

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-----------|------------|--------------------------------|----------|--------------|-----------------------------|---------|
| ----- | | | | | | |
| 062121 | 07/06/2021 | 156556 VISA | | | | |
| 1 | | K-9 TRAINING-HOTEL | 484.80 | 01.05.7350 | TRAINING | 01 |
| 2 | | NOTARY STAMP RENEWAL/INS | 252.00 | 01.19.7750 | DUES/SUBSCRIPTION/LICENSE/P | 01 |
| 3 | | POSTAGE | 10.10 | 01.05.7650 | POSTAGE | 01 |
| 4 | | NOTARY RENEWAL APPLICATION | 26.25 | 01.19.7750 | DUES/SUBSCRIPTION/LICENSE/P | 01 |
| 5 | | BUSINESS CARDS | 17.72 | 01.05.7600 | SUPPLIES & MATERIALS | 01 |
| 6 | | POSTAGE | 29.25 | 01.05.7650 | POSTAGE | 01 |
| 7 | | PD INTERNET | 183.01 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 1,003.13 | | | |
| | | VENDOR TOTAL | 1,003.13 | | | |
| 062121 | 07/06/2021 | 2260 VISA | | | | |
| 1 | | TRAINING-STAPLES | 57.75 | 03.03.7350 | TRAINING | 03 |
| 2 | | TRAINING-KILLEEN | 57.75 | 03.18.7350 | TRAINING | 03 |
| 3 | | REBUILD CRIMPER | 140.55 | 02.00.7550 | REPAIRS & MAINTENANCE | 02 |
| 4 | | ECO-SAFETY PRODUCTS | 191.22 | 01.17.7600 | SUPPLIES & MATERIALS | 01 |
| 5 | | K-9 TRAINING-HOTEL | 484.80 | 01.05.7350 | TRAINING | 01 |
| | | INVOICE TOTAL | 932.07 | | | |
| | | VENDOR TOTAL | 932.07 | | | |
| 062121 | 07/06/2021 | 156610 VISA | | | | |
| 1 | | TABLET HAND STRAP | 22.91 | 03.08.7860 | PRETREATMENT EXPENSE | 03 |
| 2 | | SAFETY VEST WITH TABLET HOLDER | 115.75 | 03.08.7860 | PRETREATMENT EXPENSE | 03 |
| 3 | | JOINT MWEA CONFERENCE | 380.00 | 03.08.7860 | PRETREATMENT EXPENSE | 03 |
| | | INVOICE TOTAL | 518.66 | | | |
| | | VENDOR TOTAL | 518.66 | | | |
| 062121 | 07/06/2021 | 156566 VISA | | | | |
| 1 | | WEED SPRAY | 405.90 | 01.28.7600 | SUPPLIES & MATERIALS -GROUN | 01 |
| | | INVOICE TOTAL | 405.90 | | | |
| | | VENDOR TOTAL | 405.90 | | | |
| 062121 | 07/06/2021 | 156536 VISA | | | | |
| 1 | | WASTERWATER LICENSE RENEWAL | 46.25 | 03.08.7750 | DUES/SUBSCRIPTION/LICENSE/P | 03 |
| 2 | | SUPPLY | 15.00 | 03.08.7600 | SUPPLIES & MATERIALS | 03 |
| | | INVOICE TOTAL | 61.25 | | | |
| | | VENDOR TOTAL | 61.25 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|-------------------------------|-----------|--------------|----------------------|---------|
| ----- | | | | | | |
| 062121 | 07/06/2021 | 156536 VISA | | | | |
| 062121 | 07/06/2021 | 2261 VISA | | | | |
| 1 | | POSTAGE-STUBBLEFIELD REZONING | 172.40 | 01.01.7650 | POSTAGE | 01 |
| 2 | | RECKLEIN INTERNET | 97.98 | 07.00.7700 | TELEPHONE | 07 |
| 3 | | K-9 TRAINING-HOTEL | 484.80 | 01.05.7350 | TRAINING | 01 |
| 4 | | CITY HALL INTERNET | 194.82 | 01.01.7700 | TELEPHONE | 01 |
| 5 | | 1/2 PRETREATMENT INTERNET | 99.99 | 03.08.7860 | PRETREATMENT EXPENSE | 03 |
| 6 | | 1/2 EOC INTERNET | 99.99 | 01.11.7700 | TELEPHONE | 01 |
| 7 | | LIFEGUARD SUITS | 204.92 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 8 | | LIFEGUARD SUITS | 32.85 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 9 | | LIFEGUARD SUITS | 31.99 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 10 | | K-9 TRAINING-HOTEL | 387.84 | 01.05.7350 | TRAINING | 01 |
| 11 | | LIFEGUARD SUITS | 59.80 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 12 | | LIFEGUARD SUITS | 165.70 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 13 | | LIFEGUARD SUITS | 231.54 | 06.00.7600 | SUPPLIES & MATERIALS | 06 |
| 14 | | STAMPS | 182.00 | 01.01.7650 | POSTAGE | 01 |
| | | INVOICE TOTAL | 2,446.62 | | | |
| | | VENDOR TOTAL | 2,446.62 | | | |
| | | | | | | |
| 063021 | 07/06/2021 | TMP V 3455 MIDWEST PETROLEUM | | | | |
| 1 | | PUBLIC WORKS FUEL | 332.82 | 01.17.7800 | FUEL | 01 |
| 2 | | SHOP FUEL | 76.99 | 01.13.7800 | FUEL | 01 |
| 3 | | SEWER FUEL | 161.76 | 03.18.7800 | FUEL | 03 |
| 4 | | ANIMAL CONTROL FUEL | 226.18 | 01.17.7800 | FUEL | 01 |
| 5 | | PD FUEL | 2,959.26 | 01.05.7800 | FUEL | 01 |
| 6 | | STREET FUEL | 998.48 | 04.00.7800 | FUEL | 04 |
| 7 | | ELECTRIC FUEL | 325.18 | 02.00.7800 | FUEL | 02 |
| 8 | | WATER FUEL | 448.62 | 03.03.7800 | FUEL | 03 |
| 9 | | GROUNDS FUEL | 257.17 | 01.28.7800 | FUEL -GROUNDS | 01 |
| | | INVOICE TOTAL | 5,786.46 | | | |
| | | | | | | |
| 053121 | 07/06/2021 | | | | | |
| 1 | | PUBLIC WORKS FUEL | 305.69 | 01.17.7800 | FUEL | 01 |
| 2 | | SEWER FUEL | 233.91 | 03.18.7800 | FUEL | 03 |
| 3 | | ANIMAL CONTROL FUEL | 87.59 | 01.14.7800 | FUEL | 01 |
| 4 | | POLICE FUEL | 2,665.27 | 01.05.7800 | FUEL | 01 |
| 5 | | STREET FUEL | 393.58 | 04.00.7800 | FUEL | 04 |
| 6 | | ELECTRIC FUEL | 223.15 | 02.00.7800 | FUEL | 02 |
