

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	October 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-1C0-45950 Fines & Forfeitures	\$30,000.00	\$930.81	64.94%	\$8,058.58
GF	R 10-1C0-40000 Charge for Service	\$500.00	\$2.00	92.26%	\$28.70
GF	R 10-1C0-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-49000 Miscellaneous Income	\$400.00	\$232.85	-513.55%	\$2,204.18
GF	R 10-1C0-48020 Grant Fund Revenue	\$0.00	\$7,976.92	0.00%	\$7,976.92
GF	R 10-1C0-48000 Interest Income	\$5,000.00	\$400.40	64.86%	\$1,756.81
GF	R 10-1C0-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-1C0-47500 Dog License	\$500.00	\$11.00	49.40%	\$73.00
GF	R 10-1C0-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-45960 Clerk/Judge Fee	\$300.00	\$13.00	63.70%	\$84.00
GF	R 10-1C0-44900 Business License	\$4,000.00	\$25.00	88.44%	\$387.50
GF	R 10-1C0-43100 Utility Tax	\$35,000.00	\$2,416.17	66.31%	\$10,053.79
GF	R 10-1C0-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$293.22	40.57%	\$2,287.22
GF	R 10-1C0-42000 MoDOR Sales Tax	\$200,000.00	\$20,312.94	50.07%	\$88,360.80
GF	R 10-1C0-42010 County Property Tax	\$160,000.00	\$596.35	97.40%	\$3,372.47
GF	R 10-1C0-42030 Use Tax	\$30,000.00	\$5,899.89	10.10%	\$22,719.15
GF	R 10-1C0-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-1C0-42510 Communication Franchise	\$3,600.00	\$300.00	58.33%	\$1,200.00
GF	R 10-1C0-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,952.12	35.49%	\$8,188.37
GF	R 10-1C0-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
GF	R 10-1C0-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-1C0-44500 Surtax	\$8,000.00	\$0.00	100.00%	\$0.00
GF	R 10-1C0-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,759.36	49.92%	\$19,992.24
GF	R 10-1C0-44700 Motor Vehicle Fee Increase	\$8,000.00	\$811.59	48.29%	\$3,382.44
GF	R 10-1C0-42500 Electric Franchise	\$30,000.00	\$2,613.66	57.21%	\$10,757.15
Dept 100 Administration		\$610,900.00	\$49,547.28	60.87%	\$207,677.79
Dept 200 Police					
GF	R 10-2C0-48030 Donations	\$0.00	\$800.00	0.00%	\$1,100.00
GF	R 10-2C0-45972 Equipment Sales	\$1,500.00	\$0.00	-713.33%	\$12,200.00
GF	R 10-2C0-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-2C0-49020 School Resource Officer	\$85,000.00	\$7,500.00	52.98%	\$31,918.72
GF	R 10-2C0-49000 Miscellaneous Income	\$0.00	\$500.00	0.00%	\$500.00
GF	R 10-2C0-40000 Charge for Service	\$500.00	\$10.00	85.00%	\$40.00
GF	R 10-2C0-48020 Grant Fund Revenue	\$100.00	\$2,188.84	-5207.37%	\$5,082.37
GF	R 10-2C0-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-2C0-45970 Inmate Security Fund	\$600.00	\$26.00	64.00%	\$168.00
GF	R 10-2C0-42040 Seizure Funds	\$1.00	\$0.00	100.00%	\$0.00
GF	R 10-2C0-46000 LET-Officer Training	\$600.00	\$26.00	64.00%	\$168.00
Dept 200 Police		\$88,801.00	\$11,050.84	32.57%	\$51,177.09
Dept 300 Court					
GF	R 10-3C0-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$699,701.00	\$60,598.12	57.28%	\$258,854.88

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Fund Abbrev	Account Descr	21-22 Budget	October 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-4C0-41100 3/8% TE Sales Tax	\$70,000.00	\$6,653.31	51.47%	\$29,866.05
STRT I	R 20-4C0-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-4C0-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-4C0-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$6,200.00
STRT I	R 20-4C0-48000 Interest Income	\$200.00	\$0.00	59.98%	\$80.04
STRT I	R 20-4C0-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-4C0-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-4C0-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-4C0-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$6,653.31	31.30%	\$36,146.09
Fund 20 Street Improvements		\$70,200.00	\$6,653.31	31.30%	\$36,146.09
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-9C0-49990 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 35-8C0-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-8C0-49010 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 36-8C0-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-8C0-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$2,837.00	52.75%	\$11,147.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$2,837.00	45.72%	\$13,255.98
Fund 50 Municipal Court		\$30,000.00	\$2,837.00	45.72%	\$13,255.98
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$279,473.02
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$469.42	47.69%	\$1,830.87
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-50.00%	\$50.00
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$10,156.42	50.07%	\$44,180.43
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	65.18%	\$592.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$200.00

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WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$0.00	-39.30%	\$2,786.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	59.80%	\$1,608.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$27,495.57	47.20%	\$112,983.55
WF	R 60-600-47520 NSF Checks	\$500.00	-\$144.45	51.64%	\$4.33
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$400.81	54.28%	\$1,652.91
WF	R 60-600-48000 Interest Income	\$10,000.00	\$541.10	80.81%	\$1,918.67
WF	R 60-600-41620 Trash Service	\$150,000.00	\$13,730.39	53.22%	\$56,458.92
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$864.43	64.52%	\$4,035.49
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$54.00	63.79%	\$2,693.66
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$0.00	-38.90%	\$6,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$300.00	50.63%	\$1,350.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$429.36	42.51%	\$1,892.45
Dept 600 Water		\$572,300.00	\$54,897.05	0.81%	\$520,655.08
Fund 60 Water Fund		\$572,300.00	\$54,897.05	0.81%	\$520,655.08
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$24,581.19	50.93%	\$102,510.21
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$0.00	-40.00%	\$10,500.00
Dept 700 Sewer		\$267,500.00	\$24,581.19	48.38%	\$113,010.21
Fund 70 Sewer Fund		\$267,500.00	\$24,581.19	48.38%	\$113,010.21
Act Type R Revenue		\$1,639,701.00	\$149,566.67	34.79%	\$941,922.24
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	50.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$3,200.00	\$455.60	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$29.32	-403.92%	\$982.85
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$79.22	53.75%	\$348.33
GF	E 10-100-6900 Utilities	\$1,000.00	\$42.42	77.54%	\$192.91
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$18.95	85.35%	\$43.95
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$211.39	82.32%	\$272.81
GF	E 10-100-5300 Unemployment	\$100.00	\$10.89	62.05%	\$37.95
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$763.50	74.00%	\$2,099.03
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,095.34	80.58%	\$12,882.80
GF	E 10-100-5400 Lagers	\$2,000.00	\$169.55	53.11%	\$764.56

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Fund Abbrev	Account Descr	21-22 Budget	October 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-1C0-5500 Conference & Training	\$1,000.00	\$0.00	94.71%	\$52.89
GF	E 10-1C0-6000 Advertising	\$600.00	\$228.99	38.28%	\$370.35
GF	E 10-1C0-6011 Contract Labor	\$5,000.00	\$120.00	79.00%	\$990.00
GF	E 10-1C0-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-1C0-6020 Audit Expense	\$1,300.00	\$0.00	37.98%	\$0.00
GF	E 10-1C0-6120 Dues & Subscriptions	\$7,000.00	\$0.00	28.57%	\$5,000.00
GF	E 10-1C0-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-1C0-6211 Professional Fees	\$25,000.00	\$884.63	78.11%	\$5,362.44
GF	E 10-1C0-5100 FICA	\$8,000.00	\$236.79	87.68%	\$985.59
Dept 100 Administration		\$140,728.00	\$6,346.59	70.69%	\$31,460.73
Dept 200 Police					
GF	E 10-2C0-6000 Advertising	\$0.00	\$38.25	0.00%	\$38.25
GF	E 10-2C0-6321 Work Comp Insurance	\$6,000.00	\$1,172.82	-49.77%	\$8,985.99
GF	E 10-2C0-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-2C0-6211 Professional Fees	\$5,000.00	\$216.96	46.17%	\$2,432.25
GF	E 10-2C0-6120 Dues & Subscriptions	\$2,000.00	\$75.00	92.50%	\$75.00
GF	E 10-2C0-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$0.00
GF	E 10-2C0-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-2C0-5500 Conference & Training	\$10,000.00	\$504.00	71.76%	\$2,603.76
GF	E 10-2C0-5400 Lagers	\$10,800.00	\$1,467.97	25.73%	\$6,480.43
GF	E 10-2C0-5300 Unemployment	\$600.00	\$70.93	46.45%	\$321.32
GF	E 10-2C0-5200 Group Insurance	\$68,000.00	\$9,637.00	59.23%	\$24,344.99
GF	E 10-2C0-5100 FICA	\$51,600.00	\$1,541.09	86.47%	\$6,981.55
GF	E 10-2C0-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-2C0-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-2C0-5000 Salaries	\$296,400.00	\$20,145.00	69.21%	\$91,262.07
GF	E 10-2C0-6901 Vehicle Gas	\$12,000.00	\$1,681.55	45.69%	\$4,990.99
GF	E 10-2C0-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-2C0-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$4,133.31
GF	E 10-2C0-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-2C0-6950 Cleaning	\$1,000.00	\$70.00	65.00%	\$245.00
GF	E 10-2C0-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-2C0-6900 Utilities	\$3,500.00	\$425.45	48.03%	\$1,555.09
GF	E 10-2C0-6800 Telephone	\$7,000.00	\$778.15	44.27%	\$2,794.96
GF	E 10-2C0-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-2C0-6500 Equipment Expense	\$5,000.00	\$0.00	45.13%	\$2,743.29
GF	E 10-2C0-6960 Office Supplies	\$1,250.00	\$25.90	51.77%	\$564.34
GF	E 10-2C0-6350 Vehicle Repair	\$10,000.00	\$265.29	61.91%	\$3,473.93
GF	E 10-2C0-6700 Supplies Expense	\$500.00	\$263.65	19.91%	\$373.59
GF	E 10-2C0-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-2C0-6502 Capital-Transportation	\$40,000.00	\$0.00	-14.44%	\$41,646.64
GF	E 10-2C0-6503 Capital-Equipment	\$20,000.00	\$0.00	86.22%	\$2,755.29
GF	E 10-2C0-6550 Postage Expense	\$200.00	\$0.00	120.23%	-\$40.45
GF	E 10-2C0-6620 Repairs & Maintenance	\$2,000.00	\$77.18	63.63%	\$727.31
Dept 200 Police		\$594,150.00	\$38,456.19	62.30%	\$210,032.04
Dept 300 Court					
GF	E 10-3C0-6211 Professional Fees	\$7,500.00	\$0.00	72.00%	\$1,050.00
GF	E 10-3C0-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-3C0-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-3C0-6550 Postage Expense	\$100.00	\$0.00	92.62%	\$0.00
GF	E 10-3C0-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00

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GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	58.33%	\$1,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$700.00	\$29.45	76.24%	\$136.88
GF	E 10-300-5300 Unemployment	\$15.00	\$1.29	58.80%	\$6.18
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$177.59	55.57%	\$473.67
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.01	63.37%	\$1,752.61
GF	E 10-300-5100 FICA	\$600.00	\$28.17	77.65%	\$134.12
Dept 300 Court		\$22,749.00	\$1,104.51	68.35%	\$5,053.46
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	73.98%	\$59.63
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	85.64%	\$113.55
Dept 500 Parks		\$76,700.00	\$0.00	93.43%	\$301.68
Fund 10 General Fund		\$834,327.00	\$45,907.29	66.74%	\$246,847.91
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$0.00	-0.18%	\$270,491.04
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$984.12	69.72%	\$2,952.36
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$1,082.65	90.89%	\$1,275.89
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	14.89%	\$851.10
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	94.75%	\$0.00
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$800.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$0.00	95.90%	\$410.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$329,950.00	\$2,066.77	15.95%	\$276,121.39
Fund 20 Street Improvements		\$329,950.00	\$2,066.77	15.95%	\$276,121.39
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					

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Fund Abbrev	Account Descr	21-22 Budget	October 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
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
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 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$2,957.00	65.87%	\$10,239.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$2,957.00	58.84%	\$12,347.48
Fund 50 Municipal Court		\$30,000.00	\$2,957.00	58.84%	\$12,347.48
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	50.00%	\$175.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$0.00	66.47%	\$15,090.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$193.30	57.23%	\$754.46
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$318.29	73.91%	\$534.95
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	82.96%	\$296.01
WF	E 60-600-6800 Telephone	\$3,500.00	\$261.15	61.09%	\$1,009.85
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,079.63	54.68%	\$42,038.39
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$303.71	-7.01%	\$1,768.88
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$481.85	72.12%	\$635.64
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$2,400.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$14,072.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$50.00	85.71%	\$50.00
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,875.58	56.09%	\$15,261.69
WF	E 60-600-5100 FICA	\$4,300.00	\$436.46	59.11%	\$1,758.28
WF	E 60-600-5051 Uniforms	\$1,300.00	\$131.30	47.02%	\$463.98
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	95.81%	\$35.32
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,705.02	62.76%	\$22,983.51
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,101.26	56.23%	\$5,495.08
WF	E 60-600-5300 Unemployment	\$150.00	\$20.08	46.09%	\$80.87
WF	E 60-600-5400 Lagers	\$4,000.00	\$402.64	46.27%	\$1,729.86
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$550.55	75.12%	\$2,162.77
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$18.75	98.19%	\$78.75
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$0.00
WF	E 60-600-6120 Dues & Subscriptions	\$3,200.00	\$470.04	37.71%	\$1,970.04
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$5,239.20	48.46%	\$7,532.55

