

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10020 ADLERHORST INTERNATIONAL LLC										
110032		05/11/2023	20231122	724922	245.00	245.00	06/10/2023	INV	PD	K9 SUP
CHECK DATE: 11/21/2023										
11394 AT&T MOBILITY										
287291665613X110223		11/02/2023	20231122	724923	2,014.94	2,014.94	12/02/2023	INV	PD	287291
CHECK DATE: 11/21/2023										
10212 CHARTER COMMUNICATIONS										
110123-113023/2601		11/01/2023	20231122	724924	210.70	210.70	12/01/2023	INV	PD	170372
CHECK DATE: 11/21/2023										
21698 CHUC, CHRISTOPHER H										
11/3/23 CONTRACT SVC		11/03/2023	20231122	724925	162.50	162.50	12/03/2023	INV	PD	11/3/2
CHECK DATE: 11/21/2023										
11558 CORTINA, ANTONIO										
111423		11/02/2023	20231122	724926	69.00	69.00	12/02/2023	INV	PD	12/13/
CHECK DATE: 11/21/2023										
21462 CRUZ, GRACE										
111423		11/02/2023	20231122	724927	40.27	40.27	12/02/2023	INV	PD	10/23-
CHECK DATE: 11/21/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										
212331	2400020	11/04/2023	20231122	724928	275.92	275.92	12/04/2023	INV	PD	VEHICL
CHECK DATE: 11/21/2023										
212620	2400020	11/14/2023	20231122	724928	831.37	831.37	12/14/2023	INV	PD	VEHICL
CHECK DATE: 11/21/2023										
212583	2400020	11/14/2023	20231122	724928	1,974.10	1,974.10	12/14/2023	INV	PD	VEHICL
CHECK DATE: 11/21/2023										
212604	2400020	11/14/2023	20231122	724928	529.83	529.83	12/14/2023	INV	PD	VEHICL
CHECK DATE: 11/21/2023										
212391	2400020	11/06/2023	20231122	724928	1,599.38	1,599.38	12/06/2023	INV	PD	VEHICL
CHECK DATE: 11/21/2023										
212374	2400020	11/06/2023	20231122	724928	1,400.51	1,400.51	12/06/2023	INV	PD	VEHICL

