

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL COUNT								
CITY HALL C	1.000515	02/01/2021	ACCOUNTS R	PALMER WIRELESS	PALMER WIRELESS FEB LEASE INV #20210014	N	100.00	100.00
CITY HALL C	1.000516	02/01/2021	ACCOUNTS R	OTSEGO, CITY OF	SLUDGE HAULING INV # 2021-0019	N	16,414.08	16,414.08
CITY HALL C	1.000517	02/01/2021	UTILITY BILLI	MCVARY, PAUL	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000518	02/01/2021	UTILITY BILLI	HEISICK, TERRANCE R	UTILITY PAYMENTS	N	68.30	68.30
CITY HALL C	1.000519	02/01/2021	UTILITY BILLI	WILLIAMS, RICKY & MARGARET	UTILITY PAYMENTS	N	166.60	166.60
CITY HALL C	1.000520	02/01/2021	UTILITY BILLI	ANDERSON, BEVERLY J.	UTILITY PAYMENTS	N	54.00	54.00
CITY HALL C	1.000521	02/01/2021	UTILITY BILLI	JONES, ALBERT	UTILITY PAYMENTS	N	63.00	63.00
CITY HALL C	1.000522	02/01/2021	UTILITY BILLI	ERICKSON, DEAN M	UTILITY PAYMENTS	N	111.95	111.95
CITY HALL C	1.000523	02/01/2021	UTILITY BILLI	RIEBEL, DANIEL	UTILITY PAYMENTS	N	51.02	51.02
CITY HALL C	1.000524	02/01/2021	UTILITY BILLI	PATINO, ROSA M	UTILITY PAYMENTS	N	67.00	67.00
CITY HALL C	1.000525	02/01/2021	UTILITY BILLI	METZGER, MERWIN	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000526	02/01/2021	UTILITY BILLI	MIDAS, BRIAN & KELLY	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000527	02/01/2021	UTILITY BILLI	HAWK, GENE	UTILITY PAYMENTS	N	82.92	82.92
CITY HALL C	1.000528	02/01/2021	UTILITY BILLI	DENNIS, DAVID	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000529	02/01/2021	BUILDING-OT	WEERTS, EVAN & MEGHAN	BUILDING OTHERS - PERMITS	N	150.00	
CITY HALL C			BUILDING-OT	WEERTS, EVAN & MEGHAN	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000530	02/01/2021	POLICE	CASH	POLICE PARKING FINE TICKET #2510 CASE # 21000854	Y	50.00	50.00
CITY HALL C	1.000531	02/01/2021	UTILITY BILLI	PELVIT, LAWRENCE	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000532	02/01/2021	UTILITY BILLI	ROBINETT, MARK	UTILITY PAYMENTS	N	44.38	44.38
CITY HALL C	1.000533	02/01/2021	PARKS	MARTINEZ, ANAMARI	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000534	02/01/2021	POLICE	CASH	Voids receipt - 1.000530	Y	50.00-	50.00-
CITY HALL C	1.000535	02/01/2021	POLICE	CASH	POLICE PARKING FINE TICKET #2510 CASE # 21000854	N	50.00	50.00
CITY HALL C	1.000536	02/02/2021	UTILITY BILLI	POWERS, BRIAN & KRISTI	UTILITY PAYMENTS	N	50.00	50.00
CITY HALL C	1.000537	02/02/2021	UTILITY BILLI	KROLL, FIDELIS	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000538	02/02/2021	UTILITY BILLI	KAMPA, DONALD	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000539	02/02/2021	UTILITY BILLI	LENNOX, MAC J	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000540	02/02/2021	UTILITY BILLI	MCGRIFF, BOB	UTILITY PAYMENTS	N	48.36	48.36
CITY HALL C	1.000541	02/02/2021	UTILITY BILLI	BLAIR, GLEN	UTILITY PAYMENTS	N	445.79	445.79
CITY HALL C	1.000542	02/02/2021	UTILITY BILLI	MUENKEL, MATHIAS	UTILITY PAYMENTS	N	200.00	200.00
CITY HALL C	1.000543	02/02/2021	UTILITY BILLI	WOOLARD, PATRICK	UTILITY PAYMENTS	N	86.91	86.91
CITY HALL C	1.000544	02/02/2021	ELECTIONS	GREEN, KETTI	COUNCIL FILING FEE	N	5.00	5.00
CITY HALL C	1.000545	02/02/2021	POLICE	HARLEY, JUDY	POLICE PARKING FINES	N	50.00	50.00
CITY HALL C	1.000546	02/03/2021	UTILITY BILLI	VOGT, ROBERT	UTILITY PAYMENTS	N	116.26	116.26
CITY HALL C	1.000547	02/03/2021	UTILITY BILLI	KRUEGER, CONNIE	UTILITY PAYMENTS	N	27.10	27.10
CITY HALL C	1.000548	02/03/2021	ELECTIONS	REV. DONNA POULIOT	ELECTION FILING FEE	N	5.00	5.00
CITY HALL C	1.000549	02/03/2021	FARMERS MA	D POULIOT	2 BAGS	N	4.00	4.00
CITY HALL C	1.000550	02/03/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	UTILITY PAYMENTS	N	40.41	40.41
CITY HALL C	1.000551	02/03/2021	UTILITY BILLI	ORTEGA, TERESA	UTILITY PAYMENTS	N	120.66	120.66

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CITY HALL C	1.000552	02/03/2021	ACCOUNTS R	SHERBURNE COUNTY ATTORNEY	AR CUSTOMER PAYMENT	N	20.30	20.30
CITY HALL C	1.000553	02/03/2021	ACCOUNTS R	RKE PROPERTIES MN LLC	AR CUSTOMER PAYMENT	N	175.00	175.00
CITY HALL C	1.000554	02/03/2021	UTILITY BILLI	OTTEN, DAVID	UTILITY PAYMENTS	N	43.35	43.35
CITY HALL C	1.000555	02/03/2021	UTILITY BILLI	REED, FRANCES M	5722 EGRET	N	66.97	66.97
CITY HALL C	1.000556	02/04/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH PID # 65-423-0320	N	25.00	25.00
CITY HALL C	1.000557	02/04/2021	POLICE	FORD, CALVIN	POLICE ADMIN CITE VEH REL CASE # 21001009	N	50.00	50.00
CITY HALL C	1.000558	02/04/2021	POLICE	CASH	PARKING TICKET #2268 CASE # 21000953	N	50.00	50.00
CITY HALL C	1.000559	02/04/2021	POLICE	CASH	PARKING CITATION # 2267 CASE # 21000888	N	50.00	50.00
CITY HALL C	1.000560	02/04/2021	UTILITY BILLI	LEE, CHUE CHANG	UTILITY PAYMENTS	N	97.54	97.54
CITY HALL C	1.000561	02/04/2021	ACCOUNTS R	DUMONCEAUX PROPERTIES LLC	SNOW REMOVAL INV #20210003 PID#65-541-0626	N	90.00	90.00
CITY HALL C	1.000562	02/04/2021	ADMINISTRAT	THE JERKY SHOPPE	LEASE PYMT JERKY SHOPPE	Y	1,064.04	1,064.04
CITY HALL C	1.000563	02/04/2021	ADMINISTRAT	THE JERKY SHOPPE	Voids receipt - 1.000562	Y	1,064.04-	1,064.04-
CITY HALL C	1.000564	02/04/2021	ADMINISTRAT	THE JERKY SHOPPE	JERKY SHOPPE LEASE-GF	N	1,064.04	1,064.04
CITY HALL C	1.000565	02/04/2021	BUILDING-OT	THE RONDOS CONSTRUCTION LLC	BUILDING OTHERS - PERMITS	N	100.00	
CITY HALL C			BUILDING-OT	THE RONDOS CONSTRUCTION LLC	BULDING OTHER SURCHARGE	N	1.00	
CITY HALL C			BUILDING-OT	THE RONDOS CONSTRUCTION LLC	BULDING OTHER LICENSE CHECK FE	N	5.00	106.00
CITY HALL C	1.000566	02/04/2021	UTILITY BILLI	SKARHUS, RYAN	UTILITY PAYMENTS	N	149.36	149.36
CITY HALL C	1.000567	02/04/2021	UTILITY BILLI	EL LORO	UTILITY PAYMENTS	N	755.87	755.87
CITY HALL C	1.000568	02/04/2021	UTILITY BILLI	ANDERSON, JODI L	UTILITY PAYMENTS	N	55.00	55.00
CITY HALL C	1.000569	02/04/2021	UTILITY BILLI	FREIDAY, JAMES	UTILITY PAYMENTS	N	49.69	49.69
CITY HALL C	1.000570	02/04/2021	UTILITY BILLI	HINES, WILLIAM & MELISSA	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000571	02/04/2021	UTILITY BILLI	SODON, WARREN & TRACY	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000572	02/05/2021	UTILITY BILLI	LINDENFELSER, ROGER & KAREN	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000573	02/05/2021	UTILITY BILLI	WEHMANN, JOHN	UTILITY PAYMENTS	N	120.66	120.66
CITY HALL C	1.000574	02/05/2021	UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	29.76	
CITY HALL C			UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	27.10	56.86
CITY HALL C	1.000575	02/05/2021	BUILDING-OT	KENNETH MEINZ	PERMIT #2021-00054 - 18982 KINGSBARN ALCOVE	N	150.00	
CITY HALL C			BUILDING-OT	KENNETH MEINZ	PERMIT #2021-00054 - 18982 KINGSBARN ALCOVE	N	1.00	151.00
CITY HALL C	1.000576	02/05/2021	UTILITY BILLI	STOLZ, WILLIAM	UTILITY PAYMENTS	N	77.60	77.60
CITY HALL C	1.000577	02/08/2021	UTILITY BILLI	RIDGE PLACE MSOCS	UTILITY PAYMENTS	N	163.71	163.71
CITY HALL C	1.000578	02/08/2021	ADMINISTRAT	MN DEPT OF FINANCE	MUNI PARTIAL MAINT	Y	61,056.57	61,056.57
CITY HALL C	1.000579	02/08/2021	ADMINISTRAT	MN DEPT OF FINANCE	Voids receipt - 1.000578	Y	61,056.57-	61,056.57-
CITY HALL C	1.000580	02/08/2021	ADMINISTRAT	MN DEPT OF FINANCE	MUNI PARTIAL MAINT	N	61,056.57	61,056.57
CITY HALL C	1.000581	02/08/2021	POLICE	MATTHEIS, AMY	POLICE ADMIN CITE - MINOR CONSUMPTION CASE #21000751	N	75.00	75.00
CITY HALL C	1.000582	02/08/2021	UTILITY BILLI	TOLBERT, DAVID S	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000583	02/08/2021	UTILITY BILLI	HILDEBRANDT, MATTHEW	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000584	02/08/2021	ACCOUNTS R	BNSF	WATER CONSUMPTION INV #20200968	N	127.43	127.43
CITY HALL C	1.000585	02/08/2021	UTILITY BILLI	STATION ST APTS OF BIG LAKE LLP	UTILITY PAYMENTS	N	148.86	148.86
CITY HALL C	1.000586	02/08/2021	ACCOUNTS R	ELITE SANITATION	DUMPING INV #20210016	N	262.55	262.55
CITY HALL C	1.000587	02/08/2021	ACCOUNTS R	MILLER ARCHITECTS	AR CUSTOMER PAYMENT	N	1,382.50	1,382.50

