CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	21-22 Budget	August 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfetures	$30,000.00	$1,619.29	87.71%	$3,686.93
GF	R 10-100-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49990 Sidewalk Grant	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49000 Miscellaneous Income	$400.00	$2.00	99.00%	$4.00
GF	R 10-100-48000 Interest Income	$5,000.00	$455.19	80.52%	$974.21
GF	R 10-100-47520 NSF Checks	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-47510 Dog Impound	$600.00	$0.00	100.00%	$0.00
GF	R 10-100-47500 Dog License	$500.00	$20.00	95.40%	$23.00
GF	R 10-100-46000 LET-Officer Training	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-40000 Charge for Service	$500.00	$6.70	96.66%	$16.70
GF	R 10-100-45960 Clerk/Judge Fee	$300.00	$17.00	87.00%	$39.00
GF	R 10-100-44900 Business License	$4,000.00	$50.00	92.19%	$312.50
GF	R 10-100-42500 Electric Franchise	$30,000.00	$2,746.74	82.44%	$5,267.42
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	$4,000.00	$0.00	79.61%	$815.64
GF	R 10-100-42000 MoDOR Sales Tax	$200,000.00	$20,920.86	79.63%	$40,748.56
GF	R 10-100-45970 Inmate Security Fund	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-42030 Use Tax	$30,000.00	$5,080.34	65.90%	$10,231.02
GF	R 10-100-44800 Motor Vehicle Sales Tax	$15,500.00	$1,977.07	71.47%	$4,421.82
GF	R 10-100-42510 Communication Franchise	$3,600.00	$300.00	83.33%	$600.00
GF	R 10-100-43100 Utility Tax	$35,000.00	$2,499.31	86.72%	$4,647.03
GF	R 10-100-43200 Gas Franchise	$25,000.00	$0.00	32.82%	$16,794.47
GF	R 10-100-44400 Nuisance Abatement	$500.00	$0.00	100.00%	$0.00
GF	R 10-100-44500 Surtax	$8,000.00	$0.00	100.00%	$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	$50,000.00	$5,068.00	79.75%	$10,124.31
GF	R 10-100-44700 Motor Vehicle Fee Increase	$8,000.00	$805.89	78.92%	$1,686.53
GF	R 10-100-42010 County Property Tax	$160,000.00	$971.04	98.66%	$2,144.64
Dept 100 Administration		$610,900.00	$42,539.43	83.22%	$102,537.78
Dept 200 Police					
GF	R 10-200-45971 DWI:Recoop Fee	$500.00	$0.00	100.00%	$0.00
GF	R 10-200-48030 Donations	$0.00	$100.00	0.00%	$300.00
GF	R 10-200-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
GF	R 10-200-49020 School Resource Officer	$85,000.00	$9,418.72	80.10%	$16,918.72
GF	R 10-200-49000 Miscellaneous Income	$0.00	$0.00	0.00%	$0.00
GF	R 10-200-48020 Grant Fund Revenue	$100.00	$2,611.73	-2793.53%	$2,893.53
GF	R 10-200-40000 Charge for Service	$500.00	$5.00	95.00%	$25.00
GF	R 10-200-45970 Inmate Security Fund	$600.00	$34.00	87.00%	$78.00
GF	R 10-200-42040 Seizure Funds	$1.00	$0.00	100.00%	$0.00
GF	R 10-200-45972 Equipment Sales	$1,500.00	$0.00	-713.33%	$12,200.00
GF	R 10-200-46000 LET-Officer Training	$600.00	$34.00	87.00%	$78.00
Dept 200 Police		$88,801.00	$12,203.45	63.41%	$32,493.25
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
Dept 300 Court		$0.00	$0.00	0.00%	$0.00
Fund 10 General Fund		$699,701.00	$54,742.88	80.70%	$135,031.03
Fund 20 Street Improvements					

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Fund Abbrev	Account Descr	21-22 Budget	August 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 400 Streets					
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-48000 Interest Income	$200.00	$0.00	100.00%	$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-42020 County Sales Tax	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	$70,000.00	$6,768.58	80.47%	$13,671.95
STRT I	R 20-400-48020 Grant Fund Revenue	$0.00	$0.00	0.00%	$6,200.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	$0.00	$0.00	0.00%	$0.00
Dept 400 Streets		$70,200.00	$6,768.58	71.69%	$19,871.95
Fund 20 Street Improvements		$70,200.00	$6,768.58	71.69%	$19,871.95
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	$0.00	$0.00	0.00%	$0.00
Dept 900 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 25 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
LIB	R 35-800-46250 Library	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 35 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	$0.00	$0.00	0.00%	$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market		$0.00	$0.00	0.00%	$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfetures	$30,000.00	$3,147.00	80.59%	$5,823.00
MC	R 50-300-47520 NSF Checks	$0.00	$0.00	0.00%	$0.00
MC	R 50-300-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$2,108.48
Dept 300 Court		$30,000.00	$3,147.00	73.56%	$7,931.48
Fund 50 Municipal Court		$30,000.00	$3,147.00	73.56%	$7,931.48
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	$500.00	-$88.61	102.74%	-$13.71
WF	R 60-600-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
WF	R 60-600-49204 2003 Rsrv	$4,000.00	$402.00	79.90%	$804.00
WF	R 60-600-49202 2002B Rsrv	$0.00	$50.00	0.00%	$100.00
WF	R 60-600-49200 1999 A&B Bond	$1,700.00	$148.00	82.59%	$296.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	$100,000.00	$10,460.33	79.63%	$20,374.34
WF	R 60-600-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
WF	R 60-600-49000 Miscellaneous Income	$100.00	$0.00	100.00%	$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	$4,000.00	$425.00	81.88%	$725.00

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WF	R 60-600-48010 Interest Bond Funds	$3,500.00	$458.52	73.94%	$912.08
WF	R 60-600-40000 Charge for Service	$260,000.00	$26,430.55	79.07%	$54,106.25
WF	R 60-600-48000 Interest Income	$10,000.00	$453.82	91.01%	$899.44
WF	R 60-600-40200 Hook Up Fees	$5,000.00	-$55.22	61.10%	$1,944.78
WF	R 60-600-41000 Utility Deposits	$9,000.00	$632.04	86.05%	$1,255.56
WF	R 60-600-41620 Trash Service	$150,000.00	$14,432.51	80.49%	$29,094.16
WF	R 60-600-42130 Meter Set Sales	$2,000.00	$0.00	60.20%	$796.00
WF	R 60-600-44705 Primacy Fees	$4,500.00	$425.87	80.90%	$853.89
WF	R 60-600-44710 Sales Tax Collections	$4,000.00	$477.28	75.64%	$967.29
WF	R 60-600-41610 Penalties Assessed	$14,000.00	$1,128.13	84.44%	$2,165.48
Dept 600 Water		$572,300.00	$55,780.22	79.77%	$115,280.56
Fund 60 Water Fund		$572,300.00	$55,780.22	79.77%	$115,280.56
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40000 Charge for Service	$260,000.00	$26,504.97	79.47%	$53,076.45
SF	R 70-700-40200 Hook Up Fees	$7,500.00	$0.00	60.00%	$3,000.00
SF	R 70-700-48010 Interest Bond Funds	$0.00	$0.00	0.00%	$0.00
SF	R 70-700-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
Dept 700 Sewer		$267,500.00	$26,504.97	78.92%	$56,076.45
Fund 70 Sewer Fund		$267,500.00	$26,504.97	78.92%	$56,076.45
Act Type R Revenue		$1,639,701.00	$146,943.65	79.57%	$334,191.47
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6950 Cleaning	$300.00	$25.00	91.67%	$25.00
GF	E 10-100-6500 Equipment Expense	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6503 Capital-Equipment	$3,200.00	$0.00	100.00%	$0.00
GF	E 10-100-6501 Capital-Property	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6620 Repairs & Maintenance	$1,000.00	$0.00	100.00%	$0.00
GF	E 10-100-6700 Supplies Expense	$600.00	$0.00	100.00%	$0.00
GF	E 10-100-6800 Telephone	$1,000.00	$77.47	81.01%	$154.94
GF	E 10-100-6450 Miscellaneous	$500.00	$0.00	100.00%	$0.00
GF	E 10-100-6901 Vehicle Gas	$100.00	$0.00	100.00%	$0.00
GF	E 10-100-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6960 Office Supplies	$1,500.00	$42.16	95.91%	$42.16
GF	E 10-100-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6900 Utilities	$1,000.00	$49.16	84.95%	$85.27
GF	E 10-100-5400 Lagers	$2,000.00	$224.58	74.40%	$410.51
GF	E 10-100-6550 Postage Expense	$200.00	$24.99	-56.00%	$311.99
GF	E 10-100-6321 Work Comp Insurance	$1,200.00	$0.00	48.44%	$618.67
GF	E 10-100-5051 Uniforms	$400.00	$0.00	100.00%	$0.00
GF	E 10-100-5100 FICA	$8,000.00	$194.28	94.63%	$429.52
GF	E 10-100-5300 Unemployment	$100.00	$8.94	80.24%	$19.76
GF	E 10-100-5000 Salaries	$66,328.00	$2,539.25	91.54%	$5,614.13
GF	E 10-100-5500 Conference & Training	$1,000.00	$0.00	89.71%	$102.89
GF	E 10-100-6000 Advertising	$600.00	$141.36	76.44%	$141.36
GF	E 10-100-6211 Professional Fees	$25,000.00	$2,391.56	82.22%	$3,109.01
GF	E 10-100-5200 Group Insurance	$9,000.00	$523.78	88.33%	$816.16
GF	E 10-100-6300 City Insurance	$2,500.00	$0.00	100.00%	$0.00

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GF	E 10-100-6011 Contract Labor	$5,000.00	$0.00	88.60%	$330.00
GF	E 10-100-6200 Elections	$1,200.00	$0.00	100.00%	$0.00
GF	E 10-100-6120 Dues & Subcriptions	$7,000.00	$0.00	28.57%	$5,000.00
GF	E 10-100-6020 Audit Expense	$1,300.00	$0.00	100.00%	$0.00
GF	E 10-100-6012 Nuisance Abatement	$700.00	$0.00	100.00%	$0.00
Dept 100 Administration		$140,728.00	$6,242.53	86.33%	$17,211.37
Dept 200 Police					
GF	E 10-200-6499 Ammo Expense	$5,000.00	$0.00	100.00%	$0.00
GF	E 10-200-6020 Audit Expense	$4,300.00	$0.00	100.00%	$0.00
GF	E 10-200-6350 Vehicle Repair	$10,000.00	$1,785.39	68.21%	$3,178.67
GF	E 10-200-6321 Work Comp Insurance	$6,000.00	$0.00	-30.22%	$7,813.17
GF	E 10-200-6300 City Insurance	$18,000.00	$0.00	100.00%	$0.00
GF	E 10-200-6211 Professional Fees	$5,000.00	$201.71	56.71%	$1,828.33
GF	E 10-200-6120 Dues & Subcriptions	$2,000.00	$0.00	100.00%	$0.00
GF	E 10-200-6498 Equipment Program	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6011 Contract Labor	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6000 Advertising	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-5500 Conference & Training	$10,000.00	$548.00	81.76%	$1,823.76
GF	E 10-200-5400 Lagers	$10,800.00	$1,861.62	60.37%	$3,485.99
GF	E 10-200-5300 Unemployment	$600.00	$76.66	70.05%	$179.69
GF	E 10-200-5200 Group Insurance	$68,000.00	$5,781.18	82.63%	$8,503.14
GF	E 10-200-5100 FICA	$51,600.00	$1,665.62	92.43%	$3,904.27
GF	E 10-200-5000 Salaries	$296,400.00	$21,772.91	82.78%	$51,036.19
GF	E 10-200-6502 Capital-Transportation	$40,000.00	$1,158.00	-2.15%	$40,858.00
GF	E 10-200-5051 Uniforms	$2,000.00	$132.00	90.40%	$192.00
GF	E 10-200-6901 Vehicle Gas	$12,000.00	$2,090.90	72.42%	$2,090.90
GF	E 10-200-6501 Capital-Property	$12,000.00	$290.64	97.58%	$290.64
GF	E 10-200-7009 PD Grant Money	$0.00	$2,024.83	0.00%	$4,133.31
GF	E 10-200-7008 Seizure Funds	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6950 Cleaning	$1,000.00	$35.00	86.00%	$105.00
GF	E 10-200-6900 Utilities	$3,500.00	$404.91	67.72%	$727.52
GF	E 10-200-6800 Telephone	$7,000.00	$592.89	71.19%	$1,273.19
GF	E 10-200-6750 Car Wash	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6700 Supplies Expense	$500.00	$0.00	100.00%	$0.00
GF	E 10-200-6620 Repairs & Maintenance	$2,000.00	$155.88	67.49%	$650.13
GF	E 10-200-6550 Postage Expense	$200.00	-$50.00	120.23%	-$40.45
GF	E 10-200-6503 Capital-Equipment	$20,000.00	$0.00	86.22%	$2,755.29
GF	E 10-200-6500 Equipment Expense	$5,000.00	$551.29	88.97%	$551.29
GF	E 10-200-6960 Office Supplies	$1,250.00	$177.89	71.32%	$321.89
Dept 200 Police		$594,150.00	$41,257.32	76.01%	$135,661.92
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	$7,500.00	$1,050.00	86.00%	$1,050.00
GF	E 10-300-6300 City Insurance	$100.00	$0.00	100.00%	$0.00
GF	E 10-300-6960 Office Supplies	$250.00	$0.00	100.00%	$0.00
GF	E 10-300-6800 Telephone	$150.00	$0.00	100.00%	$0.00
GF	E 10-300-6770 Inmate Security Fund	$0.00	$0.00	0.00%	$0.00
GF	E 10-300-6550 Postage Expense	$100.00	$0.00	100.00%	$0.00
GF	E 10-300-6503 Capital-Equipment	$0.00	$0.00	0.00%	$0.00
GF	E 10-300-5608 Judges Pay	$6,000.00	$1,000.00	83.33%	$1,000.00
GF	E 10-300-5500 Conference & Training	$1,100.00	$0.00	100.00%	$0.00
GF	E 10-300-5400 Lagers	$700.00	$40.66	86.76%	$74.13

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GF	E 10-300-5300 Unemployment	$15.00	$1.64	76.07%	$3.59
GF	E 10-300-5200 Group Insurance	$1,200.00	$118.27	80.26%	$178.56
GF	E 10-300-5100 FICA	$600.00	$35.55	87.04%	$77.79
GF	E 10-300-5000 Salaries	$4,784.00	$464.60	78.75%	$1,016.60
GF	E 10-300-6120 Dues & Subcriptions	$200.00	$0.00	100.00%	$0.00
GF	E 10-300-6321 Work Comp Insurance	$50.00	$0.00	100.00%	$0.00
Dept 300 Court		$22,749.00	$2,710.72	84.71%	$3,400.67
Dept 500 Parks					
GF	E 10-500-6321 Work Comp Insurance	$100.00	$0.00	-28.50%	$128.50
GF	E 10-500-6700 Supplies Expense	$0.00	$0.00	0.00%	$0.00
GF	E 10-500-6620 Repairs & Maintenance	$1,000.00	$0.00	94.04%	$59.63
GF	E 10-500-6503 Capital-Equipment	$70,000.00	$0.00	100.00%	$0.00
GF	E 10-500-6350 Vehicle Repair	$400.00	$0.00	100.00%	$0.00
GF	E 10-500-6300 City Insurance	$2,000.00	$0.00	100.00%	$0.00
GF	E 10-500-6901 Vehicle Gas	$200.00	$0.00	100.00%	$0.00
GF	E 10-500-6500 Equipment Expense	$3,000.00	$113.55	96.22%	$113.55
Dept 500 Parks		$76,700.00	$113.55	99.61%	$301.68
Fund 10 General Fund		$834,327.00	$50,324.12	80.16%	$156,575.64
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6350 Vehicle Repair	$200.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6902 Street Lighting	$13,000.00	$984.12	92.43%	$984.12
STRT I	E 20-400-6684 Sign Expense	$14,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6683 Snow Removal	$700.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	$1,000.00	$39.55	96.05%	$39.55
STRT I	E 20-400-6601 Animal Control	$4,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6503 Capital-Equipment	$12,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6500 Equipment Expense	$3,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6310 Paving	$270,000.00	$269,506.92	-0.18%	$270,491.04
STRT I	E 20-400-6300 City Insurance	$800.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6211 Professional Fees	$10,000.00	$0.00	98.00%	$200.00
STRT I	E 20-400-6120 Dues & Subcriptions	$50.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6020 Audit Expense	$300.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6000 Advertising	$600.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6321 Work Comp Insurance	$300.00	$0.00	53.00%	$141.00
STRT I	E 20-400-7800 Grant Money	$0.00	$0.00	0.00%	$0.00
Dept 400 Streets		$329,950.00	$270,530.59	17.61%	$271,855.71
Fund 20 Street Improvements		$329,950.00	$270,530.59	17.61%	$271,855.71
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	$0.00	$0.00	0.00%	$0.00
Dept 900 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 25 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 35 Library		$0.00	$0.00	0.00%	$0.00