| 7 | | WATER FUEL | 228.56 | 03.03.7800 | FUEL | 03 |
| 8 | | GROUNDS FUEL | 161.48 | 01.28.7800 | FUEL -GROUNDS | 01 |
| | | INVOICE TOTAL | 4,299.23 | | | |
| | | VENDOR TOTAL | 10,085.69 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|------------------------------|-----------|--------------|--|---------|
| 053121 | 07/06/2021 | TMP V 3455 MIDWEST PETROLEUM | | | | |
| 061821 | 07/06/2021 | 1202 MISSOURI LAGERS | | | | |
| 1 | | GENERAL LAGERS | 15,162.72 | 01.00.2350 | ACCRUED LAGERS RETIREMENT E-PAYMENT 2303148 7/06/21 | 102 |
| 2 | | ELECTRIC LAGERS | 2,310.85 | 02.00.2350 | ACCRUED LAGERS RETIREMENT E-PAYMENT 2303148 7/06/21 | 202 |
| 3 | | WATERWORKS LAGERS | 3,534.68 | 03.00.2350 | ACCRUED LAGERS RETIREMENT E-PAYMENT 2303148 7/06/21 | 302 |
| 4 | | NATURAL GAS LAGERS | 2,185.20 | 21.00.2350 | ACCRUED LAGERS RETIREMENT E-PAYMENT 2303148 7/06/21 | 2102 |
| 5 | | STREET LAGERS | 3,414.34 | 04.00.2350 | ACCRUED LAGERS RETIREMENT E-PAYMENT 2303148 7/06/21 | 402 |
| | | INVOICE TOTAL | 26,607.79 | | | |
| | | VENDOR TOTAL | 26,607.79 | | | |
| 063021 | 07/06/2021 | 1804 UNIFIRST CORPORATION | | | | |
| 1 | | POLICE MATS/MOP | 66.87 | 01.05.7600 | SUPPLIES & MATERIALS | 01 |
| 2 | | SHOP UNIFORMS | 49.68 | 01.13.7300 | UNIFORMS | 01 |
| 3 | | SHOP WIPERS/TOWELS/MATS | 76.29 | 01.13.7600 | SUPPLIES & MATERIALS | 01 |
| 4 | | PROPERTY MANAGEMENT UNIFORMS | 54.19 | 01.15.7300 | UNIFORMS | 01 |
| 5 | | PWORKS MATS/MOP | 33.05 | 01.17.7600 | SUPPLIES & MATERIALS | 01 |
| 6 | | GROUNDS DEPT UNIFORMS | 61.15 | 01.28.7300 | UNIFORMS -GROUNDS | 01 |
| 7 | | ELECTRIC DEPT UNIFORMS | 70.59 | 02.00.7300 | UNIFORMS | 02 |
| 8 | | WATER DEPT UNIFORMS | 59.69 | 03.03.7300 | UNIFORMS | 03 |
| 9 | | TREATMENT PLANT UNIFORMS | 40.99 | 03.08.7300 | UNIFORMS | 03 |
| 10 | | SEWER DEPT UNIFORMS | 65.41 | 03.18.7300 | UNIFORMS | 03 |
| 11 | | STREET DEPT UNIFORMS | 114.69 | 04.00.7300 | UNIFORMS | 04 |
| 12 | | RECKLEIN/PARKS MATS/MOPS | 63.89 | 07.00.7600 | SUPPLIES & MATERIALS | 07 |
| 13 | | NATURAL GAS UNIFORMS | 85.46 | 21.00.7300 | UNIFORMS | 21 |
| | | INVOICE TOTAL | 841.95 | | | |
| 053021 | 07/06/2021 | | | | | |
| 1 | | POLICE MATS/MOP | 169.12 | 01.05.7600 | SUPPLIES & MATERIALS | 01 |
| 2 | | SHOP UNIFORMS | 127.08 | 01.13.7300 | UNIFORMS | 01 |
| 3 | | SHOP WIPERS/TOWELS/MATS | 190.80 | 01.13.7600 | SUPPLIES & MATERIALS | 01 |
| 4 | | PROPERTY MANAGEMENT UNIFORMS | 126.97 | 01.15.7300 | UNIFORMS | 01 |
| 5 | | PWORKS MATS/MOP | 82.70 | 01.17.7600 | SUPPLIES & MATERIALS | 01 |
| 6 | | GROUNDS DEPT UNIFORMS | 141.73 | 01.28.7300 | UNIFORMS -GROUNDS | 01 |
| 7 | | ELECTRIC DEPT UNIFORMS | 148.97 | 02.00.7300 | UNIFORMS | 02 |
| 8 | | WATER DEPT UNIFORMS | 156.69 | 03.03.7300 | UNIFORMS | 03 |
| 9 | | TREATMENT PLANT UNIFORMS | 102.55 | 03.08.7300 | UNIFORMS | 03 |
| 10 | | SEWER DEPT UNIFORMS | 163.60 | 03.18.7300 | UNIFORMS | 03 |
| 11 | | STREET DEPT UNIFORMS | 286.80 | 04.00.7300 | UNIFORMS | 04 |

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------------------|------------|-----------------------------|----------|--------------|-----------------------------|---------|
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| 1804 UNIFIRST CORPORATION | | | | | | |
| 053021 | 07/06/2021 | | | | | |
| 12 | | RECKLEIN/PARKS MATS/MOPS | 160.73 | 07.00.7600 | SUPPLIES & MATERIALS | 07 |
| 13 | | NATURAL GAS UNIFORMS | 192.20 | 21.00.7300 | UNIFORMS | 21 |
| | | INVOICE TOTAL | 2,049.94 | | | |
| | | VENDOR TOTAL | 2,891.89 | | | |
| 346 CENTURYLINK | | | | | | |
| 060821.1 | 07/06/2021 | | | | | |
| 1 | | ANIMAL CONTROL | 194.70 | 01.14.7700 | TELEPHONE | 01 |
| 2 | | AIRPORT | 622.11 | 09.00.7700 | TELEPHONE | 09 |
| 3 | | PARK | 253.15 | 07.00.7700 | TELEPHONE | 07 |
| 4 | | TREATMENT PLANT | 618.90 | 03.08.7700 | TELEPHONE | 03 |
| 5 | | CITY HALL | 110.70 | 01.01.7700 | TELEPHONE | 01 |
| 6 | | POLICE DEPT | 306.39 | 01.05.7700 | TELEPHONE | 01 |
| 7 | | POOL | 126.04 | 06.00.7700 | TELEPHONE | 06 |
| | | INVOICE TOTAL | 2,231.99 | | | |
| | | VENDOR TOTAL | 2,231.99 | | | |
| 1920 SWINGER SANITATION, INC. | | | | | | |
| 3694296 | 07/06/2021 | | | | | |
| 1 | | 4 LOADS TO LANDFILL-MAHURIN | 935.48 | 01.01.8160 | REFUSE COLLECTION | 01 |
| | | INVOICE TOTAL | 935.48 | | | |
| | | VENDOR TOTAL | 935.48 | | | |
| TMP V 4416 PHILIP HAMILTON | | | | | | |
| 063021 | 07/06/2021 | | | | | |
| 1 | | ELECTRIC DEPOSIT REFUND | 50.00 | 02.00.2000 | ELECTRIC CUSTOMER DEPOSITS | 02 |
| 2 | | WATER DEPOSIT REFUND | 25.00 | 03.00.2000 | WATER CUSTOMER DEPOSITS | 03 |