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Fund Abbrev	Account Descr	21-22 Budget	October 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	20.37%	\$3,196.09
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$2,498.18	74.61%	\$3,808.01
WF	E 60-600-6000 Advertising	\$500.00	\$67.32	52.31%	\$238.46
Dept 600 Water		\$491,124.00	\$41,372.31	61.86%	\$146,783.83
Fund 60 Water Fund		\$491,124.00	\$41,372.31	61.86%	\$146,783.83
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$863.83	72.63%	\$4,779.85
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$4,611.64	-5.29%	\$38,534.26
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$193.30	59.13%	\$779.36
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	55.00%	\$150.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6800 Telephone	\$3,500.00	\$271.15	61.44%	\$995.71
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$719.02	25.93%	\$2,591.61
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$481.84	61.18%	\$610.25
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Laggers	\$4,000.00	\$402.63	46.27%	\$1,729.85
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,818.92	65.02%	\$9,974.04
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$717.00	-17.40%	\$1,408.83
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$1,030.96	58.58%	\$3,950.59
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$470.04	33.55%	\$1,970.04
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$0.00
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$18.75	64.41%	\$8,478.75
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-5300 Unemployment	\$150.00	\$20.08	46.09%	\$80.87
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$2,101.16	-337.70%	\$5,494.67
SF	E 70-700-5100 FICA	\$4,300.00	\$436.39	59.11%	\$1,758.11
SF	E 70-700-5051 Uniforms	\$1,300.00	\$127.10	48.84%	\$452.08
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,705.01	62.76%	\$22,983.49
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$5,484.00
SF	E 70-700-6000 Advertising	\$0.00	\$67.32	0.00%	\$111.96
Dept 700 Sewer		\$436,274.00	\$22,477.14	68.92%	\$112,446.20
Fund 70 Sewer Fund		\$436,274.00	\$22,477.14	68.92%	\$112,446.20
Act Type E Expenditure		\$2,121,675.00	\$114,780.51	58.05%	\$794,546.81
		\$3,761,376.00	\$264,347.18	47.91%	\$1,736,469.05

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Check	Search Name	Account	Invoice	Amount	Comments
000595E	10/5/2021 MISSOURI EMPLOYERS M	E 70-700-6321 Work Comp	60375187	\$717.00	WORK COMP
000595E	10/5/2021 MISSOURI EMPLOYERS M	E 60-600-6321 Work Comp	60375187	\$2,498.18	WORK COMP
000596E	10/5/2021 VERIZON	E 70-700-6800 Telephone	9889348258	\$35.90	CELL PHONE
000596E	10/5/2021 VERIZON	E 60-600-6800 Telephone	9889348258	\$35.90	CELL PHONE
000597E	10/5/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	8/12-9/13	\$121.79	BRIARS LS
000597E	10/5/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	8/12-9/13	\$110.41	KINGSGATE LS
000601E	10/19/2021 SPIRE	E 60-600-6900 Utilities	9/2-10/1	\$31.89	GAS BILL
000601E	10/19/2021 SPIRE	E 70-700-6900 Utilities	9/2-10/1	\$31.88	GAS BILL
000602E	10/19/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145181794	\$63.86	SEWER
000602E	10/19/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145181794	\$711.01	
000602E	10/19/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145181794	\$711.01	
000602E	10/19/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145181794	\$63.86	WATER
000603E	10/19/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145239981	\$63.86	WATER
000603E	10/19/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145239981	\$711.01	
000603E	10/19/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145239981	\$63.86	SEWER
000603E	10/19/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145239981	\$711.01	
000604E	10/19/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	74692462	\$303.71	VEHICLE FUEL
000604E	10/19/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	74692462	\$719.02	VEHICLE FUEL
000605E	10/5/2021 MISSOURI EMPLOYERS M	E 10-200-6321 Work Comp	60375187	\$1,172.82	WORK COMP
000605E	10/19/2021 LAGERS	G 60-2165 Accrued LAGER	SEPT 2021	\$193.04	
000605E	10/19/2021 LAGERS	G 70-2165 Accrued LAGER	SEPT 2021	\$193.04	
000605E	10/19/2021 LAGERS	E 60-600-5400 Lagers	SEPT 2021	\$193.04	
000605E	10/19/2021 LAGERS	E 70-700-5400 Lagers	SEPT 2021	\$193.04	
000606E	10/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	10/21	\$352.00	2003 RESRV
000606E	10/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	10/21	\$50.00	2003 DEBT
000606E	10/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	10/21	\$50.00	2002B RESRV
000606E	10/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	10/21	\$148.00	1999 A&B
000606E	10/5/2021 VERIZON	E 10-200-6800 Telephone	9889348258	\$449.84	CELL PHONE
000607E	10/31/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	10/21	\$3,518.00	ACH FOR 2003 BOND
000607E	10/31/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	10/21	\$1,371.00	ACH FOR 1999 A
000607E	10/19/2021 LAGERS	E 10-100-5400 Lagers	SEPT 2021	\$82.93	
000607E	10/19/2021 LAGERS	E 10-200-5400 Lagers	SEPT 2021	\$732.83	
000607E	10/19/2021 LAGERS	E 10-300-5400 Lagers	SEPT 2021	\$14.72	
000607E	10/19/2021 LAGERS	G 10-2165 Accrued LAGER	SEPT 2021	\$900.89	
000608E	10/19/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	74692462	\$1,681.55	VEHICLE FUEL
000609E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145181794	\$58.18	
000609E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145181794	\$102.17	ADMIN
000609E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145181794	\$25.54	COURT
000609E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145181794	\$792.09	POLICE
000609E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145181794	\$232.71	
000609E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145181794	\$3,299.15	
000610E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145239981	\$3,299.15	
000610E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145239981	\$792.09	POLICE
000610E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145239981	\$25.54	COURT
000610E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145239981	\$58.18	
000610E	10/19/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145239981	\$232.71	
000610E	10/19/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145239981	\$102.17	ADMIN
000611E	10/19/2021 SPIRE	E 10-100-6900 Utilities	SEPT 2021	\$9.11	GAS BILL
000611E	10/19/2021 SPIRE	E 10-200-6900 Utilities	SEPT 2021	\$39.19	GAS BILL
000612E	10/19/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/1P/10-21	\$2,078.86	
000612E	10/19/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/1P/10-21	\$1,404.04	

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Check	Search Name	Account	Invoice	Amount	Comments
000612E	10/19/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q/1P/10-21	\$486.18	
000615	10/5/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-970132	\$828.61	
000616	10/22/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/4Q/10-21	\$529.34	
000616	10/22/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/10-21	\$2,263.42	
000616	10/19/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	SEPT 2021	\$984.12	
000616	10/22/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/10-21	\$1,589.98	
000617	10/19/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-968668	\$97.26	
000618	10/19/2021 OREILLY AUTO PARTS	E 20-400-6684 Sign Expens	5225-218159	\$12.49	
000619	10/19/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-970646	\$144.29	
002355	10/25/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2355	\$2,580.13	FINE & COST
002356	10/25/2021 POST FUND	E 50-300-6760 Fines & Forf	2356	\$24.91	POST FUND
002357	10/25/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2357	\$177.60	CVC
002358	10/25/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2358	\$174.36	COURT AUTO FUND
013323	10/5/2021 ADVANTICA	G 60-2171 Accrued Health I	OCT 2021	\$13.19	VISION-WATER
013323	10/5/2021 ADVANTICA	G 70-2171 Accrued Health I	OCT 2021	\$13.18	VISION-SEWER
013324	10/5/2021 ALEX MAGU	E 60-600-5450 Utility Deposi	2880	\$17.98	209 ASHTON AVE
013325	10/5/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	SEPT 2021	\$14,079.63	SEPT TRASH SERVICE
013326	10/5/2021 ANTHEM EAP	E 70-700-5200 Group Insura	104535	\$3.23	EAP
013326	10/5/2021 ANTHEM EAP	E 60-600-5200 Group Insura	104535	\$3.23	EAP
013327	10/5/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 75058	\$44.95	WELL 2 MONITORING
013327	10/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 75058	\$44.95	WWTP MONITORING
013327	10/5/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 77615	\$34.95	CITY HALL MONITORING
013327	10/5/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 75058	\$44.95	HWY 14 L/S MONITORING
013328	10/5/2021 BADGER METER	E 70-700-6120 Dues & Sub	80081480	\$470.04	ANNUAL SERVICE
013328	10/5/2021 BADGER METER	E 60-600-6120 Dues & Sub	80081480	\$470.04	ANNUAL SERVICE
013329	10/5/2021 CHRISTY LOWRY & DAVID	E 60-600-5450 Utility Deposi	2750	\$60.00	105 N ELM
013330	10/5/2021 COGENT	E 70-700-6620 Repairs & M	5519200	\$1,395.00	PUMP WWTP
013330	10/5/2021 COGENT	E 70-700-6620 Repairs & M	5519204	\$1,629.00	PUMP WWTP
013330	10/5/2021 COGENT	E 70-700-6620 Repairs & M	5519207	\$1,325.00	HWY 14 LS REPAIRS
013331	10/5/2021 DEANNA & AUSTIN MIESN	E 60-600-5450 Utility Deposi	2643	\$62.72	510 W RICE ST
013332	10/5/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-529	\$834.08	ALUM
013333	10/5/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	489540	\$11.98	WASP KILLER
013333	10/5/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	488898	\$2.32	SANDPAPER
013334	10/5/2021 HERCTEK	E 70-700-6211 Professional	54	\$160.84	IT & SERVER
013334	10/5/2021 HERCTEK	E 60-600-6211 Professional	54	\$160.83	IT & SERVER
013335	10/5/2021 JACOB BROWN	E 60-600-5450 Utility Deposi	1461	\$78.84	308 S CLARKE
013336	10/5/2021 JASON & BRANDY HARDY	E 60-600-5450 Utility Deposi	2847	\$65.52	203 SPRUCE AVE
013337	10/5/2021 KYLE & JUDY WYNES	E 60-600-5450 Utility Deposi	1284	\$17.49	125 E LOYAL STREET
013338	10/5/2021 LAKE LAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN392044	\$31.31	COPIER CONTRACT
013338	10/5/2021 LAKE LAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN392044	\$31.31	COPIER CONTRACT
013339	10/5/2021 LISA GREGG	E 60-600-6950 Cleaning	749681	\$25.00	CLEANING
013339	10/5/2021 LISA GREGG	E 70-700-6950 Cleaning	749682	\$25.00	CLEANING
013340	10/5/2021 MICHAEL & JOLYNN LESU	E 60-600-5450 Utility Deposi	3801-02	\$36.66	513 CAMELLA LANE
013341	10/5/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141739	\$29.75	TESTING
013342	10/5/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1090140	\$18.75	LOCATES
013342	10/5/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1090140	\$18.75	LOCATES
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	1092017	\$18.36	IT SUPPORT
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	1092018	\$19.89	ATTNY/PA
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	1092018	\$19.89	ATTNY/PA
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	1092017	\$18.36	IT SUPPORT
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	1092016	\$29.07	BANK SERVICE

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Check	Search Name	Account	Invoice	Amount	Comments
013343	10/5/2021 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	1092016	\$29.07	BANK SERVICE
013344	10/5/2021 POSTMASTER	E 70-700-6550 Postage Exp	10/21	\$193.30	OCT 2021 UTILITY BILLING
013344	10/5/2021 POSTMASTER	E 60-600-6550 Postage Exp	10/21	\$193.30	OCT 2021 UTILITY BILLING
013345	10/5/2021 SHAFFER & HINES	E 60-600-6211 Professional	1-215004	\$5,040.00	FACILITY REPORT - WELL/
013345	10/5/2021 SHAFFER & HINES	E 70-700-6211 Professional	1-215003	\$840.00	FACILITY REPORT - WWT
013346	10/5/2021 SOUTHERN BANK	E 60-600-6450 Miscellaneou	19-292337982	\$50.00	1931-CR01492-01 - SWEET
013347	10/5/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	OCT 2021	\$15.67	LIFE INSURANCE.
013347	10/5/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	OCT 2021	\$15.67	LIFE INSURANCE
013348	10/5/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3332256	\$63.55	UNIFORMS
013348	10/5/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3333387	\$67.75	UNIFORMS
013349	10/5/2021 USA BLUE BOOK	E 60-600-6620 Repairs & M	727883	\$29.60	HYDRANT PARTS - FOOD
013349	10/5/2021 USA BLUE BOOK	E 60-600-6620 Repairs & M	728040	\$163.27	HYDRANT PARTS - SAFET
013350	10/19/2021 ADVANTICA	G 70-2171 Accrued Health I	NOV 2021	\$13.18	VISION-SEWER
013350	10/19/2021 ADVANTICA	G 60-2171 Accrued Health I	NOV 2021	\$13.19	VISION-WATER
013351	10/19/2021 AT&T	E 60-600-6800 Telephone	OCT 2021	\$26.50	AUTO DIALERS
013351	10/19/2021 AT&T	E 70-700-6800 Telephone	OCT 2021	\$26.50	AUTO DIALERS
013352	10/19/2021 BRINNAN SUTTON	E 60-600-5450 Utility Deposi	2568	\$60.00	116 SPRUCE
013353	10/19/2021 CABLE AMERICA	E 60-600-6800 Telephone	10/15-11/14	\$118.85	
013353	10/19/2021 CABLE AMERICA	E 70-700-6800 Telephone	10/15-11/14	\$118.85	
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$29.45	KENNEDY L/S
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$337.27	HWY 14 L/S
013354	10/19/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,750.41	WELL ON PUBLIC
013354	10/19/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,823.78	WELL ON BROWN ST
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$1,781.42	WWTP
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$41.96	WILLARD/DRIVE L/S
013354	10/19/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$49.99	CITY HALL
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$49.99	CITY HALL
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$20.59	HWY 14 L/S LIGHT
013354	10/19/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$294.16	WWTP L/S
013354	10/19/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$82.52	WATER TOWER KENNEDY
013354	10/19/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$136.99	WATER MAINT BLD
013355	10/19/2021 KINLEY MCREE	E 60-600-5450 Utility Deposi	2508	\$72.26	110 N PUBLIC
013356	10/19/2021 LISA GREGG	E 60-600-6950 Cleaning	749684	\$25.00	CLEANING
013356	10/19/2021 LISA GREGG	E 70-700-6950 Cleaning	749683	\$25.00	CLEANING
013357	10/19/2021 LOWES	E 70-700-6620 Repairs & M	SEPT 2021	\$50.19	WWTP PARTS/MARKING P
013358	10/19/2021 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-234648	\$116.95	HWY 14 REPAIR - PUMP
013358	10/19/2021 OLD SCHOOL AUTO PART	E 60-600-6620 Repairs & M	362-234719	\$87.95	KUBOTA REPAIR
013359	10/19/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5525-218016	\$4.49	GENERATOR BLADE
013359	10/19/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-211798	\$14.99	LGGENERATOR CUTOFF W
013359	10/19/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-212742	\$24.25	LACQ THINNER
013360	10/19/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	SEPT 2021	\$135.99	
013360	10/19/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	SEPT 2021	\$135.99	
013361	10/19/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	NOV 2021	\$15.67	LIFE INSURANCE.
013361	10/19/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	NOV 2021	\$15.68	LIFE INSURANCE
013362	10/19/2021 STEPHEN & TONI NICHOLS	E 60-600-5450 Utility Deposi	4391	\$60.00	203 S KENNEDY
013363	10/19/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3334526	\$63.55	UNIFORMS
013363	10/19/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3335665	\$63.55	UNIFORMS
013364	10/19/2021 VISA CARD ADMIN	E 70-700-6620 Repairs & M	SEPT 2021	\$3.00	BRUSH - DOLLAR GENER
013364	10/19/2021 VISA CARD ADMIN	E 60-600-6960 Office Suppli	SEPT 2021	\$314.55	CE - COMPUTER AMAZON
013364	10/19/2021 VISA CARD ADMIN	E 70-700-6960 Office Suppli	SEPT 2021	\$314.54	CE - COMPUTER AMAZON
013364	10/19/2021 VISA CARD ADMIN	E 70-700-6620 Repairs & M	SEPT 2021	\$34.47	KUBOTA & TRUCK COMP