Fund Abbrev	Account Descr	21-22 Budget	August 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market		$0.00	$0.00	0.00%	$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6999 Transfer Between Accts	$0.00	$2,108.48	0.00%	$2,108.48
MC	E 50-300-6010 NSF Checks	$0.00	$0.00	0.00%	$0.00
MC	E 50-300-6760 Fines & Forfeitures	$30,000.00	$4,085.00	79.85%	$6,046.50
Dept 300 Court		$30,000.00	$6,193.48	72.82%	$8,154.98
Fund 50 Municipal Court		$30,000.00	$6,193.48	72.82%	$8,154.98
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	$155,000.00	$0.00	81.96%	$13,991.39
WF	E 60-600-6503 Capital-Equipment	$45,000.00	$0.00	66.47%	$0.00
WF	E 60-600-6501 Capital-Property	$61,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6550 Postage Expense	$3,000.00	$91.22	84.16%	$301.28
WF	E 60-600-6500 Equipment Expense	$400.00	$0.00	100.00%	$0.00
WF	E 60-600-6620 Repairs & Maintenance	$10,000.00	$129.76	98.70%	$129.76
WF	E 60-600-6700 Supplies Expense	$2,000.00	$19.99	87.32%	$253.63
WF	E 60-600-6800 Telephone	$3,500.00	$249.92	83.52%	$495.97
WF	E 60-600-6900 Utilities	$41,000.00	$3,708.17	72.23%	$7,358.30
WF	E 60-600-6901 Vehicle Gas	$2,000.00	$927.93	26.74%	$927.93
WF	E 60-600-6950 Cleaning	$500.00	$25.00	80.00%	$75.00
WF	E 60-600-6960 Office Supplies	$3,000.00	$100.68	94.87%	$124.91
WF	E 60-600-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
WF	E 60-600-7000 Bond Transfers To	$0.00	$600.00	0.00%	$1,200.00
WF	E 60-600-7005 Depreciation	$0.00	$0.00	0.00%	$0.00
WF	E 60-600-5051 Uniforms	$1,300.00	$120.20	78.74%	$220.18
WF	E 60-600-6450 Miscellaneous	$1,050.00	$0.00	100.00%	$0.00
WF	E 60-600-8230 Bond Principal 2003 CK	$0.00	$3,518.00	0.00%	$7,036.00
WF	E 60-600-5500 Conference & Training	$1,500.00	$225.00	78.14%	$327.89
WF	E 60-600-5200 Group Insurance	$14,000.00	$1,371.35	80.36%	$2,034.92
WF	E 60-600-5100 FICA	$4,300.00	$417.06	77.85%	$952.63
WF	E 60-600-5300 Unemployment	$150.00	$19.18	70.79%	$43.82
WF	E 60-600-6350 Vehicle Repair	$1,000.00	$0.00	96.47%	$35.32
WF	E 60-600-5450 Utility Deposit Refund	$10,000.00	$574.38	85.08%	$1,295.51
WF	E 60-600-5000 Salaries	$61,724.00	$5,451.59	79.83%	$12,452.53
WF	E 60-600-6000 Advertising	$500.00	$44.64	65.77%	$171.14
WF	E 60-600-6011 Contract Labor	$5,000.00	$22.50	99.29%	$35.62
WF	E 60-600-6020 Audit Expense	$3,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6120 Dues & Subcriptions	$3,200.00	$0.00	53.13%	$1,500.00
WF	E 60-600-6211 Professional Fees	$15,000.00	$156.70	85.20%	$2,144.16
WF	E 60-600-6255 Sales Tax Payable	$6,000.00	$0.00	49.70%	$3,017.96
WF	E 60-600-6290 Primacy Payables	$5,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6300 City Insurance	$13,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6321 Work Comp Insurance	$15,000.00	$0.00	91.27%	$1,309.83
WF	E 60-600-5400 Lagers	$4,000.00	$498.11	71.65%	$916.13

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	21-22 Budget	August 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 600 Water		$491,124.00	$18,271.38	80.95%	$58,351.81
Fund 60 Water Fund		$491,124.00	$18,271.38	80.95%	$58,351.81
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6501 Capital-Property	$20,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6503 Capital-Equipment	$125,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6550 Postage Expense	$3,200.00	$91.22	84.37%	$326.18
SF	E 70-700-6620 Repairs & Maintenance	$40,000.00	$6,020.99	22.88%	$12,068.99
SF	E 70-700-6700 Supplies Expense	$36,000.00	$2,334.28	90.13%	$3,503.54
SF	E 70-700-6800 Telephone	$3,500.00	$241.88	82.69%	$479.88
SF	E 70-700-6900 Utilities	$35,000.00	$2,404.86	79.56%	$4,782.96
SF	E 70-700-6901 Vehicle Gas	$4,000.00	$1,335.34	53.19%	$1,335.34
SF	E 70-700-6950 Cleaning	$500.00	$0.00	85.00%	$50.00
SF	E 70-700-6960 Office Supplies	$2,000.00	$75.29	93.58%	$99.52
SF	E 70-700-6500 Equipment Expense	$7,000.00	$0.00	100.00%	$0.00
SF	E 70-700-7005 Depreciation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-5400 Lagers	$4,000.00	$498.09	71.65%	$916.11
SF	E 70-700-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6450 Miscellaneous	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6321 Work Comp Insurance	$1,200.00	$0.00	42.35%	$691.83
SF	E 70-700-6300 City Insurance	$26,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6211 Professional Fees	$10,000.00	$798.46	71.46%	$2,777.68
SF	E 70-700-6120 Dues & Subcriptions	$3,000.00	$0.00	50.00%	$1,500.00
SF	E 70-700-6020 Audit Expense	$3,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6011 Contract Labor	$43,000.00	$5,622.50	80.38%	$5,635.63
SF	E 70-700-5500 Conference & Training	$1,000.00	$225.00	67.21%	$327.88
SF	E 70-700-5300 Unemployment	$150.00	$19.17	70.80%	$43.80
SF	E 70-700-5200 Group Insurance	$1,400.00	$1,371.25	-96.35%	$2,034.71
SF	E 70-700-5100 FICA	$4,300.00	$417.01	77.85%	$952.55
SF	E 70-700-5051 Uniforms	$1,300.00	$112.50	79.33%	$212.48
SF	E 70-700-5000 Salaries	$61,724.00	$5,451.58	79.83%	$12,452.52
SF	E 70-700-8400 Bond 1999 A&B CK	$0.00	$1,371.00	0.00%	$2,742.00
SF	E 70-700-6000 Advertising	$0.00	$44.64	0.00%	$44.64
Dept 700 Sewer		$436,274.00	$28,435.06	81.91%	$52,978.24
Fund 70 Sewer Fund		$436,274.00	$28,435.06	81.91%	$52,978.24
Act Type E Expenditure		$2,121,675.00	$373,754.63	70.87%	$547,916.38
		$3,761,376.00	$520,698.28	74.66%	$882,107.85

CITY OF CLEVER

*Paid Check Register

([Act Year]='21-22' and [period] in (2)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
000577E	8/11/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145062053	$711.01	
000577E	8/11/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145062053	$711.01	
000577E	8/11/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145062053	$63.86	WATER
000577E	8/11/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145062053	$63.86	SEWER
000578E	8/11/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	73150368	$497.31	VEHICLE FUEL
000578E	8/11/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	73150368	$838.03	VEHICLE FUEL
000578E	8/11/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	73150368	$927.93	VEHICLE FUEL
000579E	8/11/2021 LAGERS	E 60-600-5400 Lagers	JULY 2021	$280.04	
000579E	8/11/2021 LAGERS	G 70-2165 Accrued LAGER	JULY 2021	$280.03	
000579E	8/11/2021 LAGERS	G 60-2165 Accrued LAGER	JULY 2021	$280.04	
000579E	8/11/2021 LAGERS	E 70-700-5400 Lagers	JULY 2021	$280.04	
000580E	8/11/2021 VERIZON	E 70-700-6800 Telephone	9884996700	$35.78	CELL PHONE
000580E	8/11/2021 VERIZON	E 60-600-6800 Telephone	9884996700	$35.77	CELL PHONE
000581E	8/11/2021 SPIRE	E 70-700-6900 Utilities	7/2-8/2	$31.88	GAS BILL
000581E	8/11/2021 SPIRE	E 60-600-6900 Utilities	7/2-8/2	$31.89	GAS BILL
000586E	8/24/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	7/13-8/12	$127.42	BRIARS L/S
000586E	8/24/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	7/13-8/12	$107.82	KINGSGATE L/S
000590E	8/10/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145062053	$232.71	
000590E	8/10/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145062053	$3,067.18	
000590E	8/10/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145062053	$58.18	
000590E	8/10/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145062053	$102.17	ADMIN
000590E	8/10/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145062053	$25.54	COURT
000590E	8/10/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145062053	$792.09	POLICE
000591E	8/10/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	73150368	$2,090.90	VEHICLE FUEL
000592E	8/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	8-31-21-1	$352.00	2003 RESRV
000592E	8/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	8-31-21-1	$50.00	2003 DEBT
000592E	8/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	8-31-21-1	$50.00	2002B RESRV
000592E	8/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	8-31-21-1	$148.00	1999 A&B
000592E	8/10/2021 LAGERS	E 10-200-5400 Lagers	JULY 2021	$1,067.88	
000592E	8/10/2021 LAGERS	E 10-300-5400 Lagers	JULY 2021	$22.08	
000592E	8/10/2021 LAGERS	G 10-2165 Accrued LAGER	JULY 2021	$123.00	
000592E	8/10/2021 LAGERS	G 10-2165 Accrued LAGER	JULY 2021	$22.08	
000592E	8/10/2021 LAGERS	G 10-2165 Accrued LAGER	JULY 2021	$1,170.53	
000592E	8/10/2021 LAGERS	E 10-100-5400 Lagers	JULY 2021	$123.00	
000593E	8/10/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	3Q/3P/7-21	$461.08	
000593E	8/10/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/3P/7-21	$1,971.52	
000593E	8/10/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/3P/7-21	$1,377.95	
000593E	8/31/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	8-31-21	$3,518.00	ACH FOR 2003 BOND
000593E	8/31/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	8-31-21	$1,371.00	ACH FOR 1999 A
000594E	8/10/2021 VERIZON	E 10-200-6800 Telephone	9884996700	$522.99	CELL PHONE
000595E	8/10/2021 SPIRE	E 10-200-6900 Utilities	JULY 2021	$39.19	GAS BILL
000595E	8/10/2021 SPIRE	E 10-100-6900 Utilities	JULY 2021	$9.11	GAS BILL
000596E	8/23/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/3Q/8-21	$484.68	
000596E	8/23/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/3Q/8-21	$1,383.79	
000596E	8/23/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/3Q/8-21	$2,072.36	
000605	8/10/2021 APAC-CENTRAL	E 20-400-6310 Paving	604335	$269,350.00	ELM - KENNEDY - LITTLE
000606	8/10/2021 CLEVER STONE	E 20-400-6310 Paving	69710	$76.88	COLD MIX
000607	8/10/2021 CLEVER STONE	E 20-400-6310 Paving	69530	$80.04	SHOT ROCK
000608	8/10/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	JULY 2021	$984.12	
000609	8/10/2021 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	101305	$39.55	
001290E	8/1/2021 CITY OF CLEVER	E 50-300-6999 Transfer Bet	073121CRT	$2,108.48	ST VENDOR PAY - PD GR

CITY OF CLEVER

*Paid Check Register

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Check	Search Name	Account	Invoice	Amount	Comments
002343	8/31/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2343	$228.16	CVC
002345	8/31/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2345	$3,600.84	FINE & COST
002346	8/31/2021 POST FUND	E 50-300-6760 Fines & Forf	2346	$32.00	POST FUND
002347	8/31/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2347	$224.00	COURT AUTO FUND
013254	8/11/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 69360	$44.95	WWTP MONITORING
013254	8/11/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 69360	$44.95	WELL 2 MONITORING
013254	8/11/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 69360	$44.95	HWY 14 L/S MONITORING
013255	8/11/2021 CABLE AMERICA	E 70-700-6800 Telephone	8/15-9/14	$116.20	PHONE & INTERNET
013255	8/11/2021 CABLE AMERICA	E 60-600-6800 Telephone	8/15-9/14	$116.20	PHONE & INTERNET
013256	8/11/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5335	$2,800.00	WWTP OPERATION CONT
013256	8/11/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5334	$2,800.00	WWTP OPERATION CONT
013257	8/11/2021 COGENT	E 70-700-6620 Repairs & M	5515095	$388.00	PUMP 02X00188 HWY 14 L
013257	8/11/2021 COGENT	E 70-700-6620 Repairs & M	5515344	$3,149.00	PUMP RENTAL FOR WWT
013258	8/11/2021 CRYSTAL TOGNO	E 60-600-5450 Utility Deposi	180	$56.57	106 E MEADOWBROOK
013259	8/11/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-439	$800.20	ALUM
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$317.88	HWY 14 L/S
013260	8/11/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/26	$1,760.99	WELL ON BROWN ST
013260	8/11/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/26	$60.08	CITY HALL
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$1,388.93	WWTP
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$60.08	CITY HALL
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$30.09	KENNEDY L/S
013260	8/11/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/26	$1,592.85	WELL ON PUBLIC
013260	8/11/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/26	$130.99	WATER MAINT BLD
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$280.51	WWTP L/S
013260	8/11/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/26	$131.37	WATER TOWER KENNEDY
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$20.59	HWY 14 L/S LIGHT
013260	8/11/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/26	$39.66	WILLARD/DRIVE L/S
013261	8/11/2021 GABOR & PAMELA OZSE	E 60-600-5450 Utility Deposi	2408	$71.89	605 A KIMBERLY COURT
013262	8/11/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	487967	$17.27	BOLTS & NUTS
013263	8/11/2021 HEROTEK	E 70-700-6211 Professional	49	$118.34	IT & SERVERS
013263	8/11/2021 HEROTEK	E 60-600-6211 Professional	49	$118.33	IT & SERVERS
013264	8/11/2021 LEW RAUCH D. SC INC	E 70-700-6211 Professional	5747	$650.00	YEARLY CALIBRATION LA
013265	8/11/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141510	$29.75	TESTING
013266	8/11/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1070145	$22.50	LOCATES
013266	8/11/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1070145	$22.50	LOCATES
013267	8/11/2021 OREILLY AUTO PARTS	E 60-600-6700 Supplies Exp	5225-212069	$19.99	IMPACT
013268	8/11/2021 SETH RHOADS	E 60-600-5450 Utility Deposi	1407	$150.00	107 E HART
013269	8/11/2021 SMITH & LOVELESS INC	E 70-700-6620 Repairs & M	154505	$2,340.01	CHECK VALVE WWTP
013270	8/11/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	JULY 2021	$50.39	OFFICE SUPPLIES
013271	8/11/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3324353	$56.25	UNIFORMS
013271	8/11/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3323244	$63.95	UNIFORMS
013272	8/24/2021 ADVANTICA	G 60-2171 Accrued Health I	SEPT 2021	$13.19	VISION-WATER
013272	8/24/2021 ADVANTICA	G 70-2171 Accrued Health I	SEPT 2021	$13.18	VISION-SEWER
013273	8/24/2021 AT&T	E 60-600-6800 Telephone	AUG 2021	$53.00	AUTO DIALERS
013274	8/24/2021 BRIAN & MICHELE SCHAC	E 60-600-5450 Utility Deposi	2519	$63.13	313 S MITCHELL
013275	8/24/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-463	$1,042.78	ALUM
013276	8/24/2021 JOSHUA & TRACY PERRY	E 60-600-5450 Utility Deposi	2761	$30.93	110 E LOYAL
013277	8/24/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN382351	$24.30	COPIER CONTRACT
013277	8/24/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN382351	$24.30	COPIER CONTRACT
013278	8/24/2021 LISA GREGG	E 70-700-6960 Office Suppli	749676	$25.00	CLEANING
013278	8/24/2021 LISA GREGG	E 60-600-6950 Cleaning	749675	$25.00	CLEANING