| 3 | | NATURAL GAS DEPOSIT REFUND | 50.00 | 21.00.2000 | GAS CUSTOMER DEPOSITS | 21 |
| | | INVOICE TOTAL | 125.00 | | | |
| | | VENDOR TOTAL | 125.00 | | | |
| TMP V 4417 TOM CRULL | | | | | | |
| 063021 | 07/06/2021 | | | | | |
| 1 | | ELECTRIC DEPOSIT REFUND | 100.00 | 02.00.2000 | ELECTRIC CUSTOMER DEPOSITS | 02 |
| 2 | | WATER DEPOSIT REFUND | 25.00 | 03.00.2000 | WATER CUSTOMER DEPOSITS | 03 |
| | | INVOICE TOTAL | 125.00 | | | |
| | | VENDOR TOTAL | 125.00 | | | |
| 156618 OMNIGO SOFTWARE | | | | | | |
| I-OS008895 | 07/06/2021 | | | | | |
| | 44129 | | | | | |
| 1 | | HOSTED SERVICES 8/21-1/22 | 4,436.63 | 01.05.7750 | DUES/SUBSCRIPTION/LICENSE/P | 01 |
| | | INVOICE TOTAL | 4,436.63 | | | |
| | | VENDOR TOTAL | 4,436.63 | | | |

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|-----------|----------|------------------------------------|-----------|--------------|-----------------------------|---------|
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| | | 156618 OMNIGO SOFTWARE | | | | |
| | | 44129 | | | | |
| 1802782 | | TMP V 4302 WINTERGREEN CORPORATION | | | | |
| | | 07/06/2021 | | | | |
| | | 40905 | | | | |
| 1 | | CHRISTMAS LIGHTS | 5,113.41 | 07.00.7960 | CONSTRUCTION-RECKLEIN AUDIT | 07 |
| 2 | | CHRISTMAS LIGHTS | 1,443.33 | 02.00.7950 | MISCELLANEOUS EXPENSE | 02 |
| | | INVOICE TOTAL | 6,556.74 | | | |
| | | VENDOR TOTAL | 6,556.74 | | | |
| | | GRAND TOTAL | 59,363.84 | | | |
| | | E-PAYMENTS | 26,607.79 | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|----------------|--------------------------------|-----------|-----------|------------|
| 01.00.1100 | GENERAL CHECKING - ACCT.#90654 | .00 | 15,162.72 | 15,162.72- |
| 01.00.2100 | ACCOUNTS PAYABLE | .00 | 17,842.88 | 17,842.88- |
| 01.00.2350 | ACCRUED LAGERS RETIREMENT | 15,162.72 | .00 | 15,162.72 |
| 01.00.3100 | FUND BALANCE -UNRESERVED | 17,842.88 | .00 | 17,842.88 |
| 01.01.6999 | YEAR-END CLOSE ACCT.- GEN.FUND | .00 | 17,842.88 | 17,842.88- |
| 01.01.7650 | POSTAGE | 354.40 | .00 | 354.40 |
| 01.01.7700 | TELEPHONE | 305.52 | .00 | 305.52 |
| 01.01.8160 | REFUSE COLLECTION | 935.48 | .00 | 935.48 |
| 01.05.7350 | TRAINING | 1,842.24 | .00 | 1,842.24 |
| 01.05.7600 | SUPPLIES & MATERIALS | 253.71 | .00 | 253.71 |
| 01.05.7650 | POSTAGE | 39.35 | .00 | 39.35 |
| 01.05.7700 | TELEPHONE | 489.40 | .00 | 489.40 |
| 01.05.7750 | DUES/SUBSCRIPTION/LICENSE/PRMT | 4,436.63 | .00 | 4,436.63 |
| 01.05.7800 | FUEL | 5,624.53 | .00 | 5,624.53 |
| 01.11.7700 | TELEPHONE | 99.99 | .00 | 99.99 |
| 01.13.7300 | UNIFORMS | 176.76 | .00 | 176.76 |
| 01.13.7600 | SUPPLIES & MATERIALS | 267.09 | .00 | 267.09 |
| 01.13.7800 | FUEL | 76.99 | .00 | 76.99 |
| 01.14.7700 | TELEPHONE | 194.70 | .00 | 194.70 |
| 01.14.7800 | FUEL | 87.59 | .00 | 87.59 |
| 01.15.7300 | UNIFORMS | 181.16 | .00 | 181.16 |
| 01.17.7600 | SUPPLIES & MATERIALS | 306.97 | .00 | 306.97 |
| 01.17.7800 | FUEL | 864.69 | .00 | 864.69 |
| 01.19.7750 | DUES/SUBSCRIPTION/LICENSE/PRMT | 278.25 | .00 | 278.25 |
| 01.28.7300 | UNIFORMS -GROUNDS | 202.88 | .00 | 202.88 |
| 01.28.7600 | SUPPLIES & MATERIALS -GROUNDS | 405.90 | .00 | 405.90 |
| 01.28.7800 | FUEL -GROUNDS | 418.65 | .00 | 418.65 |
| 02.00.1100 | ELECTRIC CHECKING ACCT. #90654 | .00 | 2,310.85 | 2,310.85- |
| 02.00.2000 | ELECTRIC CUSTOMER DEPOSITS | 150.00 | .00 | 150.00 |
| 02.00.2100 | ACCOUNTS PAYABLE | .00 | 2,501.77 | 2,501.77- |
| 02.00.2350 | ACCRUED LAGERS RETIREMENT | 2,310.85 | .00 | 2,310.85 |
| 02.00.3100 | RETAINED EARNINGS - UNRESERVED | 2,351.77 | .00 | 2,351.77 |
| 02.00.6999 | YEAR-END CLOSE ACCT.- ELECTRIC | .00 | 2,351.77 | 2,351.77- |
| 02.00.7300 | UNIFORMS | 219.56 | .00 | 219.56 |
| 02.00.7550 | REPAIRS & MAINTENANCE | 140.55 | .00 | 140.55 |
| 02.00.7800 | FUEL | 548.33 | .00 | 548.33 |
| 02.00.7950 | MISCELLANEOUS EXPENSE | 1,443.33 | .00 | 1,443.33 |
| 03.00.1100 | WATERWORKS CHECKING ACC.#90654 | .00 | 3,534.68 | 3,534.68- |
| 03.00.2000 | WATER CUSTOMER DEPOSITS | 50.00 | .00 | 50.00 |
| 03.00.2100 | ACCOUNTS PAYABLE | .00 | 3,126.08 | 3,126.08- |
| 03.00.2350 | ACCRUED LAGERS RETIREMENT | 3,534.68 | .00 | 3,534.68 |
| 03.00.3100 | RETAINED EARNINGS - UNRESERVED | 3,076.08 | .00 | 3,076.08 |
| 03.00.6999 | YEAR END CLOSE ACCT.-WATERWORK | .00 | 3,076.08 | 3,076.08- |
| 03.03.7300 | UNIFORMS | 216.38 | .00 | 216.38 |
| 03.03.7350 | TRAINING | 57.75 | .00 | 57.75 |
| 03.03.7800 | FUEL | 677.18 | .00 | 677.18 |
| 03.08.7300 | UNIFORMS | 143.54 | .00 | 143.54 |
| 03.08.7600 | SUPPLIES & MATERIALS | 15.00 | .00 | 15.00 |
