THE CITY OF COLUMBIA HEIGHTS
REDISCOVER THE HEIGHTS

CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JULY 27TH, 2026

ITEM:	**Review of Bills.**
Presenting Item: *Aaron Chirpich City Manager*	
DEPARTMENT: Finance Department	**BY/DATE:** July 27th, 2026

CORE CITY STRATEGIES: *(please indicate areas that apply by adding an "**X**" in front of the selected text below)*

X Community that Grows with Purpose and Equity

X High Quality Public Spaces

X Safe, Accessible and Built for Everyone

X Engaged, Effective and Forward-Thinking

X Resilient and Prosperous Economy

X Inclusive and Connected Community

BACKGROUND

The Finance Department prepares a list of all payments made for approval of the Council.

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of $1,177,502.27.

ATTACHMENT(S)

List of Claims.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
07/09/2026	MAIN	207527*#	22605271	A DYNAMIC DOOR CO INC	DOOR OPENER REPAIRS-PSB FIRE	44020	2200	758.78
07/09/2026	MAIN	207528	4535900	ADAM'S PEST CONTROL, INC	PEST CONTROL-JPM 061726	44020	5129	99.22
07/09/2026	MAIN	207529	219605	ADVANCED GRAPHIX INC	OFFICE WINDOW NAME DECALS	42171	2200	103.00
07/09/2026	MAIN	207533#	377549	ASPEN MILLS, INC.	POLOS, EMBROIDERY	42172	2100	285.00
			377962		FLASHLIGHT	42172	2100	44.95
			377573		POLOS, EMBROIDERY	42172	2200	122.70
				CHECK MAIN 207533 TOTAL FOR F				452.65
07/09/2026	MAIN	207534	C147798	ASSURED SECURITY INC	3A KEYS	42171	5129	220.00
07/09/2026	MAIN	207539	0398020	BOLTON & MENK, INC	2026 REGIONAL SOLICITATION APPLICAT	43050	3100	2,362.00
07/09/2026	MAIN	207540	86248562	BOUND TREE MEDICAL LLC	FLEXIPORT BP CUFF SZ SM CHILD	42010	2200	103.18
07/09/2026	MAIN	207543*#	612346	CARLSON COMMUNITY SOLAR LLC	070726 SOLAR POWER	43810	9200	246.15
07/09/2026	MAIN	207544#	40911	CENTRAL ROOFING CO INC	ROOF MAINTENANCE-PSB	44020	2100	1,182.50
			40911		ROOF MAINTENANCE-PSB	44020	2200	1,182.50
				CHECK MAIN 207544 TOTAL FOR F				2,365.00
07/09/2026	MAIN	207547*#	4273976277	CINTAS INC	MOPS JPM 062926	44020	5129	46.72
07/09/2026	MAIN	207548	4272776040	CINTAS INC	RUGS-CH 061726	44020	1940	64.00
			4273508713		RUGS-CH 062426	44020	1940	64.00
				CHECK MAIN 207548 TOTAL FOR F				128.00
07/09/2026	MAIN	207550#	2632459.01	COLLINS ELECTRICAL CONSTRUCTI	TROUBLE SHOOT LIGHTS IN SUPPLY ROOM	44020	2100	195.70
			2632459.01		TROUBLE SHOOT LIGHTS IN SUPPLY ROOM	44020	2200	195.70
			2632463.01		TROUBLESHOOT PUMP POWER-MCKENNA POO	44000	5200	391.40
				CHECK MAIN 207550 TOTAL FOR F				782.80
07/09/2026	MAIN	207551*#	612348	CORNILLIE 2 COMMUNITY SOLAR	070726 SOLAR POWER	43810	5129	1,663.02
07/09/2026	MAIN	207553	420	CURBSIDE PRODUCTIONS LLC	MUSIC IN THE PARK 071526	44376	1360	416.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
07/09/2026	MAIN	207556*#	0143082-IN	EARL F ANDERSEN INC	STREET NAME SIGNS, BRACKETS, TOP CA	42171	3170	837.20
			0143119-IN		STREET NAME SIGNS	42171	3170	69.20
				CHECK MAIN 207556 TOTAL FOR F				906.40
07/09/2026	MAIN	207563	4410997	HOME DEPOT #2802	FERTILIZER, SEEDS	42171	5200	47.93
			4024868		MARKING WANDS	42171	5200	71.96
				CHECK MAIN 207563 TOTAL FOR F				119.89
07/09/2026	MAIN	207564	INV143716	HORIZON CPO SEMINARS	POOL CHEMICALS, PRESSURE GAUGES	42161	5200	315.00
			INV143716		POOL CHEMICALS, PRESSURE GAUGES	42171	5200	40.95
				CHECK MAIN 207564 TOTAL FOR F				355.95
07/09/2026	MAIN	207565	2692	INDEPENDENT SCHOOL DIST #13	GYM MAINT 040126-063026	44020	5130	13,915.97
07/09/2026	MAIN	207569	22-047488	JOHNSON FITNESS & WELLNESS	PREVENTATIVE MAINTENANCE	44000	2100	359.00
07/09/2026	MAIN	207570	14486	K & S ENGRAVING LLC	PAR TAGS	42171	2200	37.50
07/09/2026	MAIN	207572	062826	KLASH DRUMS LLC	MUSIC IN THE PARK 062826 CANCELLATI	44376	1360	100.00
07/09/2026	MAIN	207574	49547015	MARTIN MARIETTA MATERIALS, IN	MV4 WEAR ASPHALT	42160	3121	634.37
			49563205		MV4 WEAR ASPHALT	42160	3121	627.46
			49605242		MV4 ASPHALT	42160	3121	417.79
				CHECK MAIN 207574 TOTAL FOR F				1,679.62
07/09/2026	MAIN	207577#	51568	MENARDS CASHWAY LUMBER-FRIDLE	CARPET SHAMPOO	42171	1940	12.98
			51927		PATIO CHAIRS, SIDE TABLES	42010	2200	163.82
			51571		25LB BAG OIL DRY	42171	2200	59.79
				CHECK MAIN 207577 TOTAL FOR F				236.59
07/09/2026	MAIN	207578	IN2517050	MES SERVICE COMPANY, LLC	6" LEATHER FRONT HELMET DECAL	42173	2200	378.66
07/09/2026	MAIN	207581	15932	MN FIRE SERVICE CERTIFICATION	FAO CERT EXAMS	43105	2200	475.50
07/09/2026	MAIN	207583	071522	PETER P. HANSON	MUSIC IN THE PARK 071526	44376	1360	900.00
07/09/2026	MAIN	207585	052026 POSTAGE	QUADIENT LEASING USA, INC.	POSTAGE REFILL 2026	15500	0000	4,000.00
07/09/2026	MAIN	207587	34860	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	395.00
07/09/2026	MAIN	207588	S0283322	RUFFRIDGE-JOHNSON EQUIP. INC.	ASPHALT LUTES	42010	3121	530.10
07/09/2026	MAIN	207589	88023124220626	SHERWIN WILLIAMS	PAINT	42171	5200	77.45