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Check	Search Name	Account	Invoice	Amount	Comments
013364	10/19/2021 VISA CARD ADMIN	E 60-600-6620 Repairs & M	SEPT 2021	\$34.47	KUBOTA & TRUCK COMP
013364	10/19/2021 VISA CARD ADMIN	E 60-600-6620 Repairs & M	SEPT 2021	\$3.00	BRUSH - DOLLAR GENER
013364	10/19/2021 VISA CARD ADMIN	E 60-600-6211 Professional	SEPT 2021	\$38.37	EMAIL & 365 - GOOGLE
013364	10/19/2021 VISA CARD ADMIN	E 70-700-6211 Professional	SEPT 2021	\$30.12	EMAIL - GOOGLE
013365	10/19/2021 WILLIAM CARTER	E 60-600-5450 Utility Deposi	2494	\$19.08	408 S KENNEDY
017260	10/5/2021 ADVANTICA	G 10-2171 Accrued Health I	OCT 2021	\$34.04	VISION-PD
017260	10/5/2021 ADVANTICA	G 10-2171 Accrued Health I	OCT 2021	\$1.38	VISION-COURT
017260	10/5/2021 ADVANTICA	G 10-2171 Accrued Health I	OCT 2021	\$5.51	VISION-ADMIN
017261	10/5/2021 ANTHEM EAP	E 10-300-5200 Group Insura	104535	\$0.20	EAP
017261	10/5/2021 ANTHEM EAP	E 10-200-5200 Group Insura	104535	\$7.96	EAP
017261	10/5/2021 ANTHEM EAP	E 10-100-5200 Group Insura	104535	\$1.30	EAP
017262	10/5/2021 ATLAS SECURITY	E 10-200-6800 Telephone	R 77570	\$34.95	PD MONITORING
017263	10/5/2021 CABLE AMERICA	E 10-200-6800 Telephone	10/1-10/31	\$293.36	PHONE & INTERNET
017264	10/5/2021 HERCTEK	E 10-100-6211 Professional	54	\$75.83	IT & SERVER
017264	10/5/2021 HERCTEK	E 10-200-6211 Professional	54	\$108.25	IT & SERVER
017265	10/5/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN392044	\$20.86	COPIER CONTRACT
017265	10/5/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN392012	\$25.90	COPIER CONTRACT
017266	10/5/2021 LISA GREGG	E 10-200-6950 Cleaning	749681	\$35.00	CLEANING
017267	10/5/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	OCT 2021	\$500.00	COURT
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-100-6000 Advertising	1092015	\$171.36	USE TAX NOTICE
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-100-6000 Advertising	1092016	\$19.38	BANK DEPOSITORY
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-100-6000 Advertising	1092017	\$18.36	IT SUPPORT
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-200-6000 Advertising	1092018	\$19.89	ATTY/PA
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-100-6000 Advertising	1092018	\$19.89	ATTNY/PA
017268	10/5/2021 PHILLIPS MEDIA GROUP, L E	E 10-200-6000 Advertising	1092017	\$18.36	IT SUPPORT
017269	10/5/2021 REJIS COMMISSION	E 10-200-6211 Professional	469307	\$57.75	REPORT SYSTEM
017270	10/5/2021 REPUBLIC GLASS	E 10-200-6350 Vehicle Rep	94427	\$207.67	2011 CROWN VIC
017271	10/5/2021 SHAFFER & HINES	E 10-100-6211 Professional	3-185004	\$420.00	DAVIS CONCRETE
017271	10/5/2021 SHAFFER & HINES	E 10-100-6211 Professional	3-215000	\$194.00	M & T RENTALS - HWY K L
017271	10/5/2021 SHAFFER & HINES	E 10-100-6211 Professional	7-215001	\$180.00	EAST PARK 551
017272	10/5/2021 STATE FARM LIFE INSJRA	E 10-200-5200 Group Insura	OCT 2021	\$66.50	LIFE INSURANCE
017272	10/5/2021 STATE FARM LIFE INSJRA	E 10-300-5200 Group Insura	OCT 2021	\$0.95	LIFE INSURANCE
017272	10/5/2021 STATE FARM LIFE INSJRA	E 10-100-5200 Group Insura	OCT 2021	\$5.70	LIFE INSURANCE
017273	10/19/2021 ADVANTICA	G 10-2171 Accrued Health I	NOV 2021	\$34.04	VISION-PD
017273	10/19/2021 ADVANTICA	G 10-2171 Accrued Health I	NOV 2021	\$1.38	VISION-COURT
017273	10/19/2021 ADVANTICA	G 10-2171 Accrued Health I	NOV 2021	\$5.51	VISION-ADMIN
017274	10/19/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217328	\$30.00	315 NAVAJO NO PERMIT
017274	10/19/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217328	\$30.00	20-0036
017274	10/19/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217328	\$30.00	20-0037
017274	10/19/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217328	\$30.00	315 NAVAJO - INSPECTIN
017275	10/19/2021 CABLE AMERICA	E 10-100-6800 Telephone	10/15-11/14	\$79.22	
017276	10/19/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	8/26-9/27	\$33.31	CITY HALL
017276	10/19/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	8/26-9/27	\$386.26	PD
017277	10/19/2021 LISA GREGG	E 10-200-6950 Cleaning	749683	\$35.00	CLEANING
017278	10/19/2021 LOWES	E 10-200-6620 Repairs & M	SEPT 2021	\$35.14	
017279	10/19/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$465.66	
017279	10/19/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$404.15	
017280	10/19/2021 NROLTE ENTERPRISES, L E	E 10-100-6503 Capital-Equi	21-0833	\$455.60	MOUNTING STATION
017281	10/19/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-197047	\$32.62	WIPER BLADES
017282	10/19/2021 STAP_ES CREDIT PLAN	E 10-100-6960 Office Suppli	SEPT 2021	\$90.64	
017283	10/19/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	NOV 2021	\$5.70	LIFE INSURANCE

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Check	Search Name	Account	Invoice	Amount	Comments
017283	10/19/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	NOV 2021	\$66.50	LIFE INSURANCE
017283	10/19/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	NOV 2021	\$0.95	LIFE INSURANCE
017284	10/19/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	SEPT 2021	\$99.89	
017284	10/19/2021 VISA CARD ADMIN	E 10-100-6211 Professional	SEPT 2021	\$14.80	EMAILS
017284	10/19/2021 VISA CARD ADMIN	E 10-200-6211 Professional	SEPT 2021	\$50.96	EMAILS
017284	10/19/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	SEPT 2021	\$29.32	
017284	10/19/2021 VISA CARD ADMIN	E 10-100-6950 Cleaning	SEPT 2021	\$18.95	
017284	10/19/2021 VISA CARD ADMIN	E 10-200-6620 Repairs & M	SEPT 2021	\$42.04	AIR FILTERS
017285	10/19/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	SEPT 2021	\$25.00	1810 - REMOVE RADIO NR
017285	10/19/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	SEPT 2021	\$69.30	FORT BARNES ARMORY
017285	10/19/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	SEPT 2021	\$194.35	STYLUSES - ANCHOR SUP
017285	10/19/2021 VISA CARD POLICE	E 10-200-6120 Dues & Sub	SEPT 2021	\$75.00	TRANSUNION BILLING 8-1/
017285	10/19/2021 VISA CARD POLICE	E 10-200-5500 Conference	SEPT 2021	\$504.00	PETERSEN - HOLIDAY EX
Grand Total				<u>\$83,911.04</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 10/8/2021					
\$2.00	10/8/2021	-4	COPIES, FAX, NOTARY	101321POS	R 10-100-40000 Charge for Service
\$2.00					
\$2.00					
Tran Date 10/8/2021					
\$30.00	10/8/2021	-18	21-0042 - 315 NAVAJO	101321POS	R 10-100-40020 Build Permit-Plan Rev-
\$35.00	10/8/2021	-18	21-0042 - 315 NAVAJO	101321POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	10/8/2021	-18	21-0042 - 315 NAVAJO	101321POS	R 10-100-40020 Build Permit-Plan Rev-
\$90.00					
Tran Date 10/12/2021					
\$158.22	10/12/2021	-99	1-000026 322 E DRIVE	101321POS	R 10-100-40020 Build Permit-Plan Rev-
\$158.22					
Tran Date 10/21/2021					
\$45.00	10/21/2021	0	FP2021-03	101521ADM1	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
\$293.22					
Tran Date 10/21/2021					
\$20,312.94	10/21/2021	0	DOR SALES TAX	10/21 ST	R 10-100-42000 MoDOR Sales Tax
\$20,312.94					
\$20,312.94					
Tran Date 10/13/2021					
\$596.35	10/13/2021	-19	PROPERTY TAX	101521ADM2	R 10-100-42010 County Property Tax
\$596.35					
\$596.35					
Tran Date 10/21/2021					
\$5,899.89	10/21/2021	0	USE TAX	10/21 ST	R 10-100-42030 Use Tax
\$5,899.89					
\$5,899.89					
Tran Date 10/5/2021					
\$75.00	10/5/2021	-7	UTILITY FRANCHISE FEE	100521ADM	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 10/12/2021					
\$2,538.65	10/12/2021	-98	UTILITY FRANCHISE FEE	101321POS	R 10-100-42500 Electric Franchise
\$2,538.65					
\$2,613.65					
Tran Date 10/1/2021					
\$300.00	10/1/2021	-16	COMM. FRANCHISE FEE	100221POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 10/21/2021					
\$2,416.17	10/21/2021	0		101421EMP	R 10-100-43100 Utility Tax

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,416.17					
\$2,416.17					
Tran Date 10/15/2021					
\$4,759.35	10/15/2021	0		10/21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$4,759.35					
\$4,759.35					
Tran Date 10/15/2021					
\$811.59	10/15/2021	0		10/21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$811.59					
\$811.59					
Tran Date 10/15/2021					
\$1,952.12	10/15/2021	0		10/21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,952.12					
\$1,952.12					
Tran Date 10/21/2021					
\$25.00	10/21/2021	0	DOWN SOUTH FRIED FISH	101921WS	R 10-100-44900 Business License
\$25.00					
\$25.00					
Tran Date 10/6/2021					
\$4.81	10/6/2021	-1	FINES & FORFEITURES	100621POS	R 10-100-45950 Fines & Forfeitures
\$783.00	10/6/2021	-1	FINES & FORFEITURES	100621POS	R 10-100-45950 Fines & Forfeitures
\$143.00	10/6/2021	-1	FINES & FORFEITURES	100621POS	R 10-100-45950 Fines & Forfeitures
\$930.81					
\$930.81					
Tran Date 10/6/2021					
\$13.00	10/6/2021	-1	JUDICIAL EDUCATION	100621POS	R 10-100-45960 Clerk/Judge Fee
\$13.00					
\$13.00					
Tran Date 9/30/2021					
\$3.00	9/30/2021	-1	DOG TAG & IMPOUND	100221POS	R 10-100-47500 Dog License
\$3.00	9/30/2021	-2	DOG TAG & IMPOUND	100221POS	R 10-100-47500 Dog License
\$6.00					
Tran Date 10/25/2021					
\$5.00	10/25/2021	0	SCHACKELFORD 96	102521ADM	R 10-100-47500 Dog License
\$5.00					
\$11.00					
Tran Date 10/31/2021					
\$91.06	10/31/2021	0	INTEREST	10/21 BNDINT	R 10-100-48000 Interest Income
\$286.82	10/31/2021	0	INTEREST	10/21 BNDINT	R 10-100-48000 Interest Income
\$13.09	10/31/2021	0	INTEREST	10/21 BNDINT	R 10-100-48000 Interest Income
\$9.43	10/31/2021	0	INTREST	10/21 BNDINT	R 10-100-48000 Interest Income
\$400.40					
\$400.40					
Tran Date 11/23/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7,976.92	11/23/2021	0	TEAP044 - SAFTEY STUDY	TEAP044-FP	R 10-100-48020 Grant Fund Revenue
\$7,976.92					
\$7,976.92					
Tran Date 10/8/2021					
\$41.93	10/8/2021	0	NSF - WS CORRECTION	100821nsf	R 10-100-49000 Miscellaneous Income
\$190.92	10/8/2021	0	NSF - WS CORRECTION	100821nsf	R 10-100-49000 Miscellaneous Income
\$232.85					
\$232.85					
Tran Date 10/21/2021					
\$10.00	10/21/2021	0	REPORTS	100221ADMIN	R 10-200-40000 Charge for Service
\$10.00					
\$10.00					
Tran Date 10/6/2021					
\$26.00	10/6/2021	-1	INMATE SECURITY FUND	100621POS	R 10-200-45970 Inmate Security Fund
\$26.00					
\$26.00					
Tran Date 10/6/2021					
\$26.00	10/6/2021	-1	LET - MUNICIPAL	100621POS	R 10-200-46000 LET-Officer Training
\$26.00					
\$26.00					
Tran Date 10/4/2021					
\$2,188.84	10/4/2021	0	PUBLIC SAFETY - SHSP CTO	100421ADM	R 10-200-48020 Grant Fund Revenue
\$2,188.84					
\$2,188.84					
Tran Date 10/21/2021					
\$100.00	10/21/2021	0	HUNTER SMITH	101521ADM	R 10-200-48030 Donations
\$200.00	10/21/2021	0	DOGGY STYLE	101521ADM	R 10-200-48030 Donations
\$100.00	10/21/2021	0	BRIDGE MODERN WOODMA	101521ADM	R 10-200-48030 Donations
\$100.00	10/21/2021	0	SLUMPBUSTER	100221ADMIN	R 10-200-48030 Donations
\$50.00	10/21/2021	0	S&S HEATING	101521ADM	R 10-200-48030 Donations
\$100.00	10/21/2021	0	HOME TEAM	100221ADMIN	R 10-200-48030 Donations
\$100.00	10/21/2021	0	LEBOW	100221ADMIN	R 10-200-48030 Donations
\$750.00					
Tran Date 10/26/2021					
\$50.00	10/26/2021	0	SUNSHINE COTTAGE	102621ADM	R 10-200-48030 Donations
\$50.00					
\$800.00					
Tran Date 9/27/2021					
\$500.00	9/27/2021	0	DEPT PUBLIC SAFETY	092721ADM	R 10-200-49000 Miscellaneous Income
\$500.00					
\$500.00					
Tran Date 10/14/2021					
\$7,500.00	10/14/2021	-48	POLICE SRO	101521ADM2	R 10-200-49020 School Resource Offic
\$7,500.00					