| 03.08.7700 | TELEPHONE | 618.90 | .00 | 618.90 |
| 03.08.7750 | DUES/SUBSCRIPTION/LICENSE/PRMT | 46.25 | .00 | 46.25 |
| 03.08.7860 | PRETREATMENT EXPENSE | 618.65 | .00 | 618.65 |
| 03.18.7300 | UNIFORMS | 229.01 | .00 | 229.01 |
| 03.18.7350 | TRAINING | 57.75 | .00 | 57.75 |
| 03.18.7800 | FUEL | 395.67 | .00 | 395.67 |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|-----------|-----------|-----------|
| 04.00.1100 | STREET CHECKING - ACCT.#90654 | .00 | 3,414.34 | 3,414.34- |
| 04.00.2100 | ACCOUNTS PAYABLE | .00 | 1,793.55 | 1,793.55- |
| 04.00.2350 | ACCRUED LAGERS RETIREMENT | 3,414.34 | .00 | 3,414.34 |
| 04.00.3100 | FUND BALANCE -UNRESERVED | 1,793.55 | .00 | 1,793.55 |
| 04.00.6999 | YEAR-END CLOSE ACCT. - STREET | .00 | 1,793.55 | 1,793.55- |
| 04.00.7300 | UNIFORMS | 401.49 | .00 | 401.49 |
| 04.00.7800 | FUEL | 1,392.06 | .00 | 1,392.06 |
| 06.00.2100 | ACCOUNTS PAYABLE | .00 | 852.84 | 852.84- |
| 06.00.3100 | FUND BALANCE -UNRESERVED | 852.84 | .00 | 852.84 |
| 06.00.6999 | YEAR-END CLOSE ACCT. - POOL | .00 | 852.84 | 852.84- |
| 06.00.7600 | SUPPLIES & MATERIALS | 726.80 | .00 | 726.80 |
| 06.00.7700 | TELEPHONE | 126.04 | .00 | 126.04 |
| 07.00.2100 | ACCOUNTS PAYABLE | .00 | 5,689.16 | 5,689.16- |
| 07.00.3100 | FUND BALANCE -UNRESERVED | 5,689.16 | .00 | 5,689.16 |
| 07.00.6999 | YEAR-END CLOSE ACCT. - PARKS | .00 | 5,689.16 | 5,689.16- |
| 07.00.7600 | SUPPLIES & MATERIALS | 224.62 | .00 | 224.62 |
| 07.00.7700 | TELEPHONE | 351.13 | .00 | 351.13 |
| 07.00.7960 | CONSTRUCTION-RECKLEIN AUDITORI | 5,113.41 | .00 | 5,113.41 |
| 09.00.2100 | ACCOUNTS PAYABLE | .00 | 622.11 | 622.11- |
| 09.00.3100 | FUND BALANCE -UNRESERVED | 622.11 | .00 | 622.11 |
| 09.00.6999 | YEAR-END CLOSE ACCT. - AIRPORT | .00 | 622.11 | 622.11- |
| 09.00.7700 | TELEPHONE | 622.11 | .00 | 622.11 |
| 21.00.1100 | GAS CHECKING ACCT. #90654 | .00 | 2,185.20 | 2,185.20- |
| 21.00.2000 | GAS CUSTOMER DEPOSITS | 50.00 | .00 | 50.00 |
| 21.00.2100 | ACCOUNTS PAYABLE | .00 | 327.66 | 327.66- |
| 21.00.2350 | ACCRUED LAGERS RETIREMENT | 2,185.20 | .00 | 2,185.20 |
| 21.00.3100 | RETAINED EARNINGS - UNRESERVED | 277.66 | .00 | 277.66 |
| 21.00.6999 | YEAR-END CLOSE ACCT.-NAT. GAS | .00 | 277.66 | 277.66- |
| 21.00.7300 | UNIFORMS | 277.66 | .00 | 277.66 |
| TRANSACTION TOTALS | | 91,869.89 | 91,869.89 | .00 |

 *** ** IMPORTANT ** AUTOMATIC YEAR END ADJUSTING ENTRIES WERE MADE! ***

 *** PLEASE REVIEW YOUR GENERAL LEDGER SUMMARY REPORT CAREFULLY TO ENSURE THAT THE RIGHT FUND BALANCES WERE UPDATED. THE ***
 *** AUTOMATIC ENTRIES ARE CONTROLLED BY THE DISTRIBUTION ID IN THE EXPENSE/REVENUE ACCOUNTS (ACCOUNT SETUP) AND THE ***
 *** CORRESPONDING YEAR END DISTRIBUTIONS (ALSO UNDER SETUP). ***

| FUND | NAME | DEBITS | CREDITS |
|------|-----------------------|-----------|-----------|
| 01 | GOVERNMENTAL | 33,005.60 | 33,005.60 |
| 02 | ELECTRIC | 4,812.62 | 4,812.62 |
| 03 | WATERWORKS & SEWERAGE | 6,660.76 | 6,660.76 |
| 04 | STREET | 5,207.89 | 5,207.89 |
| 06 | POOL | 852.84 | 852.84 |
| 07 | PARKS & RECREATION | 5,689.16 | 5,689.16 |
| 09 | AIRPORT | 622.11 | 622.11 |
| 21 | NATURAL GAS | 2,512.86 | 2,512.86 |
| | TOTALS | 59,363.84 | 59,363.84 |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|--|----------------------|--------------|---------------------------|---------|
| ----- | | | | | | |
| 070121 1 | 07/06/2021 | 282 STEVE BLACK MONTHLY CONTRACT INVOICE TOTAL | 4,529.66 4,529.66 | 03.08.8150 | CONTRACT LABOR & SERVICES | 03 |
| | | VENDOR TOTAL | 4,529.66 | | | |
| 070121 1 | 07/06/2021 | 156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT INVOICE TOTAL | 2,060.00 2,060.00 | 09.00.8150 | CONTRACT LABOR & SERVICES | 09 |
| | | VENDOR TOTAL | 2,060.00 | | | |
| 070121 1 | 07/06/2021 | 156554 CUBA DEVELOPMENT GROUP MONTHLY SERVICES INVOICE TOTAL | 5,235.83 5,235.83 | 01.01.8100 | LEGAL & PROFESSIONAL FEES | 01 |
| | | VENDOR TOTAL | 5,235.83 | | | |
| 070121 1 | 07/06/2021 | 156627 KARA BRESHEARS MONTHLY CONTRACT INVOICE TOTAL | 875.50 875.50 | 01.01.8100 | LEGAL & PROFESSIONAL FEES | 01 |
| | | VENDOR TOTAL | 875.50 | | | |
| 070121 1 | 07/06/2021 | 2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY INVOICE TOTAL | 300.00 300.00 | 01.01.8200 | BEAUTIFICATION-VIVA CUBA | 01 |
| | | VENDOR TOTAL | 300.00 | | | |
| 070121 1 | 07/06/2021 | 2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT INVOICE TOTAL | 2,145.83 2,145.83 | 01.01.8100 | LEGAL & PROFESSIONAL FEES | 01 |
| | | VENDOR TOTAL | 2,145.83 | | | |
