Report Criteria:
Report type: GL detail

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
ALL STAR PEST CONTROL							
07/02/2026	107915	PEST CONTROL RECREA	200422780	020.4401.2740	PROFESSIONAL SERV	50.00	50.00
07/02/2026	107915	PEST CONTROL ARENA	200422781	670.8921.2740	PROFESSIONAL SERV	80.00	80.00
Total ALL STAR PEST CONTROL:							130.00
ALLDREDGE, BRYCE							
07/02/2026	107916	CB DAYS-2ND PLACE SE	CB DAYS 20	020.4304.4680	OTHER IMPROVEMEN	75.00	75.00
Total ALLDREDGE, BRYCE:							75.00
ALLIANT UTILITIES-IPC							
07/02/2026	107917	GAS & ELECTRICITY	1060221000	030.4101.2160	GAS & ELECTRICITY	2,014.61	2,014.61
07/02/2026	107917	GAS & ELECTRICITY	1060221000	030.4101.2160	GAS & ELECTRICITY	3,856.04	3,856.04
Total ALLIANT UTILITIES-IPC:							5,870.65
AMAZON CAPITAL SERVICES							
07/02/2026	107918	BOOKS	137K-9W96-	030.4101.4020	BOOKS	16.50	16.50
07/02/2026	107918	BOOKS	1447-9FVK-V	030.4101.4020	BOOKS	22.73	22.73
07/02/2026	107918	RECREATION PHONE EX	17XL-Y1CQ-	020.4401.2040	PHONE EXPENSE	22.95	22.95
07/02/2026	107918	BOOKS	1CTC-WKKD	030.4101.4020	BOOKS	25.99	25.99
07/02/2026	107918	HIGHLAND COURSE MAI	1JTQ-QFRT-	650.8904.3110	MAINTENANCE MATER	14.12	14.12
07/02/2026	107918	BOOKS	1VJ7-94DK-3	030.4101.4020	BOOKS	12.34	12.34
07/02/2026	107918	BOOKS	1W7L-KKWL	030.4101.4020	BOOKS	17.53	17.53
Total AMAZON CAPITAL SERVICES:							132.16
ARISPE, CARMEN							
07/02/2026	107919	REFUND- DAMAGE DEP	0037183	040.4202.5510	REFUND	150.00	150.00
Total ARISPE, CARMEN:							150.00
ATLANTIC COCA-COLA BOTTLING CO							
07/02/2026	107920	AQUATIC CONCESSIONS	1000162134	020.4490.3135	CONCESSION SUPPLI	294.30	294.30
07/02/2026	107920	GOLF CONCESSIONS	1000162135	650.8906.3135	CONCESSION SUPPLI	231.03	231.03
07/02/2026	107920	AQUATIC CONCESSIONS	1000169860	020.4490.3135	CONCESSION SUPPLI	424.81	424.81
Total ATLANTIC COCA-COLA BOTTLING CO:							950.14
BAUER BUILT TIRE CENTER							
07/02/2026	107921	TIRE REPAIR	820094856	020.4308.2140	M/E REPAIRS	36.19	36.19
07/02/2026	107921	2417 TIRES/BALANCE	820094932	660.1509.2140	M/E REPAIRS	600.90	600.90
Total BAUER BUILT TIRE CENTER:							637.09
BBGC LLC							
07/02/2026	107922	BEAUTIFICATION	14147	020.4310.3035	OTHER SUPPLIES	31.98	31.98
Total BBGC LLC:							31.98
BEEMER, AARON							
07/02/2026	107923	CELL PHONE REIMBURS	JULY 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total BEEMER, AARON:							30.00
BLANCHARD, JOSEPH							
07/02/2026	107924	ARENA SECURITY	06192026	670.8923.2723	CONTRACTUAL AGRE	1,700.00	1,700.00
Total BLANCHARD, JOSEPH:							1,700.00
BMC AGGREGATES L.C.							
07/02/2026	107925	HIGHLAND COURSE MAT	247079	650.8904.3110	MAINTENANCE MATER	538.79	538.79
Total BMC AGGREGATES L.C.:							538.79
BOILER & PRESSURE VESSEL INSPECTION							
07/02/2026	107926	BOILER INSPECTION	308917	610.8121.3990	MISCELLANEOUS EXP	160.00	160.00
Total BOILER & PRESSURE VESSEL INSPECTION:							160.00
BOUND TREE MEDICAL LLC							
07/02/2026	107927	EMS SUPPLIES	86256286	660.1509.3070	MEDICAL SUPPLIES	179.67	179.67
07/02/2026	107927	EMS SUPPLIES	86261554	660.1509.3070	MEDICAL SUPPLIES	189.35	189.35
Total BOUND TREE MEDICAL LLC:							369.02
BROTHERS MARKET INC							
07/02/2026	107928	SHIMS	128418	610.8121.3110	MAINTENANCE MATER	2.59	2.59
07/02/2026	107928	UPS	128420	610.8121.3070	LABORATORY SUPPLI	24.12	24.12
07/02/2026	107928	DRILL BIT	128430	610.8121.3110	MAINTENANCE MATER	7.99	7.99
07/02/2026	107928	CAULK	128433	020.4304.3110	MAINTENANCE MATER	27.98	27.98
Total BROTHERS MARKET INC:							62.68
BUILDERS FIRSTSOURCE							
07/02/2026	107929	STORM SEWER SUPPLIE	900639777	620.8125.4610	STORM SEWERS	19.25	19.25
Total BUILDERS FIRSTSOURCE:							19.25
CARRICO AQUATIC RESOURCES INC							
07/02/2026	107930	AQUATIC WTR MGMT AG	20264690	020.4490.3035	OTHER SUPPLIES	6,887.50	6,887.50
Total CARRICO AQUATIC RESOURCES INC:							6,887.50
CASHIER							
07/02/2026	107931	CARL SHORTAGE	070226	600.8011.3019	OFFICE SUPPLIES	32.09	32.09
07/02/2026	107931	WELLNESS/BOOK PRIZE	070226	010.6401.1260	WELLNESS PROGRAM	158.12	158.12
Total CASHIER:							190.21
CEMSTONE CONCRETE MATERIALS LLC							
07/02/2026	107932	SEWER CONCRETE	8129353	620.8125.4610	STORM SEWERS	577.50	577.50
Total CEMSTONE CONCRETE MATERIALS LLC:							577.50
CENTRAL LOCK & KEY							
07/02/2026	107933	REC SECURITY SUPPLIE	123184	020.4401.3035	OTHER SUPPLIES	391.26	391.26
07/02/2026	107933	MALL KEYS	123569	680.7537.3990	MISCELLANEOUS EXP	8.00	8.00