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\$7,500.00					
\$60,598.12					
\$60,598.12					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 10/21/2021					
\$6,653.31	10/21/2021	0	TE TAX	10/21 ST	R 20-400-41100 3/8% TE Sales Tax
\$6,653.31					
\$6,653.31					
\$6,653.31					
\$6,653.31					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 10/7/2021					
\$190.00	10/7/2021	-9	PHILLIPS 200641061	100921CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	10/7/2021	-11	STREET 200641077	100921CRT	R 50-300-45950 Fines & Forfeitures
\$85.00	10/7/2021	-7	MINGE 200641153	100921CRT	R 50-300-45950 Fines & Forfeitures
\$25.00	10/7/2021	-10	TACKETT 200641056	100921CRT	R 50-300-45950 Fines & Forfeitures
\$102.00	10/7/2021	-8	ORMSBY 200641076	100921CRT	R 50-300-45950 Fines & Forfeitures
\$433.50					
Tran Date 10/14/2021					
\$132.00	10/14/2021	0	SADIE SALKIL 200641169	100721CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	10/14/2021	0	DAKOTAH MILLER 20064112	100721CRTPB	R 50-300-45950 Fines & Forfeitures
\$142.00					
Tran Date 10/15/2021					
\$94.50	10/15/2021	0	KELSEE HARDING	101521CRTCC	R 50-300-45950 Fines & Forfeitures
\$94.50					
Tran Date 10/21/2021					
\$225.00	10/21/2021	0	200641176 - POPE	100121CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	10/21/2021	0	DAVIS - 200641049	100721CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	10/21/2021	0	200641045 - DOTSON	100221CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	10/21/2021	0	200641165 - CHAMBERS	100121CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	10/21/2021	0	200641168 - RHOADS	100221CRT	R 50-300-45950 Fines & Forfeitures
\$162.00	10/21/2021	0	200641164 - COMBS	100321CRTPB	R 50-300-45950 Fines & Forfeitures
\$126.50	10/21/2021	0	200641158 - CONNER	100821CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	10/21/2021	0	200641063 BITTICK	101421CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	10/21/2021	0	200641132 - CARR	101221CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	10/21/2021	0	200641127 - SHIVELEY	100421CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	10/21/2021	0	200641156 - COAD	100821CRTCC	R 50-300-45950 Fines & Forfeitures
\$162.00	10/21/2021	0	200641108 - LILE	100821CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	10/21/2021	0	200641178 - SMART	100821CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,504.00					
Tran Date 10/25/2021					
\$187.00	10/25/2021	0	MATTHEW SANFORD 20064	102521CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	10/25/2021	0	BAILEY CLARK 200641204	102521CRTCC	R 50-300-45950 Fines & Forfeitures
\$102.00	10/25/2021	0	JULIE GRAUF 200641073	102221CRTPB	R 50-300-45950 Fines & Forfeitures

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\$10.00	10/25/2021	0	BEAMAN 200641187	102521CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	10/25/2021	0	CHRISTOPHER NATION 200	102521CRTCC	R 50-300-45950 Fines & Forfeitures
\$606.00					
Tran Date 10/29/2021					
\$57.00	10/29/2021	0	MICHAEL RICE 200641179	102921PBW	R 50-300-45950 Fines & Forfeitures
\$57.00					
\$2,837.00					
\$2,837.00					
\$2,837.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 10/1/2021					
\$150.63	10/1/2021	0	UB Receipt Serv 1 WATER	2021100101	R 60-600-40000 Charge for Service
\$196.47	10/1/2021	0	UB Receipt Serv 1 WATER	20211001E01	R 60-600-40000 Charge for Service
\$195.82	10/1/2021	0	UB Receipt Serv 1 WATER	20211001E00	R 60-600-40000 Charge for Service
\$28.94	10/1/2021	0	UB UR Receipt Group 01 ACT	20211001E01	R 60-600-40000 Charge for Service
\$158.69	10/1/2021	0	UB UR Receipt Group 01 ACT	2021100101	R 60-600-40000 Charge for Service
\$18.13	10/1/2021	0	UB Receipt Serv 1 WATER	20211001A01	R 60-600-40000 Charge for Service
\$13.57	10/1/2021	0	UB Receipt Serv 1 WATER	20211001A00	R 60-600-40000 Charge for Service
\$20.33	10/1/2021	0	UB Receipt Serv 1 WATER	20211001A02	R 60-600-40000 Charge for Service
\$782.63					
Tran Date 10/4/2021					
\$0.12	10/4/2021	0	UB UR Receipt Group 01 ACT	2021100401	R 60-600-40000 Charge for Service
\$9.78	10/4/2021	0	UB Receipt Serv 1 WATER	20211004A00	R 60-600-40000 Charge for Service
\$13.51	10/4/2021	0	UB Receipt Serv 1 WATER	20211001A03	R 60-600-40000 Charge for Service
\$1,229.09	10/4/2021	0	UB Receipt Serv 1 WATER	2021100401	R 60-600-40000 Charge for Service
\$8.50	10/4/2021	0	UB Receipt Serv 1 WATER	20211004A01	R 60-600-40000 Charge for Service
\$697.38	10/4/2021	0	UB Receipt Serv 1 WATER	20211004E00	R 60-600-40000 Charge for Service
\$506.59	10/4/2021	0	UB Receipt Serv 1 WATER	20211004E01	R 60-600-40000 Charge for Service
\$55.87	10/4/2021	0	UB UR Receipt Group 01 ACT	20211004E01	R 60-600-40000 Charge for Service
\$2,520.84					
Tran Date 10/5/2021					
\$15.20	10/5/2021	0	UB Receipt Serv 1 WATER	20211005A00	R 60-600-40000 Charge for Service
\$142.35	10/5/2021	0	UB Receipt Serv 1 WATER	20211005E01	R 60-600-40000 Charge for Service
\$37.29	10/5/2021	0	UB UR Receipt Group 01 ACT	20211005E00	R 60-600-40000 Charge for Service
\$355.09	10/5/2021	0	UB Receipt Serv 1 WATER	20211005E00	R 60-600-40000 Charge for Service
\$152.32	10/5/2021	0	UB UR Receipt Group 01 ACT	2021100501	R 60-600-40000 Charge for Service
\$566.98	10/5/2021	0	UB Receipt Serv 1 WATER	2021100501	R 60-600-40000 Charge for Service
\$1,269.23					
Tran Date 10/6/2021					
\$140.53	10/6/2021	0	UB Receipt Serv 1 WATER	20211006E01	R 60-600-40000 Charge for Service
\$715.93	10/6/2021	0	UB Receipt Serv 1 WATER	20211006E00	R 60-600-40000 Charge for Service
\$589.64	10/6/2021	0	UB Receipt Serv 1 WATER	2021100601	R 60-600-40000 Charge for Service
\$42.94	10/6/2021	0	UB UR Receipt Group 01 ACT	2021100601	R 60-600-40000 Charge for Service
\$1,489.04					
Tran Date 10/7/2021					
\$289.28	10/7/2021	0	UB Receipt Serv 1 WATER	20211007E00	R 60-600-40000 Charge for Service
\$422.79	10/7/2021	0	UB Receipt Serv 1 WATER	2021100701	R 60-600-40000 Charge for Service

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\$30.59	10/7/2021	0	UB Receipt Serv 1 WATER	20211007E01	R 60-600-40000 Charge for Service
\$742.65					
Tran Date 10/8/2021					
\$64.50	10/8/2021	-2	BULK WATER	101321POS	R 60-600-40000 Charge for Service
\$64.50					
Tran Date 10/12/2021					
\$1,965.80	10/12/2021	0	UB Receipt Serv 1 WATER	2021101201	R 60-600-40000 Charge for Service
\$90.63	10/12/2021	0	UB UR Receipt Group 01 ACT	20211012E00	R 60-600-40000 Charge for Service
\$410.11	10/12/2021	0	UB Receipt Serv 1 WATER	20211012E01	R 60-600-40000 Charge for Service
\$0.35	10/12/2021	0	UB UR Receipt Group 01 ACT	20211012E01	R 60-600-40000 Charge for Service
\$156.19	10/12/2021	0	UB UR Receipt Group 01 ACT	2021101201	R 60-600-40000 Charge for Service
\$1,356.67	10/12/2021	0	UB Receipt Serv 1 WATER	20211012E00	R 60-600-40000 Charge for Service
\$3,979.76					
Tran Date 10/13/2021					
\$17.00	10/13/2021	0	UB Receipt Serv 1 WATER	20211013A00	R 60-600-40000 Charge for Service
\$274.94	10/13/2021	0	UB Receipt Serv 1 WATER	20211013E00	R 60-600-40000 Charge for Service
\$47.74	10/13/2021	0	UB Receipt Serv 1 WATER	20211013E01	R 60-600-40000 Charge for Service
\$63.71	10/13/2021	0	UB UR Receipt Group 01 ACT	20211013E00	R 60-600-40000 Charge for Service
\$403.39					
Tran Date 10/14/2021					
\$53.64	10/14/2021	0	UB UR Receipt Group 01 ACT	20211014E01	R 60-600-40000 Charge for Service
\$7.90	10/14/2021	0	UB UR Receipt Group 01 ACT	2021101401	R 60-600-40000 Charge for Service
\$116.70	10/14/2021	0	UB UR Receipt Group 01 ACT	20211007AC0	R 60-600-40000 Charge for Service
\$426.48	10/14/2021	0	UB Receipt Serv 1 WATER	20211014E00	R 60-600-40000 Charge for Service
\$614.79	10/14/2021	0	UB Receipt Serv 1 WATER	20211014E01	R 60-600-40000 Charge for Service
\$2,824.89	10/14/2021	0	UB Receipt Serv 1 WATER	20211007AC0	R 60-600-40000 Charge for Service
\$4,321.73	10/14/2021	0	UB Receipt Serv 1 WATER	2021101401	R 60-600-40000 Charge for Service
\$5.89	10/14/2021	0	UB UR Receipt Group 01 ACT	20211014E00	R 60-600-40000 Charge for Service
\$8,372.02					
Tran Date 10/15/2021					
\$63.89	10/15/2021	0	UB UR Receipt Group 01 ACT	20211015E01	R 60-600-40000 Charge for Service
\$816.12	10/15/2021	0	UB Receipt Serv 1 WATER	20211015E00	R 60-600-40000 Charge for Service
\$18.15	10/15/2021	0	UB Receipt Serv 1 WATER	20211015A00	R 60-600-40000 Charge for Service
\$42.90	10/15/2021	0	UB Receipt Serv 1 WATER	20211015A01	R 60-600-40000 Charge for Service
\$780.72	10/15/2021	0	UB Receipt Serv 1 WATER	20211015E01	R 60-600-40000 Charge for Service
\$0.66	10/15/2021	0	UB UR Receipt Group 01 ACT	20211015E00	R 60-600-40000 Charge for Service
\$1,206.28	10/15/2021	0	UB Receipt Serv 1 WATER	2021101501	R 60-600-40000 Charge for Service
\$68.24	10/15/2021	0	UB UR Receipt Group 01 ACT	2021101501	R 60-600-40000 Charge for Service
\$11.61	10/15/2021	0	UB Receipt Serv 1 WATER	20211015A02	R 60-600-40000 Charge for Service
\$3,008.57					
Tran Date 10/18/2021					
\$1,591.16	10/18/2021	0	UB Receipt Serv 1 WATER	20211018E00	R 60-600-40000 Charge for Service
\$10.03	10/18/2021	0	UB UR Receipt Group 01 ACT	20211018E01	R 60-600-40000 Charge for Service
\$202.85	10/18/2021	0	UB UR Receipt Group 01 ACT	20211018E00	R 60-600-40000 Charge for Service
\$673.97	10/18/2021	0	UB Receipt Serv 1 WATER	20211018E01	R 60-600-40000 Charge for Service
\$2,478.01					
Tran Date 10/19/2021					
\$35.91	10/19/2021	0	UB Receipt Serv 1 WATER	20211019E01	R 60-600-40000 Charge for Service