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	1320	265.08
			6146104705		061426 442735411-00001	43211	2100	2,083.70
			6146104705		061426 442735411-00001	43211	2200	734.29
			6146104705		061426 442735411-00001	43211	3100	147.58
			6146104705		061426 442735411-00001	43211	3121	131.51
			6146104705		061426 442735411-00001	43211	5000	37.57
			6146104705		061426 442735411-00001	43211	5200	206.65
			6146104705		061426 442735411-00001	43211	6102	37.57
				CHECK MAIN 207594 TOTAL FOR F				3,643.95
07/09/2026	MAIN	207598#	1291133451	XCEL ENERGY (N S P)	062226 51-5047554-2	43810	2100	1,805.65
			1291133451		062226 51-5047554-2	43810	2200	1,805.65
			1293161149		062926 51-4159572-0	43810	3160	10.31
			1293160822		062926 51-0013562395-2	43810	3160	10.31
			1291154969		062226 51-7085931-0	43810	9200	987.82
				CHECK MAIN 207598 TOTAL FOR F				4,619.74
07/09/2026	MAIN	3059(A)	18653944	ALLIED UNIVERSAL SECURITY SER	SECURITY 062026 JPM	43050	5129	160.00
07/09/2026	MAIN	3066(A)	INV3479	MAC QUEEN EQUIPMENT LLC	SCBA / FACE PIECE FIT AND FLOWTESTS	44000	2200	2,640.00
07/16/2026	MAIN	207600*#	CINV26-011248	ANOKA COUNTY	AC BROADBAND CONN 0626	43250	3100	18.75
			CINV26-011248		AC BROADBAND CONN 0626	43250	3121	18.75
			CINV26-011248		AC BROADBAND CONN 0626	43250	5200	18.75
				CHECK MAIN 207600 TOTAL FOR F				56.25
07/16/2026	MAIN	207601	378097	ASPEN MILLS, INC.	CAPTAIN NT	42172	2200	34.85
			378073		BADGE	42172	2200	84.50
			378438		SHIRT, PATCHES, BOOTS, PANTS, BELT	42172	2200	278.55
			378141		BV SPEARPOINT STATION BOOT	42172	2200	129.95
				CHECK MAIN 207601 TOTAL FOR F				527.85
07/16/2026	MAIN	207602	14990	BAA PRINTING SOLUTIONS INC	NAMETAG, BUSINESS CARDS	42030	3100	72.42
07/16/2026	MAIN	207604	446676-000009	BEN SAEFKE PHOTOGRAPHY	STAFF HEADSHOTS & GROUP PHOTO, ONLI	43050	2200	150.00
07/16/2026	MAIN	207608*#	6403204114-3	CENTERPOINT ENERGY	070826 6403204114-3	43830	1940	70.59
			8268239-4		070826 8268239-4	43830	2100	142.88
			8268239-4		070826 8268239-4	43830	2200	142.89

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			10802324-3		070826 10802324-3	43830	5200	23.00
			5452216-4		070826 5452216-4	43830	5200	23.00
			5467671-3		070826 5467671-3	43830	5200	23.00
				CHECK MAIN 207608 TOTAL FOR F				425.36
07/16/2026	MAIN	207609	5344794006	CINTAS INC	FIRST AID SUPPLIES CH 063026	42171	1940	35.32
07/16/2026	MAIN	207610*#	2632602.01	COLLINS ELECTRICAL CONSTRUCTI	STREET LIGHT POLE HEADS REPLACEMENT	44000	3160	1,591.85
			2632010.01		WIRING BRIDGE LIGHTS	44000	3160	5,114.53
			2632616.01		REPLACED ONE GFI, CHECKED POWER TO	44000	5200	391.40
				CHECK MAIN 207610 TOTAL FOR F				7,097.78
07/16/2026	MAIN	207613	00000634	EMERGENCY TECHNICAL DECON	TURNOUT GEAR CLEANING	43050	2200	274.00
			00000930		TURNOUT GEAR CLEANING	43050	2200	576.00
			00001058		TURNOUT GEAR CLEANING	43050	2200	446.00
			00001109		TURNOUT GEAR CLEANING	43050	2200	555.00
			00001193		TURNOUT GEAR CLEANING	43050	2200	160.00
			00001213		TURNOUT GEAR CLEANING	43050	2200	610.00
				CHECK MAIN 207613 TOTAL FOR F				2,621.00
07/16/2026	MAIN	207618	1024186	HOME DEPOT #2802	THREAD LOCKER, BOLTS	42171	5200	36.15
07/16/2026	MAIN	207619#	42328411	IMPERIAL DADE	TP, TWLS, WIPES, LNRS, DUSTERS	42171	2100	238.99
			42328411		TP, TWLS, WIPES, LNRS, DUSTERS	42171	2200	239.00
				CHECK MAIN 207619 TOTAL FOR F				477.99
07/16/2026	MAIN	207622	IN341866	JEFFERSON FIRE & SAFETY INC	CLASS A FOAM	42161	2200	690.00
			IN341752		ROCKY CODE RED STRUCTURE FIRE BOOTS	42173	2200	3,039.00
			IN341581		HEX ARMOR FIRE GLOVES	42173	2200	1,452.89
				CHECK MAIN 207622 TOTAL FOR F				5,181.89
07/16/2026	MAIN	207624	17560	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	43050	2200	650.00
07/16/2026	MAIN	207630	4787	MINNESOTA SOFTBALL	10U MONSTA CHAMPIONSHIPS	44200	5001	550.00
07/16/2026	MAIN	207631	16127	MN FIRE SERVICE CERTIFICATION	FAO RETEST FEE	43105	2200	75.00
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	20815	0000	(6.21)
			992921555		062626 - 10013121	43210	1110	4.26
			992921555		062626 - 10013121	43210	1320	14.14

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			992921555		062626 - 10013121	43210	1510	27.46
			992921555		062626 - 10013121	43210	1940	17.49
			992921555		062626 - 10013121	43210	2100	70.70
			992921555		062626 - 10013121	43210	2200	23.21
			992921555		062626 - 10013121	43210	3100	47.56
			992921555		062626 - 10013121	43210	3121	4.47
			992921555		062626 - 10013121	43210	5000	31.23
			992922523		063026 - 10014233	43210	5000	40.35
			992921555		062626 - 10013121	43210	5129	1.12
			992922523		063026 - 10014233	43210	5129	40.35
			992921555		062626 - 10013121	43210	5200	1.10
			992922295		063026 -10010429	43210	9200	85.75
				CHECK MAIN 207636 TOTAL FOR F				402.98
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43250	3100	20.00
			IN200-2013945		DATA PLAN 0626	43250	3121	340.00
			IN200-2013945		DATA PLAN 0626	43211	3170	20.00
			IN200-2013945		DATA PLAN 0626	43250	5200	240.00
			IN200-2013945		DATA PLAN 0626	43211	6102	40.00
				CHECK MAIN 207638 TOTAL FOR F				660.00
07/16/2026	MAIN	207639*#	311567522	PREMIUM WATERS INC	063026 COOLER RENTAL	20815	0000	(0.30)
			311567521		063026 INV	20815	0000	(0.30)
			311567520		063026 COOLER RENTALS	20815	0000	(0.60)
				CHECK MAIN 207639 TOTAL FOR F				(1.20)
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	1510	2,679.00
07/16/2026	MAIN	207642	4533	REPLACE INC	P&R LOGO UPDATES	43430	5000	200.00
07/16/2026	MAIN	207643	34931	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL 061726	44300	3121	540.30
07/16/2026	MAIN	207644#	4607531698	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0726-PSB	44020	2100	80.65
			4607531698		PREVENT MAINT 0726-PSB	44020	2200	80.65
				CHECK MAIN 207644 TOTAL FOR F				161.30
07/16/2026	MAIN	207650	46973	SUPERIOR SAND AND GRAVEL, INC	DUMP RUBBLE 061726	44030	3121	30.00
			46576		DUMP RUBBLE 060826, 061026	44300	3121	180.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 207650 TOTAL FOR F				210.00
07/16/2026	MAIN	207656*#	1295555473	XCEL ENERGY (N S P)	070926 51-4436024-5	20815	0000	(51.78)
			1294206531		070226 51-4174399-1	43810	3160	10.32
			1293815632		070126 51-4941920-1	43810	3160	10.27
				CHECK MAIN 207656 TOTAL FOR F				(31.19)
07/16/2026	MAIN	3075(A)	MN-1430287	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 0726	44100	1940	315.00
					Total for fund 101 GENERAL			68,371.04

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
07/09/2026	MAIN	207557*#	1103058	ECM PUBLISHERS INC	PHN JULY 7 PH CUP 061226	43500	2400	72.00
			1103059		PHN JULY 7 PH VARIANCE 061226	43500	2400	72.00
				CHECK MAIN 207557 TOTAL FOR F				144.00
07/09/2026	MAIN	207562	025-029-7	HOISINGTON KOEGLER GROUP INC.	PLANNING SERVICES 0525	43050	2400	210.00
			026-012-3		2050 COMPREHENSIVE PLAN 0526	43050	2400	7,125.00
			026-012-3		2050 COMPREHENSIVE PLAN 0526	43050	2400	21.50
				CHECK MAIN 207562 TOTAL FOR F				7,356.50
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	2400	3,111.90
07/16/2026	MAIN	207627	COCH2601-003	MEND COLLABORATIVE , INC.	PARKS MASTER PLAN 0626	43050	2400	5,155.89
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	2400	21.14
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	2400	423.00
					Total for fund 201 PLANNING & INSPECTIONS			16,212.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
07/16/2026	MAIN	207603	311836	BARNA GUZY & STEFFEN LTD	46000-205 PURCHASE 4024-4026 CENTRA	43045	6314	170.00
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	6314	21.14
			992921555		062626 - 10013121	43210	6314	27.55
				CHECK MAIN 207636 TOTAL FOR F				48.69
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6314	705.00
					Total for fund 204 EDA ADMINISTRATION			923.69

