

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	20-21 Budget	March 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$300.00	87.42%	\$4,527.02
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,374.26	17.23%	\$41,386.33
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$776.27	2.55%	\$7,796.19
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,607.77	-8.50%	\$16,817.65
GF	R 10-100-44900 Business License	\$4,000.00	\$225.00	-10.00%	\$4,400.00
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,355.30	19.14%	\$24,258.46
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$24.46	16.75%	\$249.75
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$150.00	-12.50%	\$450.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47500 Dog License	\$2,000.00	\$17.00	86.05%	\$279.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	73.33%	\$160.00
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$7,000.00	\$509.30	37.71%	\$4,360.08
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,502.55	15.15%	\$25,454.86
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$5,171.29
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,264.48	61.24%	\$13,564.77
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$2,109.23	-5.69%	\$163,820.21
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$10,411.48	-30.14%	\$10,411.48
GF	R 10-100-42030 Use Tax	\$27,000.00	\$6,928.18	-82.62%	\$49,308.50
GF	R 10-100-40000 Charge for Service	\$500.00	\$8.20	81.34%	\$93.30
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$571.32	35.91%	\$2,563.68
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$19,975.34	4.45%	\$176,776.67
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	6.68%	\$23,330.73
Dept 100 Administration		\$623,800.00	\$54,110.14	7.79%	\$575,179.97
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,186.50
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$48.00	11.33%	\$532.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,438.67
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$48.00	8.42%	\$549.46
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$0.00	73.63%	\$395.51
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	20.59%	\$67,500.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$20.00	42.59%	\$861.10
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$41,471.48
Dept 200 Police		\$90,700.00	\$7,616.00	-25.62%	\$113,934.72
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$956.41
Dept 300 Court		\$0.00	\$0.00	0.00%	\$956.41
Fund 10 General Fund		\$714,500.00	\$61,726.14	3.42%	\$690,071.10
Fund 20 Street Improvements					
Dept 400 Streets					

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STRT I	R 20-400-48000 Interest Income	\$0.00	\$19.91	0.00%	\$21.91
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$6,572.69	8.22%	\$59,657.59
STRT I	R 20-400-42020 County Sales Tax	\$116,839.00	\$11,057.85	-9.46%	\$127,897.05
Dept 400 Streets		\$181,839.00	\$17,650.45	-3.16%	\$187,576.55
Fund 20 Street Improvements		\$181,839.00	\$17,650.45	-3.16%	\$187,576.55
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 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$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 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$500.00
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$2,978.00	-0.20%	\$30,059.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$325.00
Dept 300 Court		\$30,000.00	\$2,978.00	-0.78%	\$30,234.50
Fund 50 Municipal Court		\$30,000.00	\$2,978.00	-0.78%	\$30,234.50
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	\$0.00	-\$101.40	0.00%	-\$834.49
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$442.84	-5.31%	\$4,212.33
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	9.55%	\$3,618.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$450.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	21.65%	\$1,332.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$9,987.57	1.79%	\$88,388.29
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	-375.00%	\$475.00
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$432.39	0.00%	\$3,664.62
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$26,667.75	2.12%	\$254,484.13
WF	R 60-600-48000 Interest Income	\$20,000.00	\$444.37	77.06%	\$4,587.97
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$442.68	14.91%	\$3,829.06

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WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$72,113.03
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$600.00	14.48%	\$3,420.72
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$0.00	70.38%	\$2,962.02
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$394.48	12.93%	\$7,836.50
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,140.40	29.86%	\$9,819.93
WF	R 60-600-41620 Trash Service	\$135,000.00	\$15,325.89	6.92%	\$125,654.85
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$350.00	48.53%	\$1,544.00
Dept 600 Water		\$559,300.00	\$56,726.97	-5.05%	\$587,557.96
Fund 60 Water Fund		\$559,300.00	\$56,726.97	-5.05%	\$587,557.96
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$15,000.00	\$0.00	70.00%	\$4,500.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$12,113.01
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$27,599.33	12.10%	\$228,550.80
Dept 700 Sewer		\$275,000.00	\$27,599.33	10.85%	\$245,163.81
Fund 70 Sewer Fund		\$275,000.00	\$27,599.33	10.85%	\$245,163.81
Act Type R Revenue		\$1,760,639.00	\$166,680.89	1.14%	\$1,740,603.92
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6450 Miscellaneous	\$1,000.00	\$0.00	70.00%	\$300.00
GF	E 10-100-6700 Supplies Expense	\$600.00	\$103.98	19.58%	\$482.52
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-96.61%	\$393.21
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$240.90	-0.12%	\$1,001.19
GF	E 10-100-6800 Telephone	\$1,000.00	\$49.70	47.38%	\$447.22
GF	E 10-100-6900 Utilities	\$1,000.00	\$64.27	56.09%	\$439.07
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$100.00	58.33%	\$125.00
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$0.00	-268.50%	\$1,105.51
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$6,558.33
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$250.00	-90.96%	\$95,480.79
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$117.17	60.55%	\$509.54
GF	E 10-100-5100 FICA	\$3,000.00	\$316.83	30.64%	\$2,080.89
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$0.00	89.68%	\$227.00
GF	E 10-100-6300 City Insurance	\$2,000.00	\$0.00	-13.19%	\$2,263.86
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$525.07	65.27%	\$1,676.07
GF	E 10-100-5300 Unemployment	\$100.00	\$7.17	53.25%	\$46.75
GF	E 10-100-5400 Lagers	\$1,200.00	\$208.62	-15.10%	\$1,320.00
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$191.87	42.27%	\$577.32
GF	E 10-100-6200 Elections	\$1,200.00	\$1,651.09	-37.59%	\$1,651.09
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$150.00	61.30%	\$3,750.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$14,950.00	\$0.00	5.14%	\$14,180.99
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$283.33	8.53%	\$6,346.91
GF	E 10-100-6000 Advertising	\$600.00	\$116.28	-21.28%	\$727.68

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GF	E 10-100-5000 Salaries	\$35,000.00	\$4,141.45	22.29%	\$27,198.87
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$538.74	45.15%	\$12,091.37
Dept 100 Administration		\$166,850.00	\$9,081.46	-9.82%	\$180,981.18
Dept 200 Police					
GF	E 10-200-6300 City Insurance	\$16,000.00	\$0.00	6.70%	\$13,962.87
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	44.91%	\$4,958.37
GF	E 10-200-6350 Vehicle Repair	\$8,000.00	\$87.62	3.67%	\$7,706.16
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	3.80%	\$2,885.89
GF	E 10-200-6800 Telephone	\$6,000.00	\$465.35	11.59%	\$4,851.25
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	-367.93%	\$46,793.06
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$291.38	-71.06%	\$4,923.18
GF	E 10-200-5051 Uniforms	\$2,000.00	\$165.00	73.68%	\$526.42
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$840.19	-73.15%	\$5,138.61
GF	E 10-200-6120 Dues & Subscriptions	\$500.00	\$170.00	-82.60%	\$913.00
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$0.00	-8.64%	\$5,432.00
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	\$3,290.72	61.02%	\$3,898.14
GF	E 10-200-5400 Lagers	\$10,000.00	\$1,674.19	-31.42%	\$12,583.37
GF	E 10-200-5300 Unemployment	\$150.00	\$62.94	-177.48%	\$416.22
GF	E 10-200-5100 FICA	\$38,000.00	\$1,367.90	63.48%	\$13,878.40
GF	E 10-200-5000 Sa aries	\$275,000.00	\$17,881.05	34.03%	\$181,418.90
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$0.00	-5.75%	\$1,299.00
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$4,908.76	-31.87%	\$51,214.71
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$23.76	33.85%	\$798.68
GF	E 10-200-6700 Supplies Expense	\$100.00	\$132.00	-482.90%	\$582.90
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$0.00	22.51%	\$774.88
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$581.83	41.73%	\$5,991.92
GF	E 10-200-6900 Utilities	\$3,000.00	\$328.70	11.17%	\$2,665.00
GF	E 10-200-7008 Se zure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$15.35	36.22%	\$1,275.70
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	45.42%	\$109.17
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$0.00	69.78%	\$7,553.91
Dept 200 Police		\$504,200.00	\$32,286.74	18.97%	\$382,551.71
Dept 300 Court					
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	40.00%	\$30.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$1,487.50	26.97%	\$4,952.50
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 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$0.00	25.00%	\$4,000.00
GF	E 10-300-5000 Sa aries	\$4,781.92	\$368.00	20.88%	\$3,783.62
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5100 FICA	\$590.00	\$28.16	50.93%	\$289.52
GF	E 10-300-5400 Lagers	\$700.00	\$36.80	63.64%	\$243.46
GF	E 10-300-5300 Unemployment	\$10.00	\$1.30	16.30%	\$8.37

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GF	E 10-300-5200 Group Insurance	\$1,200.00	\$118.47	17.80%	\$928.01
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	50.00%	\$50.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
Dept 300 Court		\$22,731.92	\$2,040.23	32.08%	\$14,345.48
Dept 500 Parks					
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$41.18
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$2.99
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	50.35%	\$49.65
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	85.05%	\$299.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$34.72	87.40%	\$107.18
Dept 500 Parks		\$76,700.00	\$34.72	99.32%	\$500.00
Fund 10 General Fund		\$770,481.92	\$43,443.15	21.12%	\$578,378.37
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	-94.55%	\$23,346.16
STRT I	E 20-400-6020 Audit Expense	\$4,300.00	\$4,031.31	6.25%	\$4,031.31
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$972.97	32.36%	\$8,792.61
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$193.21	90.62%	\$1,120.29
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	82.36%	\$123.47
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$350.00	63.35%	\$360.43
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.81%	\$167.69
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-13.22%	\$226.44
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	16.78%	\$249.65
STRT I	E 20-400-6310 Paving	\$150,000.00	\$0.00	65.68%	\$51,479.23
STRT I	E 20-400-6300 City Insurance	\$600.00	\$0.00	-29.67%	\$778.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	75.86%	\$144.84
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$2.00	88.00%	\$6.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$4,404.75	35.39%	\$4,998.30
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$213,750.00	\$9,954.24	54.39%	\$95,824.42
Fund 20 Street Improvements		\$213,750.00	\$9,954.24	54.39%	\$95,824.42
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$1,800.00	0.00%	\$1,800.00
Dept 900 Sidewalk		\$0.00	\$1,800.00	0.00%	\$1,800.00
Fund 25 Sidewalk		\$0.00	\$1,800.00	0.00%	\$1,800.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	20-21 Budget	March 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
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 50-300-6760 Fines & Forfeitures	\$30,000.00	\$5,911.50	4.53%	\$28,640.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	-\$49.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$5,911.50	4.70%	\$28,590.50
Fund 50 Municipal Court		\$30,000.00	\$5,911.50	4.70%	\$28,590.50
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,132.61	18.93%	\$111,563.85
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$21,750.00	-1.51%	\$61,924.14
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$260.06	25.59%	\$2,058.51
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$3,889.27	50.17%	\$4,982.84
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$47.74	-8.79%	\$2,175.77
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$0.00	-290.27%	\$175,622.84
WF	E 60-600-6800 Telephone	\$3,500.00	\$253.37	42.28%	\$1,820.65
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,379.59	23.48%	\$31,372.96
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$444.39	17.39%	\$1,461.71
WF	E 60-600-6950 Cleaning	\$500.00	\$0.00	65.00%	\$150.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$175.77	69.59%	\$656.51
WF	E 60-600-5400 Lagers	\$2,600.00	\$472.35	-12.89%	\$2,799.50
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$5,400.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$31,662.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$125.98	17.52%	\$1,020.25
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$94.68	72.20%	\$416.98
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	40.48%	\$475.00
WF	E 60-600-5000 Salaries	\$61,298.64	\$4,522.53	22.03%	\$47,793.73
WF	E 60-600-5100 FICA	\$4,300.00	\$345.98	14.97%	\$3,656.26
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$1,315.98	7.61%	\$10,431.14
WF	E 60-600-5300 Unemployment	\$40.00	\$15.91	-168.70%	\$107.48
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$639.24	31.37%	\$6,377.10
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.01%	\$354.96
WF	E 60-600-6020 Audit Expense	\$23,450.00	\$0.00	6.47%	\$21,931.91
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$667.30	30.05%	\$2,238.27
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$222.94	-33.17%	\$6,540.32
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	78.62%	\$1,282.69
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	80.95%	\$952.47
WF	E 60-600-6300 City Insurance	\$10,000.00	\$0.00	-11.24%	\$11,123.89
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$1,010.62	74.22%	\$1,268.76
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$0.00	15.27%	\$423.64
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-15.68%	\$1,156.82
Dept 600 Water		\$480,138.64	\$57,884.31	-18.25%	\$551,202.95
Fund 60 Water Fund		\$480,138.64	\$57,884.31	-18.25%	\$551,202.95
Fund 70 Sewer Fund					

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Fund Abbrev	Account Descr	20-21 Budget	March 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 700 Sewer					
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$30,670.00	-28.39%	\$96,293.73
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$260.06	34.93%	\$1,908.47
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$3,146.19	19.75%	\$27,901.39
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,323.64	58.91%	\$13,423.15
SF	E 70-700-6800 Telephone	\$3,500.00	\$290.32	40.04%	\$1,854.24
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,610.14	36.75%	\$22,136.66
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$640.69	-25.16%	\$1,741.31
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$12,339.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$175.77	63.83%	\$467.63
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$0.00	65.00%	\$150.00
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$13,424.66	20.46%	\$34,182.82
SF	E 70-700-5000 Salaries	\$61,298.64	\$4,522.52	22.03%	\$47,793.64
SF	E 70-700-5051 Uniforms	\$1,300.00	\$94.04	21.82%	\$966.34
SF	E 70-700-5100 FICA	\$4,300.00	\$345.96	14.98%	\$3,656.03
SF	E 70-700-5200 Group Insurance	\$12,000.00	\$1,315.90	7.49%	\$10,445.77
SF	E 70-700-5300 Unemployment	\$40.00	\$15.94	-168.43%	\$107.37
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$0.00	6.87%	\$21,931.91
SF	E 70-700-5500 Conference & Training	\$500.00	\$94.68	16.60%	\$416.98
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$0.00	-182.00%	\$172,022.84
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$667.30	47.06%	\$1,588.27
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$214.69	-21.50%	\$7,171.65
SF	E 70-700-6300 City Insurance	\$22,000.00	\$0.00	-13.28%	\$24,921.88
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	22.67%	\$928.00
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	46.58%	\$3,739.52
SF	E 70-700-5400 Lagers	\$2,600.00	\$472.35	-12.90%	\$2,799.62
Dept 700 Sewer		\$445,988.64	\$61,655.85	-16.35%	\$510,888.22
Fund 70 Sewer Fund		\$445,988.64	\$61,655.85	-16.35%	\$510,888.22
Act Type E Expenditure		\$1,940,359.20	\$180,649.05	6.09%	\$1,766,684.46
		\$3,700,998.20	\$347,329.94	3.73%	\$3,507,288.38