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total CENTRAL LOCK & KEY:							399.26
CENTURYLINK							
07/02/2026	107934	PHONE SERVICE	333515345 0	020.4490.2040	PHONE EXPENSE	132.00	132.00
07/02/2026	107934	PHONE SERVICE	334019079 0	020.4490.2040	PHONE EXPENSE	76.00	76.00
07/02/2026	107934	INSP ASST	334036244 0	010.1701.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	INSP RAY	334036244 0	010.5401.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	INSP ELEC	334036244 0	010.1904.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	HUMAN RIGHTS	334036244 0	010.3801.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	TRANSIT	334036244 0	080.5801.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	MAYOR SEC	334036244 0	010.6101.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	ADMINISTRATOR	334036244 0	010.6105.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	FINANCE DP	334036244 0	010.6201.2040	PHONE EXPENSE	104.00	104.00
07/02/2026	107934	CLERK FAX	334036244 0	010.6204.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	CITY GEN	334036244 0	010.6206.2040	PHONE EXPENSE	434.23	434.23
07/02/2026	107934	PERSONNEL	334036244 0	010.6401.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	LAN ROOM	334036244 0	010.6206.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	PLAN & ZONE	334036244 0	010.5401.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	ENG DEPT	334036244 0	010.2601.2040	PHONE EXPENSE	145.60	145.60
07/02/2026	107934	PARKS	334036244 0	020.4301.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	CEMETERY	334036244 0	070.4501.2040	PHONE EXPENSE	25.00	25.00
07/02/2026	107934	NEIGHBORHOOD	334036244 0	010.1911.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	STOREROOM	334036244 0	600.8002.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	CASHIER	334036244 0	600.8011.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	WASTE WTR	334036244 0	610.8121.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	SANITATION	334036244 0	640.8305.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	INT SERV	334036244 0	820.9601.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	INSP ASST	334036244 0	010.1701.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	INSP RAY	334036244 0	010.5401.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	INSP ELEC	334036244 0	010.1904.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	HUMAN RIGHTS	334036244 0	010.3801.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	TRANSIT	334036244 0	080.5801.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	MAYOR SEC	334036244 0	010.6101.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	ADMINISTRATOR	334036244 0	010.6105.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	FINANCE DP	334036244 0	010.6201.2040	PHONE EXPENSE	104.00	104.00
07/02/2026	107934	CLERK FAX	334036244 0	010.6204.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	CITY GEN	334036244 0	010.6206.2040	PHONE EXPENSE	435.81	435.81
07/02/2026	107934	PERSONNEL	334036244 0	010.6401.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	LAN ROOM	334036244 0	010.6206.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	PLAN & ZONE	334036244 0	010.5401.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	ENG DEPT	334036244 0	010.2601.2040	PHONE EXPENSE	145.60	145.60
07/02/2026	107934	PARKS	334036244 0	020.4301.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	CEMETERY	334036244 0	070.4501.2040	PHONE EXPENSE	25.00	25.00
07/02/2026	107934	NEIGHBORHOOD	334036244 0	010.1911.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	STOREROOM	334036244 0	600.8002.2040	PHONE EXPENSE	20.80	20.80
07/02/2026	107934	CASHIER	334036244 0	600.8011.2040	PHONE EXPENSE	62.40	62.40
07/02/2026	107934	WASTE WTR	334036244 0	610.8121.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	SANITATION	334036244 0	640.8305.2040	PHONE EXPENSE	41.60	41.60
07/02/2026	107934	INT SERV	334036244 0	820.9601.2040	PHONE EXPENSE	20.80	20.80
Total CENTURYLINK:							3,000.04
CERRO GORDO CO EMERGENCY MGMT							
07/02/2026	107935	FYE 2027 EMA APPROPR	FYE 2027	010.1301.2200	CITY SHARE CIVIL DE	101,035.00	101,035.00

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Total CERRO GORDO CO EMERGENCY MGMT:							101,035.00
CHARLIE'S AUTO REPAIR							
07/02/2026	107936	VEHICLE REPAIR	130830	610.8121.2140	M/E REPAIRS	170.77	170.77
07/02/2026	107936	VEHICLE REPAIR	130853	610.8121.2140	M/E REPAIRS	93.28	93.28
Total CHARLIE'S AUTO REPAIR:							264.05
CHAVERS, MATTHEW							
07/02/2026	107937	REFUND- DAMAGE DEP	0037161	040.4202.5510	REFUND	150.00	150.00
Total CHAVERS, MATTHEW:							150.00
CHICK-FIL-A							
07/02/2026	107938	YOUTH SPORTS CONCE	635178	535.4401.3035	OTHER SUPPLIES	95.00	95.00
07/02/2026	107938	AQUATIC CONCESSIONS	636884	020.4490.3135	CONCESSION SUPPLI	200.00	200.00
07/02/2026	107938	YOUTH SPORTS CONCE	639471	535.4401.3035	OTHER SUPPLIES	135.00	135.00
07/02/2026	107938	YOUTH SPORTS CONCE	643079	535.4401.3035	OTHER SUPPLIES	95.00	95.00
07/02/2026	107938	ARENA CONCESSIONS	643256	670.8923.3135	CONCESSION SUPPLI	287.50	287.50
07/02/2026	107938	ARENA CONCESSIONS	643262	670.8923.3135	CONCESSION SUPPLI	250.00	250.00
07/02/2026	107938	YOUTH SPORTS CONCE	643314	535.4401.3035	OTHER SUPPLIES	135.00	135.00
07/02/2026	107938	YOUTH SPORTS CONCE	643315	535.4401.3035	OTHER SUPPLIES	95.00	95.00
07/02/2026	107938	YOUTH SPORTS CONCE	643316	535.4401.3035	OTHER SUPPLIES	172.50	172.50
07/02/2026	107938	AQUATIC CONCESSIONS	644840	020.4490.3135	CONCESSION SUPPLI	200.00	200.00
07/02/2026	107938	AQUATIC CONCESSIONS	644858	020.4490.3135	CONCESSION SUPPLI	200.00	200.00
07/02/2026	107938	YOUTH SPORTS CONCE	650209	535.4401.3035	OTHER SUPPLIES	95.00	95.00
07/02/2026	107938	YOUTH SPORTS CONCE	650216	535.4401.3035	OTHER SUPPLIES	135.00	135.00
07/02/2026	107938	YOUTH SPORTS CONCE	650225	535.4401.3035	OTHER SUPPLIES	95.00	95.00
07/02/2026	107938	YOUTH SPORTS CONCE	650233	535.4401.3035	OTHER SUPPLIES	172.50	172.50
07/02/2026	107938	YOUTH SPORTS CONCE	655547	535.4401.3035	OTHER SUPPLIES	57.50	57.50
07/02/2026	107938	AQUATIC CONCESSIONS	656613	020.4490.3135	CONCESSION SUPPLI	200.00	200.00
Total CHICK-FIL-A:							2,620.00
CHRISTIE DOOR							
07/02/2026	107939	STRG BLDG OVERHEAD	Z-INV-42485	010.1502.2150	BUILDING REPAIRS AN	1,116.75	1,116.75
Total CHRISTIE DOOR:							1,116.75
CITY OF MASON CITY							
07/02/2026	107940	NSF: E LINDSAY: 5 WILLI	375-3600-05	600.8011.5510	REFUND	1,322.00	1,322.00
07/02/2026	107940	NSF: E LINDSAY: 5 WILLI	375-3600-05	610.8121.5510	REFUND	1,966.63	1,966.63
07/02/2026	107940	NSF: E LINDSAY: 5 WILLI	375-3600-05	620.8125.5510	REFUND	2.98	2.98
07/02/2026	107940	NSF: E LINDSAY: 5 WILLI	375-3600-05	640.8305.5510	REFUND	13.96	13.96
07/02/2026	107940	NSF: E LINDSAY: 5 WILLI	375-3600-05	600.8013.2541	WATER SERVICE EXCI	79.32	79.32
Total CITY OF MASON CITY:							3,384.89
CITY OF MASON CITY-HEALTH INS							
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1101.1160	HEALTH & LIFE INSUR	48,341.20	48,341.20
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1501.1160	HEALTH & LIFE INSUR	44,374.18	44,374.18
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.3401.1160	HEALTH & LIFE INSUR	1,454.87	1,454.87
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1901.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1911.1160	HEALTH & LIFE INSUR	5,095.83	5,095.83
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.3900.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1701.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71