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
07/09/2026	MAIN	207556*#	0143083-IN	EARL F ANDERSEN INC	ROAD CLOSED SIGNS	42171	3190	241.75
					Total for fund 212 STATE AID MAINTENANCE			241.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
07/09/2026	MAIN	3067(A)	2026-092	NINENORTH	WARGO COURT TIME CAPSULE RECORDING	43050	9844	725.00
			2026-093		2026 JAMBOREE PARADE VIDEO	43050	9844	2,995.00
				CHECK MAIN 3067(A) TOTAL FOR				3,720.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9844	564.00
					Total for fund 225 CABLE TELEVISION			4,284.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
07/09/2026	MAIN	207555	7821835	DEMCO, INC.	LAMINATE ROLL, LIQUID PLASTIC ADHES	42171	5500	118.98
07/09/2026	MAIN	207566	97507287	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	16.10
			97336586		BOOK ORDER	42180	5500	671.55
				CHECK MAIN 207566 TOTAL FOR F				687.65
07/09/2026	MAIN	207586	0150023334	REGENTS OF UNIVERSITY OF MN	RAPTOR EDUCATION PROGRAM 072526	43050	5500	450.00
07/16/2026	MAIN	207608*#	10570341-7	CENTERPOINT ENERGY	070826 10570341-7	43830	5500	315.67
07/16/2026	MAIN	207610*#	2632352.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE DRIVERS-LIBRARY	44020	5500	3,636.15
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	5500	564.00
07/16/2026	MAIN	207651	060426	UPPER MISSISSIPPI IRRIGATION	IRRIGATON REPAIR-LIBRARY	44020	5500	2,006.31
					Total for fund 240 LIBRARY			7,778.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
07/09/2026	MAIN	207531	8182	ANGSTROM ANALYTICAL INC	ASBESTOS DEMO INSPECTION 4217 CENTR	43050	6414	850.00
07/16/2026	MAIN	207607	28663	CENTER FOR ENERGY & ENVIRONME	PRIORITIZATION VISIT 228 40TH AVE N	43050	6414	275.00
					Total for fund 408 EDA REDEVELOPMENT PROJECT FD			1,125.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
07/16/2026	MAIN	207632	7887	NORTHLAND REFRIGERATION INCOR	BOILER REPLACEMENT-LIBRARY	44000	5500	24,387.50
					Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG			24,387.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
07/16/2026	MAIN	207621	130263	ISG	SULLIVAN PROJECT 25-33476 0326	43050	5200	6,647.50
					Total for fund 412 CAPITAL IMPROVEMENT PARKS			6,647.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
07/09/2026	MAIN	207532	865	ARISE OUTDOOR SERVICES LLC	LONG GRASS/WEED RMVL 3900 CENTRAL A	44000	6450	2,075.00
			864		LONG GRASS/WEED RMVL 1733 37TH AVE	44000	6450	320.00
			866		GRASS/WEED RMVL 3815 2 1/2 ST NE	44000	6450	1,000.00
			867		GRASS/WEED RMVL 3809 2ND ST NE	44000	6450	800.00
				CHECK MAIN 207532 TOTAL FOR F				4,195.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6400	1,833.00
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			6,028.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 430 INFRASTRUCTURE FUND								
07/09/2026	MAIN	207557*#	1101954	ECM PUBLISHERS INC	AD - BIDS MILL & OVERLAY PROJ #2602	43500	6323	341.00
					Total for fund 430 INFRASTRUCTURE FUND			341.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9600	246.77
07/09/2026	MAIN	207597	9950268558	WW GRAINGER,INC	WATER PUMP	42171	9600	218.09
07/09/2026	MAIN	207599	004454	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0526	43050	9600	274.14
07/16/2026	MAIN	207600*#	CINV26-011248	ANOKA COUNTY	AC BROADBAND CONN 0626	43250	9600	18.75
			CINV26-011248		AC BROADBAND CONN 0626	43250	9690	56.25
				CHECK MAIN 207600 TOTAL FOR F				75.00
07/16/2026	MAIN	207629	070226	MINNEAPOLIS FINANCE DEPT.	WATER PRUCHASE 0626	42990	9400	200,137.60
			070226		WATER PRUCHASE 0626	42990	9400	292.56
			070226		WATER PRUCHASE 0626	42990	9400	(11,727.83)
				CHECK MAIN 207629 TOTAL FOR F				188,702.33
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	9600	3.67
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43250	9600	80.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	1,269.00
07/16/2026	MAIN	207648*	K0318950S	SPOK INC	070126 0318950-3	43250	9600	25.80
					Total for fund 601 WATER UTILITY			190,894.80

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
07/09/2026	MAIN	207543*#	612346	CARLSON COMMUNITY SOLAR LLC	070726 SOLAR POWER	43810	9600	148.04
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9600	246.77
07/16/2026	MAIN	207600*#	CINV26-011248	ANOKA COUNTY	AC BROADBAND CONN 0626	43250	9600	18.75
			CINV26-011248		AC BROADBAND CONN 0626	43250	9690	56.25
				CHECK MAIN 207600 TOTAL FOR F				75.00
07/16/2026	MAIN	207608*#	11299887-7	CENTERPOINT ENERGY	070826 11299887-7	43830	9600	31.28
			9644621-6		070826 9644621-6	43830	9600	23.00
				CHECK MAIN 207608 TOTAL FOR F				54.28
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43250	9600	80.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	1,269.00
07/16/2026	MAIN	207648*	K0318950S	SPOK INC	070126 0318950-3	43250	9600	25.80
07/16/2026	MAIN	3077(A)	0001208801	METROPOLITAN COUNCIL WASTEWAT	AUGUST 2026 WASTEWATER	42900	9480	136,410.38
					Total for fund 602 SEWER UTILITY			138,309.27

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
07/09/2026	MAIN	207571	062426	KIWANIS COLUMBIA HTS-FRIDLEY	PROCEED SHARE, STAFFING 0126-0626	44200	9530	90.10
			062426		PROCEED SHARE, STAFFING 0126-0626	44200	9530	1,438.38
			062426		PROCEED SHARE, STAFFING 0126-0626	44200	9530	3,000.00
				CHECK MAIN 207571 TOTAL FOR F				4,528.48
07/09/2026	MAIN	207590#	BP013-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 060826-061926	42910	9510	3,770.00
			BP013-2026		BULK PICKUP 060826-061926	42920	9510	3,584.00
			YW010-2026		YARD WASTE PICKKUP 060826-061226	42930	9510	10,297.92
			YW011-2026		YARD WASTE PICKUP 061526-061926	42930	9510	10,304.87
			BP013-2026		BULK PICKUP 060826-061926	43050	9540	379.00
				CHECK MAIN 207590 TOTAL FOR F				28,335.79
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9520	18.79
			6146104705		061426 442735411-00001	43211	9530	18.79
				CHECK MAIN 207594 TOTAL FOR F				37.58
07/09/2026	MAIN	3062(A)	INV2274	BETTER FUTURES MN	ORGANICS 0526	42930	9510	6,922.20
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43250	9530	40.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9520	564.00
			150507933		2025 AUDIT ENGAGEMENT	43050	9530	564.00
				CHECK MAIN 207641 TOTAL FOR F				1,128.00
07/16/2026	MAIN	207645	YW012-2026	SHOREVIEW HUNKS LLC	YARD WASTE PICKUP 062226-062626	42930	9510	10,314.50
					Total for fund 603 REFUSE FUND			51,306.55

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
07/09/2026	MAIN	207551*#	612348	CORNILLIE 2 COMMUNITY SOLAR	070726 SOLAR POWER	43810	9600	68.93
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9600	37.57
07/09/2026	MAIN	207596	R-017544-000-13	WSB & ASSOCIATES INC	MS4 SERVICES 0526	43050	9600	310.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	423.00
					Total for fund 604 STORM SEWER UTILITY			839.50

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 07/03/2026 - 07/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 651 WATER CONSTRUCTION FUND								
07/09/2026	MAIN	207568*	133168	ISG	SULLIVAN PROJECT 25-33802 0526	43050	9699	4,211.25
					Total for fund 651 WATER CONSTRUCTION FUND			4,211.25