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Check	Search Name	Account	Invoice	Amount	Comments
000029	3/5/2021 ANDERSON ENGINEERING	E 25-900-7011 SIDEWALK	100503	\$1,800.00	SIDEWALK GRANT APPLI
000416E	3/31/2021 SOUTHERN BANK	E 20-400-6120 Dues & Sub	3/31 FEE	\$2.00	FEE - WILL BE REIMBURS
000540E	3/5/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144750191	\$652.42	
000540E	3/5/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144750191	\$652.42	
000540E	3/5/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144750191	\$63.86	WATER
000540E	3/5/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144750191	\$63.85	SEWER
000541E	3/5/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	70558738	\$444.39	VEHICLE FUEL
000541E	3/5/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	70558738	\$640.69	VEHICLE FUEL
000543E	3/23/2021 LAGERS	E 70-700-5400 Lagers	FEB 2021	\$336.67	
000543E	3/23/2021 LAGERS	E 60-600-5400 Lagers	FEB 2021	\$336.67	
000545E	3/5/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144750191	\$2,186.80	
000545E	3/5/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144750191	\$792.09	POLICE
000545E	3/5/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144750191	\$25.54	COURT
000545E	3/5/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144750191	\$58.18	
000545E	3/5/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144750191	\$232.71	
000545E	3/5/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144750191	\$102.17	ADMIN
000546E	3/5/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	70558738	\$581.83	VEHICLE FUEL
000547E	3/5/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/2Q/2-21	\$1,366.29	
000547E	3/5/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/2Q/2-21	\$424.00	
000547E	3/5/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/2Q/2-21	\$1,813.00	
000548E	3/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/21	\$50.00	2003 DEBT
000548E	3/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/21	\$50.00	2002B RESRV
000548E	3/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/21	\$352.00	2003 RESRV
000548E	3/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/21	\$148.00	1999 A&B
000549E	3/23/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	3/21-1P-1Q	\$403.68	
000549E	3/23/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3/21-1P-1Q	\$1,726.08	
000549E	3/23/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3/21-1P-1Q	\$1,282.18	
000549E	3/31/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	3/21	\$1,371.00	ACH FOR 1999 A
000549E	3/31/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	3/21	\$3,518.00	ACH FOR 2003 BOND
000550E	3/23/2021 LAGERS	E 10-200-5400 Lagers	FEB 2021	\$1,115.99	
000550E	3/23/2021 LAGERS	E 10-300-5400 Lagers	FEB 2021	\$25.76	
000550E	3/23/2021 LAGERS	E 10-100-5400 Lagers	FEB 2021	\$147.38	
000582	3/5/2021 SHAFFER & HINES	E 20-400-6211 Professional	3-205008	\$4,404.75	
000583	3/5/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-965822	\$193.21	STREET SIGNS
000584	3/5/2021 DECKER & DEGOOD	E 20-400-6020 Audit Expen	19-20	\$381.00	19-20 AUDIT
000585	3/23/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	MARCH 21	\$972.97	
000586	3/23/2021 MISSOURI STATE AUDITO	E 20-400-6020 Audit Expen	2020-2021	\$3,650.31	
000587	1/21/2021 FENO TRUCKING, LLC	E 20-400-6620 Repairs & M	01212021	\$350.00	CREEK GRAVEL
002303	2/26/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & For	2303	\$75.00	SHERIFF RETIREMENT-C
002305	2/26/2021 CITY OF CLEVER	E 50-300-6760 Fines & For	2305	\$2,623.01	FINE & COST
002306	2/26/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2306	\$171.18	COURT AUTO FUND
002307	2/26/2021 POST FUND	E 50-300-6760 Fines & For	2307	\$24.45	POST FUND
002308	2/26/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2308	\$174.36	CVC
002309	3/31/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & For	2309	\$57.00	SHERIFF RETIREMENT-C
002310	3/31/2021 POST FUND	E 50-300-6760 Fines & For	2310	\$20.52	POST FUND
002312	3/31/2021 CITY OF CLEVER	E 50-300-6760 Fines & For	2312	\$2,454.18	FINE & COST
002313	3/31/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2313	\$143.57	COURT AUTO FUND
002314	3/31/2021 DANIEL MALONE	E 50-300-6760 Fines & For	2314	\$22.00	Restitution 150535219
002315	3/31/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & For	2315	\$146.23	CVC
013041	3/5/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	3/1/2021	\$14,132.61	FEBRUARY 2021
013042	3/5/2021 ANTHEM EAP	E 60-600-5200 Group Insura	99746	\$3.23	EAP

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Check	Search Name	Account	Invoice	Amount	Comments
013042	3/5/2021 ANTHEM EAP	E 70-700-5200 Group Insura	99745	\$3.23	EAP
013043	3/5/2021 ANTHONY & ANGELIA CRA	E 60-600-5450 Utility Deposi	2231	\$71.79	416 BRADFORD PEAR
013044	3/5/2021 ASHTON & JOEL SCHULZ	E 60-600-5450 Utility Deposi	3021	\$19.44	412 W CHEROKEE PATH
013045	3/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 52397	\$44.95	HWY 14 L/S MONITORING
013045	3/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 55190	\$44.95	WWTP MONITORING
013045	3/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 55190	\$44.95	HWY 14 L/S MONITORING
013045	3/5/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 55190	\$44.95	WELL 2 MONITORING
013045	3/5/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 52397	\$44.95	WELL 2 MONITORING
013045	3/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 52397	\$44.95	WWTP MONITORING
013046	3/5/2021 CAITLYNN BOGGESS	E 60-600-5450 Utility Deposi	2702	\$69.49	708 W LAKE AVE
013047	3/5/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	482843	\$4.64	COUPLING/BALL VALVE W
013048	3/5/2021 HEROTEK	E 60-600-6211 Professional	40	\$203.33	SERVERS/IT SUPPORT
013048	3/5/2021 HEROTEK	E 70-700-6211 Professional	40	\$203.33	SERVERS/IT SUPPORT
013049	3/5/2021 KRISTY KEITHLEY	E 60-600-5500 Conference	2021	\$94.68	2021 SPRING INSTITUTE
013049	3/5/2021 KRISTY KEITHLEY	E 70-700-5500 Conference	2021	\$94.68	2021 SPRING INSTITUTE
013050	3/5/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN359865	\$25.45	COPIER CONTRACT
013050	3/5/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN359865	\$25.45	COPIER CONTRACT
013051	3/5/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1020144	\$10.63	LOCATES
013051	3/5/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1020144	\$10.62	LOCATES
013052	3/5/2021 MRWA	E 70-700-6120 Dues & Sub	2021	\$137.50	LEGISLATIVE -
013052	3/5/2021 MRWA	E 60-600-6120 Dues & Sub	2021	\$137.50	LEGISLATIVE -
013053	3/5/2021 OREILLY AUTO PARTS	E 70-700-6700 Supplies Exp	5225-195585	\$3.49	STARTER FLUID
013054	3/5/2021 POSTMASTER	E 70-700-6550 Postage Exp	MARCH 2021	\$174.06	MARCH 2021 - UTILITY BIL
013054	3/5/2021 POSTMASTER	E 60-600-6550 Postage Exp	MARCH 2021	\$174.06	MARCH 2021 - UTILITY BIL
013055	3/5/2021 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	322179	\$352.29	WILLARD & WESTVIEW W
013056	3/5/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3299683	\$63.49	
013056	3/5/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3298585	\$44.05	
013057	3/5/2021 WITT BOBSKI	E 60-600-5450 Utility Deposi	3131	\$78.16	511 BRADFORD PEAR
013058	3/23/2021 ADVANTICA	G 70-2171 Accrued Health I	APRIL 2021	\$13.18	VISION-SEWER
013058	3/23/2021 ADVANTICA	G 60-2171 Accrued Health I	APRIL 2021	\$13.19	VISION-WATER
013059	3/23/2021 AERON BORICH	E 60-600-5450 Utility Deposi	2868	\$120.00	410 B APACHE
013060	3/23/2021 AT&T	E 60-600-6800 Telephone	MARCH 2021	\$53.00	AUTO DIALERS
013061	3/23/2021 CABLE AMERICA	E 70-700-6800 Telephone	3/15-4/14	\$74.58	PHONE & INTERNET
013061	3/23/2021 CABLE AMERICA	E 60-600-6800 Telephone	3/15-4/14	\$74.58	PHONE & INTERNET
013062	3/23/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5309	\$5,420.50	CONTRACT WWTP FEB 20
013062	3/23/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5305	\$2,800.00	CONTRACT WWTP JAN 20
013062	3/23/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5304	\$5,193.53	CONTRACT WWTP DEC 2
013063	3/23/2021 COGENT	E 70-700-6620 Repairs & M	5501637	\$3,068.97	PUMP RENTAL WWTP L/S
013063	3/23/2021 COGENT	E 70-700-6503 Capital-Equi	5503476	\$30,670.00	PMP 5.5HP 9510557.2
013064	3/23/2021 DANIEL LAWRENCE	E 60-600-5450 Utility Deposi	2685	\$22.23	112 E LOYAL
013065	3/23/2021 DIAMOND MAPS	E 70-700-6120 Dues & Sub	2890	\$216.00	4/21-4/22 SUBSCRIPTION
013065	3/23/2021 DIAMOND MAPS	E 60-600-6120 Dues & Sub	2890	\$216.00	4/21-4/22 SUBSCRIPTION
013066	3/23/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-084	\$1,053.11	ALUM
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$288.13	WWTP L/S
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$37.89	KENNEDY L/S
013067	3/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	1/28-2/25	\$1,650.25	WELL ON BROWN ST
013067	3/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	1/28-2/25	\$180.74	WATER MAINT BLD
013067	3/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	1/28-2/25	\$1,236.31	WELL ON PUBLIC
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$65.54	WILLARD/DRIVE L/S
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$1,343.52	WWTP
013067	3/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	1/28-2/25	\$119.86	WATER TOWER KENNEDY

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Check	Search Name	Account	Invoice	Amount	Comments
013067	3/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	1/28-2/25	\$33.87	CITY HALL
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$33.87	CITY HALL
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$20.48	HWY 14 L/S LIGHT
013067	3/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	1/28-2/25	\$316.54	HWY 14 L/S
013068	3/23/2021 HARRY COOPER SUPPLY	E 60-600-6620 Repairs & M	S4545528.003	\$2,058.12	CHECK VALVES
013068	3/23/2021 HARRY COOPER SUPPLY	E 60-600-6620 Repairs & M	S4545528.001	\$1,478.86	WATER VALVES & FLAGE
013069	3/23/2021 JASON & RENA COMER	E 60-600-5450 Utility Deposi	2332	\$75.32	514 W OSAGE
013070	3/23/2021 LOWES	E 60-600-6700 Supplies Exp	FEB 2021	\$47.74	CLEANING/SENSOR/SHEL
013070	3/23/2021 LOWES	E 70-700-6700 Supplies Exp	FEB 2021	\$47.74	
013071	3/23/2021 MIDWEST METER INC.	E 60-600-6503 Capital-Equi	129816-IN	\$21,750.00	3/4" METERS
013072	3/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140730	\$159.80	TESTING
013072	3/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140670	\$29.75	TESTING
013072	3/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140680	\$29.75	TESTING
013073	3/23/2021 NICHOLAS SPICKARD	E 60-600-5450 Utility Deposi	1573	\$82.82	412 B PAWNEE LANE
013074	3/23/2021 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-217846	\$21.97	FLUID/PIN/HOWES
013075	3/23/2021 OREILLY AUTC PARTS	E 70-700-6620 Repairs & M	5225-195624	\$32.62	WIPER BLADES - DODGE
013075	3/23/2021 OREILLY AUTC PARTS	E 70-700-6620 Repairs & M	5225-197726	\$17.99	FLAP DISC - SHOP
013076	3/23/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	2/11-3/11	\$147.16	LIFT STATION - KINGS GA
013076	3/23/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	2/11-3/11	\$198.45	LIFT STATION - BRIARS
013077	3/23/2021 POSTMASTER	E 60-600-6550 Postage Exp	3/21 DELIQ	\$36.00	
013077	3/23/2021 POSTMASTER	E 70-700-6550 Postage Exp	3/21 DELIQ	\$36.00	
013078	3/23/2021 SPIRE	E 60-600-6900 Utilities	2/2-3/1	\$158.56	GAS BILL
013078	3/23/2021 SPIRE	E 70-700-6900 Utilities	2/2-3/1	\$158.56	GAS BILL
013079	3/23/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	FEB 2021	\$150.32	OFFICE SUPPLIES
013079	3/23/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	FEB 2021	\$150.32	OFFICE SUPPLIES
013080	3/23/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	APRIL 2021	\$15.67	LIFE INSURANCE.
013080	3/23/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	APRIL 2021	\$15.68	LIFE INSURANCE
013081	3/23/2021 STEVE JOLLEY EXC	E 60-600-6011 Contract Lab	951381	\$1,000.00	WATER MAIN REPAIR WIL
013082	3/23/2021 TRAVELERS REMITTANCE	E 60-600-6120 Dues & Sub	021521	\$283.33	TREASURERS BONDS
013082	3/23/2021 TRAVELERS REMITTANCE	E 70-700-6120 Dues & Sub	021521	\$283.33	TREASURERS BONDS
013083	3/23/2021 TRISTA COZORT	E 60-600-5450 Utility Deposi	2413	\$17.03	606 W OSAGE
013084	3/23/2021 TYLER LITTLE	E 60-600-5450 Utility Deposi	1940	\$82.96	507 S CLARKE AVE
013085	3/23/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3300794	\$49.99	UNIFORMS
013085	3/23/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 33018782	\$62.49	UNIFORMS
013086	3/23/2021 VERIZON	E 70-700-6800 Telephone	9874250108	\$35.94	CELL PHONE
013086	3/23/2021 VERIZON	E 60-600-6800 Telephone	9874250108	\$35.89	CELL PHONE
013087	3/23/2021 VISA CARD ADMIN	E 60-600-6211 Professional	FEB 2021	\$8.25	MS OFFICE
013087	3/23/2021 VISA CARD ADMIN	E 70-700-6211 Professional	FEB 2021	\$11.36	GMAIL
013087	3/23/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	FEB 2021	\$50.00	
013087	3/23/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	FEB 2021	\$50.00	
013087	3/23/2021 VISA CARD ADMIN	E 70-700-6120 Dues & Sub	FEB 2021	\$30.47	
013087	3/23/2021 VISA CARD ADMIN	E 60-600-6211 Professional	FEB 2021	\$11.36	GMAIL
013087	3/23/2021 VISA CARD ADMIN	E 60-600-6120 Dues & Sub	FEB 2021	\$30.47	
017054	3/5/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133715	\$30.00	311 BLAIR CR PLAN REVIE
017054	3/5/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133715	\$30.00	21-0006 FAIL
017054	3/5/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133715	\$30.00	21-0006 PASS
017054	3/5/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133715	\$30.00	412 S PUBLIC PLAN REVIE
017054	3/5/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133715	\$30.00	20-0003 PASS
017055	3/5/2021 ANTHEM EAP	E 10-100-5200 Group Insura	99746	\$1.29	EAP
017055	3/5/2021 ANTHEM EAP	E 10-200-5200 Group Insura	99746	\$7.96	EAP
017055	3/5/2021 ANTHEM EAP	E 10-300-5200 Group Insura	99746	\$0.20	EAP

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Check	Search Name	Account	Invoice	Amount	Comments
017056	3/5/2021 APPLIED CONCEPTS, INC.	E 10-200-6700 Supplies Exp	379605	\$132.00	DUAL SL RET CONTL
017057	3/5/2021 CABLE AMERICA	E 10-200-6800 Telephone	3/1-3/31	\$215.30	098-147509
017058	3/5/2021 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	04062021	\$1,651.09	4/6/2021 ELECTION
017059	3/5/2021 FENO TRUCKING, LLC	E 10-100-6501 Capital-Prop	01212021	\$250.00	CREEK GRAVEL - CITY HA
017060	3/5/2021 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	3803	\$165.00	PETERSEN
017061	3/5/2021 HEROTEK	E 10-200-6211 Professional	40	\$150.75	SERVERS/IT SUPPORT
017061	3/5/2021 HEROTEK	E 10-100-6211 Professional	40	\$118.33	SERVERS/IT SUPPORT
017062	3/5/2021 KRISTY KEITHLEY	E 10-100-5500 Conference	2021	\$63.10	2021 SPRING INSTITUTE -
017063	3/5/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN359867	\$23.76	COPIER CONTRACT
017063	3/5/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN359866	\$16.97	COPIER CONTRACT
017064	3/5/2021 LISA GREGG	E 10-100-6950 Cleaning	749653	\$25.00	CLEANING
017064	3/5/2021 LISA GREGG	E 10-100-6950 Cleaning	749654	\$25.00	CLEANING
017065	3/5/2021 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-0133	\$55.00	REMOVE CAR CAMERA
017066	3/5/2021 REJIS COMMISSION	E 10-200-6211 Professional	455789	\$57.75	REPORT SYSTEM
017067	3/5/2021 SHAFFER & HINES	E 10-100-6211 Professional	6-195002	\$409.50	SULLIVAN PLAN REVIEW
017068	3/5/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26263	\$525.00	JAN 2021 COURT
017068	3/5/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26263	\$525.00	FEB 2021 COURT
017068	3/5/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26263	\$437.50	MARCH 2021 COURT
017069	3/23/2021 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2021	\$27.55	VISION-PD
017069	3/23/2021 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2021	\$1.38	VISION-COURT
017069	3/23/2021 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2021	\$5.51	VISION-ADMIN
017070	3/23/2021 BARNEY MUNHOLLON	E 10-200-5500 Conference	2021 SROC	\$266.00	2021 SCHOOL RES OFFIC
017071	3/23/2021 CABLE AMERICA	E 10-100-6800 Telephone	3/15-4/14	\$49.70	PHONE & INTERNET
017072	3/23/2021 CHRISTINA STRODTMAN	E 10-200-5500 Conference	2021 SRO	\$266.00	PER DIEM - 2021 SCHOOL
017072	3/23/2021 CHRISTINA STRODTMAN	E 10-200-5500 Conference	2021 PLSF	\$137.00	PER DIEM - PROTECTING
017073	3/23/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	01/28-02/25	\$201.41	PD
017073	3/23/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	01/28-02/25	\$22.56	CITY HALL
017074	3/23/2021 FBI-LEEDA	E 10-200-5500 Conference	200053208	\$695.00	SLI - SPRINGFIELD - BOU
017075	3/23/2021 GORDONS FEED & PET	E 10-100-6620 Repairs & M	482702	\$4.94	MUTS & BOLTS - PARKING
017076	3/23/2021 LISA GREGG	E 10-100-6950 Cleaning	749656	\$25.00	CLEANING
017076	3/23/2021 LISA GREGG	E 10-100-6950 Cleaning	749655	\$25.00	CLEANING
017077	3/23/2021 LOWES	E 10-200-6620 Repairs & M	FEB 2021	\$15.35	CLEANING & SUPPLIES
017077	3/23/2021 LOWES	E 10-100-6700 Supplies Exp	FEB 2021	\$103.98	CLEANING & SUPPLIES
017078	3/23/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$337.39	
017078	3/23/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$376.59	
017079	3/23/2021 MO POLICE CHIEFS CHARI	E 10-200-5500 Conference	172604	\$650.00	DARE TRAINING
017080	3/23/2021 OLD SCHOOL AUTO PART	E 10-500-6620 Repairs & M	362-219450	\$34.72	MOWER PARTS
017081	3/23/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-197047	\$32.62	WIRE BLADES - 2013 TAH
017082	3/23/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	117930	\$57.12	KINGS GATE PHASE II - P
017082	3/23/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	117931	\$59.16	KINGS GATE PHASE II - P
017083	3/23/2021 SPIRE	E 10-200-6900 Utilities	2/2-3/1	\$127.29	GAS BILL
017083	3/23/2021 SPIRE	E 10-100-6900 Utilities	2/2-3/1	\$41.71	GAS BILL
017084	3/23/2021 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	FEB 2021	\$100.20	OFFICE SUPPLIES
017085	3/23/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	APRIL 2021	\$0.95	LIFE INSURANCE
017085	3/23/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	APRIL 2021	\$57.00	LIFE INSURANCE
017085	3/23/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	APRIL 2021	\$5.70	LIFE INSURANCE
017086	3/23/2021 TRAVELERS REMITTANCE	E 10-100-6120 Dues & Sub	TB 2021	\$283.33	TREASURERS BONDS
017086	3/23/2021 TRAVELERS REMITTANCE	E 10-200-6120 Dues & Sub	TB 2021	\$170.00	TREASURERS BONDS
017087	3/23/2021 VERIZON	E 10-200-6800 Telephone	9874250108	\$250.05	CELL PHONE
017088	3/23/2021 VISA CARD ADMIN	E 10-100-6620 Repairs & M	FEB 2021	\$235.96	
017088	3/23/2021 VISA CARD ADMIN	E 10-100-5500 Conference	FEB 2021	\$128.77	