| 070121 1 | 07/06/2021 | 1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT INVOICE TOTAL | 2,266.00 2,266.00 | 21.00.8150 | CONTRACT LABOR & SERVICES | 21 |
| | | VENDOR TOTAL | 2,266.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|----------------------------|-----------|--------------|---------------------------|---------|
| 070121 | 07/06/2021 | 1854 RIVER ENERGY PARTNERS | | | | |
| 070121 | 07/06/2021 | 2107 POSTMASTER | | | | |
| 1 | | PERMIT #2 | 700.00 | 02.00.7650 | POSTAGE | 02 |
| | | INVOICE TOTAL | 700.00 | | | |
| | | VENDOR TOTAL | 700.00 | | | |
| 070121 | 07/06/2021 | 156559 MELISSA MULLALLY | | | | |
| 1 | | MONTHLY CONTRACT | 2,000.00 | 01.14.8150 | CONTRACT LABOR & SERVICES | 01 |
| | | INVOICE TOTAL | 2,000.00 | | | |
| | | VENDOR TOTAL | 2,000.00 | | | |
| 070121 | 07/06/2021 | 282 STEVE BLACK | | | | |
| 1 | | MONTHLY CONTRACT | 4,529.66- | 03.08.8150 | CONTRACT LABOR & SERVICES | 03 |
| 1 | | MONTHLY CONTRACT | 4,702.99 | 03.08.8150 | CONTRACT LABOR & SERVICES | 03 |
| | | INVOICE TOTAL | 173.33 | | | |
| | | VENDOR TOTAL | 173.33 | | | |
| 070121 | 07/06/2021 | TMP V 3601 RODNEY NEFF | | | | |
| 1 | | MONTHLY-CAMERAS | 100.00 | 01.01.8150 | CONTRACT LABOR & SERVICES | 01 |
| | | INVOICE TOTAL | 100.00 | | | |
| | | VENDOR TOTAL | 100.00 | | | |
| 070121 | 07/06/2021 | TMP V 3627 LAINIE GARBO | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 3423 CURTIS HOLT | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4237 SAM BLACK | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|------------------------------|-------|--------------|-----------------|---------|
| 070121 | | TMP V 4237 SAM BLACK | | | | |
| | 07/06/2021 | | | | | |
| 070121 | | 156546 KEVIN COPLING | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | TMP V 3958 WARREN GRADY | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | TMP V 3957 CODY LEATHERS | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | TMP V 3858 JEFF BOUSE | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | 1412 CHRISTINE NASH | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | TMP V 4187 JESSICA TALAMANTE | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | | TMP V 3988 JUDY ROUSE | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|--------------------------|-------|--------------|----------------------------|---------|
| 070121 | TMP V 3988 | JUDY ROUSE | | | | |
| | 07/06/2021 | | | | | |
| 070121 | TMP V 4217 | LESLIE HAGEMAN | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3914 | KIM ROEDEMEIER | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.02.7700 | TELEPHONE - CITY COLLECTOR | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105139 | DOUGLAS SHELTON | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3615 | STEVE SCHARFENBERG | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3312 | BEN SCHARFENBERG | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3313 | ROBERT YATES | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 4092 | RHONDA BELL | | | | |
| | 07/06/2021 | | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|------------------------------|-------|--------------|-----------------|---------|
| 070121 | 07/06/2021 | TMP V 4092 RHONDA BELL | | | | |
| 070121 | 07/06/2021 | TMP V 3923 MICHAEL CENTUNZI | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 3915 BEN WEBER | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4196 JASON OHRENBERGER | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 3411 JAY COLEMAN | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4403 KEVIN ZIEGLER | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4167 KALEB WILKERSON | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 3944 BETTY POST | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|-------------------------------|--------|--------------|-----------------|---------|
| 070121 | 07/06/2021 | TMP V 3944 BETTY POST | | | | |
| 070121 | 07/06/2021 | TMP V 4195 DARREN DAKE | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4386 JASON DAVIS | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4387 PATRICK MORELAND | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.05.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121.1 | 07/06/2021 | TMP V 3601 RODNEY NEFF | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.11.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4263 CAMERON SANDERS | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.17.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4338 REBECCA HOWDESHELL | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.14.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4263 CAMERON SANDERS | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00- | 01.17.7700 | TELEPHONE | 01 |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|--------------------------|--|-------------------------|--------------|-----------------|---------|