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07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.1907.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.6900.1160	HEALTH & LIFE INSUR	13,884.30	13,884.30
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.5401.1160	HEALTH & LIFE INSUR	2,861.42	2,861.42
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	020.4301.1160	HEALTH & LIFE INSUR	5,071.36	5,071.36
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	020.4401.1160	HEALTH & LIFE INSUR	5,822.84	5,822.84
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	670.8921.1160	HEALTH & LIFE INSUR	753.70	753.70
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	030.4101.1160	HEALTH & LIFE INSUR	14,827.82	14,827.82
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	040.4202.1160	HEALTH & LIFE INSUR	6,450.70	6,450.70
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	050.2801.1160	HEALTH & LIFE INSUR	4,501.38	4,501.38
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	070.4501.1160	HEALTH & LIFE INSUR	3,505.56	3,505.56
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	110.2105.1160	HEALTH & LIFE INSUR	18,833.00	18,833.00
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	080.5801.1160	HEALTH & LIFE INSUR	2,150.69	2,150.69
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	650.8901.1160	HEALTH & LIFE INSUR	2,835.58	2,835.58
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	600.8012.1160	HEALTH & LIFE INSUR	23,595.63	23,595.63
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	610.8121.1160	HEALTH & LIFE INSUR	14,945.29	14,945.29
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	610.8123.1160	HEALTH & LIFE INSUR	1,507.40	1,507.40
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	630.8203.1160	HEALTH & LIFE INSUR	769.42	769.42
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	640.8305.1160	HEALTH & LIFE INSUR	13,093.21	13,093.21
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	660.1507.1160	HEALTH & LIFE INSUR	10,696.18	10,696.18
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	820.9601.1160	HEALTH & LIFE INSUR	1,480.71	1,480.71
07/02/2026	107941	HEALTH INSURANCE: JU	JULY 2026	010.2601.1160	HEALTH & LIFE INSUR	3,715.12	3,715.12
		Total CITY OF MASON CITY-HEALTH INS:					256,490.23
CLEAR LAKE POLICE DEPARTMENT							
07/02/2026	107942	24-CAMP-27 PAY 2	24-CAMP-27	542.1111.2910	GRANT PAYMENTS	283.50	283.50
		Total CLEAR LAKE POLICE DEPARTMENT:					283.50
COLUMN SOFTWARE PBC							
07/02/2026	107943	GLOBE	1ACBCB4B-	010.5401.2030	DUES & PUBLICATION	54.95	54.95
07/02/2026	107943	GLOBE GAZETTE NOTIC	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	782.74	782.74
		Total COLUMN SOFTWARE PBC:					837.69
CONTROL PRINT							
07/02/2026	107944	RECYCLING MAPS	24207	640.8305.2740	PROFESSIONAL SERV	3,500.00	3,500.00
07/02/2026	107944	BUSINES CARDS	24209	020.4401.3019	OFFICE SUPPLIES	37.50	37.50
		Total CONTROL PRINT:					3,537.50
COOLEY PUMPING LLC							
07/02/2026	107945	COMMUNITY GARDEN P	259406	020.4304.4922	PARK IMPROVEMENT	115.00	115.00
		Total COOLEY PUMPING LLC:					115.00
CORE & MAIN LP							
07/02/2026	107946	SILT FENCE	Z180866	610.8121.3110	MAINTENANCE MATER	65.00	65.00
		Total CORE & MAIN LP:					65.00
CRANE EQUIPMENT & SERVICE OF ILL INC							
07/02/2026	107947	HOIST INSPECTIONS	544058443	610.8121.3770	SAFETY EXPENSE	622.23	622.23
07/02/2026	107947	HOIST INSPECTIONS	544058443	600.8001.2150	BUILDING REPAIRS AN	311.11	311.11
07/02/2026	107947	HOIST INSPECTIONS	544058443	020.4304.3770	SAFETY EXPENSE	155.55	155.55
07/02/2026	107947	HOIST INSPECTIONS	544058443	110.2105.3770	SAFETY EXPENSE	311.11	311.11

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total CRANE EQUIPMENT & SERVICE OF ILL INC:							1,400.00
CROELL REDI-MIX INC							
07/02/2026	107948	CEMENT	1094756	613.8125.4199	EQUIPMENT	880.00	880.00
07/02/2026	107948	CEMENT	1095969	613.8125.4199	EQUIPMENT	979.75	979.75
07/02/2026	107948	CEMENT	1096916	610.8123.3210	PAVING REPAIR MATE	501.00	501.00
Total CROELL REDI-MIX INC:							2,360.75
D & D SALES							
07/02/2026	107949	AREA SHOW DECALS	122918S	040.4213.2443	EXHIBIT COSTS	52.00	52.00
07/02/2026	107949	457 CB MARKETING	260511	020.4304.4680	OTHER IMPROVEMEN	276.11	276.11
Total D & D SALES:							328.11
DEREK PIKE HVACR							
07/02/2026	107950	GOLF COURSE HVAC	3193	325.4350.4644	SITE IMPROVEMENTS	25,000.00	25,000.00
07/02/2026	107950	GOLF COURSE HVAC	3193	325.4350.4644	SITE IMPROVEMENTS	13,480.00	13,480.00
Total DEREK PIKE HVACR:							38,480.00
DORSEY & WHITNEY LLP							
07/02/2026	107951	GO BONDS-LEGAL COUN	4191689	210.7130.2740	PROFESSIONAL SERV	23,000.00	23,000.00
Total DORSEY & WHITNEY LLP:							23,000.00
ECHO ELECTRIC							
07/02/2026	107952	LIGHT POLES	S011731921.	325.2101.4922	PARK IMPROVEMENT	11,471.52	11,471.52
Total ECHO ELECTRIC:							11,471.52
ECOLAB							
07/02/2026	107953	CLEANING SUPPLIES	6360024851	660.1508.3035	OTHER SUPPLIES	540.38	540.38
Total ECOLAB:							540.38
ELSBERND,RANDY							
07/02/2026	107954	CELL PHONE REIMBURS	JULY 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00
Total ELSBERND,RANDY:							30.00
ES 2024 MASON CITY HOTEL ASSOCIATES LLC							
07/02/2026	107955	HOTEL DEVELOPMENT A	3RD INSTAL	310.7539.2740	PROFESSIONAL SERV	1,162,571.20	1,162,571.20
Total ES 2024 MASON CITY HOTEL ASSOCIATES LLC:							1,162,571.20
FAREWAY STORE							
07/02/2026	107956	CAMPGROUND SUPPLIE	472197	020.4410.3130	CAMPGROUND SUPPL	84.80	84.80
Total FAREWAY STORE:							84.80
FARMERS TRUST AND SAVING BANK							
07/02/2026	107957	HIGHLAND CART RENTA	37908-115	650.8901.2311	EQUIPMENT RENTAL	10,003.20	10,003.20
07/02/2026	107957	HIGHLAND CART RENTA	37908-180	650.8901.2311	EQUIPMENT RENTAL	5,272.80	5,272.80