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Check	Search Name	Account	Invoice	Amount	Comments
017088	3/23/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	FEB 2021	\$24.99	
017088	3/23/2021 VISA CARD ADMIN	E 10-200-6211 Professional	FEB 2021	\$82.88	GMAIL
017088	3/23/2021 VISA CARD ADMIN	E 10-100-6211 Professional	FEB 2021	\$10.91	GMAIL
017089	3/23/2021 VISA CARD POLICE	E 10-200-6500 Equipment E	FEB 2021	\$840.19	AMAZON - SURFACE REA
017089	3/23/2021 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2021	\$693.08	LODGING FOR TRAINING
017089	3/23/2021 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2021	\$583.64	LODGING FOR TRAINING
Grand Total				<u>\$150,350.36</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 3/1/2021					
\$2.00	3/1/2021	-10	COPIES, FAX, NOTARY	030221ADM	R 10-100-40000 Charge for Service
\$2.00	3/1/2021	-12	COPIES, FAX, NOTARY	030221ADM	R 10-100-40000 Charge for Service
\$0.20	3/1/2021	-24	COPIES, FAX, NOTARY	030221ADM	R 10-100-40000 Charge for Service
\$4.20					
Tran Date 3/24/2021					
\$2.00	3/24/2021	996	NOTARY	032521ADM	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 3/25/2021					
\$2.00	3/25/2021	979		031921ADN	R 10-100-40000 Charge for Service
\$2.00					
\$8.20					
Tran Date 3/12/2021					
\$25.00	3/12/2021	-67	PERMIT 21-0035 305 S KEN	03132021POS	R 10-100-40020 Build Permit-Plan Rev-
\$10.00	3/12/2021	-67	PERMIT 21-0035 305 S KEN	03132021POS	R 10-100-40020 Build Permit-Plan Rev-
\$35.00					
Tran Date 3/15/2021					
\$20.00	3/15/2021	-24	PEMIT 21-0002 CLEVER LAU	031521POS	R 10-100-40020 Build Permit-Plan Rev-
\$84.00	3/15/2021	-24	PEMIT 21-0002 CLEVER LAU	031521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	3/15/2021	-24	PEMIT 21-0002 CLEVER LAU	031521POS	R 10-100-40020 Build Permit-Plan Rev-
\$325.00	3/15/2021	-24	PEMIT 21-0002 CLEVER LAU	031521POS	R 10-100-40020 Build Permit-Plan Rev-
\$454.00					
Tran Date 3/25/2021					
\$35.00	3/25/2021	995	PERMIT 21-003 -SUNSOLAR	032521ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$47.32	3/25/2021	965	21-0034 215 N DIXIE	031921ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$82.32					
\$571.32					
Tran Date 3/22/2021					
\$23.83	3/22/2021	982	DOR SALES TAX - INTEREST	4QRTSTINT	R 10-100-42000 MoDOR Sales Tax
\$23.83					
Tran Date 3/25/2021					
\$19,951.51	3/25/2021	970	DOR SALES TAX	3/21 TAX	R 10-100-42000 MoDOR Sales Tax
\$19,951.51					
\$19,975.34					
Tran Date 3/15/2021					
\$2,109.23	3/15/2021	-3	PROPERTY TAX	031521POS	R 10-100-42010 County Property Tax
\$2,109.23					
\$2,109.23					
Tran Date 3/22/2021					
\$13.95	3/22/2021	983	USE TAX - INTEREST	4QRTSTINT	R 10-100-42030 Use Tax
\$13.95					
Tran Date 3/25/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6,914.23	3/25/2021	971	USE TAX	3/21 TAX	R 10-100-42030 Use Tax
\$6,914.23					
\$6,928.18					
Tran Date 3/1/2021					
\$75.00	3/1/2021	-11	UTILITY FRANCHISE FEE	030221ADM	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 3/9/2021					
\$2,280.30	3/9/2021	-57	UTILITY FRANCHISE FEE	031021POS	R 10-100-42500 Electric Franchise
\$2,280.30					
\$2,355.30					
Tran Date 3/4/2021					
\$300.00	3/4/2021	-24	COMM. FRANCHISE FEE	030621POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 3/16/2021					
\$1,264.48	3/16/2021	980		3-21 FRAN	R 10-100-43100 Utility Tax
\$1,264.48					
\$1,264.48					
Tran Date 3/27/2021					
\$10,411.48	3/27/2021	988	2020 SURTAX	032621POS	R 10-100-44500 Surtax
\$10,411.48					
\$10,411.48					
Tran Date 3/15/2021					
\$4,374.26	3/15/2021	986		3-21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$4,374.26					
\$4,374.26					
Tran Date 3/15/2021					
\$776.27	3/15/2021	986		3-21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$776.27					
\$776.27					
Tran Date 3/15/2021					
\$1,607.77	3/15/2021	986		3-21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,607.77					
\$1,607.77					
Tran Date 3/5/2021					
\$25.00	3/5/2021	-34	GLENN ELECTRICAL	030621POS	R 10-100-44900 Business License
\$25.00					
Tran Date 3/9/2021					
\$25.00	3/9/2021	-13	LEAH FORD SKIN CARE	031021POS	R 10-100-44900 Business License
\$25.00					
Tran Date 3/10/2021					
\$25.00	3/10/2021	-20	MTS EXPRESS LLC	031121POS	R 10-100-44900 Business License
\$25.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/16/2021					
\$25.00	3/16/2021	-4	THE FARMERS TAN	031821ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 3/25/2021					
\$25.00	3/25/2021	979	PRO EDGE LAWN CARE	031921ADN	R 10-100-44900 Business License
\$25.00	3/25/2021	965	CUSTOM SWEETS BY MELI	031921ADMC	R 10-100-44900 Business License
\$25.00	3/25/2021	979	STEVE JOLLEY EXCAVATING	031921ADN	R 10-100-44900 Business License
\$25.00	3/25/2021	964	PERFORMANCE MOBILE DET	032221ADMC	R 10-100-44900 Business License
\$100.00					
Tran Date 3/30/2021					
\$25.00	3/30/2021	-55	WICKED EDGE BARBER & SA	033121POS	R 10-100-44900 Business License
\$25.00					
\$225.00					
Tran Date 3/12/2021					
\$552.00	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$66.00	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$1,672.50	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$6.83	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$203.00	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$2.22	3/12/2021	-5	FINES & FORFEITURES	03132021POS	R 10-100-45950 Fines & Forfeitures
\$2,502.55					
\$2,502.55					
Tran Date 3/12/2021					
\$24.46	3/12/2021	-5	JUDICIAL EDUCATION	03132021POS	R 10-100-45960 Clerk/Judge Fee
\$24.46					
\$24.46					
Tran Date 3/12/2021					
\$6.00	3/12/2021	-4	DOG TAG & IMPOUND	03132021POS	R 10-100-47500 Dog License
\$6.00					
Tran Date 3/24/2021					
\$3.00	3/24/2021	996	CONNER 48	032521ADM	R 10-100-47500 Dog License
\$3.00					
Tran Date 3/27/2021					
\$5.00	3/27/2021	987	LINDA CHASTAIN 49	032621POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 3/29/2021					
\$5.00	3/29/2021	-21	JOYCE KEITHLEY #50	033121POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 4/13/2021					
\$3.00	4/13/2021	987	LINDA CHASTAIN 49	032621POS	R 10-100-47500 Dog License
-\$5.00	4/13/2021	987	LINDA CHASTAIN 49	032621POS	R 10-100-47500 Dog License
-\$2.00					
\$17.00					
Tran Date 3/31/2021					
\$296.79	3/31/2021	1011	INTEREST	03/21 INT	R 10-100-48000 Interest Income

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$13.05	3/31/2021	1002	INTEREST	03/21 INT	R 10-100-48000 Interest Income
\$189.68	3/31/2021	1012	INTEREST	03/21 INT	R 10-100-48000 Interest Income
\$9.78	3/31/2021	1013	INTREST	03/21 INT	R 10-100-48000 Interest Income
\$509.30					
\$509.30					
Tran Date 3/30/2021					
\$150.00	3/30/2021	-53	DIVIDEND PAYOUT	033121POS	R 10-100-49000 Miscellaneous Income
\$150.00					
\$150.00					
Tran Date 3/9/2021					
\$10.00	3/9/2021	-28	21-0361 & 21-0342	031021POS	R 10-200-40000 Charge for Service
\$10.00					
Tran Date 3/25/2021					
\$5.00	3/25/2021	979	21-0349	031921ADN	R 10-200-40000 Charge for Service
\$5.00	3/25/2021	979	21-2235	031921ADN	R 10-200-40000 Charge for Service
\$10.00					
\$20.00					
Tran Date 3/12/2021					
\$48.00	3/12/2021	-5	INMATE SECURITY FUND	03132021POS	R 10-200-45970 Inmate Security Fund
\$48.00					
\$48.00					
Tran Date 3/12/2021					
\$48.00	3/12/2021	-5	LET - MUNICIPAL	03132021POS	R 10-200-46000 LET-Officer Training
\$48.00					
\$48.00					
Tran Date 3/12/2021					
\$7,500.00	3/12/2021	-18	POLICE SRO	03132021POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$61,726.14					
\$61,726.14					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 3/22/2021					
\$8.05	3/22/2021	984	TE TAX - INTEREST	4QRTSTINT	R 20-400-41100 3/8% TE Sales Tax
\$8.05					
Tran Date 3/25/2021					
\$6,564.64	3/25/2021	972	TE TAX	3/21 TAX	R 20-400-41100 3/8% TE Sales Tax
\$6,564.64					
\$6,572.69					
Tran Date 3/12/2021					
\$11,057.85	3/12/2021	-28	ROAD MONEY	03132021POS	R 20-400-42020 County Sales Tax
\$11,057.85					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$11,057.85					
Tran Date 4/12/2021					
\$19.91	4/12/2021	991	ROAD TAX INTEREST	032621STRT	R 20-400-48000 Interest Income
\$19.91					
\$19.91					
\$17,650.45					
\$17,650.45					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 3/4/2021					
\$225.00	3/4/2021	-25	FUSTAVO VALENZUELA 1703	030521CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/4/2021	-26	JENNA UNDERSTALL 200640	030521CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/4/2021	-3	RYAN VEDDER 200640951	030521CRT	R 50-300-45950 Fines & Forfeitures
\$22.00	3/4/2021	-5	JOSHUA WARNER 15053521	030521CRT	R 50-300-45950 Fines & Forfeitures
\$697.00					
Tran Date 3/16/2021					
\$400.00	3/16/2021	-11	BEACH - 160078019-21-22-2	031821CRT	R 50-300-45950 Fines & Forfeitures
\$400.00					
Tran Date 3/25/2021					
\$219.00	3/25/2021	961	MELISSA LOWER 170385973	031921CRT	R 50-300-45950 Fines & Forfeitures
\$134.50	3/25/2021	974	170385996 - BOYDSTUN	030521CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	3/25/2021	975	TRAVIS CURBOW 20064093	030521CRTCC	R 50-300-45950 Fines & Forfeitures
\$134.50	3/25/2021	975	DUSTIN POLK 200640952	030521CRTCC	R 50-300-45950 Fines & Forfeitures
\$224.50	3/25/2021	975	MADISON HYNEK 17038594	030521CRTCC	R 50-300-45950 Fines & Forfeitures
\$109.50	3/25/2021	963	DERRIK JONES 200640803	032421CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	3/25/2021	975	MADISON HYNEK 17038594	030521CRTCC	R 50-300-45950 Fines & Forfeitures
\$105.00	3/25/2021	976	JASON BACKBURN 20064093	030421CRTPB	R 50-300-45950 Fines & Forfeitures
\$85.00	3/25/2021	976	BETTY COY 200640889	030421CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	3/25/2021	976	MARK DAUZAT 200517340	030421CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	3/25/2021	967	MELANIE BOYD 200640933	031621CRTCC	R 50-300-45950 Fines & Forfeitures
\$85.00	3/25/2021	975	JEREMY BLAKENEY 2006408	030521CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,591.50					
Tran Date 3/30/2021					
\$134.50	3/30/2021	992	170385996 - BOYDSTUN	033021CRTEF	R 50-300-45950 Fines & Forfeitures
\$44.00	3/30/2021	993	SHEILA HASTINGS 2006407	032621CRTCC	R 50-300-45950 Fines & Forfeitures
\$85.00	3/30/2021	994	200640942 MATTHEW WILS	033021CRTPB	R 50-300-45950 Fines & Forfeitures
\$26.00	3/30/2021	993	SHEILA HASTINGS 1703855	032621CRTCC	R 50-300-45950 Fines & Forfeitures
\$289.50					
\$2,978.00					
\$2,978.00					
\$2,978.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 3/1/2021					
\$328.31	3/1/2021	0	UB Receipt Serv 1 WATER	20210301E01	R 60-600-40000 Charge for Service
\$595.96	3/1/2021	0	UB Receipt Serv 1 WATER	20210301E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$217.48	3/1/2021	0	UB Receipt Serv 1 WATER	2021030102	R 60-600-40000 Charge for Service
\$25.62	3/1/2021	0	UB Receipt Serv 1 WATER	20210301A03	R 60-600-40000 Charge for Service
\$45.58	3/1/2021	0	UB Receipt Serv 1 WATER	20210301A04	R 60-600-40000 Charge for Service
\$5.06	3/1/2021	0	UB UR Receipt Group 01 ACT	20210301E00	R 60-600-40000 Charge for Service
\$64.06	3/1/2021	0	UB UR Receipt Group 01 ACT	20210301E01	R 60-600-40000 Charge for Service
\$13.33	3/1/2021	0	UB Receipt Serv 1 WATER	20210301A01	R 60-600-40000 Charge for Service
\$1,295.40					
Tran Date 3/2/2021					
\$62.76	3/2/2021	0	UB Receipt Serv 1 WATER	20210302E01	R 60-600-40000 Charge for Service
\$372.07	3/2/2021	0	UB Receipt Serv 1 WATER	20210302E00	R 60-600-40000 Charge for Service
\$110.17	3/2/2021	0	UB Receipt Serv 1 WATER	2021030201	R 60-600-40000 Charge for Service
\$169.00	3/2/2021	0	UB UR Receipt Group 01 ACT	20210302E00	R 60-600-40000 Charge for Service
\$714.00					
Tran Date 3/3/2021					
\$594.48	3/3/2021	0	UB Receipt Serv 1 WATER	20210302020	R 60-600-40000 Charge for Service
\$4.79	3/3/2021	0	UB UR Receipt Group 01 ACT	20210302020	R 60-600-40000 Charge for Service
\$340.10	3/3/2021	0	UB Receipt Serv 1 WATER	20210303E01	R 60-600-40000 Charge for Service
\$1.00	3/3/2021	0	UB UR Receipt Group 01 ACT	20210303E01	R 60-600-40000 Charge for Service
\$11.06	3/3/2021	0	UB Receipt Serv 1 WATER	20210302A00	R 60-600-40000 Charge for Service
\$13.45	3/3/2021	0	UB UR Receipt Group 01 ACT	20210303E00	R 60-600-40000 Charge for Service
\$1,323.40	3/3/2021	0	UB Receipt Serv 1 WATER	20210303E00	R 60-600-40000 Charge for Service
\$2,288.28					
Tran Date 3/4/2021					
\$0.83	3/4/2021	0	UB UR Receipt Group 01 ACT	20210304E01	R 60-600-40000 Charge for Service
\$105.00	3/4/2021	0	UB UR Receipt Group 01 ACT	20210304E00	R 60-600-40000 Charge for Service
\$19.65	3/4/2021	0	UB UR Receipt Group 01 ACT	20210303010	R 60-600-40000 Charge for Service
\$144.79	3/4/2021	0	UB Receipt Serv 1 WATER	20210304E00	R 60-600-40000 Charge for Service
\$90.24	3/4/2021	0	UB Receipt Serv 1 WATER	20210304E01	R 60-600-40000 Charge for Service
\$451.55	3/4/2021	0	UB Receipt Serv 1 WATER	20210303010	R 60-600-40000 Charge for Service
\$812.06					
Tran Date 3/5/2021					
\$0.35	3/5/2021	0	UB UR Receipt Group 01 ACT	20210305E00	R 60-600-40000 Charge for Service
\$792.48	3/5/2021	0	UB Receipt Serv 1 WATER	2021030501	R 60-600-40000 Charge for Service
\$252.45	3/5/2021	0	UB Receipt Serv 1 WATER	20210305E00	R 60-600-40000 Charge for Service
\$42.94	3/5/2021	0	UB UR Receipt Group 01 ACT	2021030501	R 60-600-40000 Charge for Service
\$85.68	3/5/2021	0	UB Receipt Serv 1 WATER	20210305E01	R 60-600-40000 Charge for Service
\$1,173.90					
Tran Date 3/8/2021					
\$585.70	3/8/2021	0	UB Receipt Serv 1 WATER	20210308E00	R 60-600-40000 Charge for Service
\$183.71	3/8/2021	0	UB Receipt Serv 1 WATER	20210308E01	R 60-600-40000 Charge for Service
\$0.49	3/8/2021	0	UB UR Receipt Group 01 ACT	20210308E00	R 60-600-40000 Charge for Service
\$769.90					
Tran Date 3/9/2021					
\$121.83	3/9/2021	0	UB Receipt Serv 1 WATER	20210309E00	R 60-600-40000 Charge for Service
\$61.20	3/9/2021	0	UB Receipt Serv 1 WATER	20210309E01	R 60-600-40000 Charge for Service
\$1,367.02	3/9/2021	0	UB Receipt Serv 1 WATER	2021030901	R 60-600-40000 Charge for Service
\$100.10	3/9/2021	0	UB UR Receipt Group 01 ACT	2021030901	R 60-600-40000 Charge for Service
\$41.62	3/9/2021	0	UB UR Receipt Group 01 ACT	20210309E00	R 60-600-40000 Charge for Service
\$1,691.77					

