ACCOUNTS PAYABLE REGISTER

Check Dates From: 6/29/2025 to 7/12/2025

Check Date	Check	Vendor Name	Description	Amount
Check Type: ACH Transaction				
07/03/2025	24361(A)	13 COOKIES LLC	SNAP REIMBURSEMENT	10.00
07/03/2025	24362(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	1,873.75
07/03/2025	24363(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	8,106.73
07/03/2025	24364(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,220.30
07/03/2025	24365(A)	AMAZON.COM SALES, INC.	EVIDENCE BASE MOB, PROG SUP-PZSC, OFC SUP-FN	481.34
07/03/2025	24366(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	283.81
07/03/2025	24367(A)	AMERICAN VILLAGE BUILDERS, INC	STANWOOD CROSSINGS DEVELOPMENT	523,695.00
07/03/2025	24368(A)	ANALYTICAL TESTING & CONSULTING	CDBG-LEAD PAINT TESTING	950.00
07/03/2025	24369(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	500.00
07/03/2025	24370(A)	ASCENSION BORGESS HOSPITAL	PHYSICAL EXAM	1,521.00
07/03/2025	24371(A)	B S & A SOFTWARE	GENERAL LEDGER TRAINING	1,325.00
07/03/2025	24372(A)	BALKEMA CONSTRUCTION, INC.	LEXINGTON GREEN PARK CONSTRUCTION	204,388.14
07/03/2025	24373(A)	BATTERIES PLUS	MISC BATTERIES, REPAIRS	892.46
07/03/2025	24374(A)	C D W GOVERNMENT, INC.	REPLACEMENT MONITOR	556.58
07/03/2025	24375(A)	CARLETON EQUIPMENT CO.	LOADER RENTAL - SALT DELIVERY ASSISTANCE	15,000.00
07/03/2025	24376(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	804.87
07/03/2025	24377(A)	CLARKE, CHERYL	SNAP REIMBURSEMENT	26.00
07/03/2025	24378(A)	CLEAN EARTH ENVIRONMENTAL SERV	KITCHEN TRAP CLEANOUT-PZSC, DRAIN BACKUP-PK	1,591.00
07/03/2025	24379(A)	COLLIER, MICHAEL	REIMB EXPS-MACP CONFERENCE	600.62
07/03/2025	24380(A)	CONSOLIDATED ELECTRICAL DIST INC	OUTLET COVERS	37.28
07/03/2025	24381(A)	CORMIER, STEVEN PAUL	PZSC SELF DEFENSE INSTRUCTOR	700.00
07/03/2025	24382(A)	COX, ELISA ROSE	PZSC FITNESS INSTRUCTOR	300.00
07/03/2025	24383(A)	CRAHAN, DEVON	YOGA IN THE PARK	380.00
07/03/2025	24384(A)	CROWN TROPHY	NAME PLATES/TAGS	55.12
07/03/2025	24385(A)	DATA CONSTRUCTS LLC	DNS FAILOVER SERVICES	80.50
07/03/2025	24386(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,611.09
07/03/2025	24387(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,911.95
07/03/2025	24388(A)	EARLE, SHELIA L	PZSC FITNESS INSTRUCTOR CHAIR YOGA, PERS TR	420.00
07/03/2025	24389(A)	ENG., INC.	AUSTIN LAKE TRAIL A&E DESIGN	15,093.88
07/03/2025	24390(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	NEW ACCESS GATE SWP-DOG PARK	4,456.31
07/03/2025	24391(A)	ETNA SUPPLY, INC.	REPAIR/MAINTENANCE SUPPLIES	105.25
07/03/2025	24392(A)	EVANS, JESSICA	PZSC PARKINSONS GROUP INSTRUCTOR	875.00
07/03/2025	24393(A)	FERGUSON US HOLDINGS, INC	PZSC LOWER LEVEL REPAIRS	36.38

Check Date	Check	Vendor Name	Description	Amount
07/03/2025	24394(A)	FREDRICKSON SUPPLY, LLC	PACKER RENTAL	5,390.00
07/03/2025	24395(A)	GABRIELLI, CARLIN	REIMB EXPS-POL SCHOOL OF STAFF & COMMAND	20.00
07/03/2025	24396(A)	GENUINE PARTS COMPANY INC	EQUIPMENT REPAIR/ MAINTENANCE SUPPLIES	796.75
07/03/2025	24397(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE APPARATUS MAINTENANCE	3,183.20
07/03/2025	24398(A)	GORDON WATER SYSTEMS	WATER SERVICES	806.06
07/03/2025	24399(A)	GORNO FORD	3 F150 FORD CREW CABS	144,261.00
07/03/2025	24400(A)	GRAHAM, WILLIAM	REIMB EXPS-EMU STAFF &COMMAND SCHOOL	1,136.45
07/03/2025	24401(A)	GRAINGER INC	SAFETY GEAR, REPAIR & MAINT SUPPLIES	2,015.58
07/03/2025	24402(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DONATIONS FOR JUNE 2025	81.04
07/03/2025	24403(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	344.00
07/03/2025	24404(A)	H&P TECHNOLOGIES	LIFT STATION MAINTENANCE	21,792.69
07/03/2025	24405(A)	HOFFMAN BROTHERS, INC.	TORNADO - TREE REMOVAL CONSOLIDATED DRAIN	30,588.00
07/03/2025	24406(A)	HURLEY & STEWART, LLC	ENGINEERING CONSTRUCTION INSPECTION SVCS	1,175.00
07/03/2025	24407(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	62.00
07/03/2025	24408(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	2,026.03
07/03/2025	24409(A)	INSIGHT PUBLIC SECTOR, INC.	DUAL FACTOR AUTH HARDWARE	30,633.96
07/03/2025	24410(A)	IP CONSULTING, INC.	IPC BLOCK TIME AGREEMENT	4,875.00
07/03/2025	24411(A)	J & H OIL COMPANY	BULK FUEL DELIVERY	20,370.81
07/03/2025	24412(A)	JB PRINTING	PORTAGER & PZSC NEWSLETTER PRINTING	5,897.13
07/03/2025	24413(A)	KALBLUE GROUP, INC	PRINTING SERVICES	898.88
07/03/2025	24414(A)	KEHOE, EDWARD J	PZSC FITNESS INSTRUCTOR TAI-CHI & QIGONG	435.00
07/03/2025	24415(A)	KENDALL ELECTRIC, INC.	OUTLET COVERS	247.82
07/03/2025	24416(A)	KENDIG KEAST COLLABORATIVE	ZONING CODE UPDATE	18,274.92
07/03/2025	24417(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE & SUPPORT	110.00
07/03/2025	24418(A)	KURZAVA, MATTHEW STEPHEN	PZSC FITNESS TAI CHI & PARKINSONS INSTRUCT	360.00
07/03/2025	24419(A)	LAWSON PRODUCTS, INC	MARKING PAINT	63.84
07/03/2025	24420(A)	M & M CUSTOM FABRICATING INC.	RANGER NAME PLATES	35.25
07/03/2025	24421(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	1,910.04
07/03/2025	24422(A)	MATTISON, MEGAN	PZSC CLASS BAKING INSTRUCTOR	360.00
07/03/2025	24423(A)	MCLAUGHLIN, GARRETT	PZSC TOTAL FUSION INSTRUCTOR	320.00
07/03/2025	24424(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	317.34
07/03/2025	24425(A)	NYE UNIFORM CO	MISC UNIFORMS	3,225.82
07/03/2025	24426(A)	O'REILLY AUTO PARTS	ALTERNATOR	293.24
07/03/2025	24427(A)	OBERHILL, KYLE JOSEPH	ADDITIONAL LIFEGUARD CERTIFICATION	150.00