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\$57.83	10/19/2021	0	UB UR Receipt Group 01 ACT	20211019E00	R 60-600-40000 Charge for Service
\$344.25	10/19/2021	0	UB Receipt Serv 1 WATER	20211019E00	R 60-600-40000 Charge for Service
\$438.04					
Tran Date 10/20/2021					
\$32.15	10/20/2021	0	UB Receipt Serv 1 WATER	20211020E00	R 60-600-40000 Charge for Service
\$272.77	10/20/2021	0	UB Receipt Serv 1 WATER	20211019010	R 60-600-40000 Charge for Service
\$46.95	10/20/2021	0	UB UR Receipt Group 01 ACT	20211019010	R 60-600-40000 Charge for Service
\$62.25	10/20/2021	0	UB Receipt Serv 1 WATER	20211018A00	R 60-600-40000 Charge for Service
\$414.12					
Tran Date 10/25/2021					
\$97.15	10/25/2021	0	UB Receipt Serv 1 WATER	20211025E01	R 60-600-40000 Charge for Service
\$633.22	10/25/2021	0	UB Receipt Serv 1 WATER	20211025E00	R 60-600-40000 Charge for Service
\$84.03	10/25/2021	0	UB UR Receipt Group 01 ACT	20211025E00	R 60-600-40000 Charge for Service
\$36.61	10/25/2021	0	UB Receipt Serv 1 WATER	20211025A00	R 60-600-40000 Charge for Service
\$851.05					
Tran Date 10/26/2021					
\$20.83	10/26/2021	0	UB Receipt Serv 1 WATER	20211026E01	R 60-600-40000 Charge for Service
\$66.69	10/26/2021	0	UB Receipt Serv 1 WATER	20211025010	R 60-600-40000 Charge for Service
\$15.44	10/26/2021	0	UB Receipt Serv 1 WATER	20211026A02	R 60-600-40000 Charge for Service
\$8.50	10/26/2021	0	UB Receipt Serv 1 WATER	20211026A00	R 60-600-40000 Charge for Service
\$12.43	10/26/2021	0	UB Receipt Serv 1 WATER	20211026E00	R 60-600-40000 Charge for Service
\$14.30	10/26/2021	0	UB Receipt Serv 1 WATER	20211026A01	R 60-600-40000 Charge for Service
\$138.29					
Tran Date 10/27/2021					
\$17.02	10/27/2021	0	UB Receipt Serv 1 WATER	20211027E00	R 60-600-40000 Charge for Service
\$17.02					
Tran Date 10/28/2021					
\$35.70	10/28/2021	0	UB UR Receipt Group 01 ACT	20211028E01	R 60-600-40000 Charge for Service
\$15.55	10/28/2021	0	UB UR Receipt Group 01 ACT	20211028E00	R 60-600-40000 Charge for Service
\$99.43	10/28/2021	0	UB Receipt Serv 1 WATER	20211028E01	R 60-600-40000 Charge for Service
\$151.05	10/28/2021	0	UB Receipt Serv 1 WATER	20211028E00	R 60-600-40000 Charge for Service
\$301.79					
Tran Date 10/29/2021					
\$191.64	10/29/2021	0	UB Receipt Serv 1 WATER	20211029E00	R 60-600-40000 Charge for Service
\$0.75	10/29/2021	0	UB UR Receipt Group 01 ACT	20211029E01	R 60-600-40000 Charge for Service
\$32.15	10/29/2021	0	UB Receipt Serv 1 WATER	20211029E01	R 60-600-40000 Charge for Service
\$224.55					
\$27,495.57					
Tran Date 10/5/2021					
\$50.00	10/5/2021	0	UB Receipt Serv 101 TURN O	2021100501	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 10/6/2021					
\$25.00	10/6/2021	0	UB Receipt Serv 101 TURN O	2021100601	R 60-600-40010 Disconnect & Reconne
\$175.00	10/6/2021	0	UB Receipt Serv 101 TURN O	20211006E00	R 60-600-40010 Disconnect & Reconne
\$200.00					
Tran Date 10/7/2021					
\$50.00	10/7/2021	0	UB Receipt Serv 101 TURN O	20211007E00	R 60-600-40010 Disconnect & Reconne

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\$50.00					
\$300.00					
Tran Date 9/28/2021					
\$120.00	9/28/2021	-2	IRVINE 110 N PUBLIC	101921WS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 9/30/2021					
\$60.00	9/30/2021	-3	MERRY CROUCH 125 E LOYA	100221POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 10/1/2021					
-\$54.48	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A00	R 60-600-41000 Utility Deposits
\$120.00	10/1/2021	-11	VERLAINE WRIGHT 513 CAM	100221POS	R 60-600-41000 Utility Deposits
-\$57.28	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A01	R 60-600-41000 Utility Deposits
-\$58.81	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A02	R 60-600-41000 Utility Deposits
-\$50.57					
Tran Date 10/4/2021					
-\$41.16	10/4/2021	0		20211004A00	R 60-600-41000 Utility Deposits
-\$42.51	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211001A03	R 60-600-41000 Utility Deposits
-\$23.34	10/4/2021	0		20211004A01	R 60-600-41000 Utility Deposits
-\$107.01					
Tran Date 10/5/2021					
-\$47.74	10/5/2021	0	UB Receipt Surc 30 RES SAL	20211005A00	R 60-600-41000 Utility Deposits
-\$47.74					
Tran Date 10/8/2021					
\$120.00	10/8/2021	-3	MONTALAVAN - 608 A KIMB	101321POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 10/13/2021					
-\$46.68	10/13/2021	0	UB Receipt Surc 30 RES SAL	20211013A00	R 60-600-41000 Utility Deposits
-\$46.68					
Tran Date 10/15/2021					
-\$42.90	10/15/2021	0	UB Receipt Serv 1 WATER	20211015A01	R 60-600-41000 Utility Deposits
\$60.00	10/15/2021	-31	KRAUS 408 S KENNEDY	101621WS	R 60-600-41000 Utility Deposits
-\$40.92	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015A02	R 60-600-41000 Utility Deposits
-\$40.69	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015A00	R 60-600-41000 Utility Deposits
\$60.00	10/15/2021	-38	LEESA SHACKELFORD 406 S	101621WS	R 60-600-41000 Utility Deposits
-\$4.51					
Tran Date 10/20/2021					
-\$120.00	10/20/2021	0	UB Receipt Surc 30 RES SAL	20211018A00	R 60-600-41000 Utility Deposits
-\$120.00					
Tran Date 10/21/2021					
\$60.00	10/21/2021	0	DEVON PRICE LAKEN WALD	101221WSCC	R 60-600-41000 Utility Deposits
\$60.00	10/21/2021	0	MYRA PAYNE 717 W LAKE	100821WSCC	R 60-600-41000 Utility Deposits
\$60.00	10/21/2021	0	REBEKKA HUNTINGTON 203	101221WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 10/25/2021					
-\$120.00	10/25/2021	0	UB Receipt Surc 30 RES SAL	20211025A00	R 60-600-41000 Utility Deposits

