

CITY OF CLEVER FINANCIALS

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Fund		21-22	July	21-22 %	
Abbrev	Account Descr	Budget	21-22 Amt	of Budget	21-22
				Remain	YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,067.64	93.11%	\$2,067.64
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	99.50%	\$2.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$519.02	89.62%	\$519.02
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	\$3.00	99.40%	\$3.00
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	\$10.00	98.00%	\$10.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$22.00	92.67%	\$22.00
GF	R 10-100-44900 Business License	\$4,000.00	\$262.50	93.44%	\$262.50
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,520.68	91.60%	\$2,520.68
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$815.64	79.61%	\$815.64
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$19,827.70	90.09%	\$19,827.70
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	\$5,150.68	82.83%	\$5,150.68
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$2,444.75	84.23%	\$2,444.75
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	91.67%	\$300.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$2,147.72	93.86%	\$2,147.72
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$16,794.47	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	\$5,056.31	89.89%	\$5,056.31
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$880.64	88.99%	\$880.64
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$1,173.60	99.27%	\$1,173.60
Dept 100 Administration		\$610,900.00	\$59,998.35	90.18%	\$59,998.35
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	\$200.00	0.00%	\$200.00
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	\$7,500.00	91.18%	\$7,500.00
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	\$281.80	-181.80%	\$281.80
GF	R 10-200-40000 Charge for Service	\$500.00	\$20.00	96.00%	\$20.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$44.00	92.67%	\$44.00
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	\$12,200.00	-713.33%	\$12,200.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$44.00	92.67%	\$44.00
Dept 200 Police		\$88,801.00	\$20,289.80	77.15%	\$20,289.80
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	\$80,288.15	88.53%	\$80,288.15
Fund 20 Street Improvements					

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Fund Abbrev	Account Descr	21-22 Budget	July 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	\$6,903.37	90.14%	\$6,903.37
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$6,200.00	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	\$13,103.37	81.33%	\$13,103.37
Fund 20 Street Improvements		\$70,200.00	\$13,103.37	81.33%	\$13,103.37
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 & Forfeitures	\$30,000.00	\$2,758.00	90.81%	\$2,758.00
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	\$2,108.48	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$4,866.48	83.78%	\$4,866.48
Fund 50 Municipal Court		\$30,000.00	\$4,866.48	83.78%	\$4,866.48
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	\$500.00	\$74.90	85.02%	\$74.90
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	89.95%	\$402.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$50.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	91.29%	\$148.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$9,914.01	90.09%	\$9,914.01
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	\$300.00	92.50%	\$300.00

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Fund Abbrev	Account Descr	21-22 Budget	July 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$453.56	87.04%	\$453.56
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$27,675.70	89.36%	\$27,675.70
WF	R 60-600-48000 Interest Income	\$10,000.00	\$445.62	95.54%	\$445.62
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$2,000.00	60.00%	\$2,000.00
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$623.52	93.07%	\$623.52
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,661.65	90.23%	\$14,661.65
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$796.00	60.20%	\$796.00
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$428.02	90.49%	\$428.02
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$490.01	87.75%	\$490.01
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,037.35	92.59%	\$1,037.35
Dept 600 Water		\$572,300.00	\$59,500.34	89.60%	\$59,500.34
Fund 60 Water Fund		\$572,300.00	\$59,500.34	89.60%	\$59,500.34
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,571.48	89.78%	\$26,571.48
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$3,000.00	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	\$29,571.48	88.95%	\$29,571.48
Fund 70 Sewer Fund		\$267,500.00	\$29,571.48	88.95%	\$29,571.48
Act Type R Revenue		\$1,639,701.00	\$187,329.82	88.58%	\$187,329.82
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	91.67%	\$0.00
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	84.51%	\$77.47
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	\$0.00	100.00%	\$0.00
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	\$36.11	91.47%	\$36.11
GF	E 10-100-5400 Lagers	\$2,000.00	\$185.93	84.55%	\$185.93
GF	E 10-100-6550 Postage Expense	\$200.00	\$287.00	-43.50%	\$287.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$618.67	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	\$235.24	97.06%	\$235.24
GF	E 10-100-5300 Unemployment	\$100.00	\$10.82	89.18%	\$10.82
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,074.88	95.36%	\$3,074.88
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$102.89	89.71%	\$102.89
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$717.45	90.49%	\$717.45
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$292.38	94.17%	\$292.38
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	July 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$330.00	93.40%	\$330.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$5,000.00	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	\$10,968.84	90.67%	\$10,968.84
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	\$1,393.28	84.47%	\$1,393.28
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$7,813.17	-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	\$1,626.62	64.45%	\$1,626.62
GF	E 10-200-6120 Dues & Subscriptions	\$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	\$1,275.76	87.24%	\$1,275.76
GF	E 10-200-5400 Lagers	\$10,800.00	\$1,624.37	75.07%	\$1,624.37
GF	E 10-200-5300 Unemployment	\$600.00	\$103.03	82.83%	\$103.03
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$2,721.96	91.49%	\$2,721.96
GF	E 10-200-5100 FICA	\$51,600.00	\$2,238.65	95.66%	\$2,238.65
GF	E 10-200-5000 Salaries	\$296,400.00	\$29,263.28	90.13%	\$29,263.28
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$39,700.00	0.75%	\$39,700.00
GF	E 10-200-5051 Uniforms	\$2,000.00	\$60.00	90.40%	\$60.00
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$0.00	82.58%	\$0.00
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$2,108.48	0.00%	\$2,108.48
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	93.00%	\$70.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$322.61	79.21%	\$322.61
GF	E 10-200-6800 Telephone	\$7,000.00	\$680.30	81.81%	\$680.30
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	\$494.25	75.29%	\$494.25
GF	E 10-200-6550 Postage Expense	\$200.00	\$9.55	95.23%	\$9.55
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$2,755.29	86.22%	\$2,755.29
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$144.00	86.41%	\$144.00
Dept 200 Police		\$594,150.00	\$94,404.60	82.82%	\$94,404.60
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	100.00%	\$0.00
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	\$0.00	91.67%	\$0.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$700.00	\$33.47	92.06%	\$33.47

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Fund Abbrev	Account Descr	21-22 Budget	July 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-5300 Unemployment	\$15.00	\$1.95	87.00%	\$1.95
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$60.29	90.13%	\$60.29
GF	E 10-300-5100 FICA	\$600.00	\$42.24	92.96%	\$42.24
GF	E 10-300-5000 Salaries	\$4,784.00	\$552.00	88.46%	\$552.00
GF	E 10-300-6120 Dues & Subscriptions	\$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	\$689.95	94.42%	\$689.95
Dept 500 Parks					
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$128.50	-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	\$59.63	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	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$76,700.00	\$188.13	99.75%	\$188.13
Fund 10 General Fund		\$834,327.00	\$106,251.52	86.01%	\$106,251.52
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	\$0.00	100.00%	\$0.00
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	\$0.00	100.00%	\$0.00
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	\$984.12	99.64%	\$984.12
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	\$200.00	98.00%	\$200.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$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	\$141.00	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	\$1,325.12	99.60%	\$1,325.12
Fund 20 Street Improvements		\$329,950.00	\$1,325.12	99.60%	\$1,325.12
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

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Fund Abbrev	Account Descr	21-22 Budget	July 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	\$0.00	0.00%	\$0.00
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	\$1,961.50	93.46%	\$1,961.50
Dept 300 Court		\$30,000.00	\$1,961.50	93.46%	\$1,961.50
Fund 50 Municipal Court		\$30,000.00	\$1,961.50	93.46%	\$1,961.50
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$13,991.39	90.97%	\$13,991.39
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$0.00	100.00%	\$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	\$210.06	93.00%	\$210.06
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	\$0.00	100.00%	\$0.00
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$233.64	87.32%	\$233.64
WF	E 60-600-6800 Telephone	\$3,500.00	\$246.05	87.34%	\$246.05
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,650.13	82.05%	\$3,650.13
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$0.00	53.60%	\$0.00
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	90.00%	\$50.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$24.23	97.51%	\$24.23
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%	\$600.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$99.98	87.39%	\$99.98
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%	\$3,518.00
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$102.89	93.14%	\$102.89
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$663.57	90.18%	\$663.57
WF	E 60-600-5100 FICA	\$4,300.00	\$535.57	87.54%	\$535.57
WF	E 60-600-5300 Unemployment	\$150.00	\$24.64	83.57%	\$24.64
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$35.32	96.47%	\$35.32
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$721.13	90.00%	\$721.13
WF	E 60-600-5000 Salaries	\$61,724.00	\$7,000.94	88.66%	\$7,000.94
WF	E 60-600-6000 Advertising	\$500.00	\$126.50	74.70%	\$126.50
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$13.12	99.29%	\$13.12
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6120 Dues & Subscriptions	\$3,200.00	\$1,500.00	53.13%	\$1,500.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$1,987.46	85.96%	\$1,987.46
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$3,017.96	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	\$1,309.83	91.27%	\$1,309.83
WF	E 60-600-5400 Lagers	\$4,000.00	\$418.02	82.55%	\$418.02

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Fund Abbrev	Account Descr	21-22 Budget	July 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 600 Water		\$491,124.00	\$40,080.43	90.54%	\$40,080.43
Fund 60 Water Fund		\$491,124.00	\$40,080.43	90.54%	\$40,080.43
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	\$234.96	92.66%	\$234.96
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$6,048.00	70.14%	\$6,048.00
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,169.26	94.45%	\$1,169.26
SF	E 70-700-6800 Telephone	\$3,500.00	\$238.00	86.29%	\$238.00
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,378.10	87.01%	\$2,378.10
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$0.00	66.62%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	90.00%	\$50.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$24.23	98.79%	\$24.23
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	\$418.02	82.55%	\$418.02
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	\$691.83	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	\$1,979.22	72.52%	\$1,979.22
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$1,500.00	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	\$13.13	86.89%	\$13.13
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$102.88	89.71%	\$102.88
SF	E 70-700-5300 Unemployment	\$150.00	\$24.63	83.58%	\$24.63
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$663.46	1.82%	\$663.46
SF	E 70-700-5100 FICA	\$4,300.00	\$535.54	87.55%	\$535.54
SF	E 70-700-5051 Uniforms	\$1,300.00	\$99.98	87.98%	\$99.98
SF	E 70-700-5000 Salaries	\$61,724.00	\$7,000.94	88.66%	\$7,000.94
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$1,371.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
Dept 700 Sewer		\$436,274.00	\$24,543.18	90.27%	\$24,543.18
Fund 70 Sewer Fund		\$436,274.00	\$24,543.18	90.27%	\$24,543.18
Act Type E Expenditure		\$2,121,675.00	\$174,161.75	90.15%	\$174,161.75
		\$3,761,376.00	\$361,491.57	89.47%	\$361,491.57

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Check	Search Name	Account	Invoice	Amount	Comments
000036	8/12/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip		\$3,518.00	ACH FOR 2003 BOND
000036	8/12/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A		\$1,371.00	ACH FOR 1999 A
000573E	7/12/2021 SPIRE	E 60-600-6900 Utilities	6/2-7/1	\$31.89	GAS BILL
000573E	7/12/2021 SPIRE	E 70-700-6900 Utilities	6/2-7/1	\$31.89	GAS BILL
000573E	7/12/2021 SPIRE	E 60-600-6900 Utilities	6/2-7/1	-\$31.89	GAS BILL
000573E	7/12/2021 SPIRE	E 70-700-6900 Utilities	6/2-7/1	-\$31.89	GAS BILL
000574E	7/12/2021 VERIZON	E 60-600-6800 Telephone	9882831101	\$31.90	CELL PHONE
000574E	7/12/2021 VERIZON	E 70-700-6800 Telephone	9882831101	\$31.90	CELL PHONE
000575E	7/27/2021 LAGERS	G 70-2165 Accrued LAGER	JUNE 2021	\$183.97	
000575E	7/27/2021 LAGERS	G 60-2165 Accrued LAGER	JUNE 2021	\$183.97	
000575E	7/27/2021 LAGERS	E 70-700-5400 Lagers	JUNE 2021	\$137.98	
000575E	7/27/2021 LAGERS	E 60-600-5400 Lagers	JUNE 2021	\$137.98	
000576E	7/27/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	6/14-7/13	\$112.49	KINGS GATE L/S
000576E	7/27/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	6/14-7/13	\$133.78	BRIARS L/S
000582E	7/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	7-21 BND	\$352.00	2003 RESRV
000582E	7/12/2021 SPIRE	E 10-100-6900 Utilities	6/2-7/1	\$9.11	GAS BILL
000582E	7/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	7-21 BND	\$148.00	1999 A&B
000582E	7/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	7-21 BND	\$50.00	2003 DEBT
000582E	7/12/2021 SPIRE	E 10-200-6900 Utilities	6/2-7/1	\$39.19	GAS BILL
000582E	7/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	7-21 BND	\$50.00	2002B RESRV
000583E	7/12/2021 VERIZON	E 10-200-6800 Telephone	9882831101	\$351.99	CELL PHONE
000583E	7/2/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	1Q-2021	\$1,420.11	1Q 2021 SALES TAX PAYA
000584E	7/2/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	3Q 2020	\$1,597.85	3Q 2020
000585E	7/1/2021 SPIRE	E 70-700-6900 Utilities	6/2-7/1	\$31.88	GAS BILL
000585E	7/1/2021 SPIRE	E 60-600-6900 Utilities	6/2-7/1	\$31.89	GAS BILL
000587E	7/27/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/1P/7-21	\$1,282.19	
000587E	7/27/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	3Q/1P/7-21	\$426.06	
000587E	7/27/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/1P/7-21	\$1,821.74	
000588E	7/27/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/2P/7-21	\$1,444.99	
000588E	7/27/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	3Q/2P/7-21	\$472.72	
000588E	7/27/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/2P/7-21	\$2,021.36	
000589E	7/27/2021 LAGERS	G 10-2165 Accrued LAGER	JUNE 21	\$83.93	
000589E	7/27/2021 LAGERS	G 10-2165 Accrued LAGER	JUNE 21	\$15.17	
000589E	7/27/2021 LAGERS	E 10-300-5400 Lagers	JUNE 21	\$11.39	
000589E	7/27/2021 LAGERS	E 10-200-5400 Lagers	JUNE 21	\$556.49	
000589E	7/27/2021 LAGERS	E 10-100-5400 Lagers	JUNE 21	\$62.94	
000589E	7/27/2021 LAGERS	G 10-2165 Accrued LAGER	JUNE 21	\$665.23	
000602	7/12/2021 EMPIRE ELECTRIC -STREE	E 20-400-6310 Paving	JUNE 2021	\$984.12	
000603	7/12/2021 MISSOURI EMPLOYERS M	E 20-400-6321 Work Comp	300283512	\$141.00	WORK COMP
000604	7/12/2021 SHAFFER & HINES	E 20-400-6211 Professional	7-205008	\$200.00	
002339	7/30/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2339	\$1,704.29	FINE & COST
002340	7/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2340	\$121.21	CVC
002341	7/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2341	\$119.00	COURT AUTO FUND
002342	7/30/2021 POST FUND	E 50-300-6760 Fines & Forf	2342	\$17.00	POST FUND
013212	7/12/2021 A & D GROUP, LLC	E 60-600-5450 Utility Deposi	2141	\$36.66	309 W HAYES
013213	7/12/2021 ALYSSA HEINS	E 60-600-5450 Utility Deposi	2942	\$45.34	604 B KIMBERLY COURT
013214	7/12/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 66502	\$44.95	WWTP MONITORING
013214	7/12/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 66502	\$44.95	HWY 14 L/S MONITORING
013214	7/12/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 66502	\$44.95	WELL 2 MONITORING
013215	7/12/2021 DAVID & APRIL DONAN	E 60-600-5450 Utility Deposi	2391	\$26.04	410 BRADFORD PEAR
013216	7/12/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-333	\$836.04	ALUM