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Total FARMERS TRUST AND SAVING BANK:							15,276.00
GAME TIME							
07/02/2026	107958	SWING SEATS	INV-0010750	020.4304.4130	PLAYGROUND EQUIP	167.75	167.75
Total GAME TIME:							167.75
GFC LEASING - WI							
07/02/2026	107959	COPIER LEASE JUN 26 -	I578502	010.5401.4060	OFFICE EQUIPMENT	359.32	359.32
07/02/2026	107959	COPIER LEASE	I581697	010.1101.2090	EQUIPMENT MAINTEN	553.89	553.89
07/02/2026	107959	LEXMARK COPIER LEAS	I583953	010.1501.3019	OFFICE SUPPLIES	27.18	27.18
Total GFC LEASING - WI:							940.39
GLOBE GAZETTE/NORTH IOWA MEDIA GROUP							
07/02/2026	107960	PUBLICATIONS - GLOBE	122-6000119	010.6900.2790	LEGAL PUBLICATIONS	369.60	369.60
Total GLOBE GAZETTE/NORTH IOWA MEDIA GROUP:							369.60
GRAINGER							
07/02/2026	107961	DOOR CLOSER	9964557160	610.8121.3110	MAINTENANCE MATER	90.19	90.19
Total GRAINGER:							90.19
GRANICUS LLC							
07/02/2026	107962	COUNCIL MEETING SOF	Q-541980	010.6101.3035	OTHER SUPPLIES	7,677.30	7,677.30
Total GRANICUS LLC:							7,677.30
HEARTLAND ASPHALT							
07/02/2026	107963	CSR2	46896	110.2111.3210	PAVING REPAIR MATE	649.82	649.82
Total HEARTLAND ASPHALT:							649.82
HENN, JULIA							
07/02/2026	107964	CB DAYS-2ND PLACE SP	CB DAYS 20	020.4304.4680	OTHER IMPROVEMEN	75.00	75.00
Total HENN, JULIA:							75.00
HEWETT WHOLESALE INC							
07/02/2026	107965	CAMPGROUND SUPPLIE	248620	020.4410.3130	CAMPGROUND SUPPL	217.80	217.80
07/02/2026	107965	HIGHLAND CONCESSION	248763	650.8906.3135	CONCESSION SUPPLI	355.76	355.76
07/02/2026	107965	HIGHLAND CONCESSION	248765	650.8906.3135	CONCESSION SUPPLI	100.90	100.90
07/02/2026	107965	THEATRE CONCESSION	248986	680.8924.3135	CONCESSION SUPPLI	677.85	677.85
07/02/2026	107965	AQUATIC CONCESSIONS	249053	020.4490.3135	CONCESSION SUPPLI	736.16	736.16
07/02/2026	107965	YOUTH SPORTS CONCE	249068	535.4414.3135	CONCESSION SUPPLI	233.83	233.83
Total HEWETT WHOLESALE INC:							2,322.30
HUMANE SOCIETY OF NORTH IOWA							
07/02/2026	107966	28E AGRMNT	JULY 2026	010.1901.2671	BOARDING FEES	13,609.48	13,609.48
Total HUMANE SOCIETY OF NORTH IOWA:							13,609.48
HUNTINGTON NATIONAL BANK, THE							
07/02/2026	107967	003-0694524-101 VIN #58	2773582	015.6900.3990	MISCELLANEOUS EXP	763.25	763.25

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Total HUNTINGTON NATIONAL BANK, THE:							763.25
HY-VEE 1413							
07/02/2026	107968	VOLUNTEER LUNCHEON	12022025	010.6105.3120	VOLUNTEER COORDI	70.00	70.00
Total HY-VEE 1413:							70.00
IDEXX DISTRIBUTION INC							
07/02/2026	107969	LAB SUPPLIES	3204264993	610.8121.3070	LABORATORY SUPPLI	529.12	529.12
Total IDEXX DISTRIBUTION INC:							529.12
INTEGRAL RECOVERIES							
07/02/2026	107970	AMB COLLECTIONS	47399	660.1507.2740	PROFESSIONAL SERV	30.21	30.21
Total INTEGRAL RECOVERIES:							30.21
IOWA PUBLIC RADIO							
07/02/2026	107971	MARKETING-TRAILS	2378-4	020.4304.4683	BIKE PARK & TRAILS	462.00	462.00
Total IOWA PUBLIC RADIO:							462.00
JAENKE, ELLIE							
07/02/2026	107972	MAF- HONORABLE MENT	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	25.00	25.00
Total JAENKE, ELLIE:							25.00
JEO CONSULTING GROUP INC							
07/02/2026	107973	WATERSHED COMP PLA	175003	550.5920.2740	PROFESSIONAL SERV	5,634.40	5,634.40
Total JEO CONSULTING GROUP INC:							5,634.40
KABRICK DISTRIBUTING							
07/02/2026	107974	GOLF CONCESSIONS	1031643	650.8906.3135	CONCESSION SUPPLI	3,359.05	3,359.05
Total KABRICK DISTRIBUTING:							3,359.05
KINECT ENERGY GROUP							
07/02/2026	107975		412344	010.6501.2160	GAS & ELECTRICITY	147.34	147.34
07/02/2026	107975		412344	010.1502.2160	GAS & ELECTRICITY	147.33	147.33
07/02/2026	107975		412344	010.1103.2160	GAS & ELECTRICITY	147.33	147.33
07/02/2026	107975		412344	030.4101.2160	GAS & ELECTRICITY	147.33	147.33
07/02/2026	107975		412344	600.8001.2160	GAS & ELECTRICITY	147.34	147.34
07/02/2026	107975		412344	110.2109.2160	GAS & ELECTRICITY	147.33	147.33
07/02/2026	107975		412606	010.6501.2160	GAS & ELECTRICITY	202.84	202.84
07/02/2026	107975		412606	010.1502.2160	GAS & ELECTRICITY	351.66	351.66
07/02/2026	107975		412606	660.1508.2160	GAS & ELECTRICITY	87.91	87.91
07/02/2026	107975		412606	010.1103.2160	GAS & ELECTRICITY	458.60	458.60
07/02/2026	107975		412606	110.2109.2160	GAS & ELECTRICITY	59.34	59.34
07/02/2026	107975		412606	030.4101.2160	GAS & ELECTRICITY	91.36	91.36
07/02/2026	107975		412606	600.8001.2160	GAS & ELECTRICITY	249.10	249.10
07/02/2026	107975		412606	600.8001.2160	GAS & ELECTRICITY	52.14	52.14
Total KINECT ENERGY GROUP:							2,436.95

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KRONOS SAASHR INC							
07/02/2026	107976	UKG	I1008005787	010.6401.2311	EQUIPMENT RENTAL	231.10	231.10
07/02/2026	107976	UKG	I1008005787	010.6201.2311	EQUIPMENT RENTAL	693.30	693.30
07/02/2026	107976	UKG	I1008005787	110.2105.2311	EQUIPMENT RENTAL	924.40	924.40
07/02/2026	107976	UKG	I1008005787	600.8011.2311	EQUIPMENT RENTAL	924.40	924.40
07/02/2026	107976	UKG	I1008005787	610.8121.2311	EQUIPMENT RENTAL	924.40	924.40
07/02/2026	107976	UKG	I1008005787	640.8305.2311	EQUIPMENT RENTAL	924.40	924.40
07/02/2026	107976	UKG	I1008006257	010.6401.2311	EQUIPMENT RENTAL	240.15	240.15
07/02/2026	107976	UKG	I1008006257	010.6201.2311	EQUIPMENT RENTAL	720.45	720.45
07/02/2026	107976	UKG	I1008006257	110.2105.2311	EQUIPMENT RENTAL	960.60	960.60
07/02/2026	107976	UKG	I1008006257	600.8011.2311	EQUIPMENT RENTAL	960.60	960.60
07/02/2026	107976	UKG	I1008006257	610.8121.2311	EQUIPMENT RENTAL	960.60	960.60
07/02/2026	107976	UKG	I1008006257	640.8305.2311	EQUIPMENT RENTAL	960.60	960.60
Total KRONOS SAASHR INC:							9,425.00
LEE CHAMBERLIN CONSULTANT ENGINEERS INC							
07/02/2026	107977	KADING VARIANCE REFU	REFUND 32	010.5401.5510	REFUND	125.00	125.00
Total LEE CHAMBERLIN CONSULTANT ENGINEERS INC:							125.00
LESSIN SUPPLY CO							
07/02/2026	107978	BEARINGS	1-25152	610.8121.3110	MAINTENANCE MATER	1,415.95	1,415.95
Total LESSIN SUPPLY CO:							1,415.95
LIFE-ASSIST INC							
07/02/2026	107979	EMS SUPPLIES	2150607	660.1509.3070	MEDICAL SUPPLIES	151.72	151.72
07/02/2026	107979	EMS SUPPLIES	2153277	660.1509.3070	MEDICAL SUPPLIES	354.69	354.69
Total LIFE-ASSIST INC:							506.41
LOCALITY MEDIA LLC							
07/02/2026	107980	FIRST DUE ANNUAL SUB	9377	010.1501.2730	TECHNOLOGY EXPEN	21,706.00	21,706.00
07/02/2026	107980	FIRST DUE ANNUAL SUB	9377	660.1507.2730	TECHNOLOGY EXPEN	20,306.00	20,306.00
Total LOCALITY MEDIA LLC:							42,012.00
LUNDBERG, MICHAEL							
07/02/2026	107981	MAF: 3RD PLACE	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	50.00	50.00
Total LUNDBERG, MICHAEL:							50.00
M & E PLASTIC REPAIR							
07/02/2026	107982	SLIDE REPAIRS	06212026	020.4304.4130	PLAYGROUND EQUIP	2,860.00	2,860.00
Total M & E PLASTIC REPAIR:							2,860.00
MARCO TECHNOLOGIES 131411							
07/02/2026	107983	COPIER - CONTRACT	INV1536653	010.2601.3019	OFFICE SUPPLIES	124.09	124.09
Total MARCO TECHNOLOGIES 131411:							124.09
MARTIN BROS DISTRIBUTING							
07/02/2026	107984	CONCESSIONS - HIGHLA	2707510	650.8906.3135	CONCESSION SUPPLI	855.47	855.47