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Tran Date 3/10/2021					
\$4.61	3/10/2021	0	UB UR Receipt Group 01 ACT	20210310E01	R 60-600-40000 Charge for Service
\$156.40	3/10/2021	0	UB Receipt Serv 1 WATER	20210310E01	R 60-600-40000 Charge for Service
\$51.28	3/10/2021	0	UB Receipt Serv 1 WATER	20210310E00	R 60-600-40000 Charge for Service
\$212.29					
Tran Date 3/11/2021					
\$13.01	3/11/2021	0	UB Receipt Serv 1 WATER	20210311E01	R 60-600-40000 Charge for Service
\$997.85	3/11/2021	0	UB Receipt Serv 1 WATER	2021031101	R 60-600-40000 Charge for Service
\$235.14	3/11/2021	0	UB Receipt Serv 1 WATER	20210311E00	R 60-600-40000 Charge for Service
\$12.74	3/11/2021	0	UB UR Receipt Group 01 ACT	2021031101	R 60-600-40000 Charge for Service
\$1,258.74					
Tran Date 3/12/2021					
\$115.57	3/12/2021	0	UB Receipt Serv 1 WATER	20210312E01	R 60-600-40000 Charge for Service
\$2,334.72	3/12/2021	0	UB Receipt Serv 1 WATER	2021031201	R 60-600-40000 Charge for Service
\$240.56	3/12/2021	0	UB UR Receipt Group 01 ACT	2021031201	R 60-600-40000 Charge for Service
\$6.48	3/12/2021	0	UB UR Receipt Group 01 ACT	20210312E00	R 60-600-40000 Charge for Service
\$298.19	3/12/2021	0	UB Receipt Serv 1 WATER	20210312E00	R 60-600-40000 Charge for Service
\$2,995.52					
Tran Date 3/15/2021					
\$8.58	3/15/2021	0	UB Receipt Serv 1 WATER	20210315A01	R 60-600-40000 Charge for Service
\$36.56	3/15/2021	0	UB UR Receipt Group 01 ACT	20210315E01	R 60-600-40000 Charge for Service
\$1,652.49	3/15/2021	0	UB Receipt Serv 1 WATER	20210315E00	R 60-600-40000 Charge for Service
\$1,273.75	3/15/2021	0	UB Receipt Serv 1 WATER	20210315E01	R 60-600-40000 Charge for Service
\$245.98	3/15/2021	0	UB UR Receipt Group 01 ACT	20210315E00	R 60-600-40000 Charge for Service
\$1,397.57	3/15/2021	0	UB Receipt Serv 1 WATER	2021031501	R 60-600-40000 Charge for Service
\$2,322.47	3/15/2021	0	UB Receipt Serv 1 WATER	20210305AC0	R 60-600-40000 Charge for Service
\$68.62	3/15/2021	0	UB UR Receipt Group 01 ACT	2021031501	R 60-600-40000 Charge for Service
\$33.99	3/15/2021	0	UB Receipt Serv 1 WATER	20210315A00	R 60-600-40000 Charge for Service
\$7,040.01					
Tran Date 3/16/2021					
\$85.95	3/16/2021	0	UB UR Receipt Group 01 ACT	20210316E00	R 60-600-40000 Charge for Service
\$29.91	3/16/2021	0	UB UR Receipt Group 01 ACT	20210316E01	R 60-600-40000 Charge for Service
\$9.22	3/16/2021	0	UB Receipt Serv 1 WATER	20210316A01	R 60-600-40000 Charge for Service
\$1,263.03	3/16/2021	0	UB Receipt Serv 1 WATER	20210316E00	R 60-600-40000 Charge for Service
\$205.31	3/16/2021	0	UB Receipt Serv 1 WATER	20210316E01	R 60-600-40000 Charge for Service
\$1,593.42					
Tran Date 3/17/2021					
\$101.33	3/17/2021	0	UB Receipt Serv 1 WATER	20210317E01	R 60-600-40000 Charge for Service
\$178.67	3/17/2021	0	UB Receipt Serv 1 WATER	20210317E00	R 60-600-40000 Charge for Service
\$0.17	3/17/2021	0	UB UR Receipt Group 01 ACT	2021031701	R 60-600-40000 Charge for Service
\$75.00	3/17/2021	0	UB UR Receipt Group 01 ACT	20210317E00	R 60-600-40000 Charge for Service
\$224.53	3/17/2021	0	UB Receipt Serv 1 WATER	2021031701	R 60-600-40000 Charge for Service
\$579.70					
Tran Date 3/18/2021					
\$78.97	3/18/2021	0	UB Receipt Serv 1 WATER	20210318E00	R 60-600-40000 Charge for Service
\$14.89	3/18/2021	0	UB Receipt Serv 1 WATER	20210318E01	R 60-600-40000 Charge for Service
\$93.86					
Tran Date 3/22/2021					

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\$20.79	3/22/2021	0	UB UR Receipt Group 01 ACT	20210319E00	R 60-600-40000 Charge for Service
\$27.69	3/22/2021	0	UB Receipt Serv 1 WATER	20210319E01	R 60-600-40000 Charge for Service
\$8.50	3/22/2021	0	UB Receipt Serv 1 WATER	20210317A00	R 60-600-40000 Charge for Service
\$0.16	3/22/2021	0	UB UR Receipt Group 01 ACT	20210322E01	R 60-600-40000 Charge for Service
\$205.19	3/22/2021	0	UB Receipt Serv 1 WATER	20210319E00	R 60-600-40000 Charge for Service
\$288.11	3/22/2021	0	UB Receipt Serv 1 WATER	20210319010	R 60-600-40000 Charge for Service
\$0.01	3/22/2021	0	UB UR Receipt Group 01 ACT	20210322E00	R 60-600-40000 Charge for Service
\$130.39	3/22/2021	0	UB Receipt Serv 1 WATER	20210322E01	R 60-600-40000 Charge for Service
\$385.25	3/22/2021	0	UB Receipt Serv 1 WATER	20210322E00	R 60-600-40000 Charge for Service
\$1,066.09					
Tran Date 3/23/2021					
\$75.00	3/23/2021	0	UB UR Receipt Group 01 ACT	20210323E00	R 60-600-40000 Charge for Service
\$14.90	3/23/2021	0	UB Receipt Serv 1 WATER	20210323E01	R 60-600-40000 Charge for Service
\$180.13	3/23/2021	0	UB Receipt Serv 1 WATER	20210323E00	R 60-600-40000 Charge for Service
\$270.03					
Tran Date 3/24/2021					
\$65.00	3/24/2021	0	UB UR Receipt Group 01 ACT	20210324E01	R 60-600-40000 Charge for Service
\$9.33	3/24/2021	0	UB Receipt Serv 1 WATER	20210323A00	R 60-600-40000 Charge for Service
\$170.00	3/24/2021	0	UB UR Receipt Group 01 ACT	20210324E00	R 60-600-40000 Charge for Service
\$59.31	3/24/2021	0	UB Receipt Serv 1 WATER	20210324E00	R 60-600-40000 Charge for Service
\$303.64					
Tran Date 3/25/2021					
\$15.42	3/25/2021	0	UB Receipt Serv 1 WATER	20210325A00	R 60-600-40000 Charge for Service
\$154.21	3/25/2021	0	UB Receipt Serv 1 WATER	20210325E00	R 60-600-40000 Charge for Service
\$85.36	3/25/2021	0	UB UR Receipt Group 01 ACT	20210325E00	R 60-600-40000 Charge for Service
\$4.79	3/25/2021	0	UB UR Receipt Group 01 ACT	20210324010	R 60-600-40000 Charge for Service
\$162.91	3/25/2021	0	UB Receipt Serv 1 WATER	20210324010	R 60-600-40000 Charge for Service
\$422.69					
Tran Date 3/26/2021					
\$4.02	3/26/2021	0	UB Receipt Serv 1 WATER	20210326E01	R 60-600-40000 Charge for Service
\$63.54	3/26/2021	0	UB Receipt Serv 1 WATER	20210326E00	R 60-600-40000 Charge for Service
\$4.53	3/26/2021	0	UB UR Receipt Group 01 ACT	20210326E00	R 60-600-40000 Charge for Service
\$72.09					
Tran Date 3/29/2021					
\$4.46	3/29/2021	0	UB Receipt Serv 1 WATER	20210326010	R 60-600-40000 Charge for Service
\$620.93	3/29/2021	0	UB Receipt Serv 1 WATER	20210329E00	R 60-600-40000 Charge for Service
\$158.03	3/29/2021	0	UB Receipt Serv 1 WATER	20210329E01	R 60-600-40000 Charge for Service
\$24.23	3/29/2021	0	UB UR Receipt Group 01 ACT	20210329E01	R 60-600-40000 Charge for Service
\$807.65					
Tran Date 3/30/2021					
\$76.86	3/30/2021	0	UB Receipt Serv 1 WATER	20210330E01	R 60-600-40000 Charge for Service
\$28.04	3/30/2021	0	UB Receipt Serv 1 WATER	20210329A01	R 60-600-40000 Charge for Service
\$144.76	3/30/2021	0	UB Receipt Serv 1 WATER	20210330E00	R 60-600-40000 Charge for Service
\$249.66					
Tran Date 3/31/2021					
\$0.88	3/31/2021	0	UB UR Receipt Group 01 ACT	20210331E01	R 60-600-40000 Charge for Service
\$721.47	3/31/2021	0	UB Receipt Serv 1 WATER	20210330010	R 60-600-40000 Charge for Service
\$36.95	3/31/2021	0	UB Receipt Serv 1 WATER	20210331E01	R 60-600-40000 Charge for Service

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\$8.50	3/31/2021	0	UB Receipt Serv 1 WATER	20210331A00	R 60-600-40000 Charge for Service
\$189.25	3/31/2021	0	UB Receipt Serv 1 WATER	20210331E00	R 60-600-40000 Charge for Service
\$957.05					
\$26,667.75					
Tran Date 3/1/2021					
\$25.00	3/1/2021	0	UB Receipt Serv 101 TURN O	20210301A00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 3/3/2021					
\$50.00	3/3/2021	0	UB Receipt Serv 101 TURN O	20210303E01	R 60-600-40010 Disconnect & Reconne
\$375.00	3/3/2021	0	UB Receipt Serv 101 TURN O	20210303E00	R 60-600-40010 Disconnect & Reconne
\$100.00	3/3/2021	0	UB Receipt Serv 101 TURN O	20210302020	R 60-600-40010 Disconnect & Reconne
\$525.00					
Tran Date 3/5/2021					
\$25.00	3/5/2021	0	UB Receipt Serv 101 TURN O	20210305E00	R 60-600-40010 Disconnect & Reconne
\$25.00	3/5/2021	0	UB Receipt Serv 101 TURN O	2021030501	R 60-600-40010 Disconnect & Reconne
\$50.00					
\$600.00					
Tran Date 3/1/2021					
-\$60.00	3/1/2021	0	UB Receipt Serv 100 Deposit	20210301A04	R 60-600-41000 Utility Deposits
-\$60.00	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301A03	R 60-600-41000 Utility Deposits
-\$48.21	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301A01	R 60-600-41000 Utility Deposits
\$60.00	3/1/2021	-13	PAM KING 110 SPRUCE AVE	030121WSPO	R 60-600-41000 Utility Deposits
-\$60.00	3/1/2021	0	UB Receipt Serv 101 TURN O	20210301A00	R 60-600-41000 Utility Deposits
-\$168.21					
Tran Date 3/3/2021					
-\$41.84	3/3/2021	0	UB Receipt Surc 30 RES SAL	20210302A00	R 60-600-41000 Utility Deposits
-\$41.84					
Tran Date 3/9/2021					
\$60.00	3/9/2021	-71	WILLIAM EDWARDS 307 W	031021POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 3/11/2021					
\$120.00	3/11/2021	-39	BRITTANY FLOOD 7246 W V	031121POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 3/15/2021					
-\$37.18	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315A01	R 60-600-41000 Utility Deposits
-\$102.97	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315A00	R 60-600-41000 Utility Deposits
-\$140.15					
Tran Date 3/16/2021					
-\$37.77	3/16/2021	0	UB Receipt Surc 30 RES SAL	20210316A01	R 60-600-41000 Utility Deposits
-\$37.77					
Tran Date 3/22/2021					
-\$37.04	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210317A00	R 60-600-41000 Utility Deposits
-\$37.04					
Tran Date 3/24/2021					
-\$44.68	3/24/2021	0	UB Receipt Surc 30 RES SAL	20210323A00	R 60-600-41000 Utility Deposits