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CITY HALL C	1.000588	02/08/2021	FARMERS MA	LILLO, KATIE	FARMERS MARKET LICENSE 2021 LILLO	N	90.00	90.00
CITY HALL C	1.000589	02/08/2021	UTILITY BILLI	MURILLO, JOSE	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000590	02/08/2021	UTILITY BILLI	FAUST, JOHN	UTILITY PAYMENTS	N	100.00	100.00
CITY HALL C	1.000591	02/08/2021	UTILITY BILLI	MCGANNON, TROY A	UTILITY PAYMENTS	N	89.56	89.56
CITY HALL C	1.000592	02/08/2021	POLICE	MASS	POLICE ADMIN CITE VEH REL CASE # 21001187	N	50.00	50.00
CITY HALL C	1.000593	02/08/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21001158	N	50.00	50.00
CITY HALL C	1.000594	02/08/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21001186	N	50.00	50.00
CITY HALL C	1.000595	02/08/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21001068	N	50.00	50.00
CITY HALL C	1.000596	02/09/2021	ADMINISTRAT	RUST, JANETTE	POSTAGE REIMB - JANETTE RUST	N	.51	.51
CITY HALL C	1.000597	02/09/2021	UTILITY BILLI	RATLIFF, ROD & JESSICA	UTILITY PAYMENTS	N	212.57	212.57
CITY HALL C	1.000598	02/09/2021	UTILITY BILLI	BOTZEK, DENNIS & APRIL	UTILITY PAYMENTS	N	47.48	47.48
CITY HALL C	1.000599	02/09/2021	UTILITY BILLI	ANDERSON, CHERYL	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000600	02/09/2021	UTILITY BILLI	RICHTER, DAVID	UTILITY PAYMENTS	N	52.35	52.35
CITY HALL C	1.000601	02/09/2021	BUILDING-OT	RICE COMPANIES	2020-00885 BLDG PERMIT FEE VALUATION FOR 20021 176TH ST	N	8,436.65	
CITY HALL C			BUILDING-OT	RICE COMPANIES	2020-00885 PLAN REVIEW FOR 20021 176TH ST NW	N	5,483.82	
CITY HALL C			BUILDING-OT	RICE COMPANIES	2020-00885 SURCHARGE BLDG VAL FOR 20021 176TH ST NW	N	660.00	
CITY HALL C			BUILDING-OT	RICE COMPANIES	2020-00885 LICENSE CHECK FEE FOR 20021 176TH ST NW	N	5.00	14,585.47
CITY HALL C	1.000602	02/09/2021	UTILITY BILLI	KNAEBLE, MARY	UTILITY PAYMENTS	N	43.88	43.88
CITY HALL C	1.000603	02/09/2021	UTILITY BILLI	SPRIGGS, CAROL	UTILITY PAYMENTS	N	101.52	101.52
CITY HALL C	1.000604	02/09/2021	UTILITY BILLI	HOHEISEL, GARY	UTILITY PAYMENTS	N	36.40	36.40
CITY HALL C	1.000605	02/09/2021	BUILDING-OT	HODGES, CHANCE	BUILDING OTHERS - PERMITS	N	100.00	
CITY HALL C			BUILDING-OT	HODGES, CHANCE	BULDING OTHER SURCHARGE	N	1.00	101.00
CITY HALL C	1.000606	02/09/2021	BUILDING-OT	CHANCE HODGES	MECHANICAL PERMIT	N	50.00	
CITY HALL C			BUILDING-OT	CHANCE HODGES	SURCHARGE - MECHANICAL FLAT	N	1.00	51.00
CITY HALL C	1.000607	02/09/2021	FARMERS MA	COMPOST GUY LLC	FARMERS MARKET LICENSE	N	120.00	120.00
CITY HALL C	1.000608	02/10/2021	UTILITY BILLI	GERASIMOV, YEBGENIY	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000609	02/10/2021	UTILITY BILLI	LAVRENZ, EMIL	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000610	02/10/2021	UTILITY BILLI	VAUGHN, LANCE	UTILITY PAYMENTS	N	70.25	70.25
CITY HALL C	1.000611	02/10/2021	UTILITY BILLI	WONDOR, REBECCA	UTILITY PAYMENTS	N	235.46	235.46
CITY HALL C	1.000612	02/10/2021	UTILITY BILLI	RAMIREZ, ARTURO & CRISTINA	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000613	02/10/2021	UTILITY BILLI	ANDERSON, HEATHER S	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000614	02/10/2021	UTILITY BILLI	STEEN, RICHARD	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000615	02/10/2021	UTILITY BILLI	WOOD, ROY E	UTILITY PAYMENTS	N	76.27	76.27
CITY HALL C	1.000616	02/10/2021	UTILITY BILLI	SINKFIELD, LEANNE	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000617	02/10/2021	UTILITY BILLI	GRAY, RON L	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000618	02/10/2021	UTILITY BILLI	PELTO, R RICHARD	UTILITY PAYMENTS	N	57.67	57.67
CITY HALL C	1.000619	02/10/2021	UTILITY BILLI	TOTIMEH, WEBOY	UTILITY PAYMENTS	N	99.88	99.88
CITY HALL C	1.000620	02/10/2021	UTILITY BILLI	HOLSCHER, KAROLINE	UTILITY PAYMENTS	N	178.06	178.06
CITY HALL C	1.000621	02/10/2021	UTILITY BILLI	OLDE TOWNE SQUARE	UTILITY PAYMENTS	N	301.11	301.11
CITY HALL C	1.000622	02/10/2021	UTILITY BILLI	CARLSON, ADAM	UTILITY PAYMENTS	N	60.00	60.00

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CITY HALL C	1.000623	02/11/2021	POLICE	WESTRING, TYLER	POLICE ADMIN CITE CASE #21000751	N	75.00	75.00
CITY HALL C	1.000624	02/11/2021	POLICE	LACHNER, JESSICA	WINTER PARKING CITATION #2270 CASE # 21000984	N	50.00	50.00
CITY HALL C	1.000625	02/11/2021	POLICE	CASH	WINTER PARKING CITATION # 2512 CASE # 21000006	N	50.00	50.00
CITY HALL C	1.000626	02/11/2021	PLANNING	COMMONBOND COMMUNITIES	FEE - CONCEPT PLAN FOR "MARKETPLACE CROSSING" DEVELO	N	100.00	
CITY HALL C			PLANNING	COMMONBOND COMMUNITIES	FEE - CONCEPT PLAN FOR "MARKETPLACE CROSSING" DEVELO	N	1,000.00	1,100.00
CITY HALL C	1.000627	02/12/2021	ADMINISTRAT	JANETTE RUST	POSTAGE REIMB - JANETTE RUST	N	.51	.51
CITY HALL C	1.000628	02/12/2021	ACCOUNTS R	MUNICIPAL BUILDERS	WWTF IMP OVERPYMT INV # 20210025	N	3,000.00	3,000.00
CITY HALL C	1.000629	02/12/2021	ACCOUNTS R	GAFFANEY, PAULA	SNOW REMOVAL INV # 20210031	N	40.00	40.00
CITY HALL C	1.000630	02/12/2021	ACCOUNTS R	MN DEPT OF FINANCE	SHERB CTY COURT FINES INV #20210057	N	2,952.71	2,952.71
CITY HALL C	1.000631	02/12/2021	BUILDING-OT	AUGUSTIN, JAKOB	BASEMENT PERMIT # 2021-0007	N	150.00	
CITY HALL C			BUILDING-OT	AUGUSTIN, JAKOB	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000632	02/12/2021	ELECTIONS	NODING, KIM	ELECTION FILING FEE	N	5.00	5.00
CITY HALL C	1.000633	02/16/2021	POLICE	PARO, BENJAMING	WINTER PARKING CITATION # 2206 CASE # 21000985	N	50.00	50.00
CITY HALL C	1.000634	02/16/2021	POLICE	MAROS, GASSIUS	POLICE ADMIN CITE CASE # 21000751	N	80.00	80.00
CITY HALL C	1.000635	02/16/2021	POLICE	CASH	WINTER PARKING CITATION # 2271 CASE # 21001088	N	50.00	50.00
CITY HALL C	1.000636	02/16/2021	POLICE	PRITCHARD, REED	WINTER PARKING CITATION # 2511 CASE # 21000856	N	50.00	50.00
CITY HALL C	1.000637	02/16/2021	UTILITY BILLI	PRAMANN, DAVID R	UTILITY PAYMENTS	N	117.22	117.22
CITY HALL C	1.000638	02/16/2021	ADMINISTRAT	EPIC PROPERTY SERVICES	4 ASSESSMENTS SEARCHES	N	100.00	100.00
CITY HALL C	1.000639	02/16/2021	FARMERS MA	NELSON, JONATHAN M	FARMERS MARKET LICENSE	N	120.00	120.00
CITY HALL C	1.000640	02/16/2021	FARMERS MA	SVIHEL VEGETABLE FARM INC	FARMERS MARKET LICENSE	N	120.00	120.00
CITY HALL C	1.000641	02/17/2021	POLICE	CITY OF ELK RIVER	POLICE TZD GRANT 2020 QTR 4	N	2,729.60	2,729.60
CITY HALL C	1.000642	02/17/2021	ADMINISTRAT	XCEL ENERGY	XCEL CREDIT REFUND - PARKS	N	6.07	6.07
CITY HALL C	1.000643	02/17/2021	ADMINISTRAT	XCEL ENERGY	XCEL CREDIT REFUND - LIQ STORE	N	75.34	75.34
CITY HALL C	1.000644	02/17/2021	ADMINISTRAT	XCEL ENERGY	XCEL CREDIT REFUND - LIQ STORE	N	8.16	8.16
CITY HALL C	1.000645	02/17/2021	ACCOUNTS R	ANDREWS INC	SNOW REMOVAL INV # 2021-0041	N	40.00	40.00
CITY HALL C	1.000646	02/17/2021	ACCOUNTS R	DUFFY DEVELOPMENT CO	CROSSING II ESCROW INV # 2020-0820, 2020-0983, 2021-0024, 20	N	489.24	489.24
CITY HALL C	1.000647	02/17/2021	ACCOUNTS R	TASC	COBRA JANUARY 2021	N	1,185.21	1,185.21
CITY HALL C	1.000648	02/17/2021	ACCOUNTS R	HANDELAND, DENNIS	HEALTH INS FEB 2021	N	271.22	271.22
CITY HALL C	1.000649	02/17/2021	ACCOUNTS R	SHERBURNE COUNTY ATTORNEY	AUST INV # 2017-0063	N	10.00	10.00
CITY HALL C	1.000650	02/17/2021	ACCOUNTS R	CARGILL KITCHEN - BIG LAKE	WASTEWATER DEC 2020	N	13,564.17	13,564.17
CITY HALL C	1.000651	02/17/2021	BUILDING-OT	TOP SHELF DESIGN LLC	DECK PERMIT # 2021-00058 FOR 499 SHANNON DR	N	150.00	
CITY HALL C			BUILDING-OT	TOP SHELF DESIGN LLC	BUILDING OTHER LICENSE CHECK FE	N	5.00	
CITY HALL C			BUILDING-OT	TOP SHELF DESIGN LLC	BULDING OTHER SURCHARGE	N	1.00	156.00
CITY HALL C	1.000652	02/17/2021	UTILITY BILLI	ALBERTSON, RICHARD	UTILITY PAYMENTS	N	73.36	73.36
CITY HALL C	1.000653	02/18/2021	BUILDING-OT	PETERSON BROS ROOFING	BUILDING OTHERS - PERMITS	N	2,327.40	
CITY HALL C			BUILDING-OT	PETERSON BROS ROOFING	BULDING OTHER PLAN REVIEW	N	1,512.81	
CITY HALL C			BUILDING-OT	PETERSON BROS ROOFING	BULDING OTHER SURCHARGE	N	134.39	
CITY HALL C			BUILDING-OT	PETERSON BROS ROOFING	BULDING OTHER LICENSE CHECK FE	N	5.00	3,979.60
CITY HALL C	1.000654	02/18/2021	POLICE	CASH	WINTER PARKING CITATION # 2516 CASE # 21001458	N	50.00	50.00
CITY HALL C	1.000655	02/18/2021	POLICE	CASH	WINTER PARKING CITATION # 2211 CASE # 21001352	N	50.00	50.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000656	02/19/2021	ADMINISTRAT	XCEL ENERGY	XCEL CR REFUND - SEWER	N	71.88	71.88
CITY HALL C	1.000657	02/22/2021	UTILITY BILLI	BLESJ, JAMIE	UTILITY PAYMENTS	N	300.00	300.00
CITY HALL C	1.000658	02/22/2021	OTHER WATE	VOSS UTILITY & PLUMBING	CAR CONDO PROJECT METERS	N	458.96	458.96
CITY HALL C	1.000659	02/22/2021	ACCOUNTS R	WINTER FLP LLP II	AR CUSTOMER PAYMENT	N	40.00	40.00
CITY HALL C	1.000660	02/22/2021	UTILITY BILLI	BRADLEY, DAVID	UTILITY PAYMENTS	N	140.33	140.33
CITY HALL C	1.000661	02/22/2021	UTILITY BILLI	RISING, STEVE	UTILITY PAYMENTS	N	141.90	141.90
CITY HALL C	1.000662	02/22/2021	PARKS	BIG LAKE WOMEN OF TODAY	PARKS EVENT DEPOSIT	N	50.00	50.00
CITY HALL C	1.000663	02/22/2021	FARMERS MA	OAK PARK FARM	SUMMER FARMERS MARKET OAK PARK FARM	N	120.00	120.00
CITY HALL C	1.000664	02/22/2021	FARMERS MA	WINTER VENDORS	FARMERS MARKET - WINTER VENDORS	N	80.00	80.00
CITY HALL C	1.000665	02/22/2021	ACCOUNTS R	KWIK TRIP INC	MALT LIQUOR LICENSE INV # 2021-0054	N	75.00	75.00
CITY HALL C	1.000666	02/22/2021	ACCOUNTS R	MCPETE'S SPORTS BAR & GRILL	ON SALE & SUNDAY LIQUOR LIC INV # 2021-0048	N	4,200.00	4,200.00
CITY HALL C	1.000667	02/22/2021	BUSINESS LIC	WAGNER, GLORIA	PARK PASS NO # FOR GLORIA WAGNER OF 1115 MANITOU ST	N	10.00	10.00
CITY HALL C	1.000668	02/22/2021	POLICE	JANECZKO, ANJEZA	PARKING CITATION JANECZKO	N	50.00	50.00
CITY HALL C	1.000669	02/23/2021	POLICE	MN DEPT OF FINANCE	POLICE BENEFIT REIMBURSEMENT 2019/2020	N	5,479.20	5,479.20
CITY HALL C	1.000670	02/23/2021	ACCOUNTS R	VOLKERS INC	ON SALE & SUNDAY LIQUOR INV # 20210051	N	4,200.00	4,200.00
CITY HALL C	1.000671	02/23/2021	BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	1,942.65	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	1,262.72	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	105.99	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	5,325.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	3,585.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	469.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	75.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	75.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	5.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	200.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	1.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	150.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	1.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	1,860.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	100.00	
CITY HALL C			BUILDING-OT	NOVAK-FLECK INC	NEW HOME PERMIT #2020-00050 - 20098 ESTHER PARKWAY	N	40.00	15,197.36
CITY HALL C	1.000672	02/23/2021	BUILDING-OT	EDWARD BIENIEK	REMODEL PERMIT #2020-00089 FOR 1609 GRACE DRIVE	N	100.00	
CITY HALL C			BUILDING-OT	EDWARD BIENIEK	REMODEL PERMIT #2020-00089 FOR 1609 GRACE DRIVE	N	1.00	101.00
CITY HALL C	1.000673	02/23/2021	ACCOUNTS R	MN DEPT OF REVENUE	SALES TAX REFUND 2020 INV # 2021-0074	N	1,105.71	1,105.71
CITY HALL C	1.000674	02/23/2021	ACCOUNTS R	CONNEXUS ENERGY	FARMERS MARKET SPONSORSHIP INV # 20210026	N	500.00	500.00
CITY HALL C	1.000675	02/23/2021	ADMINISTRAT	XCEL ENERGY	XCEL CREDIT -STREETS	N	28.05	28.05
CITY HALL C	1.000676	02/23/2021	ADMINISTRAT	TC ASSETS	TOWER CO LEASE	N	545.11	545.11
CITY HALL C	1.000677	02/23/2021	POLICE	JOHNSON, DANIELLE M	WINTER PARKING CITATION # 2266 CASE # 21000886	N	55.00	55.00
CITY HALL C	1.000678	02/23/2021	POLICE	AUSK, BRANDI	FINGERPRINT APPT BRANDI AUSK	N	25.00	25.00
CITY HALL C	1.000679	02/23/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001566	N	50.00	50.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000680	02/23/2021	POLICE	BJELLAND, TYLER	POLICE ADMIN CITE VEH RELEASE CASE # 21001583	N	50.00	50.00
CITY HALL C	1.000681	02/23/2021	POLICE	CASH	WINTER PARKING CITATION #2212 CASE # 21001353	N	60.00	60.00
CITY HALL C	1.000682	02/23/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001575	N	50.00	50.00
CITY HALL C	1.000683	02/23/2021	PARKS	NODING, KIM	GARDEN PLOT FOR KIM NODING	N	30.00	30.00
CITY HALL C	1.000684	02/24/2021	UTILITY BILLI	BIG LAKE SHOPPING ASSOC	UTILITY PAYMENTS	N	17.59	
CITY HALL C			UTILITY BILLI	BIG LAKE SHOPPING ASSOCIATION	UTILITY PAYMENTS	N	17.59	35.18
CITY HALL C	1.000685	02/24/2021	BUSINESS LIC	FIREHOUSE BBQ	1-4 DAY MOBILE FOOD UNIT PERMIT	N	50.00	50.00
CITY HALL C	1.000686	02/24/2021	BUSINESS LIC	RUST, JANETTE	2021 PARK PASS FOR RUST OF 11933 180TH AVE SE	N	10.00	10.00
CITY HALL C	1.000687	02/24/2021	PLANNING	JASON WESTER / LUPULIN BREWING	TEMP USE ADMIN PERMIT FEE FOR 2021 BIG BEER WEEK	N	25.00	25.00
CITY HALL C	1.000688	02/24/2021	BUILDING-OT	RAY RONDO / RONDOS CONSTRUCTIO	REPAIR PERMIT #2020-00074 FOR 4764 STERLING DRIVE	N	1,456.65	
CITY HALL C			BUILDING-OT	RAY RONDO / RONDOS CONSTRUCTIO	REPAIR PERMIT #2020-00074 FOR 4764 STERLING DRIVE	N	946.82	
CITY HALL C			BUILDING-OT	RAY RONDO / RONDOS CONSTRUCTIO	REPAIR PERMIT #2020-00074 FOR 4764 STERLING DRIVE	N	70.00	2,473.47
CITY HALL C	1.000689	02/24/2021	UTILITY BILLI	CHAFFEE, GUY	UTILITY PAYMENTS	N	150.00	150.00
CITY HALL C	1.000690	02/24/2021	UTILITY BILLI	JOHNSON, JAMES & MARGARET	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000691	02/24/2021	UTILITY BILLI	BLAIR, GLEN	UTILITY PAYMENTS	N	163.71	163.71
CITY HALL C	1.000692	02/24/2021	PARKS	RAMLOCHAN, SEELALL	GARDEN PLOT RAMLOCHAN	N	30.00	30.00
CITY HALL C	1.000693	02/25/2021	UTILITY BILLI	DEUEL, WESLEY A	UTILITY PAYMENTS	Y	61.65	61.65
CITY HALL C	1.000694	02/25/2021	UTILITY BILLI	GRUBA, JOSEPH	UTILITY PAYMENTS	N	113.68	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	86.91	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH L	UTILITY PAYMENTS	N	55.01	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	97.54	353.14
CITY HALL C	1.000695	02/25/2021	UTILITY BILLI	VERMEULEN, FRED	UTILITY PAYMENTS	N	30.00	30.00
CITY HALL C	1.000696	02/25/2021	UTILITY BILLI	RIDGE PLACE MSOCS	UTILITY PAYMENTS 4301 RIDGE CIR	N	178.06	178.06
CITY HALL C	1.000697	02/25/2021	UTILITY BILLI	RAFFENSPARGER, MERAH	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000698	02/25/2021	UTILITY BILLI	MCGRIFF, BOB	UTILITY PAYMENTS	N	49.69	49.69
CITY HALL C	1.000699	02/25/2021	UTILITY BILLI	BOHREN, GERALD C	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000700	02/25/2021	BUSINESS LIC	PETROWSKI, SANDY	PARK PASS # 2021-0003	N	10.00	10.00
CITY HALL C	1.000701	02/25/2021	UTILITY BILLI	HEISICK, TERRANCE R	UTILITY PAYMENTS	N	45.71	45.71
CITY HALL C	1.000702	02/25/2021	UTILITY BILLI	JONES, ALBERT	UTILITY PAYMENTS	N	48.34	48.34
CITY HALL C	1.000703	02/25/2021	POLICE	DAVIS, TIMOTHY	WINTER PARKING CITATION # 2214 CASE # 21001372	N	50.00	50.00
CITY HALL C	1.000704	02/25/2021	POLICE	DUSTIN LEE JOHNSON TRUCKING	WINTER PARKING CITATION # 2213 CASE # 21001371	N	50.00	50.00
CITY HALL C	1.000705	02/25/2021	POLICE	CASH	WINTER PARKING CITATION # 2269 CASE # 21000954	N	55.00	55.00
CITY HALL C	1.000706	02/25/2021	UTILITY BILLI	USELTON, CHARLES & HOLLY	UTILITY PAYMENTS	N	55.00	55.00
CITY HALL C	1.000707	02/25/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-430-0140	N	25.00	25.00
CITY HALL C	1.000708	02/25/2021	VETERANS	FREEDOM ROCK PAVERS	FREEDOME ROCK - TIFFANY,DOREEN	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK PAVER - MANION	N	200.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREDDOM ROCK PAVER - SWANSON, P	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK PAVER - AMERICAN LEGION 147	N	200.00	600.00
CITY HALL C	1.000709	02/25/2021	UTILITY BILLI	DEUEL, WESLEY A	Voids receipt - 1.000693	Y	61.65-	61.65-
CITY HALL C	1.000710	02/25/2021	UTILITY BILLI	DEUEL, WESLEY A	UTILITY PAYMENTS	N	61.65	61.65