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Total MARTIN BROS DISTRIBUTING:							855.47
MASON CITY PUBLIC UTILITIES							
07/02/2026	107985	UTILITIES-CEMETERY	232-2140-01	070.4501.2160	GAS & ELECTRICITY	128.95	128.95
07/02/2026	107985	UTILITIES-CEMETERY	232-2180-17	070.4501.2160	GAS & ELECTRICITY	123.27	123.27
07/02/2026	107985	UTILITIES-CEMETERY	232-2210-01	070.4501.2160	GAS & ELECTRICITY	115.50	115.50
07/02/2026	107985	UTILITIES-CEMETERY	232-4020-19	070.4501.2160	GAS & ELECTRICITY	180.38	180.38
Total MASON CITY PUBLIC UTILITIES:							548.10
MASON CITY RED POWER INC							
07/02/2026	107986	GEAR BOX	CM26989	010.2990.3044	M/E SUPPLIES	842.93	842.93
07/02/2026	107986	RETURN GEAR BOX	CM26991	020.4308.3044	M/E SUPPLIES	489.79-	489.79-
Total MASON CITY RED POWER INC:							353.14
MASON CITY RENTALS							
07/02/2026	107987	MALL EQUIPMENT RENT	200770	680.7537.3990	MISCELLANEOUS EXP	405.90	405.90
Total MASON CITY RENTALS:							405.90
MASON CITY YOUTH HOCKEY							
07/02/2026	107988	ARENA EQUIPMENT	06222026	325.4350.4040	MOTOR EQUIPMENT	129,711.00	129,711.00
Total MASON CITY YOUTH HOCKEY:							129,711.00
MASTERS, CRYSTAL							
07/02/2026	107989	REFUND- DAMAGE DEP	0037127	040.4202.5510	REFUND	50.00	50.00
Total MASTERS, CRYSTAL:							50.00
MCCARL, LEEANN							
07/02/2026	107990	CB DAYS-3RD PLACE SP	2026 CB DA	020.4304.4680	OTHER IMPROVEMEN	50.00	50.00
Total MCCARL, LEEANN:							50.00
MCMASTER-CARR SUPPLY							
07/02/2026	107991	DRILL BITS	67318303	610.8121.3110	MAINTENANCE MATER	42.86	42.86
Total MCMASTER-CARR SUPPLY:							42.86
MEDIACOM							
07/02/2026	107992	HIGHLAND 838496001010	8384960010	650.8906.3990	MISCELLANEOUS EXP	223.76	223.76
Total MEDIACOM:							223.76
MEDLIN, JAMEY							
07/02/2026	107993	CELL PHONE REIMBURS	JULY 2026	010.1502.2040	PHONE EXPENSE	30.00	30.00
Total MEDLIN, JAMEY:							30.00
MENARDS							
07/02/2026	107994	HIGHLAND COURSE MAT	56016	650.8904.3110	MAINTENANCE MATER	48.92	48.92
07/02/2026	107994	MALL MAINTENANCE EQ	56017	680.7537.3090	BUILDING SUPPLIES	25.75	25.75
07/02/2026	107994	PLUMBING SPPLIES	56033	610.8121.3110	MAINTENANCE MATER	110.09	110.09
07/02/2026	107994	ARENA TECH SUPPLIES	56040	670.8923.3035	OTHER SUPPLIES	21.98	21.98

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
07/02/2026	107994	MALL CLEANING SUPPLI	56479	680.7537.3090	BUILDING SUPPLIES	41.47	41.47
07/02/2026	107994	HIGHLAND COURSE REP	56615	650.8904.3110	MAINTENANCE MATER	105.33	105.33
07/02/2026	107994	FABRIC STAPLES	56755	020.4304.3110	MAINTENANCE MATER	19.99	19.99
07/02/2026	107994	HIGHLAND COURSE MAI	56821	650.8904.3110	MAINTENANCE MATER	42.92	42.92
07/02/2026	107994	PAINTS AND SUPPLIES	57082	600.8002.3480	HYDRANTS - REPAIR	123.99	123.99
07/02/2026	107994	WIRE	57098	600.8012.3044	M/E SUPPLIES	59.00	59.00
07/02/2026	107994	HIGHLAND COURSE MAI	57122	650.8904.3110	MAINTENANCE MATER	107.64	107.64
07/02/2026	107994	HIGHLAND COURSE MAI	57256	650.8904.3110	MAINTENANCE MATER	64.98	64.98
07/02/2026	107994	HIGHLAND COURSE MAT	57285	650.8904.3110	MAINTENANCE MATER	106.98	106.98
07/02/2026	107994	HIGHLAND COURSE MAT	57347	650.8904.3110	MAINTENANCE MATER	29.99-	29.99-
07/02/2026	107994	WOOD	57469	610.8121.3110	MAINTENANCE MATER	4.48	4.48
07/02/2026	107994	HIGHLAND MOTOR SHO	57557	650.8908.3044	M/E SUPPLIES	60.91	60.91
07/02/2026	107994	AQUATIC SAFETY TAPE	57627	020.4490.2190	REPAIRS AND MAINTE	24.72	24.72
07/02/2026	107994	THERMOMETERS FOR RI	57798	660.1509.3044	M/E SUPPLIES	41.94	41.94
07/02/2026	107994	BLDG RPRS & MAINT SU	57798	660.1508.2150	BUILDING REPAIRS AN	39.43	39.43
07/02/2026	107994	BLDG RPRS & MAINT SU	57798	010.1502.2150	BUILDING REPAIRS AN	39.44	39.44
Total MENARDS:							1,059.97
MID-AMERICAN RESEARCH CHEMICAL							
07/02/2026	107995	MALL LANDSCAPING MAI	0880845-IN	680.7537.2150	BUILDING REPAIRS AN	824.34	824.34
Total MID-AMERICAN RESEARCH CHEMICAL:							824.34
MIDWEST BREATHING AIR LLC							
07/02/2026	107996	NFPA COMPLIANT QUAR	12875	010.1502.2150	BUILDING REPAIRS AN	215.30	215.30
Total MIDWEST BREATHING AIR LLC:							215.30
MILLER, BROOKLYN							
07/02/2026	107997	CB DAYS-1ST PLACE	CB DAYS 20	020.4304.4680	OTHER IMPROVEMEN	100.00	100.00
Total MILLER, BROOKLYN:							100.00
MTI DISTRIBUTING INC							
07/02/2026	107998	HIGHLAND IRREGATION	1526640-00	650.8904.3110	MAINTENANCE MATER	143.29	143.29
Total MTI DISTRIBUTING INC:							143.29
NAPA AUTO PARTS							
07/02/2026	107999	HIGHLAND MOTOR SUPP	490781	650.8908.3044	M/E SUPPLIES	112.27	112.27
07/02/2026	107999	FILTERS	490856	110.2107.3044	M/E SUPPLIES	298.70	298.70
Total NAPA AUTO PARTS:							410.97
NELSON, LESLIE							
07/02/2026	108000	MAF 2ND PLACE	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	75.00	75.00
Total NELSON, LESLIE:							75.00
NIACOG							
07/02/2026	108001	MONTHLY ADA PARATRA	42693	080.5801.2673	TRANSIT SUBSIDY	27,245.85	27,245.85
Total NIACOG:							27,245.85
NRPA							
07/02/2026	108002	MBRSHP	256745 2026	020.4401.2030	DUES & PUBLICATION	189.00	189.00