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07/03/2025	24428(A)	ONE WAY PRODUCTS	FIRE OPERATING SUPPLIES	665.00
07/03/2025	24429(A)	ONSTAFF GROUP SERVICES LLC	TEMPORARY EMPLOYEE SERVICES	10,192.08
07/03/2025	24430(A)	PARIS CLEANERS	LAUNDRY SERVICES	1,144.78
07/03/2025	24431(A)	PECKELS, CHRISTINE	PZSC FITNESS YOGA INSTRUCTOR	720.00
07/03/2025	24432(A)	PLASKO, PATRICIA MARIE	PZSC FITNESS INSTRUCTOR BE MOVED & YOGA	720.00
07/03/2025	24433(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	215.25
07/03/2025	24434(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JUNE 2025	2,040.00
07/03/2025	24435(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JUNE 2025	693.00
07/03/2025	24436(A)	POULIOT, GRETCHEN I	PZSC ZUMBA GOLD INSTRUCTOR	400.00
07/03/2025	24437(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	815.94
07/03/2025	24438(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,048.50
07/03/2025	24439(A)	QUADRANT II MARKETING, LLC	PZSC JULY/AUGUST NEWSLETTER	2,972.00
07/03/2025	24440(A)	REED, BRENT LESLIE	COLUMBARIUM RETAINING WALL, SIDEWLK REPAIR	26,361.00
07/03/2025	24441(A)	RIETH-RILEY CONSTRUCTION CO., INC	S WESTNEDGE RECONSTRUCTION PROJECT	95,280.37
07/03/2025	24442(A)	ROSE, SANDRA K.	PZSC CARDIO DRUMMING INSTRUCTOR	100.00
07/03/2025	24443(A)	SAFEBUILT MICHIGAN, LLC	MECHANICAL INSPECTIONS	5,478.00
07/03/2025	24444(A)	SAFETY COMPANY, LLC	REPAIR/MAINTENANCE SUPPLIES	2,387.42
07/03/2025	24445(A)	SEVERANCE ELECTRIC COMPANY,INC	EMERG TRAFFIC SIGNAL REPAIRS, SIGNAL MAINT	47,160.17
07/03/2025	24446(A)	SNELL, DEBRA	PZSC FITNESS INSTRUCTOR BODY REBOUND	480.00
07/03/2025	24447(A)	STOUT, MELISSA JOY	PZSC FITNESS INSTRUCTOR CHAIR YOGA & BAR	300.00
07/03/2025	24448(A)	TMK WORLDWIDE, LLC	METER SERVICE	808.70
07/03/2025	24449(A)	TOWNSQUARE MEDIA KALAMAZOO, LLC	FOURTH OF JULY ADVERTISING	500.00
07/03/2025	24450(A)	TYLER TECHNOLOGIES, INC.	ANNUAL FIELD REPORTING	1,240.00
07/03/2025	24451(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JUNE 2025	930.68
07/03/2025	24452(A)	UNITED PARCEL SERVICE	UPS WEEKLY	6.00
07/03/2025	24453(A)	VANDERVEEN, LAUREN	MICPA ANNUAL DUES	380.00
07/03/2025	24454(A)	VANGUARD FIRE & SUPPLY LLC	FIRE ALARM INSPECTION	760.00
07/03/2025	24455(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER METERS	5,009.13
07/03/2025	24456(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	330.00
07/03/2025	24457(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	42,969.25
07/03/2025	24458(A)	WEST MICHIGAN STAMP & SEAL,INC	NAME PLATES	60.00
07/03/2025	24459(A)	WHITE, MICHAEL	SANDBLASTING & PAINTING	1,452.25
07/03/2025	24460(A)	WSB, INC.	REPAIR/MAINTENANCE SUPPLIES	668.00
07/03/2025	24461(A)	YOUNGS, KENNETH M	K-9 KENNELING SERVICES	160.00

Check Date	Check	Vendor Name	Description	Amount
07/11/2025	24462(A)	BAUCKHAM, THALL, SEEBER, KAUFMAN	ATTORNEY FEES JULY 2025	19,750.32
			Total ACH	**1,386,544.05**