CITY OF CLEVER

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Check		Search Name	Account	Invoice	Amount	Comments
013279	8/24/2021	LOWES	E 60-600-6620 Repairs & M	JULY 21	$129.76	WATER LEAK - WAMPLER
013280	8/24/2021	MICHAEL & JOLYNN LESU	E 60-600-5450 Utility Deposi	3801	$25.16	513 CAMELLA LANE
013281	8/24/2021	MMET, INC.	E 70-700-6700 Supplies Exp	141555	$122.40	TESTING
013281	8/24/2021	MMET, INC.	E 70-700-6700 Supplies Exp	141575	$29.75	TESTING
013281	8/24/2021	MMET, INC.	E 70-700-6700 Supplies Exp	141582	$29.75	TESTING
013281	8/24/2021	MMET, INC.	E 70-700-6700 Supplies Exp	141562	$279.65	TESTING
013282	8/24/2021	PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	1067526	$44.64	FINANCIALS
013282	8/24/2021	PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	1067526	$44.64	FINANCIALS
013283	8/24/2021	POSTMASTER	E 60-600-6550 Postage Exp	AUG 2021	$41.22	AUG DELINQUENTS
013283	8/24/2021	POSTMASTER	E 70-700-6550 Postage Exp	AUG 2021	$41.22	AUG DELINQUENTS
013284	8/24/2021	STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	SEPT 2021	$15.67	LIFE INSURANCE.
013284	8/24/2021	STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	SEPT 2021	$15.68	LIFE INSURANCE
013285	8/24/2021	TIMOTHY LANCE	E 60-600-5450 Utility Deposi	2332	$116.70	514 W OSAGE
013286	8/24/2021	TONY HOWERTON	E 60-600-5450 Utility Deposi	2519	$60.00	313 S MITCHELL
013287	8/24/2021	UNIFIRST CORP	E 70-700-5051 Uniforms		$56.25	UNIFORMS
013287	8/24/2021	UNIFIRST CORP	E 60-600-5051 Uniforms	225 3325460	$56.25	UNIFORMS
013288	8/24/2021	VISA CARD ADMIN	E 70-700-6211 Professional	JULY 2021	$30.12	EMAILS
013288	8/24/2021	VISA CARD ADMIN	E 60-600-6211 Professional	JULY 2021	$38.37	EMAILS
013288	8/24/2021	VISA CARD ADMIN	E 70-700-6550 Postage Exp	JULY 2021	$50.00	
013288	8/24/2021	VISA CARD ADMIN	E 60-600-5500 Conference	JULY 2021	$225.00	MML
013288	8/24/2021	VISA CARD ADMIN	E 60-600-6550 Postage Exp	JULY 2021	$50.00	
013288	8/24/2021	VISA CARD ADMIN	E 70-700-5500 Conference	JULY 2021	$225.00	MML
013288	8/24/2021	VISA CARD ADMIN	E 60-600-6960 Office Suppli	JULY 2021	$25.99	
013288	8/24/2021	VISA CARD ADMIN	E 70-700-6960 Office Suppli	JULY 2021	$25.99	
013288	8/24/2021	VISA CARD ADMIN	E 70-700-6620 Repairs & M	JULY 2021	$126.71	FUSES FOR THE WWTP
017183	7/12/2021	CAR-X TIRE & AUTO #1552	E 10-200-6350 Vehicle Rep	128108	-$204.75	2011 CROWN VIC
017209	8/2/2021	MATTHEW OWEN	E 10-300-5608 Judges Pay	08/2021	$500.00	AUG 2021 COURT
017210	8/10/2021	AAA MOBILE GLASS	E 10-200-6350 Vehicle Rep	073121	$160.00	1810 - LEAK UNDER HOOD
017211	8/10/2021	ATLAS SECURITY	E 10-200-6800 Telephone	R 71868	$34.95	MONITORING
017211	8/10/2021	ATLAS SECURITY	E 10-200-6800 Telephone	R 69046	$34.95	MONITORING
017212	8/10/2021	CABLE AMERICA	E 10-100-6800 Telephone	8/15-9/14	$77.47	
017213	8/10/2021	EMPIRE ELECTRIC	E 10-200-6900 Utilities	6/23-7/26	$365.72	CITY HALL
017213	8/10/2021	EMPIRE ELECTRIC	E 10-100-6900 Utilities	6/23-7/26	$40.05	CITY HALL
017214	8/10/2021	FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	4130	$22.00	HICKS NAME PINS
017214	8/10/2021	FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	4130	$110.00	MUNHOLLON JACKET
017215	8/10/2021	HEROTEK	E 10-100-6211 Professional	49	$118.33	IT-SERVER
017215	8/10/2021	HEROTEK	E 10-200-6211 Professional	49	$150.75	IT-SERVER
017216	8/10/2021	LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN382144	$25.90	COPIER CONTRACT
017217	8/10/2021	LISA GREGG	E 10-100-6950 Cleaning	749674	$25.00	CLEANING
017218	8/10/2021	MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$29.56	
017219	8/10/2021	SHAFFER & HINES	E 10-100-6211 Professional	5 215001	$1,540.75	
017221	8/24/2021	ADVANTICA	G 10-2171 Accrued Health I	SEPT 21	$27.55	VISION-PD
017221	8/24/2021	ADVANTICA	G 10-2171 Accrued Health I	SEPT 21	$1.38	VISION-COURT
017221	8/24/2021	ADVANTICA	G 10-2171 Accrued Health I	SEPT 21	$5.51	VISION-ADMIN
017222	8/24/2021	ANDERSON ENGINEERING	E 10-100-6211 Professional	104036	$290.80	REVIEW OF NEW PLAT
017223	8/24/2021	CHRISTINA STRODTMAN	E 10-200-5500 Conference	CARE 2021	$548.00	CARE training - SRO
017224	8/24/2021	DOWN HOME HEATING & A	E 10-200-6620 Repairs & M	6833	$117.50	BROKE WIRE FURNACE -
017225	8/24/2021	LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN382351	$16.18	COPIER CONTRACT
017226	8/24/2021	LISA GREGG	E 10-200-6950 Cleaning	749675	$35.00	CLEANING
017227	8/24/2021	LOWES	E 10-200-6620 Repairs & M	JULY 2021	$38.38	FLOOR ITEMS
017228	8/24/2021	MATTHEW OWEN	E 10-300-5608 Judges Pay	SEPT 2021	$500.00	

CITY OF CLEVER

*Paid Check Register

([Act Year]='21-22' and [period] in (2)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
017229	8/24/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$393.29	
017229	8/24/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$0.57	
017229	8/24/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$394.78	
017230	8/24/2021 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	21-0565	$1,158.00	2018 CHARGER - INFILL
017231	8/24/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	620049	$29.76	FINANCIALS
017231	8/24/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1070080	$111.60	TAX LEVY
017232	8/24/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura		$5.70	LIFE INSURANCE
017232	8/24/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura		$57.00	LIFE INSURANCE
017232	8/24/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura		$0.95	LIFE INSURANCE
017233	8/24/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26677	$525.00	COURT - JULY 2021
017233	8/24/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26677	$525.00	COURT - AUG 2021
017234	8/24/2021 VISA CARD ADMIN	E 10-100-6211 Professional	JULY 2021	$431.28	GODADDY ACCOUNT
017234	8/24/2021 VISA CARD ADMIN	E 10-100-6211 Professional	JULY 2021	$10.40	EMAIL
017234	8/24/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	JULY 2021	$25.98	FLASH DRIVE
017234	8/24/2021 VISA CARD ADMIN	E 10-200-6501 Capital-Prop	JULY 2021	$290.64	PD SIGNS
017234	8/24/2021 VISA CARD ADMIN	E 10-500-6500 Equipment E	JULY 2021	$113.55	BBALL RIM
017234	8/24/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	JULY 2021	$24.99	
017234	8/24/2021 VISA CARD ADMIN	E 10-200-6211 Professional	JULY 2021	$50.96	EMAIL
017235	8/24/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JULY 2021	$1,625.39	2014 INTERCEPTOR
017235	8/24/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JULY 2021	$204.75	2011 CROWN VIC
017235	8/24/2021 VISA CARD POLICE	E 10-200-6960 Office Suppli	JULY 2021	$151.99	SWITCH
017235	8/24/2021 VISA CARD POLICE	E 10-200-6500 Equipment E	JULY 2021	$524.99	WRESTLING MAT
017235	8/24/2021 VISA CARD POLICE	E 10-200-6500 Equipment E	JULY 2021	$26.30	MAT TAPE
017235	8/24/2021 VISA CARD POLICE	E 10-200-6550 Postage Exp	JULY 2021	-$50.00	CREDIT
017235	8/24/2021 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	JULY 2021	$2,024.83	FIRE EX & BINOCULARS
Grand Total				$341,132.42	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 8/5/2021					
$2.00	8/5/2021	-31	COPIES, FAX, NOTARY	080421POS	R 10-100-40000 Charge for Service
$1.50	8/5/2021	-31	COPIES, FAX, NOTARY	080421POS	R 10-100-40000 Charge for Service
$3.50					
Tran Date 8/19/2021					
$1.20	8/19/2021	-11	COPIES, FAX, NOTARY	081921POS	R 10-100-40000 Charge for Service
$1.20					
Tran Date 8/30/2021					
$2.00	8/30/2021	-10	COPIES, FAX, NOTARY	083021POS	R 10-100-40000 Charge for Service
$2.00					
$6.70					
Tran Date 8/6/2021					
$20,920.86	8/6/2021	0	DOR SALES TAX	8-21 ST	R 10-100-42000 MoDOR Sales Tax
$20,920.86					
$20,920.86					
Tran Date 8/5/2021					
$971.04	8/5/2021	-15	PROPERTY TAX	080421POS	R 10-100-42010 County Property Tax
$971.04					
$971.04					
Tran Date 8/6/2021					
$5,080.34	8/6/2021	0	USE TAX	8-21 ST	R 10-100-42030 Use Tax
$5,080.34					
$5,080.34					
Tran Date 8/2/2021					
$75.00	8/2/2021	-52	UTILITY FRANCHISE FEE	080221ADM	R 10-100-42500 Electric Franchise
$75.00					
Tran Date 8/6/2021					
$2,671.74	8/6/2021	-25	UTILITY FRANCHISE FEE	080621ADM	R 10-100-42500 Electric Franchise
$2,671.74					
$2,746.74					
Tran Date 7/30/2021					
$300.00	7/30/2021	-29	COMM. FRANCHISE FEE	080121POS	R 10-100-42510 Communication Franc
$300.00					
$300.00					
Tran Date 8/17/2021					
$2,499.31	8/17/2021	0	EMPIRE	08-21 EMP	R 10-100-43100 Utility Tax
$2,499.31					
Tran Date 8/18/2021					
$2,499.31	8/18/2021	0	EMPIRE	081821REC	R 10-100-43100 Utility Tax
$2,499.31					
Tran Date 9/9/2021					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-$2,499.31	9/9/2021	0	EMPIRE	081821REC	R 10-100-43100 Utility Tax
-$2,499.31					
$2,499.31					
Tran Date 8/13/2021					
$5,068.00	8/13/2021	0		8-21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
$5,068.00					
$5,068.00					
Tran Date 8/13/2021					
$805.89	8/13/2021	0		8-21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
$805.89					
$805.89					
Tran Date 8/13/2021					
$1,977.07	8/13/2021	0		8-21 MVF	R 10-100-44800 Motor Vehicle Sales T
$1,977.07					
$1,977.07					
Tran Date 8/26/2021					
$25.00	8/26/2021	0	DAVIS CONCRETE CONTRAC	082621ADMC	R 10-100-44900 Business License
$25.00					
Tran Date 8/27/2021					
$25.00	8/27/2021	0	CMI CONCRETE PLANT	082721CC	R 10-100-44900 Business License
$25.00					
$50.00					
Tran Date 8/3/2021					
$1,426.00	8/3/2021	-2	FINES & FORFEITURES	080421ADM	R 10-100-45950 Fines & Forfetures
$176.00	8/3/2021	-2	FINES & FORFEITURES	080421ADM	R 10-100-45950 Fines & Forfetures
$0.37	8/3/2021	-2	FINES & FORFEITURES	080421ADM	R 10-100-45950 Fines & Forfetures
$11.00	8/3/2021	-2	FINES & FORFEITURES	080421ADM	R 10-100-45950 Fines & Forfetures
$5.92	8/3/2021	-2	FINES & FORFEITURES	080421ADM	R 10-100-45950 Fines & Forfetures
$1,619.29					
$1,619.29					
Tran Date 8/3/2021					
$17.00	8/3/2021	-2	JUDICIAL EDUCATION	080421ADM	R 10-100-45960 Clerk/Judge Fee
$17.00					
$17.00					
Tran Date 7/29/2021					
$6.00	7/29/2021	-1	DOG TAG & IMPOUND	080121POS	R 10-100-47500 Dog License
$6.00					
Tran Date 8/3/2021					
$5.00	8/3/2021	-11	DOG TAG & IMPOUND	080321ADM	R 10-100-47500 Dog License
$5.00					
Tran Date 8/19/2021					
$3.00	8/19/2021	-9	DOG TAG & IMPOUND	081921POS	R 10-100-47500 Dog License
$3.00					
Tran Date 8/27/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$6.00	8/27/2021	-4	DOG TAG & IMPOUND	083021POS	R 10-100-47500 Dog License
$6.00					
$20.00					
Tran Date 8/31/2021					
$9.43	8/31/2021	0	INTREST	8-21 INT	R 10-100-48000 Interest Income
$144.60	8/31/2021	0	INTEREST	8-21 INT	R 10-100-48000 Interest Income
$288.08	8/31/2021	0	INTEREST	8-21 INT	R 10-100-48000 Interest Income
$13.08	8/31/2021	0	INTEREST	8-21 INT	R 10-100-48000 Interest Income
$455.19					
$455.19					
Tran Date 8/4/2021					
$1.00	8/4/2021	-26	YARD SALE 21-013	080421ADM	R 10-100-49000 Miscellaneous Income
$1.00					
Tran Date 8/30/2021					
$1.00	8/30/2021	-11	MISC. INCOME	083021POS	R 10-100-49000 Miscellaneous Income
$1.00					
$2.00					
Tran Date 8/18/2021					
$5.00	8/18/2021	0	21-1450	081321ADMC	R 10-200-40000 Charge for Service
$5.00					
$5.00					
Tran Date 8/3/2021					
$34.00	8/3/2021	-2	INMATE SECURITY FUND	080421ADM	R 10-200-45970 Inmate Security Fund
$34.00					
$34.00					
Tran Date 8/3/2021					
$34.00	8/3/2021	-2	LET - MUNICIPAL	080421ADM	R 10-200-46000 LET-Officer Training
$34.00					
$34.00					
Tran Date 8/18/2021					
$2,108.48	8/18/2021	0	ST MO GRANT	081121ADM	R 10-200-48020 Grant Fund Revenue
$2,108.48					
Tran Date 8/27/2021					
$150.75	8/27/2021	0	CLICK IT OR TICKET	082721PD	R 10-200-48020 Grant Fund Revenue
$352.50	8/27/2021	0	JULY 4TH DWI	082721PD	R 10-200-48020 Grant Fund Revenue
$503.25					
$2,611.73					
Tran Date 8/18/2021					
$100.00	8/18/2021	0	WOMENS SELF DEFENSE DO	080321ADMP	R 10-200-48030 Donations
$100.00					
$100.00					
Tran Date 8/12/2021					
$1,918.72	8/12/2021	-28	POLICE SRO TRAINING REI	08122021POS	R 10-200-49020 School Resource Offic
$7,500.00	8/12/2021	-28	POLICE SRO SRO CONTRAC	08122021POS	R 10-200-49020 School Resource Offic