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$44.68					
Tran Date 3/25/2021					
\$120.00	3/25/2021	978	ALYSSA PATE 606 A KIMBER	030121WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/25/2021	978	CHASTITY BOYER 105 W HA	030121WSCC	R 60-600-41000 Utility Deposits
\$120.00	3/25/2021	969	TERRESA CLARK 606 W OSA	031521WSCC	R 60-600-41000 Utility Deposits
-\$49.48	3/25/2021	0	UB Receipt Surc 30 RES SAL	20210325A00	R 60-600-41000 Utility Deposits
\$60.00	3/25/2021	977	TAYA WOOD 307 W HAYES	030221WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/25/2021	966	ZACHARY GRIMES 112 E LO	031821WSCC	R 60-600-41000 Utility Deposits
\$370.52					
Tran Date 3/27/2021					
\$60.00	3/27/2021	990	AUSTEN HOBBS 404 W CHE	032621POS	R 60-600-41000 Utility Deposits
\$120.00	3/27/2021	990	TIMOTHY LANCE 514 W OSA	032621POS	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 3/30/2021					
-\$66.60	3/30/2021	0	UB Receipt Surc 30 RES SAL	20210329A01	R 60-600-41000 Utility Deposits
\$120.00	3/30/2021	-48	MORGAN HOUSEMAN 410 B	033121POS	R 60-600-41000 Utility Deposits
\$53.40					
Tran Date 3/31/2021					
\$120.00	3/31/2021	981	JOHNATHAN JOHNSTON 507	033121WSCC	R 60-600-41000 Utility Deposits
-\$39.75	3/31/2021	0	UB Receipt Surc 30 RES SAL	20210331A00	R 60-600-41000 Utility Deposits
\$80.25					
\$394.48					
Tran Date 3/1/2021					
\$31.37	3/1/2021	0	UB Receipt Serv Pen 1 WATE	2021030102	R 60-600-41610 Penalties Assessed
\$5.10	3/1/2021	0	UB Receipt Serv Pen 1 WATE	20210301A00	R 60-600-41610 Penalties Assessed
\$2.01	3/1/2021	0	UB Receipt Serv Pen 10 SEW	2021030101	R 60-600-41610 Penalties Assessed
\$0.12	3/1/2021	0	UB Receipt Serv Pen 30 PRI	20210301A00	R 60-600-41610 Penalties Assessed
\$17.84	3/1/2021	0	UB Receipt Serv Pen 10 SEW	2021030102	R 60-600-41610 Penalties Assessed
\$3.25	3/1/2021	0	UB Receipt Serv Pen 1 WATE	2021030101	R 60-600-41610 Penalties Assessed
\$8.14	3/1/2021	0	UB Receipt Serv Pen 10 SEW	20210301A00	R 60-600-41610 Penalties Assessed
\$0.12	3/1/2021	0	UB Receipt Serv Pen 30 PRI	20210301E01	R 60-600-41610 Penalties Assessed
\$7.99	3/1/2021	0	UB Receipt Serv Pen 10 SEW	20210301E01	R 60-600-41610 Penalties Assessed
\$4.55	3/1/2021	0	UB Receipt Serv Pen 20 TRA	20210301E01	R 60-600-41610 Penalties Assessed
\$7.51	3/1/2021	0	UB Receipt Serv Pen 20 TRA	2021030102	R 60-600-41610 Penalties Assessed
\$4.11	3/1/2021	0	UB Receipt Serv Pen 20 TRA	20210301A00	R 60-600-41610 Penalties Assessed
\$9.22	3/1/2021	0	UB Receipt Serv Pen 1 WATE	20210301E01	R 60-600-41610 Penalties Assessed
\$53.56	3/1/2021	0	UB Receipt Serv Pen 1 WATE	20210301E00	R 60-600-41610 Penalties Assessed
\$0.20	3/1/2021	0	UB Receipt Serv Pen 30 PRI	2021030102	R 60-600-41610 Penalties Assessed
\$21.92	3/1/2021	0	UB Receipt Serv Pen 10 SEW	20210301E00	R 60-600-41610 Penalties Assessed
\$0.28	3/1/2021	0	UB Receipt Serv Pen 30 PRI	20210301E00	R 60-600-41610 Penalties Assessed
\$10.39	3/1/2021	0	UB Receipt Serv Pen 20 TRA	20210301E00	R 60-600-41610 Penalties Assessed
\$187.68					
Tran Date 3/2/2021					
\$13.56	3/2/2021	0	UB Receipt Serv Pen 1 WATE	20210302E01	R 60-600-41610 Penalties Assessed
\$5.20	3/2/2021	0	UB Receipt Serv Pen 10 SEW	20210302E01	R 60-600-41610 Penalties Assessed
\$0.36	3/2/2021	0	UB Receipt Serv Pen 30 PRI	20210302E00	R 60-600-41610 Penalties Assessed
\$11.84	3/2/2021	0	UB Receipt Serv Pen 20 TRA	20210302E00	R 60-600-41610 Penalties Assessed
\$0.07	3/2/2021	0	UB Receipt Serv Pen 30 PRI	20210302E01	R 60-600-41610 Penalties Assessed
\$3.18	3/2/2021	0	UB Receipt Serv Pen 20 TRA	20210302E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.62	3/2/2021	0	UB Receipt Serv Pen 10 SEW	20210302E00	R 60-600-41610 Penalties Assessed
\$55.97	3/2/2021	0	UB Receipt Serv Pen 1 WATE	20210302E00	R 60-600-41610 Penalties Assessed
\$115.80					
Tran Date 3/3/2021					
\$4.49	3/3/2021	0	UB Receipt Serv Pen 10 SEW	20210303E01	R 60-600-41610 Penalties Assessed
\$13.83	3/3/2021	0	UB Receipt Serv Pen 1 WATE	20210302020	R 60-600-41610 Penalties Assessed
\$23.55	3/3/2021	0	UB Receipt Serv Pen 10 SEW	20210303E00	R 60-600-41610 Penalties Assessed
\$13.58	3/3/2021	0	UB Receipt Serv Pen 10 SEW	20210302020	R 60-600-41610 Penalties Assessed
\$13.92	3/3/2021	0	UB Receipt Serv Pen 20 TRA	20210303E00	R 60-600-41610 Penalties Assessed
\$0.08	3/3/2021	0	UB Receipt Serv Pen 30 PRI	20210303E01	R 60-600-41610 Penalties Assessed
\$5.48	3/3/2021	0	UB Receipt Serv Pen 20 TRA	20210302020	R 60-600-41610 Penalties Assessed
\$0.20	3/3/2021	0	UB Receipt Serv Pen 30 PRI	20210302020	R 60-600-41610 Penalties Assessed
\$0.37	3/3/2021	0	UB Receipt Serv Pen 30 PRI	20210303E00	R 60-600-41610 Penalties Assessed
\$75.43	3/3/2021	0	UB Receipt Serv Pen 1 WATE	20210303E00	R 60-600-41610 Penalties Assessed
\$10.78	3/3/2021	0	UB Receipt Serv Pen 1 WATE	20210303E01	R 60-600-41610 Penalties Assessed
\$3.18	3/3/2021	0	UB Receipt Serv Pen 20 TRA	20210303E01	R 60-600-41610 Penalties Assessed
\$164.89					
Tran Date 3/5/2021					
\$0.04	3/5/2021	0	UB Receipt Serv Pen 30 PRI	20210305E00	R 60-600-41610 Penalties Assessed
\$1.06	3/5/2021	0	UB Receipt Serv Pen 1 WATE	2021030501	R 60-600-41610 Penalties Assessed
\$2.30	3/5/2021	0	UB Receipt Serv Pen 1 WATE	20210305E00	R 60-600-41610 Penalties Assessed
\$1.94	3/5/2021	0	UB Receipt Serv Pen 10 SEW	20210305E00	R 60-600-41610 Penalties Assessed
\$1.59	3/5/2021	0	UB Receipt Serv Pen 20 TRA	2021030501	R 60-600-41610 Penalties Assessed
\$1.37	3/5/2021	0	UB Receipt Serv Pen 20 TRA	20210305E00	R 60-600-41610 Penalties Assessed
\$1.43	3/5/2021	0	UB Receipt Serv Pen 10 SEW	2021030501	R 60-600-41610 Penalties Assessed
\$9.73					
Tran Date 3/8/2021					
\$0.03	3/8/2021	0	UB Receipt Serv Pen 1 WATE	20210308E00	R 60-600-41610 Penalties Assessed
\$0.03					
Tran Date 3/11/2021					
\$0.18	3/11/2021	0	UB Receipt Serv Pen 1 WATE	2021031101	R 60-600-41610 Penalties Assessed
\$0.18					
Tran Date 3/12/2021					
\$0.03	3/12/2021	0	UB Receipt Serv Pen 1 WATE	2021031201	R 60-600-41610 Penalties Assessed
\$0.03					
Tran Date 3/15/2021					
\$0.55	3/15/2021	0	UB Receipt Serv Pen 1 WATE	2021031501	R 60-600-41610 Penalties Assessed
\$0.01	3/15/2021	0	UB Receipt Serv Pen 1 WATE	20210315E00	R 60-600-41610 Penalties Assessed
\$0.56					
Tran Date 3/17/2021					
\$12.91	3/17/2021	0	UB Receipt Serv Pen 20 TRA	20210317E00	R 60-600-41610 Penalties Assessed
\$4.55	3/17/2021	0	UB Receipt Serv Pen 20 TRA	20210317E01	R 60-600-41610 Penalties Assessed
\$24.79	3/17/2021	0	UB Receipt Serv Pen 1 WATE	2021031701	R 60-600-41610 Penalties Assessed
\$10.91	3/17/2021	0	UB Receipt Serv Pen 10 SEW	20210317E01	R 60-600-41610 Penalties Assessed
\$12.99	3/17/2021	0	UB Receipt Serv Pen 1 WATE	20210317E01	R 60-600-41610 Penalties Assessed
\$0.12	3/17/2021	0	UB Receipt Serv Pen 30 PRI	20210317E01	R 60-600-41610 Penalties Assessed
\$0.36	3/17/2021	0	UB Receipt Serv Pen 30 PRI	20210317E00	R 60-600-41610 Penalties Assessed
\$18.84	3/17/2021	0	UB Receipt Serv Pen 10 SEW	2021031701	R 60-600-41610 Penalties Assessed

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\$9.59	3/17/2021	0	UB Receipt Serv Pen 20 TRA	2021031701	R 60-600-41610 Penalties Assessed
\$0.33	3/17/2021	0	UB Receipt Serv Pen 30 PRI	2021031701	R 60-600-41610 Penalties Assessed
\$21.74	3/17/2021	0	UB Receipt Serv Pen 10 SEW	20210317E00	R 60-600-41610 Penalties Assessed
\$29.05	3/17/2021	0	UB Receipt Serv Pen 1 WATE	20210317E00	R 60-600-41610 Penalties Assessed
\$146.18					
Tran Date 3/18/2021					
\$1.89	3/18/2021	0	UB Receipt Serv Pen 1 WATE	20210318E01	R 60-600-41610 Penalties Assessed
\$13.13	3/18/2021	0	UB Receipt Serv Pen 10 SEW	20210318E00	R 60-600-41610 Penalties Assessed
\$0.04	3/18/2021	0	UB Receipt Serv Pen 30 PRI	20210318E01	R 60-600-41610 Penalties Assessed
\$2.07	3/18/2021	0	UB Receipt Serv Pen 10 SEW	20210318E01	R 60-600-41610 Penalties Assessed
\$8.17	3/18/2021	0	UB Receipt Serv Pen 20 TRA	20210318E00	R 60-600-41610 Penalties Assessed
\$0.20	3/18/2021	0	UB Receipt Serv Pen 30 PRI	20210318E00	R 60-600-41610 Penalties Assessed
\$10.78	3/18/2021	0	UB Receipt Serv Pen 1 WATE	20210318E00	R 60-600-41610 Penalties Assessed
\$36.28					
Tran Date 3/22/2021					
\$27.13	3/22/2021	0	UB Receipt Serv Pen 10 SEW	20210319010	R 60-600-41610 Penalties Assessed
\$0.20	3/22/2021	0	UB Receipt Serv Pen 30 PRI	20210322E01	R 60-600-41610 Penalties Assessed
\$3.80	3/22/2021	0	UB Receipt Serv Pen 10 SEW	20210319E01	R 60-600-41610 Penalties Assessed
\$16.88	3/22/2021	0	UB Receipt Serv Pen 20 TRA	20210322E00	R 60-600-41610 Penalties Assessed
\$0.48	3/22/2021	0	UB Receipt Serv Pen 30 PRI	20210322E00	R 60-600-41610 Penalties Assessed
\$37.86	3/22/2021	0	UB Receipt Serv Pen 1 WATE	20210322E00	R 60-600-41610 Penalties Assessed
\$32.15	3/22/2021	0	UB Receipt Serv Pen 1 WATE	20210319010	R 60-600-41610 Penalties Assessed
\$0.28	3/22/2021	0	UB Receipt Serv Pen 30 PRI	20210319E00	R 60-600-41610 Penalties Assessed
\$2.77	3/22/2021	0	UB Receipt Serv Pen 1 WATE	20210319E01	R 60-600-41610 Penalties Assessed
\$33.12	3/22/2021	0	UB Receipt Serv Pen 10 SEW	20210322E00	R 60-600-41610 Penalties Assessed
\$9.59	3/22/2021	0	UB Receipt Serv Pen 20 TRA	20210319E00	R 60-600-41610 Penalties Assessed
\$12.33	3/22/2021	0	UB Receipt Serv Pen 1 WATE	20210322E01	R 60-600-41610 Penalties Assessed
\$6.85	3/22/2021	0	UB Receipt Serv Pen 20 TRA	20210319010	R 60-600-41610 Penalties Assessed
\$0.13	3/22/2021	0	UB Receipt Serv Pen 30 PRI	20210319E01	R 60-600-41610 Penalties Assessed
\$7.73	3/22/2021	0	UB Receipt Serv Pen 20 TRA	20210322E01	R 60-600-41610 Penalties Assessed
\$0.60	3/22/2021	0	UB Receipt Serv Pen 30 PRI	20210319010	R 60-600-41610 Penalties Assessed
\$11.47	3/22/2021	0	UB Receipt Serv Pen 10 SEW	20210322E01	R 60-600-41610 Penalties Assessed
\$1.37	3/22/2021	0	UB Receipt Serv Pen 20 TRA	20210319E01	R 60-600-41610 Penalties Assessed
\$19.42	3/22/2021	0	UB Receipt Serv Pen 10 SEW	20210319E00	R 60-600-41610 Penalties Assessed
\$20.52	3/22/2021	0	UB Receipt Serv Pen 1 WATE	20210319E00	R 60-600-41610 Penalties Assessed
\$244.68					
Tran Date 3/23/2021					
\$13.07	3/23/2021	0	UB Receipt Serv Pen 1 WATE	20210323E00	R 60-600-41610 Penalties Assessed
\$7.63	3/23/2021	0	UB Receipt Serv Pen 10 SEW	20210323E00	R 60-600-41610 Penalties Assessed
\$5.26	3/23/2021	0	UB Receipt Serv Pen 20 TRA	20210323E00	R 60-600-41610 Penalties Assessed
\$0.16	3/23/2021	0	UB Receipt Serv Pen 30 PRI	20210323E00	R 60-600-41610 Penalties Assessed
\$1.49	3/23/2021	0	UB Receipt Serv Pen 1 WATE	20210323E01	R 60-600-41610 Penalties Assessed
\$1.37	3/23/2021	0	UB Receipt Serv Pen 20 TRA	20210323E01	R 60-600-41610 Penalties Assessed
\$0.04	3/23/2021	0	UB Receipt Serv Pen 30 PRI	20210323E01	R 60-600-41610 Penalties Assessed
\$2.04	3/23/2021	0	UB Receipt Serv Pen 10 SEW	20210323E01	R 60-600-41610 Penalties Assessed
\$31.06					
Tran Date 3/24/2021					
\$0.08	3/24/2021	0	UB Receipt Serv Pen 30 PRI	20210324E00	R 60-600-41610 Penalties Assessed
\$2.74	3/24/2021	0	UB Receipt Serv Pen 20 TRA	20210324E00	R 60-600-41610 Penalties Assessed
\$5.98	3/24/2021	0	UB Receipt Serv Pen 10 SEW	20210324E00	R 60-600-41610 Penalties Assessed
\$5.93	3/24/2021	0	UB Receipt Serv Pen 1 WATE	20210324E00	R 60-600-41610 Penalties Assessed