Check Type: Paper

Check Date	Check	Vendor Name	Description	Amount
06/30/2025	331031	DEVON TITLE AGENCY	PROPERTY PURCHASE FOR 7716 S WESTNEDGE AVE	536,112.80
07/02/2025	331032	GENERAL DENTISTRY PC	TORNADO BUSINESS RELIEF GRANT AGREEMENT	3,350.00
07/03/2025	331033	A BETTER WAY TREE CARE LLC	TREE REMOVAL & STUMP GRINDING-MULT LOCS	30,125.00
07/03/2025	331034	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	826.00
07/03/2025	331035	ALLIANCE AIR US, LLC.	FIRE FACILITIES REPAIR/MAINT	463.91
07/03/2025	331036	ALLIED MECHANICAL SERVICE	HVAC REPAIRS/MAINT	1,903.50
07/03/2025	331037	AMLD CONSULTING LLC	NETWORK PENETRATION TEST & ASSESS PROJ	2,375.00
07/03/2025	331038	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	1,989.19
07/03/2025	331039	AUTOMATIC EQUIPMENT SALES & SERVICE	DOOR REPAIRS	274.50
07/03/2025	331040	BAILEY'S MEATS	SNAP REIMBURSEMENT	44.00
07/03/2025	331041	BEYONDTRUST CORPORATION	BOMGAR RENEWAL	3,489.32
07/03/2025	331042	BIELANG, MARK	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
07/03/2025	331043	CENTER FOR INTERNET SECURITY, INC.	CROWDSTRIKE ESS RENEWAL	27,720.00
07/03/2025	331044	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	504,600.00
07/03/2025	331045	CITY OF PORTAGE	9617 PORTAGE ROAD WATER/SEWER PERMITS	13,155.80
07/03/2025	331046	COLLIER, KATE	RAMONA PARKING VOUCHERS REFUND	70.00
07/03/2025	331047	CONSUMERS ENERGY	LICENSE FOR KALAMAZOO ES0252 TRAIL	1,000.00
07/03/2025	331048	COOPER, LISA	RAMONA PARKING VOUCHERS REFUND	50.00
07/03/2025	331049	CORPUS, BRYAN	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/03/2025	331050	CT ELECTRICAL SERVICES, INC.	GARDEN LANE WELL - VARIABLE FREQUENCY	25,630.00
07/03/2025	331051	CUTLER, ERIKA	PZSC RENTAL SECURITY DEPOSIT REFUND	250.00
07/03/2025	331052	D L Z MICHIGAN INC	ENG SERVICES - WEST MILHAM AVE	23,752.92
07/03/2025	331053	D&D BUILDING	WINDOW TREATMENTS & INSTALLATION	4,339.62
07/03/2025	331054	D.L. GALLIVAN OFFICE SOLUTIONS, LLC	COPY MACHINE USAGE CHARGES	161.93
07/03/2025	331055	DELP, EMILY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/03/2025	331056	DICK, ROBERT	REIMBURSEMENT FOR SNAP & DUFB	16.00
07/03/2025	331057	DUNLOP, JOHN W	FISH CAMP INSTRUCTOR	200.00
07/03/2025	331058	DUTCHMAN ORCHARDS, LLC	REIMBURSEMENT FOR SNAP & DUFB	159.00
07/03/2025	331059	ELECTROTORQUE, INC.	ROLLING HILL LIFT STATION - NEW PUMP	4,386.00
07/03/2025	331060	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	4,120.36

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07/03/2025	331061	ETTER, CHARLES	UTILITY BILL REFUND CREDIT BALANCE PORTION	800.00
07/03/2025	331062	EVENT PRODUCTION SERVICES OF MI LLC	FRI-AT-FLATS MUSICIAN	200.00
07/03/2025	331063	FIELDS, ANTHONY J	PZSC PERFORMER FOR CONCERT	800.00
07/03/2025	331064	FIFTH ASSET, INC.	ANNUAL DEBT MANAGEMENT SOFTWARE SUB	8,400.00
07/03/2025	331065	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATION TITLES	1,500.00
07/03/2025	331066	FORMULA K EQUIPMENT LLC	SPARK PLUG	5.55
07/03/2025	331067	FULTZ, JESSICA	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/03/2025	331068	GALLS PARENT HOLDINGS, LLC	RANGER UNIFORMS	207.00
07/03/2025	331069	GORDON FOOD SERVICE	RAMONA CONCESSION SUP, PZSC PROG/COFFEE	2,024.26
07/03/2025	331070	GREATER KALAMAZOO FOP LODGE 98	FOP PORTIONS OF PPOA UNION DUES FOR JUNE	3,405.04
07/03/2025	331071	GREICHUNOS, DAVID & JULIE	REIMB EXPS INCURRED-SANITARY SEWER BACKUP	19,203.04
07/03/2025	331072	GROSSENBACHER, JEFFERY J	PZSC PROGRAM SUMMER EVENT	500.00
07/03/2025	331073	GROTHAUSE, DAVID	SNAP REIMBURSEMENT	20.00
07/03/2025	331074	HEMBREE, JESSICA	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/03/2025	331075	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	5,697.15
07/03/2025	331076	VOID		0.00
07/03/2025	331077	VOID		0.00
07/03/2025	331078	IRMEN, JOHN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/03/2025	331079	IXCOT-LOPEZ, SANDRA ANGELICA	SNAP REIMBURSEMENT	213.00
07/03/2025	331080	JERGENS PIPING CORPORATION	PZSC - BACKFLOW TESTING	1,205.00
07/03/2025	331081	JOHNSON, CHRISTINE	PZSC TRIP DEPARTMENT REFUND 25.08.25	100.00
07/03/2025	331082	KALAMAZOO COLLEGE	ADVENTURE QUEST INSTRUCTOR	960.00
07/03/2025	331083	KALAMAZOO COUNTY DRAIN COMMISSIONER	CULVERT CLEANING - AUSTIN LAKE	2,133.72
07/03/2025	331084	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROG	30.97
07/03/2025	331085	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES FOR PARKS	800.00
07/03/2025	331086	KANAWATI, RAHAF	PZSC RENTAL SECURITY DEPOSIT 6.28.25	250.00
07/03/2025	331087	KERN, SOPHIE	SCHOOLHOUSE DEPOSIT REFUND	50.00
07/03/2025	331088	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,060.22
07/03/2025	331089	LEITER, TORI	SCHRIER BUILDING DEPOSIT REFUND	150.00
07/03/2025	331090	LEWIS, SCOTT	REIMBURSEMENT FOR IRRIGATION DAMAGES	658.34
07/03/2025	331091	MACK, KRISTI & BRIAN	BD PAYMENT REFUND	50.00
07/03/2025	331092	MALSOM, ANDREA JEAN	PZSC PARKINSONS EXERCISE GROUP INSTRUCT	600.00
07/03/2025	331093	MASKO, BRANDI	REIMBURSEMENT-PZSC PROG SUP	139.84
07/03/2025	331094	MATHESON, TESS	GRAIN ELEVATOR DEPOSIT REFUND	150.00