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Check	Search Name	Account	Invoice	Amount	Comments
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$20.58	HWY 14 L/S LIGHT
013217	7/12/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	5/24-6/23	\$1,553.80	WELL ON PUBLIC
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$540.55	HWY 14 L/S
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$227.99	WWTP L/S
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$40.49	CITY HALL
013217	7/12/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	5/24-6/23	\$40.50	CITY HALL
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$61.72	WILLARD/DRIVE L/S
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$1,171.06	WWTP
013217	7/12/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	5/24-6/23	\$37.56	KENNEDY L/S
013217	7/12/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	5/24-6/23	\$1,725.30	WELL ON BROWN ST
013217	7/12/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	5/24-6/23	\$96.20	WATER MAINT BLD
013217	7/12/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	5/24-6/23	\$202.44	WATER TOWER KENNEDY
013218	7/12/2021 HEROTEK	E 70-700-6211 Professional	48	\$118.34	IT & SERVER
013218	7/12/2021 HEROTEK	E 60-600-6211 Professional	48	\$118.33	IT & SERVER
013219	7/12/2021 JEREMY WATSON	E 60-600-5450 Utility Deposi	2563	\$63.19	710 W OSAGE
013220	7/12/2021 KYLE SHIRLEY	E 60-600-5450 Utility Deposi	2649	\$22.96	109 SPRUCE AVE
013221	7/12/2021 LISA GREGG	E 60-600-6950 Cleaning	749671	\$25.00	CLEANING
013221	7/12/2021 LISA GREGG	E 70-700-6950 Cleaning	749670	\$25.00	CLEANING
013222	7/12/2021 MISSOURI EMPLOYERS M	E 60-600-6321 Work Comp	300283517	\$1,309.83	WORKERS COMP
013222	7/12/2021 MISSOURI EMPLOYERS M	E 70-700-6321 Work Comp	300283517	\$691.83	WORKERS COMP
013223	7/12/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141338	\$29.75	TESTING
013223	7/12/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141335	\$159.80	TESTING
013223	7/12/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141378	\$29.75	TESTING
013224	7/12/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1060144	\$13.12	LOCATES
013224	7/12/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1060144	\$13.13	LOCATES
013225	7/12/2021 NIXA HARDWARE	E 70-700-6700 Supplies Exp	462694	\$54.42	WEED KILLER
013226	7/12/2021 OREILLY AUTO PARTS	E 60-600-6700 Supplies Exp	5225-208291	\$23.98	TOWEL/PAINT REMOVER
013227	7/12/2021 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	616602	\$126.50	NEW HIRE - PW
013228	7/12/2021 SHAUN HOWARD	E 60-600-5450 Utility Deposi	2281	\$81.93	500 BRADFORD PEAR
013229	7/12/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	JUNE 2021	\$24.23	OFFICE SUPPLIES
013229	7/12/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	JUNE 2021	\$24.23	OFFICE SUPPLIES
013230	7/12/2021 TAYLOR REAVES	E 60-600-5450 Utility Deposi	3991	\$82.96	606 B MORGAN COURT
013231	7/12/2021 TBPM, LLC	E 60-600-5450 Utility Deposi	160	\$60.00	312 E GRANT
013232	7/12/2021 UNIFIRST CCRP	E 60-600-5051 Uniforms	225 3319915	\$49.99	UNIFORMS
013232	7/12/2021 UNIFIRST CCRP	E 70-700-5051 Uniforms	225 3318804	\$49.99	UNIFORMS
013233	7/12/2021 VELOCITY MANUFACTURI	E 70-700-6620 Repairs & M	5511396	\$3,024.00	PUMP RENTAL
013233	7/12/2021 VELOCITY MANUFACTURI	E 70-700-6620 Repairs & M	5511396	-\$3,024.00	PUMP RENTAL
013234	7/12/2021 VISA CARD ADMIN	E 60-600-6211 Professional	JUNE 21	\$68.25	
013234	7/12/2021 VISA CARD ADMIN	E 70-700-6211 Professional	JUNE 21	\$60.00	
013234	7/12/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	JUNE 21	\$24.90	
013234	7/12/2021 VISA CARD ADMIN	E 60-600-5500 Conference	JUNE 21	\$102.89	
013234	7/12/2021 VISA CARD ADMIN	E 70-700-5500 Conference	JUNE 21	\$102.88	
013235	7/27/2021 ADVANTICA	G 70-2171 Accrued Health I	AUG 2021	\$13.18	VISION-SEWER
013235	7/27/2021 ADVANTICA	G 60-2171 Accrued Health I	AUG 2021	\$13.19	VISION-WATER
013236	7/27/2021 ALLIED WASTE	E 60-600-6810 Trash Serv	JULY 2021	\$13,991.39	
013237	7/27/2021 ANTHEM EAP	E 60-600-5200 Group Insura	103284	\$3.23	
013237	7/27/2021 ANTHEM EAP	E 70-700-5200 Group Insura	103284	\$3.23	
013238	7/27/2021 AT&T	E 60-600-6800 Telephone	JULY 2021	\$53.00	AUTO DIALERS
013239	7/27/2021 BANYON DATA SYSTEMS, I	E 70-700-6211 Professional	00161857	\$1,800.88	COMPUTER SUPPORT
013239	7/27/2021 BANYON DATA SYSTEMS, I	E 60-600-6211 Professional	00161857	\$1,800.88	COMPUTER SUPPORT
013240	7/27/2021 BRANDY EMERSON	E 60-600-5450 Utility Deposi	2630	\$20.43	408 A APACHE

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Check	Search Name	Account	Invoice	Amount	Comments
013241	7/27/2021 CABLE AMERICA	E 60-600-6800 Telephone	07/15-08/14	\$116.20	PHONE/INTERNET - 098-10
013241	7/27/2021 CABLE AMERICA	E 70-700-6800 Telephone	07/15-08/14	\$116.20	PHONE/INTERNET - 098-10
013242	7/27/2021 COGENT	E 70-700-6620 Repairs & M	5514092	\$3,024.00	PUMP RENTAL
013242	7/27/2021 COGENT	E 70-700-6620 Repairs & M	5511396	\$3,024.00	PUMP RENTAL
013243	7/27/2021 DILSA RODRIGUEZ	E 60-600-5450 Utility Deposi	2709	\$78.66	313 A PAWNEE
013244	7/27/2021 KELLY NEWMAN	E 60-600-5450 Utility Deposi	2401	\$120.00	604 A KIMBERLY COURT
013245	7/27/2021 LISA GREGG	E 70-700-6950 Cleaning	749672	\$25.00	CLEANING
013245	7/27/2021 LISA GREGG	E 60-600-6950 Cleaning	749673	\$25.00	CLEANING
013246	7/27/2021 MATTHEW & AMANDA BEA	E 60-600-5450 Utility Deposi	2458	\$82.96	105 SPRUCE AVE
013247	7/27/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141487	\$29.75	TESTING
013247	7/27/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141472	\$29.75	TESTING
013248	7/27/2021 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-228846	\$35.32	OLD FILER - F250
013249	7/27/2021 POSTMASTER	E 70-700-6550 Postage Exp	8/21 UTILITY	\$174.06	AUG 2021 BILLS
013249	7/27/2021 POSTMASTER	E 60-600-6550 Postage Exp	7/21 DEL	\$36.00	JULY 2021 DELINQUENTS
013249	7/27/2021 POSTMASTER	E 70-700-6550 Postage Exp	7/21 DEL	\$36.00	JULY 2021 DELINQUENTS
013249	7/27/2021 POSTMASTER	E 60-600-6550 Postage Exp	8/21 UTILITY	\$174.06	AUG 2021 BILLS
013250	7/27/2021 SHOW ME CHRISTIAN COUE	70-700-6120 Dues & Sub	2021-2022	\$1,500.00	STEP UP - PLEDGE
013250	7/27/2021 SHOW ME CHRISTIAN COUE	60-600-6120 Dues & Sub	2021-2022	\$1,500.00	STEP UP - PLEDGE
013251	7/27/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	AUG 2021	\$15.67	LIFE INSURANCE.
013251	7/27/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	AUG 2021	\$15.68	LIFE INSURANCE
013252	7/27/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3322126	\$49.99	UNIFORMS
013252	7/27/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3321022	\$49.99	
013253	7/27/2021 USA BLUE BOOK	E 60-600-6700 Supplies Exp	653801	\$209.66	TESTING SUPPLIES/PUMP
017181	7/12/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021192	\$30.00	21-0031
017181	7/12/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021192	\$30.00	410 LITTLE AVE
017181	7/12/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021192	\$30.00	21-0030
017181	7/12/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021192	\$90.00	21-0032
017182	7/12/2021 ATLAS SECURITY	E 10-200-6503 Capital-Equi	P 6603	\$2,755.29	POLICE DEPT INSTALL
017182	7/12/2021 ATLAS SECURITY	E 10-200-6800 Telephone	R 66210	\$34.95	POLICE MONITORING
017183	7/12/2021 CAR-X TIRE & AUTO #1552	E 10-200-6350 Vehicle Rep	128108	\$204.75	2011 CROWN VIC
017184	7/12/2021 DAVID WEBSTER	E 10-200-5500 Conference	062121	\$125.00	POST QUALIFICATION -6X
017185	7/12/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	5/24-6/23	\$283.42	CITY HALL
017185	7/12/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	5/24-6/23	\$27.00	CITY HALL
017186	7/12/2021 HEROTEK	E 10-100-6211 Professional	48	\$33.33	IT & SERVER
017186	7/12/2021 HEROTEK	E 10-200-6211 Professional	48	\$363.25	IT & SERVER
017187	7/12/2021 LISA GREGG	E 10-200-6950 Cleaning	749670	\$35.00	CLEANING
017188	7/12/2021 LOWES	E 10-200-6620 Repairs & M	JUNE 21	\$428.50	RUNNERS/ANTI SKID/PAIN
017188	7/12/2021 LOWES	E 10-500-6620 Repairs & M	JUNE 21	\$46.86	BBALL GOALS
017189	7/12/2021 MISSOURI EMPLOYERS M	E 10-500-6321 Work Comp	300283517	\$128.50	WORKERS COMP
017189	7/12/2021 MISSOURI EMPLOYERS M	E 10-100-6321 Work Comp	300283517	\$618.67	WORKERS COMP
017189	7/12/2021 MISSOURI EMPLOYERS M	E 10-200-6321 Work Comp	300283517	\$7,813.17	WORKERS COMP
017190	7/12/2021 REJIS COMMISSION	E 10-200-6211 Professional	463479	\$57.75	REPORT SYSTEM
017191	7/12/2021 SHAFFER & HINES	E 10-100-6211 Professional	4-215001	\$117.00	EAST PARK 551 KGP2
017191	7/12/2021 SHAFFER & HINES	E 10-100-6211 Professional	2-215000	\$58.50	SON PROP LLC
017191	7/12/2021 SHAFFER & HINES	E 10-100-6211 Professional	9-195002	\$58.50	SULLIVAN ADD
017191	7/12/2021 SHAFFER & HINES	E 10-100-6211 Professional	1-215002	\$164.00	ORCHID ADDITION
017192	7/12/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	JUNE 21	\$287.00	SOUTH FORK/A & D/SON
017192	7/12/2021 VISA CARD ADMIN	E 10-100-5500 Conference	JUNE 21	\$102.89	NEWLY ELECTED CONF
017193	7/12/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JUNE 21	\$992.74	VINYLS
017193	7/12/2021 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	JUNE 21	\$2,108.48	EXTINGUISHERS/BINOCULA
017193	7/12/2021 VISA CARD POLICE	E 10-200-5051 Uniforms	JUNE 21	\$37.00	