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Total NRPA:							189.00
PAULY,BRIAN							
07/02/2026	108003	ITIP AWARDS: LODGING	6/8-6/9/2026	020.4401.2060	TRAVEL AND CONFER	138.88	138.88
Total PAULY,BRIAN:							138.88
PERFORMANCE FOODSERVICE							
07/02/2026	108004	AQUATIC CONCESSIONS	365132	020.4490.3135	CONCESSION SUPPLI	570.06	570.06
Total PERFORMANCE FOODSERVICE:							570.06
PRECISION WASTE SOLUTIONS LLC							
07/02/2026	108005	ARENA WASTE/RECYCLI	1344164	670.8923.2150	BUILDING REPAIRS AN	360.50	360.50
Total PRECISION WASTE SOLUTIONS LLC:							360.50
RATTAY, ELIJA							
07/02/2026	108006	3RD PLACE CB DAYS	CB DAYS 26	020.4304.4680	OTHER IMPROVEMEN	50.00	50.00
Total RATTAY, ELIJA:							50.00
REINDL, MIKKIAH							
07/02/2026	108007	WELLNESS EVENT - PIC	0166	010.6401.1260	WELLNESS PROGRAM	40.86	40.86
Total REINDL, MIKKIAH:							40.86
REISS, JON							
07/02/2026	108008	MOST UNIQUE ART	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	25.00	25.00
Total REISS, JON:							25.00
RIVER CITY AUTO SUPPLY							
07/02/2026	108009	BRAKE PADS	957967	010.1102.2140	M/E REPAIRS	236.15-	236.15-
07/02/2026	108009	2411 REPLACEMENT BAT	958849	660.1509.2140	M/E REPAIRS	362.13	362.13
07/02/2026	108009	WATER PUMP	958941	110.2107.3044	M/E SUPPLIES	75.02	75.02
07/02/2026	108009	TRUCK REPAIRS	958942	600.8001.2190	REPAIRS AND MAINTE	75.02-	75.02-
Total RIVER CITY AUTO SUPPLY:							125.98
RIVER CITY FENCE							
07/02/2026	108010	CIP# 2027-052 REMOVE	3317	015.4504.4010	CAPITAL OUTLAY	4,175.00	4,175.00
Total RIVER CITY FENCE:							4,175.00
ROUTER12 NETWORKS LLC							
07/02/2026	108011	AQUATIC INTERNET	138679	020.4490.3035	OTHER SUPPLIES	100.00	100.00
07/02/2026	108011	QUARTERLY WEBHOSTI	138932	040.4211.3990	MISCELLANEOUS EXP	45.00	45.00
07/02/2026	108011	CAMPGROUND INTERNE	139021	020.4410.3130	CAMPGROUND SUPPL	90.00	90.00
Total ROUTER12 NETWORKS LLC:							235.00
RSM US PRODUCT SALES LLC							
07/02/2026	108012	ARENA WIRELESS	CI-11512091	670.8923.2150	BUILDING REPAIRS AN	14,565.39	14,565.39
07/02/2026	108012	ARENA WIRELESS	CI-11521572	670.8923.2150	BUILDING REPAIRS AN	3,048.00	3,048.00

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Total RSM US PRODUCT SALES LLC:							17,613.39
RUSCH, MICAH							
07/02/2026	108013	CB DAYS-1ST PLACE	CB DAYS 20	020.4304.4680	OTHER IMPROVEMEN	100.00	100.00
Total RUSCH, MICAH:							100.00
SHERWIN-WILLIAMS							
07/02/2026	108014	AQUATIC PAINTING SUP	50901179940	020.4490.2190	REPAIRS AND MAINTE	25.48	25.48
Total SHERWIN-WILLIAMS:							25.48
SHORT ELLIOTT HENDRICKSON INC							
07/02/2026	108015	PROFESSIONAL SERVIC	510009	603.8061.4625	MAINS, ETC-SUPPLY	1,801.47	1,801.47
Total SHORT ELLIOTT HENDRICKSON INC:							1,801.47
SHRED RIGHT							
07/02/2026	108016	SHREDDING	0074495	010.6501.3990	MISCELLANEOUS EXP	83.77	83.77
Total SHRED RIGHT:							83.77
SKYBLUE SOLUTIONS							
07/02/2026	108017	PHONE-LIBRARY	10908585	030.4101.2040	PHONE EXPENSE	81.36	81.36
07/02/2026	108017	PHONE-AC	10908585	010.1901.2040	PHONE EXPENSE	83.86	83.86
07/02/2026	108017	PHONE-RECREATION	10908585	020.4401.2040	PHONE EXPENSE	144.53	144.53
07/02/2026	108017	PHONE/FIBER INTERNET	10908585	600.8001.2040	PHONE EXPENSE	271.31	271.31
07/02/2026	108017	PHONE-FIRE	10908585	010.1502.2040	PHONE EXPENSE	396.28	396.28
07/02/2026	108017	PHONE-STREET	10908585	110.2105.2040	PHONE EXPENSE	40.68	40.68
07/02/2026	108017	PHONE-POOL	10908585	020.4490.2040	PHONE EXPENSE	87.36	87.36
07/02/2026	108017	PHONE-CAMPGROUNDS	10908585	020.4410.2040	PHONE EXPENSE	40.68	40.68
07/02/2026	108017	PHONE-HANFORD BALL	10908585	020.4401.2040	PHONE EXPENSE	43.18	43.18
07/02/2026	108017	PHONE-AIRPORT	10908585	050.2801.2040	PHONE EXPENSE	175.13	175.13
07/02/2026	108017	INTERNET-AIRPORT	10908585	050.2801.2040	PHONE EXPENSE	268.48	268.48
07/02/2026	108017	PHONE-CEMETERY	10908585	070.4501.2040	PHONE EXPENSE	45.68	45.68
07/02/2026	108017	BIKE PARK-INTERNET	10908585	020.4304.2040	PHONE EXPENSE	99.95	99.95
07/02/2026	108017	VLAN-WATER REC	10908585	610.8121.2040	PHONE EXPENSE	123.23	123.23
07/02/2026	108017	VLAN-WATER SUPPLY	10908585	600.8001.2040	PHONE EXPENSE	232.83	232.83
07/02/2026	108017	VLAN-FIRE	10908585	010.1502.2040	PHONE EXPENSE	232.83	232.83
07/02/2026	108017	SB MALL INTERNET	10908585	680.8924.3990	MISCELLANEOUS EXP	177.34	177.34
07/02/2026	108017	SB MALL PHONE	10908585	680.7537.2040	PHONE EXPENSE	18.58	18.58
07/02/2026	108017	INSTATE CONNECTION F	10908585	010.6900.2040	PHONE EXPENSE	1.99	1.99
07/02/2026	108017	PHONE-MULTI-PURPOSE	10908585	670.8921.2040	PHONE EXPENSE	554.74	554.74
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1501.3035	OTHER SUPPLIES	99.30	99.30
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	600.8011.2110	COMPUTER EXPENSE	19.86	19.86
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6201.2740	PROFESSIONAL SERV	34.72	34.72
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6201.2740	PROFESSIONAL SERV	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6204.3019	OFFICE SUPPLIES	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6401.2740	PROFESSIONAL SERV	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6101.2040	PHONE EXPENSE	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6105.2740	PROFESSIONAL SERV	14.90	14.90
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.2601.2740	PROFESSIONAL SERV	49.65	49.65
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6900.3990	MISCELLANEOUS EXP	19.86	19.86
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.5401.2740	PROFESSIONAL SERV	24.83	24.83
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1701.2740	PROFESSIONAL SERV	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1904.3019	OFFICE SUPPLIES	4.97	4.97

