Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
7/3/2026	City Wide Facility Solutions	32114000321	P26070202 - 5746240	BILL EFT	026NWQQYS20MLWR	(9,095.00)
7/3/2026	Livin Up Promo	2972	P26070202 - 5746248	BILL Check	215165098	(315.00)
7/3/2026	PET DAIRY DFA DAIRY BRANDS	Multiple	P26070202 - 5761033	BILL EFT	0rp02MIBGGIIGC1fnrpq	(663.50)
7/3/2026	Procare Therapy	21418403	P26070202 - 5746260	BILL EFT	0rp02GYBIUWEGO1fnrog	(3,000.00)
7/3/2026	Procare Therapy	21434713	P26070202 - 5746276	BILL EFT	0rp02VIYJTBOHJ1fnrpn	(3,000.00)
7/3/2026	Procare Therapy	21449972	P26070202 - 5746284	BILL EFT	0rp02HVDPHXNWH1fnrt5	(3,000.00)
7/3/2026	Procare Therapy	21424104	P26070202 - 5746271	BILL EFT	0rp02NCAQRKJMS1fnrqs	(3,112.50)
7/3/2026	Sharon Harley-Nimmons	R2026 0521	P26070202 - 5746291	BILL Check	215162126	(50.00)
7/3/2026	US Foods, Inc	Multiple	P26070202 - 5768950	Other	N/A	(5,724.00)
7/3/2026	Wando Search Partners	2526-15	P26070202 - 5746298	BILL EFT	0rp02QJTXXQZYY1fnrpb	(6,425.00)
7/3/2026	Yellowstone Landscape	1175247	P26070202 - 5746306	BILL Check	215164769	(1,500.00)
					Subtotal	**(35,885.00)**
7/8/2026	TWC Services, Inc.	7706670-1	P26070802 - 6958880	Vendor Direct Virtual Card	N/A	(240.34)
					Subtotal	**(240.34)**
7/17/2026	US Foods, Inc	Multiple	P26071702 - 9745160	Other	N/A	(6,185.60)
					Grand Total	**(42,310.94)**