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07/03/2025	331095	MATHUR, SHEERIN	PZSC RENTAL SECURITY DEPOSIT	150.00
07/03/2025	331096	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	45.00
07/03/2025	331097	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINTENANCE	4,297.00
07/03/2025	331098	MIDWEST CUSTOM EMBROIDERY COMPANY	PZSC NEW STAFF APPAREL	1,009.00
07/03/2025	331099	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL PROJECT	5,002.50
07/03/2025	331100	MILLER, REBECCA	AMPHITHEATRE DEPOSIT REFUND	150.00
07/03/2025	331101	MOORS END CONDOMINIUM ASSOCIATION	REIMBURSEMENT FOR IRRIGATION DAMAGES	2,091.69
07/03/2025	331102	MORRISON LANDSCAPE SERVICES LLC	MEMORIAL TREE PLANTING @ SWP	500.00
07/03/2025	331103	MOSS, PAUL	RAMONA SOFTBALL FEES REFUND	37.50
07/03/2025	331104	NARMORE, ALAN	EARN A BIKE FEES REFUND	40.00
07/03/2025	331105	NEWMAN, MARK	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/03/2025	331106	NISSEN, SARAH	STAND UP PADDLEBOARD REFUND	60.00
07/03/2025	331107	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,126.56
07/03/2025	331108	OHIO BATH SOLUTIONS	BD PAYMENT REFUND	105.00
07/03/2025	331109	OLD DAYS ENTERTAINMENT, LLC	CONCERT-OLD DAYS CHICAGO	2,090.50
07/03/2025	331110	PATEL, KEN	PZSC RENTAL SECURITY DEPOSIT 6.27.25	250.00
07/03/2025	331111	PEDAL BICYCLES	BIKE REPAIRS	83.51
07/03/2025	331112	PERKINS, SYLVIA	PZSC TRIP DEPARTMENT REFUND 26.06.25	30.00
07/03/2025	331113	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,288.27
07/03/2025	331114	PIERLUISSI VENTURES, LLC	PZSC ART INSTRUCTOR SAND ART TERRARIUM	175.00
07/03/2025	331115	PROTEC	PROTEC RENEWAL	7,945.00
07/03/2025	331116	RATHCO SAFETY SUPPLY, INC.	ROAD SIGNS LOCALS/MAJORS	656.25
07/03/2025	331117	RIAL, ROBERT JOSEPH	FARMERS MARKET MUSIC	100.00
07/03/2025	331118	RIVERRUN PRESS	BLANK 5X8 (MASTER) CARDS	81.30
07/03/2025	331119	RUSCH PRODUCTIONS INC	CONCERT-CHET ALLEN OPENER	300.00
07/03/2025	331120	S & T LAWN SERVICE	RETAINING WALL REPAIR	1,175.00
07/03/2025	331121	SALCEDO, LALO LS	NATURE HIKE SNAKE INTERACTION PROG	285.00
07/03/2025	331122	SCHABES, MATTHEW	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/03/2025	331123	SCOTT, DANA MARIE	FARMERS MARKET MUSIC	100.00
07/03/2025	331124	SEPLA	SEPLA 2025 CONFERENCE REGISTRATION	1,050.00
07/03/2025	331125	SIGN SHOP OF WESTERN MICHIGAN	STAFFING BOARD MAGNET	45.00
07/03/2025	331126	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	27.07
07/03/2025	331127	SPARTAN DISTRIBUTORS INC.	TORRO REPAIRS	449.38
07/03/2025	331128	SPECTRUM PRINTERS, INC.	NOV ELECTION NON-PROFIT AV BALLOT MAILING	3,923.10

