

WARREN DDA
DDA LIST OF BILLS
3/9/2026
CHECKS DATED 03/16/2026

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS	Admin	Bond Fund	Total
INTERIOR SYSTEMS CONTRACT GROUP	004279	2/16/2026	494-9494-97400	17,512.41	91113	2530952	OFFICE FURNITURE FOR CONF. ROOM A - WCC	\$ 17,512.41	\$ -	\$ 17,512.41
RAM CONSTRUCTION SERVICES	004721	2/11/2026	494-9494-97400	172,466.07	PAYMENT #4 - PD-25-829	NON-PO	PD ENTRANCE REPAIRS	\$ 172,466.07	\$ -	\$ 172,466.07
PRESIDIO NETWORKED SOLUTIONS	004951	01/27/2026, 02/09/2026, & 02/25/2026	494-9494-97400	47,454.50	6023426000068, 6023426000203, & 6023426000267	2632791	NETWORK INFRASTRUCTURE UPGRADE	\$ 47,454.50	\$ -	\$ 47,454.50
PRESIDIO NETWORKED SOLUTIONS	004951	2/12/2026	494-9494-97400	3,237.18	6013526000746	2632912	NETWORK INFRASTRUCTURE	\$ 3,237.18	\$ -	\$ 3,237.18
ANDERSON ECKSTEIN & WESTRICK	009698	2/11/2026	494-9494-97400	35,424.00	163164	NON-PO	CITY HALL STAND BY GENERATOR - DESIGN	\$ 35,424.00	\$ -	\$ 35,424.00
GOVCONNECTION INC	010875	2/23/2026	494-9494-97400	2,248.94	77363286	2632951	COMPUTER EQUIPMENT/DESKTOP COMPUTERS - IS	\$ 2,248.94	\$ -	\$ 2,248.94
LANDSCAPE SERVICE INC	013336	2/12/2026	494-9494-80100	60,000.00	246765	2632047	2025 FURNISH AND INSTALL HOLIDAY LIGHTS	\$ 60,000.00	\$ -	\$ 60,000.00
D/A CENTRAL INC	014619	2/5/2026	494-0000-09493	408.00	34745	2529963	VIDEO SURVEILLANCE/CONTROL SYS AT FIRE ST5	\$ -	\$ 408.00	\$ 408.00
HALLAHAN & ASSOCIATES PC	015071	2/2/2026	494-9494-80100	8,698.56	23578	2632952	PROPERTY TAX APPEAL SERVICES	\$ 8,698.56	\$ -	\$ 8,698.56
PLANTERRA CORPORATION	017360	2/1/2026	494-9494-80100	373.67	39707	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM	\$ -	\$ 373.67	\$ 373.67
G2 CONSULTING GROUP LLC	017963	10/24/2025 & 2/11/2026	494-9494-97400	3,500.00	253409	NON-PO	P.D. ENTRANCE REPAIRS - MATERIAL TESTING FIRE STATION 5 - MATERIAL TESTING	\$ 3,500.00	\$ -	\$ 3,500.00
BRIVAR CONSTRUCTION COMPANY	019289	1/31/2026	494-9494-97400	100,000.00	Inv# ITB-W-0912 #27	NON-PO	FIRE STATION 1 & 5 - PAYMENT NO. 27	\$ -	\$ 100,000.00	\$ 100,000.00
ARGENT INSTITUTIONAL TRUST	019919	2/18/2026	494-9494-96393, 494-9494-96394, & 494-9494-96392	1,287,450.00	-	NON-PO	BOND SERIES 2014 INTEREST PAYMENT BOND SERIES 2015 INTEREST PAYMENT BOND SERIES 2023 INTEREST & PRINCIPAL PAYMENT	\$ 1,287,450.00	\$ -	\$ 1,287,450.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	1/8/2026, 1/17/2026, & 2/14/2026	494-9494-97400	19,503.58	48979863, 1-137073197616, & 1-137232754184	2633434 & 2633433	WCC POOL HVAC REPAIRS BRAC HVAC REPAIR	\$ 19,503.58	\$ -	\$ 19,503.58
THE RECEIVABLE MANAGEMENT SERVICES LLC	-	2/10/2026	494-9494-80100	2,848.32	REFERENCE NO. 520014269499	NON-PO	DUMPSTER SERVICE AT 8777 COMMON ROAD	\$ 2,848.32	\$ -	\$ 2,848.32
ISCG			494-9494-97400	4,058.50			CHAIRS FOR CONFERENCE ROOM A	\$ 4,058.50	\$ -	\$ 4,058.50
IDA			494-9494-95800	1,934.00			MEMBERSHIP	\$ 1,934.00	\$ -	\$ 1,934.00
TOTAL:								\$ 1,666,336.06	\$ 100,781.67	\$ 1,767,117.73