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000711	02/26/2021	UTILITY BILLI	RIEBEL, DANIEL	UTILITY PAYMENTS	N	43.05	43.05
CITY HALL C	1.000712	02/26/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	N	120.00	120.00
CITY HALL C	1.000713	02/26/2021	UTILITY BILLI	METZGER, MERWIN	UTILITY PAYMENTS	N	73.62	73.62
CITY HALL C	1.000714	02/26/2021	PARKS	BUENNICH, JENNIFER	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000715	02/26/2021	ACCOUNTS R	DUFFY DEVELOPMENT CO	THE CROSSING II LEGAL INV # 20210071	N	232.50	232.50
CITY HALL C	1.000716	02/26/2021	UTILITY BILLI	ANDERSON, JODI L	UTILITY PAYMENTS	N	30.00	30.00
CITY HALL C	1.000717	02/26/2021	UTILITY BILLI	OLLILA, CHERYL A	UTILITY PAYMENTS	N	228.36	228.36

Total CITY HALL COUNTER:

172,989.81

FINANCE 1

FINANCE 1	4.000013	02/01/2021	ADMINISTRAT	SPRINT	SPRINT LEASE FOR FEBRUARY 2021	N	1,777.83	1,777.83
FINANCE 1	4.000014	02/01/2021	POLICE	CASH - CALLENDER	VEHICLE RELEASE - CALLENDER 21000769	N	50.00	50.00
FINANCE 1	4.000015	02/01/2021	POLICE	CASH - CITATION 2204	PARKING CITATION 2204	N	50.00	50.00
FINANCE 1	4.000016	02/01/2021	POLICE	CASH - CITATION 2110	PARKING CITATION 2110	N	50.00	50.00
FINANCE 1	4.000017	02/08/2021	POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTIONS - LEWANDOWSKI #1078	N	50.00	
FINANCE 1			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION - SHEILS #1766	N	50.00	
FINANCE 1			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTIONS - STRADER 20009276	N	25.00	
FINANCE 1			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION FEE FOR JAN 2021	N	63.00-	62.00
FINANCE 1	4.000018	02/08/2021	ADMINISTRAT	SWANK MOTION PICTURES INC	MOVIE IN THE PARK REFUND - CANCELLED 2020	N	450.00	450.00
FINANCE 1	4.000019	02/08/2021	ADMINISTRAT	CENTERPOINT ENERGY	CENTERPOINT ENERGY - QTR 4 FRANCHISE FEE	N	35,371.20	35,371.20
FINANCE 1	4.000020	02/08/2021	POLICE	CASH - CASE 20005240	DRUG FORFEITURE CASE 20005240 LENZ	N	260.00	260.00
FINANCE 1	4.000021	02/08/2021	ADMINISTRAT	XCEL ENERGY	XCEL ENERGY 2020 QTR 4 FRANCHISE FEE	N	39,518.57	39,518.57
FINANCE 1	4.000022	02/08/2021	ADMINISTRAT	MINNESOTA TITLE	410 LAKE ST NSP PROPERTY SOLD	N	268.33	268.33
FINANCE 1	4.000023	02/09/2021	ADMINISTRAT	LEAGUE OF MN CITIES TRUST	LMCIT - INSURANCE PREM 2011 CADILLAC CASE CA108139	N	10,650.00	
FINANCE 1			ADMINISTRAT	LEAGUE OF MN CITIES TRUST	LMCIT DEDUCTIBLE 2011 CADILLAC CA108139	N	2,500.00-	8,150.00
FINANCE 1	4.000024	02/11/2021	FARMERS MA	LIBERTY FINANCIAL SERVICES	FARMERS MARKET SPONSORSHIP-LIBERTY FINANCIAL	N	1,000.00	1,000.00
FINANCE 1	4.000026	02/12/2021	MUSIC IN THE	MINNESOTA LIMITED	MUSIC IN PARK SPONSORSHIP-MINNESOTA LIMITED	N	500.00	500.00
FINANCE 1	4.000027	02/16/2021	ADMINISTRAT	STEWART, ZLIMEN & JUNGERS LTD	GARNISHMENT FEE	N	15.00	15.00
FINANCE 1	4.000028	02/23/2021	FARMERS MA	CC-FARMERS MARKET 2.20.21	FARMER MARKET CC TOKENS 2.20.21	N	45.00	45.00

Total FINANCE 1:

87,567.93

LIQUOR STOR

LIQUOR STO	11.000071	02/01/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	946.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,270.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	149.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,810.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	136.32	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,446.69	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	19.81-	10,700.14
LIQUOR STO	11.000072	02/02/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	908.34	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,471.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	138.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	23.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	8.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,319.39	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	10.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	115.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,331.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	52-	10,286.99
LIQUOR STO	11.000073	02/03/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,098.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,894.39	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	92.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,463.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,639.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	35.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	244.42	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.35-	12,398.51
LIQUOR STO	11.000075	02/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	25.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,146.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,697.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	103.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	32.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	10.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,465.35	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	24.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	112.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,408.77	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.16-	12,966.39
LIQUOR STO	11.000076	02/05/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	100.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,377.90	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,903.39	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	218.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	45.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	35.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,872.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	21.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	518.85	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,972.39	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	110.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.93-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	25.00-	26,931.36
LIQUOR STO	11.000077	02/06/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,954.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	10,459.88	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	241.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	38.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	29.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	6,551.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	67.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	28.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	376.78	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,472.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	80.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	9.93-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	25.00	22,156.26
LIQUOR STO	11.000078	02/07/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	45.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,160.04	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,359.85	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	103.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	9.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	31.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,988.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	22.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	281.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,272.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	110.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	20.03	13,094.47
LIQUOR STO	11.000074	02/08/2021	LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	20.00	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	992.27-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	4,840.63-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	126.50-	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	11.25-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	3,578.86-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	51.96-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	184.00-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	1,469.59-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	Voids receipt - 11.000044	Y	20.00	11,215.06-
LIQUOR STO	11.000079	02/08/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	761.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	100.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,800.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,793.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	49.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	80.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,099.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	80.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	44-	8,532.98
LIQUOR STO	11.000080	02/09/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	842.12	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,926.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	5.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,413.77	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	10.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	110.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,119.81	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	69-	9,589.93
LIQUOR STO	11.000081	02/10/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	889.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,305.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	138.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	13.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,544.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	107.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,077.64	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.57	10,084.43
LIQUOR STO	11.000084	02/11/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,359.14	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,663.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	149.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	19.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,719.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	44.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	140.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,362.82	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	130.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.28	15,339.83
LIQUOR STO	11.000082	02/12/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	10.69-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,223.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	10,711.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	161.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	29.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,501.13	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	10.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	283.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,141.87	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.29-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	24,997.29
LIQUOR STO	11.000083	02/13/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	6.07-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	9,114.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	230.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	37.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,734.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	54.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	408.35	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,187.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,996.39	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	17.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	170.00-	22,605.01
LIQUOR STO	11.000086	02/14/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	629.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	2,689.82	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	126.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	4.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,726.36	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	110.99	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	902.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.10	7,160.47
LIQUOR STO	11.000085	02/15/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	875.80	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,819.76	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	138.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	8.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,859.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	105.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,182.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	42.61-	9,880.56
LIQUOR STO	11.000087	02/16/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	862.36	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,177.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	103.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,474.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	30.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	91.33	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,094.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	120.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.20	9,746.48
LIQUOR STO	11.000088	02/17/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,004.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,437.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	26.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	45.10	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,912.71	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	111.57	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,767.57	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	1.02-	11,370.08
LIQUOR STO	11.000089	02/18/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,165.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,594.28	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	172.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	18.98	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	10.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,116.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	49.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	196.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,939.42	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	13.12-	13,181.49
LIQUOR STO	11.000090	02/19/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,380.28	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,546.61	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	230.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	20.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	58.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,941.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	116.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	18.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	431.14	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,288.34	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	100.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	40.41-	26,891.89
LIQUOR STO	11.000091	02/20/2021	LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES TAX	N	2,087.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - BEER	N	10,311.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - CIGARETT	N	253.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - KEG	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - ICE/WATER	N	56.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - LIQUOR	N	7,950.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - NA BEER	N	37.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - NA WINE	N	21.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - POP/MIX	N	302.51	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - TAP DEPS	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - WINE	N	2,640.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - TAP FEES	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE LOYALTY PROGRAM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE OVER/SHORT	N	.21	23,734.95
LIQUOR STO	11.000092	02/21/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	556.84	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	2,957.05	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	92.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	21.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	5.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	1,887.22	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	24.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	96.23	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	671.87	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.22	6,331.11
LIQUOR STO	11.000093	02/22/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	40.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	971.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,526.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	138.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	36.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	25.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,143.57	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	68.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	180.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	982.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.08	11,074.84
LIQUOR STO	11.000094	02/23/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	946.56	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,447.84	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	218.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	2.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,620.84	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	96.59	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,477.89	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.73-	10,783.48
LIQUOR STO	11.000095	02/24/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	943.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,758.04	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	23.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	24.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,865.61	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	138.04	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	874.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	60.00-	10,580.45
LIQUOR STO	11.000096	02/25/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	25.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,334.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,593.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	161.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	35.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	25.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,967.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	34.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	288.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,776.62	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	3.38-	15,149.40
LIQUOR STO	11.000097	02/26/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	25.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,258.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,091.87	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	207.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	16.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	45.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,742.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	19.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	14.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	359.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,767.12	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	10.28-	25,458.00
LIQUOR STO	11.000098	02/27/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,065.88	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,059.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	276.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	11.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	45.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	6,865.81	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	70.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	32.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	366.56	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,726.70	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.02-	23,411.28
LIQUOR STO	11.000099	02/28/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	546.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	2,727.64	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	18.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,003.76	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	38.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	23.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	93.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	715.32	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.91	6,263.07
Total LIQUOR STORE:								<u>399,486.08</u>

MAIL/DROP BO

MAIL/DROP	3.002524	02/01/2021	UTILITY BILLI	THELL, SHANNON & BENJAMIN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002525	02/01/2021	UTILITY BILLI	GRUWELL, TRACY & DAN	UTILITY PAYMENTS	N	93.00	93.00
MAIL/DROP	3.002526	02/01/2021	UTILITY BILLI	VOGT, JARROD	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002527	02/01/2021	UTILITY BILLI	ROBIDEAU, PAMELA G	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002528	02/01/2021	UTILITY BILLI	CARLSON, DORENE C	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002529	02/01/2021	UTILITY BILLI	HEIM, WALTER J	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002530	02/01/2021	UTILITY BILLI	NEES, WARREN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002531	02/01/2021	UTILITY BILLI	JORDAN, JOHN R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002532	02/01/2021	UTILITY BILLI	SAXTON, KERRY K	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002533	02/01/2021	UTILITY BILLI	REYNOLDS, TOM O	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002534	02/01/2021	UTILITY BILLI	LEINER, KEITH & TRACY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002535	02/01/2021	UTILITY BILLI	LANDRY, DON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002536	02/01/2021	UTILITY BILLI	WILLENBRING, CHRISTOPHER	UTILITY PAYMENTS	N	153.99	153.99
MAIL/DROP	3.002537	02/01/2021	UTILITY BILLI	KVILHAUG, JEFF T	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.002538	02/01/2021	UTILITY BILLI	PAULSON, RANDY & DEBBIE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002539	02/01/2021	UTILITY BILLI	LINDSEY, HARLEY E	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002540	02/01/2021	UTILITY BILLI	NELSON, DEAN	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.002541	02/01/2021	UTILITY BILLI	MELTZER, MARLENE	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002542	02/01/2021	UTILITY BILLI	ENGVALL, JOEY	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.002543	02/01/2021	UTILITY BILLI	SMITH, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002544	02/01/2021	UTILITY BILLI	TEIGE, TROY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002545	02/01/2021	UTILITY BILLI	AUBOL, DAVID H	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002546	02/01/2021	UTILITY BILLI	ZEMPLIN, MICHAEL	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002547	02/01/2021	UTILITY BILLI	OGARA, VICTORIA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002548	02/01/2021	UTILITY BILLI	TODE, MICHAEL & CHRISTINA	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002549	02/01/2021	UTILITY BILLI	NISTLER, GARY	UTILITY PAYMENTS	N	40.01	40.01
MAIL/DROP	3.002550	02/01/2021	UTILITY BILLI	DENNEY, RICHARD	UTILITY PAYMENTS	N	98.85	98.85
MAIL/DROP	3.002551	02/01/2021	UTILITY BILLI	STARR, CRAIG L	UTILITY PAYMENTS	N	101.52	101.52
MAIL/DROP	3.002552	02/01/2021	UTILITY BILLI	WIMPFHEIMER, JAY	UTILITY PAYMENTS	N	104.18	104.18
MAIL/DROP	3.002553	02/01/2021	UTILITY BILLI	LEPPING, KARL	UTILITY PAYMENTS	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002554	02/01/2021	UTILITY BILLI	MCDUGALD, BEVERLY J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002555	02/01/2021	UTILITY BILLI	ANDERSON, RICHARD V	UTILITY PAYMENTS	N	90.03	90.03
MAIL/DROP	3.002556	02/01/2021	UTILITY BILLI	RAHNE, MARK & LINDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002557	02/01/2021	UTILITY BILLI	PERSON, BEN	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002558	02/01/2021	UTILITY BILLI	BECKEY, SHARON	UTILITY PAYMENTS	N	60.64	60.64
MAIL/DROP	3.002559	02/01/2021	UTILITY BILLI	HUFFMAN, MICHAEL & CARRIE	UTILITY PAYMENTS	N	96.21	96.21
MAIL/DROP	3.002560	02/01/2021	UTILITY BILLI	WOODARD, ERIC	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002561	02/01/2021	UTILITY BILLI	PETERMAN, BRIAN	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.002562	02/01/2021	UTILITY BILLI	PORATH, THOMAS	UTILITY PAYMENTS	N	104.18	104.18
MAIL/DROP	3.002563	02/01/2021	UTILITY BILLI	STREIER, DUANE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002564	02/01/2021	UTILITY BILLI	NOKK, ANN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002565	02/01/2021	UTILITY BILLI	POSLUSNY, GARY & KATHY	UTILITY PAYMENTS	N	119.22	119.22
MAIL/DROP	3.002566	02/01/2021	UTILITY BILLI	EARNEY, EUGENE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002567	02/01/2021	UTILITY BILLI	KILIAN, JAN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002568	02/01/2021	UTILITY BILLI	BOMSTAD, TROY D	UTILITY PAYMENTS	N	55.61	55.61
MAIL/DROP	3.002569	02/01/2021	UTILITY BILLI	MURRAY, ARLEN	UTILITY PAYMENTS	N	70.91	70.91
MAIL/DROP	3.002570	02/01/2021	UTILITY BILLI	LEWELLYN, JUDITH	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.002571	02/01/2021	UTILITY BILLI	ZIMMERMAN, MARK	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.002572	02/01/2021	UTILITY BILLI	TUMMEL, GLENN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002573	02/01/2021	UTILITY BILLI	PERSIKO, RICHARD	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.002574	02/01/2021	UTILITY BILLI	GROSZ, JOHN	UTILITY PAYMENTS	N	153.11	153.11
MAIL/DROP	3.002575	02/01/2021	UTILITY BILLI	HEGGE, EILEEN	UTILITY PAYMENTS	N	111.37	111.37
MAIL/DROP	3.002576	02/01/2021	UTILITY BILLI	BROMAGHIM FLP	UTILITY PAYMENTS	N	72.87	72.87
MAIL/DROP	3.002577	02/01/2021	UTILITY BILLI	MARSOLEK, DUANE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002578	02/01/2021	UTILITY BILLI	KINDSETH, CURTIS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002579	02/01/2021	UTILITY BILLI	HOLT, RICK & WENDY	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002580	02/01/2021	UTILITY BILLI	MOOS, DENNIS	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.002581	02/01/2021	UTILITY BILLI	BJERKEN, JODEE L	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.002582	02/01/2021	UTILITY BILLI	LAVENTURE, MICHAEL A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002583	02/01/2021	UTILITY BILLI	BEDOR, JOHN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002584	02/01/2021	UTILITY BILLI	BUCHTA, MATTHEW M	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002585	02/01/2021	UTILITY BILLI	WELSH, JIM	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.002586	02/01/2021	UTILITY BILLI	ERICKSON, CHARLES R	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.002587	02/01/2021	UTILITY BILLI	BREITLOW, LOIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002588	02/01/2021	UTILITY BILLI	JACKSON, KIM D	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002589	02/01/2021	UTILITY BILLI	NEVILLE, ELIZABETH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002590	02/01/2021	UTILITY BILLI	KIRK, TONY & BEVERLY	UTILITY PAYMENTS	N	108.17	108.17
MAIL/DROP	3.002591	02/01/2021	UTILITY BILLI	MALONEY, RON J	UTILITY PAYMENTS	N	130.27	130.27
MAIL/DROP	3.002592	02/01/2021	UTILITY BILLI	DECHENE, ROBERT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002593	02/01/2021	UTILITY BILLI	HALE, JIM	UTILITY PAYMENTS	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002594	02/01/2021	UTILITY BILLI	ZAHLER, DEAN A	UTILITY PAYMENTS	N	82.92	82.92
MAIL/DROP	3.002595	02/01/2021	UTILITY BILLI	BAIN, DALE & JEAN ANN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002596	02/01/2021	UTILITY BILLI	HANNASCH, CAROL L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002597	02/01/2021	UTILITY BILLI	MOORES, WILLIAM	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002598	02/01/2021	UTILITY BILLI	SCHMIDT, DENNIS	UTILITY PAYMENTS	N	102.85	102.85
MAIL/DROP	3.002599	02/01/2021	UTILITY BILLI	SYVERSON, DANA	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.002600	02/01/2021	UTILITY BILLI	HERMAN, MICHAEL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002601	02/01/2021	UTILITY BILLI	HAGEBECK, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002602	02/01/2021	UTILITY BILLI	CAMERON, STEVEN	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.002603	02/01/2021	UTILITY BILLI	ROBECK, KYLE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002604	02/01/2021	UTILITY BILLI	TOENIES, KEVIN J & DANETTE M.	UTILITY PAYMENTS	N	97.54	97.54
MAIL/DROP	3.002605	02/01/2021	UTILITY BILLI	FIERECK, MIKE A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002606	02/01/2021	UTILITY BILLI	BEAL, MARCY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002607	02/01/2021	UTILITY BILLI	MYERS, TIMOTHY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002608	02/01/2021	UTILITY BILLI	DELORENZO, JAMES	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.002609	02/01/2021	UTILITY BILLI	JANOUSEK, ROBERT E	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002610	02/01/2021	UTILITY BILLI	NOBLE, ROBERT J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002611	02/01/2021	UTILITY BILLI	NIEMCZYK, SHARON	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002612	02/01/2021	UTILITY BILLI	DILLON, MIKE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002613	02/01/2021	UTILITY BILLI	HEMMESCH, JOEL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002614	02/01/2021	UTILITY BILLI	FIX, DOROTHY	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.002615	02/01/2021	UTILITY BILLI	CANTIN, JAMES	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002616	02/01/2021	UTILITY BILLI	SAWYER, MARK	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.002617	02/01/2021	UTILITY BILLI	DANIEL, GERALD & ADA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002618	02/01/2021	UTILITY BILLI	DERAGISCH, DANNY & LOLA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002619	02/01/2021	UTILITY BILLI	WILL, GARY R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002620	02/01/2021	UTILITY BILLI	MILLER, BRENT	UTILITY PAYMENTS	N	97.93	97.93
MAIL/DROP	3.002621	02/01/2021	UTILITY BILLI	JORGENSON, ROBERT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002622	02/01/2021	UTILITY BILLI	JOHNSON, JOHN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002623	02/01/2021	UTILITY BILLI	ZAHNER, MASON	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.002624	02/01/2021	UTILITY BILLI	FENSTERMAKER, WILLIAM	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002625	02/01/2021	UTILITY BILLI	HALVORSON, RICHARD M & BARBARA	UTILITY PAYMENTS	N	57.10	57.10
MAIL/DROP	3.002626	02/01/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	28.43	28.43
MAIL/DROP	3.002627	02/01/2021	UTILITY BILLI	RUPP, RONALD G	UTILITY PAYMENTS	N	72.00	72.00
MAIL/DROP	3.002628	02/01/2021	UTILITY BILLI	SKOOG, JASON	UTILITY PAYMENTS	N	104.96	104.96
MAIL/DROP	3.002629	02/01/2021	UTILITY BILLI	LEMKE, JASON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002630	02/01/2021	UTILITY BILLI	KREAGER, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002631	02/01/2021	UTILITY BILLI	HANZLIK, MICHAEL	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.002632	02/01/2021	UTILITY BILLI	DETERS, BRENDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002633	02/01/2021	UTILITY BILLI	JOHNSON, WILLIAM & WENDY	UTILITY PAYMENTS	N	126.40	126.40