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$9,418.72					
$9,418.72					
$54,742.88					
$54,742.88					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 8/6/2021					
$6,768.58	8/6/2021	0	TE TAX	8-21 ST	R 20-400-41100 3/8% TE Sales Tax
$6,768.58					
$6,768.58					
$6,768.58					
$6,768.58					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 8/3/2021					
$182.00	8/3/2021	-8	GAGE CLEVENGER 20064087	080621CRT	R 50-300-45950 Fines & Forfetures
$182.00					
Tran Date 8/4/2021					
$214.00	8/4/2021	-9	WHITEEYES 170386147-170	080621CRT	R 50-300-45950 Fines & Forfetures
$214.00					
Tran Date 8/5/2021					
$92.00	8/5/2021	-5	QUINCY SMITH 200641037	080621CRT	R 50-300-45950 Fines & Forfetures
$100.00	8/5/2021	-32	JENNIFER ALLEN 170386065	080621CRT	R 50-300-45950 Fines & Forfetures
$225.00	8/5/2021	-7	CADEN SIMS 200641054	080621CRT	R 50-300-45950 Fines & Forfetures
$417.00					
Tran Date 8/9/2021					
$31.50	8/9/2021	-13	JAMES STEWART 200644090	082021CRT	R 50-300-45950 Fines & Forfetures
$31.50					
Tran Date 8/16/2021					
$162.00	8/16/2021	-1	CHAD SCHUCHMANN 20064	082021CRT	R 50-300-45950 Fines & Forfetures
$162.00					
Tran Date 8/18/2021					
$82.00	8/18/2021	0	DONNY LARUE 200641042	080221CRTCC	R 50-300-45950 Fines & Forfetures
$225.00	8/18/2021	0	URIEL MARTINEZ 20064104	080221CRTCC	R 50-300-45950 Fines & Forfetures
$82.00	8/18/2021	0	BREEANA JENNINGS 200641	080321CRTCC	R 50-300-45950 Fines & Forfetures
$82.00	8/18/2021	0	ROZA VERAVILLALBA 20064	080521CRTCC	R 50-300-45950 Fines & Forfetures
$115.00	8/18/2021	0	LAUREN LADD 200641053	080621CRTCC	R 50-300-45950 Fines & Forfetures
$31.50	8/18/2021	0	KACEY ANDERSON 2006410	080621CRTCC	R 50-300-45950 Fines & Forfetures
$102.00	8/18/2021	0	SYDNEE KIMBER 200641044	080221CRTCC	R 50-300-45950 Fines & Forfetures
$187.00	8/18/2021	0	MICHAEL GORDON 2006410	080621CRTCC	R 50-300-45950 Fines & Forfetures
$31.50	8/18/2021	0	JOSHUA WILLIS 200641027	080621CRTCC	R 50-300-45950 Fines & Forfetures
$56.50	8/18/2021	0	HEDI MAILHOT 200641008	081021CRTCC	R 50-300-45950 Fines & Forfetures
$115.00	8/18/2021	0	BITTANY DICKINSON 20064	080621CRTCC	R 50-300-45950 Fines & Forfetures
$1,109.50					
Tran Date 8/19/2021					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$92.00	8/19/2021	0	RONALD STROUP 20064110	081821CRTPB	R 50-300-45950 Fines & Forfetures
$92.00					
Tran Date 8/20/2021					
$82.00	8/20/2021	0	DEBRA FREELAND 20064101	082021CRTPB	R 50-300-45950 Fines & Forfetures
$82.00					
Tran Date 8/23/2021					
$92.00	8/23/2021	0	DARREN SPARKS 200640900	082321PBW	R 50-300-45950 Fines & Forfetures
$102.00	8/23/2021	0	JACKSON KIRK 200641057	082321PBW	R 50-300-45950 Fines & Forfetures
$194.00					
Tran Date 8/24/2021					
$110.00	8/24/2021	0	BRITTANY DICKINSON 2006	082321CRTPB	R 50-300-45950 Fines & Forfetures
$82.00	8/24/2021	0	HAVEN CLOUSE 200641154	082421CRTPB	R 50-300-45950 Fines & Forfetures
$182.00	8/24/2021	0	LINDA FLOOD 200641060	082421CRTCC	R 50-300-45950 Fines & Forfetures
$374.00					
Tran Date 8/26/2021					
$187.00	8/26/2021	0	JACOB SMALLEY 200641112	082621CRTPB	R 50-300-45950 Fines & Forfetures
$187.00					
Tran Date 8/27/2021					
$102.00	8/27/2021	0	ERICA LAWSON 200641111	082721CRTPB	R 50-300-45950 Fines & Forfetures
$102.00					
$3,147.00					
$3,147.00					
$3,147.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 7/30/2021					
$1.00	7/30/2021	0	UB UR Receipt Group 01 ACT	2021073001	R 60-600-40000 Charge for Service
$625.23	7/30/2021	0	UB Receipt Serv 1 WATER	2021073001	R 60-600-40000 Charge for Service
$626.23					
Tran Date 8/2/2021					
$1,059.83	8/2/2021	0	UB Receipt Serv 1 WATER	2021080201	R 60-600-40000 Charge for Service
$542.71	8/2/2021	0	UB Receipt Serv 1 WATER	20210802E00	R 60-600-40000 Charge for Service
$2.00	8/2/2021	0	UB UR Receipt Group 01 ACT	2021080201	R 60-600-40000 Charge for Service
$4.33	8/2/2021	0	UB UR Receipt Group 01 ACT	20210802E01	R 60-600-40000 Charge for Service
$234.64	8/2/2021	0	UB Receipt Serv 1 WATER	20210802E01	R 60-600-40000 Charge for Service
$13.74	8/2/2021	0	UB Receipt Serv 1 WATER	20210802A01	R 60-600-40000 Charge for Service
$1,857.25					
Tran Date 8/3/2021					
$233.30	8/3/2021	0	UB Receipt Serv 1 WATER	2021080301	R 60-600-40000 Charge for Service
$270.02	8/3/2021	0	UB Receipt Serv 1 WATER	20210803E00	R 60-600-40000 Charge for Service
$4.31	8/3/2021	0	UB UR Receipt Group 01 ACT	20210803E00	R 60-600-40000 Charge for Service
$81.20	8/3/2021	0	UB Receipt Serv 1 WATER	20210803E01	R 60-600-40000 Charge for Service
$55.00	8/3/2021	0	UB UR Receipt Group 01 ACT	20210803E01	R 60-600-40000 Charge for Service
$643.83					
Tran Date 8/4/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$481.67	8/4/2021	0	UB Receipt Serv 1 WATER	2021080401	R 60-600-40000 Charge for Service
$324.98	8/4/2021	0	UB Receipt Serv 1 WATER	20210804E00	R 60-600-40000 Charge for Service
$315.39	8/4/2021	0	UB Receipt Serv 1 WATER	20210804E01	R 60-600-40000 Charge for Service
$0.11	8/4/2021	0	UB UR Receipt Group 01 ACT	2021080401	R 60-600-40000 Charge for Service
$1.23	8/4/2021	0	UB UR Receipt Group 01 ACT	20210804E00	R 60-600-40000 Charge for Service
$1,123.38					
Tran Date 8/5/2021					
$38.46	8/5/2021	0	UB Receipt Serv 1 WATER	20210805E01	R 60-600-40000 Charge for Service
$568.62	8/5/2021	0	UB Receipt Serv 1 WATER	20210805E00	R 60-600-40000 Charge for Service
$394.56	8/5/2021	0	UB Receipt Serv 1 WATER	2021080501	R 60-600-40000 Charge for Service
$76.50	8/5/2021	0	UB UR Receipt Group 01 ACT	2021080501	R 60-600-40000 Charge for Service
$1,078.14					
Tran Date 8/6/2021					
$55.38	8/6/2021	0	UB UR Receipt Group 01 ACT	2021080601	R 60-600-40000 Charge for Service
$355.62	8/6/2021	0	UB Receipt Serv 1 WATER	2021080601	R 60-600-40000 Charge for Service
$324.24	8/6/2021	0	UB Receipt Serv 1 WATER	20210806E01	R 60-600-40000 Charge for Service
$8.83	8/6/2021	0	UB Receipt Serv 1 WATER	20210806A00	R 60-600-40000 Charge for Service
$116.00	8/6/2021	0	UB Receipt Serv 1 WATER	20210806E00	R 60-600-40000 Charge for Service
$860.07					
Tran Date 8/9/2021					
$423.95	8/9/2021	0	UB Receipt Serv 1 WATER	2021080901	R 60-600-40000 Charge for Service
$4.24	8/9/2021	0	UB UR Receipt Group 01 ACT	20210809E01	R 60-600-40000 Charge for Service
$478.80	8/9/2021	0	UB Receipt Serv 1 WATER	20210809E00	R 60-600-40000 Charge for Service
$46.80	8/9/2021	0	UB UR Receipt Group 01 ACT	2021080901	R 60-600-40000 Charge for Service
$44.50	8/9/2021	-26	BULK WATER	08092021	R 60-600-40000 Charge for Service
$285.17	8/9/2021	0	UB Receipt Serv 1 WATER	20210809E01	R 60-600-40000 Charge for Service
$134.50	8/9/2021	-12	BULK WATER	08092021	R 60-600-40000 Charge for Service
$0.37	8/9/2021	0	UB UR Receipt Group 01 ACT	20210809E00	R 60-600-40000 Charge for Service
$1,418.33					
Tran Date 8/10/2021					
$152.41	8/10/2021	0	UB Receipt Serv 1 WATER	20210810E01	R 60-600-40000 Charge for Service
$248.93	8/10/2021	0	UB Receipt Serv 1 WATER	20210810E00	R 60-600-40000 Charge for Service
$3.05	8/10/2021	0	UB UR Receipt Group 01 ACT	20210810E01	R 60-600-40000 Charge for Service
$82.17	8/10/2021	0	UB UR Receipt Group 01 ACT	2021081001	R 60-600-40000 Charge for Service
$448.76	8/10/2021	0	UB Receipt Serv 1 WATER	2021081001	R 60-600-40000 Charge for Service
$935.32					
Tran Date 8/11/2021					
$284.78	8/11/2021	0	UB Receipt Serv 1 WATER	2021081101	R 60-600-40000 Charge for Service
$2.81	8/11/2021	0	UB UR Receipt Group 01 ACT	2021081101	R 60-600-40000 Charge for Service
$0.66	8/11/2021	0	UB UR Receipt Group 01 ACT	20210811E00	R 60-600-40000 Charge for Service
$183.48	8/11/2021	0	UB Receipt Serv 1 WATER	20210811E00	R 60-600-40000 Charge for Service
$106.50	8/11/2021	0	UB Receipt Serv 1 WATER	20210811E01	R 60-600-40000 Charge for Service
$166.50	8/11/2021	-16	BULK WATER	081121WS	R 60-600-40000 Charge for Service
$744.73					
Tran Date 8/12/2021					
$311.36	8/12/2021	0	UB Receipt Serv 1 WATER	20210812E00	R 60-600-40000 Charge for Service
$1,686.41	8/12/2021	0	UB Receipt Serv 1 WATER	2021081201	R 60-600-40000 Charge for Service
$44.23	8/12/2021	0	UB Receipt Serv 1 WATER	20210812E01	R 60-600-40000 Charge for Service
$3.56	8/12/2021	0	UB UR Receipt Group 01 ACT	20210812E01	R 60-600-40000 Charge for Service

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$8.28	8/12/2021	0	UB UR Receipt Group 01 ACT	2021081201	R 60-600-40000 Charge for Service
$2,053.84					
Tran Date 8/13/2021					
$206.34	8/13/2021	0	UB UR Receipt Group 01 ACT	2021081301	R 60-600-40000 Charge for Service
$309.21	8/13/2021	0	UB Receipt Serv 1 WATER	20210813E01	R 60-600-40000 Charge for Service
$102.62	8/13/2021	0	UB UR Receipt Group 01 ACT	20210813E00	R 60-600-40000 Charge for Service
$1,587.72	8/13/2021	0	UB Receipt Serv 1 WATER	2021081301	R 60-600-40000 Charge for Service
$272.35	8/13/2021	0	UB Receipt Serv 1 WATER	20210813E00	R 60-600-40000 Charge for Service
$2.82	8/13/2021	0	UB UR Receipt Group 01 ACT	20210813E01	R 60-600-40000 Charge for Service
$2,481.06					
Tran Date 8/16/2021					
$21.23	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A01	R 60-600-40000 Charge for Service
$2,545.85	8/16/2021	0	UB Receipt Serv 1 WATER	20210806AC0	R 60-600-40000 Charge for Service
$1,521.42	8/16/2021	0	UB Receipt Serv 1 WATER	20210816E01	R 60-600-40000 Charge for Service
$14.69	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A03	R 60-600-40000 Charge for Service
$12.76	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A05	R 60-600-40000 Charge for Service
$267.23	8/16/2021	0	UB Receipt Serv 1 WATER	2021081601	R 60-600-40000 Charge for Service
$175.15	8/16/2021	0	UB UR Receipt Group 01 ACT	20210816E00	R 60-600-40000 Charge for Service
$127.35	8/16/2021	0	UB UR Receipt Group 01 ACT	20210806AC0	R 60-600-40000 Charge for Service
$10.70	8/16/2021	0	UB UR Receipt Group 01 ACT	2021081601	R 60-600-40000 Charge for Service
$11.40	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A02	R 60-600-40000 Charge for Service
$53.06	8/16/2021	0	UB UR Receipt Group 01 ACT	20210816E01	R 60-600-40000 Charge for Service
$3.00	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A04	R 60-600-40000 Charge for Service
$2,191.79	8/16/2021	0	UB Receipt Serv 1 WATER	20210816E00	R 60-600-40000 Charge for Service
$6,955.63					
Tran Date 8/17/2021					
$451.28	8/17/2021	0	UB Receipt Serv 1 WATER	20210817E00	R 60-600-40000 Charge for Service
$21.80	8/17/2021	0	UB Receipt Serv 1 WATER	20210817E01	R 60-600-40000 Charge for Service
$473.08					
Tran Date 8/18/2021					
$8.50	8/18/2021	0	MCGOWAN - BULK WATER	080621WSCC	R 60-600-40000 Charge for Service
$248.99	8/18/2021	0	UB Receipt Serv 1 WATER	20210818E00	R 60-600-40000 Charge for Service
$8.50	8/18/2021	0	BULK WATER - MCGOWAN	081321WSCC	R 60-600-40000 Charge for Service
$23.06	8/18/2021	0	UB Receipt Serv 1 WATER	20210818E01	R 60-600-40000 Charge for Service
$289.05					
Tran Date 8/19/2021					
$100.00	8/19/2021	0	UB UR Receipt Group 01 ACT	2021081901	R 60-600-40000 Charge for Service
$117.51	8/19/2021	0	UB Receipt Serv 1 WATER	2021081901	R 60-600-40000 Charge for Service
$110.95	8/19/2021	0	UB Receipt Serv 1 WATER	20210819E00	R 60-600-40000 Charge for Service
$0.86	8/19/2021	0	UB UR Receipt Group 01 ACT	20210819E00	R 60-600-40000 Charge for Service
$19.22	8/19/2021	0	UB Receipt Serv 1 WATER	20210819E01	R 60-600-40000 Charge for Service
$348.54					
Tran Date 8/20/2021					
$37.44	8/20/2021	0	UB Receipt Serv 1 WATER	20210820A00	R 60-600-40000 Charge for Service
$68.14	8/20/2021	0	UB Receipt Serv 1 WATER	20210820E00	R 60-600-40000 Charge for Service
$105.58					
Tran Date 8/23/2021					
$68.29	8/23/2021	0	UB Receipt Serv 1 WATER	20210823E01	R 60-600-40000 Charge for Service

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$8.50	8/23/2021	0	UB Receipt Serv 1 WATER	20210823A01	R 60-600-40000 Charge for Service
$448.02	8/23/2021	0	UB Receipt Serv 1 WATER	20210823E00	R 60-600-40000 Charge for Service
$20.41	8/23/2021	0	UB Receipt Serv 1 WATER	2021082301	R 60-600-40000 Charge for Service
$22.88	8/23/2021	0	UB Receipt Serv 1 WATER	20210823A00	R 60-600-40000 Charge for Service
$75.94	8/23/2021	0	UB UR Receipt Group 01 ACT	20210823E00	R 60-600-40000 Charge for Service
$644.04					
Tran Date 8/24/2021					
$133.67	8/24/2021	0	UB Receipt Serv 1 WATER	20210824E00	R 60-600-40000 Charge for Service
$56.15	8/24/2021	0	UB Receipt Serv 1 WATER	20210824E01	R 60-600-40000 Charge for Service
$0.98	8/24/2021	0	UB UR Receipt Group 01 ACT	20210824E00	R 60-600-40000 Charge for Service
$190.80					
Tran Date 8/25/2021					
$0.92	8/25/2021	0	UB UR Receipt Group 01 ACT	20210825E00	R 60-600-40000 Charge for Service
$29.52	8/25/2021	0	UB Receipt Serv 1 WATER	20210825A00	R 60-600-40000 Charge for Service
$128.79	8/25/2021	0	UB Receipt Serv 1 WATER	20210825E00	R 60-600-40000 Charge for Service
$8.50	8/25/2021	0	UB Receipt Serv 1 WATER	20210825A01	R 60-600-40000 Charge for Service
$167.73					
Tran Date 8/26/2021					
$127.82	8/26/2021	0	UB Receipt Serv 1 WATER	20210826E00	R 60-600-40000 Charge for Service
$1.45	8/26/2021	0	UB UR Receipt Group 01 ACT	20210826E00	R 60-600-40000 Charge for Service
$129.27					
Tran Date 8/27/2021					
$30.19	8/27/2021	0	UB Receipt Serv 1 WATER	20210827E00	R 60-600-40000 Charge for Service
$30.19					
Tran Date 8/30/2021					
$0.10	8/30/2021	0	UB UR Receipt Group 01 ACT	20210830E01	R 60-600-40000 Charge for Service
$344.52	8/30/2021	0	UB Receipt Serv 1 WATER	20210830E00	R 60-600-40000 Charge for Service
$45.50	8/30/2021	0	UB UR Receipt Group 01 ACT	2021083001	R 60-600-40000 Charge for Service
$0.54	8/30/2021	0	UB UR Receipt Group 01 ACT	20210830E00	R 60-600-40000 Charge for Service
$328.23	8/30/2021	0	UB Receipt Serv 1 WATER	20210830E01	R 60-600-40000 Charge for Service
$111.99	8/30/2021	0	UB Receipt Serv 1 WATER	2021083001	R 60-600-40000 Charge for Service
$830.88					
Tran Date 8/31/2021					
$264.00	8/31/2021	0	UB Receipt Serv 1 WATER	20210831E00	R 60-600-40000 Charge for Service
$15.95	8/31/2021	0	UB Receipt Serv 1 WATER	20210831A01	R 60-600-40000 Charge for Service
$2,033.86	8/31/2021	0	UB Receipt Serv 1 WATER	20210826AC0	R 60-600-40000 Charge for Service
$62.26	8/31/2021	0	UB Receipt Serv 1 WATER	20210831E01	R 60-600-40000 Charge for Service
$7.05	8/31/2021	0	UB Receipt Serv 1 WATER	20210831A00	R 60-600-40000 Charge for Service
$60.46	8/31/2021	0	UB UR Receipt Group 01 ACT	20210831E00	R 60-600-40000 Charge for Service
$2,443.58					
$26,430.55					
Tran Date 8/4/2021					
$25.00	8/4/2021	0	UB Receipt Serv 101 TURN O	2021080401	R 60-600-40010 Disconnect & Reconne
$25.00	8/4/2021	0	UB Receipt Serv 101 TURN O	20210804E00	R 60-600-40010 Disconnect & Reconne
$50.00					
Tran Date 8/5/2021					
$275.00	8/5/2021	0	UB Receipt Serv 101 TURN O	20210805E00	R 60-600-40010 Disconnect & Reconne