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\$60.00	10/25/2021	0	JEANNE BENNETT 506 W RI	102521WSCC	R 60-600-41000 Utility Deposits
-\$60.00					
Tran Date 10/26/2021					
-\$35.70	10/26/2021	0	UB Receipt Serv 1 WATER	20211026A02	R 60-600-41000 Utility Deposits
-\$23.34	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026A00	R 60-600-41000 Utility Deposits
-\$50.45	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026A01	R 60-600-41000 Utility Deposits
\$120.00	10/26/2021	0	DESTINY SALAZ 201 W BRO	102621	R 60-600-41000 Utility Deposits
\$10.51					
\$54.00					
Tran Date 10/1/2021					
\$5.43	10/1/2021	0	UB Receipt Serv Pen 20 TRA	2021100101	R 60-600-41610 Penalties Assessed
\$10.35	10/1/2021	0	UB Receipt Serv Pen 10 SEW	2021100101	R 60-600-41610 Penalties Assessed
\$7.29	10/1/2021	0	UB Receipt Serv Pen 20 TRA	20211001E00	R 60-600-41610 Penalties Assessed
\$11.24	10/1/2021	0	UB Receipt Serv Pen 1 WATE	2021100101	R 60-600-41610 Penalties Assessed
\$0.15	10/1/2021	0	UB Receipt Serv Pen 30 PRI	2021100101	R 60-600-41610 Penalties Assessed
\$2.83	10/1/2021	0	UB Receipt Serv Pen 10 SEW	20211001E01	R 60-600-41610 Penalties Assessed
\$5.41	10/1/2021	0	UB Receipt Serv Pen 1 WATE	20211001E01	R 60-600-41610 Penalties Assessed
\$29.99	10/1/2021	0	UB Receipt Serv Pen 1 WATE	20211001E00	R 60-600-41610 Penalties Assessed
\$13.13	10/1/2021	0	UB Receipt Serv Pen 10 SEW	20211001E00	R 60-600-41610 Penalties Assessed
\$0.19	10/1/2021	0	UB Receipt Serv Pen 30 PRI	20211001E00	R 60-600-41610 Penalties Assessed
\$86.07					
Tran Date 10/4/2021					
\$0.04	10/4/2021	0	UB Receipt Serv Pen 30 PRI	2021100401	R 60-600-41610 Penalties Assessed
\$48.89	10/4/2021	0	UB Receipt Serv Pen 1 WATE	20211004E00	R 60-600-41610 Penalties Assessed
\$1.77	10/4/2021	0	UB Receipt Serv Pen 1 WATE	20211004E01	R 60-600-41610 Penalties Assessed
\$12.59	10/4/2021	0	UB Receipt Serv Pen 20 TRA	20211004E00	R 60-600-41610 Penalties Assessed
\$0.04	10/4/2021	0	UB Receipt Serv Pen 30 PRI	20211004E01	R 60-600-41610 Penalties Assessed
\$29.35	10/4/2021	0	UB Receipt Serv Pen 10 SEW	20211004E00	R 60-600-41610 Penalties Assessed
\$1.37	10/4/2021	0	UB Receipt Serv Pen 20 TRA	20211004E01	R 60-600-41610 Penalties Assessed
\$1.37	10/4/2021	0	UB Receipt Serv Pen 20 TRA	2021100401	R 60-600-41610 Penalties Assessed
\$1.87	10/4/2021	0	UB Receipt Serv Pen 10 SEW	20211004E01	R 60-600-41610 Penalties Assessed
\$1.91	10/4/2021	0	UB Receipt Serv Pen 10 SEW	2021100401	R 60-600-41610 Penalties Assessed
\$0.24	10/4/2021	0	UB Receipt Serv Pen 30 PRI	20211004E00	R 60-600-41610 Penalties Assessed
\$12.29	10/4/2021	0	UB Receipt Serv Pen 1 WATE	2021100401	R 60-600-41610 Penalties Assessed
\$111.74					
Tran Date 10/5/2021					
\$0.13	10/5/2021	0	UB Receipt Serv Pen 30 PRI	2021100501	R 60-600-41610 Penalties Assessed
\$0.04	10/5/2021	0	UB Receipt Serv Pen 30 PRI	20211005E01	R 60-600-41610 Penalties Assessed
\$11.55	10/5/2021	0	UB Receipt Serv Pen 10 SEW	20211005E00	R 60-600-41610 Penalties Assessed
\$2.85	10/5/2021	0	UB Receipt Serv Pen 10 SEW	2021100501	R 60-600-41610 Penalties Assessed
\$1.37	10/5/2021	0	UB Receipt Serv Pen 20 TRA	2021100501	R 60-600-41610 Penalties Assessed
\$6.34	10/5/2021	0	UB Receipt Serv Pen 20 TRA	20211005E00	R 60-600-41610 Penalties Assessed
\$0.12	10/5/2021	0	UB Receipt Serv Pen 30 PRI	20211005E00	R 60-600-41610 Penalties Assessed
\$2.08	10/5/2021	0	UB Receipt Serv Pen 1 WATE	20211005E01	R 60-600-41610 Penalties Assessed
\$2.59	10/5/2021	0	UB Receipt Serv Pen 10 SEW	20211005E01	R 60-600-41610 Penalties Assessed
\$1.37	10/5/2021	0	UB Receipt Serv Pen 20 TRA	20211005E01	R 60-600-41610 Penalties Assessed
\$8.50	10/5/2021	0	UB Receipt Serv Pen 1 WATE	2021100501	R 60-600-41610 Penalties Assessed
\$34.81	10/5/2021	0	UB Receipt Serv Pen 1 WATE	20211005E00	R 60-600-41610 Penalties Assessed
\$71.77					
Tran Date 10/6/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.24	10/6/2021	0	UB Receipt Serv Pen 30 PRI	20211006E00	R 60-600-41610 Penalties Assessed
\$56.14	10/6/2021	0	UB Receipt Serv Pen 1 WATE	20211006E00	R 60-600-41610 Penalties Assessed
\$6.03	10/6/2021	0	UB Receipt Serv Pen 1 WATE	20211006E01	R 60-600-41610 Penalties Assessed
\$17.12	10/6/2021	0	UB Receipt Serv Pen 10 SEW	20211006E00	R 60-600-41610 Penalties Assessed
\$9.10	10/6/2021	0	UB Receipt Serv Pen 20 TRA	20211006E00	R 60-600-41610 Penalties Assessed
\$88.63					
Tran Date 10/7/2021					
\$0.85	10/7/2021	0	UB Receipt Serv Pen 1 WATE	2021100701	R 60-600-41610 Penalties Assessed
\$3.15	10/7/2021	0	UB Receipt Serv Pen 10 SEW	20211007E00	R 60-600-41610 Penalties Assessed
\$9.05	10/7/2021	0	UB Receipt Serv Pen 1 WATE	20211007E00	R 60-600-41610 Penalties Assessed
\$1.37	10/7/2021	0	UB Receipt Serv Pen 20 TRA	20211007E00	R 60-600-41610 Penalties Assessed
\$0.04	10/7/2021	0	UB Receipt Serv Pen 30 PRI	2021100701	R 60-600-41610 Penalties Assessed
\$0.04	10/7/2021	0	UB Receipt Serv Pen 30 PRI	20211007E00	R 60-600-41610 Penalties Assessed
\$1.43	10/7/2021	0	UB Receipt Serv Pen 10 SEW	2021100701	R 60-600-41610 Penalties Assessed
\$15.95					
Tran Date 10/12/2021					
\$2.87	10/12/2021	0	UB Receipt Serv Pen 10 SEW	20211012E00	R 60-600-41610 Penalties Assessed
\$0.06	10/12/2021	0	UB Receipt Serv Pen 1 WATE	20211012E01	R 60-600-41610 Penalties Assessed
\$0.04	10/12/2021	0	UB Receipt Serv Pen 30 PRI	20211012E00	R 60-600-41610 Penalties Assessed
\$1.37	10/12/2021	0	UB Receipt Serv Pen 20 TRA	20211012E00	R 60-600-41610 Penalties Assessed
\$4.42	10/12/2021	0	UB Receipt Serv Pen 1 WATE	20211012E00	R 60-600-41610 Penalties Assessed
\$0.08	10/12/2021	0	UB Receipt Serv Pen 1 WATE	2021101201	R 60-600-41610 Penalties Assessed
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Tran Date 10/15/2021					
\$0.44	10/15/2021	0	UB Receipt Serv Pen 1 WATE	2021101501	R 60-600-41610 Penalties Assessed
\$0.44					
Tran Date 10/19/2021					
\$17.75	10/19/2021	0	UB Receipt Serv Pen 10 SEW	20211019E00	R 60-600-41610 Penalties Assessed
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\$3.18	10/19/2021	0	UB Receipt Serv Pen 20 TRA	20211019E01	R 60-600-41610 Penalties Assessed
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Tran Date 10/20/2021					
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\$3.80	10/20/2021	0	UB Receipt Serv Pen 1 WATE	20211020E00	R 60-600-41610 Penalties Assessed
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\$31.67	10/20/2021	0	UB Receipt Serv Pen 1 WATE	20211019010	R 60-600-41610 Penalties Assessed
\$2.74	10/20/2021	0	UB Receipt Serv Pen 20 TRA	20211020E00	R 60-600-41610 Penalties Assessed
\$83.07					
Tran Date 10/25/2021					
\$7.27	10/25/2021	0	UB Receipt Serv Pen 10 SEW	20211025E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.04	10/25/2021	0	UB Receipt Serv Pen 30 PRI	20211025A00	R 60-600-41610 Penalties Assessed
\$1.37	10/25/2021	0	UB Receipt Serv Pen 20 TRA	20211025A00	R 60-600-41610 Penalties Assessed
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\$45.50	10/25/2021	0	UB Receipt Serv Pen 10 SEW	20211025E00	R 60-600-41610 Penalties Assessed
\$2.97	10/25/2021	0	UB Receipt Serv Pen 10 SEW	20211025A00	R 60-600-41610 Penalties Assessed
\$23.63	10/25/2021	0	UB Receipt Serv Pen 20 TRA	20211025E00	R 60-600-41610 Penalties Assessed
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\$9.72	10/25/2021	0	UB Receipt Serv Pen 1 WATE	20211025E01	R 60-600-41610 Penalties Assessed
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\$4.11	10/25/2021	0	UB Receipt Serv Pen 20 TRA	20211025E01	R 60-600-41610 Penalties Assessed
\$0.12	10/25/2021	0	UB Receipt Serv Pen 30 PRI	20211025E01	R 60-600-41610 Penalties Assessed
\$162.17					
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\$0.24	10/26/2021	0	UB Receipt Serv Pen 30 PRI	20211025010	R 60-600-41610 Penalties Assessed
\$12.47	10/26/2021	0	UB Receipt Serv Pen 10 SEW	20211025010	R 60-600-41610 Penalties Assessed
\$9.80	10/26/2021	0	UB Receipt Serv Pen 1 WATE	20211026E00	R 60-600-41610 Penalties Assessed
\$5.48	10/26/2021	0	UB Receipt Serv Pen 20 TRA	20211025010	R 60-600-41610 Penalties Assessed
\$1.37	10/26/2021	0	UB Receipt Serv Pen 20 TRA	20211026E01	R 60-600-41610 Penalties Assessed
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\$3.49	10/26/2021	0	UB Receipt Serv Pen 1 WATE	20211026E01	R 60-600-41610 Penalties Assessed
\$6.83	10/26/2021	0	UB Receipt Serv Pen 10 SEW	20211026E00	R 60-600-41610 Penalties Assessed
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\$60.85					
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\$2.56	10/27/2021	0	UB Receipt Serv Pen 20 TRA	20211027E00	R 60-600-41610 Penalties Assessed
\$6.30	10/27/2021	0	UB Receipt Serv Pen 1 WATE	20211027E00	R 60-600-41610 Penalties Assessed
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\$2.74	10/27/2021	0	UB Receipt Serv Pen 20 TRA	20211027E01	R 60-600-41610 Penalties Assessed
\$4.76	10/27/2021	0	UB Receipt Serv Pen 10 SEW	20211027E01	R 60-600-41610 Penalties Assessed
\$4.09	10/27/2021	0	UB Receipt Serv Pen 10 SEW	20211027E00	R 60-600-41610 Penalties Assessed
\$25.19					
Tran Date 10/28/2021					
\$2.65	10/28/2021	0	UB Receipt Serv Pen 20 TRA	20211028E01	R 60-600-41610 Penalties Assessed
\$3.51	10/28/2021	0	UB Receipt Serv Pen 10 SEW	20211028E01	R 60-600-41610 Penalties Assessed
\$3.17	10/28/2021	0	UB Receipt Serv Pen 1 WATE	20211028E01	R 60-600-41610 Penalties Assessed
\$0.16	10/28/2021	0	UB Receipt Serv Pen 30 PRI	20211028E00	R 60-600-41610 Penalties Assessed
\$5.48	10/28/2021	0	UB Receipt Serv Pen 20 TRA	20211028E00	R 60-600-41610 Penalties Assessed
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\$9.04	10/28/2021	0	UB Receipt Serv Pen 1 WATE	20211028E00	R 60-600-41610 Penalties Assessed
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\$2.74	10/29/2021	0	UB Receipt Serv Pen 20 TRA	20211029E00	R 60-600-41610 Penalties Assessed
\$5.33	10/29/2021	0	UB Receipt Serv Pen 10 SEW	20211029E00	R 60-600-41610 Penalties Assessed
\$24.08	10/29/2021	0	UB Receipt Serv Pen 1 WATE	20211029E00	R 60-600-41610 Penalties Assessed

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\$32.23					
\$864.43					
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\$223.10	10/1/2021	0	UB Receipt Serv 20 TRASH	20211001E00	R 60-600-41620 Trash Service
\$13.70	10/1/2021	0	UB Receipt Serv 20 TRASH	20211001A00	R 60-600-41620 Trash Service
\$201.10	10/1/2021	0	UB Receipt Serv 20 TRASH	2021100101	R 60-600-41620 Trash Service
\$13.70	10/1/2021	0	UB Receipt Serv 20 TRASH	20211001A01	R 60-600-41620 Trash Service
\$98.10	10/1/2021	0	UB Receipt Serv 20 TRASH	20211001E01	R 60-600-41620 Trash Service
\$563.40					
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\$656.90	10/4/2021	0	UB Receipt Serv 20 TRASH	2021100401	R 60-600-41620 Trash Service
\$13.70	10/4/2021	0	UB Receipt Serv 20 TRASH	20211004A00	R 60-600-41620 Trash Service
\$11.50	10/4/2021	0	UB Receipt Serv 20 TRASH	20211001A03	R 60-600-41620 Trash Service
\$681.73	10/4/2021	0	UB Receipt Serv 20 TRASH	20211004E00	R 60-600-41620 Trash Service
\$369.03	10/4/2021	0	UB Receipt Serv 20 TRASH	20211004E01	R 60-600-41620 Trash Service
\$1,732.86					
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\$13.70	10/5/2021	0	UB Receipt Serv 20 TRASH	20211005A00	R 60-600-41620 Trash Service
\$326.43	10/5/2021	0	UB Receipt Serv 20 TRASH	2021100501	R 60-600-41620 Trash Service
\$266.24	10/5/2021	0	UB Receipt Serv 20 TRASH	20211005E00	R 60-600-41620 Trash Service
\$109.60	10/5/2021	0	UB Receipt Serv 20 TRASH	20211005E01	R 60-600-41620 Trash Service
\$715.97					
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\$54.80	10/6/2021	0	UB Receipt Serv 20 TRASH	20211006E01	R 60-600-41620 Trash Service
\$337.10	10/6/2021	0	UB Receipt Serv 20 TRASH	20211006E00	R 60-600-41620 Trash Service
\$233.90	10/6/2021	0	UB Receipt Serv 20 TRASH	2021100601	R 60-600-41620 Trash Service
\$625.80					
Tran Date 10/7/2021					
\$226.30	10/7/2021	0	UB Receipt Serv 20 TRASH	2021100701	R 60-600-41620 Trash Service
\$31.80	10/7/2021	0	UB Receipt Serv 20 TRASH	20211007E01	R 60-600-41620 Trash Service
\$155.10	10/7/2021	0	UB Receipt Serv 20 TRASH	20211007E00	R 60-600-41620 Trash Service
\$413.20					
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\$759.95	10/12/2021	0	UB Receipt Serv 20 TRASH	20211012E00	R 60-600-41620 Trash Service
\$262.25	10/12/2021	0	UB Receipt Serv 20 TRASH	20211012E01	R 60-600-41620 Trash Service
\$901.42	10/12/2021	0	UB Receipt Serv 20 TRASH	2021101201	R 60-600-41620 Trash Service
\$1,923.62					
Tran Date 10/13/2021					
\$116.09	10/13/2021	0	UB Receipt Serv 20 TRASH	20211013E00	R 60-600-41620 Trash Service
\$17.50	10/13/2021	0	UB Receipt Serv 20 TRASH	20211013E01	R 60-600-41620 Trash Service
\$133.59					
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\$358.40	10/14/2021	0	UB Receipt Serv 20 TRASH	20211014E01	R 60-600-41620 Trash Service
\$712.45	10/14/2021	0	UB Receipt Serv 20 TRASH	2021101401	R 60-600-41620 Trash Service
\$311.56	10/14/2021	0	UB Receipt Serv 20 TRASH	20211014E00	R 60-600-41620 Trash Service
\$1,809.10	10/14/2021	0	UB Receipt Serv 20 TRASH	20211007AC0	R 60-600-41620 Trash Service