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002634	02/01/2021	UTILITY BILLI	LILLO, KEVIN & KATIE	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002635	02/01/2021	UTILITY BILLI	DRISCOLL, RYAN & CHRISTA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002636	02/01/2021	UTILITY BILLI	BARTZ, JEANNIE M	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.002637	02/01/2021	UTILITY BILLI	MOGENSEN, GARY H.	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002638	02/01/2021	UTILITY BILLI	NADEAU, DAN & SARA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002639	02/01/2021	UTILITY BILLI	ADAMS, ELISABETH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002640	02/01/2021	UTILITY BILLI	SNAP FITNESS	UTILITY PAYMENTS	N	135.73	135.73
MAIL/DROP	3.002641	02/01/2021	UTILITY BILLI	DECHENE FAMILY LIMITED PARTNERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002642	02/01/2021	UTILITY BILLI	MORRISON, AARON C	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.002643	02/01/2021	UTILITY BILLI	LIVING WELL DISABILITY SERVICES	UTILITY PAYMENTS	N	556.90	556.90
MAIL/DROP	3.002644	02/01/2021	UTILITY BILLI	THE COMMONS OF BIG LAKE LLC	UTILITY PAYMENTS	N	178.21	178.21
MAIL/DROP	3.002645	02/01/2021	UTILITY BILLI	BIG LAKE BUSINESS CENTER LLC	UTILITY PAYMENTS	N	890.01	890.01
MAIL/DROP	3.002646	02/01/2021	UTILITY BILLI	MCDONALDS CO	UTILITY PAYMENTS	N	508.17	508.17
MAIL/DROP	3.002647	02/01/2021	UTILITY BILLI	SUBWAY	UTILITY PAYMENTS	N	145.20	145.20
MAIL/DROP	3.002648	02/01/2021	UTILITY BILLI	WHITE BEAR CLOTHING CO	UTILITY PAYMENTS	N	96.06	96.06
MAIL/DROP	3.002649	02/01/2021	UTILITY BILLI	TOOTSIES LAKESIDE PUB	UTILITY PAYMENTS	N	164.23	164.23
MAIL/DROP	3.002650	02/01/2021	UTILITY BILLI	THOMPSON WOODWORKING	UTILITY PAYMENTS	N	101.63	101.63
MAIL/DROP	3.002651	02/01/2021	UTILITY BILLI	MINNCO CREDIT UNION	UTILITY PAYMENTS	N	33.17	33.17
MAIL/DROP	3.002652	02/01/2021	UTILITY BILLI	REMMELE ENGINEERING	UTILITY PAYMENTS	N	798.94	798.94
MAIL/DROP	3.002653	02/01/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	17.79	17.79
MAIL/DROP	3.002654	02/01/2021	UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	731.63	
MAIL/DROP			UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	1,014.82	1,746.45
MAIL/DROP	3.002655	02/01/2021	UTILITY BILLI	KWIK TRIP 168 - CAR WASH	UTILITY PAYMENTS	N	1,698.38	
MAIL/DROP			UTILITY BILLI	KWIK TRIP 168	UTILITY PAYMENTS	N	373.99	2,072.37
MAIL/DROP	3.002656	02/01/2021	UTILITY BILLI	BULLSEYE PROPERTY MANAGEMENT	UTILITY PAYMENTS	N	212.33	212.33
MAIL/DROP	3.002657	02/01/2021	UTILITY BILLI	SUNRAE APARTMENTS LLC	UTILITY PAYMENTS	N	878.73	878.73
MAIL/DROP	3.002658	02/01/2021	UTILITY BILLI	MCGAHA, STELLA	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.002659	02/01/2021	UTILITY BILLI	BLAKE, JEREMY & DESI	UTILITY PAYMENTS	N	330.00	330.00
MAIL/DROP	3.002660	02/01/2021	UTILITY BILLI	GORACKE, BAILEY	UTILITY PAYMENTS	N	130.00	130.00
MAIL/DROP	3.002661	02/02/2021	UTILITY BILLI	PROFFITT, AMY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002662	02/02/2021	UTILITY BILLI	PETERSON, LINDA	UTILITY PAYMENTS	N	33.75	33.75
MAIL/DROP	3.002663	02/02/2021	UTILITY BILLI	SCHNEIDER, RAYMOND P.	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.002664	02/02/2021	UTILITY BILLI	UTSCH, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002665	02/02/2021	UTILITY BILLI	MARTINSON, KELLY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002666	02/02/2021	UTILITY BILLI	GOLDSMITH, LANDON	UTILITY PAYMENTS	N	194.95	194.95
MAIL/DROP	3.002667	02/02/2021	UTILITY BILLI	HAUPERT, FRANCIS	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.002668	02/02/2021	UTILITY BILLI	NUSBAUM, JOAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002669	02/02/2021	UTILITY BILLI	ERIKSON, RICHARD	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002670	02/02/2021	UTILITY BILLI	KENISTON, JAMES W	UTILITY PAYMENTS	N	71.61	71.61
MAIL/DROP	3.002671	02/02/2021	UTILITY BILLI	OVERBY, NATHAN	UTILITY PAYMENTS	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002672	02/02/2021	UTILITY BILLI	SURA, DIANE A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002673	02/02/2021	UTILITY BILLI	NEATON, BRAD	UTILITY PAYMENTS	N	98.87	98.87
MAIL/DROP	3.002674	02/02/2021	UTILITY BILLI	BETZLER, CURTIS & MELISSA	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.002675	02/02/2021	UTILITY BILLI	WHALEN, PETER	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002676	02/02/2021	UTILITY BILLI	JONES, APRIL	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002677	02/02/2021	UTILITY BILLI	SCHULTZ, RONALD G	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.002678	02/02/2021	UTILITY BILLI	SLATTERY, JAMES & GLENNA	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.002679	02/02/2021	UTILITY BILLI	STREHL, RON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002680	02/02/2021	UTILITY BILLI	CLARIN, STEVE	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.002681	02/02/2021	UTILITY BILLI	HERITAGE MONTESSORI	UTILITY PAYMENTS	N	89.61	89.61
MAIL/DROP	3.002682	02/02/2021	UTILITY BILLI	HOMMES, TERESA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002683	02/02/2021	UTILITY BILLI	KOPPENDRAYER, ROBERT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002684	02/03/2021	UTILITY BILLI	CARLSON, RICHARD	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.002685	02/03/2021	UTILITY BILLI	OPAY, EMILY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002686	02/03/2021	UTILITY BILLI	GALVIN, MICHELLE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002687	02/03/2021	UTILITY BILLI	GALVIN, DENNIS & MICHELLE	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.002688	02/03/2021	UTILITY BILLI	ANDERSON, GREG	UTILITY PAYMENTS	N	94.88	94.88
MAIL/DROP	3.002689	02/03/2021	UTILITY BILLI	MCQUAY, JEAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002690	02/03/2021	UTILITY BILLI	ROSCOE, DAVID	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002691	02/03/2021	UTILITY BILLI	CREGO, JAMES J	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002692	02/03/2021	UTILITY BILLI	OLSON, LORI	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002693	02/03/2021	UTILITY BILLI	NELSON, PHYLLIS	UTILITY PAYMENTS	N	56.02	56.02
MAIL/DROP	3.002694	02/03/2021	UTILITY BILLI	COOK, KATHY J	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.002695	02/03/2021	UTILITY BILLI	WOLF, SADIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002696	02/03/2021	UTILITY BILLI	FEDDER, JAKE	UTILITY PAYMENTS	N	22.10	22.10
MAIL/DROP	3.002697	02/03/2021	UTILITY BILLI	RIPPLINGER, TRAVIS & AMANDA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002698	02/03/2021	UTILITY BILLI	LAPOLICE, LONNIE R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002699	02/03/2021	UTILITY BILLI	KLIMESH, PAT	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.002700	02/03/2021	UTILITY BILLI	SHATKA, SHANE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002701	02/03/2021	UTILITY BILLI	SIMMONS, SCOTT & JEANNINE	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.002702	02/03/2021	UTILITY BILLI	TESSIER, ISIDORE & JENNIFER	UTILITY PAYMENTS	N	95.00	95.00
MAIL/DROP	3.002703	02/03/2021	UTILITY BILLI	HAUTALA, BRANDY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002704	02/03/2021	UTILITY BILLI	HAWKINS, ANDREW & NATHAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002705	02/03/2021	UTILITY BILLI	DAVIDSON, RICHARD R	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.002706	02/03/2021	UTILITY BILLI	STANDFUSS, NATHAN	UTILITY PAYMENTS	N	75.23	75.23
MAIL/DROP	3.002707	02/03/2021	UTILITY BILLI	JOHNSON, KYLE & ALISSA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002708	02/03/2021	UTILITY BILLI	8763SIM LLC	UTILITY PAYMENTS	N	64.97	64.97
MAIL/DROP	3.002709	02/03/2021	UTILITY BILLI	EIK, CODY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002710	02/03/2021	UTILITY BILLI	WESTHOLTER, VALENTINA & THOMAS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002711	02/03/2021	UTILITY BILLI	HABERMAN, GREGORY R	UTILITY PAYMENTS	N	75.00	75.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002712	02/03/2021	UTILITY BILLI	ZIMMERMAN, JAMES	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002713	02/03/2021	UTILITY BILLI	TERHAAR, SHANNON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002714	02/03/2021	UTILITY BILLI	BELLACH, HERBERT	UTILITY PAYMENTS	N	167.28	167.28
MAIL/DROP	3.002715	02/03/2021	UTILITY BILLI	MURRAY, CAIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002716	02/03/2021	UTILITY BILLI	ALMER, SHIRLEY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002717	02/03/2021	UTILITY BILLI	WEMPLE, AMY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002718	02/03/2021	UTILITY BILLI	YOUSSEF, AHMED	UTILITY PAYMENTS	N	60.64	60.64
MAIL/DROP	3.002719	02/03/2021	UTILITY BILLI	ODONNELL, BRIAN & MERRY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002720	02/03/2021	UTILITY BILLI	TOENIES, JOHN & PATTY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002721	02/03/2021	UTILITY BILLI	JOHNSTON, WAYNE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002722	02/03/2021	UTILITY BILLI	KOVALENKO, VIKTOR	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002723	02/03/2021	UTILITY BILLI	ROBERTS, JOAN	UTILITY PAYMENTS	N	108.17	108.17
MAIL/DROP	3.002724	02/03/2021	UTILITY BILLI	PRIBNOW, KIMBERLY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002725	02/03/2021	UTILITY BILLI	CROOKER, MARK	UTILITY PAYMENTS	N	77.60	77.60
MAIL/DROP	3.002726	02/03/2021	UTILITY BILLI	RENNER, WILLIAM J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002727	02/03/2021	UTILITY BILLI	KRILL, SUSAN & THOMAS	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002728	02/03/2021	UTILITY BILLI	WILSON, RANDY & PAM	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.002729	02/03/2021	UTILITY BILLI	WISTROM, THOMAS K	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.002730	02/03/2021	UTILITY BILLI	WISTROM, CHERYL	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002731	02/03/2021	UTILITY BILLI	CALLAGHAN, ROBBIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002732	02/03/2021	UTILITY BILLI	PEDERSON, MIKE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002733	02/03/2021	UTILITY BILLI	JUHNKE, LEAH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002734	02/03/2021	UTILITY BILLI	KORHONEN, JOHN & JENNY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002735	02/03/2021	UTILITY BILLI	PANAYOTOFF, DONNA M	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002736	02/03/2021	UTILITY BILLI	STUVE, LAURIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002737	02/03/2021	UTILITY BILLI	GEROUX, MARSHA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002738	02/03/2021	UTILITY BILLI	SHORTEN, JACK R.	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002739	02/03/2021	UTILITY BILLI	BLACKHURST, WILLIAM F	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.002740	02/03/2021	UTILITY BILLI	WESTPHAL, KEVIN W	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.002741	02/03/2021	UTILITY BILLI	WOODWARD, MIKE & JOANNE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002742	02/03/2021	UTILITY BILLI	NELSON, WENDI	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002743	02/03/2021	UTILITY BILLI	GRANDALEN, BECKY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002744	02/03/2021	UTILITY BILLI	DUCHENE, JON D	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002745	02/03/2021	UTILITY BILLI	OCONNELL-HEIN, LORI	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002746	02/03/2021	UTILITY BILLI	MCCOMAS, GREGORY & LISA	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.002747	02/03/2021	UTILITY BILLI	TOWNSEND, GARY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002748	02/03/2021	UTILITY BILLI	CANFIELD, GREG	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002749	02/03/2021	UTILITY BILLI	MCCHESENEY VENTURES LLC	UTILITY PAYMENTS	N	15.78	15.78
MAIL/DROP	3.002750	02/03/2021	UTILITY BILLI	TERWEY, FAYE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002751	02/03/2021	UTILITY BILLI	PERRIZO, PHYLLIS	UTILITY PAYMENTS	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002752	02/03/2021	UTILITY BILLI	DEARBORN, ELAINE	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.002753	02/03/2021	UTILITY BILLI	BERARD, SUSAN	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.002754	02/03/2021	UTILITY BILLI	LEWIS, MARCUS	UTILITY PAYMENTS	N	58.71	58.71
MAIL/DROP	3.002755	02/03/2021	UTILITY BILLI	CORBETT, GARY L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002756	02/03/2021	UTILITY BILLI	SAWATZKE, DAVID & NICOLE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002757	02/03/2021	UTILITY BILLI	DONOVAN, JOHN & LEANNE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002758	02/03/2021	UTILITY BILLI	WHITE, PATRICK	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002759	02/03/2021	UTILITY BILLI	MOSHIER, STACI	UTILITY PAYMENTS	N	133.00	133.00
MAIL/DROP	3.002760	02/03/2021	UTILITY BILLI	CRAMER, BRADY A	UTILITY PAYMENTS	N	171.50	171.50
MAIL/DROP	3.002761	02/03/2021	UTILITY BILLI	MCWHORTER, CORY	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.002762	02/03/2021	UTILITY BILLI	SPRINGER, APRIL	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002763	02/03/2021	UTILITY BILLI	HANG, KONG	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.002764	02/03/2021	UTILITY BILLI	HANG, KONG	UTILITY PAYMENTS	N	5.00	5.00
MAIL/DROP	3.002765	02/03/2021	UTILITY BILLI	STENDER, SUSAN	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.002766	02/03/2021	UTILITY BILLI	REISSETTER, STEVE	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002767	02/03/2021	UTILITY BILLI	REDEMSKE, KELLY J	UTILITY PAYMENTS	N	66.67	66.67
MAIL/DROP	3.002768	02/03/2021	UTILITY BILLI	MAURER, PATRICK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002769	02/03/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.002770	02/03/2021	UTILITY BILLI	JOHNSON, STEVEN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002771	02/03/2021	UTILITY BILLI	MOREN, CORY	UTILITY PAYMENTS	N	110.83	110.83
MAIL/DROP	3.002772	02/03/2021	UTILITY BILLI	MONSON, MARK A	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.002773	02/03/2021	UTILITY BILLI	GUYANT, APRIL	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.002774	02/03/2021	UTILITY BILLI	MCCHESENEY HEATING & AIRCONDITIO	UTILITY PAYMENTS	N	50.34	50.34
MAIL/DROP	3.002775	02/03/2021	UTILITY BILLI	JMS LLC	UTILITY PAYMENTS	N	184.04	184.04
MAIL/DROP	3.002776	02/03/2021	UTILITY BILLI	LPM LLC	UTILITY PAYMENTS	N	124.66	124.66
MAIL/DROP	3.002777	02/03/2021	UTILITY BILLI	ACME WINDOW CLEANING INC	UTILITY PAYMENTS	N	77.16	77.16
MAIL/DROP	3.002778	02/03/2021	UTILITY BILLI	METES & BOUNDS MANAGEMENT	UTILITY PAYMENTS	N	2,478.15	2,478.15
MAIL/DROP	3.002779	02/03/2021	UTILITY BILLI	NORTHERN STAR APARTMENTS LLC	UTILITY PAYMENTS	N	2,418.74	2,418.74
MAIL/DROP	3.002780	02/03/2021	UTILITY BILLI	WILLIAMS DINGMANN FUNERAL HOME	UTILITY PAYMENTS	N	48.27	48.27
MAIL/DROP	3.002781	02/03/2021	UTILITY BILLI	VISSER, RANDY	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.002782	02/04/2021	UTILITY BILLI	OLSON, JUDITH A	UTILITY PAYMENTS	N	113.49	113.49
MAIL/DROP	3.002783	02/04/2021	UTILITY BILLI	JAMES, TERRY	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.002784	02/04/2021	UTILITY BILLI	JOHNSON, MYRON R	UTILITY PAYMENTS	N	82.92	82.92
MAIL/DROP	3.002785	02/04/2021	UTILITY BILLI	KLERSY, WAYNE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002786	02/04/2021	UTILITY BILLI	GOODWIN, BRIAN	UTILITY PAYMENTS	N	178.06	178.06
MAIL/DROP	3.002787	02/04/2021	UTILITY BILLI	WAGNER, PEGGY	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.002788	02/04/2021	UTILITY BILLI	HOFFMAN, JANET	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002789	02/04/2021	UTILITY BILLI	WESTVIG, DARLA J	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.002790	02/04/2021	UTILITY BILLI	MANDERFELD, BRIDGETTE	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.002791	02/04/2021	UTILITY BILLI	PETERSON, DOUG & KAREN	UTILITY PAYMENTS	N	85.58	85.58