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Check	Search Name	Account	Invoice	Amount	Comments
017193	7/12/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JUNE 21	\$15.75	DODGE TITLE
017193	7/12/2021 VISA CARD POLICE	E 10-200-5500 Conference	JUNE 21	\$304.76	AIR BNB
017193	7/12/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JUNE 21	\$50.00	
017193	7/12/2021 VISA CARD POLICE	E 10-200-5500 Conference	JUNE 21	\$151.00	
017193	7/12/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JUNE 21	\$95.00	REMOVAL SIREN LIGHTBA
017193	7/12/2021 VISA CARD POLICE	E 10-200-6620 Repairs & M	JUNE 21	\$65.75	DISPUTED CHARGES
017193	7/12/2021 VISA CARD POLICE	E 10-200-6960 Office Suppli	JUNE 21	\$144.00	PNI PRINTS
017193	7/12/2021 VISA CARD POLICE	E 10-200-6550 Postage Exp	JUNE 21	\$9.55	
017194	7/27/2021 ADVANTICA	G 10-2171 Accrued Health I	AUG 2021	\$5.51	VISION-ADMIN
017194	7/27/2021 ADVANTICA	G 10-2171 Accrued Health I	AUG 2021	\$27.55	VISION-PD
017194	7/27/2021 ADVANTICA	G 10-2171 Accrued Health I	AUG 2021	\$1.38	VISION-COURT
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021224	\$30.00	203 W INMAN PLAN REVIE
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021224	\$30.00	21-0027 203 W INMAN INS
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021224	\$30.00	21-0026 201 W INMAN INS
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6211 Professional	2021224	\$30.00	21-0028 311 BLAIR CR INS
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021224	\$30.00	19-20 503 CAMELLA - FINA
017195	7/27/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	2021224	\$30.00	201 W INMAN PLAN REVIE
017196	7/27/2021 ANTHEM EAP	E 10-300-5200 Group Insura	103284	\$0.20	
017196	7/27/2021 ANTHEM EAP	E 10-200-5200 Group Insura	103284	\$7.96	
017196	7/27/2021 ANTHEM EAP	E 10-100-5200 Group Insura	103284	\$1.30	
017197	7/27/2021 BANYON DATA SYSTEMS, IE	E 10-200-6211 Professional	00161857	\$256.12	COMPUTER SUPPORT
017197	7/27/2021 BANYON DATA SYSTEMS, IE	E 10-100-6211 Professional	00161857	\$256.12	COMPUTER SUPPORT
017198	7/27/2021 CABLE AMERICA	E 10-100-6800 Telephone	7/15-8/14	\$77.47	PHONE/INTERNET - 098-10
017198	7/27/2021 CABLE AMERICA	E 10-200-6800 Telephone	7/15-8/14	\$293.36	PHONE/INTERNET - 09814
017199	7/27/2021 CLEVER CHAMBER OF CO	E 10-100-6120 Dues & Sub	2021-2022	\$3,000.00	FREEDOM CELEBRATION
017200	7/27/2021 FBI-LEEDA	E 10-200-5500 Conference	200057652	\$695.00	ELI-SPRINGFIELD
017201	7/27/2021 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	4065	\$23.00	HICKS
017202	7/27/2021 LISA GREGG	E 10-200-6950 Cleaning	749672	\$35.00	CLEANING
017203	7/27/2021 MSHP GENERAL HEADQU	E 10-200-6502 Capital-Tran	2021	\$39,700.00	TWO VEHICLES
017204	7/27/2021 OLD SCHOOL AUTO PART	E 10-500-6620 Repairs & M	362-227168	\$12.77	PLUG/FILTER
017205	7/27/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-210217	\$35.04	WIPER BLADES
017206	7/27/2021 REJIS COMMISSION	E 10-200-6211 Professional	465001	\$22.50	REPORT SYSTEM
017206	7/27/2021 REJIS COMMISSION	E 10-200-6211 Professional	465433	\$927.00	REPORT SYSTEM - SUBS
017207	7/27/2021 SHOW ME CHRISTIAN COU	E 10-100-6120 Dues & Sub	2021	\$2,000.00	STEP UP PLEDGE
017208	7/27/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	AUG 2021	\$57.00	LIFE INSURANCE
017208	7/27/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	AUG 2021	\$0.95	LIFE INSURANCE
017208	7/27/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	AUG 2021	\$5.70	LIFE INSURANCE
017220	8/10/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$410.38	
017220	8/10/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$337.39	
017220	8/10/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$392.29	
Grand Total				\$127,255.83	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 7/2/2021					
\$2.00	7/2/2021	-9	COPIES, FAX, NOTARY	070321POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 7/6/2021					
\$4.00	7/6/2021	-55	COPIES, FAX, NOTARY	070621POS	R 10-100-40000 Charge for Service
\$4.00					
Tran Date 7/13/2021					
\$1.00	7/13/2021	-2	COPIES, FAX, NOTARY	071521POS	R 10-100-40000 Charge for Service
\$1.00					
Tran Date 7/15/2021					
\$2.00	7/15/2021	-40	COPIES, FAX, NOTARY	071521ADM	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 7/21/2021					
\$1.00	7/21/2021	-12	COPIES, FAX, NOTARY	072121POS	R 10-100-40000 Charge for Service
\$1.00					
\$10.00					
Tran Date 7/7/2021					
\$25.00	7/7/2021	-22	PLAN REVIEW COST	070721ADM	R 10-100-40020 Build Permit-Plan Rev-
\$85.00	7/7/2021	0	EAST PARK 551-AKA KG2 PL	070721ADM-1	R 10-100-40020 Build Permit-Plan Rev-
\$10.00	7/7/2021	-22	INSPECTIONS	070721ADM	R 10-100-40020 Build Permit-Plan Rev-
\$120.00					
Tran Date 7/16/2021					
\$25.00	7/16/2021	-6	PLAN REVIEW COST	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$84.84	7/16/2021	-6	BUILDING PERMIT (0.07/SQ	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	7/16/2021	-6	INSPECTIONS	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$84.84	7/16/2021	-6	BUILDING PERMIT (0.07/SQ	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	7/16/2021	-6	INSPECTIONS	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	7/16/2021	-6	PLAN REVIEW COST	071621POS	R 10-100-40020 Build Permit-Plan Rev-
\$419.68					
Tran Date 7/23/2021					
\$275.96	7/23/2021	-5	HWY 14 & ORCHID	072321POS	R 10-100-40020 Build Permit-Plan Rev-
\$275.96					
\$815.64					
Tran Date 7/7/2021					
\$19,827.70	7/7/2021	0	DOR SALES TAX	7-21 tax	R 10-100-42000 MoDOR Sales Tax
\$19,827.70					
\$19,827.70					
Tran Date 7/12/2021					
\$1,173.60	7/12/2021	-14	PROPERTY TAX	071221ADM	R 10-100-42010 County Property Tax
\$1,173.60					
\$1,173.60					
Tran Date 7/7/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5,150.68	7/7/2021	0	USE TAX	7-21 tax	R 10-100-42030 Use Tax
\$5,150.68					
\$5,150.68					
Tran Date 7/6/2021					
\$75.00	7/6/2021	-70	UTILITY FRANCHISE FEE	070621POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 7/9/2021					
\$2,445.68	7/9/2021	-59	UTILITY FRANCHISE FEE	070921ADM	R 10-100-42500 Electric Franchise
\$2,445.68					
\$2,520.68					
Tran Date 7/7/2021					
\$300.00	7/7/2021	0		070221ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 7/15/2021					
\$2,147.72	7/15/2021	0		7-21 EMP	R 10-100-43100 Utility Tax
\$2,147.72					
\$2,147.72					
Tran Date 7/21/2021					
\$16,794.47	7/21/2021	-11	GAS FRANCHISE	072121POS	R 10-100-43200 Gas Franchise
\$16,794.47					
\$16,794.47					
Tran Date 7/15/2021					
\$5,056.31	7/15/2021	0		7-21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$5,056.31					
\$5,056.31					
Tran Date 7/15/2021					
\$880.64	7/15/2021	0		7-21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$880.64					
\$880.64					
Tran Date 7/15/2021					
\$2,444.75	7/15/2021	0		7-21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,444.75					
\$2,444.75					
Tran Date 6/30/2021					
\$25.00	6/30/2021	-8	MOGO	070121ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 7/7/2021					
\$187.50	7/7/2021	0	BUSTED STILL LIQUOR LICE	070221ADM	R 10-100-44900 Business License
\$25.00	7/7/2021	-23	STICKS & STONES HOME BU	070721ADM	R 10-100-44900 Business License
\$212.50					
Tran Date 7/21/2021					
\$25.00	7/21/2021	0	MEAT HOOKS	072121ADMC	R 10-100-44900 Business License

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00					
\$262.50					
Tran Date 7/2/2021					
\$44.00	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$409.50	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$6.66	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$1,408.00	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$1.48	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$198.00	7/2/2021	-20	FINES & FORFEITURES	070321POS	R 10-100-45950 Fines & Forfeitures
\$2,067.64					
\$2,067.64					
Tran Date 7/2/2021					
\$22.00	7/2/2021	-20	JUDICIAL EDUCATION	070321POS	R 10-100-45960 Clerk/Judge Fee
\$22.00					
\$22.00					
Tran Date 7/16/2021					
\$3.00	7/16/2021	-6	DOG TAG & IMPOUND	071621POS	R 10-100-47500 Dog License
\$3.00					
\$3.00					
Tran Date 7/31/2021					
\$13.07	7/31/2021	0	INTEREST	0721BNDINT	R 10-100-48000 Interest Income
\$299.32	7/31/2021	0	INTEREST	0721BNDINT	R 10-100-48000 Interest Income
\$197.21	7/31/2021	0	INTEREST	0721BNDINT	R 10-100-48000 Interest Income
\$9.42	7/31/2021	0	INTREST	0721BNDINT	R 10-100-48000 Interest Income
\$519.02					
\$519.02					
Tran Date 7/6/2021					
\$1.00	7/6/2021	-56	MISC. INCOME	070621POS	R 10-100-49000 Miscellaneous Income
\$1.00					
Tran Date 7/9/2021					
\$1.00	7/9/2021	-61	YARD SALE 21-011	070921ADM	R 10-100-49000 Miscellaneous Income
\$1.00					
\$2.00					
Tran Date 7/29/2021					
\$20.00	7/29/2021	0		072921PD	R 10-200-40000 Charge for Service
\$20.00					
\$20.00					
Tran Date 7/2/2021					
\$44.00	7/2/2021	-20	INMATE SECURITY FUND	070321POS	R 10-200-45970 Inmate Security Fund
\$44.00					
\$44.00					
Tran Date 7/2/2021					
\$12,200.00	7/2/2021	0	CHEVY TRUCK - SOLD GOV	070221ADMP	R 10-200-45972 Equipment Sales
\$12,200.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$12,200.00					
Tran Date 7/2/2021					
\$44.00	7/2/2021	-20	LET - MUNICIPAL	070321POS	R 10-200-46000 LET-Officer Training
\$44.00					
\$44.00					
Tran Date 7/29/2021					
\$272.25	7/29/2021	0		072921PD	R 10-200-48020 Grant Fund Revenue
\$9.55	7/29/2021	0		072921PD	R 10-200-48020 Grant Fund Revenue
\$281.80					
\$281.80					
Tran Date 7/26/2021					
\$200.00	7/26/2021	0	LACINDA LEWIS - WOMEN'S	072621adm	R 10-200-48030 Donations
\$200.00					
\$200.00					
Tran Date 7/15/2021					
\$7,500.00	7/15/2021	-27	POLICE SRO	071521ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$80,288.15					
\$80,288.15					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 7/7/2021					
\$6,903.37	7/7/2021	0	TE TAX	7-21 tax	R 20-400-41100 3/8% TE Sales Tax
\$6,903.37					
\$6,903.37					
Tran Date 7/15/2021					
\$6,200.00	7/15/2021	0	TRAFFIC STUDY MODOT REI	TEAP044	R 20-400-48020 Grant Fund Revenue
\$6,200.00					
\$6,200.00					
\$13,103.37					
\$13,103.37					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 7/1/2021					
\$182.00	7/1/2021	-9	200640921-200640920 THO	070221CRT	R 50-300-45950 Fines & Forfeitures
\$107.00	7/1/2021	0	VICENTE TORRES 20064089	070121CRT	R 50-300-45950 Fines & Forfeitures
\$107.00	7/1/2021	0	VICENTE TORRES 20064089	070121CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	7/1/2021	0	KADANCE MCFALL 20064091	070121CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	7/1/2021	-34	200640904 - YOUNG	070221CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	7/1/2021	-1	200640987-BURNS	070221CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	7/1/2021	-29	200641003 - HALLEY	070221CRT	R 50-300-45950 Fines & Forfeitures
\$63.00	7/1/2021	-30	200640925 - 200641051 YO	070221CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	7/1/2021	-31	200640919 - BOGGS	070221CRT	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$200.00	7/1/2021	-32	200640872 - MESSENGER	070221CRT	R 50-300-45950 Fines & Forfeitures
\$113.50	7/1/2021	-33	200640968-200640969 GRA	070221CRT	R 50-300-45950 Fines & Forfeitures
\$1,518.00					
Tran Date 7/6/2021					
\$145.00	7/6/2021	-33	200640985 - SMITH	071921CRT	R 50-300-45950 Fines & Forfeitures
\$145.00					
Tran Date 7/7/2021					
\$200.00	7/7/2021	0	LUCAS MEHL 200640923	070221CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	7/7/2021	0	KIMBERLY LIGHTWINE 2006	070221CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	7/7/2021	0	ZACHARY GARRISON 20064	070621CRTCC	R 50-300-45950 Fines & Forfeitures
\$507.00					
Tran Date 7/19/2021					
\$10.00	7/19/2021	0	200641026 - KOLRIK	070721CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	7/19/2021	0	200640854 - ZACHARY GAR	071921CRTPB	R 50-300-45950 Fines & Forfeitures
\$57.00	7/19/2021	0	200640896 - LINDSAY SMIT	071221CRTCC	R 50-300-45950 Fines & Forfeitures
\$149.00					
Tran Date 7/28/2021					
\$225.00	7/28/2021	-4	200641038 COOPER	073021CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 7/29/2021					
\$132.00	7/29/2021	-2	200640916 - SIMS	073021CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	7/29/2021	0	200641029 - CASTEEL	07212021CRT	R 50-300-45950 Fines & Forfeitures
\$214.00					
\$2,758.00					
Tran Date 7/31/2021					
\$2,108.48	7/31/2021	0	ST VENDOR PAY	073121CRT	R 50-300-49010 Transfer Between Acct
\$2,108.48					
\$2,108.48					
\$4,866.48					
PL Type -E Expenditure					
Tran Date 7/29/2021					
\$82.00	7/29/2021	0	200641029 - CASTEEL	07212021CRT	E 50-300-6760 Fines & Forfeitures
-\$82.00	7/29/2021	0	200641029 - CASTEEL	07212021CRT	E 50-300-6760 Fines & Forfeitures
\$0.00					
\$0.00					
\$0.00					
\$4,866.48					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 7/1/2021					
\$0.20	7/1/2021	0	UB UR Receipt Group 01 ACT	20210701E00	R 60-600-40000 Charge for Service
\$174.53	7/1/2021	0	UB Receipt Serv 1 WATER	20210701E01	R 60-600-40000 Charge for Service
\$103.48	7/1/2021	0	UB Receipt Serv 1 WATER	20210701E00	R 60-600-40000 Charge for Service
\$278.21					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 7/2/2021					
\$93.26	7/2/2021	0	UB Receipt Serv 1 WATER	20210702E01	R 60-600-40000 Charge for Service
\$8.50	7/2/2021	0	UB Receipt Serv 1 WATER	20210701A01	R 60-600-40000 Charge for Service
\$505.23	7/2/2021	0	UB Receipt Serv 1 WATER	20210702E00	R 60-600-40000 Charge for Service
\$124.50	7/2/2021	-8	BULK WATER	070321POS	R 60-600-40000 Charge for Service
\$50.00	7/2/2021	0	UB UR Receipt Group 01 ACT	2021070201	R 60-600-40000 Charge for Service
\$19.12	7/2/2021	0	UB Receipt Serv 1 WATER	20210701A00	R 60-600-40000 Charge for Service
\$446.30	7/2/2021	0	UB Receipt Serv 1 WATER	2021070201	R 60-600-40000 Charge for Service
\$1,246.91					
Tran Date 7/6/2021					
\$66.52	7/6/2021	0	UB UR Receipt Group 01 ACT	2021070601	R 60-600-40000 Charge for Service
\$55.11	7/6/2021	0	UB UR Receipt Group 01 ACT	20210706E01	R 60-600-40000 Charge for Service
\$535.45	7/6/2021	0	UB Receipt Serv 1 WATER	20210706E01	R 60-600-40000 Charge for Service
\$1,506.57	7/6/2021	0	UB Receipt Serv 1 WATER	2021070601	R 60-600-40000 Charge for Service
\$43.46	7/6/2021	0	UB UR Receipt Group 01 ACT	20210706E00	R 60-600-40000 Charge for Service
\$986.34	7/6/2021	0	UB Receipt Serv 1 WATER	20210706E00	R 60-600-40000 Charge for Service
\$3,193.45					
Tran Date 7/7/2021					
\$9.10	7/7/2021	0	UB UR Receipt Group 01 ACT	2021070701	R 60-600-40000 Charge for Service
\$518.60	7/7/2021	0	UB Receipt Serv 1 WATER	2021070701	R 60-600-40000 Charge for Service
\$8.50	7/7/2021	0	UB Receipt Serv 1 WATER	20210706A01	R 60-600-40000 Charge for Service
\$17.30	7/7/2021	0	UB Receipt Serv 1 WATER	20210702A01	R 60-600-40000 Charge for Service
\$5.47	7/7/2021	0	UB REC Re-trans UB UR	20210707UB0	R 60-600-40000 Charge for Service
\$14.96	7/7/2021	0	UB Receipt Serv 1 WATER	20210707A00	R 60-600-40000 Charge for Service
\$8.50	7/7/2021	0	UB Receipt Serv 1 WATER	20210706A00	R 60-600-40000 Charge for Service
\$495.91	7/7/2021	0	UB REC Re-trans UB SERV 1	20210707UB0	R 60-600-40000 Charge for Service
\$19.44	7/7/2021	0	UB Receipt Serv 1 WATER	20210702A00	R 60-600-40000 Charge for Service
\$775.10	7/7/2021	0	UB Receipt Serv 1 WATER	20210707E00	R 60-600-40000 Charge for Service
\$122.38	7/7/2021	0	UB Receipt Serv 1 WATER	20210707E01	R 60-600-40000 Charge for Service
\$10.30	7/7/2021	0	UB UR Receipt Group 01 ACT	20210707E00	R 60-600-40000 Charge for Service
\$2,005.56					
Tran Date 7/8/2021					
\$59.77	7/8/2021	0	UB Receipt Serv 1 WATER	20210708E01	R 60-600-40000 Charge for Service
\$298.99	7/8/2021	0	UB Receipt Serv 1 WATER	20210708E00	R 60-600-40000 Charge for Service
\$0.53	7/8/2021	0	UB UR Receipt Group 01 ACT	20210708E01	R 60-600-40000 Charge for Service
\$9.85	7/8/2021	0	UB UR Receipt Group 01 ACT	20210708E00	R 60-600-40000 Charge for Service
\$369.14					
Tran Date 7/9/2021					
\$1,154.66	7/9/2021	0	UB Receipt Serv 1 WATER	2021070901	R 60-600-40000 Charge for Service
\$150.00	7/9/2021	0	UB UR Receipt Group 01 ACT	20210709E00	R 60-600-40000 Charge for Service
\$395.77	7/9/2021	0	UB Receipt Serv 1 WATER	20210709E00	R 60-600-40000 Charge for Service
\$68.05	7/9/2021	0	UB Receipt Serv 1 WATER	20210709E01	R 60-600-40000 Charge for Service
\$108.12	7/9/2021	0	UB UR Receipt Group 01 ACT	2021070901	R 60-600-40000 Charge for Service
\$1,876.60					
Tran Date 7/12/2021					
\$176.90	7/12/2021	0	UB UR Receipt Group 01 ACT	2021071201	R 60-600-40000 Charge for Service
\$819.13	7/12/2021	0	UB Receipt Serv 1 WATER	20210712E00	R 60-600-40000 Charge for Service
\$897.71	7/12/2021	0	UB Receipt Serv 1 WATER	2021071201	R 60-600-40000 Charge for Service
\$13.89	7/12/2021	0	UB UR Receipt Group 01 ACT	20210712E01	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$499.40	7/12/2021	0	UB Receipt Serv 1 WATER	20210712E01	R 60-600-40000 Charge for Service
\$101.69	7/12/2021	0	UB UR Receipt Group 01 ACT	20210712E00	R 60-600-40000 Charge for Service
\$2,508.72					
Tran Date 7/13/2021					
\$8.50	7/13/2021	-3	BULK WATER	071521POS	R 60-600-40000 Charge for Service
\$8.50					
Tran Date 7/14/2021					
\$12.50	7/14/2021	-21	BULK WATER	071521POS	R 60-600-40000 Charge for Service
\$12.50					
Tran Date 7/15/2021					
\$2,918.31	7/15/2021	0	UB Receipt Serv 1 WATER	20210712AC0	R 60-600-40000 Charge for Service
\$49.72	7/15/2021	0	UB UR Receipt Group 01 ACT	20210715E01	R 60-600-40000 Charge for Service
\$1,099.17	7/15/2021	0	UB Receipt Serv 1 WATER	2021071501	R 60-600-40000 Charge for Service
\$1,396.72	7/15/2021	0	UB Receipt Serv 1 WATER	20210715E01	R 60-600-40000 Charge for Service
\$140.02	7/15/2021	0	UB UR Receipt Group 01 ACT	20210715E00	R 60-600-40000 Charge for Service
\$1,563.88	7/15/2021	0	UB Receipt Serv 1 WATER	20210715E00	R 60-600-40000 Charge for Service
\$1,812.45	7/15/2021	0	UB Receipt Serv 1 WATER	2021071502	R 60-600-40000 Charge for Service
\$54.31	7/15/2021	0	UB UR Receipt Group 00 FIN	20210715E00	R 60-600-40000 Charge for Service
\$91.91	7/15/2021	0	UB UR Receipt Group 01 ACT	2021071502	R 60-600-40000 Charge for Service
\$9,126.49					
Tran Date 7/16/2021					
\$1,254.68	7/16/2021	0	UB Receipt Serv 1 WATER	20210716E00	R 60-600-40000 Charge for Service
\$61.82	7/16/2021	0	UB Receipt Serv 1 WATER	2021071601	R 60-600-40000 Charge for Service
\$87.33	7/16/2021	0	UB UR Receipt Group 01 ACT	20210716E00	R 60-600-40000 Charge for Service
\$1.11	7/16/2021	0	UB UR Receipt Group 01 ACT	20210716E01	R 60-600-40000 Charge for Service
\$409.80	7/16/2021	0	UB Receipt Serv 1 WATER	20210716E01	R 60-600-40000 Charge for Service
\$1,814.74					
Tran Date 7/19/2021					
\$28.93	7/19/2021	0	UB Receipt Serv 1 WATER	20210719A02	R 60-600-40000 Charge for Service
\$27.66	7/19/2021	0	UB UR Receipt Group 01 ACT	20210719E00	R 60-600-40000 Charge for Service
\$595.70	7/19/2021	0	UB Receipt Serv 1 WATER	20210719E00	R 60-600-40000 Charge for Service
\$10.89	7/19/2021	0	UB Receipt Serv 1 WATER	20210719A00	R 60-600-40000 Charge for Service
\$16.67	7/19/2021	0	UB Receipt Serv 1 WATER	20210719A01	R 60-600-40000 Charge for Service
\$105.67	7/19/2021	0	UB Receipt Serv 1 WATER	20210719E01	R 60-600-40000 Charge for Service
\$785.52					
Tran Date 7/20/2021					
\$114.08	7/20/2021	0	UB Receipt Serv 1 WATER	20210720E00	R 60-600-40000 Charge for Service
\$114.08					
Tran Date 7/21/2021					
\$0.50	7/21/2021	0	UB UR Receipt Group 01 ACT	20210721E00	R 60-600-40000 Charge for Service
\$146.03	7/21/2021	0	UB Receipt Serv 1 WATER	2021072101	R 60-600-40000 Charge for Service
\$44.95	7/21/2021	0	UB Receipt Serv 1 WATER	20210721E01	R 60-600-40000 Charge for Service
\$34.21	7/21/2021	0	UB Receipt Serv 1 WATER	20210721E00	R 60-600-40000 Charge for Service
\$225.69					
Tran Date 7/22/2021					
\$155.91	7/22/2021	0	UB Receipt Serv 1 WATER	20210722E01	R 60-600-40000 Charge for Service
\$8.50	7/22/2021	0	BULK WATER	2021072301	R 60-600-40000 Charge for Service
\$190.21	7/22/2021	0	UB Receipt Serv 1 WATER	20210722E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$354.62					
Tran Date 7/23/2021					
\$292.93	7/23/2021	0	UB Receipt Serv 1 WATER	20210723E00	R 60-600-40000 Charge for Service
\$17.48	7/23/2021	0	UB Receipt Serv 1 WATER	20210723A02	R 60-600-40000 Charge for Service
\$15.81	7/23/2021	0	UB Receipt Serv 1 WATER	2021072301	R 60-600-40000 Charge for Service
\$19.22	7/23/2021	0	UB Receipt Serv 1 WATER	20210723A03	R 60-600-40000 Charge for Service
\$8.50	7/23/2021	0	UB Receipt Serv 1 WATER	20210723A01	R 60-600-40000 Charge for Service
\$88.86	7/23/2021	0	UB Receipt Serv 1 WATER	2021072302	R 60-600-40000 Charge for Service
\$442.80					
Tran Date 7/26/2021					
\$50.00	7/26/2021	0	UB UR Receipt Group 01 ACT	20210726E00	R 60-600-40000 Charge for Service
\$14.88	7/26/2021	0	UB Receipt Serv 1 WATER	20210726E01	R 60-600-40000 Charge for Service
\$427.87	7/26/2021	0	UB Receipt Serv 1 WATER	20210726E00	R 60-600-40000 Charge for Service
\$492.75					
Tran Date 7/27/2021					
\$47.89	7/27/2021	0	UB UR Receipt Group 01 ACT	20210727E01	R 60-600-40000 Charge for Service
\$54.05	7/27/2021	0	UB Receipt Serv 1 WATER	20210727E01	R 60-600-40000 Charge for Service
\$139.28	7/27/2021	0	UB Receipt Serv 1 WATER	20210727E00	R 60-600-40000 Charge for Service
\$22.48	7/27/2021	0	UB Receipt Serv 1 WATER	20210727A00	R 60-600-40000 Charge for Service
\$263.70					
Tran Date 7/28/2021					
\$216.67	7/28/2021	0	UB Receipt Serv 1 WATER	2021072801	R 60-600-40000 Charge for Service
\$48.61	7/28/2021	0	UB Receipt Serv 1 WATER	20210728E01	R 60-600-40000 Charge for Service
\$8.50	7/28/2021	0	BULK WATER	072821WS-1	R 60-600-40000 Charge for Service
\$56.48	7/28/2021	0	UB Receipt Serv 1 WATER	20210728E00	R 60-600-40000 Charge for Service
\$330.26					
Tran Date 7/29/2021					
\$204.35	7/29/2021	0	UB Receipt Serv 1 WATER	20210729E00	R 60-600-40000 Charge for Service
\$0.17	7/29/2021	0	UB UR Receipt Group 01 ACT	20210729E00	R 60-600-40000 Charge for Service
\$1,600.80	7/29/2021	0	UB Receipt Serv 1 WATER	20210729AC0	R 60-600-40000 Charge for Service
\$66.38	7/29/2021	0	UB Receipt Serv 1 WATER	20210729E01	R 60-600-40000 Charge for Service
\$1,871.70					
Tran Date 7/30/2021					
\$274.89	7/30/2021	0	UB Receipt Serv 1 WATER	20210730E00	R 60-600-40000 Charge for Service
\$62.17	7/30/2021	0	UB Receipt Serv 1 WATER	20210730E01	R 60-600-40000 Charge for Service
\$337.06					
Tran Date 8/2/2021					
\$16.70	8/2/2021	0	UB Receipt Serv 1 WATER	20210729A00	R 60-600-40000 Charge for Service
\$16.70					
\$27,675.70					
Tran Date 7/6/2021					
\$25.00	7/6/2021	0	UB Receipt Serv 101 TURN O	2021070601	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 7/7/2021					
\$175.00	7/7/2021	0	UB Receipt Serv 101 TURN O	20210707E00	R 60-600-40010 Disconnect & Reconne
\$25.00	7/7/2021	0	UB Receipt Serv 101 TURN O	20210707E01	R 60-600-40010 Disconnect & Reconne