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07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1907.2740	PROFESSIONAL SERV	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1101.2110	COMPUTER EXPENSE	203.57	203.57
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.3401.2040	PHONE EXPENSE	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.6101.2040	PHONE EXPENSE	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	020.4401.2040	PHONE EXPENSE	29.79	29.79
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1911.2040	PHONE EXPENSE	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1901.3035	OTHER SUPPLIES	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	650.8901.2040	PHONE EXPENSE	14.90	14.90
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	600.8001.2040	PHONE EXPENSE	34.76	34.76
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	110.2105.2040	PHONE EXPENSE	39.72	39.72
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	610.8121.2040	PHONE EXPENSE	24.83	24.83
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.1901.2040	PHONE EXPENSE	4.97	4.97
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	010.3900.2040	PHONE EXPENSE	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	070.4501.2040	PHONE EXPENSE	9.93	9.93
07/02/2026	108017	INTERNET 06/01-06/30/20	10908585	040.4211.3990	MISCELLANEOUS EXP	49.65	49.65
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1701.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1911.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1701.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1701.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.3802.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	080.5801.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6101.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6101.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6105.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6105.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6201.2040	PHONE EXPENSE	12.19	12.19
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6201.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6201.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6201.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6201.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6204.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6204.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6204.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6206.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6206.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.5401.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.2601.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.2601.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.2601.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.2601.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.2601.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6401.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6401.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1911.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1901.3035	OTHER SUPPLIES	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.5401.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.1911.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.5401.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	600.8011.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	600.8011.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	600.8011.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6110.2040	PHONE EXPENSE	12.68	12.68
07/02/2026	108017	T1 MONTHLY JUNE CHA	10908585	010.6110.2040	PHONE EXPENSE	12.68	12.68
Total SKYBLUE SOLUTIONS:							4,366.01

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STECKER,PAM							
07/02/2026	108018	CELL PHONE REIMBURS	JULY 2026	010.6105.2040	PHONE EXPENSE	30.00	30.00
Total STECKER,PAM:							30.00
STUDER, MEGAN							
07/02/2026	108019	RECREATION SWIM REF	062926	020.4408.3990	MISCELLANEOUS EXP	105.00	105.00
Total STUDER, MEGAN:							105.00
SUMMIT FIRE PROTECTION							
07/02/2026	108020	ANNUAL INSP - FIRE EXT	4211091	010.1502.2150	BUILDING REPAIRS AN	453.20	453.20
Total SUMMIT FIRE PROTECTION:							453.20
TARGETSOLUTIONS LEARNING LLC							
07/02/2026	108021	SAFETY TRAINING SOFT	INV141702	010.6915.2740	PROFESSIONAL SERV	10,169.55	10,169.55
Total TARGETSOLUTIONS LEARNING LLC:							10,169.55
TREVIPAY							
07/02/2026	108022	THEATRE CONCESSION	1A5EA455	680.8924.3135	CONCESSION SUPPLI	10.48	10.48
07/02/2026	108022	FUN N SUN SUPPLIES	2DD823AA	020.4404.3035	OTHER SUPPLIES	106.87	106.87
07/02/2026	108022	MAKE-READY COSTS	37DBC1AC	080.5802.4040	MOTOR EQUIPMENT	30.94	30.94
07/02/2026	108022	MAKE-READY COSTS	43AEFB9D	080.5802.4040	MOTOR EQUIPMENT	17.98	17.98
07/02/2026	108022	THEATRE CONCESSION	642CB40A	680.8924.3135	CONCESSION SUPPLI	6.98	6.98
07/02/2026	108022	DESK CHAIR/OFFICE FA	9A32C597	010.2601.3019	OFFICE SUPPLIES	106.48	106.48
07/02/2026	108022	FUN N SUN SUPPLIES	A2605E65	020.4404.3035	OTHER SUPPLIES	6.87	6.87
07/02/2026	108022	HIGHLAND MOTOR SHO	A5692996	650.8908.3044	M/E SUPPLIES	26.99-	26.99-
07/02/2026	108022	MAKE-READY COSTS	BFDA3322	080.5802.4040	MOTOR EQUIPMENT	31.98	31.98
07/02/2026	108022	HIGHLAND MOTOR SHO	C3C2E71B	650.8908.3044	M/E SUPPLIES	26.99	26.99
07/02/2026	108022	MAKE-READY COSTS	C7E40D18	080.5802.4040	MOTOR EQUIPMENT	48.07	48.07
07/02/2026	108022	FUN N SUN SUPPLIES	ECAB2878	020.4404.3035	OTHER SUPPLIES	44.90	44.90
Total TREVIPAY:							411.55
TRITECH SOFTWARE SYSTEMS							
07/02/2026	108023	ZUERCHER/CAD ANNUAL	463677	010.1501.2730	TECHNOLOGY EXPEN	2,493.48	2,493.48
Total TRITECH SOFTWARE SYSTEMS:							2,493.48
UNITED BEVERAGE							
07/02/2026	108024	GOLF CONCESSIONS	W-1970344	650.8906.3135	CONCESSION SUPPLI	473.00	473.00
Total UNITED BEVERAGE:							473.00
UNITED RENTALS (NORTH AMERICA) INC							
07/02/2026	108025	ARENA EQUIPMENT REN	263818239-0	670.8923.2723	CONTRACTUAL AGRE	645.74	645.74
Total UNITED RENTALS (NORTH AMERICA) INC:							645.74
USA BLUEBOOK							
07/02/2026	108026	LAB SUPPLIES	INV0108666	610.8121.3070	LABORATORY SUPPLI	501.54	501.54
Total USA BLUEBOOK:							501.54