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07/03/2025	331129	STALKER RADAR	RADAR UNIT REPAIRS	262.50
07/03/2025	331130	STATE OF MICHIGAN (BOILER DIV)	BROILER INSPECTION FEES	320.00
07/03/2025	331131	STATE OF MICHIGAN (DOT)	PORTAGE ROAD RECONSTRUCTION PROJ	142,378.93
07/03/2025	331132	STATE OF MICHIGAN (TREASURY)	2024 PILOT - STATE OF MICHIGAN DISTRIBUTION	187,239.59
07/03/2025	331133	STATE SYSTEMS RADIO, INC	PORTAGE REPEATER SERVICE	88.00
07/03/2025	331134	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	505.64
07/03/2025	331135	STEK, STANLEY J.	AUSTIN LAKE TRAIL LEGAL SERVICES	104,672.40
07/03/2025	331136	SWANK MOTION PICTURES, INC.	MOVIES RENTALS	545.00
07/03/2025	331137	T-MOBILE USA INC	MISC CELL PHONE CHARGES	7,819.93
07/03/2025	331138	TITLE RESOURCE AGENCY	FINAL BILL OVERPAYMENT REFUND	74.86
07/03/2025	331139	TORRES LAWN CARE & SNOW REMOVAL LLC	TALL GRASS & WEEDS SVCS	650.00
07/03/2025	331140	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE APPLICATIONS, FERTILIZER/WEED AP	10,473.22
07/03/2025	331141	TYLER, DENISE	PZSC RENTAL SECURITY DEPOSIT	250.00
07/03/2025	331142	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	1,028.28
07/03/2025	331143	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHRE CHILD CARE	4,279.14
07/03/2025	331144	USPS	PORTAGER POSTAGE-6 MOS	32,400.00
07/03/2025	331145	USPS	REFILL POSTAGE METER	5,000.00
07/03/2025	331146	VERHAGE FRUIT FARMS	REIMBURSEMENT FOR SNAP & DUFB	81.00
07/03/2025	331147	VERMEER OF MICHIGAN INC	REPL CONTROLLER JOYSTICK FOR STUMP GRINDER	312.13
07/03/2025	331148	WEDEL'S INC.	FIRE BUILDING LANDSCAPING	2,939.23
07/03/2025	331149	WHITE, JANICE	PZSC PURCHASE OF EQUIPMENT	2,000.00
07/03/2025	331150	WILLIAMS & WORKS	ENGINEERING SVCS-MULT LOCS	30,717.79
07/03/2025	331151	WISCONSIN INST. FOR HEALTHY AGING	PZSC MIND OVER MATTER SOFTWARE	1,283.31
07/03/2025	331152	WKU LAUNCH PAD, INC	PZSC EXERCISE BINGOCIZE PROGRAM	284.73
07/03/2025	331153	ZEIGLER KALAMAZOO MARATHON	KEIGLER MARATHON DEPOSIT REFUND	500.00
07/03/2025	331154	VAN DYKE, JOHN AND JEANNIE	REIMB EXPS INCURRED-SANITARY SEWER BACKUP	10,870.76
07/10/2025	331155	SCOTTS SPORTS CARDS COINS & JEWELRY	TORNADO BUSINESS RELIEF GRANT AGREEMENT	8,100.00
07/11/2025	331156	KALAMAZOO COUNTY TREASURER'S ASSN	MEMBERSHIP DUES	50.00
07/11/2025	331157	VANSWEDEN, LYNSEY	BROKEN SPRINKLER REIMBURSEMENT	52.00
			Total Paper Checks	**1,833,025.05**

Check Type: Auto-Pay Payments

06/30/2025		CONSUMERS ENERGY	GAS-ELECTRIC	127.70
06/30/2025		FINTECHEFT	PZSC PROGRAM SUPPLIES	87.90

Check Date	Check	Vendor Name	Description	Amount
07/01/2025		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	889.20
07/02/2025		CONSUMERS ENERGY	GAS-ELECTRIC	517.67
07/02/2025		CITY OF PORTAGE	WATER/SEWER BILLING	4,081.71
07/03/2025		CONSUMERS ENERGY	GAS-ELECTRIC	20,392.41
07/03/2025		CARD CONNECT	PROCESSING FEES	2,082.81
07/08/2025		CONSUMERS ENERGY	GAS-ELECTRIC	62,666.66
07/08/2025		INVOICE CLOUD	PROCESSING FEES	534.20
07/10/2025		CONSUMERS ENERGY	GAS-ELECTRIC	21,646.86
07/11/2025		CONSUMERS ENERGY	GAS-ELECTRIC	5,218.02
07/11/2025		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	76,020.27
			Total Auto-Pay Payments	**194,265.41**

Check Type: Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
06/30/2025		SBF	POSTAGE-WATER/SEWER BILLS	1,626.20
07/01/2025		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	607,000.00
07/01/2025		SBF	POSTAGE-WATER/SEWER BILLS	598.24
07/01/2025		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	3,291,887.75
07/08/2025		ADP	7/10/25 PAYROLL CASH - WIRE	769,621.06
07/11/2025		SBF	SUMMER TAX BILL POSTAGE	8,204.69
			Total Electronic Payments	**4,678,937.94**

Check Type: Credit Card Payments

Check Date	Check	Vendor Name	Description	Amount
06/02/2025		AMAZON MKTPL N62UY3FC0	OFFICE SUPPLIES	16.81
06/02/2025		AMAZON MKTPL N66GW8T91	BIO BLITZ-CITIZEN SCIENCE PROGRAM	72.96
06/03/2025		CKK INDUSTRIES INC	TRAINING HANDGUNS	262.07
06/02/2025		YODECK.COM FLIPNODE	LOBBY KIOSK PLAYER & SUBSCRIPTION	188.59
06/02/2025		WAL-MART #5280	HOSE SPRAYER, POTTING SOIL	21.75
06/02/2025		SAMS CLUB #6661	BREATH MINTS FOR PUBLIC LOBBY WINDOW	11.48
06/03/2025		AMAZON MKTPL N64KK9IG2	OFFICE SUPPLIES	12.53
06/03/2025		AMAZON MARK N64EX0JU0	BIO BLITZ-CITIZEN SC PROG & CREATIVE CORNERS	238.76
06/03/2025		AMAZON MKTPL N69R95ET1	BWC TETHERS	67.68
06/03/2025		GALLS	TRAINING HANDCUFFS	288.84
06/02/2025		THE HOME DEPOT #2728	CO DETECTOR ST2	31.97
06/02/2025		THE HOME DEPOT #2728	FIRE TRAINING SUPPLIES	18.13