| 070121 1 | TMP V 4263 07/06/2021 | CAMERON SANDERS CELL PHONE REIMBURSEMENT VENDOR TOTAL | 25.00 .00 | 01.14.7700 | TELEPHONE | 01 |
| 070121 1 | TMP V 4337 07/06/2021 | LACINDA BATTERSON CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 01.14.7700 | TELEPHONE | 01 |
| 070121 1 | 105102 07/06/2021 | JOSEPH A. MILLER CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 01.15.7700 | TELEPHONE | 01 |
| 070121 1 | TMP V 4407 07/06/2021 | MELLISSA BROWN CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 01.19.7700 | TELEPHONE | 01 |
| 070121 1 | TMP V 3678 07/06/2021 | JERRY MONTGOMERY CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 01.28.7700 | TELEPHONE | 01 |
| 070121 1 | TMP V 4197 07/06/2021 | JACOB BOUSE CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 01.28.7700 | TELEPHONE | 01 |
| 070121 1 | TMP V 4418 07/06/2021 | TRENTON GOUDEAU CELL PHONE REIMBURSEMENT INVOICE TOTAL VENDOR TOTAL | 25.00 25.00 25.00 | 02.00.7700 | TELEPHONE | 02 |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|--------------------------|--------------------------|-------|--------------|----------------------|---------|
| 070121 | TMP V 4418 07/06/2021 | TRENTON GOUDEAU | | | | |
| 070121 | TMP V 3986 07/06/2021 | ANDREW MCGINNIS | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 02.00.7700 | TELEPHONE | 02 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 4099 07/06/2021 | JONATHAN SIMPSON | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 02.00.7700 | TELEPHONE | 02 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105156 07/06/2021 | GLEN SHOCKLEY | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 03.03.7700 | TELEPHONE | 03 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 4119 07/06/2021 | ADAM STAPLES | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 03.03.7700 | TELEPHONE | 03 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105104 07/06/2021 | RANDY E. WILLIAMS | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 03.08.7860 | PRETREATMENT EXPENSE | 03 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 4401 07/06/2021 | MATT KILLEEN | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 03.18.7700 | TELEPHONE | 03 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3771 07/06/2021 | SAMUEL HARMAN | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 03.18.7700 | TELEPHONE | 03 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|--------------------------|--------------------------|-------|--------------|-----------------|---------|
| 070121 | TMP V 3771 07/06/2021 | SAMUEL HARMAN | | | | |
| 070121 | 456 07/06/2021 | WILLIAM DOTSON | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 04.00.7700 | TELEPHONE | 04 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105130 07/06/2021 | DENNIS R. CHANDLER | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 04.00.7700 | TELEPHONE | 04 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3364 07/06/2021 | ALLEN MONDA | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 04.00.7700 | TELEPHONE | 04 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 3877 07/06/2021 | CHRIS DURHAM | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 04.00.7700 | TELEPHONE | 04 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | TMP V 4144 07/06/2021 | ROBERT BIRKNER | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 04.00.7700 | TELEPHONE | 04 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105136 07/06/2021 | JIM HAPPEL | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 21.00.7700 | TELEPHONE | 21 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 105152 07/06/2021 | DAVID MINARDI | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 21.00.7700 | TELEPHONE | 21 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|--------------------------------|-----------|--------------|--------------------------|---------|
| 070121 | 07/06/2021 | 105152 DAVID MINARDI | | | | |
| 070121 | 07/06/2021 | TMP V 3987 MATTHEW PIGG | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 21.00.7700 | TELEPHONE | 21 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | TMP V 4265 RON OWSLEY | | | | |