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VANOUS,PAUL							
07/02/2026	108027	CELL PHONE REIMBURS	JULY 2026	610.8121.2040	PHONE EXPENSE	30.00	30.00
Total VANOUS,PAUL:							30.00
VANWALL EQUIPMENT							
07/02/2026	108028	79 REPAIRS	6908177	110.2107.2140	M/E REPAIRS	961.71	961.71
07/02/2026	108028	CORE RETURN	6931924	020.4308.3044	M/E SUPPLIES	50.00-	50.00-
Total VANWALL EQUIPMENT:							911.71
VERIZON WIRELESS							
07/02/2026	108029	231.4691	6146905680	600.8002.2040	PHONE EXPENSE	20.02	20.02
07/02/2026	108029	420.0241	6146905680	020.4401.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.1797	6146905680	020.4401.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2072	6146905680	010.1911.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2101	6146905680	010.1904.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2210	6146905680	010.1907.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2220	6146905680	010.2601.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2225	6146905680	010.2404.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2234	6146905680	010.2601.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.2365	6146905680	010.1901.3035	OTHER SUPPLIES	38.47	38.47
07/02/2026	108029	420.3753	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.3878	6146905680	010.2601.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.4726	6146905680	010.2601.2040	PHONE EXPENSE	24.39	24.39
07/02/2026	108029	420.4815	6146905680	010.6105.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.4973	6146905680	110.2105.2040	PHONE EXPENSE	24.39	24.39
07/02/2026	108029	420.5086	6146905680	610.8121.2040	PHONE EXPENSE	19.07	19.07
07/02/2026	108029	420.5133	6146905680	600.8001.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.5592	6146905680	020.4401.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.5594	6146905680	600.8001.2040	PHONE EXPENSE	30.01	30.01
07/02/2026	108029	420.5785	6146905680	010.6202.2040	PHONE EXPENSE	24.39	24.39
07/02/2026	108029	420.6042	6146905680	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	420.6089	6146905680	640.8305.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.6329	6146905680	600.8001.2040	PHONE EXPENSE	24.39	24.39
07/02/2026	108029	420.7165	6146905680	010.1911.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.7778	6146905680	820.9601.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.9034	6146905680	600.8002.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	420.9741	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	421.2708	6146905680	010.3900.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	425.6688	6146905680	680.7537.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	430.3068	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	430.5956	6146905680	680.7537.2040	PHONE EXPENSE	24.39	24.39
07/02/2026	108029	430.7953	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	525.5010	6146905680	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	525.5011	6146905680	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	525.5012	6146905680	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	529.1807	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	529.6106	6146905680	010.1101.5910	SPECIAL GRANT	38.47	38.47
07/02/2026	108029	529.7038	6146905680	600.8012.2040	PHONE EXPENSE	13.34	13.34
07/02/2026	108029	529.7038	6146905680	610.8121.2040	PHONE EXPENSE	13.34	13.34
07/02/2026	108029	529.7038	6146905680	110.2105.2040	PHONE EXPENSE	13.33	13.33
07/02/2026	108029	529.7624	6146905680	600.8012.2040	PHONE EXPENSE	13.33	13.33
07/02/2026	108029	529.7624	6146905680	610.8121.2040	PHONE EXPENSE	13.34	13.34
07/02/2026	108029	529.7624	6146905680	110.2105.2040	PHONE EXPENSE	13.34	13.34
07/02/2026	108029	530.1314	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	530.1337	6146905680	010.1101.2040	PHONE EXPENSE	40.01	40.01

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
07/02/2026	108029	530.171	6146905680	600.8001.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	530.1901	6146905680	600.8002.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	530.2323	6146905680	020.4301.2040	PHONE EXPENSE	27.42	27.42
07/02/2026	108029	530.2555	6146905680	670.8921.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.2712	6146905680	010.1911.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.3052	6146905680	542.1111.2040	PHONE	38.47	38.47
07/02/2026	108029	530.3238	6146905680	600.8001.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	530.3505	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	530.3540	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	530.4427	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.4574	6146905680	010.1101.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.4702	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	530.5448	6146905680	010.3401.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.9344	6146905680	010.1101.5934	COMMUNITY POLICIN	38.47	38.47
07/02/2026	108029	530.9412	6146905680	600.8001.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108029	530.9656	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	530.9977	6146905680	010.1101.5910	SPECIAL GRANT	40.01	40.01
07/02/2026	108029	548.6013	6146905680	010.2601.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	548.6017	6146905680	600.8001.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	548.6069	6146905680	600.8001.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	903.5067	6146905680	600.8002.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	903.5721	6146905680	600.8002.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108029	903.5745	6146905680	110.2105.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	440.0017	6146905681	010.1101.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	440.0732	6146905681	610.8121.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	529.0067	6146905681	630.8203.2110	COMPUTER EXPENSE	40.01	40.01
07/02/2026	108030	529.168	6146905681	010.1101.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	529.3649	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.3739	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.6347	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.647	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.689	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.7404	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.7744	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.794	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.8479	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.8747	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.8848	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.8986	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.9384	6146905681	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	529.9134	6146905681	010.1101.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	529.9916	6146905681	542.1111.2040	PHONE	40.01	40.01
07/02/2026	108030	529.9917	6146905681	542.1111.2040	PHONE	40.01	40.01
07/02/2026	108030	529.9919	6146905681	542.1111.2040	PHONE	40.01	40.01
07/02/2026	108030	529.9971	6146905681	542.1111.2040	PHONE	40.01	40.01
07/02/2026	108030	530.2606	6146905681	610.8121.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	530.4049	6146905681	110.2105.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	548.6318	6146905681	010.1101.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	548.6877	6146905681	010.1101.2040	PHONE EXPENSE	30.02	30.02
07/02/2026	108030	903.5029	6146905681	610.8121.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108030	903.5032	6146905681	610.8121.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.420.0455	6146905683	020.4301.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.529.3647	6146905683	010.2601.2040	PHONE EXPENSE	30.01	30.01
07/02/2026	108031	641.529.6060	6146905683	070.4501.2020	ADVERTISING (GENER	40.01	40.01
07/02/2026	108031	641.530.2867	6146905683	020.4301.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.530.8898	6146905683	010.1907.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.530.8899	6146905683	600.8011.2040	PHONE EXPENSE	40.01	40.01

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
07/02/2026	108031	641.530.8900	6146905683	600.8011.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.530.8901	6146905683	010.1911.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.530.8902	6146905683	010.1904.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108031	641.530.7351	6146905683	070.4501.2020	ADVERTISING (GENER	40.01	40.01
07/02/2026	108032	231.4008	6146905684	010.1502.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	420.1623	6146905684	010.1502.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	420.5067	6146905684	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	420.6849	6146905684	010.1502.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	529.6449	6146905684	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	529.9621	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.1053	6146905684	010.1101.2040	PHONE EXPENSE	20.02	20.02
07/02/2026	108032	530.1178	6146905684	010.1101.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.3062	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.8332	6146905684	660.1508.2040	PHONE EXPENSE	38.47	38.47
07/02/2026	108032	530.8446	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.8817	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.8841	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
07/02/2026	108032	530.9459	6146905684	660.1508.2040	PHONE EXPENSE	40.01	40.01
Total VERIZON WIRELESS:							4,357.25
VESTIS							
07/02/2026	108033	RUGS	6340564264	010.2601.3019	OFFICE SUPPLIES	50.76	50.76
07/02/2026	108033	UNIFORMS & MATS	6340574121	610.8121.3060	SUPPLIES & LAUNDRY	224.95	224.95
07/02/2026	108033	HIGHLAND MOTOR SHO	6340575234	650.8908.3044	M/E SUPPLIES	61.56	61.56
07/02/2026	108033	HIGHLAND CLUBHOUSE	6340575235	650.8906.3035	OTHER SUPPLIES	200.80	200.80
07/02/2026	108033	UNIFORMS & MATS	6340576298	110.2105.3060	SUPPLIES & LAUNDRY	115.77	115.77
07/02/2026	108033	UNIFORMS	6340576301	640.8305.2410	UNIFORM RENTAL	96.72	96.72
Total VESTIS:							750.56
WENTWORTH, COURTNEY							
07/02/2026	108034	FUN N SUN REFUND	063026	020.4404.3990	MISCELLANEOUS EXP	116.00	116.00
Total WENTWORTH, COURTNEY:							116.00
WERNET,LOGAN							
07/02/2026	108035	CELL PHONE REIMBURS	JULY 2026	010.1101.2040	PHONE EXPENSE	30.00	30.00
Total WERNET,LOGAN:							30.00
WISDOM, JESS							
07/02/2026	108036	MAF: 1ST PLACE	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	100.00	100.00
Total WISDOM, JESS:							100.00
WROBLE, ANDREW							
07/02/2026	108037	MAG HONORABLE MENT	ART MARKE	040.4217.2637	SUMMER ARTS FESTI	25.00	25.00
Total WROBLE, ANDREW:							25.00
ZIEGLER INC							
07/02/2026	108038	ELEMENTS	IN002467293	110.2107.3044	M/E SUPPLIES	130.77	130.77
Total ZIEGLER INC:							130.77

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
Grand Totals:							1,957,063.60

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Dated: _____

Approved by: _____

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