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$200.00					
Tran Date 7/8/2021					
\$50.00	7/8/2021	0	UB Receipt Serv 101 TURN O	20210708E00	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 7/9/2021					
\$25.00	7/9/2021	0	UB Receipt Serv 101 TURN O	20210709E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
\$300.00					
Tran Date 7/16/2021					
\$1,000.00	7/16/2021	-1	WATER HOOK-UP FEE	071621POS	R 60-600-40200 Hook Up Fees
\$1,000.00	7/16/2021	-2	WATER HOOK-UP FEE	071621POS	R 60-600-40200 Hook Up Fees
\$2,000.00					
\$2,000.00					
Tran Date 7/2/2021					
\$120.00	7/2/2021	-29	LINDSEY CROSS 215 EAGLE	070321POS	R 60-600-41000 Utility Deposits
-\$37.04	7/2/2021	0	UB Receipt Surc 30 RES SAL	20210701A01	R 60-600-41000 Utility Deposits
-\$19.12	7/2/2021	0	UB Receipt Serv 1 WATER	20210701A00	R 60-600-41000 Utility Deposits
\$63.84					
Tran Date 7/6/2021					
\$60.00	7/6/2021	0	EDSON VILLELA 514 SUGAR	070621WSCC	R 60-600-41000 Utility Deposits
\$60.00	7/6/2021	-29	LINDA MCCLEARY 309 W HA	070621POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 7/7/2021					
-\$56.81	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210702A00	R 60-600-41000 Utility Deposits
\$60.00	7/7/2021	0	TROY BOHANNON 109 SPRU	070121WS	R 60-600-41000 Utility Deposits
-\$23.34	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210706A01	R 60-600-41000 Utility Deposits
-\$38.07	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210706A00	R 60-600-41000 Utility Deposits
\$60.00	7/7/2021	0	DALLAS BESHER 710 W OSA	070221WSCC	R 60-600-41000 Utility Deposits
\$120.00	7/7/2021	0	ROBERT PANZICA 210 E RO	070221WSCC	R 60-600-41000 Utility Deposits
-\$60.00	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210707A00	R 60-600-41000 Utility Deposits
-\$60.00	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210702A01	R 60-600-41000 Utility Deposits
\$1.78					
Tran Date 7/9/2021					
\$60.00	7/9/2021	0	TERESA JOLLEY 312 E GRAN	070921WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 7/16/2021					
\$60.00	7/16/2021	-2	WATER DEPOSIT (OWNER)	071621POS	R 60-600-41000 Utility Deposits
\$60.00	7/16/2021	-1	WATER DEPOSIT (OWNER)	071621POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 7/19/2021					
-\$99.57	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A02	R 60-600-41000 Utility Deposits
-\$51.70	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A01	R 60-600-41000 Utility Deposits
-\$41.34	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A00	R 60-600-41000 Utility Deposits
-\$192.61					
Tran Date 7/21/2021					
\$120.00	7/21/2021	0	DANIEL EMERSON 408 A AP	072121WSCC	R 60-600-41000 Utility Deposits