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$275.00					
Tran Date 8/6/2021					
$50.00	8/6/2021	0	UB Receipt Serv 101 TURN O	20210806E01	R 60-600-40010 Disconnect & Reconne
$50.00					
Tran Date 8/16/2021					
$25.00	8/16/2021	0	UB Receipt Serv 101 TURN O	20210816A01	R 60-600-40010 Disconnect & Reconne
$25.00	8/16/2021	0	UB Receipt Serv 101 TURN O	20210816E00	R 60-600-40010 Disconnect & Reconne
$50.00					
$425.00					
Tran Date 8/31/2021					
-$55.22	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831A01	R 60-600-40200 Hook Up Fees
-$55.22					
-$55.22					
Tran Date 8/2/2021					
-$48.11	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210802A01	R 60-600-41000 Utility Deposits
-$48.11					
Tran Date 8/5/2021					
$60.00	8/5/2021	-14	BERNITA ROBINSON 108 AS	080421POS	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 8/6/2021					
-$60.00	8/6/2021	0	UB Receipt Surc 30 RES SAL	20210806A00	R 60-600-41000 Utility Deposits
-$60.00					
Tran Date 8/12/2021					
$120.00	8/12/2021	-15	BILLY GREEN 301 S MITCHE	08122021POS	R 60-600-41000 Utility Deposits
$120.00					
Tran Date 8/16/2021					
-$120.00	8/16/2021	0	UB Receipt Serv 101 TURN O	20210816A01	R 60-600-41000 Utility Deposits
-$56.87	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A05	R 60-600-41000 Utility Deposits
-$60.00	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A02	R 60-600-41000 Utility Deposits
-$3.30	8/16/2021	0	UB Receipt Serv 1 WATER	20210816A04	R 60-600-41000 Utility Deposits
-$41.03	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A03	R 60-600-41000 Utility Deposits
-$281.20					
Tran Date 8/18/2021					
$60.00	8/18/2021	0	ERNESTINE HUEBERT 204 N	081621WSCC	R 60-600-41000 Utility Deposits
$60.00	8/18/2021	0	NICOLAS MATHENEY 313 S	081621WSCC	R 60-600-41000 Utility Deposits
$120.00	8/18/2021	0	BRIAN WEISS 605 A KIMBER	081221WSCC	R 60-600-41000 Utility Deposits
$240.00					
Tran Date 8/20/2021					
$120.00	8/20/2021	0	PRA'KASH VARGHESE 702 LE	082021WSCC	R 60-600-41000 Utility Deposits
$60.00	8/20/2021	-2	JESSICA & NICHOLAS DODD	082321POS	R 60-600-41000 Utility Deposits
$120.00	8/20/2021	0	DONNA STILL 408 B COMMA	082021WSCC	R 60-600-41000 Utility Deposits
-$89.07	8/20/2021	0	UB Receipt Surc 30 RES SAL	20210820A00	R 60-600-41000 Utility Deposits
$210.93					
Tran Date 8/23/2021					
$120.00	8/23/2021	-4	TRENT & MELISSA WOODY	082321POS	R 60-600-41000 Utility Deposits

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$120.00	8/23/2021	0	BILMA MURPHY 110 E LOYA	082321WSCC	R 60-600-41000 Utility Deposits
-$59.67	8/23/2021	0		20210823A00	R 60-600-41000 Utility Deposits
-$47.53	8/23/2021	0		20210823A01	R 60-600-41000 Utility Deposits
$132.80					
Tran Date 8/24/2021					
$60.00	8/24/2021	0	DAWN STARK 308 UNION HI	082421WSCC	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 8/25/2021					
-$75.41	8/25/2021	0	UB Receipt Surc 30 RES SAL	20210825A00	R 60-600-41000 Utility Deposits
-$26.97	8/25/2021	0	UB Receipt Surc 30 RES SAL	20210825A01	R 60-600-41000 Utility Deposits
-$102.38					
Tran Date 8/26/2021					
$120.00	8/26/2021	0	RYAN & SKYLAR SITTON 50	082621WSCC-	R 60-600-41000 Utility Deposits
$120.00					
Tran Date 8/27/2021					
$60.00	8/27/2021	0	JOLYNN & MICHAEL LASUEU	082721CC	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 8/29/2021					
$60.00	8/29/2021	0	RACHEL & CALEB CHILDERS	082621WSCC	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 8/31/2021					
-$60.00	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831A00	R 60-600-41000 Utility Deposits
$120.00	8/31/2021	0	DAVID KRONHOLM 408 BRA	083121WSCC	R 60-600-41000 Utility Deposits
$60.00					
$632.04					
Tran Date 7/30/2021					
$0.02	7/30/2021	0	UB Receipt Serv Pen 30 PRI	2021073001	R 60-600-41610 Penalties Assessed
$1.37	7/30/2021	0	UB Receipt Serv Pen 20 TRA	2021073001	R 60-600-41610 Penalties Assessed
$1.66	7/30/2021	0	UB Receipt Serv Pen 10 SEW	2021073001	R 60-600-41610 Penalties Assessed
$7.07	7/30/2021	0	UB Receipt Serv Pen 1 WATE	2021073001	R 60-600-41610 Penalties Assessed
$10.12					
Tran Date 8/2/2021					
$5.92	8/2/2021	0	UB Receipt Serv Pen 20 TRA	2021080201	R 60-600-41610 Penalties Assessed
$22.69	8/2/2021	0	UB Receipt Serv Pen 1 WATE	2021080201	R 60-600-41610 Penalties Assessed
$56.30	8/2/2021	0	UB Receipt Serv Pen 1 WATE	20210802E00	R 60-600-41610 Penalties Assessed
$0.08	8/2/2021	0	UB Receipt Serv Pen 30 PRI	20210802E01	R 60-600-41610 Penalties Assessed
$12.67	8/2/2021	0	UB Receipt Serv Pen 10 SEW	20210802E00	R 60-600-41610 Penalties Assessed
$14.30	8/2/2021	0	UB Receipt Serv Pen 10 SEW	2021080201	R 60-600-41610 Penalties Assessed
$2.74	8/2/2021	0	UB Receipt Serv Pen 20 TRA	20210802E01	R 60-600-41610 Penalties Assessed
$5.09	8/2/2021	0	UB Receipt Serv Pen 10 SEW	20210802E01	R 60-600-41610 Penalties Assessed
$3.92	8/2/2021	0	UB Receipt Serv Pen 1 WATE	20210802E01	R 60-600-41610 Penalties Assessed
$0.16	8/2/2021	0	UB Receipt Serv Pen 30 PRI	20210802E00	R 60-600-41610 Penalties Assessed
$5.48	8/2/2021	0	UB Receipt Serv Pen 20 TRA	20210802E00	R 60-600-41610 Penalties Assessed
$0.16	8/2/2021	0	UB Receipt Serv Pen 30 PRI	2021080201	R 60-600-41610 Penalties Assessed
$129.51					
Tran Date 8/3/2021					
$35.45	8/3/2021	0	UB Receipt Serv Pen 1 WATE	20210803E00	R 60-600-41610 Penalties Assessed

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$17.00	8/3/2021	0	UB Receipt Serv Pen 10 SEW	20210803E00	R 60-600-41610 Penalties Assessed
$6.85	8/3/2021	0	UB Receipt Serv Pen 20 TRA	20210803E00	R 60-600-41610 Penalties Assessed
$0.29	8/3/2021	0	UB Receipt Serv Pen 30 PRI	20210803E00	R 60-600-41610 Penalties Assessed
$2.49	8/3/2021	0	UB Receipt Serv Pen 10 SEW	20210803E01	R 60-600-41610 Penalties Assessed
$3.59	8/3/2021	0	UB Receipt Serv Pen 1 WATE	20210803E01	R 60-600-41610 Penalties Assessed
$6.98	8/3/2021	0	UB Receipt Serv Pen 1 WATE	2021080301	R 60-600-41610 Penalties Assessed
$3.82	8/3/2021	0	UB Receipt Serv Pen 10 SEW	2021080301	R 60-600-41610 Penalties Assessed
$76.47					
Tran Date 8/4/2021					
$2.96	8/4/2021	0	UB Receipt Serv Pen 10 SEW	2021080401	R 60-600-41610 Penalties Assessed
$1.38	8/4/2021	0	UB Receipt Serv Pen 1 WATE	2021080401	R 60-600-41610 Penalties Assessed
$0.04	8/4/2021	0	UB Receipt Serv Pen 30 PRI	2021080401	R 60-600-41610 Penalties Assessed
$0.04	8/4/2021	0	UB Receipt Serv Pen 30 PRI	20210804E00	R 60-600-41610 Penalties Assessed
$18.30	8/4/2021	0	UB Receipt Serv Pen 1 WATE	20210804E00	R 60-600-41610 Penalties Assessed
$2.57	8/4/2021	0	UB Receipt Serv Pen 10 SEW	20210804E00	R 60-600-41610 Penalties Assessed
$15.48	8/4/2021	0	UB Receipt Serv Pen 1 WATE	20210804E01	R 60-600-41610 Penalties Assessed
$1.37	8/4/2021	0	UB Receipt Serv Pen 20 TRA	20210804E00	R 60-600-41610 Penalties Assessed
$1.37	8/4/2021	0	UB Receipt Serv Pen 20 TRA	2021080401	R 60-600-41610 Penalties Assessed
$43.51					
Tran Date 8/5/2021					
$0.41	8/5/2021	0	UB Receipt Serv Pen 30 PRI	20210805E00	R 60-600-41610 Penalties Assessed
$12.96	8/5/2021	0	UB Receipt Serv Pen 20 TRA	20210805E00	R 60-600-41610 Penalties Assessed
$19.39	8/5/2021	0	UB Receipt Serv Pen 1 WATE	20210805E00	R 60-600-41610 Penalties Assessed
$20.09	8/5/2021	0	UB Receipt Serv Pen 10 SEW	20210805E00	R 60-600-41610 Penalties Assessed
$52.85					
Tran Date 8/6/2021					
$2.74	8/6/2021	0	UB Receipt Serv Pen 20 TRA	20210806E01	R 60-600-41610 Penalties Assessed
$4.02	8/6/2021	0	UB Receipt Serv Pen 10 SEW	20210806E01	R 60-600-41610 Penalties Assessed
$2.06	8/6/2021	0	UB Receipt Serv Pen 1 WATE	20210806E01	R 60-600-41610 Penalties Assessed
$0.08	8/6/2021	0	UB Receipt Serv Pen 30 PRI	20210806E01	R 60-600-41610 Penalties Assessed
$8.90					
Tran Date 8/16/2021					
$2.47	8/16/2021	0	UB Receipt Serv Pen 10 SEW	20210816A05	R 60-600-41610 Penalties Assessed
$0.40	8/16/2021	0	UB Receipt Serv Pen 30 PRI	2021081601	R 60-600-41610 Penalties Assessed
$1.37	8/16/2021	0	UB Receipt Serv Pen 20 TRA	20210816A01	R 60-600-41610 Penalties Assessed
$1.37	8/16/2021	0	UB Receipt Serv Pen 20 TRA	20210816A05	R 60-600-41610 Penalties Assessed
$0.04	8/16/2021	0	UB Receipt Serv Pen 30 PRI	20210816A05	R 60-600-41610 Penalties Assessed
$16.23	8/16/2021	0	UB Receipt Serv Pen 20 TRA	2021081601	R 60-600-41610 Penalties Assessed
$0.04	8/16/2021	0	UB Receipt Serv Pen 30 PRI	20210816A02	R 60-600-41610 Penalties Assessed
$31.51	8/16/2021	0	UB Receipt Serv Pen 1 WATE	2021081601	R 60-600-41610 Penalties Assessed
$1.15	8/16/2021	0	UB Receipt Serv Pen 20 TRA	20210816A02	R 60-600-41610 Penalties Assessed
$1.28	8/16/2021	0	UB Receipt Serv Pen 1 WATE	20210816A05	R 60-600-41610 Penalties Assessed
$0.85	8/16/2021	0	UB Receipt Serv Pen 1 WATE	20210816E00	R 60-600-41610 Penalties Assessed
$2.30	8/16/2021	0	UB Receipt Serv Pen 10 SEW	20210816E00	R 60-600-41610 Penalties Assessed
$31.05	8/16/2021	0	UB Receipt Serv Pen 10 SEW	2021081601	R 60-600-41610 Penalties Assessed
$0.30	8/16/2021	0	UB Receipt Serv Pen 1 WATE	20210816A04	R 60-600-41610 Penalties Assessed
$1.77	8/16/2021	0	UB Receipt Serv Pen 10 SEW	20210816A02	R 60-600-41610 Penalties Assessed
$1.06	8/16/2021	0	UB Receipt Serv Pen 1 WATE	20210816A02	R 60-600-41610 Penalties Assessed
$1.37	8/16/2021	0	UB Receipt Serv Pen 20 TRA	20210816E00	R 60-600-41610 Penalties Assessed
$0.04	8/16/2021	0	UB Receipt Serv Pen 30 PRI	20210816A01	R 60-600-41610 Penalties Assessed
$3.03	8/16/2021	0	UB Receipt Serv Pen 10 SEW	20210816A01	R 60-600-41610 Penalties Assessed

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$0.04	8/16/2021	0	UB Receipt Serv Pen 30 PRI	20210816E00	R 60-600-41610 Penalties Assessed
$4.25	8/16/2021	0	UB Receipt Serv Pen 1 WATE	20210816A01	R 60-600-41610 Penalties Assessed
$101.92					
Tran Date 8/17/2021					
$55.05	8/17/2021	0	UB Receipt Serv Pen 1 WATE	20210817E00	R 60-600-41610 Penalties Assessed
$55.66	8/17/2021	0	UB Receipt Serv Pen 10 SEW	20210817E00	R 60-600-41610 Penalties Assessed
$30.58	8/17/2021	0	UB Receipt Serv Pen 20 TRA	20210817E00	R 60-600-41610 Penalties Assessed
$0.88	8/17/2021	0	UB Receipt Serv Pen 30 PRI	20210817E00	R 60-600-41610 Penalties Assessed
$3.24	8/17/2021	0	UB Receipt Serv Pen 1 WATE	20210817E01	R 60-600-41610 Penalties Assessed
$4.49	8/17/2021	0	UB Receipt Serv Pen 10 SEW	20210817E01	R 60-600-41610 Penalties Assessed
$2.74	8/17/2021	0	UB Receipt Serv Pen 20 TRA	20210817E01	R 60-600-41610 Penalties Assessed
$0.08	8/17/2021	0	UB Receipt Serv Pen 30 PRI	20210817E01	R 60-600-41610 Penalties Assessed
$152.72					
Tran Date 8/18/2021					
$3.16	8/18/2021	0	UB Receipt Serv Pen 1 WATE	20210818E01	R 60-600-41610 Penalties Assessed
$32.76	8/18/2021	0	UB Receipt Serv Pen 1 WATE	20210818E00	R 60-600-41610 Penalties Assessed
$1.37	8/18/2021	0	UB Receipt Serv Pen 20 TRA	20210818E01	R 60-600-41610 Penalties Assessed
$3.99	8/18/2021	0	UB Receipt Serv Pen 10 SEW	20210818E01	R 60-600-41610 Penalties Assessed
$0.44	8/18/2021	0	UB Receipt Serv Pen 30 PRI	20210818E00	R 60-600-41610 Penalties Assessed
$0.08	8/18/2021	0	UB Receipt Serv Pen 30 PRI	20210818E01	R 60-600-41610 Penalties Assessed
$19.25	8/18/2021	0	UB Receipt Serv Pen 20 TRA	20210818E00	R 60-600-41610 Penalties Assessed
$29.39	8/18/2021	0	UB Receipt Serv Pen 10 SEW	20210818E00	R 60-600-41610 Penalties Assessed
$90.44					
Tran Date 8/19/2021					
$11.65	8/19/2021	0	UB Receipt Serv Pen 1 WATE	20210819E00	R 60-600-41610 Penalties Assessed
$15.56	8/19/2021	0	UB Receipt Serv Pen 10 SEW	2021081901	R 60-600-41610 Penalties Assessed
$8.44	8/19/2021	0	UB Receipt Serv Pen 20 TRA	20210819E00	R 60-600-41610 Penalties Assessed
$0.04	8/19/2021	0	UB Receipt Serv Pen 30 PRI	20210819E01	R 60-600-41610 Penalties Assessed
$1.37	8/19/2021	0	UB Receipt Serv Pen 20 TRA	20210819E01	R 60-600-41610 Penalties Assessed
$2.79	8/19/2021	0	UB Receipt Serv Pen 10 SEW	20210819E01	R 60-600-41610 Penalties Assessed
$0.33	8/19/2021	0	UB Receipt Serv Pen 30 PRI	2021081901	R 60-600-41610 Penalties Assessed
$12.50	8/19/2021	0	UB Receipt Serv Pen 1 WATE	2021081901	R 60-600-41610 Penalties Assessed
$1.92	8/19/2021	0	UB Receipt Serv Pen 1 WATE	20210819E01	R 60-600-41610 Penalties Assessed
$7.29	8/19/2021	0	UB Receipt Serv Pen 20 TRA	2021081901	R 60-600-41610 Penalties Assessed
$0.21	8/19/2021	0	UB Receipt Serv Pen 30 PRI	20210819E00	R 60-600-41610 Penalties Assessed
$13.61	8/19/2021	0	UB Receipt Serv Pen 10 SEW	20210819E00	R 60-600-41610 Penalties Assessed
$75.71					
Tran Date 8/20/2021					
$0.08	8/20/2021	0	UB Receipt Serv Pen 30 PRI	20210820E00	R 60-600-41610 Penalties Assessed
$6.81	8/20/2021	0	UB Receipt Serv Pen 1 WATE	20210820E00	R 60-600-41610 Penalties Assessed
$2.74	8/20/2021	0	UB Receipt Serv Pen 20 TRA	20210820E00	R 60-600-41610 Penalties Assessed
$7.20	8/20/2021	0	UB Receipt Serv Pen 10 SEW	20210820E00	R 60-600-41610 Penalties Assessed
$16.83					
Tran Date 8/23/2021					
$3.90	8/23/2021	0	UB Receipt Serv Pen 10 SEW	2021082301	R 60-600-41610 Penalties Assessed
$0.12	8/23/2021	0	UB Receipt Serv Pen 30 PRI	20210823E01	R 60-600-41610 Penalties Assessed
$4.11	8/23/2021	0	UB Receipt Serv Pen 20 TRA	20210823E01	R 60-600-41610 Penalties Assessed
$0.13	8/23/2021	0	UB Receipt Serv Pen 30 PRI	2021082301	R 60-600-41610 Penalties Assessed
$1.37	8/23/2021	0	UB Receipt Serv Pen 20 TRA	2021082301	R 60-600-41610 Penalties Assessed
$2.05	8/23/2021	0	UB Receipt Serv Pen 10 SEW	20210823A01	R 60-600-41610 Penalties Assessed