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 652 SEWER CONSTRUCTION FUND								
07/09/2026	MAIN	207568*	133168	ISG	SULLIVAN PROJECT 25-33802 0526	43050	9699	4,211.25
					Total for fund 652 SEWER CONSTRUCTION FUND			4,211.25

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
07/09/2026	MAIN	207527*#	22606181	A DYNAMIC DOOR CO INC	SPRING REPAIR-MSC	44020	9950	3,510.70
07/09/2026	MAIN	207538	67-141423	BMJ CORPORATION	7/8 BALL	14120	0000	18.99
07/09/2026	MAIN	207541	01ME7479	BRAKE & EQUIPMENT WAREHOUSE	BATTERY	14120	0000	35.90
07/09/2026	MAIN	207543*#	612346	CARLSON COMMUNITY SOLAR LLC	070726 SOLAR POWER	43810	9950	1,389.46
07/09/2026	MAIN	207546	5343547405	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES 062326	42171	9950	55.83
07/09/2026	MAIN	207547*#	4272508772	CINTAS INC	UNIFORM RENTAL 061526	42172	9950	51.10
07/09/2026	MAIN	207558	135447120	FLEETPRIDE INC	LED BULBS, FILTER	14120	0000	61.48
07/09/2026	MAIN	207579	947645	MIDWAY FORD	BATTERY	14120	0000	239.36
			947702		BEZEL	14120	0000	56.06
			947952		DRAIN PLUG	14120	0000	4.80
			947646		DOOR HANDLE	14120	0000	38.48
				CHECK MAIN 207579 TOTAL FOR F				338.70
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9950	37.57
07/16/2026	MAIN	207600*#	CINV26-011248	ANOKA COUNTY	AC BROADBAND CONN 0626	43250	9950	18.75
07/16/2026	MAIN	207606	01MF1739	BRAKE & EQUIPMENT WAREHOUSE	FRONT BRAKE PADS	14120	0000	43.72
			01MF1909		ROTORS, FRONT BRAKE PADS	14120	0000	247.26
				CHECK MAIN 207606 TOTAL FOR F				290.98
07/16/2026	MAIN	207614	135587319	FLEETPRIDE INC	FILTERS	14120	0000	206.25
			135538473		FILTERS, CABIN AIR FILTER	14120	0000	276.00
			135587193		FILTERS	14120	0000	272.04
				CHECK MAIN 207614 TOTAL FOR F				754.29
07/16/2026	MAIN	207615	32918	FLEXIBLE PIPE TOOL CO INC	END CLIPS & SEAL	14120	0000	641.20
07/16/2026	MAIN	207628	949042	MIDWAY FORD	ELECTRICAL MODULE	14120	0000	108.68
			948388		MOLDING	14120	0000	107.17
				CHECK MAIN 207628 TOTAL FOR F				215.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	9950	2.39
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43250	9950	20.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9950	705.00
					Total for fund 701 CENTRAL GARAGE			8,148.19

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9970	37.57
07/16/2026	MAIN	207638*#	IN200-2013945	PRECISE MRM LLC	DATA PLAN 0626	43211	9970	20.00
					Total for fund 705 FACILITIES MAINTENANCE			57.57

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9980	62.97
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	9980	5.24
07/16/2026	MAIN	207637	20260629-CCH	POSITIVE SERVICES LLC	SYSTEMS ENGINEERING CONSULTANT 0415	43050	9980	208.60
					Total for fund 720 INFORMATION TECHNOLOGY			276.81
				TOTAL - ALL FUNDS				882,414.72

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

For Check Dates 06/27/2026 to 07/10/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/10/2026	PR	101236	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
07/10/2026	PR	101237	LELS #311 OFFICERS UNION	2,044.00	2,044.00	0.00	Open
07/10/2026	PR	EFT1926	MSRS MNDCP PLAN	970.84	970.84	0.00	Open
07/10/2026	PR	EFT1927	COL HTS LOCAL 1216	100.00	100.00	0.00	Open
07/10/2026	PR	EFT1928	COLHTS FIREFIGHTER ASSN	90.00	90.00	0.00	Open
07/10/2026	PR	EFT1929	HSA BANK	9,917.35	9,917.35	0.00	Open
07/10/2026	PR	EFT1930	PMA UNION DUES	80.00	80.00	0.00	Open
07/10/2026	PR	EFT1931	COL HGTS POLICE ASSN	158.00	158.00	0.00	Open
07/10/2026	PR	EFT1932	IRS	119,532.45	119,532.45	0.00	Open
07/10/2026	PR	EFT1933	MISSION SQUARE 401 (ROTH)	1,786.04	1,786.04	0.00	Open
07/10/2026	PR	EFT1934	MISSION SQUARE 457(B)	19,376.88	19,376.88	0.00	Open
07/10/2026	PR	EFT1935	MISSION SQUARE RHS	8,787.79	8,787.79	0.00	Open
07/10/2026	PR	EFT1936	PERA 397400	106,676.79	106,676.79	0.00	Open
07/10/2026	PR	EFT1937	STATE OF MN TAX	25,280.84	25,280.84	0.00	Open
Totals:			Number of Checks: 014	295,087.55	295,087.55	0.00	