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$60.00	7/21/2021	-10	CALEE HOLLIS - 413 WESTV	072121POS	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 7/22/2021					
\$120.00	7/22/2021	-2	PATSY HANSHEW 313 A PA	072321POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 7/23/2021					
-\$60.00	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A00	R 60-600-41000 Utility Deposits
-\$37.04	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A01	R 60-600-41000 Utility Deposits
-\$53.07	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A02	R 60-600-41000 Utility Deposits
-\$55.95	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A03	R 60-600-41000 Utility Deposits
\$120.00	7/23/2021	0	MARK HARVEY 112 N PUBLI	072321WSCC	R 60-600-41000 Utility Deposits
\$60.00	7/23/2021	0	KENNETH ETLING 207 N CH	072321WSCC	R 60-600-41000 Utility Deposits
-\$26.06					
Tran Date 7/26/2021					
\$120.00	7/26/2021	0	BAILEY HOBBS 107 E HART	072621WSCC	R 60-600-41000 Utility Deposits
\$120.00	7/26/2021	0	TATKIR FARNER 604 B KIMB	072621WSCC	R 60-600-41000 Utility Deposits
\$60.00	7/26/2021	-2	LOIS CLOVEN 213 N LAKE	072821WS	R 60-600-41000 Utility Deposits
\$300.00					
Tran Date 7/27/2021					
-\$60.00	7/27/2021	0	UB Receipt Surc 30 RES SAL	20210727A00	R 60-600-41000 Utility Deposits
-\$60.00					
Tran Date 8/2/2021					
-\$63.43	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210729A00	R 60-600-41000 Utility Deposits
-\$63.43					
\$623.52					
Tran Date 7/1/2021					
\$0.99	7/1/2021	0	UB Receipt Serv Pen 20 TRA	20210701E00	R 60-600-41610 Penalties Assessed
\$5.50	7/1/2021	0	UB Receipt Serv Pen 10 SEW	20210701E00	R 60-600-41610 Penalties Assessed
\$4.35	7/1/2021	0	UB Receipt Serv Pen 1 WATE	20210701E01	R 60-600-41610 Penalties Assessed
\$1.41	7/1/2021	0	UB Receipt Serv Pen 10 SEW	20210701E01	R 60-600-41610 Penalties Assessed
\$13.74	7/1/2021	0	UB Receipt Serv Pen 1 WATE	20210701E00	R 60-600-41610 Penalties Assessed
\$25.99					
Tran Date 7/2/2021					
\$2.74	7/2/2021	0	UB Receipt Serv Pen 20 TRA	20210702E00	R 60-600-41610 Penalties Assessed
\$0.08	7/2/2021	0	UB Receipt Serv Pen 30 PRI	20210702E00	R 60-600-41610 Penalties Assessed
\$6.30	7/2/2021	0	UB Receipt Serv Pen 10 SEW	20210702E00	R 60-600-41610 Penalties Assessed
\$32.83	7/2/2021	0	UB Receipt Serv Pen 1 WATE	20210702E00	R 60-600-41610 Penalties Assessed
\$41.95					
Tran Date 7/6/2021					
\$0.16	7/6/2021	0	UB Receipt Serv Pen 30 PRI	20210706E00	R 60-600-41610 Penalties Assessed
\$8.37	7/6/2021	0	UB Receipt Serv Pen 10 SEW	2021070601	R 60-600-41610 Penalties Assessed
\$2.74	7/6/2021	0	UB Receipt Serv Pen 20 TRA	2021070601	R 60-600-41610 Penalties Assessed
\$0.08	7/6/2021	0	UB Receipt Serv Pen 30 PRI	2021070601	R 60-600-41610 Penalties Assessed
\$0.04	7/6/2021	0	UB Receipt Serv Pen 30 PRI	20210706E01	R 60-600-41610 Penalties Assessed
\$1.81	7/6/2021	0	UB Receipt Serv Pen 20 TRA	20210706E01	R 60-600-41610 Penalties Assessed
\$2.69	7/6/2021	0	UB Receipt Serv Pen 10 SEW	20210706E01	R 60-600-41610 Penalties Assessed
\$11.81	7/6/2021	0	UB Receipt Serv Pen 1 WATE	2021070601	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.70	7/6/2021	0	UB Receipt Serv Pen 20 TRA	20210706E00	R 60-600-41610 Penalties Assessed
\$14.62	7/6/2021	0	UB Receipt Serv Pen 10 SEW	20210706E00	R 60-600-41610 Penalties Assessed
\$1.96	7/6/2021	0	UB Receipt Serv Pen 1 WATE	20210706E01	R 60-600-41610 Penalties Assessed
\$43.00	7/6/2021	0	UB Receipt Serv Pen 1 WATE	20210706E00	R 60-600-41610 Penalties Assessed
\$92.98					
Tran Date 7/7/2021					
\$3.18	7/7/2021	0	UB Receipt Serv Pen 20 TRA	20210707E01	R 60-600-41610 Penalties Assessed
\$0.08	7/7/2021	0	UB Receipt Serv Pen 30 PRI	20210707E01	R 60-600-41610 Penalties Assessed
\$0.04	7/7/2021	0	UB REC Re-trans UB SERV 3	20210707UB0	R 60-600-41610 Penalties Assessed
\$4.00	7/7/2021	0	UB REC Re-trans UB SERV 1	20210707UB0	R 60-600-41610 Penalties Assessed
\$4.75	7/7/2021	0	UB Receipt Serv Pen 10 SEW	20210707E01	R 60-600-41610 Penalties Assessed
\$17.09	7/7/2021	0	UB Receipt Serv Pen 1 WATE	20210707E01	R 60-600-41610 Penalties Assessed
\$4.10	7/7/2021	0	UB REC Re-trans UB SERV 1	20210707UB0	R 60-600-41610 Penalties Assessed
\$0.36	7/7/2021	0	UB Receipt Serv Pen 30 PRI	20210707E00	R 60-600-41610 Penalties Assessed
\$13.68	7/7/2021	0	UB Receipt Serv Pen 20 TRA	20210707E00	R 60-600-41610 Penalties Assessed
\$30.33	7/7/2021	0	UB Receipt Serv Pen 10 SEW	20210707E00	R 60-600-41610 Penalties Assessed
\$42.38	7/7/2021	0	UB Receipt Serv Pen 1 WATE	20210707E00	R 60-600-41610 Penalties Assessed
\$1.15	7/7/2021	0	UB REC Re-trans UB SERV 2	20210707UB0	R 60-600-41610 Penalties Assessed
\$121.14					
Tran Date 7/8/2021					
\$4.39	7/8/2021	0	UB Receipt Serv Pen 1 WATE	20210708E00	R 60-600-41610 Penalties Assessed
\$1.37	7/8/2021	0	UB Receipt Serv Pen 20 TRA	20210708E00	R 60-600-41610 Penalties Assessed
\$0.04	7/8/2021	0	UB Receipt Serv Pen 30 PRI	20210708E00	R 60-600-41610 Penalties Assessed
\$2.44	7/8/2021	0	UB Receipt Serv Pen 10 SEW	20210708E00	R 60-600-41610 Penalties Assessed
\$8.24					
Tran Date 7/9/2021					
\$2.93	7/9/2021	0	UB Receipt Serv Pen 10 SEW	20210709E00	R 60-600-41610 Penalties Assessed
\$13.96	7/9/2021	0	UB Receipt Serv Pen 1 WATE	20210709E00	R 60-600-41610 Penalties Assessed
\$1.81	7/9/2021	0	UB Receipt Serv Pen 20 TRA	20210709E00	R 60-600-41610 Penalties Assessed
\$0.04	7/9/2021	0	UB Receipt Serv Pen 30 PRI	20210709E00	R 60-600-41610 Penalties Assessed
\$18.74					
Tran Date 7/12/2021					
\$0.15	7/12/2021	0	UB Receipt Serv Pen 1 WATE	2021071201	R 60-600-41610 Penalties Assessed
\$2.50	7/12/2021	0	UB Receipt Serv Pen 1 WATE	20210712E00	R 60-600-41610 Penalties Assessed
\$2.65					
Tran Date 7/15/2021					
\$0.50	7/15/2021	0	UB Receipt Serv Pen 1 WATE	20210712AC0	R 60-600-41610 Penalties Assessed
\$0.50					
Tran Date 7/16/2021					
\$4.99	7/16/2021	0	UB Receipt Serv Pen 20 TRA	2021071601	R 60-600-41610 Penalties Assessed
\$6.85	7/16/2021	0	UB Receipt Serv Pen 1 WATE	2021071601	R 60-600-41610 Penalties Assessed
\$7.08	7/16/2021	0	UB Receipt Serv Pen 10 SEW	2021071601	R 60-600-41610 Penalties Assessed
\$0.12	7/16/2021	0	UB Receipt Serv Pen 30 PRI	2021071601	R 60-600-41610 Penalties Assessed
\$19.04					
Tran Date 7/19/2021					
\$29.65	7/19/2021	0	UB Receipt Serv Pen 20 TRA	20210719E00	R 60-600-41610 Penalties Assessed
\$69.35	7/19/2021	0	UB Receipt Serv Pen 1 WATE	20210719E00	R 60-600-41610 Penalties Assessed
\$54.11	7/19/2021	0	UB Receipt Serv Pen 10 SEW	20210719E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$13.81	7/19/2021	0	UB Receipt Serv Pen 1 WATE	20210719E01	R 60-600-41610 Penalties Assessed
\$0.77	7/19/2021	0	UB Receipt Serv Pen 30 PRI	20210719E00	R 60-600-41610 Penalties Assessed
\$8.66	7/19/2021	0	UB Receipt Serv Pen 20 TRA	20210719E01	R 60-600-41610 Penalties Assessed
\$0.24	7/19/2021	0	UB Receipt Serv Pen 30 PRI	20210719E01	R 60-600-41610 Penalties Assessed
\$0.04	7/19/2021	0	UB Receipt Serv Pen 30 PRI	20210719A02	R 60-600-41610 Penalties Assessed
\$1.37	7/19/2021	0	UB Receipt Serv Pen 20 TRA	20210719A02	R 60-600-41610 Penalties Assessed
\$16.24	7/19/2021	0	UB Receipt Serv Pen 10 SEW	20210719E01	R 60-600-41610 Penalties Assessed
\$2.02	7/19/2021	0	UB Receipt Serv Pen 10 SEW	20210719A02	R 60-600-41610 Penalties Assessed
\$1.74	7/19/2021	0	UB Receipt Serv Pen 1 WATE	20210719A02	R 60-600-41610 Penalties Assessed
<u>\$198.00</u>					
Tran Date 7/20/2021					
\$10.40	7/20/2021	0	UB Receipt Serv Pen 10 SEW	20210720E00	R 60-600-41610 Penalties Assessed
\$0.20	7/20/2021	0	UB Receipt Serv Pen 30 PRI	20210720E00	R 60-600-41610 Penalties Assessed
\$11.40	7/20/2021	0	UB Receipt Serv Pen 1 WATE	20210720E00	R 60-600-41610 Penalties Assessed
\$7.29	7/20/2021	0	UB Receipt Serv Pen 20 TRA	20210720E00	R 60-600-41610 Penalties Assessed
<u>\$29.29</u>					
Tran Date 7/21/2021					
\$3.42	7/21/2021	0	UB Receipt Serv Pen 1 WATE	20210721E00	R 60-600-41610 Penalties Assessed
\$4.45	7/21/2021	0	UB Receipt Serv Pen 10 SEW	20210721E00	R 60-600-41610 Penalties Assessed
\$0.46	7/21/2021	0	UB Receipt Serv Pen 30 PRI	2021072101	R 60-600-41610 Penalties Assessed
\$2.74	7/21/2021	0	UB Receipt Serv Pen 20 TRA	20210721E00	R 60-600-41610 Penalties Assessed
\$0.08	7/21/2021	0	UB Receipt Serv Pen 30 PRI	20210721E00	R 60-600-41610 Penalties Assessed
\$0.08	7/21/2021	0	UB Receipt Serv Pen 30 PRI	20210721E01	R 60-600-41610 Penalties Assessed
\$7.29	7/21/2021	0	UB Receipt Serv Pen 20 TRA	2021072101	R 60-600-41610 Penalties Assessed
\$2.74	7/21/2021	0	UB Receipt Serv Pen 20 TRA	20210721E01	R 60-600-41610 Penalties Assessed
\$5.50	7/21/2021	0	UB Receipt Serv Pen 10 SEW	20210721E01	R 60-600-41610 Penalties Assessed
\$4.50	7/21/2021	0	UB Receipt Serv Pen 1 WATE	20210721E01	R 60-600-41610 Penalties Assessed
\$28.53	7/21/2021	0	UB Receipt Serv Pen 10 SEW	2021072101	R 60-600-41610 Penalties Assessed
\$17.33	7/21/2021	0	UB Receipt Serv Pen 1 WATE	2021072101	R 60-600-41610 Penalties Assessed
<u>\$77.12</u>					
Tran Date 7/22/2021					
\$0.12	7/22/2021	0	UB Receipt Serv Pen 30 PRI	20210722E01	R 60-600-41610 Penalties Assessed
\$4.55	7/22/2021	0	UB Receipt Serv Pen 20 TRA	20210722E01	R 60-600-41610 Penalties Assessed
\$15.58	7/22/2021	0	UB Receipt Serv Pen 1 WATE	20210722E01	R 60-600-41610 Penalties Assessed
\$0.24	7/22/2021	0	UB Receipt Serv Pen 30 PRI	20210722E00	R 60-600-41610 Penalties Assessed
\$9.10	7/22/2021	0	UB Receipt Serv Pen 20 TRA	20210722E00	R 60-600-41610 Penalties Assessed
\$17.23	7/22/2021	0	UB Receipt Serv Pen 10 SEW	20210722E00	R 60-600-41610 Penalties Assessed
\$18.28	7/22/2021	0	UB Receipt Serv Pen 1 WATE	20210722E00	R 60-600-41610 Penalties Assessed
\$8.25	7/22/2021	0	UB Receipt Serv Pen 10 SEW	20210722E01	R 60-600-41610 Penalties Assessed
<u>\$73.35</u>					
Tran Date 7/23/2021					
\$1.78	7/23/2021	0	UB Receipt Serv Pen 10 SEW	20210723A00	R 60-600-41610 Penalties Assessed
\$0.36	7/23/2021	0	UB Receipt Serv Pen 30 PRI	20210723E00	R 60-600-41610 Penalties Assessed
\$13.05	7/23/2021	0	UB Receipt Serv Pen 20 TRA	20210723E00	R 60-600-41610 Penalties Assessed
\$26.00	7/23/2021	0	UB Receipt Serv Pen 10 SEW	20210723E00	R 60-600-41610 Penalties Assessed
\$33.26	7/23/2021	0	UB Receipt Serv Pen 1 WATE	20210723E00	R 60-600-41610 Penalties Assessed
\$9.14	7/23/2021	0	UB Receipt Serv Pen 1 WATE	2021072302	R 60-600-41610 Penalties Assessed
\$1.37	7/23/2021	0	UB Receipt Serv Pen 20 TRA	20210723A00	R 60-600-41610 Penalties Assessed
\$1.34	7/23/2021	0	UB Receipt Serv Pen 1 WATE	20210723A00	R 60-600-41610 Penalties Assessed
\$0.04	7/23/2021	0	UB Receipt Serv Pen 30 PRI	2021072302	R 60-600-41610 Penalties Assessed
\$3.30	7/23/2021	0	UB Receipt Serv Pen 10 SEW	2021072302	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.37	7/23/2021	0	UB Receipt Serv Pen 20 TRA	2021072302	R 60-600-41610 Penalties Assessed
\$0.04	7/23/2021	0	UB Receipt Serv Pen 30 PRI	2021072301	R 60-600-41610 Penalties Assessed
\$1.37	7/23/2021	0	UB Receipt Serv Pen 20 TRA	2021072301	R 60-600-41610 Penalties Assessed
\$1.96	7/23/2021	0	UB Receipt Serv Pen 10 SEW	2021072301	R 60-600-41610 Penalties Assessed
\$1.58	7/23/2021	0	UB Receipt Serv Pen 1 WATE	2021072301	R 60-600-41610 Penalties Assessed
\$0.04	7/23/2021	0	UB Receipt Serv Pen 30 PRI	20210723A00	R 60-600-41610 Penalties Assessed
\$96.00					
Tran Date 7/26/2021					
\$31.43	7/26/2021	0	UB Receipt Serv Pen 10 SEW	20210726E00	R 60-600-41610 Penalties Assessed
\$42.25	7/26/2021	0	UB Receipt Serv Pen 1 WATE	20210726E00	R 60-600-41610 Penalties Assessed
\$19.13	7/26/2021	0	UB Receipt Serv Pen 20 TRA	20210726E00	R 60-600-41610 Penalties Assessed
\$0.52	7/26/2021	0	UB Receipt Serv Pen 30 PRI	20210726E00	R 60-600-41610 Penalties Assessed
\$0.04	7/26/2021	0	UB Receipt Serv Pen 30 PRI	20210726E01	R 60-600-41610 Penalties Assessed
\$1.49	7/26/2021	0	UB Receipt Serv Pen 1 WATE	20210726E01	R 60-600-41610 Penalties Assessed
\$1.37	7/26/2021	0	UB Receipt Serv Pen 20 TRA	20210726E01	R 60-600-41610 Penalties Assessed
\$1.96	7/26/2021	0	UB Receipt Serv Pen 10 SEW	20210726E01	R 60-600-41610 Penalties Assessed
\$98.19					
Tran Date 7/27/2021					
\$6.63	7/27/2021	0	UB Receipt Serv Pen 20 TRA	20210727E00	R 60-600-41610 Penalties Assessed
\$0.08	7/27/2021	0	UB Receipt Serv Pen 30 PRI	20210727E01	R 60-600-41610 Penalties Assessed
\$3.18	7/27/2021	0	UB Receipt Serv Pen 20 TRA	20210727E01	R 60-600-41610 Penalties Assessed
\$4.45	7/27/2021	0	UB Receipt Serv Pen 10 SEW	20210727E01	R 60-600-41610 Penalties Assessed
\$0.20	7/27/2021	0	UB Receipt Serv Pen 30 PRI	20210727E00	R 60-600-41610 Penalties Assessed
\$9.39	7/27/2021	0	UB Receipt Serv Pen 10 SEW	20210727E00	R 60-600-41610 Penalties Assessed
\$26.07	7/27/2021	0	UB Receipt Serv Pen 1 WATE	20210727E00	R 60-600-41610 Penalties Assessed
\$8.15	7/27/2021	0	UB Receipt Serv Pen 1 WATE	20210727E01	R 60-600-41610 Penalties Assessed
\$58.15					
Tran Date 7/28/2021					
\$2.39	7/28/2021	0	UB Receipt Serv Pen 1 WATE	2021072801	R 60-600-41610 Penalties Assessed
\$7.08	7/28/2021	0	UB Receipt Serv Pen 1 WATE	20210728E00	R 60-600-41610 Penalties Assessed
\$1.71	7/28/2021	0	UB Receipt Serv Pen 10 SEW	2021072801	R 60-600-41610 Penalties Assessed
\$0.04	7/28/2021	0	UB Receipt Serv Pen 30 PRI	2021072801	R 60-600-41610 Penalties Assessed
\$6.77	7/28/2021	0	UB Receipt Serv Pen 10 SEW	20210728E00	R 60-600-41610 Penalties Assessed
\$4.11	7/28/2021	0	UB Receipt Serv Pen 20 TRA	20210728E00	R 60-600-41610 Penalties Assessed
\$0.12	7/28/2021	0	UB Receipt Serv Pen 30 PRI	20210728E00	R 60-600-41610 Penalties Assessed
\$1.37	7/28/2021	0	UB Receipt Serv Pen 20 TRA	2021072801	R 60-600-41610 Penalties Assessed
\$23.59					
Tran Date 7/29/2021					
\$10.41	7/29/2021	0	UB Receipt Serv Pen 10 SEW	20210729E00	R 60-600-41610 Penalties Assessed
\$5.92	7/29/2021	0	UB Receipt Serv Pen 20 TRA	20210729E00	R 60-600-41610 Penalties Assessed
\$0.16	7/29/2021	0	UB Receipt Serv Pen 30 PRI	20210729E00	R 60-600-41610 Penalties Assessed
\$11.66	7/29/2021	0	UB Receipt Serv Pen 1 WATE	20210729E00	R 60-600-41610 Penalties Assessed
\$28.15					
Tran Date 7/30/2021					
\$0.08	7/30/2021	0	UB Receipt Serv Pen 30 PRI	20210730E00	R 60-600-41610 Penalties Assessed
\$18.74	7/30/2021	0	UB Receipt Serv Pen 1 WATE	20210730E00	R 60-600-41610 Penalties Assessed
\$1.37	7/30/2021	0	UB Receipt Serv Pen 20 TRA	20210730E00	R 60-600-41610 Penalties Assessed
\$4.09	7/30/2021	0	UB Receipt Serv Pen 10 SEW	20210730E00	R 60-600-41610 Penalties Assessed
\$24.28					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,037.35					
Tran Date 7/1/2021					
\$114.53	7/1/2021	0	UB Receipt Serv 20 TRASH	20210701E00	R 60-600-41620 Trash Service
\$95.90	7/1/2021	0	UB Receipt Serv 20 TRASH	20210701E01	R 60-600-41620 Trash Service
\$210.43					
Tran Date 7/2/2021					
\$249.30	7/2/2021	0	UB Receipt Serv 20 TRASH	2021070201	R 60-600-41620 Trash Service
\$54.80	7/2/2021	0	UB Receipt Serv 20 TRASH	20210702E01	R 60-600-41620 Trash Service
\$13.70	7/2/2021	0	UB Receipt Serv 20 TRASH	20210701A01	R 60-600-41620 Trash Service
\$334.59	7/2/2021	0	UB Receipt Serv 20 TRASH	20210702E00	R 60-600-41620 Trash Service
\$652.39					
Tran Date 7/6/2021					
\$590.29	7/6/2021	0	UB Receipt Serv 20 TRASH	20210706E00	R 60-600-41620 Trash Service
\$390.20	7/6/2021	0	UB Receipt Serv 20 TRASH	20210706E01	R 60-600-41620 Trash Service
\$760.60	7/6/2021	0	UB Receipt Serv 20 TRASH	2021070601	R 60-600-41620 Trash Service
\$1,741.09					
Tran Date 7/7/2021					
\$419.56	7/7/2021	0	UB Receipt Serv 20 TRASH	20210707E00	R 60-600-41620 Trash Service
\$109.10	7/7/2021	0	UB Receipt Serv 20 TRASH	20210707E01	R 60-600-41620 Trash Service
\$13.70	7/7/2021	0	UB Receipt Serv 20 TRASH	20210702A01	R 60-600-41620 Trash Service
\$326.58	7/7/2021	0	UB REC Re-trans UB SERV 2	20210707UB0	R 60-600-41620 Trash Service
\$13.70	7/7/2021	0	UB Receipt Serv 20 TRASH	20210702A00	R 60-600-41620 Trash Service
\$18.10	7/7/2021	0	UB Receipt Serv 20 TRASH	20210707A00	R 60-600-41620 Trash Service
\$221.59	7/7/2021	0	UB Receipt Serv 20 TRASH	2021070701	R 60-600-41620 Trash Service
\$13.70	7/7/2021	0	UB Receipt Serv 20 TRASH	20210706A00	R 60-600-41620 Trash Service
\$1,136.03					
Tran Date 7/8/2021					