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\$3,191.51					
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\$471.90	10/15/2021	0	UB Receipt Serv 20 TRASH	20211015E01	R 60-600-41620 Trash Service
\$396.80	10/15/2021	0	UB Receipt Serv 20 TRASH	20211015E00	R 60-600-41620 Trash Service
\$13.70	10/15/2021	0	UB Receipt Serv 20 TRASH	20211015A02	R 60-600-41620 Trash Service
\$700.30	10/15/2021	0	UB Receipt Serv 20 TRASH	2021101501	R 60-600-41620 Trash Service
\$1,582.70					
Tran Date 10/18/2021					
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\$1,023.63	10/18/2021	0	UB Receipt Serv 20 TRASH	20211018E00	R 60-600-41620 Trash Service
\$1,419.93					
Tran Date 10/19/2021					
\$118.40	10/19/2021	0	UB Receipt Serv 20 TRASH	20211019E00	R 60-600-41620 Trash Service
\$31.80	10/19/2021	0	UB Receipt Serv 20 TRASH	20211019E01	R 60-600-41620 Trash Service
\$150.20					
Tran Date 10/20/2021					
\$27.40	10/20/2021	0	UB Receipt Serv 20 TRASH	20211020E00	R 60-600-41620 Trash Service
\$95.50	10/20/2021	0	UB Receipt Serv 20 TRASH	20211019010	R 60-600-41620 Trash Service
\$18.10	10/20/2021	0	UB Receipt Serv 20 TRASH	20211018A00	R 60-600-41620 Trash Service
\$141.40					
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\$236.80	10/25/2021	0	UB Receipt Serv 20 TRASH	20211025E00	R 60-600-41620 Trash Service
\$41.10	10/25/2021	0	UB Receipt Serv 20 TRASH	20211025E01	R 60-600-41620 Trash Service
\$27.40	10/25/2021	0	UB Receipt Serv 20 TRASH	20211025A00	R 60-600-41620 Trash Service
\$305.30					
Tran Date 10/26/2021					
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\$127.70	10/26/2021	0	UB Receipt Serv 20 TRASH	20211025010	R 60-600-41620 Trash Service
\$77.30	10/26/2021	0	UB Receipt Serv 20 TRASH	20211026E00	R 60-600-41620 Trash Service
\$27.40	10/26/2021	0	UB Receipt Serv 20 TRASH	20211026E01	R 60-600-41620 Trash Service
\$246.10					
Tran Date 10/27/2021					
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\$131.41					
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\$191.80	10/28/2021	0	UB Receipt Serv 20 TRASH	20211028E00	R 60-600-41620 Trash Service
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\$309.80					
Tran Date 10/29/2021					
\$111.80	10/29/2021	0	UB Receipt Serv 20 TRASH	20211029E00	R 60-600-41620 Trash Service
\$31.80	10/29/2021	0	UB Receipt Serv 20 TRASH	20211029E01	R 60-600-41620 Trash Service
\$143.60					
\$13,730.39					
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.37	10/1/2021	0	UB Receipt Serv 30 PRIMACY	20211001A00	R 60-600-44705 Primacy Fees
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\$0.37	10/1/2021	0	UB Receipt Serv 30 PRIMACY	20211001A02	R 60-600-44705 Primacy Fees
\$6.37	10/1/2021	0	UB Receipt Serv 30 PRIMACY	20211001E00	R 60-600-44705 Primacy Fees
\$2.59	10/1/2021	0	UB Receipt Serv 30 PRIMACY	20211001E01	R 60-600-44705 Primacy Fees
\$15.99					
Tran Date 10/4/2021					
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\$0.37	10/4/2021	0	UB Receipt Serv 30 PRIMACY	20211004A01	R 60-600-44705 Primacy Fees
\$16.70	10/4/2021	0	UB Receipt Serv 30 PRIMACY	20211004E00	R 60-600-44705 Primacy Fees
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\$19.77	10/4/2021	0	UB Receipt Serv 30 PRIMACY	2021100401	R 60-600-44705 Primacy Fees
\$0.37	10/4/2021	0	UB Receipt Serv 30 PRIMACY	20211004A00	R 60-600-44705 Primacy Fees
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\$6.20	10/5/2021	0	UB Receipt Serv 30 PRIMACY	20211005E00	R 60-600-44705 Primacy Fees
\$13.60	10/5/2021	0	UB Receipt Serv 30 PRIMACY	2021100501	R 60-600-44705 Primacy Fees
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\$1.48	10/6/2021	0	UB Receipt Serv 30 PRIMACY	20211006E01	R 60-600-44705 Primacy Fees
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\$0.74	10/7/2021	0	UB Receipt Serv 30 PRIMACY	20211007E01	R 60-600-44705 Primacy Fees
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\$0.74	10/13/2021	0	UB Receipt Serv 30 PRIMACY	20211013A00	R 60-600-44705 Primacy Fees
\$0.37	10/13/2021	0	UB Receipt Serv 30 PRIMACY	20211013E01	R 60-600-44705 Primacy Fees
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\$9.62	10/14/2021	0	UB Receipt Serv 30 PRIMACY	20211014E01	R 60-600-44705 Primacy Fees
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\$23.31	10/14/2021	0	UB Receipt Serv 30 PRIMACY	2021101401	R 60-600-44705 Primacy Fees
\$93.39					
Tran Date 10/15/2021					
\$12.85	10/15/2021	0	UB Receipt Serv 30 PRIMACY	20211015E01	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10.36	10/15/2021	0	UB Receipt Serv 30 PRIMACY	20211015E00	R 60-600-44705 Primacy Fees
\$0.37	10/15/2021	0	UB Receipt Serv 30 PRIMACY	20211015A00	R 60-600-44705 Primacy Fees
\$19.00	10/15/2021	0	UB Receipt Serv 30 PRIMACY	2021101501	R 60-600-44705 Primacy Fees
\$0.37	10/15/2021	0	UB Receipt Serv 30 PRIMACY	20211015A02	R 60-600-44705 Primacy Fees
\$42.95					
Tran Date 10/18/2021					
\$9.72	10/18/2021	0	UB Receipt Serv 30 PRIMACY	20211018E01	R 60-600-44705 Primacy Fees
\$25.62	10/18/2021	0	UB Receipt Serv 30 PRIMACY	20211018E00	R 60-600-44705 Primacy Fees
\$35.34					
Tran Date 10/19/2021					
\$0.74	10/19/2021	0	UB Receipt Serv 30 PRIMACY	20211019E01	R 60-600-44705 Primacy Fees
\$2.96	10/19/2021	0	UB Receipt Serv 30 PRIMACY	20211019E00	R 60-600-44705 Primacy Fees
\$3.70					
Tran Date 10/20/2021					
\$0.74	10/20/2021	0	UB Receipt Serv 30 PRIMACY	20211020E00	R 60-600-44705 Primacy Fees
\$0.74	10/20/2021	0	UB Receipt Serv 30 PRIMACY	20211018A00	R 60-600-44705 Primacy Fees
\$6.07	10/20/2021	0	UB Receipt Serv 30 PRIMACY	20211019010	R 60-600-44705 Primacy Fees
\$7.55					
Tran Date 10/25/2021					
\$0.74	10/25/2021	0	UB Receipt Serv 30 PRIMACY	20211025A00	R 60-600-44705 Primacy Fees
\$1.11	10/25/2021	0	UB Receipt Serv 30 PRIMACY	20211025E01	R 60-600-44705 Primacy Fees
\$6.29	10/25/2021	0	UB Receipt Serv 30 PRIMACY	20211025E00	R 60-600-44705 Primacy Fees
\$8.14					
Tran Date 10/26/2021					
\$5.00	10/26/2021	0	UB Receipt Serv 30 PRIMACY	20211025010	R 60-600-44705 Primacy Fees
\$1.83	10/26/2021	0	UB Receipt Serv 30 PRIMACY	20211026E00	R 60-600-44705 Primacy Fees
\$0.74	10/26/2021	0	UB Receipt Serv 30 PRIMACY	20211026E01	R 60-600-44705 Primacy Fees
\$0.37	10/26/2021	0	UB Receipt Serv 30 PRIMACY	20211026A01	R 60-600-44705 Primacy Fees
\$0.37	10/26/2021	0	UB Receipt Serv 30 PRIMACY	20211026A00	R 60-600-44705 Primacy Fees
\$8.31					
Tran Date 10/27/2021					
\$1.48	10/27/2021	0	UB Receipt Serv 30 PRIMACY	20211027E00	R 60-600-44705 Primacy Fees
\$2.22	10/27/2021	0	UB Receipt Serv 30 PRIMACY	20211027E01	R 60-600-44705 Primacy Fees
\$3.70					
Tran Date 10/28/2021					
\$2.96	10/28/2021	0	UB Receipt Serv 30 PRIMACY	20211028E01	R 60-600-44705 Primacy Fees
\$5.18	10/28/2021	0	UB Receipt Serv 30 PRIMACY	20211028E00	R 60-600-44705 Primacy Fees
\$8.14					
Tran Date 10/29/2021					
\$2.96	10/29/2021	0	UB Receipt Serv 30 PRIMACY	20211029E00	R 60-600-44705 Primacy Fees
\$0.47	10/29/2021	0	UB Receipt Serv 30 PRIMACY	20211029E01	R 60-600-44705 Primacy Fees
\$3.43					
\$400.81					
Tran Date 10/1/2021					
\$0.24	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A00	R 60-600-44710 Sales Tax Collections
\$6.12	10/1/2021	0	UB Receipt Surc 30 RES SAL	2021100101	R 60-600-44710 Sales Tax Collections
\$0.36	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A02	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.11	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001E01	R 60-600-44710 Sales Tax Collections
\$0.81	10/1/2021	0	UB Receipt Surc 31 BUSINES	20211001E00	R 60-600-44710 Sales Tax Collections
\$0.32	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001A01	R 60-600-44710 Sales Tax Collections
\$8.10	10/1/2021	0	UB Receipt Surc 30 RES SAL	20211001E00	R 60-600-44710 Sales Tax Collections
\$18.06					
Tran Date 10/4/2021					
\$0.17	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211004A00	R 60-600-44710 Sales Tax Collections
\$0.24	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211001A03	R 60-600-44710 Sales Tax Collections
\$0.15	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211004A01	R 60-600-44710 Sales Tax Collections
\$17.70	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211004E00	R 60-600-44710 Sales Tax Collections
\$0.67	10/4/2021	0	UB Receipt Surc 31 BUSINES	20211004E01	R 60-600-44710 Sales Tax Collections
\$21.51	10/4/2021	0	UB Receipt Surc 30 RES SAL	2021100401	R 60-600-44710 Sales Tax Collections
\$8.32	10/4/2021	0	UB Receipt Surc 30 RES SAL	20211004E01	R 60-600-44710 Sales Tax Collections
\$48.76					
Tran Date 10/5/2021					
\$8.49	10/5/2021	0	UB Receipt Surc 30 RES SAL	2021100501	R 60-600-44710 Sales Tax Collections
\$3.16	10/5/2021	0	UB Receipt Surc 30 RES SAL	20211005E01	R 60-600-44710 Sales Tax Collections
\$8.06	10/5/2021	0	UB Receipt Surc 30 RES SAL	20211005E00	R 60-600-44710 Sales Tax Collections
\$3.61	10/5/2021	0	UB Receipt Surc 31 BUSINES	2021100501	R 60-600-44710 Sales Tax Collections
\$0.27	10/5/2021	0	UB Receipt Surc 30 RES SAL	20211005A00	R 60-600-44710 Sales Tax Collections
\$23.59					
Tran Date 10/6/2021					
\$10.94	10/6/2021	0	UB Receipt Surc 30 RES SAL	20211006E00	R 60-600-44710 Sales Tax Collections
\$2.50	10/6/2021	0	UB Receipt Surc 30 RES SAL	20211006E01	R 60-600-44710 Sales Tax Collections
\$6.27	10/6/2021	0	UB Receipt Surc 30 RES SAL	2021100601	R 60-600-44710 Sales Tax Collections
\$3.99	10/6/2021	0	UB Receipt Surc 31 BUSINES	2021100601	R 60-600-44710 Sales Tax Collections
\$23.70					
Tran Date 10/7/2021					
\$4.20	10/7/2021	0	UB Receipt Surc 30 RES SAL	20211007E00	R 60-600-44710 Sales Tax Collections
\$1.95	10/7/2021	0	UB Receipt Surc 31 BUSINES	2021100701	R 60-600-44710 Sales Tax Collections
\$6.84	10/7/2021	0	UB Receipt Surc 30 RES SAL	2021100701	R 60-600-44710 Sales Tax Collections
\$0.54	10/7/2021	0	UB Receipt Surc 30 RES SAL	20211007E01	R 60-600-44710 Sales Tax Collections
\$13.53					
Tran Date 10/12/2021					
\$6.60	10/12/2021	0	UB Receipt Surc 30 RES SAL	20211012E01	R 60-600-44710 Sales Tax Collections
\$16.85	10/12/2021	0	UB Receipt Surc 31 BUSINES	2021101201	R 60-600-44710 Sales Tax Collections
\$25.89	10/12/2021	0	UB Receipt Surc 30 RES SAL	2021101201	R 60-600-44710 Sales Tax Collections
\$23.37	10/12/2021	0	UB Receipt Surc 30 RES SAL	20211012E00	R 60-600-44710 Sales Tax Collections
\$72.71					
Tran Date 10/13/2021					
\$0.30	10/13/2021	0	UB Receipt Surc 30 RES SAL	20211013A00	R 60-600-44710 Sales Tax Collections
\$3.75	10/13/2021	0	UB Receipt Surc 30 RES SAL	20211013E00	R 60-600-44710 Sales Tax Collections
\$0.41	10/13/2021	0	UB Receipt Surc 30 RES SAL	20211013E01	R 60-600-44710 Sales Tax Collections
\$4.46					
Tran Date 10/14/2021					
\$17.70	10/14/2021	0	UB Receipt Surc 30 RES SAL	2021101401	R 60-600-44710 Sales Tax Collections
\$11.42	10/14/2021	0	UB Receipt Surc 31 BUSINES	20211007AC0	R 60-600-44710 Sales Tax Collections
\$45.27	10/14/2021	0	UB Receipt Surc 30 RES SAL	20211007AC0	R 60-600-44710 Sales Tax Collections