Check Date	Check	Vendor Name	Description	Amount
06/03/2025		AMAZON MKTPL N66404XQ1	FIRE STATION 1 AIR COMPRESSOR REPAIR PARTS	101.38
06/03/2025		SAMSCLUB #6661	OPERATING SUPPLIES	61.42
06/04/2025		MINDEDGE, INC	TREASURY TRAINING REGISTRATION	427.50
06/04/2025		ARIZENT	FINANCE BOND ADVERTISING	1,535.00
06/03/2025		GFS STORE #0492	RESTOCK ITEMS FOR THE VENDING MACHINE	183.90
06/04/2025		AMAZON MKTPL NH0YX1322	MPIR ICE CLEATS	294.17
06/04/2025		CROWN TROPHY #104	PLATES AND ENGRAVING	18.00
06/04/2025		VAC WORLD	VACUUM BAGS	39.98
06/04/2025		CROWN TROPHY #104	NAME PLATES	150.00
06/04/2025		LIGHTHOUSE UNIFORMS INC	NEW CLASS A SHIRT	78.91
06/04/2025		FS TECHSMITH	CAMTASIA SUBSCRIPTION FOR RECORDS	380.24
06/04/2025		AMAZON MKTPL NH8JM04S2	MOWING SUPPLIES	272.22
06/04/2025		MTU-CASHIERS OFFICE WEB	CREDIT ISSUED-ADA DESIGN TRAINING	(120.00)
06/04/2025		SOCIETYFORHUMANRESOURCE	SHRM MEMBERSHIP	299.00
06/04/2025		THE HOME DEPOT #2728	HOOKS FOR ST 2	38.17
06/05/2025		GIH GLOBALINDUSTRIALEQ	KEY BOX	293.44
06/05/2025		HILTON GARDEN INN	POLICE TRAINING HOTEL EXPS	867.28
06/05/2025		JIMMY JOHNS - 2982 - ECOM	LUNCH MEETING - COUNCIL MEMBER	43.03
06/09/2025		AMAZON.COM NH7FZ1JJ1	PAPER TRIMMER	146.37
06/05/2025		HILTON GARDEN INN	POLICE TRAINING - BIKE SCHOOL HOTEL EXPS	819.76
06/06/2025		HILTON GARDEN INN	POLICE TR-ACTIVE ASSAILANT CONFERENCE HOTEL	240.12
06/03/2025		INDUSTRIAL SERVICE SOLUTI	AUTO DRAIN TANK VALVE	268.93
06/08/2025		AMAZON MKTPL NH16S3NU0	LITERATURE BOX FOR MLK PARK	49.99
06/08/2025		AMAZON MKTPL NH2016N81	SHOP TOOLS	65.38
06/08/2025		AMAZON MKTPL NH23479P2	SHOP TOOLS	21.84
06/08/2025		EXCEL MICRO	ANNUAL PRO SUBSCRIPTION	55.45
06/06/2025		SAMSCLUB #6661	MEMBERSHIP ANNIVERSARY EVENT	49.44
06/05/2025		HILTON GARDEN INN	REFUND POLICE TRAINING HOTEL EXPS	(867.28)
06/09/2025		TERRACYCLE US LLC	CITY HALL COFFEE POD RECYCLING BOX RE-ORDER	211.40
06/09/2025		STICKER MULE	NATURE PROGRAM - GEO MYSTERY TOUR	40.00
06/09/2025		LIGHTHOUSE UNIFORMS INC	CLASS A BELT	33.20
06/10/2025		BERRIES FAMOUS PANCAKE HO	LUNCH MEETING - COUNTY ADMINISTRATOR	39.70
06/10/2025		MICHIGAN MUNICIPAL LEAGU	2025 MME SUMMER WORKSHOP REGISTRATION	425.00
06/09/2025		APT US&C	FINANCE INVESTMENT POLICY CERT APPLICATION	200.00

Check Date	Check	Vendor Name	Description	Amount
06/10/2025		JJ KELLER & ASSOCIATES I	JJ KELLER FMLA LEAVE MANAGER RENEWAL	1,095.00
06/10/2025		O'REILLY 3432	REAR WIPER BLADE	13.59
06/10/2025		STATE MI EGLE MIENVIRO	MEDICAL WASTE RENEWAL	76.50
06/10/2025		AMAZON RETA NH29T9V61	TERABYTE DRIVE FOR EVIDENCE	179.99
06/10/2025		LOWES #00907	YELLOW REFLECTIVE RODS-RAMONA PK PROJECT	564.77
06/10/2025		AMAZON MKTPL NH4RV7XW1	TECH ADAPTORS FOR CLICKSHARE SYSTEM	80.51
06/10/2025		SQ GLASS ART KALAMAZOO	GLASS ART PROGRAM	125.00
06/10/2025		AMAZON MKTPL NA7UW93C2	INK FOR ADMIN PRINTER/SCANNER	96.70
06/11/2025		AMAZON MKTPL NH35H3SI1	FISH CAMP HOOKS FOR HATS	68.99
06/11/2025		AMAZON MKTPL NA64O8PO2	OFFICE CLEANING SUPPLIES	16.99
06/11/2025		AMAZON MKTPL NH05X9641	OFFICE SUPPLIES	78.21
06/11/2025		ROE COMM INC	RADIO BATTERIES	11.45
06/12/2025		AMAZON RETA NH0QY82F1	OFFICE SUPPLIES	32.52
06/11/2025		MICHIGAN ASSOC OF CHIEFS	MACP ANNUAL MEMBERSHIP DUES	115.00
06/11/2025		WAL-MART #5280	SUPPLIES FOR SCALIN' UP PARKS EVENT	4.11
06/11/2025		SP THE SEAT SHOP	REPLACEMENT SEAT CUSHION & COVER	327.90
06/11/2025		USPS PO 2576500035	POSTAGE STAMPS	73.00
06/11/2025		APWA - PWX REGISTRATION	PWX 2025 REGISTRATION	884.00
06/11/2025		SQ THE LUNCHBOX	CATERING FOR SUMMER LUNCH EVENT	1,000.00
06/12/2025		IN MIDWEST CUSTOM EMBROI	STAFF APPAREL	284.00
06/12/2025		RINKSYSTEMS.COM	MPIR SKATE TRAINERS	720.88
06/11/2025		BOUND TREE MEDICAL LLC	BLEED CONTROL SUPPLIES FOR PATROL	504.60
06/11/2025		THE HOME DEPOT 2728	CLEANING SUPPLIES & LAUNDRY DETERGENT	469.42
06/12/2025		AMAZON MKTPL NH3K457F0	MEMORY CARD	15.58
06/12/2025		AMAZON MKTPL NH1K48K10	LATERAL FILE CABINET-RECORDS BUREAU	258.00
06/12/2025		AMAZON MKTPL NH4OK9980	CERT THUMB DRIVES	13.59
06/12/2025		AMAZON RETA NA0GS0852	SUPPLIES FOR RECYCLED CARDS GROUP	204.48
06/14/2025		FOUR POINTS HOTEL	SCALIN UP HOTEL-HAWG TROUGH PER CONTRACT	24.02
06/11/2025		FBINAAMI	FBINAA-MI CONFERENCE REGISTRATION FEE	340.00
06/13/2025		AMAZON MKTPL NA4C82CT0	RECORDS BUREAU PSSM -THUMB DRIVES	92.14
06/13/2025		AMAZON MKTPL NA95Z44H1	CARD TABLES FOR EVIDENCE INVENTORY	131.98
06/13/2025		AMAZON MKTPL NA8S34C70	CLEANING SUPPLIES	91.55
06/16/2025		HMSDIVERSITYSTORE80020059	MLK PARK BANNER REPLACEMENTS	99.11
06/16/2025		NAVIGATE360 LLC	ALICE TRAINING REGISTRATION	749.00