\$40.31	7/8/2021	0	UB Receipt Serv 20 TRASH	20210708E01	R 60-600-41620 Trash Service
\$141.40	7/8/2021	0	UB Receipt Serv 20 TRASH	20210708E00	R 60-600-41620 Trash Service
\$181.71					
Tran Date 7/9/2021					
\$127.20	7/9/2021	0	UB Receipt Serv 20 TRASH	20210709E00	R 60-600-41620 Trash Service
\$699.20	7/9/2021	0	UB Receipt Serv 20 TRASH	2021070901	R 60-600-41620 Trash Service
\$59.20	7/9/2021	0	UB Receipt Serv 20 TRASH	20210709E01	R 60-600-41620 Trash Service
\$885.60					
Tran Date 7/12/2021					
\$408.55	7/12/2021	0	UB Receipt Serv 20 TRASH	2021071201	R 60-600-41620 Trash Service
\$321.83	7/12/2021	0	UB Receipt Serv 20 TRASH	20210712E01	R 60-600-41620 Trash Service
\$538.20	7/12/2021	0	UB Receipt Serv 20 TRASH	20210712E00	R 60-600-41620 Trash Service
\$1,268.58					
Tran Date 7/15/2021					
\$560.59	7/15/2021	0	UB Receipt Serv 20 TRASH	2021071501	R 60-600-41620 Trash Service
\$1,701.70	7/15/2021	0	UB Receipt Serv 20 TRASH	20210712AC0	R 60-600-41620 Trash Service
\$730.02	7/15/2021	0	UB Receipt Serv 20 TRASH	2021071502	R 60-600-41620 Trash Service
\$784.37	7/15/2021	0	UB Receipt Serv 20 TRASH	20210715E00	R 60-600-41620 Trash Service
\$728.66	7/15/2021	0	UB Receipt Serv 20 TRASH	20210715E01	R 60-600-41620 Trash Service
\$4,505.34					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 7/16/2021					
\$586.02	7/16/2021	0	UB Receipt Serv 20 TRASH	20210716E00	R 60-600-41620 Trash Service
\$209.70	7/16/2021	0	UB Receipt Serv 20 TRASH	20210716E01	R 60-600-41620 Trash Service
\$49.90	7/16/2021	0	UB Receipt Serv 20 TRASH	2021071601	R 60-600-41620 Trash Service
\$845.62					
Tran Date 7/19/2021					
\$13.70	7/19/2021	0	UB Receipt Serv 20 TRASH	20210719A01	R 60-600-41620 Trash Service
\$13.70	7/19/2021	0	UB Receipt Serv 20 TRASH	20210719A00	R 60-600-41620 Trash Service
\$86.60	7/19/2021	0	UB Receipt Serv 20 TRASH	20210719E01	R 60-600-41620 Trash Service
\$27.40	7/19/2021	0	UB Receipt Serv 20 TRASH	20210719A02	R 60-600-41620 Trash Service
\$296.50	7/19/2021	0	UB Receipt Serv 20 TRASH	20210719E00	R 60-600-41620 Trash Service
\$437.90					
Tran Date 7/20/2021					
\$72.90	7/20/2021	0	UB Receipt Serv 20 TRASH	20210720E00	R 60-600-41620 Trash Service
\$72.90					
Tran Date 7/21/2021					
\$27.40	7/21/2021	0	UB Receipt Serv 20 TRASH	20210721E01	R 60-600-41620 Trash Service
\$72.90	7/21/2021	0	UB Receipt Serv 20 TRASH	2021072101	R 60-600-41620 Trash Service
\$27.40	7/21/2021	0	UB Receipt Serv 20 TRASH	20210721E00	R 60-600-41620 Trash Service
\$127.70					
Tran Date 7/22/2021					
\$45.50	7/22/2021	0	UB Receipt Serv 20 TRASH	20210722E01	R 60-600-41620 Trash Service
\$91.00	7/22/2021	0	UB Receipt Serv 20 TRASH	20210722E00	R 60-600-41620 Trash Service
\$136.50					
Tran Date 7/23/2021					
\$13.70	7/23/2021	0	UB Receipt Serv 20 TRASH	20210723A03	R 60-600-41620 Trash Service
\$13.70	7/23/2021	0	UB Receipt Serv 20 TRASH	2021072301	R 60-600-41620 Trash Service
\$13.70	7/23/2021	0	UB Receipt Serv 20 TRASH	20210723A02	R 60-600-41620 Trash Service
\$13.70	7/23/2021	0	UB Receipt Serv 20 TRASH	2021072302	R 60-600-41620 Trash Service
\$130.53	7/23/2021	0	UB Receipt Serv 20 TRASH	20210723E00	R 60-600-41620 Trash Service
\$13.70	7/23/2021	0	UB Receipt Serv 20 TRASH	20210723A01	R 60-600-41620 Trash Service
\$27.40	7/23/2021	0	UB Receipt Serv 20 TRASH	20210723A00	R 60-600-41620 Trash Service
\$226.43					
Tran Date 7/26/2021					
\$191.30	7/26/2021	0	UB Receipt Serv 20 TRASH	20210726E00	R 60-600-41620 Trash Service
\$13.70	7/26/2021	0	UB Receipt Serv 20 TRASH	20210726E01	R 60-600-41620 Trash Service
\$205.00					
Tran Date 7/27/2021					
\$77.30	7/27/2021	0	UB Receipt Serv 20 TRASH	20210727E01	R 60-600-41620 Trash Service
\$13.70	7/27/2021	0	UB Receipt Serv 20 TRASH	20210727A00	R 60-600-41620 Trash Service
\$183.00	7/27/2021	0	UB Receipt Serv 20 TRASH	20210727E00	R 60-600-41620 Trash Service
\$274.00					
Tran Date 7/28/2021					
\$121.10	7/28/2021	0	UB Receipt Serv 20 TRASH	20210728E00	R 60-600-41620 Trash Service
\$50.40	7/28/2021	0	UB Receipt Serv 20 TRASH	20210728E01	R 60-600-41620 Trash Service
\$159.13	7/28/2021	0	UB Receipt Serv 20 TRASH	2021072801	R 60-600-41620 Trash Service
\$330.63					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 7/29/2021					
\$990.80	7/29/2021	0	UB Receipt Serv 20 TRASH	20210729AC0	R 60-600-41620 Trash Service
\$173.20	7/29/2021	0	UB Receipt Serv 20 TRASH	20210729E00	R 60-600-41620 Trash Service
\$45.50	7/29/2021	0	UB Receipt Serv 20 TRASH	20210729E01	R 60-600-41620 Trash Service
\$1,209.50					
Tran Date 7/30/2021					
\$159.50	7/30/2021	0	UB Receipt Serv 20 TRASH	20210730E00	R 60-600-41620 Trash Service
\$41.10	7/30/2021	0	UB Receipt Serv 20 TRASH	20210730E01	R 60-600-41620 Trash Service
\$200.60					
Tran Date 8/2/2021					
\$13.70	8/2/2021	0	UB Receipt Serv 20 TRASH	20210729A00	R 60-600-41620 Trash Service
\$13.70					
\$14,661.65					
Tran Date 7/16/2021					
\$398.00	7/16/2021	-1	WATER METER FEE	071621POS	R 60-600-42130 Meter Set Sales
\$398.00	7/16/2021	-2	WATER METER FEE	071621POS	R 60-600-42130 Meter Set Sales
\$796.00					
\$796.00					
Tran Date 7/1/2021					
\$3.09	7/1/2021	0	UB Receipt Serv 30 PRIMACY	20210701E00	R 60-600-44705 Primacy Fees
\$2.59	7/1/2021	0	UB Receipt Serv 30 PRIMACY	20210701E01	R 60-600-44705 Primacy Fees
\$5.68					
Tran Date 7/2/2021					
\$0.37	7/2/2021	0	UB Receipt Serv 30 PRIMACY	20210701A01	R 60-600-44705 Primacy Fees
\$1.48	7/2/2021	0	UB Receipt Serv 30 PRIMACY	20210702E01	R 60-600-44705 Primacy Fees
\$8.88	7/2/2021	0	UB Receipt Serv 30 PRIMACY	20210702E00	R 60-600-44705 Primacy Fees
\$9.01	7/2/2021	0	UB Receipt Serv 30 PRIMACY	2021070201	R 60-600-44705 Primacy Fees
\$19.74					
Tran Date 7/6/2021					
\$11.23	7/6/2021	0	UB Receipt Serv 30 PRIMACY	20210706E01	R 60-600-44705 Primacy Fees
\$15.17	7/6/2021	0	UB Receipt Serv 30 PRIMACY	20210706E00	R 60-600-44705 Primacy Fees
\$25.94	7/6/2021	0	UB Receipt Serv 30 PRIMACY	2021070601	R 60-600-44705 Primacy Fees
\$52.34					
Tran Date 7/7/2021					
\$10.36	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210707E00	R 60-600-44705 Primacy Fees
\$0.37	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210702A01	R 60-600-44705 Primacy Fees
\$2.59	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210707E01	R 60-600-44705 Primacy Fees
\$0.37	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210707A00	R 60-600-44705 Primacy Fees
\$10.12	7/7/2021	0	UB REC Re-trans UB SERV 3	20210707UB0	R 60-600-44705 Primacy Fees
\$0.37	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210702A00	R 60-600-44705 Primacy Fees
\$0.37	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210706A01	R 60-600-44705 Primacy Fees
\$10.75	7/7/2021	0	UB Receipt Serv 30 PRIMACY	2021070701	R 60-600-44705 Primacy Fees
\$0.37	7/7/2021	0	UB Receipt Serv 30 PRIMACY	20210706A00	R 60-600-44705 Primacy Fees
\$35.67					
Tran Date 7/8/2021					
\$3.70	7/8/2021	0	UB Receipt Serv 30 PRIMACY	20210708E00	R 60-600-44705 Primacy Fees
\$0.74	7/8/2021	0	UB Receipt Serv 30 PRIMACY	20210708E01	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.44					
Tran Date 7/9/2021					
\$2.96	7/9/2021	0	UB Receipt Serv 30 PRIMACY	20210709E00	R 60-600-44705 Primacy Fees
\$23.46	7/9/2021	0	UB Receipt Serv 30 PRIMACY	2021070901	R 60-600-44705 Primacy Fees
\$1.48	7/9/2021	0	UB Receipt Serv 30 PRIMACY	20210709E01	R 60-600-44705 Primacy Fees
\$27.90					
Tran Date 7/12/2021					
\$18.05	7/12/2021	0	UB Receipt Serv 30 PRIMACY	2021071201	R 60-600-44705 Primacy Fees
\$8.14	7/12/2021	0	UB Receipt Serv 30 PRIMACY	20210712E01	R 60-600-44705 Primacy Fees
\$14.06	7/12/2021	0	UB Receipt Serv 30 PRIMACY	20210712E00	R 60-600-44705 Primacy Fees
\$40.25					
Tran Date 7/15/2021					
\$15.91	7/15/2021	0	UB Receipt Serv 30 PRIMACY	2021071501	R 60-600-44705 Primacy Fees
\$23.65	7/15/2021	0	UB Receipt Serv 30 PRIMACY	2021071502	R 60-600-44705 Primacy Fees
\$50.10	7/15/2021	0	UB Receipt Serv 30 PRIMACY	20210712AC0	R 60-600-44705 Primacy Fees
\$20.35	7/15/2021	0	UB Receipt Serv 30 PRIMACY	20210715E00	R 60-600-44705 Primacy Fees
\$19.28	7/15/2021	0	UB Receipt Serv 30 PRIMACY	20210715E01	R 60-600-44705 Primacy Fees
\$129.29					
Tran Date 7/16/2021					
\$14.80	7/16/2021	0	UB Receipt Serv 30 PRIMACY	20210716E00	R 60-600-44705 Primacy Fees
\$4.92	7/16/2021	0	UB Receipt Serv 30 PRIMACY	20210716E01	R 60-600-44705 Primacy Fees
\$1.11	7/16/2021	0	UB Receipt Serv 30 PRIMACY	2021071601	R 60-600-44705 Primacy Fees
\$20.83					
Tran Date 7/19/2021					
\$2.22	7/19/2021	0	UB Receipt Serv 30 PRIMACY	20210719E01	R 60-600-44705 Primacy Fees
\$0.37	7/19/2021	0	UB Receipt Serv 30 PRIMACY	20210719A00	R 60-600-44705 Primacy Fees
\$7.11	7/19/2021	0	UB Receipt Serv 30 PRIMACY	20210719E00	R 60-600-44705 Primacy Fees
\$0.74	7/19/2021	0	UB Receipt Serv 30 PRIMACY	20210719A02	R 60-600-44705 Primacy Fees
\$0.37	7/19/2021	0	UB Receipt Serv 30 PRIMACY	20210719A01	R 60-600-44705 Primacy Fees
\$10.81					
Tran Date 7/20/2021					
\$1.85	7/20/2021	0	UB Receipt Serv 30 PRIMACY	20210720E00	R 60-600-44705 Primacy Fees
\$1.85					
Tran Date 7/21/2021					
\$0.74	7/21/2021	0	UB Receipt Serv 30 PRIMACY	20210721E00	R 60-600-44705 Primacy Fees
\$0.74	7/21/2021	0	UB Receipt Serv 30 PRIMACY	20210721E01	R 60-600-44705 Primacy Fees
\$4.33	7/21/2021	0	UB Receipt Serv 30 PRIMACY	2021072101	R 60-600-44705 Primacy Fees
\$5.81					
Tran Date 7/22/2021					
\$2.22	7/22/2021	0	UB Receipt Serv 30 PRIMACY	20210722E00	R 60-600-44705 Primacy Fees
\$1.11	7/22/2021	0	UB Receipt Serv 30 PRIMACY	20210722E01	R 60-600-44705 Primacy Fees
\$3.33					
Tran Date 7/23/2021					
\$0.37	7/23/2021	0	UB Receipt Serv 30 PRIMACY	20210723A01	R 60-600-44705 Primacy Fees
\$0.35	7/23/2021	0	UB Receipt Serv 30 PRIMACY	2021072302	R 60-600-44705 Primacy Fees
\$0.37	7/23/2021	0	UB Receipt Serv 30 PRIMACY	2021072301	R 60-600-44705 Primacy Fees
\$0.37	7/23/2021	0	UB Receipt Serv 30 PRIMACY	20210723A02	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.74	7/23/2021	0	UB Receipt Serv 30 PRIMACY	20210723A00	R 60-600-44705 Primacy Fees
\$0.37	7/23/2021	0	UB Receipt Serv 30 PRIMACY	20210723A03	R 60-600-44705 Primacy Fees
\$3.32	7/23/2021	0	UB Receipt Serv 30 PRIMACY	20210723E00	R 60-600-44705 Primacy Fees
\$5.89					
Tran Date 7/26/2021					
\$4.81	7/26/2021	0	UB Receipt Serv 30 PRIMACY	20210726E00	R 60-600-44705 Primacy Fees
\$0.37	7/26/2021	0	UB Receipt Serv 30 PRIMACY	20210726E01	R 60-600-44705 Primacy Fees
\$5.18					
Tran Date 7/27/2021					
\$0.37	7/27/2021	0	UB Receipt Serv 30 PRIMACY	20210727A00	R 60-600-44705 Primacy Fees
\$5.18	7/27/2021	0	UB Receipt Serv 30 PRIMACY	20210727E00	R 60-600-44705 Primacy Fees
\$1.84	7/27/2021	0	UB Receipt Serv 30 PRIMACY	20210727E01	R 60-600-44705 Primacy Fees
\$7.39					
Tran Date 7/28/2021					
\$1.42	7/28/2021	0	UB Receipt Serv 30 PRIMACY	20210728E01	R 60-600-44705 Primacy Fees
\$4.29	7/28/2021	0	UB Receipt Serv 30 PRIMACY	2021072801	R 60-600-44705 Primacy Fees
\$3.33	7/28/2021	0	UB Receipt Serv 30 PRIMACY	20210728E00	R 60-600-44705 Primacy Fees
\$9.04					
Tran Date 7/29/2021					
\$30.86	7/29/2021	0	UB Receipt Serv 30 PRIMACY	20210729AC0	R 60-600-44705 Primacy Fees
\$1.11	7/29/2021	0	UB Receipt Serv 30 PRIMACY	20210729E01	R 60-600-44705 Primacy Fees
\$4.32	7/29/2021	0	UB Receipt Serv 30 PRIMACY	20210729E00	R 60-600-44705 Primacy Fees
\$36.29					
Tran Date 7/30/2021					
\$1.11	7/30/2021	0	UB Receipt Serv 30 PRIMACY	20210730E01	R 60-600-44705 Primacy Fees
\$4.81	7/30/2021	0	UB Receipt Serv 30 PRIMACY	20210730E00	R 60-600-44705 Primacy Fees
\$5.92					
Tran Date 8/2/2021					
\$0.37	8/2/2021	0	UB Receipt Serv 30 PRIMACY	20210729A00	R 60-600-44705 Primacy Fees
\$0.37					
\$428.02					
Tran Date 7/1/2021					
\$2.29	7/1/2021	0	UB Receipt Surc 30 RES SAL	20210701E01	R 60-600-44710 Sales Tax Collections
\$2.23	7/1/2021	0	UB Receipt Surc 30 RES SAL	20210701E00	R 60-600-44710 Sales Tax Collections
\$0.84	7/1/2021	0	UB Receipt Surc 31 BUSINES	20210701E00	R 60-600-44710 Sales Tax Collections
\$5.36					
Tran Date 7/2/2021					
\$1.63	7/2/2021	0	UB Receipt Surc 30 RES SAL	20210702E01	R 60-600-44710 Sales Tax Collections
\$11.22	7/2/2021	0	UB Receipt Surc 30 RES SAL	20210702E00	R 60-600-44710 Sales Tax Collections
\$0.15	7/2/2021	0	UB Receipt Surc 30 RES SAL	20210701A01	R 60-600-44710 Sales Tax Collections
\$7.88	7/2/2021	0	UB Receipt Surc 30 RES SAL	2021070201	R 60-600-44710 Sales Tax Collections
\$0.67	7/2/2021	0	UB Receipt Surc 31 BUSINES	2021070201	R 60-600-44710 Sales Tax Collections
\$21.55					
Tran Date 7/6/2021					
\$23.39	7/6/2021	0	UB Receipt Surc 31 BUSINES	2021070601	R 60-600-44710 Sales Tax Collections
\$0.67	7/6/2021	0	UB Receipt Surc 31 BUSINES	20210706E01	R 60-600-44710 Sales Tax Collections
\$9.83	7/6/2021	0	UB Receipt Surc 30 RES SAL	20210706E01	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$19.02	7/6/2021	0	UB Receipt Surc 30 RES SAL	20210706E00	R 60-600-44710 Sales Tax Collections
\$20.48	7/6/2021	0	UB Receipt Surc 30 RES SAL	2021070601	R 60-600-44710 Sales Tax Collections
\$73.39					
Tran Date 7/7/2021					
\$0.34	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210702A00	R 60-600-44710 Sales Tax Collections
\$14.30	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210707E00	R 60-600-44710 Sales Tax Collections
\$0.15	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210706A01	R 60-600-44710 Sales Tax Collections
\$7.55	7/7/2021	0	UB Receipt Surc 30 RES SAL	2021070701	R 60-600-44710 Sales Tax Collections
\$0.15	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210706A00	R 60-600-44710 Sales Tax Collections
\$0.40	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210702A01	R 60-600-44710 Sales Tax Collections
\$7.69	7/7/2021	0	UB REC Re-trans UB SURC 3	20210707UB0	R 60-600-44710 Sales Tax Collections
\$0.48	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210707A00	R 60-600-44710 Sales Tax Collections
\$0.67	7/7/2021	0	UB REC Re-trans UB SURC 3	20210707UB0	R 60-600-44710 Sales Tax Collections
\$1.97	7/7/2021	0	UB Receipt Surc 31 BUSINES	2021070701	R 60-600-44710 Sales Tax Collections
\$2.80	7/7/2021	0	UB Receipt Surc 30 RES SAL	20210707E01	R 60-600-44710 Sales Tax Collections
\$36.50					
Tran Date 7/8/2021					
\$0.72	7/8/2021	0	UB Receipt Surc 30 RES SAL	20210708E01	R 60-600-44710 Sales Tax Collections
\$4.18	7/8/2021	0	UB Receipt Surc 30 RES SAL	20210708E00	R 60-600-44710 Sales Tax Collections
\$4.90					
Tran Date 7/9/2021					
\$17.63	7/9/2021	0	UB Receipt Surc 30 RES SAL	2021070901	R 60-600-44710 Sales Tax Collections
\$1.19	7/9/2021	0	UB Receipt Surc 30 RES SAL	20210709E01	R 60-600-44710 Sales Tax Collections
\$6.92	7/9/2021	0	UB Receipt Surc 30 RES SAL	20210709E00	R 60-600-44710 Sales Tax Collections
\$9.39	7/9/2021	0	UB Receipt Surc 31 BUSINES	2021070901	R 60-600-44710 Sales Tax Collections
\$35.13					
Tran Date 7/12/2021					
\$10.27	7/12/2021	0	UB Receipt Surc 31 BUSINES	2021071201	R 60-600-44710 Sales Tax Collections
\$10.36	7/12/2021	0	UB Receipt Surc 30 RES SAL	2021071201	R 60-600-44710 Sales Tax Collections
\$8.14	7/12/2021	0	UB Receipt Surc 30 RES SAL	20210712E01	R 60-600-44710 Sales Tax Collections
\$13.64	7/12/2021	0	UB Receipt Surc 30 RES SAL	20210712E00	R 60-600-44710 Sales Tax Collections
\$42.41					
Tran Date 7/13/2021					
\$0.15	7/13/2021	-3	BULK WATER	071521POS	R 60-600-44710 Sales Tax Collections
\$0.15					
Tran Date 7/14/2021					
\$0.21	7/14/2021	-21	SALES TAX - BULK	071521POS	R 60-600-44710 Sales Tax Collections
\$0.21					
Tran Date 7/15/2021					
\$22.16	7/15/2021	0	UB Receipt Surc 30 RES SAL	20210715E01	R 60-600-44710 Sales Tax Collections
\$48.20	7/15/2021	0	UB Receipt Surc 30 RES SAL	20210712AC0	R 60-600-44710 Sales Tax Collections
\$24.85	7/15/2021	0	UB Receipt Surc 30 RES SAL	20210715E00	R 60-600-44710 Sales Tax Collections
\$17.36	7/15/2021	0	UB Receipt Surc 30 RES SAL	2021071501	R 60-600-44710 Sales Tax Collections
\$1.89	7/15/2021	0	UB Receipt Surc 31 BUSINES	2021071502	R 60-600-44710 Sales Tax Collections
\$10.73	7/15/2021	0	UB Receipt Surc 31 BUSINES	20210712AC0	R 60-600-44710 Sales Tax Collections
\$17.44	7/15/2021	0	UB Receipt Surc 30 RES SAL	2021071502	R 60-600-44710 Sales Tax Collections
\$142.63					
Tran Date 7/16/2021					