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\$14.73					
Tran Date 3/25/2021					
\$0.42	3/25/2021	0	UB Receipt Serv Pen 30 PRI	20210324010	R 60-600-41610 Penalties Assessed
\$8.22	3/25/2021	0	UB Receipt Serv Pen 20 TRA	20210324010	R 60-600-41610 Penalties Assessed
\$16.37	3/25/2021	0	UB Receipt Serv Pen 10 SEW	20210324010	R 60-600-41610 Penalties Assessed
\$16.31	3/25/2021	0	UB Receipt Serv Pen 1 WATE	20210324010	R 60-600-41610 Penalties Assessed
\$15.42	3/25/2021	0	UB Receipt Serv Pen 1 WATE	20210325E00	R 60-600-41610 Penalties Assessed
\$10.97	3/25/2021	0	UB Receipt Serv Pen 10 SEW	20210325E00	R 60-600-41610 Penalties Assessed
\$0.16	3/25/2021	0	UB Receipt Serv Pen 30 PRI	20210325E00	R 60-600-41610 Penalties Assessed
\$5.48	3/25/2021	0	UB Receipt Serv Pen 20 TRA	20210325E00	R 60-600-41610 Penalties Assessed
\$73.35					
Tran Date 3/26/2021					
\$1.37	3/26/2021	0	UB Receipt Serv Pen 20 TRA	20210326E01	R 60-600-41610 Penalties Assessed
\$10.14	3/26/2021	0	UB Receipt Serv Pen 1 WATE	20210326E00	R 60-600-41610 Penalties Assessed
\$4.03	3/26/2021	0	UB Receipt Serv Pen 10 SEW	20210326E00	R 60-600-41610 Penalties Assessed
\$0.08	3/26/2021	0	UB Receipt Serv Pen 30 PRI	20210326E00	R 60-600-41610 Penalties Assessed
\$3.80	3/26/2021	0	UB Receipt Serv Pen 10 SEW	20210326E01	R 60-600-41610 Penalties Assessed
\$3.18	3/26/2021	0	UB Receipt Serv Pen 20 TRA	20210326E00	R 60-600-41610 Penalties Assessed
\$0.04	3/26/2021	0	UB Receipt Serv Pen 30 PRI	20210326E01	R 60-600-41610 Penalties Assessed
\$6.27	3/26/2021	0	UB Receipt Serv Pen 1 WATE	20210326E01	R 60-600-41610 Penalties Assessed
\$28.91					
Tran Date 3/29/2021					
\$1.81	3/29/2021	0	UB Receipt Serv Pen 20 TRA	20210329E01	R 60-600-41610 Penalties Assessed
\$2.43	3/29/2021	0	UB Receipt Serv Pen 1 WATE	20210329E01	R 60-600-41610 Penalties Assessed
\$0.12	3/29/2021	0	UB Receipt Serv Pen 30 PRI	20210329E00	R 60-600-41610 Penalties Assessed
\$6.75	3/29/2021	0	UB Receipt Serv Pen 20 TRA	20210329E00	R 60-600-41610 Penalties Assessed
\$15.36	3/29/2021	0	UB Receipt Serv Pen 10 SEW	20210329E00	R 60-600-41610 Penalties Assessed
\$0.04	3/29/2021	0	UB Receipt Serv Pen 30 PRI	20210329E01	R 60-600-41610 Penalties Assessed
\$0.04	3/29/2021	0	UB Receipt Serv Pen 30 PRI	20210326010	R 60-600-41610 Penalties Assessed
\$1.37	3/29/2021	0	UB Receipt Serv Pen 20 TRA	20210326010	R 60-600-41610 Penalties Assessed
\$2.68	3/29/2021	0	UB Receipt Serv Pen 10 SEW	20210329E01	R 60-600-41610 Penalties Assessed
\$1.90	3/29/2021	0	UB Receipt Serv Pen 1 WATE	20210326010	R 60-600-41610 Penalties Assessed
\$20.62	3/29/2021	0	UB Receipt Serv Pen 1 WATE	20210329E00	R 60-600-41610 Penalties Assessed
\$1.91	3/29/2021	0	UB Receipt Serv Pen 10 SEW	20210326010	R 60-600-41610 Penalties Assessed
\$55.03					
Tran Date 3/30/2021					
\$1.37	3/30/2021	0	UB Receipt Serv Pen 20 TRA	20210330E00	R 60-600-41610 Penalties Assessed
\$8.45	3/30/2021	0	UB Receipt Serv Pen 10 SEW	20210330E00	R 60-600-41610 Penalties Assessed
\$15.49	3/30/2021	0	UB Receipt Serv Pen 1 WATE	20210330E00	R 60-600-41610 Penalties Assessed
\$0.04	3/30/2021	0	UB Receipt Serv Pen 30 PRI	20210330E00	R 60-600-41610 Penalties Assessed
\$25.35					
Tran Date 3/31/2021					
\$0.04	3/31/2021	0	UB Receipt Serv Pen 30 PRI	20210331E01	R 60-600-41610 Penalties Assessed
\$1.37	3/31/2021	0	UB Receipt Serv Pen 20 TRA	20210331E01	R 60-600-41610 Penalties Assessed
\$2.56	3/31/2021	0	UB Receipt Serv Pen 10 SEW	20210331E01	R 60-600-41610 Penalties Assessed
\$1.96	3/31/2021	0	UB Receipt Serv Pen 1 WATE	20210331E01	R 60-600-41610 Penalties Assessed
\$5.93					
\$1,140.40					
Tran Date 3/1/2021					

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\$13.70	3/1/2021	0	UB Receipt Serv 20 TRASH	20210301A03	R 60-600-41620 Trash Service
\$16.49	3/1/2021	0	UB Receipt Serv 20 TRASH	20210301A00	R 60-600-41620 Trash Service
\$532.99	3/1/2021	0	UB Receipt Serv 20 TRASH	20210301E00	R 60-600-41620 Trash Service
\$297.79	3/1/2021	0	UB Receipt Serv 20 TRASH	2021030102	R 60-600-41620 Trash Service
\$13.70	3/1/2021	0	UB Receipt Serv 20 TRASH	2021030101	R 60-600-41620 Trash Service
\$276.20	3/1/2021	0	UB Receipt Serv 20 TRASH	20210301E01	R 60-600-41620 Trash Service
\$13.70	3/1/2021	0	UB Receipt Serv 20 TRASH	20210301A01	R 60-600-41620 Trash Service
\$1,164.57					
Tran Date 3/2/2021					
\$109.10	3/2/2021	0	UB Receipt Serv 20 TRASH	20210302E01	R 60-600-41620 Trash Service
\$446.41	3/2/2021	0	UB Receipt Serv 20 TRASH	20210302E00	R 60-600-41620 Trash Service
\$555.51					
Tran Date 3/3/2021					
\$264.70	3/3/2021	0	UB Receipt Serv 20 TRASH	20210303E01	R 60-600-41620 Trash Service
\$13.70	3/3/2021	0	UB Receipt Serv 20 TRASH	20210302A00	R 60-600-41620 Trash Service
\$614.89	3/3/2021	0	UB Receipt Serv 20 TRASH	20210303E00	R 60-600-41620 Trash Service
\$356.70	3/3/2021	0	UB Receipt Serv 20 TRASH	20210302020	R 60-600-41620 Trash Service
\$1,249.99					
Tran Date 3/4/2021					
\$82.20	3/4/2021	0	UB Receipt Serv 20 TRASH	20210304E01	R 60-600-41620 Trash Service
\$114.00	3/4/2021	0	UB Receipt Serv 20 TRASH	20210304E00	R 60-600-41620 Trash Service
\$299.49	3/4/2021	0	UB Receipt Serv 20 TRASH	20210303010	R 60-600-41620 Trash Service
\$495.69					
Tran Date 3/5/2021					
\$68.50	3/5/2021	0	UB Receipt Serv 20 TRASH	20210305E01	R 60-600-41620 Trash Service
\$129.02	3/5/2021	0	UB Receipt Serv 20 TRASH	20210305E00	R 60-600-41620 Trash Service
\$477.51	3/5/2021	0	UB Receipt Serv 20 TRASH	2021030501	R 60-600-41620 Trash Service
\$675.03					
Tran Date 3/8/2021					
\$346.56	3/8/2021	0	UB Receipt Serv 20 TRASH	20210308E00	R 60-600-41620 Trash Service
\$122.80	3/8/2021	0	UB Receipt Serv 20 TRASH	20210308E01	R 60-600-41620 Trash Service
\$469.36					
Tran Date 3/9/2021					
\$95.90	3/9/2021	0	UB Receipt Serv 20 TRASH	20210309E00	R 60-600-41620 Trash Service
\$31.80	3/9/2021	0	UB Receipt Serv 20 TRASH	20210309E01	R 60-600-41620 Trash Service
\$733.20	3/9/2021	0	UB Receipt Serv 20 TRASH	2021030901	R 60-600-41620 Trash Service
\$860.90					
Tran Date 3/10/2021					
\$125.50	3/10/2021	0	UB Receipt Serv 20 TRASH	20210310E01	R 60-600-41620 Trash Service
\$41.10	3/10/2021	0	UB Receipt Serv 20 TRASH	20210310E00	R 60-600-41620 Trash Service
\$166.60					
Tran Date 3/11/2021					
\$168.24	3/11/2021	0	UB Receipt Serv 20 TRASH	20210311E00	R 60-600-41620 Trash Service
\$523.30	3/11/2021	0	UB Receipt Serv 20 TRASH	2021031101	R 60-600-41620 Trash Service
\$13.70	3/11/2021	0	UB Receipt Serv 20 TRASH	20210311E01	R 60-600-41620 Trash Service
\$705.24					
Tran Date 3/12/2021					