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$6.30	8/23/2021	0	UB Receipt Serv Pen 1 WATE	20210823E01	R 60-600-41610 Penalties Assessed
$0.80	8/23/2021	0	UB Receipt Serv Pen 30 PRI	20210823E00	R 60-600-41610 Penalties Assessed
$2.28	8/23/2021	0	UB Receipt Serv Pen 1 WATE	2021082301	R 60-600-41610 Penalties Assessed
$28.72	8/23/2021	0	UB Receipt Serv Pen 20 TRA	20210823E00	R 60-600-41610 Penalties Assessed
$46.14	8/23/2021	0	UB Receipt Serv Pen 10 SEW	20210823E00	R 60-600-41610 Penalties Assessed
$44.41	8/23/2021	0	UB Receipt Serv Pen 1 WATE	20210823E00	R 60-600-41610 Penalties Assessed
$0.04	8/23/2021	0	UB Receipt Serv Pen 30 PRI	20210823A01	R 60-600-41610 Penalties Assessed
$1.37	8/23/2021	0	UB Receipt Serv Pen 20 TRA	20210823A01	R 60-600-41610 Penalties Assessed
$0.85	8/23/2021	0	UB Receipt Serv Pen 1 WATE	20210823A01	R 60-600-41610 Penalties Assessed
$7.61	8/23/2021	0	UB Receipt Serv Pen 10 SEW	20210823E01	R 60-600-41610 Penalties Assessed
$150.20					
Tran Date 8/24/2021					
$11.12	8/24/2021	0	UB Receipt Serv Pen 10 SEW	20210824E00	R 60-600-41610 Penalties Assessed
$13.36	8/24/2021	0	UB Receipt Serv Pen 1 WATE	20210824E00	R 60-600-41610 Penalties Assessed
$4.11	8/24/2021	0	UB Receipt Serv Pen 20 TRA	20210824E00	R 60-600-41610 Penalties Assessed
$0.09	8/24/2021	0	UB Receipt Serv Pen 30 PRI	20210824E00	R 60-600-41610 Penalties Assessed
$0.04	8/24/2021	0	UB Receipt Serv Pen 30 PRI	20210824E01	R 60-600-41610 Penalties Assessed
$1.37	8/24/2021	0	UB Receipt Serv Pen 20 TRA	20210824E01	R 60-600-41610 Penalties Assessed
$3.50	8/24/2021	0	UB Receipt Serv Pen 10 SEW	20210824E01	R 60-600-41610 Penalties Assessed
$5.62	8/24/2021	0	UB Receipt Serv Pen 1 WATE	20210824E01	R 60-600-41610 Penalties Assessed
$39.21					
Tran Date 8/25/2021					
$5.48	8/25/2021	0	UB Receipt Serv Pen 20 TRA	20210825E00	R 60-600-41610 Penalties Assessed
$0.16	8/25/2021	0	UB Receipt Serv Pen 30 PRI	20210825E00	R 60-600-41610 Penalties Assessed
$12.88	8/25/2021	0	UB Receipt Serv Pen 1 WATE	20210825E00	R 60-600-41610 Penalties Assessed
$10.58	8/25/2021	0	UB Receipt Serv Pen 10 SEW	20210825E00	R 60-600-41610 Penalties Assessed
$29.10					
Tran Date 8/26/2021					
$4.26	8/26/2021	0	UB Receipt Serv Pen 10 SEW	20210826E00	R 60-600-41610 Penalties Assessed
$12.79	8/26/2021	0	UB Receipt Serv Pen 1 WATE	20210826E00	R 60-600-41610 Penalties Assessed
$17.05					
Tran Date 8/27/2021					
$14.20	8/27/2021	0	UB Receipt Serv Pen 1 WATE	20210827E00	R 60-600-41610 Penalties Assessed
$5.93	8/27/2021	0	UB Receipt Serv Pen 10 SEW	20210827E00	R 60-600-41610 Penalties Assessed
$2.74	8/27/2021	0	UB Receipt Serv Pen 20 TRA	20210827E00	R 60-600-41610 Penalties Assessed
$0.08	8/27/2021	0	UB Receipt Serv Pen 30 PRI	20210827E00	R 60-600-41610 Penalties Assessed
$22.95					
Tran Date 8/30/2021					
$0.12	8/30/2021	0	UB Receipt Serv Pen 30 PRI	2021083001	R 60-600-41610 Penalties Assessed
$4.51	8/30/2021	0	UB Receipt Serv Pen 1 WATE	2021083001	R 60-600-41610 Penalties Assessed
$6.09	8/30/2021	0	UB Receipt Serv Pen 10 SEW	2021083001	R 60-600-41610 Penalties Assessed
$4.11	8/30/2021	0	UB Receipt Serv Pen 20 TRA	2021083001	R 60-600-41610 Penalties Assessed
$5.02	8/30/2021	0	UB Receipt Serv Pen 1 WATE	20210830E01	R 60-600-41610 Penalties Assessed
$13.97	8/30/2021	0	UB Receipt Serv Pen 10 SEW	20210830E00	R 60-600-41610 Penalties Assessed
$7.29	8/30/2021	0	UB Receipt Serv Pen 20 TRA	20210830E00	R 60-600-41610 Penalties Assessed
$0.20	8/30/2021	0	UB Receipt Serv Pen 30 PRI	20210830E00	R 60-600-41610 Penalties Assessed
$32.65	8/30/2021	0	UB Receipt Serv Pen 1 WATE	20210830E00	R 60-600-41610 Penalties Assessed
$73.96					
Tran Date 8/31/2021					

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$13.80	8/31/2021	0	UB Receipt Serv Pen 1 WATE	20210831E00	R 60-600-41610 Penalties Assessed
$7.29	8/31/2021	0	UB Receipt Serv Pen 20 TRA	20210831E00	R 60-600-41610 Penalties Assessed
$0.20	8/31/2021	0	UB Receipt Serv Pen 30 PRI	20210831E00	R 60-600-41610 Penalties Assessed
$15.39	8/31/2021	0	UB Receipt Serv Pen 10 SEW	20210831E00	R 60-600-41610 Penalties Assessed
$36.68					
$1,128.13					
Tran Date 7/30/2021					
$331.23	7/30/2021	0	UB Receipt Serv 20 TRASH	2021073001	R 60-600-41620 Trash Service
$331.23					
Tran Date 8/2/2021					
$332.70	8/2/2021	0	UB Receipt Serv 20 TRASH	20210802E00	R 60-600-41620 Trash Service
$13.70	8/2/2021	0	UB Receipt Serv 20 TRASH	20210802A01	R 60-600-41620 Trash Service
$155.10	8/2/2021	0	UB Receipt Serv 20 TRASH	20210802E01	R 60-600-41620 Trash Service
$676.70	8/2/2021	0	UB Receipt Serv 20 TRASH	2021080201	R 60-600-41620 Trash Service
$1,178.20					
Tran Date 8/3/2021					
$246.60	8/3/2021	0	UB Receipt Serv 20 TRASH	20210803E00	R 60-600-41620 Trash Service
$203.30	8/3/2021	0	UB Receipt Serv 20 TRASH	2021080301	R 60-600-41620 Trash Service
$39.64	8/3/2021	0	UB Receipt Serv 20 TRASH	20210803E01	R 60-600-41620 Trash Service
$489.54					
Tran Date 8/4/2021					
$246.60	8/4/2021	0	UB Receipt Serv 20 TRASH	20210804E01	R 60-600-41620 Trash Service
$161.70	8/4/2021	0	UB Receipt Serv 20 TRASH	20210804E00	R 60-600-41620 Trash Service
$247.97	8/4/2021	0	UB Receipt Serv 20 TRASH	2021080401	R 60-600-41620 Trash Service
$656.27					
Tran Date 8/5/2021					
$27.40	8/5/2021	0	UB Receipt Serv 20 TRASH	20210805E01	R 60-600-41620 Trash Service
$371.27	8/5/2021	0	UB Receipt Serv 20 TRASH	20210805E00	R 60-600-41620 Trash Service
$278.67	8/5/2021	0	UB Receipt Serv 20 TRASH	2021080501	R 60-600-41620 Trash Service
$677.34					
Tran Date 8/6/2021					
$200.60	8/6/2021	0	UB Receipt Serv 20 TRASH	20210806E01	R 60-600-41620 Trash Service
$253.28	8/6/2021	0	UB Receipt Serv 20 TRASH	2021080601	R 60-600-41620 Trash Service
$54.80	8/6/2021	0	UB Receipt Serv 20 TRASH	20210806E00	R 60-600-41620 Trash Service
$18.10	8/6/2021	0	UB Receipt Serv 20 TRASH	20210806A00	R 60-600-41620 Trash Service
$526.78					
Tran Date 8/9/2021					
$178.11	8/9/2021	0	UB Receipt Serv 20 TRASH	20210809E01	R 60-600-41620 Trash Service
$280.85	8/9/2021	0	UB Receipt Serv 20 TRASH	2021080901	R 60-600-41620 Trash Service
$264.21	8/9/2021	0	UB Receipt Serv 20 TRASH	20210809E00	R 60-600-41620 Trash Service
$723.17					
Tran Date 8/10/2021					
$94.22	8/10/2021	0	UB Receipt Serv 20 TRASH	20210810E01	R 60-600-41620 Trash Service
$193.54	8/10/2021	0	UB Receipt Serv 20 TRASH	2021081001	R 60-600-41620 Trash Service
$118.40	8/10/2021	0	UB Receipt Serv 20 TRASH	20210810E00	R 60-600-41620 Trash Service
$406.16					
Tran Date 8/11/2021					

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$93.70	8/11/2021	0	UB Receipt Serv 20 TRASH	20210811E01	R 60-600-41620 Trash Service
$173.13	8/11/2021	0	UB Receipt Serv 20 TRASH	20210811E00	R 60-600-41620 Trash Service
$219.20	8/11/2021	0	UB Receipt Serv 20 TRASH	2021081101	R 60-600-41620 Trash Service
$486.03					
Tran Date 8/12/2021					
$351.80	8/12/2021	0	UB Receipt Serv 20 TRASH	2021081201	R 60-600-41620 Trash Service
$41.10	8/12/2021	0	UB Receipt Serv 20 TRASH	20210812E01	R 60-600-41620 Trash Service
$118.40	8/12/2021	0	UB Receipt Serv 20 TRASH	20210812E00	R 60-600-41620 Trash Service
$511.30					
Tran Date 8/13/2021					
$812.68	8/13/2021	0	UB Receipt Serv 20 TRASH	2021081301	R 60-600-41620 Trash Service
$118.40	8/13/2021	0	UB Receipt Serv 20 TRASH	20210813E00	R 60-600-41620 Trash Service
$196.38	8/13/2021	0	UB Receipt Serv 20 TRASH	20210813E01	R 60-600-41620 Trash Service
$1,127.46					
Tran Date 8/16/2021					
$812.54	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816E01	R 60-600-41620 Trash Service
$162.27	8/16/2021	0	UB Receipt Serv 20 TRASH	2021081601	R 60-600-41620 Trash Service
$11.50	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816A03	R 60-600-41620 Trash Service
$11.50	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816A02	R 60-600-41620 Trash Service
$27.40	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816A01	R 60-600-41620 Trash Service
$1,742.80	8/16/2021	0	UB Receipt Serv 20 TRASH	20210806AC0	R 60-600-41620 Trash Service
$1,368.36	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816E00	R 60-600-41620 Trash Service
$13.70	8/16/2021	0	UB Receipt Serv 20 TRASH	20210816A05	R 60-600-41620 Trash Service
$4,150.07					
Tran Date 8/17/2021					
$305.80	8/17/2021	0	UB Receipt Serv 20 TRASH	20210817E00	R 60-600-41620 Trash Service
$27.40	8/17/2021	0	UB Receipt Serv 20 TRASH	20210817E01	R 60-600-41620 Trash Service
$333.20					
Tran Date 8/18/2021					
$192.46	8/18/2021	0	UB Receipt Serv 20 TRASH	20210818E00	R 60-600-41620 Trash Service
$13.70	8/18/2021	0	UB Receipt Serv 20 TRASH	20210818E01	R 60-600-41620 Trash Service
$206.16					
Tran Date 8/19/2021					
$84.40	8/19/2021	0	UB Receipt Serv 20 TRASH	20210819E00	R 60-600-41620 Trash Service
$13.70	8/19/2021	0	UB Receipt Serv 20 TRASH	20210819E01	R 60-600-41620 Trash Service
$72.90	8/19/2021	0	UB Receipt Serv 20 TRASH	2021081901	R 60-600-41620 Trash Service
$171.00					
Tran Date 8/20/2021					
$27.40	8/20/2021	0	UB Receipt Serv 20 TRASH	20210820E00	R 60-600-41620 Trash Service
$13.70	8/20/2021	0	UB Receipt Serv 20 TRASH	20210820A00	R 60-600-41620 Trash Service
$41.10					
Tran Date 8/23/2021					
$13.70	8/23/2021	0	UB Receipt Serv 20 TRASH	2021082301	R 60-600-41620 Trash Service
$13.70	8/23/2021	0	UB Receipt Serv 20 TRASH	20210823A01	R 60-600-41620 Trash Service
$287.20	8/23/2021	0	UB Receipt Serv 20 TRASH	20210823E00	R 60-600-41620 Trash Service
$13.70	8/23/2021	0	UB Receipt Serv 20 TRASH	20210823A00	R 60-600-41620 Trash Service
$41.10	8/23/2021	0	UB Receipt Serv 20 TRASH	20210823E01	R 60-600-41620 Trash Service

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$369.40					
Tran Date 8/24/2021					
$13.70	8/24/2021	0	UB Receipt Serv 20 TRASH	20210824E01	R 60-600-41620 Trash Service
$41.10	8/24/2021	0	UB Receipt Serv 20 TRASH	20210824E00	R 60-600-41620 Trash Service
$54.80					
Tran Date 8/25/2021					
$18.10	8/25/2021	0	UB Receipt Serv 20 TRASH	20210825A00	R 60-600-41620 Trash Service
$54.80	8/25/2021	0	UB Receipt Serv 20 TRASH	20210825E00	R 60-600-41620 Trash Service
$72.90					
Tran Date 8/27/2021					
$88.17	8/27/2021	0	UB Receipt Serv 20 TRASH	20210827E00	R 60-600-41620 Trash Service
$88.17					
Tran Date 8/30/2021					
$321.70	8/30/2021	0	UB Receipt Serv 20 TRASH	20210830E00	R 60-600-41620 Trash Service
$121.00	8/30/2021	0	UB Receipt Serv 20 TRASH	20210830E01	R 60-600-41620 Trash Service
$107.40	8/30/2021	0	UB Receipt Serv 20 TRASH	2021083001	R 60-600-41620 Trash Service
$550.10					
Tran Date 8/31/2021					
$18.10	8/31/2021	0	UB Receipt Serv 20 TRASH	20210831A00	R 60-600-41620 Trash Service
$994.33	8/31/2021	0	UB Receipt Serv 20 TRASH	20210826AC0	R 60-600-41620 Trash Service
$13.70	8/31/2021	0	UB Receipt Serv 20 TRASH	20210831A01	R 60-600-41620 Trash Service
$27.40	8/31/2021	0	UB Receipt Serv 20 TRASH	20210831E01	R 60-600-41620 Trash Service
$228.60	8/31/2021	0	UB Receipt Serv 20 TRASH	20210831E00	R 60-600-41620 Trash Service
$1,282.13					
$14,432.51					
Tran Date 7/30/2021					
$12.71	7/30/2021	0	UB Receipt Serv 30 PRIMACY	2021073001	R 60-600-44705 Primacy Fees
$12.71					
Tran Date 8/2/2021					
$23.96	8/2/2021	0	UB Receipt Serv 30 PRIMACY	2021080201	R 60-600-44705 Primacy Fees
$0.37	8/2/2021	0	UB Receipt Serv 30 PRIMACY	20210802A01	R 60-600-44705 Primacy Fees
$9.75	8/2/2021	0	UB Receipt Serv 30 PRIMACY	20210802E00	R 60-600-44705 Primacy Fees
$4.07	8/2/2021	0	UB Receipt Serv 30 PRIMACY	20210802E01	R 60-600-44705 Primacy Fees
$38.15					
Tran Date 8/3/2021					
$0.74	8/3/2021	0	UB Receipt Serv 30 PRIMACY	20210803E01	R 60-600-44705 Primacy Fees
$8.77	8/3/2021	0	UB Receipt Serv 30 PRIMACY	20210803E00	R 60-600-44705 Primacy Fees
$6.79	8/3/2021	0	UB Receipt Serv 30 PRIMACY	2021080301	R 60-600-44705 Primacy Fees
$16.30					
Tran Date 8/4/2021					
$9.51	8/4/2021	0	UB Receipt Serv 30 PRIMACY	2021080401	R 60-600-44705 Primacy Fees
$7.53	8/4/2021	0	UB Receipt Serv 30 PRIMACY	20210804E01	R 60-600-44705 Primacy Fees
$4.44	8/4/2021	0	UB Receipt Serv 30 PRIMACY	20210804E00	R 60-600-44705 Primacy Fees
$21.48					
Tran Date 8/5/2021					
$10.99	8/5/2021	0	UB Receipt Serv 30 PRIMACY	20210805E00	R 60-600-44705 Primacy Fees