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002792	02/04/2021	UTILITY BILLI	BUTLER, BROOK	UTILITY PAYMENTS	N	106.00	106.00
MAIL/DROP	3.002793	02/04/2021	UTILITY BILLI	HAEHN, JOHN	UTILITY PAYMENTS	N	77.60	77.60
MAIL/DROP	3.002794	02/04/2021	UTILITY BILLI	PFEFFER, BRUCE J	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002795	02/04/2021	UTILITY BILLI	LENTZ, DANIEL T	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.002796	02/04/2021	UTILITY BILLI	DEMARS, REBECCA	UTILITY PAYMENTS	N	178.06	178.06
MAIL/DROP	3.002797	02/04/2021	UTILITY BILLI	SCHMIDT, MARY	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.002798	02/04/2021	UTILITY BILLI	DEMARS, JUSTIN	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.002799	02/04/2021	UTILITY BILLI	ROTH, DAVID	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.002800	02/04/2021	UTILITY BILLI	ANDERSON, JOSEPH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002801	02/04/2021	UTILITY BILLI	BORK, DOUGLAS	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002802	02/04/2021	UTILITY BILLI	HAGEDON, JOELLA M	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.002803	02/04/2021	UTILITY BILLI	HOOVER, SCOTT	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.002804	02/04/2021	UTILITY BILLI	BALOUN, BRAD	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002805	02/04/2021	UTILITY BILLI	GROSE, KEVIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002806	02/04/2021	UTILITY BILLI	BOECKMAN, SHARON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002807	02/04/2021	UTILITY BILLI	JACOBSON, TIMOTHY	UTILITY PAYMENTS	N	140.21	140.21
MAIL/DROP	3.002808	02/04/2021	UTILITY BILLI	PETERSEN, STEPHANIE & ERIC	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002809	02/04/2021	UTILITY BILLI	LEHNE, ALLAN	UTILITY PAYMENTS	N	30.24	30.24
MAIL/DROP	3.002810	02/04/2021	UTILITY BILLI	HOME SWEET HOMES LLC	UTILITY PAYMENTS	N	32.10	32.10
MAIL/DROP	3.002811	02/04/2021	UTILITY BILLI	LAUGEN, COREY & SARAH	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002812	02/04/2021	UTILITY BILLI	DAVIS, JOSHUA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002813	02/04/2021	UTILITY BILLI	KOSS, GARY & SANDY	UTILITY PAYMENTS	N	33.75	33.75
MAIL/DROP	3.002814	02/04/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.002815	02/04/2021	UTILITY BILLI	STRANDE, CHRISTOPHER	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002816	02/04/2021	UTILITY BILLI	COOK, THOMAS	UTILITY PAYMENTS	N	93.10	93.10
MAIL/DROP	3.002817	02/04/2021	UTILITY BILLI	DAILY, JOHN B	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.002818	02/04/2021	UTILITY BILLI	BOTT, RYAN & CHRISTINE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002819	02/04/2021	UTILITY BILLI	ZIEMAN, BRUCE	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002820	02/04/2021	UTILITY BILLI	TEMPO	UTILITY PAYMENTS	N	61.74	61.74
MAIL/DROP	3.002821	02/04/2021	UTILITY BILLI	PETERSEN, ERIC	UTILITY PAYMENTS	N	125.83	125.83
MAIL/DROP	3.002822	02/04/2021	UTILITY BILLI	AMVET ANIMAL HOSPITAL	UTILITY PAYMENTS	N	39.41	39.41
MAIL/DROP	3.002823	02/04/2021	UTILITY BILLI	FISCHER, LEE & JENA	UTILITY PAYMENTS	N	35.80	35.80
MAIL/DROP	3.002824	02/04/2021	UTILITY BILLI	RITTMILLER, GLEN J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.002825	02/04/2021	UTILITY BILLI	KOROUS, JUDITH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002826	02/04/2021	UTILITY BILLI	RIVERWOOD BANK	UTILITY PAYMENTS	N	70.13	70.13
MAIL/DROP	3.002827	02/04/2021	UTILITY BILLI	THE JERKY SHOPPE	UTILITY PAYMENTS	N	57.57	57.57
MAIL/DROP	3.002828	02/04/2021	UTILITY BILLI	U S POST OFFICE	UTILITY PAYMENTS	N	87.14	87.14
MAIL/DROP	3.002829	02/04/2021	UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	835.39	
MAIL/DROP			UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	1,021.45	1,856.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002830	02/04/2021	UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIBRARY	UTILITY PAYMENTS	N	307.06	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE - CITY HALL	UTILITY PAYMENTS	N	96.76	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	159.85	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIQUOR STORE	UTILITY PAYMENTS	N	78.31	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	1,180.70
MAIL/DROP	3.002831	02/04/2021	UTILITY BILLI	SEVERSON, AMBER	UTILITY PAYMENTS	N	176.97	176.97
MAIL/DROP	3.002832	02/05/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002833	02/05/2021	UTILITY BILLI	MEDENWALDT, SANDRA M	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002834	02/05/2021	UTILITY BILLI	JOHNSON, STEPHEN D	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.002835	02/05/2021	UTILITY BILLI	ADAMS, AMY B	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002836	02/05/2021	UTILITY BILLI	BERGSTROM, RYAN & TAMARA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002837	02/05/2021	UTILITY BILLI	DUNAISKI, COREY	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.002838	02/05/2021	UTILITY BILLI	MEYER, KATHLEEN C	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.002839	02/05/2021	UTILITY BILLI	HALVERSON, KEN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002840	02/05/2021	UTILITY BILLI	VOIGT, LOREN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002841	02/05/2021	UTILITY BILLI	BEBEAU, BEVERLY R	UTILITY PAYMENTS	N	86.91	86.91
MAIL/DROP	3.002842	02/05/2021	UTILITY BILLI	MCPHERSON, JOHN	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002843	02/05/2021	UTILITY BILLI	HANCOCK, BERNARD & LINDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002844	02/05/2021	UTILITY BILLI	PRIBULA, VIVIAN M	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.002845	02/05/2021	UTILITY BILLI	ANDERSON, KATHLEEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002846	02/05/2021	UTILITY BILLI	POSTELS, ROBERT L	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.002847	02/05/2021	UTILITY BILLI	RAMLOCHAN, SEELALL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002848	02/05/2021	UTILITY BILLI	ZENZ, RYAN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002849	02/05/2021	UTILITY BILLI	POWERS, ANN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002850	02/05/2021	UTILITY BILLI	HEITZ, CHARLES N	UTILITY PAYMENTS	N	94.88	94.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002851	02/05/2021	UTILITY BILLI	CORNWELL, BRIAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002852	02/05/2021	UTILITY BILLI	PUFFAFF, RICHARD	UTILITY PAYMENTS	N	87.90	87.90
MAIL/DROP	3.002853	02/05/2021	UTILITY BILLI	SELLNER, GREGG	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002854	02/05/2021	UTILITY BILLI	WHITNEY, PERRY E	UTILITY PAYMENTS	N	131.35	131.35
MAIL/DROP	3.002855	02/05/2021	UTILITY BILLI	LONGLEY, MIKE	UTILITY PAYMENTS	N	35.25	35.25
MAIL/DROP	3.002856	02/05/2021	UTILITY BILLI	LEFKO, MARY	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002857	02/05/2021	UTILITY BILLI	HELFENSTEIN, MIKE	UTILITY PAYMENTS	N	125.24	125.24
MAIL/DROP	3.002858	02/05/2021	UTILITY BILLI	BJORKLUND, DALE & LISA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002859	02/05/2021	UTILITY BILLI	PARKS, HELEN	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.002860	02/05/2021	UTILITY BILLI	MUELLER, JOSHEWA & MEGHAN	UTILITY PAYMENTS	N	82.92	82.92
MAIL/DROP	3.002861	02/05/2021	UTILITY BILLI	BIENIEK, MICHAEL J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002862	02/05/2021	UTILITY BILLI	DATA SUCCESS	UTILITY PAYMENTS	N	36.81	36.81
MAIL/DROP	3.002863	02/05/2021	UTILITY BILLI	BENSON, MCDONALD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002864	02/05/2021	UTILITY BILLI	LUMLEY JR, DONALD	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.002865	02/05/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	46.36	
MAIL/DROP			UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	168.06	214.42
MAIL/DROP	3.002866	02/05/2021	UTILITY BILLI	COX, TIM	UTILITY PAYMENTS	N	36.40	
MAIL/DROP			UTILITY BILLI	LAKE CAFE	UTILITY PAYMENTS	N	231.73	268.13
MAIL/DROP	3.002867	02/05/2021	UTILITY BILLI	FAMILY DOLLAR STORE 6637	UTILITY PAYMENTS	N	53.46	53.46
MAIL/DROP	3.002868	02/05/2021	UTILITY BILLI	BLASCZYK, JUDITH	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002869	02/05/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	UTILITY PAYMENTS	N	.88	
MAIL/DROP			UTILITY BILLI	SIGNPOST HOMES INC	UTILITY PAYMENTS	N	57.10	57.98
MAIL/DROP	3.002870	02/05/2021	UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	27.10	
MAIL/DROP			UTILITY BILLI	SHERBURNE LAND CO	UTILITY PAYMENTS	N	27.10	54.20
MAIL/DROP	3.002871	02/05/2021	UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	41.75	
MAIL/DROP			UTILITY BILLI	DUMMONCEAUX PROPERTIES LLC	UTILITY PAYMENTS	N	10.49	52.24
MAIL/DROP	3.002872	02/05/2021	UTILITY BILLI	BIG LAKE FIRE DEPARTMENT	UTILITY PAYMENTS	N	127.84	127.84
MAIL/DROP	3.002873	02/05/2021	UTILITY BILLI	FLOUR CITY BENDING	UTILITY PAYMENTS	N	151.37	151.37
MAIL/DROP	3.002874	02/05/2021	UTILITY BILLI	CASEYS GENERAL STORE #1796	UTILITY PAYMENTS	N	58.13	58.13
MAIL/DROP	3.002875	02/05/2021	UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	761.71	
MAIL/DROP			UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	718.84	1,480.55
MAIL/DROP	3.002876	02/05/2021	UTILITY BILLI	RIEBEL, SCOTT & KELLI	UTILITY PAYMENTS	N	170.00	170.00
MAIL/DROP	3.002877	02/08/2021	UTILITY BILLI	THOOF, KATHY E	UTILITY PAYMENTS	N	35.00	35.00
MAIL/DROP	3.002878	02/08/2021	UTILITY BILLI	ARMSTRONG, JAMES	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.002879	02/08/2021	UTILITY BILLI	GRILZ, NICOLE	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002880	02/08/2021	UTILITY BILLI	GARDNER, JANE	UTILITY PAYMENTS	N	42.00	42.00
MAIL/DROP	3.002881	02/08/2021	UTILITY BILLI	ANDERSON, NICK	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.002882	02/08/2021	UTILITY BILLI	GRUYS, NICK	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.002883	02/08/2021	UTILITY BILLI	PRASKE, BRIAN	UTILITY PAYMENTS	N	46.54	46.54
MAIL/DROP	3.002884	02/08/2021	UTILITY BILLI	SANDS, JOHN	UTILITY PAYMENTS	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002885	02/08/2021	UTILITY BILLI	WAITE, DEAN B	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002886	02/08/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.002887	02/08/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	60.22	60.22
MAIL/DROP	3.002888	02/08/2021	UTILITY BILLI	ANDRIES, LAWRENCE	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.002889	02/08/2021	UTILITY BILLI	SCANDIN, GERALD JAY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002890	02/08/2021	UTILITY BILLI	REED, JONELL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002891	02/08/2021	UTILITY BILLI	LYREK, TRACY & RICHARD	UTILITY PAYMENTS	N	101.58	101.58
MAIL/DROP	3.002892	02/08/2021	UTILITY BILLI	JANISCH, GINA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002893	02/08/2021	UTILITY BILLI	TAYLOR, ANNETTE	UTILITY PAYMENTS	N	106.24	106.24
MAIL/DROP	3.002894	02/08/2021	UTILITY BILLI	MILLER, MATTHEW & JAMIE	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.002895	02/08/2021	UTILITY BILLI	SHORES, JAMIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002896	02/08/2021	UTILITY BILLI	LEMKE, MARK A	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002897	02/08/2021	UTILITY BILLI	JORDAN, MATT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002898	02/08/2021	UTILITY BILLI	DAWES, MIKE N	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.002899	02/08/2021	UTILITY BILLI	DANIELSON, ROGER	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.002900	02/08/2021	UTILITY BILLI	HEDTKE, NIKKI & BRIAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002901	02/08/2021	UTILITY BILLI	UPHOFF, KRSITI L	UTILITY PAYMENTS	N	136.45	136.45
MAIL/DROP	3.002902	02/08/2021	UTILITY BILLI	JOHNSON, PATRICIA	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002903	02/08/2021	UTILITY BILLI	HOULE, BRAD & BONNIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002904	02/08/2021	UTILITY BILLI	SCOTT JR, WILLIAM G	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002905	02/08/2021	UTILITY BILLI	LARSON, STEVE	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.002906	02/08/2021	UTILITY BILLI	OLSON, VICTOR D	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.002907	02/08/2021	UTILITY BILLI	PRICE, TONI	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002908	02/08/2021	UTILITY BILLI	BUNDY, DONNA	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.002909	02/08/2021	UTILITY BILLI	MERWIN, JOHN	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.002910	02/08/2021	UTILITY BILLI	ROSENGREN, DENNIS	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002911	02/08/2021	UTILITY BILLI	VOISIN, DAVID A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002912	02/08/2021	UTILITY BILLI	MATA, RICKY J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002913	02/08/2021	UTILITY BILLI	LAMBRECHT, ROBERT	UTILITY PAYMENTS	N	113.49	113.49
MAIL/DROP	3.002914	02/08/2021	UTILITY BILLI	HEINZEN, HOWARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002915	02/08/2021	UTILITY BILLI	LARSON, RUTHANN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002916	02/08/2021	UTILITY BILLI	KRUSE, LEE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002917	02/08/2021	UTILITY BILLI	SKINNER, PAT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002918	02/08/2021	UTILITY BILLI	MILLER, LARRY D	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002919	02/08/2021	UTILITY BILLI	JOHNSON, WARREN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002920	02/08/2021	UTILITY BILLI	DYE, SUSAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002921	02/08/2021	UTILITY BILLI	TUTTLE, ROBERT W	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002922	02/08/2021	UTILITY BILLI	KLAUSTERMEIR, ANGELA	UTILITY PAYMENTS	N	130.55	130.55
MAIL/DROP	3.002923	02/08/2021	UTILITY BILLI	NEESER, JEFF	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002924	02/08/2021	UTILITY BILLI	BECKER, ROBERT & FAYE	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002925	02/08/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	48.75	48.75
MAIL/DROP	3.002926	02/08/2021	UTILITY BILLI	CROYLE, JEFF & JERICHO	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002927	02/08/2021	UTILITY BILLI	FRITZ, MARK	UTILITY PAYMENTS	N	124.97	124.97
MAIL/DROP	3.002928	02/08/2021	UTILITY BILLI	KROLL, MAX & CARMEN	UTILITY PAYMENTS	N	62.78	62.78
MAIL/DROP	3.002929	02/08/2021	UTILITY BILLI	HAZUKA, LORRAINE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002930	02/08/2021	UTILITY BILLI	HANSEN, JEN & MATT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002931	02/08/2021	UTILITY BILLI	HARBAUGH, JAKE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002932	02/08/2021	UTILITY BILLI	MOSHIER, RALPH	UTILITY PAYMENTS	N	123.53	123.53
MAIL/DROP	3.002933	02/08/2021	UTILITY BILLI	BROTT, JOHN	UTILITY PAYMENTS	N	28.43	28.43
MAIL/DROP	3.002934	02/08/2021	UTILITY BILLI	JENSVOLD, NORM & SARAH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002935	02/08/2021	UTILITY BILLI	ERTEL, KARYN	UTILITY PAYMENTS	N	102.47	102.47
MAIL/DROP	3.002936	02/08/2021	UTILITY BILLI	ROHRER, BRIAN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.002937	02/08/2021	UTILITY BILLI	HALLBECK, ASHLEY	UTILITY PAYMENTS	N	159.40	159.40
MAIL/DROP	3.002938	02/08/2021	UTILITY BILLI	BORKEY, SAMUEL & SIANAE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002939	02/08/2021	UTILITY BILLI	MILLER, JOHANNA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002940	02/08/2021	UTILITY BILLI	MILINKOVICH, MIKE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002941	02/08/2021	UTILITY BILLI	SWANSON, CLIFFORD	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002942	02/08/2021	UTILITY BILLI	NOKK, TOMMY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002943	02/08/2021	UTILITY BILLI	HAAG PROPERTIES	UTILITY PAYMENTS	N	13.98	13.98
MAIL/DROP	3.002944	02/08/2021	UTILITY BILLI	EATON, MARK K	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002945	02/08/2021	UTILITY BILLI	ENGEN, BRIAN & ROSALIE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002946	02/08/2021	UTILITY BILLI	FRANK, ERICK & BRENDA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002947	02/08/2021	UTILITY BILLI	OCONNOR, SHERRI	UTILITY PAYMENTS	N	380.00	380.00
MAIL/DROP	3.002948	02/08/2021	UTILITY BILLI	HALVERSON, GARY & RUTH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002949	02/08/2021	UTILITY BILLI	BONDHUS, JOAN	UTILITY PAYMENTS	N	163.21	163.21
MAIL/DROP	3.002950	02/08/2021	UTILITY BILLI	FRASCELLA, JOSEPH & SHERYL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002951	02/08/2021	UTILITY BILLI	DIVINE HOUSE INC	UTILITY PAYMENTS	N	86.91	86.91
MAIL/DROP	3.002952	02/08/2021	UTILITY BILLI	GERWING, CHRISTOPHER J	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.002953	02/08/2021	UTILITY BILLI	BERTHIAUME, TERRY L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002954	02/08/2021	UTILITY BILLI	VOODOO TATTOO STUDIO	UTILITY PAYMENTS	N	44.74	44.74
MAIL/DROP	3.002955	02/08/2021	UTILITY BILLI	HANCOCK, KATHERINE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002956	02/08/2021	UTILITY BILLI	RANELLE, CARLA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002957	02/08/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	42.88	42.88
MAIL/DROP	3.002958	02/08/2021	UTILITY BILLI	BOE, TANIA M	UTILITY PAYMENTS	N	79.76	79.76
MAIL/DROP	3.002959	02/08/2021	UTILITY BILLI	ORTEGA, THOMAS	UTILITY PAYMENTS	N	222.26	222.26
MAIL/DROP	3.002960	02/08/2021	UTILITY BILLI	CLELAND, DANIEL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002961	02/08/2021	UTILITY BILLI	MCGORRY, PETER J	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.002962	02/08/2021	UTILITY BILLI	TRAMPEL, ROGER	UTILITY PAYMENTS	N	93.05	93.05
MAIL/DROP	3.002963	02/08/2021	UTILITY BILLI	GORDY, BURT & CAROL	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.002964	02/08/2021	UTILITY BILLI	ADAMS, LYNN	UTILITY PAYMENTS	N	73.99	73.99