Total Physical Checks: 2
Total Check Stubs: 12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
07/09/2026	MAIN	207530	4849909449	AMERICAN BOTTLING COMPANY	061526 INV	14500	0000	612.48
07/09/2026	MAIN	207535	BT-08645	BARREL THEORY BEER COMPANY	062126 INV	14500	0000	144.00
07/09/2026	MAIN	207536	021621616	BAUHAUS BREW LABS LLC	061626 INV	14500	0000	240.00
07/09/2026	MAIN	207537	E-25846	BERGMAN LEDGE LLC	062226 INV	14500	0000	275.00
07/09/2026	MAIN	207542	10932	BROKEN CLOCK BREWING COOP	060426 INV	14500	0000	115.00
			10971		062526 INV	14500	0000	124.00
				CHECK MAIN 207542 TOTAL FOR F				239.00
07/09/2026	MAIN	207545	7635722695	CENTURYLINK	062826 7635722695	43210	9791	68.10
07/09/2026	MAIN	207549#	762681	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0626	44020	9791	48.66
			762673		WINDOW CLEANING 0626	44020	9792	27.03
				CHECK MAIN 207549 TOTAL FOR F				75.69
07/09/2026	MAIN	207552#	02-604581	CRYSTAL SPRINGS ICE LLC	062226 INV	14500	0000	192.47
			02-604423		060826 INV	14500	0000	222.05
			02-604502		061526 INV	14500	0000	203.04
			02-604655		062926 INV	14500	0000	288.24
			02-604653		062926 INV	14500	0000	86.48
			02-604581		062226 INV	42199	9792	4.00
			02-604423		060826 INV	42199	9792	4.00
			02-604502		061526 INV	42199	9792	4.00
			02-604655		062926 INV	42199	9792	4.00
			02-604653		062926 INV	42199	9793	4.00
				CHECK MAIN 207552 TOTAL FOR F				1,012.28
07/09/2026	MAIN	207554	IN-9072	DANGEROUS MAN BREWING CO LLC	061726 INV	14500	0000	138.00
07/09/2026	MAIN	207559	ORD-27139	GLOBAL RESERVE LLC	061626 INV	14500	0000	690.00
			ORD-27297		062226 INV	14500	0000	378.00
				CHECK MAIN 207559 TOTAL FOR F				1,068.00
07/09/2026	MAIN	207560	53066260019	GREAT LAKES COCA-COLA DISTRBT	062926 INV	14500	0000	966.62
07/09/2026	MAIN	207561	938295	HOHENSTEINS INC	061226 INV	14500	0000	3,885.55
			940475		061926 INV	14500	0000	58.80
			942636		062626 INV	14500	0000	4,688.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			940460		061926 INV	14500	0000	5,054.05
			942951		062526 INV	14500	0000	(12.00)
				CHECK MAIN 207561 TOTAL FOR F				13,674.45
07/09/2026	MAIN	207567	31949	INSIGHT BREWING COMPANY, LLC	060426 INV	14500	0000	580.42
			32190		061826 INV	14500	0000	502.23
			32298		062426 INV	14500	0000	521.04
				CHECK MAIN 207567 TOTAL FOR F				1,603.69
07/09/2026	MAIN	207573	IN-244005	LUCID BREWING LLC	061826 INV	14500	0000	148.00
07/09/2026	MAIN	207575	864342	MCDONALD DISTRIBUTING CO	061226 INV	14500	0000	380.00
			866977		062626 INV	14500	0000	537.00
			867047		062626 INV	14500	0000	2,612.20
				CHECK MAIN 207575 TOTAL FOR F				3,529.20
07/09/2026	MAIN	207576	IN-41810	MEGA BEER LLC	060526 INV	14500	0000	218.10
			IN-42975		062626 INV	14500	0000	156.75
				CHECK MAIN 207576 TOTAL FOR F				374.85
07/09/2026	MAIN	207580	6260021	MINOCQUA BREWING COMPANY	062626 INV	14500	0000	221.00
			6260020		062626 INV	14500	0000	216.00
				CHECK MAIN 207580 TOTAL FOR F				437.00
07/09/2026	MAIN	207582	E-67437	MODIST BREWING CO LLC	052226 INV	14500	0000	662.55
			E-68316		061926 INV	14500	0000	914.90
				CHECK MAIN 207582 TOTAL FOR F				1,577.45
07/09/2026	MAIN	207584	W-125227	PRYES BREWING COMPANY LLC	062326 INV	14500	0000	310.00
			W-125726		063026 INV	14500	0000	374.33
				CHECK MAIN 207584 TOTAL FOR F				684.33
07/09/2026	MAIN	207591	E-9043	SOCIABLE CIDER WERKS LLC	061726 INV	14500	0000	215.00
			E-9153		062326 INV	14500	0000	127.00
			E-9137		062226 INV	14500	0000	168.00
				CHECK MAIN 207591 TOTAL FOR F				510.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
07/09/2026	MAIN	207592	66763	STEEL TOE BREWING LLC	061826 INV	14500	0000	212.00
			66805		061826 INV	14500	0000	(62.50)
				CHECK MAIN 207592 TOTAL FOR F				149.50
07/09/2026	MAIN	207593	13005	VENN BREWING COMPANY	062526 INV	14500	0000	470.00
07/09/2026	MAIN	207594*#	6146104705	VERIZON WIRELESS	061426 442735411-00001	43211	9791	57.68
			6146104705		061426 442735411-00001	43211	9792	57.68
			6146104705		061426 442735411-00001	43211	9793	57.68
				CHECK MAIN 207594 TOTAL FOR F				173.04
07/09/2026	MAIN	207595#	2501015979	VESTIS SERVICES. LLC	062226 MOPS,MATS,TOWELS	44020	9791	146.43
			2501015980		062226 MOPS,MATS,TOWELS	44020	9793	130.05
				CHECK MAIN 207595 TOTAL FOR F				276.48
07/09/2026	MAIN	3060(A)	3865363	ARTISAN BEER COMPANY	061926 INV	14500	0000	6,193.75
			3862241		060926 INV	14500	0000	431.00
			3864174		061626 INV	14500	0000	455.00
			3864173		061626 INV	14500	0000	431.00
			3868043		062926 INV	14500	0000	1,607.20
			3868042		062926 INV	14500	0000	622.00
			3867652		062626 INV	14500	0000	195.00
			3867651		062626 INV	14500	0000	431.00
			3867650		062626 INV	14500	0000	569.20
			453152		060226 INV	14500	0000	(41.10)
			752759		052826 INV	14500	0000	(141.80)
				CHECK MAIN 3060(A) TOTAL FOR				10,752.25
07/09/2026	MAIN	3061(A)#	0211696300	BELLBOY CORPORATION	061726 INV	14500	0000	2,997.95
			0211720400		061926 INV	14500	0000	445.00
			0211696000		061726 INV	14500	0000	3,034.00
			0211759400		062426 INV	14500	0000	917.95
			0211720400		061926 INV	42199	9792	10.00
			0211696000		061726 INV	42199	9792	42.00
			0211696300		061726 INV	42199	9793	30.00
			0211759400		062426 INV	42199	9793	10.00
				CHECK MAIN 3061(A) TOTAL FOR				7,486.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
07/09/2026	MAIN	3063(A)	127525302	BREAKTHRU BEVERAGE MN BEER LL	061826 INV 0700297736	14500	0000	234.80
			127525303		061826 INV 0700297736	14500	0000	222.50
			127319942		060426 INV 0700297736	14500	0000	21,082.34
			127553756		061926 INV 0700297736	14500	0000	2,532.40
			127422648		061126 INV 0700297736	14500	0000	354.00
			127422646		061126 INV 0700297736	14500	0000	10,813.80
			127661662		062626 INV 0700297736	14500	0000	854.80
			127634787		062526 INV 0700297736	14500	0000	587.25
			414877656		060826 INV 0700297736	14500	0000	(563.80)
			414941308		062426 INV 0700297736	14500	0000	(57.60)
			414941309		062426 INV 0700297736	14500	0000	(24.30)
			414934081		062326 INV 0700297736	14500	0000	(22.25)
			414934080		062326 INV 0700297736	14500	0000	(278.70)
			414947732		062526 INV 0700297736	14500	0000	(105.95)
			414947730		062526 INV 0700297736	14500	0000	(172.80)
			414947731		062526 INV 0700297736	14500	0000	(14.40)
			414908622		061626 INV 0700297782	14500	0000	(115.20)
				CHECK MAIN 3063(A) TOTAL FOR				35,326.89
07/09/2026	MAIN	3064(A)	3310544	CAPITOL BEVERAGE SALES LP	062426 INV	14500	0000	8,467.43
			3303942		061026 INV	14500	0000	5,323.30
			3307219		061726 INV	14500	0000	4,229.85
			3303940		061026 INV	14500	0000	(30.85)
				CHECK MAIN 3064(A) TOTAL FOR				17,989.73
07/09/2026	MAIN	3065(A)#	1077424	JOHNSON BROTHERS LIQUOR CO.	061726 INV	14500	0000	320.00
			1077421		061726 INV	14500	0000	225.00
			1077422		061726 INV	14500	0000	112.00
			1080239		061926 INV	14500	0000	96.54
			1077423		061726 INV	14500	0000	216.81
			1074757		061226 INV	14500	0000	128.32
			1074758		061226 INV	14500	0000	240.00
			1074756		061226 INV	14500	0000	1,123.70
			1077425		061726 INV	14500	0000	1,238.46
			1077420		061726 INV	14500	0000	200.04
			1078819		061826 INV	14500	0000	605.77
			1077427		061726 INV	14500	0000	4,559.60
			1080245		061926 INV	14500	0000	1,159.48
			1080244		061926 INV	14500	0000	484.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1080243		061926 INV	14500	0000	804.00
			1080242		061926 INV	14500	0000	176.00
			1078818		061826 INV	14500	0000	888.00
			1080241		061926 INV	14500	0000	432.91
			1077428		061726 INV	14500	0000	1,370.51
			1078817		061826 INV	14500	0000	703.00
			1078816		061826 INV	14500	0000	900.00
			1077429		061726 INV	14500	0000	167.10
			1080233		061926 INV	14500	0000	512.00
			1080240		061926 INV	14500	0000	268.50
			1080246		061926 INV	14500	0000	720.27
			1077426		061726 INV	14500	0000	72.00
			1080712		062226 INV	14500	0000	308.52
			1080713		062226 INV	14500	0000	1,835.04
			185947		053026 INV	14500	0000	(7.13)
			185948		053026 INV	14500	0000	(16.92)
			1080712		062226 INV	42199	9791	4.41
			1080713		062226 INV	42199	9791	44.10
			1077420		061726 INV	42199	9792	1.47
			1078819		061826 INV	42199	9792	16.17
			1077427		061726 INV	42199	9792	54.88
			1080245		061926 INV	42199	9792	35.75
			1080244		061926 INV	42199	9792	10.29
			1080243		061926 INV	42199	9792	22.05
			1080242		061926 INV	42199	9792	5.88
			1078818		061826 INV	42199	9792	13.23
			1080241		061926 INV	42199	9792	11.52
			1077428		061726 INV	42199	9792	12.50
			1078817		061826 INV	42199	9792	8.82
			1078816		061826 INV	42199	9792	7.35
			1077429		061726 INV	42199	9792	4.41
			1080233		061926 INV	42199	9792	8.82
			1080240		061926 INV	42199	9792	6.13
			1080246		061926 INV	42199	9792	13.23
			1077426		061726 INV	42199	9792	1.72
			1077424		061726 INV	42199	9793	7.35
			1077421		061726 INV	42199	9793	4.41
			1077422		061726 INV	42199	9793	1.47
			1080239		061926 INV	42199	9793	5.25
			1077423		061726 INV	42199	9793	7.35
			1074757		061226 INV	42199	9793	1.47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1074758		061226 INV	42199	9793	2.94
			1074756		061226 INV	42199	9793	11.76
			1077425		061726 INV	42199	9793	17.64
				CHECK MAIN 3065(A) TOTAL FOR				20,186.39
07/09/2026	MAIN	3068(A)#	5192758	PHILLIPS WINE & SPIRITS INC	061926 INV	14500	0000	413.88
			5192759		061926 INV	14500	0000	33.00
			5188836		061226 INV	14500	0000	220.00
			5188837		061226 INV	14500	0000	80.00
			5188838		061226 INV	14500	0000	66.00
			582357		053026 INV	14500	0000	(14.67)
			582356		053026 INV	14500	0000	(18.04)
			5192758		061926 INV	42199	9793	2.63
			5192759		061926 INV	42199	9793	2.62
			5188836		061226 INV	42199	9793	7.35
			5188837		061226 INV	42199	9793	2.94
			5188838		061226 INV	42199	9793	2.94
				CHECK MAIN 3068(A) TOTAL FOR				798.65
07/16/2026	MAIN	207605	E-25869	BERGMAN LEDGE LLC	062226 INV	14500	0000	508.00
07/16/2026	MAIN	207608*#	6402970054-5	CENTERPOINT ENERGY	070826 6402970054-5	43830	9793	24.58
07/16/2026	MAIN	207611#	02-604580	CRYSTAL SPRINGS ICE LLC	062226 INV	14500	0000	270.91
			02-604778		070626 INV	14500	0000	183.53
			02-604580		062226 INV	42199	9791	4.00
			02-604778		070626 INV	42199	9793	4.00
				CHECK MAIN 207611 TOTAL FOR F				462.44
07/16/2026	MAIN	207612#	1106308	ECM PUBLISHERS INC	SEM JULY 2026	43420	9791	141.00
			1106305		AD MESSENGER CELEBRATE 070126	43420	9791	141.00
			1106306		DISPLAY/PREROLL/DEVICE ID 070126	43420	9791	1,081.00
			1106307		STREAMING AUDIO 070126	43420	9791	235.00
			1106308		SEM JULY 2026	43420	9792	111.00
			1106305		AD MESSENGER CELEBRATE 070126	43420	9792	111.00
			1106306		DISPLAY/PREROLL/DEVICE ID 070126	43420	9792	851.00
			1106307		STREAMING AUDIO 070126	43420	9792	185.00
			1106308		SEM JULY 2026	43420	9793	48.00
			1106305		AD MESSENGER CELEBRATE 070126	43420	9793	48.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1106306		DISPLAY/PREROLL/DEVICE ID 070126	43420	9793	368.00
			1106307		STREAMING AUDIO 070126	43420	9793	80.00
				CHECK MAIN 207612 TOTAL FOR F				3,400.00
07/16/2026	MAIN	207616	ORD-27588	GLOBAL RESERVE LLC	062926 INV	14500	0000	902.00
			ORD-27329		062226 INV	14500	0000	604.00
				CHECK MAIN 207616 TOTAL FOR F				1,506.00
07/16/2026	MAIN	207617	942695	HOHENSTEINS INC	062626 INV	14500	0000	1,504.95
			944507		070226 INV	14500	0000	5,046.43
			944716		070226 INV	14500	0000	31.50
			942430		062526 INV	14500	0000	4,076.35
			944894		070326 INV	14500	0000	5,054.45
				CHECK MAIN 207617 TOTAL FOR F				15,713.68
07/16/2026	MAIN	207620	32347	INSIGHT BREWING COMPANY, LLC	062526 INV	14500	0000	717.31
			32447		070226 INV	14500	0000	265.10
				CHECK MAIN 207620 TOTAL FOR F				982.41
07/16/2026	MAIN	207623	426346	M AMUNDSON CIGAR & CANDY CO L	062626 INV	14500	0000	3,602.44
			426347		062626 INV	14500	0000	33.18
			426350		062626 INV	14500	0000	3,734.04
				CHECK MAIN 207623 TOTAL FOR F				7,369.66
07/16/2026	MAIN	207625	868170	MCDONALD DISTRIBUTING CO	070326 INV	14500	0000	1,201.00
07/16/2026	MAIN	207626	IN-43870	MEGA BEER LLC	070926 INV	14500	0000	52.25
			IN-43029		070126 INV	14500	0000	156.75
			IN-43359		070226 INV	14500	0000	193.75
				CHECK MAIN 207626 TOTAL FOR F				402.75
07/16/2026	MAIN	207633	61047	OLD WORLD BEER LLC	070126 INV	14500	0000	318.00
07/16/2026	MAIN	207634	IN-6145	OLIPHANT BREWING LLC	061726 INV	14500	0000	700.00
07/16/2026	MAIN	207635#	297532	PAUSTIS & SONS WINE COMPANY	061826 INV	14500	0000	960.00
			297532		061826 INV	42199	9793	15.00
				CHECK MAIN 207635 TOTAL FOR F				975.00