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$0.74	8/5/2021	0	UB Receipt Serv 30 PRIMACY	20210805E01	R 60-600-44705 Primacy Fees
$10.14	8/5/2021	0	UB Receipt Serv 30 PRIMACY	2021080501	R 60-600-44705 Primacy Fees
$21.87					
Tran Date 8/6/2021					
$1.48	8/6/2021	0	UB Receipt Serv 30 PRIMACY	20210806E00	R 60-600-44705 Primacy Fees
$0.37	8/6/2021	0	UB Receipt Serv 30 PRIMACY	20210806A00	R 60-600-44705 Primacy Fees
$8.70	8/6/2021	0	UB Receipt Serv 30 PRIMACY	2021080601	R 60-600-44705 Primacy Fees
$5.18	8/6/2021	0	UB Receipt Serv 30 PRIMACY	20210806E01	R 60-600-44705 Primacy Fees
$15.73					
Tran Date 8/9/2021					
$6.66	8/9/2021	0	UB Receipt Serv 30 PRIMACY	20210809E00	R 60-600-44705 Primacy Fees
$8.22	8/9/2021	0	UB Receipt Serv 30 PRIMACY	2021080901	R 60-600-44705 Primacy Fees
$4.35	8/9/2021	0	UB Receipt Serv 30 PRIMACY	20210809E01	R 60-600-44705 Primacy Fees
$19.23					
Tran Date 8/10/2021					
$8.66	8/10/2021	0	UB Receipt Serv 30 PRIMACY	2021081001	R 60-600-44705 Primacy Fees
$2.96	8/10/2021	0	UB Receipt Serv 30 PRIMACY	20210810E01	R 60-600-44705 Primacy Fees
$2.92	8/10/2021	0	UB Receipt Serv 30 PRIMACY	20210810E00	R 60-600-44705 Primacy Fees
$14.54					
Tran Date 8/11/2021					
$2.59	8/11/2021	0	UB Receipt Serv 30 PRIMACY	20210811E01	R 60-600-44705 Primacy Fees
$6.03	8/11/2021	0	UB Receipt Serv 30 PRIMACY	2021081101	R 60-600-44705 Primacy Fees
$4.07	8/11/2021	0	UB Receipt Serv 30 PRIMACY	20210811E00	R 60-600-44705 Primacy Fees
$12.69					
Tran Date 8/12/2021					
$13.66	8/12/2021	0	UB Receipt Serv 30 PRIMACY	2021081201	R 60-600-44705 Primacy Fees
$2.96	8/12/2021	0	UB Receipt Serv 30 PRIMACY	20210812E00	R 60-600-44705 Primacy Fees
$0.80	8/12/2021	0	UB Receipt Serv 30 PRIMACY	20210812E01	R 60-600-44705 Primacy Fees
$17.42					
Tran Date 8/13/2021					
$4.81	8/13/2021	0	UB Receipt Serv 30 PRIMACY	20210813E01	R 60-600-44705 Primacy Fees
$2.96	8/13/2021	0	UB Receipt Serv 30 PRIMACY	20210813E00	R 60-600-44705 Primacy Fees
$24.34	8/13/2021	0	UB Receipt Serv 30 PRIMACY	2021081301	R 60-600-44705 Primacy Fees
$32.11					
Tran Date 8/16/2021					
$51.21	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210806AC0	R 60-600-44705 Primacy Fees
$0.74	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816A01	R 60-600-44705 Primacy Fees
$0.37	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816A05	R 60-600-44705 Primacy Fees
$3.71	8/16/2021	0	UB Receipt Serv 30 PRIMACY	2021081601	R 60-600-44705 Primacy Fees
$21.38	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816E01	R 60-600-44705 Primacy Fees
$35.74	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816E00	R 60-600-44705 Primacy Fees
$0.74	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816A02	R 60-600-44705 Primacy Fees
$0.37	8/16/2021	0	UB Receipt Serv 30 PRIMACY	20210816A03	R 60-600-44705 Primacy Fees
$114.26					
Tran Date 8/17/2021					
$0.74	8/17/2021	0	UB Receipt Serv 30 PRIMACY	20210817E01	R 60-600-44705 Primacy Fees
$8.14	8/17/2021	0	UB Receipt Serv 30 PRIMACY	20210817E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$8.88					
Tran Date 8/18/2021					
$0.74	8/18/2021	0	UB Receipt Serv 30 PRIMACY	20210818E01	R 60-600-44705 Primacy Fees
$4.07	8/18/2021	0	UB Receipt Serv 30 PRIMACY	20210818E00	R 60-600-44705 Primacy Fees
$4.81					
Tran Date 8/19/2021					
$1.92	8/19/2021	0	UB Receipt Serv 30 PRIMACY	20210819E00	R 60-600-44705 Primacy Fees
$3.09	8/19/2021	0	UB Receipt Serv 30 PRIMACY	2021081901	R 60-600-44705 Primacy Fees
$0.37	8/19/2021	0	UB Receipt Serv 30 PRIMACY	20210819E01	R 60-600-44705 Primacy Fees
$5.38					
Tran Date 8/20/2021					
$0.74	8/20/2021	0	UB Receipt Serv 30 PRIMACY	20210820E00	R 60-600-44705 Primacy Fees
$0.37	8/20/2021	0	UB Receipt Serv 30 PRIMACY	20210820A00	R 60-600-44705 Primacy Fees
$1.11					
Tran Date 8/23/2021					
$7.40	8/23/2021	0	UB Receipt Serv 30 PRIMACY	20210823E00	R 60-600-44705 Primacy Fees
$1.11	8/23/2021	0	UB Receipt Serv 30 PRIMACY	20210823E01	R 60-600-44705 Primacy Fees
$0.37	8/23/2021	0	UB Receipt Serv 30 PRIMACY	20210823A01	R 60-600-44705 Primacy Fees
$0.37	8/23/2021	0	UB Receipt Serv 30 PRIMACY	20210823A00	R 60-600-44705 Primacy Fees
$1.24	8/23/2021	0	UB Receipt Serv 30 PRIMACY	2021082301	R 60-600-44705 Primacy Fees
$10.49					
Tran Date 8/24/2021					
$0.37	8/24/2021	0	UB Receipt Serv 30 PRIMACY	20210824E01	R 60-600-44705 Primacy Fees
$0.82	8/24/2021	0	UB Receipt Serv 30 PRIMACY	20210824E00	R 60-600-44705 Primacy Fees
$1.19					
Tran Date 8/25/2021					
$0.37	8/25/2021	0	UB Receipt Serv 30 PRIMACY	20210825A01	R 60-600-44705 Primacy Fees
$0.37	8/25/2021	0	UB Receipt Serv 30 PRIMACY	20210825A00	R 60-600-44705 Primacy Fees
$1.48	8/25/2021	0	UB Receipt Serv 30 PRIMACY	20210825E00	R 60-600-44705 Primacy Fees
$2.22					
Tran Date 8/27/2021					
$2.59	8/27/2021	0	UB Receipt Serv 30 PRIMACY	20210827E00	R 60-600-44705 Primacy Fees
$2.59					
Tran Date 8/30/2021					
$2.96	8/30/2021	0	UB Receipt Serv 30 PRIMACY	2021083001	R 60-600-44705 Primacy Fees
$3.33	8/30/2021	0	UB Receipt Serv 30 PRIMACY	20210830E01	R 60-600-44705 Primacy Fees
$8.16	8/30/2021	0	UB Receipt Serv 30 PRIMACY	20210830E00	R 60-600-44705 Primacy Fees
$14.45					
Tran Date 8/31/2021					
$30.49	8/31/2021	0	UB Receipt Serv 30 PRIMACY	20210826AC0	R 60-600-44705 Primacy Fees
$0.37	8/31/2021	0	UB Receipt Serv 30 PRIMACY	20210831A00	R 60-600-44705 Primacy Fees
$0.37	8/31/2021	0	UB Receipt Serv 30 PRIMACY	20210831A01	R 60-600-44705 Primacy Fees
$6.29	8/31/2021	0	UB Receipt Serv 30 PRIMACY	20210831E00	R 60-600-44705 Primacy Fees
$0.74	8/31/2021	0	UB Receipt Serv 30 PRIMACY	20210831E01	R 60-600-44705 Primacy Fees
$38.26					
$425.87					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 7/30/2021					
$3.07	7/30/2021	0	UB Receipt Surc 31 BUSINES	2021073001	R 60-600-44710 Sales Tax Collections
$10.97	7/30/2021	0	UB Receipt Surc 30 RES SAL	2021073001	R 60-600-44710 Sales Tax Collections
$14.04					
Tran Date 8/2/2021					
$0.24	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210802A01	R 60-600-44710 Sales Tax Collections
$10.28	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210802E00	R 60-600-44710 Sales Tax Collections
$0.86	8/2/2021	0	UB Receipt Surc 31 BUSINES	20210802E00	R 60-600-44710 Sales Tax Collections
$21.22	8/2/2021	0	UB Receipt Surc 30 RES SAL	2021080201	R 60-600-44710 Sales Tax Collections
$4.12	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210802E01	R 60-600-44710 Sales Tax Collections
$6.83	8/2/2021	0	UB Receipt Surc 31 BUSINES	2021080201	R 60-600-44710 Sales Tax Collections
$43.55					
Tran Date 8/3/2021					
$0.67	8/3/2021	0	UB Receipt Surc 31 BUSINES	2021080301	R 60-600-44710 Sales Tax Collections
$4.81	8/3/2021	0	UB Receipt Surc 30 RES SAL	2021080301	R 60-600-44710 Sales Tax Collections
$7.17	8/3/2021	0	UB Receipt Surc 30 RES SAL	20210803E00	R 60-600-44710 Sales Tax Collections
$1.37	8/3/2021	0	UB Receipt Surc 30 RES SAL	20210803E01	R 60-600-44710 Sales Tax Collections
$14.02					
Tran Date 8/4/2021					
$0.67	8/4/2021	0	UB Receipt Surc 31 BUSINES	20210804E01	R 60-600-44710 Sales Tax Collections
$5.84	8/4/2021	0	UB Receipt Surc 30 RES SAL	20210804E01	R 60-600-44710 Sales Tax Collections
$5.23	8/4/2021	0	UB Receipt Surc 30 RES SAL	2021080401	R 60-600-44710 Sales Tax Collections
$1.34	8/4/2021	0	UB Receipt Surc 31 BUSINES	2021080401	R 60-600-44710 Sales Tax Collections
$3.86	8/4/2021	0	UB Receipt Surc 30 RES SAL	20210804E00	R 60-600-44710 Sales Tax Collections
$16.94					
Tran Date 8/5/2021					
$5.85	8/5/2021	0	UB Receipt Surc 30 RES SAL	2021080501	R 60-600-44710 Sales Tax Collections
$8.54	8/5/2021	0	UB Receipt Surc 30 RES SAL	20210805E00	R 60-600-44710 Sales Tax Collections
$2.40	8/5/2021	0	UB Receipt Surc 31 BUSINES	2021080501	R 60-600-44710 Sales Tax Collections
$1.34	8/5/2021	0	UB Receipt Surc 31 BUSINES	20210805E00	R 60-600-44710 Sales Tax Collections
$0.67	8/5/2021	0	UB Receipt Surc 30 RES SAL	20210805E01	R 60-600-44710 Sales Tax Collections
$18.80					
Tran Date 8/6/2021					
$4.94	8/6/2021	0	UB Receipt Surc 30 RES SAL	2021080601	R 60-600-44710 Sales Tax Collections
$5.68	8/6/2021	0	UB Receipt Surc 30 RES SAL	20210806E01	R 60-600-44710 Sales Tax Collections
$1.45	8/6/2021	0	UB Receipt Surc 31 BUSINES	2021080601	R 60-600-44710 Sales Tax Collections
$2.03	8/6/2021	0	UB Receipt Surc 30 RES SAL	20210806E00	R 60-600-44710 Sales Tax Collections
$0.52	8/6/2021	0	UB Receipt Surc 30 RES SAL	20210806A00	R 60-600-44710 Sales Tax Collections
$14.62					
Tran Date 8/9/2021					
$10.42	8/9/2021	-12	SALES TAX - BULK	08092021	R 60-600-44710 Sales Tax Collections
$3.44	8/9/2021	-26	SALES TAX - BULK	08092021	R 60-600-44710 Sales Tax Collections
$4.32	8/9/2021	0	UB Receipt Surc 30 RES SAL	20210809E01	R 60-600-44710 Sales Tax Collections
$5.91	8/9/2021	0	UB Receipt Surc 30 RES SAL	2021080901	R 60-600-44710 Sales Tax Collections
$4.79	8/9/2021	0	UB Receipt Surc 31 BUSINES	2021080901	R 60-600-44710 Sales Tax Collections
$7.99	8/9/2021	0	UB Receipt Surc 30 RES SAL	20210809E00	R 60-600-44710 Sales Tax Collections
$36.87					
Tran Date 8/10/2021					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$2.59	8/10/2021	0	UB Receipt Surc 30 RES SAL	20210810E01	R 60-600-44710 Sales Tax Collections
$14.84	8/10/2021	0	UB Receipt Surc 31 BUSINES	2021081001	R 60-600-44710 Sales Tax Collections
$4.29	8/10/2021	0	UB Receipt Surc 30 RES SAL	20210810E00	R 60-600-44710 Sales Tax Collections
$3.47	8/10/2021	0	UB Receipt Surc 30 RES SAL	2021081001	R 60-600-44710 Sales Tax Collections
$25.19					
Tran Date 8/11/2021					
$4.63	8/11/2021	0	UB Receipt Surc 30 RES SAL	2021081101	R 60-600-44710 Sales Tax Collections
$2.88	8/11/2021	0	UB Receipt Surc 30 RES SAL	20210811E00	R 60-600-44710 Sales Tax Collections
$1.86	8/11/2021	0	UB Receipt Surc 30 RES SAL	20210811E01	R 60-600-44710 Sales Tax Collections
$9.37					
Tran Date 8/12/2021					
$9.03	8/12/2021	0	UB Receipt Surc 30 RES SAL	2021081201	R 60-600-44710 Sales Tax Collections
$5.26	8/12/2021	0	UB Receipt Surc 30 RES SAL	20210812E00	R 60-600-44710 Sales Tax Collections
$0.56	8/12/2021	0	UB Receipt Surc 30 RES SAL	20210812E01	R 60-600-44710 Sales Tax Collections
$14.85					
Tran Date 8/13/2021					
$19.84	8/13/2021	0	UB Receipt Surc 30 RES SAL	2021081301	R 60-600-44710 Sales Tax Collections
$5.13	8/13/2021	0	UB Receipt Surc 30 RES SAL	20210813E01	R 60-600-44710 Sales Tax Collections
$7.20	8/13/2021	0	UB Receipt Surc 31 BUSINES	2021081301	R 60-600-44710 Sales Tax Collections
$3.67	8/13/2021	0	UB Receipt Surc 30 RES SAL	20210813E00	R 60-600-44710 Sales Tax Collections
$35.84					
Tran Date 8/16/2021					
$9.47	8/16/2021	0	UB Receipt Surc 31 BUSINES	20210806AC0	R 60-600-44710 Sales Tax Collections
$23.67	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816E01	R 60-600-44710 Sales Tax Collections
$42.01	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210806AC0	R 60-600-44710 Sales Tax Collections
$35.06	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816E00	R 60-600-44710 Sales Tax Collections
$0.22	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A05	R 60-600-44710 Sales Tax Collections
$0.35	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A02	R 60-600-44710 Sales Tax Collections
$0.30	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A01	R 60-600-44710 Sales Tax Collections
$2.89	8/16/2021	0	UB Receipt Surc 30 RES SAL	2021081601	R 60-600-44710 Sales Tax Collections
$0.15	8/16/2021	0	UB Receipt Surc 30 RES SAL	20210816A03	R 60-600-44710 Sales Tax Collections
$114.12					
Tran Date 8/17/2021					
$9.33	8/17/2021	0	UB Receipt Surc 30 RES SAL	20210817E00	R 60-600-44710 Sales Tax Collections
$0.56	8/17/2021	0	UB Receipt Surc 30 RES SAL	20210817E01	R 60-600-44710 Sales Tax Collections
$9.89					
Tran Date 8/18/2021					
$3.29	8/18/2021	0	UB Receipt Surc 30 RES SAL	20210818E00	R 60-600-44710 Sales Tax Collections
$0.67	8/18/2021	0	BULK WATER - MCGOWAN	081321WSCC	R 60-600-44710 Sales Tax Collections
$0.55	8/18/2021	0	UB Receipt Surc 30 RES SAL	20210818E01	R 60-600-44710 Sales Tax Collections
$0.67	8/18/2021	0	MCGOWAN - BULK WATER	080621WSCC	R 60-600-44710 Sales Tax Collections
$5.18					
Tran Date 8/19/2021					
$1.89	8/19/2021	0	UB Receipt Surc 30 RES SAL	2021081901	R 60-600-44710 Sales Tax Collections
$0.34	8/19/2021	0	UB Receipt Surc 30 RES SAL	20210819E01	R 60-600-44710 Sales Tax Collections
$1.83	8/19/2021	0	UB Receipt Surc 30 RES SAL	20210819E00	R 60-600-44710 Sales Tax Collections
$0.67	8/19/2021	0	UB Receipt Surc 31 BUSINES	2021081901	R 60-600-44710 Sales Tax Collections
$4.73					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/20/2021					