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002965	02/08/2021	UTILITY BILLI	HALLIGAN, JEFFERY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002966	02/08/2021	UTILITY BILLI	TURBENSON, STEVEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002967	02/08/2021	UTILITY BILLI	BURKE, BRIAN G	UTILITY PAYMENTS	N	73.30	73.30
MAIL/DROP	3.002968	02/08/2021	UTILITY BILLI	MOE, THOMAS D	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002969	02/08/2021	UTILITY BILLI	MANION, JERRY	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.002970	02/08/2021	UTILITY BILLI	NEI, PAT	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002971	02/08/2021	UTILITY BILLI	COX, APRIL	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.002972	02/08/2021	UTILITY BILLI	THOE, CHAD E	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002973	02/08/2021	UTILITY BILLI	DAVIDS III, LEO F	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.002974	02/08/2021	UTILITY BILLI	GOLDSBERRY, CHRIS & TAMI	UTILITY PAYMENTS	N	81.00	81.00
MAIL/DROP	3.002975	02/08/2021	UTILITY BILLI	KAEPPE, TAY K	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002976	02/08/2021	UTILITY BILLI	ANDERSON, SANDRA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002977	02/08/2021	UTILITY BILLI	HESS, JARED M	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.002978	02/08/2021	UTILITY BILLI	MOORE, PAMELA J	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.002979	02/08/2021	UTILITY BILLI	LORENTSON, GLORIA J	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002980	02/08/2021	UTILITY BILLI	PRIEST, ROSS	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.002981	02/08/2021	UTILITY BILLI	ANDERSON, MICHAEL C	UTILITY PAYMENTS	N	26.60	26.60
MAIL/DROP	3.002982	02/08/2021	UTILITY BILLI	KNAEBLE, JAMES	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002983	02/08/2021	UTILITY BILLI	NELSON, BART	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002984	02/08/2021	UTILITY BILLI	SHERBURNE LAND CO	UTILITY PAYMENTS	N	120.02	120.02
MAIL/DROP	3.002985	02/08/2021	UTILITY BILLI	WILLIAMS ST TOWNHOMES HOA	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002986	02/08/2021	UTILITY BILLI	JESK PROPERTIES LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002987	02/08/2021	UTILITY BILLI	PLB REVOCABLE TRUST	UTILITY PAYMENTS	N	5.88	5.88
MAIL/DROP	3.002988	02/08/2021	UTILITY BILLI	HARRISON COVE HOMEOWNERS ASS	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002989	02/08/2021	UTILITY BILLI	GLIME, RACHEL	UTILITY PAYMENTS	N	567.67	567.67
MAIL/DROP	3.002990	02/08/2021	UTILITY BILLI	MARTINEZ, FERNANDO	UTILITY PAYMENTS	N	560.05	560.05
MAIL/DROP	3.002991	02/08/2021	UTILITY BILLI	HPA BORROWER 2017-1 LLC	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002992	02/08/2021	UTILITY BILLI	MARY OF THE VISITATION	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.002993	02/08/2021	UTILITY BILLI	MARY OF THE VISITATION CHURCH	UTILITY PAYMENTS	N	48.35	48.35
MAIL/DROP	3.002994	02/08/2021	UTILITY BILLI	INDUSTRIAL MOLDED RUBBER PRODU	UTILITY PAYMENTS	N	486.61	486.61
MAIL/DROP	3.002995	02/08/2021	UTILITY BILLI	BIG LAKE LUMBER INC	UTILITY PAYMENTS	N	75.45	75.45
MAIL/DROP	3.002996	02/08/2021	UTILITY BILLI	CASEY'S #3570	UTILITY PAYMENTS	N	362.34	362.34
MAIL/DROP	3.002997	02/08/2021	UTILITY BILLI	M AND M EXPRESS	UTILITY PAYMENTS	N	72.99	72.99
MAIL/DROP	3.002998	02/08/2021	UTILITY BILLI	ICE- O METRIC CONTRACTING INC	UTILITY PAYMENTS	N	176.83	176.83
MAIL/DROP	3.002999	02/08/2021	UTILITY BILLI	MIDWEST DENTAL	UTILITY PAYMENTS	N	433.91	433.91
MAIL/DROP	3.003000	02/08/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	80.69	80.69
MAIL/DROP	3.003001	02/08/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	33.24
MAIL/DROP			UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	66.48
MAIL/DROP	3.003002	02/08/2021	UTILITY BILLI	HJ DEVELOPMENT LLP	UTILITY PAYMENTS	N	1,099.85	1,099.85
MAIL/DROP	3.003003	02/08/2021	UTILITY BILLI	GREAT RIVER ENERGY	UTILITY PAYMENTS	N	76.48	76.48