| 1 | | CELL PHONE REIMBURSEMENT | 25.00 | 01.13.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 25.00 | | | |
| | | VENDOR TOTAL | 25.00 | | | |
| 070121 | 07/06/2021 | 166 SUN LIFE FINANCIAL | | | | |
| 1 | | GENERAL LIFE | 1,014.77 | 01.00.2300 | ACCRUED LIFE/AD&D INS. | 01 |
| 2 | | ELECTRIC LIFE | 187.57 | 02.00.2300 | ACCRUED LIFE/AD&D INS. | 02 |
| 3 | | WATERWORKS LIFE | 184.90 | 03.00.2300 | ACCRUED LIFE/AD&D INS. | 03 |
| 4 | | STREET LIFE | 199.69 | 04.00.2300 | ACCRUED LIFE/AD&D INS. | 04 |
| 5 | | NATURAL GAS LIFE | 131.58 | 21.00.2300 | ACCRUED LIFE/AD&D INS. | 21 |
| 6 | | GENERAL DENTAL | 764.46 | 01.00.2440 | DENTAL INSURANCE | 01 |
| 7 | | ELECTRIC DENTAL | 133.28 | 02.00.2440 | DENTAL INSURANCE | 02 |
| 8 | | WATERWORKS DENTAL | 133.25 | 03.00.2440 | DENTAL INSURANCE | 03 |
| 9 | | STREET DENTAL | 133.25 | 04.00.2440 | DENTAL INSURANCE | 04 |
| 10 | | NATURAL GAS DENTAL | 79.95 | 21.00.2440 | DENTAL INSURANCE | 21 |
| 11 | | GENERAL VISION | 138.96 | 01.00.2420 | VISION INSURANCE | 01 |
| 12 | | WATERWORKS VISION | 19.38 | 03.00.2420 | VISION INSURANCE | 03 |
| 13 | | GENERAL VOLUNTARY LIFE INS | 94.51 | 01.00.2460 | ASSURANT VOLUNTARY LIFE | 01 |
| 14 | | NATURAL GAS VOLUNTARY LIFE INS | 66.85 | 21.00.2460 | ASSURANT VOLUNTARY LIFE | 21 |
| | | INVOICE TOTAL | 3,282.40 | | | |
| | | VENDOR TOTAL | 3,282.40 | | | |
| 740671660892 | 07/06/2021 | 156629 UHS PREMIUM BILLING | | | | |
| 1 | | GENERAL | 15,482.61 | 01.00.2250 | ACCRUED HEALTH INSURANCE | 01 |
| | | INVOICE TOTAL | 15,482.61 | | | |
| 740671660892 | 07/06/2021 | | | | | |
| 2 | | ELECTRIC | 3,710.38 | 02.00.2250 | ACCRUED HEALTH INSURANCE | 02 |
| | | INVOICE TOTAL | 3,710.38 | | | |
| 740671660892 | 07/06/2021 | | | | | |
| 3 | | WATERWORKS | 3,357.30 | 03.00.2250 | ACCRUED HEALTH INSURANCE | 03 |
| | | INVOICE TOTAL | 3,357.30 | | | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|-----------------------|-----------|--------------|-----------------------------|---------|
| ----- | | | | | | |
| | 156629 | UHS PREMIUM BILLING | | | | |
| 740671660892 | 07/06/2021 | | | | | |
| 740671660892 | 07/06/2021 | | | | | |
| 4 | | STREET | 3,357.30 | 04.00.2250 | ACCRUED HEALTH INSURANCE | 04 |
| | | INVOICE TOTAL | 3,357.30 | | | |
| 740671660892 | 07/06/2021 | | | | | |
| 5 | | NATURAL GAS | 2,014.38 | 21.00.2250 | ACCRUED HEALTH INSURANCE | 21 |
| | | INVOICE TOTAL | 2,014.38 | | | |
| | | VENDOR TOTAL | 27,921.97 | | | |
| | | | | | | |
| | 227 | PAYLOCITY CORPORATION | | | | |
| INV1035602 | 07/06/2021 | | | | | |
| 1 | | CIT HALL | 40.00 | 01.01.7250 | HEALTH INSURANCE | 01 |
| 2 | | POLICE | 144.00 | 01.05.7250 | HEALTH INSURANCE | 01 |
| 3 | | SHOP | 10.00 | 01.13.7250 | HEALTH INSURANCE | 01 |
| 4 | | MUNICIPAL COURT | 10.00 | 01.19.7250 | HEALTH | 01 |
| 5 | | PROPERTY MANAGEMENT | 22.00 | 01.15.7250 | HEALTH INSURANCE | 01 |
| 6 | | GROUNDS/MAINT | 10.00 | 01.28.7250 | HEALTH INSURANCE -GROUNDS M | 01 |
| 7 | | ELECTRIC | 25.00 | 02.00.7250 | HEALTH INSURANCE | 02 |
| 8 | | WATER | 10.00 | 03.03.7250 | HEALTH INSURANCE | 03 |
| 9 | | TREATMENT PLANT | 5.00 | 03.08.7250 | HEALTH INSURANCE | 03 |
| 10 | | SEWER | 10.00 | 03.18.7250 | HEALTH INSURANCE | 03 |
| 11 | | STREET | 25.00 | 04.00.7250 | HEALTH INSURANCE | 04 |
| 12 | | NATURAL GAS | 20.00 | 21.00.7250 | HEALTH INSURANCE | 21 |
| | | INVOICE TOTAL | 331.00 | | | |
| | | VENDOR TOTAL | 331.00 | | | |
| | | | | | | |
| | | GRAND TOTAL | 53,221.52 | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|----------------|--------------------------------|-----------|-----------|------------|
| 01.00.2100 | ACCOUNTS PAYABLE | 25.00 | 29,313.47 | 29,288.47- |
| 01.00.2250 | ACCRUED HEALTH INSURANCE | 15,482.61 | .00 | 15,482.61 |
| 01.00.2300 | ACCRUED LIFE/AD&D INS. | 1,014.77 | .00 | 1,014.77 |
| 01.00.2420 | VISION INSURANCE | 138.96 | .00 | 138.96 |
| 01.00.2440 | DENTAL INSURANCE | 764.46 | .00 | 764.46 |
| 01.00.2460 | ASSURANT VOLUNTARY LIFE | 94.51 | .00 | 94.51 |
| 01.01.7250 | HEALTH INSURANCE | 40.00 | .00 | 40.00 |
| 01.01.7700 | TELEPHONE | 275.00 | .00 | 275.00 |
| 01.01.8100 | LEGAL & PROFESSIONAL FEES | 8,257.16 | .00 | 8,257.16 |
| 01.01.8150 | CONTRACT LABOR & SERVICES | 100.00 | .00 | 100.00 |
| 01.01.8200 | BEAUTIFICATION-VIVA CUBA | 300.00 | .00 | 300.00 |
| 01.02.7700 | TELEPHONE - CITY COLLECTOR | 25.00 | .00 | 25.00 |
| 01.05.7250 | HEALTH INSURANCE | 144.00 | .00 | 144.00 |
| 01.05.7700 | TELEPHONE | 375.00 | .00 | 375.00 |
| 01.11.7700 | TELEPHONE | 25.00 | .00 | 25.00 |
| 01.13.7250 | HEALTH INSURANCE | 10.00 | .00 | 10.00 |