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/21/2023										
21674 FLEETIO					6,611.11					
652314		10/30/2023	20231122	724929	4,608.00	4,608.00	11/29/2023	INV	PD	10/31/
CHECK DATE: 11/21/2023										
10550 INTOXIMETERS INC										
744509		09/29/2023	20231122	724930	421.57	421.57	10/29/2023	INV	PD	POLICE
CHECK DATE: 11/21/2023										
18150 LION EXPRESS										
44753		11/10/2023	20231122	724931	2,062.50	2,062.50	12/10/2023	INV	PD	USS MI
CHECK DATE: 11/21/2023										
21264 MARQUEZ, JOSE										
111423		11/02/2023	20231122	724932	295.98	295.98	12/02/2023	INV	PD	UNIFOR
CHECK DATE: 11/21/2023										
21684 MILE HIGH SHOOTING ACCESS LLC										
111423		11/02/2023	20231122	724933	300.00	300.00	12/02/2023	INV	PD	12/1/2
CHECK DATE: 11/21/2023										
20926 MINER LTD										
5310613014		08/24/2023	20231122	724934	4,604.41	4,604.41	09/23/2023	INV	PD	INSTAL
CHECK DATE: 11/21/2023										
5310599956		08/29/2023	20231122	724934	7,452.92	7,452.92	09/28/2023	INV	PD	DOOR R
CHECK DATE: 11/21/2023										
18821 MV PUBLIC TRANSPORTATION INC					12,057.33					
126027	2400025	11/09/2023	20231122	724935	23,411.12	23,411.12	12/09/2023	INV	PD	DAR -
CHECK DATE: 11/21/2023										
126025	2400023	11/09/2023	20231122	724935	29,415.35	29,415.35	12/09/2023	INV	PD	FIXED
CHECK DATE: 11/21/2023										
126026	2400024	11/09/2023	20231122	724935	25,404.17	25,404.17	12/09/2023	INV	PD	FIXED
CHECK DATE: 11/21/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125550	2400025	10/11/2023	20231122	724935	21,824.19	21,824.19	11/10/2023	INV	PD	DAR -
CHECK DATE: 11/21/2023										
125526	2400023	10/11/2023	20231122	724935	27,366.91	27,366.91	11/10/2023	INV	PD	FIXED
CHECK DATE: 11/21/2023										
125528	2400024	10/11/2023	20231122	724935	23,082.01	23,082.01	11/10/2023	INV	PD	FIXED
CHECK DATE: 11/21/2023										
20644 NATIONAL AUTO FLEET GROUP DIV					150,503.75					
WC9934	2400092	11/08/2023	20231122	724936	48,865.80	48,865.80	12/08/2023	INV	PD	4 PD V
CHECK DATE: 11/21/2023										
WC9936	2400092	11/08/2023	20231122	724936	48,865.80	48,865.80	12/08/2023	INV	PD	4 PD V
CHECK DATE: 11/21/2023										
15756 NELSON, MATT					97,731.60					
111423		11/02/2023	20231122	724937	291.00	291.00	12/02/2023	INV	PD	12/4-1
CHECK DATE: 11/21/2023										
11699 PLUNKETT, KEN										
111423		11/02/2023	20231122	724938	1,574.83	1,574.83	12/02/2023	INV	PD	10/14-
CHECK DATE: 11/21/2023										
19966 ROBERT HALF TECHNOLOGY										
62800879		11/08/2023	20231122	724939	1,482.00	1,482.00	12/08/2023	INV	PD	W/E 11
CHECK DATE: 11/21/2023										
62775259		11/02/2023	20231122	724939	1,482.00	1,482.00	12/02/2023	INV	PD	W/E 10
CHECK DATE: 11/21/2023										
62744286		10/26/2023	20231122	724939	1,482.00	1,482.00	11/25/2023	INV	PD	W/E 10
CHECK DATE: 11/21/2023										
62713763		10/19/2023	20231122	724939	234.00	234.00	11/18/2023	INV	PD	W/E 10
CHECK DATE: 11/21/2023										
13778 RODGERS, TIM					4,680.00					
111423		11/02/2023	20231122	724940	202.00	202.00	12/02/2023	INV	PD	12/11-
CHECK DATE: 11/21/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011630572		11/02/2023	20231122	724941	563.01	563.01	12/02/2023	INV	PD	10/26
CHECK DATE: 11/21/2023										
21797 SILVER LINING SOLUTIONS LLC										
761	2300247	11/08/2023	20231122	724942	107,131.38	107,131.38	12/08/2023	INV	PD	IMPLEM
CHECK DATE: 11/21/2023										
20714 STREAMLINE AUTOMATION SYSTEMS										
2023-52		06/01/2023	20231122	724943	5,155.90	5,155.90	07/01/2023	INV	PD	23/24
CHECK DATE: 11/21/2023										
21119 TACTICAL FIREARMS TRAINING INS										
110223		11/02/2023	20231122	724944	600.00	600.00	12/02/2023	INV	PD	12/19-
CHECK DATE: 11/21/2023										
21036 TELEFLEX LLC										
9507409470	2400094	09/01/2023	20231122	724945	2,450.61	2,450.61	10/01/2023	INV	PD	IO NEE
CHECK DATE: 11/21/2023										
9507355420	2400094	08/18/2023	20231122	724945	328.50	328.50	09/17/2023	INV	PD	IO NEE
CHECK DATE: 11/21/2023										
					2,779.11					
17260 TRAINING AND CONSULTING TEAM										
111423		11/02/2023	20231122	724946	450.00	450.00	12/02/2023	INV	PD	12/11-
CHECK DATE: 11/21/2023										
21834 TRIPEPI SMITH & ASSOCIATES INC										
10498	2300263	07/15/2023	20231122	724947	5,450.00	5,450.00	08/14/2023	INV	PD	COMMUN
CHECK DATE: 11/21/2023										
20207 TRUONG, ZI										
110223		11/02/2023	20231122	724948	1,293.93	1,293.93	12/02/2023	INV	PD	11/6-1
CHECK DATE: 11/21/2023										
19112 US FOODS INC										
5698205	2400012	11/04/2023	20231122	724949	248.74	248.74	12/04/2023	INV	PD	Raw Fo

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CHECK DATE: 11/21/2023										
5749461		11/03/2023	20231122	724949	542.34	542.34	12/03/2023	INV	PD	FOOD S
CHECK DATE: 11/21/2023										
					791.08					
21121 VERDEK LLC										
86037		05/25/2023	20231122	724950	10,685.00	10,685.00	06/24/2023	INV	PD	FY23/2
CHECK DATE: 11/21/2023										
11383 WAXIE SANITARY SUPPLY										
82093242	2400017	11/07/2023	20231122	724951	222.31	222.31	12/07/2023	INV	PD	CITYWI
CHECK DATE: 11/21/2023										
82083776	2400017	11/02/2023	20231122	724951	650.17	650.17	12/02/2023	INV	PD	CITYWI
CHECK DATE: 11/21/2023										
82069423	2400017	10/26/2023	20231122	724951	1,559.35	1,559.35	11/25/2023	INV	PD	CITYWI
CHECK DATE: 11/21/2023										
82051313	2400017	10/18/2023	20231122	724951	268.44	268.44	11/17/2023	INV	PD	CITYWI
CHECK DATE: 11/21/2023										
					2,700.27					
11221 ZUMAR INDUSTRIES INC										
98562		01/16/2023	20231122	724952	310.42	310.42	02/15/2023	INV	PD	TRAFFI
CHECK DATE: 11/21/2023										
					310.42					
51 INVOICES					421,992.18					

** END OF REPORT - Generated by Stephanie Sikkema **