

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
HAAS, ADAM					
HAAS, ADAM	02/22/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	80.00	03/04/26
HAAS, ADAM	03/01/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	80.00	03/04/26
HAAS, ADAM	03/09/2026	PW/CC/SC: Recreation Program	10-46610-000 RECREATION FE	120.00	03/17/26
Total HAAS, ADAM:				280.00	
HALLETT, LARRY					
HALLETT, LARRY	03/09/2026	Parks: referee	10-46610-000 RECREATION FE	120.00	03/17/26
Total HALLETT, LARRY:				120.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	02/23/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	03/04/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				180.03	
U S CELLULAR					
U S CELLULAR	01/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	02/23/26
U S CELLULAR	01/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	02/23/26
Total U S CELLULAR:				46.95	
US BANK					
US BANK	02/25/2026	CC / SC - WSRC Supplies	10-55250-520 SENR CTR/SUPP	33.35	
US BANK	02/25/2026	CC / SC: WSRC Supplies	10-55250-520 SENR CTR/SUPP	112.25	
Total US BANK:				145.60	
WARCO					
WARCO	03/02/2026	CC/SC: Warco Diamond Jo Trip 0	10-55250-640 SENR CTR/TRIP	1,395.00	03/17/26
Total WARCO:				1,395.00	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	02/28/2026	PW/CC/SC: pest control communi	10-55200-460 COMM CTR/BUIL	81.56	03/17/26
Total WIL-KIL PEST CONTROL:				81.56	
Grand Totals:				2,249.14	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PARKS & REC BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Parks Board: _____

Filed in the office of the City Clerk/Treasurer

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