$0.66	8/20/2021	0	UB Receipt Surc 30 RES SAL	20210820A00	R 60-600-44710 Sales Tax Collections
$0.90	8/20/2021	0	UB Receipt Surc 30 RES SAL	20210820E00	R 60-600-44710 Sales Tax Collections
$1.56					
Tran Date 8/23/2021					
$1.11	8/23/2021	0	UB Receipt Surc 30 RES SAL	20210823E01	R 60-600-44710 Sales Tax Collections
$6.99	8/23/2021	0	UB Receipt Surc 30 RES SAL	20210823E00	R 60-600-44710 Sales Tax Collections
$0.25	8/23/2021	0	UB Receipt Surc 30 RES SAL	2021082301	R 60-600-44710 Sales Tax Collections
$0.67	8/23/2021	0	UB Receipt Surc 31 BUSINES	2021082301	R 60-600-44710 Sales Tax Collections
$0.40	8/23/2021	0	UB Receipt Surc 30 RES SAL	20210823A00	R 60-600-44710 Sales Tax Collections
$0.15	8/23/2021	0	UB Receipt Surc 30 RES SAL	20210823A01	R 60-600-44710 Sales Tax Collections
$9.57					
Tran Date 8/24/2021					
$0.87	8/24/2021	0	UB Receipt Surc 30 RES SAL	20210824E00	R 60-600-44710 Sales Tax Collections
$0.24	8/24/2021	0	UB Receipt Surc 30 RES SAL	20210824E01	R 60-600-44710 Sales Tax Collections
$1.11					
Tran Date 8/25/2021					
$0.52	8/25/2021	0	UB Receipt Surc 30 RES SAL	20210825A00	R 60-600-44710 Sales Tax Collections
$0.15	8/25/2021	0	UB Receipt Surc 30 RES SAL	20210825A01	R 60-600-44710 Sales Tax Collections
$2.14	8/25/2021	0	UB Receipt Surc 30 RES SAL	20210825E00	R 60-600-44710 Sales Tax Collections
$2.81					
Tran Date 8/27/2021					
$2.68	8/27/2021	0	UB Receipt Surc 30 RES SAL	20210827E00	R 60-600-44710 Sales Tax Collections
$2.68					
Tran Date 8/30/2021					
$14.08	8/30/2021	0	UB Receipt Surc 30 RES SAL	20210830E00	R 60-600-44710 Sales Tax Collections
$4.16	8/30/2021	0	UB Receipt Surc 30 RES SAL	20210830E01	R 60-600-44710 Sales Tax Collections
$2.50	8/30/2021	0	UB Receipt Surc 30 RES SAL	2021083001	R 60-600-44710 Sales Tax Collections
$20.74					
Tran Date 8/31/2021					
$6.51	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831E00	R 60-600-44710 Sales Tax Collections
$1.09	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831E01	R 60-600-44710 Sales Tax Collections
$29.42	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210826AC0	R 60-600-44710 Sales Tax Collections
$22.85	8/31/2021	0	UB Receipt Surc 31 BUSINES	20210826AC0	R 60-600-44710 Sales Tax Collections
$0.65	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831A00	R 60-600-44710 Sales Tax Collections
$0.28	8/31/2021	0	UB Receipt Surc 30 RES SAL	20210831A01	R 60-600-44710 Sales Tax Collections
$60.80					
$477.28					
Tran Date 8/12/2021					
-$70.00	8/12/2021	0	NSF - KIRK	KIRK - NSF	R 60-600-47520 NSF Checks
-$70.00					
Tran Date 8/16/2021					
$66.39	8/16/2021	0	UB Receipt Serv 16 NSF AMO	20210816E00	R 60-600-47520 NSF Checks
$2.33	8/16/2021	0	UB Receipt Serv 102 NSF CH	20210806AC0	R 60-600-47520 NSF Checks
$5.27	8/16/2021	0	UB Receipt Serv 16 NSF AMO	20210806AC0	R 60-600-47520 NSF Checks
$27.50	8/16/2021	0	UB Receipt Serv 102 NSF CH	20210816E00	R 60-600-47520 NSF Checks
$101.49					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/17/2021					
-$68.12	8/17/2021	0	LAWSON - NSF	LAWSON-NSF	R 60-600-47520 NSF Checks
-$68.12					
Tran Date 8/18/2021					
-$54.37	8/18/2021	0	LAWSON - NSF	LAWSON - NS	R 60-600-47520 NSF Checks
-$54.37	8/18/2021	0	BOWMAN - NSF	BOWMAN - NS	R 60-600-47520 NSF Checks
-$66.39	8/18/2021	0	RICHARD BOND NSF	RBOND- NSF	R 60-600-47520 NSF Checks
-$175.13					
Tran Date 8/31/2021					
$49.38	8/31/2021	0	UB Receipt Serv 16 NSF AMO	20210831E00	R 60-600-47520 NSF Checks
$19.40	8/31/2021	0	UB Receipt Serv 102 NSF CH	20210831E00	R 60-600-47520 NSF Checks
$68.78					
Tran Date 9/9/2021					
$54.37	9/9/2021	0	LAWSON - NSF	LAWSON - NS	R 60-600-47520 NSF Checks
$54.37					
-$88.61					
Tran Date 8/31/2021					
$429.77	8/31/2021	0	INTEREST	8-21 INT	R 60-600-48000 Interest Income
$429.77					
Tran Date 8/21/2031					
$24.05	8/21/2031	0	INTEREST	8-21 INT	R 60-600-48000 Interest Income
$24.05					
$453.82					
Tran Date 8/30/2021					
$26.31	8/30/2021	0	INTEREST	8-21 INT	R 60-600-48010 Interest Bond Funds
$20.85	8/30/2021	0	INTEREST	8-21 INT	R 60-600-48010 Interest Bond Funds
$44.52	8/30/2021	0	INTEREST	8-21 INT	R 60-600-48010 Interest Bond Funds
$91.68					
Tran Date 8/31/2021					
$13.59	8/31/2021	0	INTEREST	8-21 INT	R 60-600-48010 Interest Bond Funds
$353.25	8/31/2021	0	INTEREST	8-21 INT	R 60-600-48010 Interest Bond Funds
$366.84					
$458.52					
Tran Date 8/6/2021					
$10,460.33	8/6/2021	0	CI TAX	8-21 ST	R 60-600-49100 1/2% Capital Impro S
$10,460.33					
$10,460.33					
Tran Date 8/31/2021					
$148.00	8/31/2021	0	TRANS FROM 110764	8-21 BND	R 60-600-49200 1999 A&B Bond
$148.00					
$148.00					
Tran Date 8/31/2021					
$50.00	8/31/2021	0	TRANS FROM 117064	8-21 BND	R 60-600-49202 2002B Rsrv
$50.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$50.00					
Tran Date 8/31/2021					
$50.00	8/31/2021	0	TRANS FROM 117064	8-21 BND	R 60-600-49204 2003 Rsrv
$352.00	8/31/2021	0	TRANS FROM 117064	8-21 BND	R 60-600-49204 2003 Rsrv
$402.00					
$402.00					
$55,780.22					
$55,780.22					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 7/30/2021					
$630.80	7/30/2021	0	UB Receipt Serv 10 SEWER	2021073001	R 70-700-40000 Charge for Service
$630.80					
Tran Date 8/2/2021					
$20.06	8/2/2021	0	UB Receipt Serv 10 SEWER	20210802A01	R 70-700-40000 Charge for Service
$629.40	8/2/2021	0	UB Receipt Serv 10 SEWER	20210802E00	R 70-700-40000 Charge for Service
$291.43	8/2/2021	0	UB Receipt Serv 10 SEWER	20210802E01	R 70-700-40000 Charge for Service
$1,196.14	8/2/2021	0	UB Receipt Serv 10 SEWER	2021080201	R 70-700-40000 Charge for Service
$2,137.03					
Tran Date 8/3/2021					
$77.13	8/3/2021	0	UB Receipt Serv 10 SEWER	20210803E01	R 70-700-40000 Charge for Service
$379.66	8/3/2021	0	UB Receipt Serv 10 SEWER	2021080301	R 70-700-40000 Charge for Service
$434.70	8/3/2021	0	UB Receipt Serv 10 SEWER	20210803E00	R 70-700-40000 Charge for Service
$891.49					
Tran Date 8/4/2021					
$304.57	8/4/2021	0	UB Receipt Serv 10 SEWER	20210804E00	R 70-700-40000 Charge for Service
$425.55	8/4/2021	0	UB Receipt Serv 10 SEWER	20210804E01	R 70-700-40000 Charge for Service
$602.23	8/4/2021	0	UB Receipt Serv 10 SEWER	2021080401	R 70-700-40000 Charge for Service
$1,332.35					
Tran Date 8/5/2021					
$54.53	8/5/2021	0	UB Receipt Serv 10 SEWER	20210805E01	R 70-700-40000 Charge for Service
$628.66	8/5/2021	0	UB Receipt Serv 10 SEWER	20210805E00	R 70-700-40000 Charge for Service
$539.06	8/5/2021	0	UB Receipt Serv 10 SEWER	2021080501	R 70-700-40000 Charge for Service
$1,222.25					
Tran Date 8/6/2021					
$81.76	8/6/2021	0	UB Receipt Serv 10 SEWER	20210806E00	R 70-700-40000 Charge for Service
$32.18	8/6/2021	0	UB Receipt Serv 10 SEWER	20210806A00	R 70-700-40000 Charge for Service
$489.10	8/6/2021	0	UB Receipt Serv 10 SEWER	2021080601	R 70-700-40000 Charge for Service
$347.25	8/6/2021	0	UB Receipt Serv 10 SEWER	20210806E01	R 70-700-40000 Charge for Service
$950.29					
Tran Date 8/9/2021					
$306.21	8/9/2021	0	UB Receipt Serv 10 SEWER	20210809E01	R 70-700-40000 Charge for Service
$457.94	8/9/2021	0	UB Receipt Serv 10 SEWER	2021080901	R 70-700-40000 Charge for Service
$460.29	8/9/2021	0	UB Receipt Serv 10 SEWER	20210809E00	R 70-700-40000 Charge for Service
$1,224.44					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/10/2021					
$173.15	8/10/2021	0	UB Receipt Serv 10 SEWER	20210810E01	R 70-700-40000 Charge for Service
$225.36	8/10/2021	0	UB Receipt Serv 10 SEWER	20210810E00	R 70-700-40000 Charge for Service
$553.33	8/10/2021	0	UB Receipt Serv 10 SEWER	2021081001	R 70-700-40000 Charge for Service
$951.84					
Tran Date 8/11/2021					
$246.28	8/11/2021	0	UB Receipt Serv 10 SEWER	20210811E00	R 70-700-40000 Charge for Service
$332.86	8/11/2021	0	UB Receipt Serv 10 SEWER	2021081101	R 70-700-40000 Charge for Service
$132.89	8/11/2021	0	UB Receipt Serv 10 SEWER	20210811E01	R 70-700-40000 Charge for Service
$712.03					
Tran Date 8/12/2021					
$66.13	8/12/2021	0	UB Receipt Serv 10 SEWER	20210812E01	R 70-700-40000 Charge for Service
$1,303.47	8/12/2021	0	UB Receipt Serv 10 SEWER	2021081201	R 70-700-40000 Charge for Service
$188.85	8/12/2021	0	UB Receipt Serv 10 SEWER	20210812E00	R 70-700-40000 Charge for Service
$1,558.45					
Tran Date 8/13/2021					
$238.25	8/13/2021	0	UB Receipt Serv 10 SEWER	20210813E00	R 70-700-40000 Charge for Service
$1,613.91	8/13/2021	0	UB Receipt Serv 10 SEWER	2021081301	R 70-700-40000 Charge for Service
$351.67	8/13/2021	0	UB Receipt Serv 10 SEWER	20210813E01	R 70-700-40000 Charge for Service
$2,203.83					
Tran Date 8/16/2021					
$24.66	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816A05	R 70-700-40000 Charge for Service
$2,387.08	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816E00	R 70-700-40000 Charge for Service
$31.99	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816A02	R 70-700-40000 Charge for Service
$1,475.07	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816E01	R 70-700-40000 Charge for Service
$310.67	8/16/2021	0	UB Receipt Serv 10 SEWER	2021081601	R 70-700-40000 Charge for Service
$14.32	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816A03	R 70-700-40000 Charge for Service
$2,860.61	8/16/2021	0	UB Receipt Serv 10 SEWER	20210806AC0	R 70-700-40000 Charge for Service
$36.64	8/16/2021	0	UB Receipt Serv 10 SEWER	20210816A01	R 70-700-40000 Charge for Service
$7,141.04					
Tran Date 8/17/2021					
$556.48	8/17/2021	0	UB Receipt Serv 10 SEWER	20210817E00	R 70-700-40000 Charge for Service
$44.85	8/17/2021	0	UB Receipt Serv 10 SEWER	20210817E01	R 70-700-40000 Charge for Service
$601.33					
Tran Date 8/18/2021					
$39.86	8/18/2021	0	UB Receipt Serv 10 SEWER	20210818E01	R 70-700-40000 Charge for Service
$293.75	8/18/2021	0	UB Receipt Serv 10 SEWER	20210818E00	R 70-700-40000 Charge for Service
$333.61					
Tran Date 8/19/2021					
$155.55	8/19/2021	0	UB Receipt Serv 10 SEWER	2021081901	R 70-700-40000 Charge for Service
$136.19	8/19/2021	0	UB Receipt Serv 10 SEWER	20210819E00	R 70-700-40000 Charge for Service
$27.85	8/19/2021	0	UB Receipt Serv 10 SEWER	20210819E01	R 70-700-40000 Charge for Service
$319.59					
Tran Date 8/20/2021					
$72.03	8/20/2021	0	UB Receipt Serv 10 SEWER	20210820E00	R 70-700-40000 Charge for Service
$36.90	8/20/2021	0	UB Receipt Serv 10 SEWER	20210820A00	R 70-700-40000 Charge for Service
$108.93					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/23/2021					
$39.00	8/23/2021	0	UB Receipt Serv 10 SEWER	2021082301	R 70-700-40000 Charge for Service
$20.50	8/23/2021	0	UB Receipt Serv 10 SEWER	20210823A01	R 70-700-40000 Charge for Service
$76.01	8/23/2021	0	UB Receipt Serv 10 SEWER	20210823E01	R 70-700-40000 Charge for Service
$22.32	8/23/2021	0	UB Receipt Serv 10 SEWER	20210823A00	R 70-700-40000 Charge for Service
$461.34	8/23/2021	0	UB Receipt Serv 10 SEWER	20210823E00	R 70-700-40000 Charge for Service
$619.17					
Tran Date 8/24/2021					
$35.06	8/24/2021	0	UB Receipt Serv 10 SEWER	20210824E01	R 70-700-40000 Charge for Service
$111.04	8/24/2021	0	UB Receipt Serv 10 SEWER	20210824E00	R 70-700-40000 Charge for Service
$146.10					
Tran Date 8/25/2021					
$17.95	8/25/2021	0	UB Receipt Serv 10 SEWER	20210825A01	R 70-700-40000 Charge for Service
$105.77	8/25/2021	0	UB Receipt Serv 10 SEWER	20210825E00	R 70-700-40000 Charge for Service
$26.90	8/25/2021	0	UB Receipt Serv 10 SEWER	20210825A00	R 70-700-40000 Charge for Service
$150.62					
Tran Date 8/26/2021					
$42.56	8/26/2021	0	UB Receipt Serv 10 SEWER	20210826E00	R 70-700-40000 Charge for Service
$42.56					
Tran Date 8/27/2021					
$113.21	8/27/2021	0	UB Receipt Serv 10 SEWER	20210827E00	R 70-700-40000 Charge for Service
$113.21					
Tran Date 8/30/2021					
$548.84	8/30/2021	0	UB Receipt Serv 10 SEWER	20210830E00	R 70-700-40000 Charge for Service
$134.94	8/30/2021	0	UB Receipt Serv 10 SEWER	2021083001	R 70-700-40000 Charge for Service
$205.39	8/30/2021	0	UB Receipt Serv 10 SEWER	20210830E01	R 70-700-40000 Charge for Service
$889.17					
Tran Date 8/31/2021					
$35.86	8/31/2021	0	UB Receipt Serv 10 SEWER	20210831E01	R 70-700-40000 Charge for Service
$33.83	8/31/2021	0	UB Receipt Serv 10 SEWER	20210831A00	R 70-700-40000 Charge for Service
$390.07	8/31/2021	0	UB Receipt Serv 10 SEWER	20210831E00	R 70-700-40000 Charge for Service
$14.34	8/31/2021	0	UB Receipt Serv 15 SEWER-	20210826AC0	R 70-700-40000 Charge for Service
$1,725.82	8/31/2021	0	UB Receipt Serv 10 SEWER	20210826AC0	R 70-700-40000 Charge for Service
$24.92	8/31/2021	0	UB Receipt Serv 10 SEWER	20210831A01	R 70-700-40000 Charge for Service
$2,224.84					
$26,504.97					
$26,504.97					
$26,504.97					
$146,943.65					