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\$10.68	10/14/2021	0	UB Receipt Surc 30 RES SAL	20211014E01	R 60-600-44710 Sales Tax Collections
\$7.02	10/14/2021	0	UB Receipt Surc 30 RES SAL	20211014E00	R 60-600-44710 Sales Tax Collections
\$92.09					
Tran Date 10/15/2021					
\$18.30	10/15/2021	0	UB Receipt Surc 30 RES SAL	2021101501	R 60-600-44710 Sales Tax Collections
\$0.20	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015A02	R 60-600-44710 Sales Tax Collections
\$12.57	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015E01	R 60-600-44710 Sales Tax Collections
\$0.32	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015A00	R 60-600-44710 Sales Tax Collections
\$1.35	10/15/2021	0	UB Receipt Surc 31 BUSINES	2021101501	R 60-600-44710 Sales Tax Collections
\$12.82	10/15/2021	0	UB Receipt Surc 30 RES SAL	20211015E00	R 60-600-44710 Sales Tax Collections
\$45.56					
Tran Date 10/18/2021					
\$25.03	10/18/2021	0	UB Receipt Surc 30 RES SAL	20211018E00	R 60-600-44710 Sales Tax Collections
\$11.39	10/18/2021	0	UB Receipt Surc 30 RES SAL	20211018E01	R 60-600-44710 Sales Tax Collections
\$36.42					
Tran Date 10/19/2021					
\$0.77	10/19/2021	0	UB Receipt Surc 30 RES SAL	20211019E01	R 60-600-44710 Sales Tax Collections
\$3.21	10/19/2021	0	UB Receipt Surc 30 RES SAL	20211019E00	R 60-600-44710 Sales Tax Collections
\$3.98					
Tran Date 10/20/2021					
\$0.67	10/20/2021	0	UB Receipt Surc 30 RES SAL	20211020E00	R 60-600-44710 Sales Tax Collections
\$4.02	10/20/2021	0	UB Receipt Surc 30 RES SAL	20211019010	R 60-600-44710 Sales Tax Collections
\$6.99	10/20/2021	0	UB Receipt Surc 31 BUSINES	20211019010	R 60-600-44710 Sales Tax Collections
\$1.17	10/20/2021	0	UB Receipt Surc 30 RES SAL	20211018A00	R 60-600-44710 Sales Tax Collections
\$12.85					
Tran Date 10/25/2021					
\$2.82	10/25/2021	0	UB Receipt Surc 31 BUSINES	20211025E00	R 60-600-44710 Sales Tax Collections
\$1.70	10/25/2021	0	UB Receipt Surc 30 RES SAL	20211025E01	R 60-600-44710 Sales Tax Collections
\$6.90	10/25/2021	0	UB Receipt Surc 30 RES SAL	20211025E00	R 60-600-44710 Sales Tax Collections
\$0.68	10/25/2021	0	UB Receipt Surc 30 RES SAL	20211025A00	R 60-600-44710 Sales Tax Collections
\$12.10					
Tran Date 10/26/2021					
\$2.08	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026E00	R 60-600-44710 Sales Tax Collections
\$0.15	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026A00	R 60-600-44710 Sales Tax Collections
\$3.94	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211025010	R 60-600-44710 Sales Tax Collections
\$0.25	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026A01	R 60-600-44710 Sales Tax Collections
\$1.08	10/26/2021	0	UB Receipt Surc 30 RES SAL	20211026E01	R 60-600-44710 Sales Tax Collections
\$7.50					
Tran Date 10/27/2021					
\$2.11	10/27/2021	0	UB Receipt Surc 30 RES SAL	20211027E01	R 60-600-44710 Sales Tax Collections
\$1.22	10/27/2021	0	UB Receipt Surc 30 RES SAL	20211027E00	R 60-600-44710 Sales Tax Collections
\$3.33					
Tran Date 10/28/2021					
\$1.79	10/28/2021	0	UB Receipt Surc 30 RES SAL	20211028E01	R 60-600-44710 Sales Tax Collections
\$4.08	10/28/2021	0	UB Receipt Surc 30 RES SAL	20211028E00	R 60-600-44710 Sales Tax Collections
\$5.87					
Tran Date 10/29/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.51	10/29/2021	0	UB Receipt Surc 30 RES SAL	20211029E00	R 60-600-44710 Sales Tax Collections
\$0.34	10/29/2021	0	UB Receipt Surc 30 RES SAL	20211029E01	R 60-600-44710 Sales Tax Collections
\$4.85					
\$429.36					
Tran Date 10/1/2021					
-\$68.64	10/1/2021	0	NSF VITZTHUM	NSF - VITZTH	R 60-600-47520 NSF Checks
-\$68.64					
Tran Date 10/5/2021					
\$68.64	10/5/2021	0	UB Receipt Serv 16 NSF AMO	20211005E01	R 60-600-47520 NSF Checks
\$27.50	10/5/2021	0	UB Receipt Serv 102 NSF CH	20211005E01	R 60-600-47520 NSF Checks
\$96.14					
Tran Date 10/13/2021					
\$22.77	10/13/2021	0	UB Receipt Serv 16 NSF AMO	20211013E00	R 60-600-47520 NSF Checks
\$66.93	10/13/2021	0	UB Receipt Serv 16 NSF AMO	20211013E01	R 60-600-47520 NSF Checks
\$27.50	10/13/2021	0	UB Receipt Serv 102 NSF CH	20211013E01	R 60-600-47520 NSF Checks
\$27.50	10/13/2021	0	UB Receipt Serv 102 NSF CH	20211013E00	R 60-600-47520 NSF Checks
\$144.70					
Tran Date 10/18/2021					
-\$99.99	10/18/2021	0	NSF - HIGGINS	NSF -HIGGINS	R 60-600-47520 NSF Checks
-\$99.99					
Tran Date 10/21/2021					
-\$22.77	10/21/2021	0	NSF - WOODY	NSF-WOODY	R 60-600-47520 NSF Checks
-\$66.93	10/21/2021	0	NSF - WILLIAMS	NSF - WILLIA	R 60-600-47520 NSF Checks
-\$158.69	10/21/2021	0	NSF - GERALD	NSF - GERALD	R 60-600-47520 NSF Checks
-\$42.33	10/21/2021	0	NSF - SAENZ	NSF - SAENZ	R 60-600-47520 NSF Checks
-\$290.72					
Tran Date 10/25/2021					
\$27.50	10/25/2021	0	UB Receipt Serv 102 NSF CH	20211025E00	R 60-600-47520 NSF Checks
\$46.56	10/25/2021	0	UB Receipt Serv 16 NSF AMO	20211025E00	R 60-600-47520 NSF Checks
\$74.06					
-\$144.45					
Tran Date 10/31/2021					
\$445.82	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48000 Interest Income
\$71.21	10/31/2021	0		10/21 BNDINT	R 60-600-48000 Interest Income
\$24.07	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48000 Interest Income
\$541.10					
\$541.10					
Tran Date 10/31/2021					
\$13.73	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48010 Interest Bond Funds
\$26.64	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48010 Interest Bond Funds
\$44.60	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48010 Interest Bond Funds
\$363.54	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48010 Interest Bond Funds
\$20.91	10/31/2021	0	INTEREST	10/21 BNDINT	R 60-600-48010 Interest Bond Funds
\$469.42					
\$469.42					
Tran Date 10/21/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10,156.42	10/21/2021	0	CI TAX	10/21 ST	R 60-600-49100 1/2% Capital Impro S
\$10,156.42					
\$10,156.42					
Tran Date 10/31/2021					
\$148.00	10/31/2021	0	TRANS FROM 110764	10/21 BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 10/31/2021					
\$50.00	10/31/2021	0	TRANS FROM 117064	10/21 BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 10/31/2021					
\$50.00	10/31/2021	0	TRANS FROM 117064	10/21 BND	R 60-600-49204 2003 Rsrv
\$352.00	10/31/2021	0	TRANS FROM 117064	10/21 BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$54,897.05					
\$54,897.05					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 10/1/2021

\$189.54	10/1/2021	0	UB Receipt Serv 10 SEWER	20211001E01	R 70-700-40000 Charge for Service
\$320.98	10/1/2021	0	UB Receipt Serv 10 SEWER	2021100101	R 70-700-40000 Charge for Service
\$359.70	10/1/2021	0	UB Receipt Serv 10 SEWER	20211001E00	R 70-700-40000 Charge for Service
\$26.60	10/1/2021	0	UB Receipt Serv 10 SEWER	20211001A00	R 70-700-40000 Charge for Service
\$24.71	10/1/2021	0	UB Receipt Serv 10 SEWER	20211001A01	R 70-700-40000 Charge for Service
\$24.00	10/1/2021	0	UB Receipt Serv 10 SEWER	20211001A02	R 70-700-40000 Charge for Service
\$945.53					

Tran Date 10/4/2021

\$14.32	10/4/2021	0	UB Receipt Serv 10 SEWER	20211004A01	R 70-700-40000 Charge for Service
\$1,083.28	10/4/2021	0	UB Receipt Serv 10 SEWER	2021100401	R 70-700-40000 Charge for Service
\$16.89	10/4/2021	0	UB Receipt Serv 10 SEWER	20211001A03	R 70-700-40000 Charge for Service
\$17.14	10/4/2021	0	UB Receipt Serv 10 SEWER	20211004A00	R 70-700-40000 Charge for Service
\$1,086.60	10/4/2021	0	UB Receipt Serv 10 SEWER	20211004E00	R 70-700-40000 Charge for Service
\$574.56	10/4/2021	0	UB Receipt Serv 10 SEWER	20211004E01	R 70-700-40000 Charge for Service
\$2,792.79					

Tran Date 10/5/2021

\$452.72	10/5/2021	0	UB Receipt Serv 10 SEWER	20211005E00	R 70-700-40000 Charge for Service
\$595.45	10/5/2021	0	UB Receipt Serv 10 SEWER	2021100501	R 70-700-40000 Charge for Service
\$145.64	10/5/2021	0	UB Receipt Serv 10 SEWER	20211005E01	R 70-700-40000 Charge for Service
\$18.20	10/5/2021	0	UB Receipt Serv 10 SEWER	20211005A00	R 70-700-40000 Charge for Service
\$1,212.01					

Tran Date 10/6/2021

\$591.14	10/6/2021	0	UB Receipt Serv 10 SEWER	2021100601	R 70-700-40000 Charge for Service
\$582.92	10/6/2021	0	UB Receipt Serv 10 SEWER	20211006E00	R 70-700-40000 Charge for Service
\$88.46	10/6/2021	0	UB Receipt Serv 10 SEWER	20211006E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,262.52					
Tran Date 10/7/2021					
\$473.50	10/7/2021	0	UB Receipt Serv 10 SEWER	2021100701	R 70-700-40000 Charge for Service
\$243.16	10/7/2021	0	UB Receipt Serv 10 SEWER	20211007E00	R 70-700-40000 Charge for Service
\$45.02	10/7/2021	0	UB Receipt Serv 10 SEWER	20211007E01	R 70-700-40000 Charge for Service
\$761.68					
Tran Date 10/12/2021					
\$2,034.16	10/12/2021	0	UB Receipt Serv 10 SEWER	2021101201	R 70-700-40000 Charge for Service
\$1,324.41	10/12/2021	0	UB Receipt Serv 10 SEWER	20211012E00	R 70-700-40000 Charge for Service
\$416.05	10/12/2021	0	UB Receipt Serv 10 SEWER	20211012E01	R 70-700-40000 Charge for Service
\$3,774.62					
Tran Date 10/13/2021					
\$196.55	10/13/2021	0	UB Receipt Serv 10 SEWER	20211013E00	R 70-700-40000 Charge for Service
\$28.64	10/13/2021	0	UB Receipt Serv 10 SEWER	20211013A00	R 70-700-40000 Charge for Service
\$47.58	10/13/2021	0	UB Receipt Serv 10 SEWER	20211013E01	R 70-700-40000 Charge for Service
\$272.77					
Tran Date 10/14/2021					
\$1,866.22	10/14/2021	0	UB Receipt Serv 10 SEWER	2021101401	R 70-700-40000 Charge for Service
\$2,959.10	10/14/2021	0	UB Receipt Serv 10 SEWER	20211007AC0	R 70-700-40000 Charge for Service
\$614.60	10/14/2021	0	UB Receipt Serv 10 SEWER	20211014E01	R 70-700-40000 Charge for Service
\$480.77	10/14/2021	0	UB Receipt Serv 10 SEWER	20211014E00	R 70-700-40000 Charge for Service
\$5,920.69					
Tran Date 10/15/2021					
\$15.04	10/15/2021	0	UB Receipt Serv 10 SEWER	20211015A02	R 70-700-40000 Charge for Service
\$751.14	10/15/2021	0	UB Receipt Serv 10 SEWER	20211015E00	R 70-700-40000 Charge for Service
\$1,251.62	10/15/2021	0	UB Receipt Serv 10 SEWER	2021101501	R 70-700-40000 Charge for Service
\$21.85	10/15/2021	0	UB Receipt Serv 10 SEWER	20211015A00	R 70-700-40000 Charge for Service
\$809.08	10/15/2021	0	UB Receipt Serv 10 SEWER	20211015E01	R 70-700-40000 Charge for Service
\$2,848.73					
Tran Date 10/18/2021					
\$710.23	10/18/2021	0	UB Receipt Serv 10 SEWER	20211018E01	R 70-700-40000 Charge for Service
\$1,689.91	10/18/2021	0	UB Receipt Serv 10 SEWER	20211018E00	R 70-700-40000 Charge for Service
\$2,400.14					
Tran Date 10/19/2021					
\$177.47	10/19/2021	0	UB Receipt Serv 10 SEWER	20211019E00	R 70-700-40000 Charge for Service
\$48.66	10/19/2021	0	UB Receipt Serv 10 SEWER	20211019E01	R 70-700-40000 Charge for Service
\$226.13					
Tran Date 10/20/2021					
\$57.74	10/20/2021	0	UB Receipt Serv 10 SEWER	20211020E00	R 70-700-40000 Charge for Service
\$287.43	10/20/2021	0	UB Receipt Serv 10 SEWER	20211019010	R 70-700-40000 Charge for Service
\$37.72	10/20/2021	0	UB Receipt Serv 10 SEWER	20211018A00	R 70-700-40000 Charge for Service
\$382.89					
Tran Date 10/25/2021					
\$47.63	10/25/2021	0	UB Receipt Serv 10 SEWER	20211025A00	R 70-700-40000 Charge for Service
\$454.99	10/25/2021	0	UB Receipt Serv 10 SEWER	20211025E00	R 70-700-40000 Charge for Service
\$72.65	10/25/2021	0	UB Receipt Serv 10 SEWER	20211025E01	R 70-700-40000 Charge for Service
\$575.27					

CITY OF CLEVER

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/26/2021					
\$105.94	10/26/2021	0	UB Receipt Serv 10 SEWER	20211026E00	R 70-700-40000 Charge for Service
\$20.26	10/26/2021	0	UB Receipt Serv 10 SEWER	20211026A02	R 70-700-40000 Charge for Service
\$21.83	10/26/2021	0	UB Receipt Serv 10 SEWER	20211026A01	R 70-700-40000 Charge for Service
\$14.32	10/26/2021	0	UB Receipt Serv 10 SEWER	20211026A00	R 70-700-40000 Charge for Service
\$215.30	10/26/2021	0	UB Receipt Serv 10 SEWER	20211025010	R 70-700-40000 Charge for Service
\$377.65					
Tran Date 10/27/2021					
\$82.96	10/27/2021	0	UB Receipt Serv 10 SEWER	20211027E00	R 70-700-40000 Charge for Service
\$64.97	10/27/2021	0	UB Receipt Serv 10 SEWER	20211027E01	R 70-700-40000 Charge for Service
\$147.93					
Tran Date 10/28/2021					
\$145.54	10/28/2021	0	UB Receipt Serv 10 SEWER	20211028E01	R 70-700-40000 Charge for Service
\$294.44	10/28/2021	0	UB Receipt Serv 10 SEWER	20211028E00	R 70-700-40000 Charge for Service
\$439.98					
Tran Date 10/29/2021					
\$44.33	10/29/2021	0	UB Receipt Serv 10 SEWER	20211029E01	R 70-700-40000 Charge for Service
\$195.53	10/29/2021	0	UB Receipt Serv 10 SEWER	20211029E00	R 70-700-40000 Charge for Service
\$239.86					
\$24,581.19					
\$24,581.19					
\$24,581.19					
\$149,566.67					

((([Act Year]='21-22' and [period] in (4;)) and ([Tran Nbr] like '[1]*'))