Check Date	Check	Vendor Name	Description	Amount
06/16/2025		AMAZON MKTPL NO3DX73N2	HOOK & LOOP MOUNTING PLACARD PLATFORM	377.50
06/16/2025		LIGHTHOUSE UNIFORMS INC	CLASS A SHIRT & CAPTAIN BUTTONS	123.31
06/16/2025		AMAZON MKTPL NA54H9M61	FAST CHARGE CORD-NEW PATROL IPHONES	19.96
06/16/2025		WALGREENS #10080	WATER FOR SCAR TRAINING IN MP ROOM	10.00
06/16/2025		AMAZON MKTPL NO1W41NC2	K9 BITE SLEEVES	67.98
06/16/2025		AMAZON MKTPL NA0D74V50	POLICE ADMIN OFFICE SUPPLIES	28.99
06/17/2025		AMAZON MKTPL NA4O86BA0	POLICE ADMIN OFFICE SUPPLIES	23.88
06/16/2025		AMAZON MKTPL NA5AX8B81	EMERGENCY LIGHTING MODULE	459.99
06/16/2025		SQ EASTFORK RANCH LTD	HORSEMANSHIP CLASS	440.00
06/17/2025		MACLT	CLT CONFERENCE FEE	370.00
06/17/2025		HOBBY LOBBY ECOMM	CREATIVE CORNERS-BUILD FAIRY HOUSES PROG	160.68
06/17/2025		LERMAINC.ORG	LERMA CONFERENCE REGISTRATIONS	330.00
06/17/2025		MICHIGAN ASSOC OF CHIEFS	SUMMER MACP CONFERENCE	280.00
06/17/2025		AMAZON MKTPL NO6ID40D2	CUSTOM FIRE EXTINGUISHER TAGS	225.00
06/17/2025		AMAZON MKTPL NO4MA30I2	PHONE CASES FOR NEW PATROL IPHONES	106.82
06/17/2025		AMAZON MKTPL NA43D49F1	FAIRY GARDEN CLASS	14.99
06/18/2025		INT'L CODE COUNCIL INC	ZONING INSPECTOR/PROP MAINT EXAM MAT/TEST	480.00
06/18/2025		BLT INTL E-Z UP	MISTING FAN FOR FARMER'S MARKET	409.45
06/17/2025		BOUND TREE MEDICAL LLC	TOURNIQUETS	599.80
06/18/2025		MAILCHIMP MISC	MAILING SERVICE MONTHLY FEE	78.20
06/18/2025		ZOOM.COM 888-799-9666	MONTHLY ZOOM FEE	50.97
6/18/2025		THE WEBSTAURANT STORE INC	COFFEE BAR SUPPLIES	408.27
06/17/2025		HOMEDEPOT.COM	FAIRY GARDEN SUPPLIES	169.76
06/19/2025		AMAZON MARK NO9UQ1NK1	CREATIVE CORNERS-TARP FOR OUTDOOR PROJ	79.52
06/18/2025		FAIRFIELD INN & SUITES	POLICE TRAINING HOTEL EXPS-SEPLA CONF	693.00
06/18/2025		PORTAGE ROTARY CHARITI	ROTARY LUNCHES	234.00
06/18/2025		PORTAGE ROTARY CHARITI	ROTARY DUES	312.00
06/20/2025		AMAZON RETA NO8R36KB2	MAGNETIC GLASS WHITEBOARD & SUP	221.35
06/19/2025		AMAZON MKTPL NO5AJ1L91	FAIRY GARDEN SUPPLIES	180.59
06/20/2025		LARA FOIA OFFICE 2	INFO REQUEST-MECHANICAL INSPECTORS	75.00
06/20/2025		AMAZON.COM NO8FN7121	MEGAPHONE FOR RAMONA BEACH	73.99
06/20/2025		FAIRFIELD INN & SUITES	POLICE TRAINING EXPS - S&C	620.00
06/22/2025		HOLIDAY INN EXPRESS	POLICE TRAINING EXPS - FTO	768.48
06/20/2025		PP RESCUED METALS (DBA),	HOSE HANGER MATERIALS	174.40