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\$18.19	7/16/2021	0	UB Receipt Surc 30 RES SAL	20210716E00	R 60-600-44710 Sales Tax Collections
\$6.23	7/16/2021	0	UB Receipt Surc 30 RES SAL	20210716E01	R 60-600-44710 Sales Tax Collections
\$1.20	7/16/2021	0	UB Receipt Surc 30 RES SAL	2021071601	R 60-600-44710 Sales Tax Collections
\$25.62					
Tran Date 7/19/2021					
\$2.41	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719E01	R 60-600-44710 Sales Tax Collections
\$0.29	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A01	R 60-600-44710 Sales Tax Collections
\$0.43	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A02	R 60-600-44710 Sales Tax Collections
\$9.44	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719E00	R 60-600-44710 Sales Tax Collections
\$0.19	7/19/2021	0	UB Receipt Surc 30 RES SAL	20210719A00	R 60-600-44710 Sales Tax Collections
\$12.76					
Tran Date 7/20/2021					
\$2.00	7/20/2021	0	UB Receipt Surc 30 RES SAL	20210720E00	R 60-600-44710 Sales Tax Collections
\$2.00					
Tran Date 7/21/2021					
\$0.60	7/21/2021	0	UB Receipt Surc 30 RES SAL	20210721E00	R 60-600-44710 Sales Tax Collections
\$1.41	7/21/2021	0	UB Receipt Surc 31 BUSINES	2021072101	R 60-600-44710 Sales Tax Collections
\$0.79	7/21/2021	0	UB Receipt Surc 30 RES SAL	20210721E01	R 60-600-44710 Sales Tax Collections
\$1.36	7/21/2021	0	UB Receipt Surc 30 RES SAL	2021072101	R 60-600-44710 Sales Tax Collections
\$4.16					
Tran Date 7/22/2021					
\$2.72	7/22/2021	0	UB Receipt Surc 30 RES SAL	20210722E00	R 60-600-44710 Sales Tax Collections
\$1.81	7/22/2021	0	UB Receipt Surc 30 RES SAL	20210722E01	R 60-600-44710 Sales Tax Collections
\$0.67	7/22/2021	0	BULK WATER	2021072301	R 60-600-44710 Sales Tax Collections
\$5.20					
Tran Date 7/23/2021					
\$0.34	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A03	R 60-600-44710 Sales Tax Collections
\$1.11	7/23/2021	0	UB Receipt Surc 30 RES SAL	2021072302	R 60-600-44710 Sales Tax Collections
\$0.57	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A00	R 60-600-44710 Sales Tax Collections
\$0.28	7/23/2021	0	UB Receipt Surc 30 RES SAL	2021072301	R 60-600-44710 Sales Tax Collections
\$0.15	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A01	R 60-600-44710 Sales Tax Collections
\$4.01	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723E00	R 60-600-44710 Sales Tax Collections
\$0.31	7/23/2021	0	UB Receipt Surc 30 RES SAL	20210723A02	R 60-600-44710 Sales Tax Collections
\$6.77					
Tran Date 7/26/2021					
\$0.26	7/26/2021	0	UB Receipt Surc 30 RES SAL	20210726E01	R 60-600-44710 Sales Tax Collections
\$4.78	7/26/2021	0	UB Receipt Surc 30 RES SAL	20210726E00	R 60-600-44710 Sales Tax Collections
\$5.04					
Tran Date 7/27/2021					
\$0.58	7/27/2021	0	UB Receipt Surc 30 RES SAL	20210727A00	R 60-600-44710 Sales Tax Collections
\$2.17	7/27/2021	0	UB Receipt Surc 30 RES SAL	20210727E01	R 60-600-44710 Sales Tax Collections
\$5.87	7/27/2021	0	UB Receipt Surc 30 RES SAL	20210727E00	R 60-600-44710 Sales Tax Collections
\$8.62					
Tran Date 7/28/2021					
\$0.67	7/28/2021	0	BULK WATER	072821WS-1	R 60-600-44710 Sales Tax Collections
\$3.48	7/28/2021	0	UB Receipt Surc 30 RES SAL	2021072801	R 60-600-44710 Sales Tax Collections
\$0.82	7/28/2021	0	UB Receipt Surc 30 RES SAL	20210728E01	R 60-600-44710 Sales Tax Collections
\$3.51	7/28/2021	0	UB Receipt Surc 30 RES SAL	20210728E00	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8.48					
Tran Date 7/29/2021					
\$27.56	7/29/2021	0	UB Receipt Surc 30 RES SAL	20210729AC0	R 60-600-44710 Sales Tax Collections
\$5.05	7/29/2021	0	UB Receipt Surc 30 RES SAL	20210729E00	R 60-600-44710 Sales Tax Collections
\$1.16	7/29/2021	0	UB Receipt Surc 30 RES SAL	20210729E01	R 60-600-44710 Sales Tax Collections
\$3.22	7/29/2021	0	UB Receipt Surc 31 BUSINES	20210729AC0	R 60-600-44710 Sales Tax Collections
\$36.99					
Tran Date 7/30/2021					
\$1.09	7/30/2021	0	UB Receipt Surc 30 RES SAL	20210730E01	R 60-600-44710 Sales Tax Collections
\$5.79	7/30/2021	0	UB Receipt Surc 31 BUSINES	20210730E00	R 60-600-44710 Sales Tax Collections
\$4.97	7/30/2021	0	UB Receipt Surc 30 RES SAL	20210730E00	R 60-600-44710 Sales Tax Collections
\$11.85					
Tran Date 8/2/2021					
\$0.29	8/2/2021	0	UB Receipt Surc 30 RES SAL	20210729A00	R 60-600-44710 Sales Tax Collections
\$0.29					
\$490.01					
Tran Date 7/6/2021					
\$54.34	7/6/2021	0	UB Receipt Serv 16 NSF AMO	2021070601	R 60-600-47520 NSF Checks
\$20.08	7/6/2021	0	UB Receipt Serv 102 NSF CH	2021070601	R 60-600-47520 NSF Checks
\$74.42					
Tran Date 7/15/2021					
\$71.04	7/15/2021	0	UB Receipt Serv 16 NSF AMO	20210715E00	R 60-600-47520 NSF Checks
-\$71.04	7/15/2021	0	YANKANA	PSN NSF	R 60-600-47520 NSF Checks
\$56.83	7/15/2021	0	UB Receipt Serv 16 NSF AMO	2021071502	R 60-600-47520 NSF Checks
\$27.50	7/15/2021	0	UB Receipt Serv 102 NSF CH	20210715E00	R 60-600-47520 NSF Checks
-\$62.10	7/15/2021	0	JOHNSTON	PSN NSF	R 60-600-47520 NSF Checks
\$25.17	7/15/2021	0	UB Receipt Serv 102 NSF CH	2021071502	R 60-600-47520 NSF Checks
-\$74.42	7/15/2021	0	HARRIS	PSN NSF	R 60-600-47520 NSF Checks
-\$27.02					
Tran Date 7/16/2021					
\$20.08	7/16/2021	0	UB Receipt Serv 16 NSF AMO	20210716E00	R 60-600-47520 NSF Checks
\$62.10	7/16/2021	0	JOHNSTON - NSF	JOHNSTON -	R 60-600-47520 NSF Checks
\$7.42	7/16/2021	0	UB Receipt Serv 102 NSF CH	20210716E00	R 60-600-47520 NSF Checks
\$89.60					
Tran Date 7/29/2021					
-\$74.42	7/29/2021	0	HARRIS - NSF	PSN-NSF	R 60-600-47520 NSF Checks
-\$71.04	7/29/2021	0	YANKANA - NSF	PSN-NSF	R 60-600-47520 NSF Checks
-\$145.46					
Tran Date 8/12/2021					
-\$62.10	8/12/2021	0	JOHNSTON - NSF	JOHNSTON -	R 60-600-47520 NSF Checks
\$74.42	8/12/2021	0	HARRIS - NSF	PSN-NSF	R 60-600-47520 NSF Checks
\$71.04	8/12/2021	0	YANKANA - NSF	PSN-NSF	R 60-600-47520 NSF Checks
\$83.36					
\$74.90					
Tran Date 7/31/2021					
\$24.04	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48000 Interest Income