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Fund: 609 LIQUOR								
07/16/2026	MAIN	207636*#	992921555	POPP.COM INC	062626 - 10013121	43210	9791	51.29
			992921555		062626 - 10013121	43210	9792	21.75
			992921555		062626 - 10013121	43210	9793	9.65
				CHECK MAIN 207636 TOTAL FOR F				82.69
07/16/2026	MAIN	207639*#	311567520	PREMIUM WATERS INC	063026 COOLER RENTALS	42171	9791	9.36
			311557155		062526 WATER	42171	9791	19.84
			311567521		063026 INV	42171	9792	4.68
			311567522		063026 COOLER RENTAL	42171	9793	4.68
				CHECK MAIN 207639 TOTAL FOR F				38.56
07/16/2026	MAIN	207640	W-125737	PRYES BREWING COMPANY LLC	063026 INV	14500	0000	559.00
07/16/2026	MAIN	207641*#	150507933	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9791	846.00
			150507933		2025 AUDIT ENGAGEMENT	43050	9792	846.00
			150507933		2025 AUDIT ENGAGEMENT	43050	9793	846.00
				CHECK MAIN 207641 TOTAL FOR F				2,538.00
07/16/2026	MAIN	207646#	62493	SMALL LOT MN	062426 INV	14500	0000	272.04
			62487		062426 INV	14500	0000	392.04
			62493		062426 INV	42199	9791	6.00
			62487		062426 INV	42199	9792	6.00
				CHECK MAIN 207646 TOTAL FOR F				676.08
07/16/2026	MAIN	207647	E-9246	SOCIABLE CIDER WERKS LLC	063026 INV	14500	0000	297.00
07/16/2026	MAIN	207649	67013-A	STEEL TOE BREWING LLC	063026 INV	14500	0000	196.00
07/16/2026	MAIN	207652	E-43627	URBAN GROWLER BREWING CO LLC	070226 INV	14500	0000	476.00
07/16/2026	MAIN	207653	10838	VENN BREWING COMPANY	111825 INV	14500	0000	289.00
			10697		110525 INV	14500	0000	265.00
				CHECK MAIN 207653 TOTAL FOR F				554.00
07/16/2026	MAIN	207654#	2501021660	VESTIS SERVICES. LLC	062926 MOPS.MATS TOWELS	44020	9791	146.43
			2501025478		070226 MOPS.MATS TOWELS	44020	9792	179.71
			2501020048		062526 MOPS.MATS TOWELS	44020	9792	179.71
			2501021662		062926 MOPS.MATS TOWELS	44020	9793	130.05
				CHECK MAIN 207654 TOTAL FOR F				635.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 207654 TOTAL FOR F				635.90
07/16/2026	MAIN	207655#	0396951-IN	VINOCOPIA INC	062426 INV	14500	0000	501.25
			0396951-IN		062426 INV	42199	9791	10.00
				CHECK MAIN 207655 TOTAL FOR F				511.25
07/16/2026	MAIN	207656*#	1295555473	XCEL ENERGY (N S P)	070926 51-4436024-5	43810	9793	804.90
07/16/2026	MAIN	3069(A)	3869189	ARTISAN BEER COMPANY	070126 INV	14500	0000	60.00
			3869015		070126 INV	14500	0000	374.40
			3869014		070126 INV	14500	0000	621.40
			3869944		070726 INV	14500	0000	600.25
			454419		061726 INV	14500	0000	(14.64)
				CHECK MAIN 3069(A) TOTAL FOR				1,641.41
07/16/2026	MAIN	3070(A)#	0111285600	BELLBOY BAR SUPPLY	061726 INV,BAGS	14500	0000	80.15
			0111258300		061026 INV	14500	0000	62.15
			0111285600		061726 INV,BAGS	42171	9792	337.31
			0111314200		062426 BAGS	42171	9793	253.58
				CHECK MAIN 3070(A) TOTAL FOR				733.19
07/16/2026	MAIN	3071(A)#	031123500	BELLBOY CORPORATION	070126 INV	14500	0000	840.00
			0301096300		062426 INV	14500	0000	700.00
			0211759000		062426 INV	14500	0000	1,876.95
			0301096300		062426 INV	42199	9791	14.00
			0211759000		062426 INV	42199	9791	20.00
			031123500		070126 INV	42199	9792	14.00
				CHECK MAIN 3071(A) TOTAL FOR				3,464.95
07/16/2026	MAIN	3072(A)	127499404	BREAKTHRU BEVERAGE MN BEER LL	061726 INV 0700297782	14500	0000	10,709.35
			127608938		062426 INV 0700297782	14500	0000	2,624.40
			127609018		062426 INV 0700297782	14500	0000	3,456.90
			127661663		062626 INV 0700297782	14500	0000	2,928.00
			127609020		062426 INV 0700297782	14500	0000	185.60
			127609019		062426 INV 0700297782	14500	0000	267.00
			127394566		061026 INV 0700297782	14500	0000	4,843.45
			127499399		061726 INV 0700297717	14500	0000	400.50