Check Date	Check	Vendor Name	Description	Amount
06/20/2025		FREE CONFERENCE CALL GLOB	MONTHLY CALLING CHARGES	14.60
06/20/2025		ZOOM.COM 888-799-9666	SPECIAL ZOOM WEBINAR FEE	73.73
06/21/2025		THE WEBSTAURANT STORE INC	EVENT SPACE EQUIPMENT	1,949.75
06/22/2025		HOLIDAY INN EXPRESS	POLICE TR HOTEL EXPS - CDR TOOL	669.90
06/23/2025		AMAZON RETA NO9NA1D50	TRAINING BOOKS	324.17
06/23/2025		SQ RIVER STREET FLOWERLA	SUPPLIES FOR FAIRY GARDENS EVENT	51.34
06/24/2025		EXPEDIA 73151675731274	FLIGHT BOOKING FEE - CLT CONF COM DEV	3.48
06/24/2025		EB 2025 MTPA CONFEREN	TRANSPORTATION & PLANNING CONFERENCE	500.00
06/24/2025		MES SERVICE COMPANY, LLC	NAME PLATE WITH SHIPPING	185.00
06/24/2025		AMAZON RETA NQ7E19X52	STRING TRIMMER HEADS	187.24
06/24/2025		SMARTSHEET INC.	ANNUAL SUBSCRIPTION	1,824.00
06/23/2025		THE HOME DEPOT #2728	FAIRY GARDEN CLASS	19.02
06/24/2025		AMAZON MKTPL NO3A57960	FITNESS ROOM SUPPLIES	27.99
06/23/2025		MEIJER STORE #196	FAIRY GARDEN CLASS	87.25
06/24/2025		AMAZON MKTPL NO85U8R60	TECH ADAPTORS FOR AV EQUIPMENT	24.72
06/25/2025		PANERA BREAD #203826 O	DINNER-CITY COUNCIL MEETING	206.50
06/25/2025		ICMA ONLINE	ICMA CONFERENCE REGISTRATION	890.00
06/25/2025		AMAZON MKTPL NQ1238JH1	LEMONADE FOR COUNCIL CONFERENCE ROOM	26.17
06/24/2025		AMERICAN AIR0017312929731	FLIGHT CHARGES - CLT CONF COM DEV	197.18
06/24/2025		UNITED 0162498416620	RETURN FLIGHT CHARGES - CLT CONF COM DEV	227.19
06/25/2025		AMAZON MKTPL NQ0Q17FY0	RAMONA CONCESSION INSECT CONTROL	148.69
06/25/2025		AMAZON MKTPL NQ4YB5ON0	BIOBLITZ & NATURE HIKES	49.99
06/25/2025		LIGHTHOUSE UNIFORMS INC	CLASS A JACKET BUTTONS	238.50
06/25/2025		AMAZON MKTPL NQ0XF8431	FITNESS ROOM EQUIPMENT	214.99
06/24/2025		THE HOME DEPOT #2728	FAIRY GARDEN CLASS	18.77
06/25/2025		AMAZON MKTPL NQ0O37JR1	OPERATING SUPPLIES FOR KITCHEN	23.99
06/26/2025		WF WAYFAIR4406391293	FITNESS ROOM SUPPLIES	209.02
06/26/2025		AMAZON.COM NQ1TX0KL2	OFFICE SUPPLIES	6.44
6/26/2025		ULINE SHIP SUPPLIES	REPLACEMENT TABLES & LECTERN	1,005.44
06/26/2025		AMAZON MKTPL NQ57V0ED1	EDISON LIGHTS HOOKS-HAYLOFT THEATRE	26.98
06/26/2025		MICHIGAN OFFICE EQUIPMENT	CONFERENCE TABLES FOR PARKS BLDG	2,884.45
06/26/2025		AMAZON.COM NQ1VE11P1	IN/OUT BOARD FOR STAFF	209.99
06/26/2025		ACORN NATURALISTS	RANGER HIKE-BONANZA ANIMAL INTERACTION KIT	538.40
06/26/2025		AMAZON MARK NQ7Z60R92	BIOBLITZ & NATURE HIKES	179.01

Check Date	Check	Vendor Name	Description	Amount
06/25/2025		PAYPAL COLSNSAFETY	CDR TOOL ANALYSIS REGISTRATION	750.00
06/26/2025		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL EXPS-EFC	629.28
06/25/2025		FSP SHANTY CREEK RESORT	MI ASSOC OF CHIEF'S OF POLICE CONFERENCE	603.97
06/26/2025		AMAZON MKTPL NQ6T68ET1	SHREDDER FOR ADMIN OFFICE	259.99
06/26/2025		AMAZON MKTPL NQ5BF5320	OFFICE SUPPLIES	58.92
06/26/2025		GRAINGER	LATCH FOR BATHROOM STALL DOOR	14.18
06/26/2025		AMAZON RETA NQ93K5330	FITNESS ROOM SUPPLIES	48.50
06/26/2025		AMAZON MKTPL NQ21M89X2	OPERATING SUPPLIES	72.00
06/27/2025		AMAZON MKTPL NQ0FZ7EU0	EDISON LIGHTS-HAYLOFT THEATRE	299.90
06/27/2025		PAYPAL LSSG	DEPOSIT-REPTILIAN RHAPSODIES	295.00
06/29/2025		ADOBE INC	ADOBE STOCK SUBSCRIPTION	29.99
06/30/2025		BUZZSPROUT INV7731880	PODCASTING SUBSCRIPTION	24.00
06/27/2025		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL EXPS-FTO	768.48
06/26/2025		BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	452.92
06/27/2025		SQ EASTFORK RANCH LTD	FEE FOR HORSEMANSHIP CLASS	800.00
			Total Credit Card Payments	**43,855.99**
			Grand Total	**8,136,628.44**