/2026	INV	PD	2508364GC
9173 LAGARDA SECURITY									
26200135 CHECK DATE: 01/23/2026	20260128	01/05/2026	260123PR	4503397	4,150.49	01/21/2026	INV	PD	SECURITY FOR PARKING RAMP
26200379 CHECK DATE: 01/23/2026	20260128	01/19/2026	260123PR	4503397	3,834.73	01/21/2026	INV	PD	SECURITY FOR PARKING RAMP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG CHECK #	INVOICE NET	DUE DATE	TYPE STS INVOICE DESCRIPTION
				7,985.22		
		228 INVOICES		2,098,571.48		

** END OF REPORT - Generated by Scott Rubley **