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\$86.60	3/12/2021	0	UB Receipt Serv 20 TRASH	20210312E01	R 60-600-41620 Trash Service
\$670.75	3/12/2021	0	UB Receipt Serv 20 TRASH	2021031201	R 60-600-41620 Trash Service
\$227.44	3/12/2021	0	UB Receipt Serv 20 TRASH	20210312E00	R 60-600-41620 Trash Service
\$984.79					
Tran Date 3/15/2021					
\$1,058.30	3/15/2021	0	UB Receipt Serv 20 TRASH	20210315E00	R 60-600-41620 Trash Service
\$13.70	3/15/2021	0	UB Receipt Serv 20 TRASH	20210315A01	R 60-600-41620 Trash Service
\$1,631.72	3/15/2021	0	UB Receipt Serv 20 TRASH	20210305AC0	R 60-600-41620 Trash Service
\$27.40	3/15/2021	0	UB Receipt Serv 20 TRASH	20210315A00	R 60-600-41620 Trash Service
\$774.99	3/15/2021	0	UB Receipt Serv 20 TRASH	2021031501	R 60-600-41620 Trash Service
\$824.69	3/15/2021	0	UB Receipt Serv 20 TRASH	20210315E01	R 60-600-41620 Trash Service
\$4,330.80					
Tran Date 3/16/2021					
\$740.84	3/16/2021	0	UB Receipt Serv 20 TRASH	20210316E00	R 60-600-41620 Trash Service
\$13.70	3/16/2021	0	UB Receipt Serv 20 TRASH	20210316A01	R 60-600-41620 Trash Service
\$135.70	3/16/2021	0	UB Receipt Serv 20 TRASH	20210316E01	R 60-600-41620 Trash Service
\$890.24					
Tran Date 3/17/2021					
\$95.90	3/17/2021	0	UB Receipt Serv 20 TRASH	2021031701	R 60-600-41620 Trash Service
\$45.50	3/17/2021	0	UB Receipt Serv 20 TRASH	20210317E01	R 60-600-41620 Trash Service
\$142.77	3/17/2021	0	UB Receipt Serv 20 TRASH	20210317E00	R 60-600-41620 Trash Service
\$284.17					
Tran Date 3/18/2021					
\$81.70	3/18/2021	0	UB Receipt Serv 20 TRASH	20210318E00	R 60-600-41620 Trash Service
\$81.70					
Tran Date 3/22/2021					
\$77.30	3/22/2021	0	UB Receipt Serv 20 TRASH	20210322E01	R 60-600-41620 Trash Service
\$13.70	3/22/2021	0	UB Receipt Serv 20 TRASH	20210317A00	R 60-600-41620 Trash Service
\$95.90	3/22/2021	0	UB Receipt Serv 20 TRASH	20210319E00	R 60-600-41620 Trash Service
\$168.80	3/22/2021	0	UB Receipt Serv 20 TRASH	20210322E00	R 60-600-41620 Trash Service
\$13.70	3/22/2021	0	UB Receipt Serv 20 TRASH	20210319E01	R 60-600-41620 Trash Service
\$68.50	3/22/2021	0	UB Receipt Serv 20 TRASH	20210319010	R 60-600-41620 Trash Service
\$437.90					
Tran Date 3/23/2021					
\$66.30	3/23/2021	0	UB Receipt Serv 20 TRASH	20210323E00	R 60-600-41620 Trash Service
\$13.70	3/23/2021	0	UB Receipt Serv 20 TRASH	20210323E01	R 60-600-41620 Trash Service
\$80.00					
Tran Date 3/24/2021					
\$13.70	3/24/2021	0	UB Receipt Serv 20 TRASH	20210323A00	R 60-600-41620 Trash Service
\$27.40	3/24/2021	0	UB Receipt Serv 20 TRASH	20210324E00	R 60-600-41620 Trash Service
\$41.10					
Tran Date 3/25/2021					
\$54.80	3/25/2021	0	UB Receipt Serv 20 TRASH	20210325E00	R 60-600-41620 Trash Service
\$13.70	3/25/2021	0	UB Receipt Serv 20 TRASH	20210325A00	R 60-600-41620 Trash Service
\$82.20	3/25/2021	0	UB Receipt Serv 20 TRASH	20210324010	R 60-600-41620 Trash Service
\$150.70					
Tran Date 3/26/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$104.70	3/26/2021	0	UB Receipt Serv 20 TRASH	20210326E00	R 60-600-41620 Trash Service
\$41.10	3/26/2021	0	UB Receipt Serv 20 TRASH	20210326E01	R 60-600-41620 Trash Service
\$145.80					
Tran Date 3/29/2021					
\$27.40	3/29/2021	0	UB Receipt Serv 20 TRASH	20210326010	R 60-600-41620 Trash Service
\$462.31	3/29/2021	0	UB Receipt Serv 20 TRASH	20210329E00	R 60-600-41620 Trash Service
\$163.90	3/29/2021	0	UB Receipt Serv 20 TRASH	20210329E01	R 60-600-41620 Trash Service
\$653.61					
Tran Date 3/30/2021					
\$109.60	3/30/2021	0	UB Receipt Serv 20 TRASH	20210330E00	R 60-600-41620 Trash Service
\$54.80	3/30/2021	0	UB Receipt Serv 20 TRASH	20210330E01	R 60-600-41620 Trash Service
\$13.70	3/30/2021	0	UB Receipt Serv 20 TRASH	20210329A01	R 60-600-41620 Trash Service
\$178.10					
Tran Date 3/31/2021					
\$68.50	3/31/2021	0	UB Receipt Serv 20 TRASH	20210331E01	R 60-600-41620 Trash Service
\$13.70	3/31/2021	0	UB Receipt Serv 20 TRASH	20210331A00	R 60-600-41620 Trash Service
\$104.47	3/31/2021	0	UB Receipt Serv 20 TRASH	20210331E00	R 60-600-41620 Trash Service
\$537.42	3/31/2021	0	UB Receipt Serv 20 TRASH	20210330010	R 60-600-41620 Trash Service
\$724.09					
\$15,325.89					
Tran Date 3/25/2021					
\$350.00	3/25/2021	968	PERMIT 21-0002 CLEVER LA	031521POS	R 60-600-42130 Meter Set Sales
\$350.00					
\$350.00					
Tran Date 3/1/2021					
\$7.40	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210301E01	R 60-600-44705 Primacy Fees
\$0.74	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210301A00	R 60-600-44705 Primacy Fees
\$0.37	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210301A03	R 60-600-44705 Primacy Fees
\$0.37	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210301A01	R 60-600-44705 Primacy Fees
\$8.51	3/1/2021	0	UB Receipt Serv 30 PRIMACY	2021030102	R 60-600-44705 Primacy Fees
\$0.37	3/1/2021	0	UB Receipt Serv 30 PRIMACY	2021030101	R 60-600-44705 Primacy Fees
\$14.36	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210301E00	R 60-600-44705 Primacy Fees
\$32.12					
Tran Date 3/2/2021					
\$2.49	3/2/2021	0	UB Receipt Serv 30 PRIMACY	20210302E01	R 60-600-44705 Primacy Fees
\$11.84	3/2/2021	0	UB Receipt Serv 30 PRIMACY	20210302E00	R 60-600-44705 Primacy Fees
\$14.33					
Tran Date 3/3/2021					
\$11.47	3/3/2021	0	UB Receipt Serv 30 PRIMACY	20210302020	R 60-600-44705 Primacy Fees
\$15.25	3/3/2021	0	UB Receipt Serv 30 PRIMACY	20210303E00	R 60-600-44705 Primacy Fees
\$0.37	3/3/2021	0	UB Receipt Serv 30 PRIMACY	20210302A00	R 60-600-44705 Primacy Fees
\$7.85	3/3/2021	0	UB Receipt Serv 30 PRIMACY	20210303E01	R 60-600-44705 Primacy Fees
\$34.94					
Tran Date 3/4/2021					
\$9.24	3/4/2021	0	UB Receipt Serv 30 PRIMACY	20210303010	R 60-600-44705 Primacy Fees
\$2.96	3/4/2021	0	UB Receipt Serv 30 PRIMACY	20210304E00	R 60-600-44705 Primacy Fees
\$1.94	3/4/2021	0	UB Receipt Serv 30 PRIMACY	20210304E01	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$14.14					
Tran Date 3/5/2021					
\$4.20	3/5/2021	0	UB Receipt Serv 30 PRIMACY	20210305E00	R 60-600-44705 Primacy Fees
\$19.28	3/5/2021	0	UB Receipt Serv 30 PRIMACY	2021030501	R 60-600-44705 Primacy Fees
\$1.85	3/5/2021	0	UB Receipt Serv 30 PRIMACY	20210305E01	R 60-600-44705 Primacy Fees
\$25.33					
Tran Date 3/8/2021					
\$2.96	3/8/2021	0	UB Receipt Serv 30 PRIMACY	20210308E01	R 60-600-44705 Primacy Fees
\$8.88	3/8/2021	0	UB Receipt Serv 30 PRIMACY	20210308E00	R 60-600-44705 Primacy Fees
\$11.84					
Tran Date 3/9/2021					
\$0.74	3/9/2021	0	UB Receipt Serv 30 PRIMACY	20210309E01	R 60-600-44705 Primacy Fees
\$2.55	3/9/2021	0	UB Receipt Serv 30 PRIMACY	20210309E00	R 60-600-44705 Primacy Fees
\$27.63	3/9/2021	0	UB Receipt Serv 30 PRIMACY	2021030901	R 60-600-44705 Primacy Fees
\$30.92					
Tran Date 3/10/2021					
\$1.11	3/10/2021	0	UB Receipt Serv 30 PRIMACY	20210310E00	R 60-600-44705 Primacy Fees
\$3.06	3/10/2021	0	UB Receipt Serv 30 PRIMACY	20210310E01	R 60-600-44705 Primacy Fees
\$4.17					
Tran Date 3/11/2021					
\$0.37	3/11/2021	0	UB Receipt Serv 30 PRIMACY	20210311E01	R 60-600-44705 Primacy Fees
\$17.15	3/11/2021	0	UB Receipt Serv 30 PRIMACY	2021031101	R 60-600-44705 Primacy Fees
\$4.07	3/11/2021	0	UB Receipt Serv 30 PRIMACY	20210311E00	R 60-600-44705 Primacy Fees
\$21.59					
Tran Date 3/12/2021					
\$5.55	3/12/2021	0	UB Receipt Serv 30 PRIMACY	20210312E00	R 60-600-44705 Primacy Fees
\$2.22	3/12/2021	0	UB Receipt Serv 30 PRIMACY	20210312E01	R 60-600-44705 Primacy Fees
\$21.56	3/12/2021	0	UB Receipt Serv 30 PRIMACY	2021031201	R 60-600-44705 Primacy Fees
\$29.33					
Tran Date 3/15/2021					
\$0.37	3/15/2021	0	UB Receipt Serv 30 PRIMACY	20210315A01	R 60-600-44705 Primacy Fees
\$46.27	3/15/2021	0	UB Receipt Serv 30 PRIMACY	20210305AC0	R 60-600-44705 Primacy Fees
\$21.83	3/15/2021	0	UB Receipt Serv 30 PRIMACY	20210315E01	R 60-600-44705 Primacy Fees
\$22.74	3/15/2021	0	UB Receipt Serv 30 PRIMACY	2021031501	R 60-600-44705 Primacy Fees
\$27.42	3/15/2021	0	UB Receipt Serv 30 PRIMACY	20210315E00	R 60-600-44705 Primacy Fees
\$0.74	3/15/2021	0	UB Receipt Serv 30 PRIMACY	20210315A00	R 60-600-44705 Primacy Fees
\$119.37					
Tran Date 3/16/2021					
\$18.78	3/16/2021	0	UB Receipt Serv 30 PRIMACY	20210316E00	R 60-600-44705 Primacy Fees
\$3.33	3/16/2021	0	UB Receipt Serv 30 PRIMACY	20210316E01	R 60-600-44705 Primacy Fees
\$0.37	3/16/2021	0	UB Receipt Serv 30 PRIMACY	20210316A01	R 60-600-44705 Primacy Fees
\$22.48					
Tran Date 3/17/2021					
\$3.09	3/17/2021	0	UB Receipt Serv 30 PRIMACY	2021031701	R 60-600-44705 Primacy Fees
\$3.74	3/17/2021	0	UB Receipt Serv 30 PRIMACY	20210317E00	R 60-600-44705 Primacy Fees
\$1.11	3/17/2021	0	UB Receipt Serv 30 PRIMACY	20210317E01	R 60-600-44705 Primacy Fees
\$7.94					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/18/2021					
\$0.37	3/18/2021	0	UB Receipt Serv 30 PRIMACY	20210318E01	R 60-600-44705 Primacy Fees
\$1.85	3/18/2021	0	UB Receipt Serv 30 PRIMACY	20210318E00	R 60-600-44705 Primacy Fees
\$2.22					
Tran Date 3/22/2021					
\$0.37	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210317A00	R 60-600-44705 Primacy Fees
\$1.24	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210319E01	R 60-600-44705 Primacy Fees
\$4.44	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210322E00	R 60-600-44705 Primacy Fees
\$2.59	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210319E00	R 60-600-44705 Primacy Fees
\$1.84	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210322E01	R 60-600-44705 Primacy Fees
\$5.70	3/22/2021	0	UB Receipt Serv 30 PRIMACY	20210319010	R 60-600-44705 Primacy Fees
\$16.18					
Tran Date 3/23/2021					
\$1.85	3/23/2021	0	UB Receipt Serv 30 PRIMACY	20210323E00	R 60-600-44705 Primacy Fees
\$0.37	3/23/2021	0	UB Receipt Serv 30 PRIMACY	20210323E01	R 60-600-44705 Primacy Fees
\$2.22					
Tran Date 3/24/2021					
\$0.74	3/24/2021	0	UB Receipt Serv 30 PRIMACY	20210324E00	R 60-600-44705 Primacy Fees
\$0.37	3/24/2021	0	UB Receipt Serv 30 PRIMACY	20210323A00	R 60-600-44705 Primacy Fees
\$1.11					
Tran Date 3/25/2021					
\$1.54	3/25/2021	0	UB Receipt Serv 30 PRIMACY	20210325E00	R 60-600-44705 Primacy Fees
\$0.37	3/25/2021	0	UB Receipt Serv 30 PRIMACY	20210325A00	R 60-600-44705 Primacy Fees
\$3.96	3/25/2021	0	UB Receipt Serv 30 PRIMACY	20210324010	R 60-600-44705 Primacy Fees
\$5.87					
Tran Date 3/26/2021					
\$2.59	3/26/2021	0	UB Receipt Serv 30 PRIMACY	20210326E00	R 60-600-44705 Primacy Fees
\$1.11	3/26/2021	0	UB Receipt Serv 30 PRIMACY	20210326E01	R 60-600-44705 Primacy Fees
\$3.70					
Tran Date 3/29/2021					
\$11.47	3/29/2021	0	UB Receipt Serv 30 PRIMACY	20210329E00	R 60-600-44705 Primacy Fees
\$0.74	3/29/2021	0	UB Receipt Serv 30 PRIMACY	20210326010	R 60-600-44705 Primacy Fees
\$4.07	3/29/2021	0	UB Receipt Serv 30 PRIMACY	20210329E01	R 60-600-44705 Primacy Fees
\$16.28					
Tran Date 3/30/2021					
\$0.37	3/30/2021	0	UB Receipt Serv 30 PRIMACY	20210329A01	R 60-600-44705 Primacy Fees
\$3.70	3/30/2021	0	UB Receipt Serv 30 PRIMACY	20210330E00	R 60-600-44705 Primacy Fees
\$1.48	3/30/2021	0	UB Receipt Serv 30 PRIMACY	20210330E01	R 60-600-44705 Primacy Fees
\$5.55					
Tran Date 3/31/2021					
\$0.37	3/31/2021	0	UB Receipt Serv 30 PRIMACY	20210331A00	R 60-600-44705 Primacy Fees
\$16.40	3/31/2021	0	UB Receipt Serv 30 PRIMACY	20210330010	R 60-600-44705 Primacy Fees
\$2.43	3/31/2021	0	UB Receipt Serv 30 PRIMACY	20210331E00	R 60-600-44705 Primacy Fees
\$1.85	3/31/2021	0	UB Receipt Serv 30 PRIMACY	20210331E01	R 60-600-44705 Primacy Fees
\$21.05					
\$442.68					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/1/2021					
\$7.68	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301E01	R 60-600-44710 Sales Tax Collections
\$0.30	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301A00	R 60-600-44710 Sales Tax Collections
\$12.55	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301E00	R 60-600-44710 Sales Tax Collections
\$0.23	3/1/2021	0	UB Receipt Surc 30 RES SAL	2021030101	R 60-600-44710 Sales Tax Collections
\$0.69	3/1/2021	0	UB Receipt Surc 31 BUSINES	20210301E00	R 60-600-44710 Sales Tax Collections
\$0.23	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301A01	R 60-600-44710 Sales Tax Collections
\$8.70	3/1/2021	0	UB Receipt Surc 30 RES SAL	2021030102	R 60-600-44710 Sales Tax Collections
\$2.38	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210301A03	R 60-600-44710 Sales Tax Collections
\$32.76					
Tran Date 3/2/2021					
\$2.81	3/2/2021	0	UB Receipt Surc 30 RES SAL	20210302E01	R 60-600-44710 Sales Tax Collections
\$12.81	3/2/2021	0	UB Receipt Surc 30 RES SAL	20210302E00	R 60-600-44710 Sales Tax Collections
\$1.62	3/2/2021	0	UB Receipt Surc 31 BUSINES	20210302E00	R 60-600-44710 Sales Tax Collections
\$17.24					
Tran Date 3/3/2021					
\$5.59	3/3/2021	0	UB Receipt Surc 30 RES SAL	20210303E01	R 60-600-44710 Sales Tax Collections
\$10.97	3/3/2021	0	UB Receipt Surc 30 RES SAL	20210302020	R 60-600-44710 Sales Tax Collections
\$0.67	3/3/2021	0	UB Receipt Surc 31 BUSINES	20210303E01	R 60-600-44710 Sales Tax Collections
\$15.83	3/3/2021	0	UB Receipt Surc 30 RES SAL	20210303E00	R 60-600-44710 Sales Tax Collections
\$0.19	3/3/2021	0	UB Receipt Surc 30 RES SAL	20210302A00	R 60-600-44710 Sales Tax Collections
\$33.25					
Tran Date 3/4/2021					
\$7.31	3/4/2021	0	UB Receipt Surc 30 RES SAL	20210303010	R 60-600-44710 Sales Tax Collections
\$2.54	3/4/2021	0	UB Receipt Surc 30 RES SAL	20210304E00	R 60-600-44710 Sales Tax Collections
\$1.25	3/4/2021	0	UB Receipt Surc 30 RES SAL	20210304E01	R 60-600-44710 Sales Tax Collections
\$11.10					
Tran Date 3/5/2021					
\$3.83	3/5/2021	0	UB Receipt Surc 30 RES SAL	20210305E00	R 60-600-44710 Sales Tax Collections
\$0.67	3/5/2021	0	UB Receipt Surc 31 BUSINES	20210305E00	R 60-600-44710 Sales Tax Collections
\$11.11	3/5/2021	0	UB Receipt Surc 30 RES SAL	2021030501	R 60-600-44710 Sales Tax Collections
\$6.71	3/5/2021	0	UB Receipt Surc 31 BUSINES	2021030501	R 60-600-44710 Sales Tax Collections
\$1.42	3/5/2021	0	UB Receipt Surc 30 RES SAL	20210305E01	R 60-600-44710 Sales Tax Collections
\$23.74					
Tran Date 3/8/2021					
\$3.21	3/8/2021	0	UB Receipt Surc 30 RES SAL	20210308E01	R 60-600-44710 Sales Tax Collections
\$9.97	3/8/2021	0	UB Receipt Surc 30 RES SAL	20210308E00	R 60-600-44710 Sales Tax Collections
\$13.18					
Tran Date 3/9/2021					
\$16.75	3/9/2021	0	UB Receipt Surc 30 RES SAL	2021030901	R 60-600-44710 Sales Tax Collections
\$1.84	3/9/2021	0	UB Receipt Surc 30 RES SAL	20210309E00	R 60-600-44710 Sales Tax Collections
\$1.08	3/9/2021	0	UB Receipt Surc 30 RES SAL	20210309E01	R 60-600-44710 Sales Tax Collections
\$23.75	3/9/2021	0	UB Receipt Surc 31 BUSINES	2021030901	R 60-600-44710 Sales Tax Collections
\$43.42					
Tran Date 3/10/2021					
\$2.42	3/10/2021	0	UB Receipt Surc 30 RES SAL	20210310E01	R 60-600-44710 Sales Tax Collections
\$0.89	3/10/2021	0	UB Receipt Surc 30 RES SAL	20210310E00	R 60-600-44710 Sales Tax Collections
\$3.31					

