

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "15-10000-000"- "15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	02/16/2026	Tourism: Firewall and Laptop new	15-51825-340 TOURISM - OFFIC	75.00	03/04/26
Total COMPUTER DOCTORS LLC:				75.00	
IWMTV					
IWMTV	12/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	02/05/26
Total IWMTV:				2,499.98	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	02/23/2026	Tourism: Copier Lease Overages	15-51825-341 TOURISM - COPI	44.00	03/04/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				44.00	
RJB VIDEO LLC					
RJB VIDEO LLC	01/28/2026	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	450.00	02/05/26
Total RJB VIDEO LLC:				450.00	
SOUTHWEST PARTNERS					
SOUTHWEST PARTNERS	09/08/2025	Tourism: Friends of the Pine - Cle	15-51825-390 TOURISM - MISC	2,000.00	02/05/26
Total SOUTHWEST PARTNERS:				2,000.00	
Tools of Marketing, Inc					
Tools of Marketing, Inc	01/29/2026	Tourism: Marketing/Giveaway lte	15-51825-343 TOURISM - GIVEA	372.96	02/05/26
Tools of Marketing, Inc	01/30/2026	Tourism: Marketing/Giveaway lte	15-51825-343 TOURISM - GIVEA	407.70	02/05/26
Tools of Marketing, Inc	01/30/2026	Tourism: Marketing/Giveaway lte	15-51825-343 TOURISM - GIVEA	312.96	03/04/26
Total Tools of Marketing, Inc:				1,093.62	
TRI-ELITE ENTERTAINMENT					
TRI-ELITE ENTERTAINME	01/01/2026	Tourism: Annual Advertising Pack	15-51825-380 TOURISM - MARK	1,500.00	02/05/26
Total TRI-ELITE ENTERTAINMENT:				1,500.00	
VISA					
VISA	12/03/2025	Tourism: 2026Conference Registr	15-51825-410 TOURISM - TRAV	350.00	02/18/26
VISA	12/31/2025	Tourism: Visa Interest Charge	15-51825-390 TOURISM - MISC	4.50	02/18/26
VISA	01/30/2026	Tourism: Visa Interest Charge	15-51825-390 TOURISM - MISC	7.21	02/18/26
VISA	12/31/2025	Tourism: Visa Interest Charge - Cr	15-51825-390 TOURISM - MISC	15.48-	
VISA	01/17/2026	Tourism: Christy's Sunnyside - Gift	15-51825-342 TOURISM - VOLU	120.00	02/18/26
VISA	01/17/2026	Tourism: Los Amigos - Gift Cards	15-51825-342 TOURISM - VOLU	60.00	02/18/26
VISA	01/17/2026	Tourism: Los Amigos Gift Cards	15-51825-342 TOURISM - VOLU	40.00	02/18/26
VISA	01/17/2026	Tourism: Richland Family Restaur	15-51825-342 TOURISM - VOLU	140.00	02/18/26
VISA	01/20/2026	Tourism: Postage	15-51825-330 TOURISM - POST	34.97	02/18/26
VISA	01/27/2026	Tourism: Postage	15-51825-330 TOURISM - POST	44.06	02/18/26
Total VISA:				785.26	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:				<u>8,447.86</u>	

The bills presented on this day having been referred to the Greater Richland Tourism Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE GREATER RICHLAND TOURISM BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Greater Richland Tourism:

Filed in the office of the City Clerk/Treasurer

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