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Fund: 609 LIQUOR								
			127499398		061726 INV 0700297717	14500	0000	335.45
			127608935		062426 INV 0700297717	14500	0000	2,187.00
			127609015		062426 INV 0700297717	14500	0000	294.00
			12760914		062426 INV 0700297717	14500	0000	267.00
			127732281		070126 INV 0700297736	14500	0000	554.25
			127731094		070126 INV 0700297717	14500	0000	368.60
			127499397		061726 INV 0700297717	14500	0000	20,637.30
			127731092		070126 INV 0700297717	14500	0000	12,996.60
			414931504		062226 INV 0700297782	14500	0000	(21.60)
			414953403		062626 INV 0700297782	14500	0000	(24.30)
			414908621		061626 INV 0700297782	14500	0000	(154.50)
			414953399		062626 INV 0700297717	14500	0000	(22.25)
			414931500		062226 INV 0700297717	14500	0000	(227.70)
			414989502		070626 INV 0700297717	14500	0000	(2,123.60)
			414988495		070626 INV 0700297717	14500	0000	(30.00)
				CHECK MAIN 3072(A) TOTAL FOR				60,451.45
07/16/2026	MAIN	3073(A)#	127446948	BREAKTHRU BEVERAGE MN W&S LLC	061226 INV 0700297736	14500	0000	812.02
			127446946		061226 INV 0700297736	14500	0000	566.00
			127340265		060526 INV 0700297782	14500	0000	1,670.60
			127553115		061926 INV 0700297736	14500	0000	1,496.25
			127446947		061226 INV 0700297736	14500	0000	288.00
			127553118		061926 INV 0700297782	14500	0000	894.82
			127553117		061926 INV 0700297782	14500	0000	1,354.25
			127606905		062426 INV 0700297717	14500	0000	8,640.00
			127340253		060526 INV 0700297717	14500	0000	8,895.00
			127553114		061926 INV 0700297736	14500	0000	1,023.50
			127446940		061226 INV 0700297717	14500	0000	277.33
			127844953		070926 INV 0200297737	14500	0000	14,527.97
			127844954		070926 INV 0200297737	14500	0000	366.10
			127819086		070826 INV 0700297783	14500	0000	128.00
			127819085		070826 INV 0700297783	14500	0000	9,104.60
			127445978		061226 INV	14500	0000	198.00
			414920882		061926 INV 0700297782	14500	0000	(62.31)
			414845165		061226 INV 0700297717	14500	0000	(8,640.00)
			414946157		062526 INV 0700297717	14500	0000	(40.00)
			414849397		060126 INV 0700297736	14500	0000	(118.69)
			414849398		060126 INV 0700297736	14500	0000	(227.31)
			127606905		062426 INV 0700297717	42199	9791	27.60
			127340253		060526 INV 0700297717	42199	9791	28.75
			127446940		061226 INV 0700297717	42199	9791	8.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			414845165		061226 INV 0700297717	42199	9791	(27.60)
			414946157		062526 INV 0700297717	42199	9791	(1.15)
			127446948		061226 INV 0700297736	42199	9792	12.65
			127446946		061226 INV 0700297736	42199	9792	4.60
			127553115		061926 INV 0700297736	42199	9792	5.76
			127446947		061226 INV 0700297736	42199	9792	6.90
			127553114		061926 INV 0700297736	42199	9792	9.20
			127445978		061226 INV	42199	9792	1.15
			414849397		060126 INV 0700297736	42199	9792	(0.48)
			414849398		060126 INV 0700297736	42199	9792	(0.76)
			127340265		060526 INV 0700297782	42199	9793	24.44
			127553118		061926 INV 0700297782	42199	9793	13.80
			127553117		061926 INV 0700297782	42199	9793	28.75
			414920882		061926 INV 0700297782	42199	9793	(0.29)
				CHECK MAIN 3073(A) TOTAL FOR				41,295.50
07/16/2026	MAIN	3074(A)	3310819	CAPITOL BEVERAGE SALES LP	062626 INV	14500	0000	1,573.50
			3311799		062926 INV	14500	0000	9,852.80
			3313011		063026 INV	14500	0000	4,953.25
			3308504		062226 INV	14500	0000	3,731.05
			3316350		070826 INV	14500	0000	4,366.20
			3308503		062226 INV	14500	0000	(32.05)
			3308502		062226 INV	14500	0000	(12.00)
			3316373		070826 INV	14500	0000	(17.74)
				CHECK MAIN 3074(A) TOTAL FOR				24,415.01
07/16/2026	MAIN	3076(A)#	1074759	JOHNSON BROTHERS LIQUOR CO.	061126 INV	14500	0000	108.00
			1084135		062526 INV	14500	0000	405.00
			1084132		062526 INV	14500	0000	619.00
			1082880		062426 INV	14500	0000	426.50
			1084127		062526 INV	14500	0000	141.30
			1084133		062526 INV	14500	0000	438.90
			1084128		062526 INV	14500	0000	357.60
			1084130		062526 INV	14500	0000	408.00
			1084129		062526 INV	14500	0000	325.54
			1084134		062526 INV	14500	0000	152.00
			1084131		062526 INV	14500	0000	182.00
			1082874		062426 INV	14500	0000	947.00
			1082881		062426 INV	14500	0000	168.00
			1082886		062426 INV	14500	0000	1,029.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1082884		062426 INV	14500	0000	2,571.95
			1082879		062426 INV	14500	0000	1,817.95
			1084143		062526 INV	14500	0000	2,009.70
			1085358		062626 INV	14500	0000	8,194.50
			7569486		062426 INV	14500	0000	852.00
			1085351		062626 INV	14500	0000	1,575.00
			1085352		062626 INV	14500	0000	1,123.55
			1085354		062626 INV	14500	0000	1,123.55
			1085356		062626 INV	14500	0000	474.00
			1082882		062426 INV	14500	0000	215.91
			1082887		062426 INV	14500	0000	192.00
			1082885		062426 INV	14500	0000	475.75
			1084142		062526 INV	14500	0000	72.00
			1084141		062526 INV	14500	0000	91.00
			1084139		062526 INV	14500	0000	299.20
			1084137		062526 INV	14500	0000	200.82
			1084124		062526 INV	14500	0000	132.00
			1084125		062526 INV	14500	0000	510.00
			1084138		062526 INV	14500	0000	56.40
			1084136		062526 INV	14500	0000	110.50
			1085353		062626 INV	14500	0000	784.00
			1091102		070226 INV	14500	0000	47.10
			1085355		062626 INV	14500	0000	784.00
			1085357		062626 INV	14500	0000	36.00
			1091103		070226 INV	14500	0000	256.00
			1091104		070226 INV	14500	0000	218.00
			1091105		070226 INV	14500	0000	602.00
			1082883		062426 INV	14500	0000	1,078.68
			1084126		062526 INV	14500	0000	180.00
			1063850		052926 INV	14500	0000	3,308.58
			1080718		062226 INV	14500	0000	367.56
			1080717		062226 INV	14500	0000	308.52
			187867		061226 INV	14500	0000	(10.50)
			1084135		062526 INV	42199	9791	8.82
			1084132		062526 INV	42199	9791	7.35
			1082880		062426 INV	42199	9791	5.88
			1084127		062526 INV	42199	9791	7.88
			1084133		062526 INV	42199	9791	5.15
			1084128		062526 INV	42199	9791	4.41
			1084130		062526 INV	42199	9791	5.15
			1084129		062526 INV	42199	9791	3.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1084134		062526 INV	42199	9791	2.94
			1084131		062526 INV	42199	9791	2.94
			1082874		062426 INV	42199	9791	5.88
			1080238		061926 INV	42199	9791	0.37
			1082881		062426 INV	42199	9791	5.88
			7569486		062426 INV	42199	9791	20.58
			1084126		062526 INV	42199	9791	2.62
			1082886		062426 INV	42199	9792	13.23
			1082884		062426 INV	42199	9792	27.93
			1082879		062426 INV	42199	9792	13.23
			1084143		062526 INV	42199	9792	26.46
			1085358		062626 INV	42199	9792	76.44
			1085351		062626 INV	42199	9792	11.03
			1085352		062626 INV	42199	9792	7.84
			1082882		062426 INV	42199	9792	1.47
			1082887		062426 INV	42199	9792	5.88
			1082885		062426 INV	42199	9792	2.94
			1084142		062526 INV	42199	9792	1.47
			1084141		062526 INV	42199	9792	1.47
			1084139		062526 INV	42199	9792	2.94
			1084137		062526 INV	42199	9792	5.88
			1084124		062526 INV	42199	9792	1.47
			1084125		062526 INV	42199	9792	4.41
			1084138		062526 INV	42199	9792	1.47
			1084136		062526 INV	42199	9792	1.47
			1085343		062626 INV	42199	9792	5.88
			1085353		062626 INV	42199	9792	12.25
			1063850		052926 INV	42199	9792	32.34
			1074759		061126 INV	42199	9793	4.41
			1085354		062626 INV	42199	9793	7.84
			1085356		062626 INV	42199	9793	8.82
			1091102		070226 INV	42199	9793	1.47
			1085355		062626 INV	42199	9793	12.25
			1085357		062626 INV	42199	9793	1.47
			1091103		070226 INV	42199	9793	10.29
			1091104		070226 INV	42199	9793	2.94
			1091105		070226 INV	42199	9793	10.29
			1082883		062426 INV	42199	9793	9.95
			1082878		062426 INV	42199	9793	0.55
			1080718		062226 INV	42199	9793	16.17
			1080717		062226 INV	42199	9793	4.41