| 01.13.7700 | TELEPHONE | 25.00 | .00 | 25.00 |
| 01.14.7700 | TELEPHONE | 75.00 | .00 | 75.00 |
| 01.14.8150 | CONTRACT LABOR & SERVICES | 2,000.00 | .00 | 2,000.00 |
| 01.15.7250 | HEALTH INSURANCE | 22.00 | .00 | 22.00 |
| 01.15.7700 | TELEPHONE | 25.00 | .00 | 25.00 |
| 01.17.7700 | TELEPHONE | 25.00 | 25.00 | .00 |
| 01.19.7250 | HEALTH | 10.00 | .00 | 10.00 |
| 01.19.7700 | TELEPHONE | 25.00 | .00 | 25.00 |
| 01.28.7250 | HEALTH INSURANCE -GROUNDS MAIN | 10.00 | .00 | 10.00 |
| 01.28.7700 | TELEPHONE | 50.00 | .00 | 50.00 |
| 02.00.2100 | ACCOUNTS PAYABLE | .00 | 4,831.23 | 4,831.23- |
| 02.00.2250 | ACCRUED HEALTH INSURANCE | 3,710.38 | .00 | 3,710.38 |
| 02.00.2300 | ACCRUED LIFE/AD&D INS. | 187.57 | .00 | 187.57 |
| 02.00.2440 | DENTAL INSURANCE | 133.28 | .00 | 133.28 |
| 02.00.7250 | HEALTH INSURANCE | 25.00 | .00 | 25.00 |
| 02.00.7650 | POSTAGE | 700.00 | .00 | 700.00 |
| 02.00.7700 | TELEPHONE | 75.00 | .00 | 75.00 |
| 03.00.2100 | ACCOUNTS PAYABLE | 4,529.66 | 13,077.48 | 8,547.82- |
| 03.00.2250 | ACCRUED HEALTH INSURANCE | 3,357.30 | .00 | 3,357.30 |
| 03.00.2300 | ACCRUED LIFE/AD&D INS. | 184.90 | .00 | 184.90 |
| 03.00.2420 | VISION INSURANCE | 19.38 | .00 | 19.38 |
| 03.00.2440 | DENTAL INSURANCE | 133.25 | .00 | 133.25 |
| 03.03.7250 | HEALTH INSURANCE | 10.00 | .00 | 10.00 |
| 03.03.7700 | TELEPHONE | 50.00 | .00 | 50.00 |
| 03.08.7250 | HEALTH INSURANCE | 5.00 | .00 | 5.00 |
| 03.08.7860 | PRETREATMENT EXPENSE | 25.00 | .00 | 25.00 |
| 03.08.8150 | CONTRACT LABOR & SERVICES | 9,232.65 | 4,529.66 | 4,702.99 |
| 03.18.7250 | HEALTH INSURANCE | 10.00 | .00 | 10.00 |
| 03.18.7700 | TELEPHONE | 50.00 | .00 | 50.00 |
| 04.00.2100 | ACCOUNTS PAYABLE | .00 | 3,840.24 | 3,840.24- |
| 04.00.2250 | ACCRUED HEALTH INSURANCE | 3,357.30 | .00 | 3,357.30 |
| 04.00.2300 | ACCRUED LIFE/AD&D INS. | 199.69 | .00 | 199.69 |
| 04.00.2440 | DENTAL INSURANCE | 133.25 | .00 | 133.25 |
| 04.00.7250 | HEALTH INSURANCE | 25.00 | .00 | 25.00 |
| 04.00.7700 | TELEPHONE | 125.00 | .00 | 125.00 |
| 09.00.2100 | ACCOUNTS PAYABLE | .00 | 2,060.00 | 2,060.00- |
| 09.00.8150 | CONTRACT LABOR & SERVICES | 2,060.00 | .00 | 2,060.00 |
| 21.00.2100 | ACCOUNTS PAYABLE | .00 | 4,653.76 | 4,653.76- |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|---------------------------|-----------|-----------|----------|
| 21.00.2250 | ACCRUED HEALTH INSURANCE | 2,014.38 | .00 | 2,014.38 |
| 21.00.2300 | ACCRUED LIFE/AD&D INS. | 131.58 | .00 | 131.58 |
| 21.00.2440 | DENTAL INSURANCE | 79.95 | .00 | 79.95 |
| 21.00.2460 | ASSURANT VOLUNTARY LIFE | 66.85 | .00 | 66.85 |
| 21.00.7250 | HEALTH INSURANCE | 20.00 | .00 | 20.00 |
| 21.00.7700 | TELEPHONE | 75.00 | .00 | 75.00 |
| 21.00.8150 | CONTRACT LABOR & SERVICES | 2,266.00 | .00 | 2,266.00 |
| TRANSACTION TOTALS | | 62,330.84 | 62,330.84 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 01 | GOVERNMENTAL | 29,338.47 | 29,338.47 | |
| 02 | ELECTRIC | 4,831.23 | 4,831.23 | |
| 03 | WATERWORKS & SEWERAGE | 17,607.14 | 17,607.14 | |
| 04 | STREET | 3,840.24 | 3,840.24 | |
| 09 | AIRPORT | 2,060.00 | 2,060.00 | |
| 21 | NATURAL GAS | 4,653.76 | 4,653.76 | |
| TOTALS | | 62,330.84 | 62,330.84 | |

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|----------------------------------|--------|--------------|---------------------------|---------|
| ----- | | | | | | |
| 1697 | 07/06/2021 | 397 CUBA VETERINARY CLINIC, INC. | | | | |
| | 42041 | | | | | |
| 1 | | JUNE 2021 VET BILL | 185.00 | 01.14.8150 | CONTRACT LABOR & SERVICES | 01 |
| | | INVOICE TOTAL | 185.00 | | | |
| | | VENDOR TOTAL | 185.00 | | | |
| | | GRAND TOTAL | 185.00 | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|--------|---------|---------|
| 01.00.2100 | ACCOUNTS PAYABLE | .00 | 185.00 | 185.00- |
| 01.00.3100 | FUND BALANCE -UNRESERVED | 185.00 | .00 | 185.00 |
| 01.01.6999 | YEAR-END CLOSE ACCT.- GEN.FUND | .00 | 185.00 | 185.00- |
| 01.14.8150 | CONTRACT LABOR & SERVICES | 185.00 | .00 | 185.00 |
| TRANSACTION TOTALS | | 370.00 | 370.00 | .00 |

 *** ** IMPORTANT ** AUTOMATIC YEAR END ADJUSTING ENTRIES WERE MADE! ***

 *** PLEASE REVIEW YOUR GENERAL LEDGER SUMMARY REPORT CAREFULLY TO ENSURE THAT THE RIGHT FUND BALANCES WERE UPDATED, THE ***
 *** AUTOMATIC ENTRIES ARE CONTROLLED BY THE DISTRIBUTION ID IN THE EXPENSE/REVENUE ACCOUNTS (ACCOUNT SETUP) AND THE ***
 *** CORRESPONDING YEAR END DISTRIBUTIONS (ALSO UNDER SETUP). ***

| FUND | NAME | DEBITS | CREDITS |
|--------|--------------|--------|---------|
| 01 | GOVERNMENTAL | 185.00 | 185.00 |
| TOTALS | | 185.00 | 185.00 |