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\$421.58	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48000 Interest Income
\$445.62					
\$445.62					
Tran Date 7/31/2021					
\$13.53	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48010 Interest Bond Funds
\$348.57	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48010 Interest Bond Funds
\$44.48	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48010 Interest Bond Funds
\$20.82	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48010 Interest Bond Funds
\$26.16	7/31/2021	0	INTEREST	0721BNDINT	R 60-600-48010 Interest Bond Funds
\$453.56					
\$453.56					
Tran Date 7/7/2021					
\$9,914.01	7/7/2021	0	CI TAX	7-21 tax	R 60-600-49100 1/2% Capital Impro S
\$9,914.01					
\$9,914.01					
Tran Date 7/31/2021					
\$148.00	7/31/2021	0	TRANS FROM 110764	7-21 BOND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 7/31/2021					
\$50.00	7/31/2021	0	TRANS FROM 117064	7-21 BOND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 7/31/2021					
\$352.00	7/31/2021	0	TRANS FROM 117064	7-21 BOND	R 60-600-49204 2003 Rsrv
\$50.00	7/31/2021	0	TRANS FROM 117064	7-21 BOND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$59,500.34					
\$59,500.34					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 7/1/2021

\$165.19	7/1/2021	0	UB Receipt Serv 10 SEWER	20210701E01	R 70-700-40000 Charge for Service
\$236.70	7/1/2021	0	UB Receipt Serv 10 SEWER	20210701E00	R 70-700-40000 Charge for Service
\$401.89					

Tran Date 7/2/2021

\$103.82	7/2/2021	0	UB Receipt Serv 10 SEWER	20210702E01	R 70-700-40000 Charge for Service
\$482.81	7/2/2021	0	UB Receipt Serv 10 SEWER	2021070201	R 70-700-40000 Charge for Service
\$14.32	7/2/2021	0	UB Receipt Serv 10 SEWER	20210701A01	R 70-700-40000 Charge for Service
\$592.12	7/2/2021	0	UB Receipt Serv 10 SEWER	20210702E00	R 70-700-40000 Charge for Service
\$1,193.07					

Tran Date 7/6/2021

\$565.43	7/6/2021	0	UB Receipt Serv 10 SEWER	20210706E01	R 70-700-40000 Charge for Service
\$1,037.48	7/6/2021	0	UB Receipt Serv 10 SEWER	20210706E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,492.32	7/6/2021	0	UB Receipt Serv 10 SEWER	2021070601	R 70-700-40000 Charge for Service
\$3,095.23					
Tran Date 7/7/2021					
\$14.32	7/7/2021	0	UB Receipt Serv 10 SEWER	20210706A01	R 70-700-40000 Charge for Service
\$166.19	7/7/2021	0	UB Receipt Serv 10 SEWER	20210707E01	R 70-700-40000 Charge for Service
\$28.23	7/7/2021	0	UB Receipt Serv 10 SEWER	20210702A01	R 70-700-40000 Charge for Service
\$22.96	7/7/2021	0	UB Receipt Serv 10 SEWER	20210702A00	R 70-700-40000 Charge for Service
\$743.65	7/7/2021	0	UB Receipt Serv 10 SEWER	20210707E00	R 70-700-40000 Charge for Service
\$566.14	7/7/2021	0	UB REC Re-trans UB SERV 1	20210707UB0	R 70-700-40000 Charge for Service
\$26.09	7/7/2021	0	UB Receipt Serv 10 SEWER	20210707A00	R 70-700-40000 Charge for Service
\$523.37	7/7/2021	0	UB Receipt Serv 10 SEWER	2021070701	R 70-700-40000 Charge for Service
\$15.35	7/7/2021	0	UB Receipt Serv 10 SEWER	20210706A00	R 70-700-40000 Charge for Service
\$2,106.30					
Tran Date 7/8/2021					
\$258.92	7/8/2021	0	UB Receipt Serv 10 SEWER	20210708E00	R 70-700-40000 Charge for Service
\$75.63	7/8/2021	0	UB Receipt Serv 10 SEWER	20210708E01	R 70-700-40000 Charge for Service
\$334.55					
Tran Date 7/9/2021					
\$1,248.91	7/9/2021	0	UB Receipt Serv 10 SEWER	2021070901	R 70-700-40000 Charge for Service
\$209.07	7/9/2021	0	UB Receipt Serv 10 SEWER	20210709E00	R 70-700-40000 Charge for Service
\$85.53	7/9/2021	0	UB Receipt Serv 10 SEWER	20210709E01	R 70-700-40000 Charge for Service
\$1,543.51					
Tran Date 7/12/2021					
\$1,103.13	7/12/2021	0	UB Receipt Serv 10 SEWER	2021071201	R 70-700-40000 Charge for Service
\$802.95	7/12/2021	0	UB Receipt Serv 10 SEWER	20210712E00	R 70-700-40000 Charge for Service
\$531.70	7/12/2021	0	UB Receipt Serv 10 SEWER	20210712E01	R 70-700-40000 Charge for Service
\$2,437.78					
Tran Date 7/15/2021					
\$1,374.00	7/15/2021	0	UB Receipt Serv 10 SEWER	20210715E01	R 70-700-40000 Charge for Service
\$1,384.50	7/15/2021	0	UB Receipt Serv 10 SEWER	20210715E00	R 70-700-40000 Charge for Service
\$1,915.58	7/15/2021	0	UB Receipt Serv 10 SEWER	2021071502	R 70-700-40000 Charge for Service
\$2,808.73	7/15/2021	0	UB Receipt Serv 10 SEWER	20210712AC0	R 70-700-40000 Charge for Service
\$1,058.88	7/15/2021	0	UB Receipt Serv 10 SEWER	2021071501	R 70-700-40000 Charge for Service
\$8,541.69					
Tran Date 7/16/2021					
\$70.81	7/16/2021	0	UB Receipt Serv 10 SEWER	2021071601	R 70-700-40000 Charge for Service
\$384.67	7/16/2021	0	UB Receipt Serv 10 SEWER	20210716E01	R 70-700-40000 Charge for Service
\$1,034.47	7/16/2021	0	UB Receipt Serv 10 SEWER	20210716E00	R 70-700-40000 Charge for Service
\$1,489.95					
Tran Date 7/19/2021					
\$36.90	7/19/2021	0	UB Receipt Serv 10 SEWER	20210719A02	R 70-700-40000 Charge for Service
\$162.47	7/19/2021	0	UB Receipt Serv 10 SEWER	20210719E01	R 70-700-40000 Charge for Service
\$540.97	7/19/2021	0	UB Receipt Serv 10 SEWER	20210719E00	R 70-700-40000 Charge for Service
\$16.19	7/19/2021	0	UB Receipt Serv 10 SEWER	20210719A00	R 70-700-40000 Charge for Service
\$20.67	7/19/2021	0	UB Receipt Serv 10 SEWER	20210719A01	R 70-700-40000 Charge for Service
\$777.20					
Tran Date 7/20/2021					
\$103.91	7/20/2021	0	UB Receipt Serv 10 SEWER	20210720E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$103.91					
Tran Date 7/21/2021					
\$55.00	7/21/2021	0	UB Receipt Serv 10 SEWER	20210721E01	R 70-700-40000 Charge for Service
\$285.30	7/21/2021	0	UB Receipt Serv 10 SEWER	2021072101	R 70-700-40000 Charge for Service
\$44.55	7/21/2021	0	UB Receipt Serv 10 SEWER	20210721E00	R 70-700-40000 Charge for Service
\$384.85					
Tran Date 7/22/2021					
\$82.48	7/22/2021	0	UB Receipt Serv 10 SEWER	20210722E01	R 70-700-40000 Charge for Service
\$172.22	7/22/2021	0	UB Receipt Serv 10 SEWER	20210722E00	R 70-700-40000 Charge for Service
\$254.70					
Tran Date 7/23/2021					
\$19.56	7/23/2021	0	UB Receipt Serv 10 SEWER	2021072301	R 70-700-40000 Charge for Service
\$26.76	7/23/2021	0	UB Receipt Serv 10 SEWER	20210723A00	R 70-700-40000 Charge for Service
\$32.99	7/23/2021	0	UB Receipt Serv 10 SEWER	2021072302	R 70-700-40000 Charge for Service
\$21.21	7/23/2021	0	UB Receipt Serv 10 SEWER	20210723A02	R 70-700-40000 Charge for Service
\$14.32	7/23/2021	0	UB Receipt Serv 10 SEWER	20210723A01	R 70-700-40000 Charge for Service
\$22.32	7/23/2021	0	UB Receipt Serv 10 SEWER	20210723A03	R 70-700-40000 Charge for Service
\$260.11	7/23/2021	0	UB Receipt Serv 10 SEWER	20210723E00	R 70-700-40000 Charge for Service
\$397.27					
Tran Date 7/26/2021					
\$314.28	7/26/2021	0	UB Receipt Serv 10 SEWER	20210726E00	R 70-700-40000 Charge for Service
\$19.57	7/26/2021	0	UB Receipt Serv 10 SEWER	20210726E01	R 70-700-40000 Charge for Service
\$333.85					
Tran Date 7/27/2021					
\$22.87	7/27/2021	0	UB Receipt Serv 10 SEWER	20210727A00	R 70-700-40000 Charge for Service
\$192.17	7/27/2021	0	UB Receipt Serv 10 SEWER	20210727E00	R 70-700-40000 Charge for Service
\$89.96	7/27/2021	0	UB Receipt Serv 10 SEWER	20210727E01	R 70-700-40000 Charge for Service
\$305.00					
Tran Date 7/28/2021					
\$138.68	7/28/2021	0	UB Receipt Serv 10 SEWER	20210728E00	R 70-700-40000 Charge for Service
\$75.22	7/28/2021	0	UB Receipt Serv 10 SEWER	20210728E01	R 70-700-40000 Charge for Service
\$256.12	7/28/2021	0	UB Receipt Serv 10 SEWER	2021072801	R 70-700-40000 Charge for Service
\$470.02					
Tran Date 7/29/2021					
\$233.54	7/29/2021	0	UB Receipt Serv 10 SEWER	20210729E00	R 70-700-40000 Charge for Service
\$1,726.45	7/29/2021	0	UB Receipt Serv 10 SEWER	20210729AC0	R 70-700-40000 Charge for Service
\$58.60	7/29/2021	0	UB Receipt Serv 10 SEWER	20210729E01	R 70-700-40000 Charge for Service
\$18.98	7/29/2021	0	UB Receipt Serv 15 SEWER-	20210729AC0	R 70-700-40000 Charge for Service
\$2,037.57					
Tran Date 7/30/2021					
\$266.34	7/30/2021	0	UB Receipt Serv 10 SEWER	20210730E00	R 70-700-40000 Charge for Service
\$64.43	7/30/2021	0	UB Receipt Serv 10 SEWER	20210730E01	R 70-700-40000 Charge for Service
\$330.77					
Tran Date 8/2/2021					
\$32.37	8/2/2021	0	UB Receipt Serv 10 SEWER	20210729A00	R 70-700-40000 Charge for Service
\$32.37					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$26,571.48					
Tran Date 7/16/2021					
\$1,500.00	7/16/2021	-2	SEWER HOOK-UP FEE	071621POS	R 70-700-40200 Hook Up Fees
\$1,500.00	7/16/2021	-1	SEWER HOOK-UP FEE	071621POS	R 70-700-40200 Hook Up Fees
\$3,000.00					
\$3,000.00					
\$29,571.48					
\$29,571.48					
\$187,329.82					

((([Act Year]='21-22' and [period] in (1))) and (([Tran Nbr] in(0,10,11,12,13)))