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 3076(A) TOTAL FOR				36,203.95
07/16/2026	MAIN	3078(A)#	7569488	OXFORD STREET MECHANTS	062426 INV	14500	0000	88.00
			7569489		062426 INV	14500	0000	562.00
			7569487		062426 INV	14500	0000	121.00
			7569487		062426 INV	42199	9791	8.82
			7569488		062426 INV	42199	9792	1.47
			7569489		062426 INV	42199	9792	16.17
				CHECK MAIN 3078(A) TOTAL FOR				797.46
07/16/2026	MAIN	3079(A)#	5190743	PHILLIPS WINE & SPIRITS INC	061726 INV	14500	0000	128.00
			5192760		061926 INV	14500	0000	396.00
			5192761		061926 INV	14500	0000	376.00
			5192765		061926 INV	14500	0000	248.00
			5192764		061926 INV	14500	0000	1,928.12
			5192762		061926 INV	14500	0000	99.00
			5192766		061926 INV	14500	0000	99.00
			5192767		061926 INV	14500	0000	297.00
			5192763		061926 INV	14500	0000	102.90
			5196674		062626 INV	14500	0000	836.00
			5196670		062626 INV	14500	0000	40.00
			5196671		062626 INV	14500	0000	257.25
			5196673		062626 INV	14500	0000	80.00
			5196672		062626 INV	14500	0000	313.25
			5196660		062626 INV	14500	0000	135.00
			5196679		062626 INV	14500	0000	148.50
			5196678		062626 INV	14500	0000	171.00
			5196675		062626 INV	14500	0000	160.00
			5196676		062626 INV	14500	0000	51.45
			5196677		062626 INV	14500	0000	223.75
			5200410		070226 INV	14500	0000	148.50
			5190743		061726 INV	42199	9792	2.94
			5192760		061926 INV	42199	9792	13.23
			5192761		061926 INV	42199	9792	10.29
			5192765		061926 INV	42199	9792	8.82
			5192764		061926 INV	42199	9792	13.23
			5192762		061926 INV	42199	9792	2.94
			5192766		061926 INV	42199	9792	4.41
			5192767		061926 INV	42199	9792	4.41
			5192763		061926 INV	42199	9792	2.94

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5196674		062626 INV	42199	9792	35.28
			5196660		062626 INV	42199	9792	1.47
			5196679		062626 INV	42199	9792	1.47
			5196678		062626 INV	42199	9792	5.88
			5196675		062626 INV	42199	9792	10.29
			5196676		062626 INV	42199	9792	1.47
			5196677		062626 INV	42199	9792	8.82
			5196670		062626 INV	42199	9793	1.47
			5196671		062626 INV	42199	9793	7.35
			5196673		062626 INV	42199	9793	1.47
			5196672		062626 INV	42199	9793	11.76
			5200410		070226 INV	42199	9793	4.41
				CHECK MAIN 3079(A) TOTAL FOR				6,393.07
07/16/2026	MAIN	3080(A)#	2771293	SOUTHERN GLAZER'S	061826 INV	14500	0000	143.97
			2771294		061826 INV	14500	0000	496.80
			2771179		061826 INV	14500	0000	53.90
			2771178		061826 INV	14500	0000	54.00
			2771177		061826 INV	14500	0000	54.00
			2771176		061826 INV	14500	0000	78.75
			2771175		061826 INV	14500	0000	78.75
			2771174		061826 INV	14500	0000	108.00
			2771173		061826 INV	14500	0000	143.97
			2771172		061826 INV	14500	0000	114.57
			2771180		061826 INV	14500	0000	148.50
			2771181		061826 INV	14500	0000	119.60
			2771182		061826 INV	14500	0000	2,987.37
			2771185		061826 INV	14500	0000	1,057.50
			2771183		061826 INV	14500	0000	282.00
			2765766		060426 INV	14500	0000	101.00
			2768482		061126 INV	14500	0000	2,698.56
			2768483		061126 INV	14500	0000	683.64
			2771186		061826 INV	14500	0000	1,107.14
			9700725		060526 INV	14500	0000	(101.00)
			2771179		061826 INV	42199	9792	1.28
			2771178		061826 INV	42199	9792	1.49
			2771177		061826 INV	42199	9792	1.39
			2771176		061826 INV	42199	9792	0.85
			2771175		061826 INV	42199	9792	0.85
			2771174		061826 INV	42199	9792	0.85
			2771173		061826 INV	42199	9792	0.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2771172		061826 INV	42199	9792	0.43
			2771180		061826 INV	42199	9792	0.85
			2771181		061826 INV	42199	9792	1.28
			2771182		061826 INV	42199	9792	10.24
			2771185		061826 INV	42199	9792	7.68
			2771183		061826 INV	42199	9792	7.68
			2765766		060426 INV	42199	9792	1.28
			2768482		061126 INV	42199	9792	17.92
			2768483		061126 INV	42199	9792	5.12
			2771171		061826 INV	42199	9792	1.92
			2771186		061826 INV	42199	9792	21.97
			2771293		061826 INV	42199	9793	0.75
			2771294		061826 INV	42199	9793	6.40
				CHECK MAIN 3080(A) TOTAL FOR				10,502.00
					Total for fund 609 LIQUOR			347,818.86