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Tran Date 3/11/2021					
\$3.70	3/11/2021	0	UB Receipt Surc 30 RES SAL	20210311E00	R 60-600-44710 Sales Tax Collections
\$0.67	3/11/2021	0	UB Receipt Surc 31 BUSINES	2021031101	R 60-600-44710 Sales Tax Collections
\$0.23	3/11/2021	0	UB Receipt Surc 30 RES SAL	20210311E01	R 60-600-44710 Sales Tax Collections
\$13.02	3/11/2021	0	UB Receipt Surc 30 RES SAL	2021031101	R 60-600-44710 Sales Tax Collections
\$17.62					
Tran Date 3/12/2021					
\$2.01	3/12/2021	0	UB Receipt Surc 30 RES SAL	20210312E01	R 60-600-44710 Sales Tax Collections
\$5.48	3/12/2021	0	UB Receipt Surc 30 RES SAL	20210312E00	R 60-600-44710 Sales Tax Collections
\$14.15	3/12/2021	0	UB Receipt Surc 30 RES SAL	2021031201	R 60-600-44710 Sales Tax Collections
\$0.67	3/12/2021	0	UB Receipt Surc 31 BUSINES	2021031201	R 60-600-44710 Sales Tax Collections
\$22.31					
Tran Date 3/15/2021					
\$18.43	3/15/2021	0	UB Receipt Surc 30 RES SAL	2021031501	R 60-600-44710 Sales Tax Collections
\$2.79	3/15/2021	0	UB Receipt Surc 31 BUSINES	20210305AC0	R 60-600-44710 Sales Tax Collections
\$38.87	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210305AC0	R 60-600-44710 Sales Tax Collections
\$0.15	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315A01	R 60-600-44710 Sales Tax Collections
\$21.21	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315E01	R 60-600-44710 Sales Tax Collections
\$0.60	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315A00	R 60-600-44710 Sales Tax Collections
\$26.84	3/15/2021	0	UB Receipt Surc 30 RES SAL	20210315E00	R 60-600-44710 Sales Tax Collections
\$3.52	3/15/2021	0	UB Receipt Surc 31 BUSINES	2021031501	R 60-600-44710 Sales Tax Collections
\$112.41					
Tran Date 3/16/2021					
\$20.42	3/16/2021	0	UB Receipt Surc 30 RES SAL	20210316E00	R 60-600-44710 Sales Tax Collections
\$0.16	3/16/2021	0	UB Receipt Surc 30 RES SAL	20210316A01	R 60-600-44710 Sales Tax Collections
\$2.89	3/16/2021	0	UB Receipt Surc 30 RES SAL	20210316E01	R 60-600-44710 Sales Tax Collections
\$23.47					
Tran Date 3/17/2021					
\$1.47	3/17/2021	0	UB Receipt Surc 31 BUSINES	2021031701	R 60-600-44710 Sales Tax Collections
\$2.83	3/17/2021	0	UB Receipt Surc 30 RES SAL	2021031701	R 60-600-44710 Sales Tax Collections
\$1.28	3/17/2021	0	UB Receipt Surc 30 RES SAL	20210317E01	R 60-600-44710 Sales Tax Collections
\$2.56	3/17/2021	0	UB Receipt Surc 30 RES SAL	20210317E00	R 60-600-44710 Sales Tax Collections
\$8.14					
Tran Date 3/18/2021					
\$1.89	3/18/2021	0	UB Receipt Surc 30 RES SAL	20210318E00	R 60-600-44710 Sales Tax Collections
\$0.33	3/18/2021	0	UB Receipt Surc 30 RES SAL	20210318E01	R 60-600-44710 Sales Tax Collections
\$2.22					
Tran Date 3/22/2021					
\$0.67	3/22/2021	0	UB Receipt Surc 31 BUSINES	20210319E01	R 60-600-44710 Sales Tax Collections
\$0.34	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210319E01	R 60-600-44710 Sales Tax Collections
\$16.12	3/22/2021	0	UB Receipt Surc 31 BUSINES	20210319010	R 60-600-44710 Sales Tax Collections
\$0.15	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210317A00	R 60-600-44710 Sales Tax Collections
\$3.12	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210319E00	R 60-600-44710 Sales Tax Collections
\$1.42	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210319010	R 60-600-44710 Sales Tax Collections
\$4.57	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210322E00	R 60-600-44710 Sales Tax Collections
\$1.88	3/22/2021	0	UB Receipt Surc 30 RES SAL	20210322E01	R 60-600-44710 Sales Tax Collections
\$28.27					
Tran Date 3/23/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.35	3/23/2021	0	UB Receipt Surc 30 RES SAL	20210323E00	R 60-600-44710 Sales Tax Collections
\$0.26	3/23/2021	0	UB Receipt Surc 30 RES SAL	20210323E01	R 60-600-44710 Sales Tax Collections
\$2.61					
Tran Date 3/24/2021					
\$1.04	3/24/2021	0	UB Receipt Surc 30 RES SAL	20210324E00	R 60-600-44710 Sales Tax Collections
\$0.16	3/24/2021	0	UB Receipt Surc 30 RES SAL	20210323A00	R 60-600-44710 Sales Tax Collections
\$1.20					
Tran Date 3/25/2021					
\$1.75	3/25/2021	0	UB Receipt Surc 31 BUSINES	20210324010	R 60-600-44710 Sales Tax Collections
\$2.49	3/25/2021	0	UB Receipt Surc 30 RES SAL	20210324010	R 60-600-44710 Sales Tax Collections
\$0.27	3/25/2021	0	UB Receipt Surc 30 RES SAL	20210325A00	R 60-600-44710 Sales Tax Collections
\$1.23	3/25/2021	0	UB Receipt Surc 30 RES SAL	20210325E00	R 60-600-44710 Sales Tax Collections
\$5.74					
Tran Date 3/26/2021					
\$2.11	3/26/2021	0	UB Receipt Surc 30 RES SAL	20210326E00	R 60-600-44710 Sales Tax Collections
\$1.06	3/26/2021	0	UB Receipt Surc 30 RES SAL	20210326E01	R 60-600-44710 Sales Tax Collections
\$3.17					
Tran Date 3/29/2021					
\$3.10	3/29/2021	0	UB Receipt Surc 30 RES SAL	20210329E01	R 60-600-44710 Sales Tax Collections
\$9.95	3/29/2021	0	UB Receipt Surc 30 RES SAL	20210329E00	R 60-600-44710 Sales Tax Collections
\$0.55	3/29/2021	0	UB Receipt Surc 30 RES SAL	20210326010	R 60-600-44710 Sales Tax Collections
\$13.60					
Tran Date 3/30/2021					
\$3.22	3/30/2021	0	UB Receipt Surc 30 RES SAL	20210330E00	R 60-600-44710 Sales Tax Collections
\$1.34	3/30/2021	0	UB Receipt Surc 30 RES SAL	20210330E01	R 60-600-44710 Sales Tax Collections
\$0.44	3/30/2021	0	UB Receipt Surc 30 RES SAL	20210329A01	R 60-600-44710 Sales Tax Collections
\$5.00					
Tran Date 3/31/2021					
\$11.97	3/31/2021	0	UB Receipt Surc 30 RES SAL	20210330010	R 60-600-44710 Sales Tax Collections
\$3.11	3/31/2021	0	UB Receipt Surc 31 BUSINES	20210330010	R 60-600-44710 Sales Tax Collections
\$0.15	3/31/2021	0	UB Receipt Surc 30 RES SAL	20210331A00	R 60-600-44710 Sales Tax Collections
\$2.55	3/31/2021	0	UB Receipt Surc 30 RES SAL	20210331E00	R 60-600-44710 Sales Tax Collections
\$1.30	3/31/2021	0	UB Receipt Surc 30 RES SAL	20210331E01	R 60-600-44710 Sales Tax Collections
\$19.08					
\$442.84					
Tran Date 3/3/2021					
\$27.50	3/3/2021	0	UB Receipt Serv 102 NSF CH	20210303E00	R 60-600-47520 NSF Checks
\$27.50					
Tran Date 3/17/2021					
\$27.50	3/17/2021	0	UB Receipt Serv 102 NSF CH	20210317E00	R 60-600-47520 NSF Checks
\$27.50					
Tran Date 3/22/2021					
-\$92.30	3/22/2021	960	CLINTON 408 BRADFORD PE	NSF - CLINTO	R 60-600-47520 NSF Checks
-\$91.60	3/22/2021	959	LOUDERBACK 413 B COMMA	NSF - LOUDER	R 60-600-47520 NSF Checks
-\$183.90					
Tran Date 3/23/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$27.50	3/23/2021	0	UB Receipt Serv 102 NSF CH	20210323E00	R 60-600-47520 NSF Checks
\$27.50					
-\$101.40					
Tran Date 3/31/2021					
\$420.37	3/31/2021	1010	INTEREST	03/21 INT	R 60-600-48000 Interest Income
\$24.00	3/31/2021	1008	INTEREST	03/21 INT	R 60-600-48000 Interest Income
\$444.37					
\$444.37					
Tran Date 3/31/2021					
\$20.70	3/31/2021	1004	INTEREST	03/21 INT	R 60-600-48010 Interest Bond Funds
\$328.60	3/31/2021	1001	INTEREST	03/21 INT	R 60-600-48010 Interest Bond Funds
\$44.32	3/31/2021	1003	INTEREST	03/21 INT	R 60-600-48010 Interest Bond Funds
\$25.52	3/31/2021	1005	INTEREST	03/21 INT	R 60-600-48010 Interest Bond Funds
\$13.25	3/31/2021	1007	INTEREST	03/21 INT	R 60-600-48010 Interest Bond Funds
\$432.39					
\$432.39					
Tran Date 3/22/2021					
\$11.92	3/22/2021	985	CI TAX - INTEREST	4QRTSTINT	R 60-600-49100 1/2% Capital Impro S
\$11.92					
Tran Date 3/25/2021					
\$9,975.65	3/25/2021	973	CI TAX	3/21 TAX	R 60-600-49100 1/2% Capital Impro S
\$9,975.65					
\$9,987.57					
Tran Date 3/31/2021					
\$148.00	3/31/2021	997	TRANS FROM 110764	03/21 BNDTR	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 3/31/2021					
\$50.00	3/31/2021	998	TRANS FROM 117064	03/21 BNDTR	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 3/31/2021					
\$352.00	3/31/2021	1000	TRANS FROM 117064	03/21 BNDTR	R 60-600-49204 2003 Rsrv
\$50.00	3/31/2021	999	TRANS FROM 117064	03/21 BNDTR	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$56,726.97					
\$56,726.97					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 3/1/2021

\$481.21	3/1/2021	0	UB Receipt Serv 10 SEWER	20210301E01	R 70-700-40000 Charge for Service
\$890.07	3/1/2021	0	UB Receipt Serv 10 SEWER	20210301E00	R 70-700-40000 Charge for Service
\$27.37	3/1/2021	0	UB Receipt Serv 10 SEWER	2021030101	R 70-700-40000 Charge for Service
\$14.42	3/1/2021	0	UB Receipt Serv 10 SEWER	20210301A04	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$20.58	3/1/2021	0	UB Receipt Serv 10 SEWER	20210301A01	R 70-700-40000 Charge for Service
\$17.93	3/1/2021	0	UB Receipt Serv 10 SEWER	20210301A03	R 70-700-40000 Charge for Service
\$516.23	3/1/2021	0	UB Receipt Serv 10 SEWER	2021030102	R 70-700-40000 Charge for Service
\$1,967.81					
Tran Date 3/2/2021					
\$738.22	3/2/2021	0	UB Receipt Serv 10 SEWER	20210302E00	R 70-700-40000 Charge for Service
\$153.25	3/2/2021	0	UB Receipt Serv 10 SEWER	20210302E01	R 70-700-40000 Charge for Service
\$891.47					
Tran Date 3/3/2021					
\$722.11	3/3/2021	0	UB Receipt Serv 10 SEWER	20210302020	R 70-700-40000 Charge for Service
\$16.52	3/3/2021	0	UB Receipt Serv 10 SEWER	20210302A00	R 70-700-40000 Charge for Service
\$418.65	3/3/2021	0	UB Receipt Serv 10 SEWER	20210303E01	R 70-700-40000 Charge for Service
\$1,089.83	3/3/2021	0	UB Receipt Serv 10 SEWER	20210303E00	R 70-700-40000 Charge for Service
\$2,247.11					
Tran Date 3/4/2021					
\$515.25	3/4/2021	0	UB Receipt Serv 10 SEWER	20210303010	R 70-700-40000 Charge for Service
\$181.00	3/4/2021	0	UB Receipt Serv 10 SEWER	20210304E00	R 70-700-40000 Charge for Service
\$116.03	3/4/2021	0	UB Receipt Serv 10 SEWER	20210304E01	R 70-700-40000 Charge for Service
\$812.28					
Tran Date 3/5/2021					
\$97.51	3/5/2021	0	UB Receipt Serv 10 SEWER	20210305E01	R 70-700-40000 Charge for Service
\$974.87	3/5/2021	0	UB Receipt Serv 10 SEWER	2021030501	R 70-700-40000 Charge for Service
\$258.26	3/5/2021	0	UB Receipt Serv 10 SEWER	20210305E00	R 70-700-40000 Charge for Service
\$1,330.64					
Tran Date 3/8/2021					
\$203.99	3/8/2021	0	UB Receipt Serv 10 SEWER	20210308E01	R 70-700-40000 Charge for Service
\$632.55	3/8/2021	0	UB Receipt Serv 10 SEWER	20210308E00	R 70-700-40000 Charge for Service
\$836.54					
Tran Date 3/9/2021					
\$155.53	3/9/2021	0	UB Receipt Serv 10 SEWER	20210309E00	R 70-700-40000 Charge for Service
\$1,422.38	3/9/2021	0	UB Receipt Serv 10 SEWER	2021030901	R 70-700-40000 Charge for Service
\$68.25	3/9/2021	0	UB Receipt Serv 10 SEWER	20210309E01	R 70-700-40000 Charge for Service
\$1,646.16					
Tran Date 3/10/2021					
\$186.18	3/10/2021	0	UB Receipt Serv 10 SEWER	20210310E01	R 70-700-40000 Charge for Service
\$66.83	3/10/2021	0	UB Receipt Serv 10 SEWER	20210310E00	R 70-700-40000 Charge for Service
\$253.01					
Tran Date 3/11/2021					
\$255.35	3/11/2021	0	UB Receipt Serv 10 SEWER	20210311E00	R 70-700-40000 Charge for Service
\$21.25	3/11/2021	0	UB Receipt Serv 10 SEWER	20210311E01	R 70-700-40000 Charge for Service
\$1,052.46	3/11/2021	0	UB Receipt Serv 10 SEWER	2021031101	R 70-700-40000 Charge for Service
\$1,329.06					
Tran Date 3/12/2021					
\$142.02	3/12/2021	0	UB Receipt Serv 10 SEWER	20210312E01	R 70-700-40000 Charge for Service
\$350.49	3/12/2021	0	UB Receipt Serv 10 SEWER	20210312E00	R 70-700-40000 Charge for Service
\$1,843.56	3/12/2021	0	UB Receipt Serv 10 SEWER	2021031201	R 70-700-40000 Charge for Service
\$2,336.07					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/15/2021					
\$14.38	3/15/2021	0	UB Receipt Serv 10 SEWER	20210315A01	R 70-700-40000 Charge for Service
\$1,422.61	3/15/2021	0	UB Receipt Serv 10 SEWER	2021031501	R 70-700-40000 Charge for Service
\$2,619.61	3/15/2021	0	UB Receipt Serv 10 SEWER	20210305AC0	R 70-700-40000 Charge for Service
\$40.24	3/15/2021	0	UB Receipt Serv 10 SEWER	20210315A00	R 70-700-40000 Charge for Service
\$1,451.90	3/15/2021	0	UB Receipt Serv 10 SEWER	20210315E01	R 70-700-40000 Charge for Service
\$1,845.50	3/15/2021	0	UB Receipt Serv 10 SEWER	20210315E00	R 70-700-40000 Charge for Service
\$7,394.24					
Tran Date 3/16/2021					
\$230.38	3/16/2021	0	UB Receipt Serv 10 SEWER	20210316E01	R 70-700-40000 Charge for Service
\$14.32	3/16/2021	0	UB Receipt Serv 10 SEWER	20210316A01	R 70-700-40000 Charge for Service
\$1,271.20	3/16/2021	0	UB Receipt Serv 10 SEWER	20210316E00	R 70-700-40000 Charge for Service
\$1,515.90					
Tran Date 3/17/2021					
\$234.83	3/17/2021	0	UB Receipt Serv 10 SEWER	20210317E00	R 70-700-40000 Charge for Service
\$109.03	3/17/2021	0	UB Receipt Serv 10 SEWER	20210317E01	R 70-700-40000 Charge for Service
\$188.33	3/17/2021	0	UB Receipt Serv 10 SEWER	2021031701	R 70-700-40000 Charge for Service
\$532.19					
Tran Date 3/18/2021					
\$20.65	3/18/2021	0	UB Receipt Serv 10 SEWER	20210318E01	R 70-700-40000 Charge for Service
\$131.38	3/18/2021	0	UB Receipt Serv 10 SEWER	20210318E00	R 70-700-40000 Charge for Service
\$152.03					
Tran Date 3/22/2021					
\$37.97	3/22/2021	0	UB Receipt Serv 10 SEWER	20210319E01	R 70-700-40000 Charge for Service
\$271.36	3/22/2021	0	UB Receipt Serv 10 SEWER	20210319010	R 70-700-40000 Charge for Service
\$114.62	3/22/2021	0	UB Receipt Serv 10 SEWER	20210322E01	R 70-700-40000 Charge for Service
\$194.13	3/22/2021	0	UB Receipt Serv 10 SEWER	20210319E00	R 70-700-40000 Charge for Service
\$14.32	3/22/2021	0	UB Receipt Serv 10 SEWER	20210317A00	R 70-700-40000 Charge for Service
\$331.10	3/22/2021	0	UB Receipt Serv 10 SEWER	20210322E00	R 70-700-40000 Charge for Service
\$963.50					
Tran Date 3/23/2021					
\$20.43	3/23/2021	0	UB Receipt Serv 10 SEWER	20210323E01	R 70-700-40000 Charge for Service
\$113.78	3/23/2021	0	UB Receipt Serv 10 SEWER	20210323E00	R 70-700-40000 Charge for Service
\$134.21					
Tran Date 3/24/2021					
\$21.12	3/24/2021	0	UB Receipt Serv 10 SEWER	20210323A00	R 70-700-40000 Charge for Service
\$59.76	3/24/2021	0	UB Receipt Serv 10 SEWER	20210324E00	R 70-700-40000 Charge for Service
\$80.88					
Tran Date 3/25/2021					
\$19.72	3/25/2021	0	UB Receipt Serv 10 SEWER	20210325A00	R 70-700-40000 Charge for Service
\$163.66	3/25/2021	0	UB Receipt Serv 10 SEWER	20210324010	R 70-700-40000 Charge for Service
\$109.63	3/25/2021	0	UB Receipt Serv 10 SEWER	20210325E00	R 70-700-40000 Charge for Service
\$293.01					
Tran Date 3/26/2021					
\$112.06	3/26/2021	0	UB Receipt Serv 10 SEWER	20210326E00	R 70-700-40000 Charge for Service
\$67.76	3/26/2021	0	UB Receipt Serv 10 SEWER	20210326E01	R 70-700-40000 Charge for Service
\$179.82					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/29/2021					
\$811.50	3/29/2021	0	UB Receipt Serv 10 SEWER	20210329E00	R 70-700-40000 Charge for Service
\$239.11	3/29/2021	0	UB Receipt Serv 10 SEWER	20210329E01	R 70-700-40000 Charge for Service
\$23.76	3/29/2021	0	UB Receipt Serv 10 SEWER	20210326010	R 70-700-40000 Charge for Service
\$1,074.37					
Tran Date 3/30/2021					
\$93.92	3/30/2021	0	UB Receipt Serv 10 SEWER	20210330E01	R 70-700-40000 Charge for Service
\$24.05	3/30/2021	0	UB Receipt Serv 10 SEWER	20210329A01	R 70-700-40000 Charge for Service
\$268.46	3/30/2021	0	UB Receipt Serv 10 SEWER	20210330E00	R 70-700-40000 Charge for Service
\$386.43					
Tran Date 3/31/2021					
\$217.66	3/31/2021	0	UB Receipt Serv 10 SEWER	20210331E00	R 70-700-40000 Charge for Service
\$17.03	3/31/2021	0	UB Receipt Serv 10 SEWER	20210331A00	R 70-700-40000 Charge for Service
\$86.80	3/31/2021	0	UB Receipt Serv 10 SEWER	20210331E01	R 70-700-40000 Charge for Service
\$921.11	3/31/2021	0	UB Receipt Serv 10 SEWER	20210330010	R 70-700-40000 Charge for Service
\$1,242.60					
\$27,599.33					
\$27,599.33					
\$27,599.33					
\$166,680.89					

((([Tran Nbr] in(0,10,11,12,13))) and ((([Period] in(9) and [Act Year] = '20-21'))))