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003004	02/08/2021	UTILITY BILLI	UAP NORTHERN PLAINS	UTILITY PAYMENTS	N	68.17	68.17
MAIL/DROP	3.003005	02/08/2021	UTILITY BILLI	CARGILL FEED & NUTRITION	UTILITY PAYMENTS	N	253.41	253.41
MAIL/DROP	3.003006	02/08/2021	UTILITY BILLI	AT&T WIRELINE	UTILITY PAYMENTS	N	155.11	155.11
MAIL/DROP	3.003007	02/08/2021	UTILITY BILLI	HOLIDAY STATION STORE no 132	UTILITY PAYMENTS	N	2,001.56	2,001.56
MAIL/DROP	3.003008	02/08/2021	UTILITY BILLI	CARGILL FINANCIAL SHARED SERVICE	UTILITY PAYMENTS	N	6,322.68	6,322.68
MAIL/DROP	3.003009	02/08/2021	UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	188.00	
MAIL/DROP			UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	281.03	469.03
MAIL/DROP	3.003010	02/08/2021	UTILITY BILLI	BP ASHBURY LLC	UTILITY PAYMENTS	N	1,689.42	1,689.42
MAIL/DROP	3.003011	02/09/2021	UTILITY BILLI	LEMA, JOSE PUMA	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.003012	02/09/2021	UTILITY BILLI	CHRISTIANSON, ASHLEY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003013	02/09/2021	UTILITY BILLI	SMITH, BILLY D	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003014	02/09/2021	UTILITY BILLI	BENJAMIN, CAROL A	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003015	02/09/2021	UTILITY BILLI	HOTVEDT, KYLE & ALLISON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003016	02/09/2021	UTILITY BILLI	WAMBACH, CHRIS	UTILITY PAYMENTS	N	192.41	192.41
MAIL/DROP	3.003017	02/09/2021	UTILITY BILLI	POLACEC, MICHAEL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003018	02/09/2021	UTILITY BILLI	WILCOX, JEFFREY C	UTILITY PAYMENTS	N	59.21	59.21
MAIL/DROP	3.003019	02/09/2021	UTILITY BILLI	SMITH, JASON E	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003020	02/09/2021	UTILITY BILLI	ANTHONY, ERIK	UTILITY PAYMENTS	N	71.00	71.00
MAIL/DROP	3.003021	02/09/2021	UTILITY BILLI	HART, JAMES	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003022	02/09/2021	UTILITY BILLI	ANDERSON, DAVID R	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.003023	02/09/2021	UTILITY BILLI	HELRIEGEL, JEFF	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003024	02/09/2021	UTILITY BILLI	BOYUM, BRIAN	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.003025	02/09/2021	UTILITY BILLI	RUSTAD, HERBERT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003026	02/09/2021	UTILITY BILLI	WOODS, TOM P	UTILITY PAYMENTS	N	111.95	111.95
MAIL/DROP	3.003027	02/09/2021	UTILITY BILLI	MERTES, DAVID	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.003028	02/09/2021	UTILITY BILLI	MENDOZA, MANUEL P	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003029	02/09/2021	UTILITY BILLI	SKARKA, RENAE	UTILITY PAYMENTS	N	117.09	117.09
MAIL/DROP	3.003030	02/09/2021	UTILITY BILLI	REHNKE, GERRY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003031	02/09/2021	UTILITY BILLI	STANG, ROGER	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003032	02/09/2021	UTILITY BILLI	KIMMES, MARY	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.003033	02/09/2021	UTILITY BILLI	EVENSEN, SHARON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003034	02/09/2021	UTILITY BILLI	PYLKA, RONALD	UTILITY PAYMENTS	N	110.83	110.83
MAIL/DROP	3.003035	02/09/2021	UTILITY BILLI	REWALD, PAUL T	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.003036	02/09/2021	UTILITY BILLI	HALVORSON, DAVID	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003037	02/09/2021	UTILITY BILLI	CLAUSON, ANDREW & KAYLA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003038	02/09/2021	UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	25.31	25.31
MAIL/DROP	3.003039	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	7.87	7.87
MAIL/DROP	3.003040	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003041	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003042	02/09/2021	UTILITY BILLI	LGI HOMES HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	97.10	97.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003043	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	71.75	71.75
MAIL/DROP	3.003044	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	97.60	97.60
MAIL/DROP	3.003045	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	36.99	36.99
MAIL/DROP	3.003046	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	36.99	36.99
MAIL/DROP	3.003047	02/09/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	36.99	36.99
MAIL/DROP	3.003048	02/10/2021	UTILITY BILLI	SHORT, THOMAS R	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.003049	02/10/2021	UTILITY BILLI	SCHMIDT, JOSHUA	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.003050	02/10/2021	UTILITY BILLI	KADELBACH, LON D	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003051	02/10/2021	UTILITY BILLI	FRIDGEN, MATTHEW	UTILITY PAYMENTS	N	109.50	109.50
MAIL/DROP	3.003052	02/10/2021	UTILITY BILLI	HANSEN, SETH & ERIN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003053	02/10/2021	UTILITY BILLI	KOLLODGE, DANIEL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003054	02/10/2021	UTILITY BILLI	PETERSON, GENE T	UTILITY PAYMENTS	N	75.00	75.00
MAIL/DROP	3.003055	02/10/2021	UTILITY BILLI	BROWN, KEVIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003056	02/10/2021	UTILITY BILLI	PEABODY, SCOTT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003057	02/10/2021	UTILITY BILLI	METCALF, MIKE M	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003058	02/10/2021	UTILITY BILLI	EIDE, LINDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003059	02/10/2021	UTILITY BILLI	ROBERTS, MATTHEW & LAURIE	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003060	02/10/2021	UTILITY BILLI	BLOCH, AUNDREA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003061	02/10/2021	UTILITY BILLI	SABLE, TAMMY	UTILITY PAYMENTS	N	102.00	102.00
MAIL/DROP	3.003062	02/10/2021	UTILITY BILLI	KRUSE, LANELLE	UTILITY PAYMENTS	N	30.00	30.00
MAIL/DROP	3.003063	02/10/2021	UTILITY BILLI	PETERSEN, PAUL & VALERIE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003064	02/10/2021	UTILITY BILLI	TROCKE, DEAN	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.003065	02/10/2021	UTILITY BILLI	PEARSON, CARLA M	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003066	02/10/2021	UTILITY BILLI	YAYI, AYOKA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003067	02/10/2021	UTILITY BILLI	OBIA, JOEL K	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003068	02/10/2021	UTILITY BILLI	HOIUM, DON H	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003069	02/10/2021	UTILITY BILLI	BARLOW, ISAAC	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003070	02/10/2021	UTILITY BILLI	GILBERTSON, SHANNON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003071	02/10/2021	UTILITY BILLI	VETTER, WILLIAM	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.003072	02/10/2021	UTILITY BILLI	LINDGREN, SCOTT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003073	02/10/2021	UTILITY BILLI	ZIMMERMAN, THERON	UTILITY PAYMENTS	N	130.00	130.00
MAIL/DROP	3.003074	02/10/2021	UTILITY BILLI	MADDEN, DORIAN C	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003075	02/10/2021	UTILITY BILLI	MAURER, TEODORA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003076	02/10/2021	UTILITY BILLI	GOODRICH, CAROL	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003077	02/10/2021	UTILITY BILLI	SPANIER, MARK & MARY	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.003078	02/10/2021	UTILITY BILLI	SHAW, TWILA	UTILITY PAYMENTS	N	98.66	98.66
MAIL/DROP	3.003079	02/10/2021	UTILITY BILLI	VANG, TOM	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003080	02/10/2021	UTILITY BILLI	LUECK, JOSEPH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003081	02/10/2021	UTILITY BILLI	FENNEMA, ROBERT J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003082	02/10/2021	UTILITY BILLI	ODOWD, PATRICK	UTILITY PAYMENTS	N	74.94	74.94

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003083	02/10/2021	UTILITY BILLI	CHMIELEWSKI, REBECCA	UTILITY PAYMENTS	N	126.40	126.40
MAIL/DROP	3.003084	02/10/2021	UTILITY BILLI	CURTIS, MICHAEL & MICHELLE	UTILITY PAYMENTS	N	70.91	70.91
MAIL/DROP	3.003085	02/10/2021	UTILITY BILLI	GARDNER, CORY	UTILITY PAYMENTS	N	50.94	50.94
MAIL/DROP	3.003086	02/10/2021	UTILITY BILLI	CHMIELEWSKI, JORDAN	UTILITY PAYMENTS	N	35.01	35.01
MAIL/DROP	3.003087	02/10/2021	UTILITY BILLI	HUGGET, DANIELLE	UTILITY PAYMENTS	N	107.00	107.00
MAIL/DROP	3.003088	02/10/2021	UTILITY BILLI	MOHLER, CELESTE J	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003089	02/10/2021	UTILITY BILLI	HABERMAN, THELMA	UTILITY PAYMENTS	N	68.58	68.58
MAIL/DROP	3.003090	02/10/2021	UTILITY BILLI	BIG LAKE AREA VETERINARY HOSPITA	UTILITY PAYMENTS	N	107.71	107.71
MAIL/DROP	3.003091	02/10/2021	UTILITY BILLI	FREDRICK, MICHAEL	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.003092	02/10/2021	UTILITY BILLI	DASCH JR, DENNIS	UTILITY PAYMENTS	N	106.00	106.00
MAIL/DROP	3.003093	02/10/2021	UTILITY BILLI	MUNICH, MARK	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003094	02/10/2021	UTILITY BILLI	ACUNA, JOSE L	UTILITY PAYMENTS	N	73.00	73.00
MAIL/DROP	3.003095	02/10/2021	UTILITY BILLI	BLASING, DAVID	UTILITY PAYMENTS	N	110.00	110.00
MAIL/DROP	3.003096	02/10/2021	UTILITY BILLI	MEDLOCK, JOEL & JILL	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003097	02/10/2021	UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	UTILITY PAYMENTS	Y	16.44	
MAIL/DROP			UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	UTILITY PAYMENTS	Y	16.44	32.88
MAIL/DROP	3.003098	02/10/2021	UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	1,060.85	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	696.02	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	427.72	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	161.95	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	330.01	2,676.55
MAIL/DROP	3.003099	02/10/2021	UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	Voids receipt - 3.003097	Y	16.44-	
MAIL/DROP			UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	Voids receipt - 3.003097	Y	16.44-	32.88-
MAIL/DROP	3.003100	02/10/2021	UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.003101	02/11/2021	UTILITY BILLI	SUESS, AARON	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003102	02/11/2021	UTILITY BILLI	KENT, GARY W	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.003103	02/11/2021	UTILITY BILLI	PIEPHO, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003104	02/11/2021	UTILITY BILLI	AAGAARD, MARYANN	UTILITY PAYMENTS	N	126.00	126.00
MAIL/DROP	3.003105	02/11/2021	UTILITY BILLI	JOHNSON, DEBORAH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003106	02/11/2021	UTILITY BILLI	NACHE, SUSAN M	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003107	02/11/2021	UTILITY BILLI	SWANSON, JEANNE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003108	02/11/2021	UTILITY BILLI	STELLMACH, JIM	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003109	02/11/2021	UTILITY BILLI	HALL, ILLONA	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.003110	02/11/2021	UTILITY BILLI	BERTHIAUME, SCOTT D	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003111	02/11/2021	UTILITY BILLI	BENNER, STEVE & KARINA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003112	02/11/2021	UTILITY BILLI	GREENLUND, JACK	UTILITY PAYMENTS	N	66.64	66.64
MAIL/DROP	3.003113	02/11/2021	UTILITY BILLI	ASANGWE, KENNETH & RACHELE	UTILITY PAYMENTS	N	88.00	88.00
MAIL/DROP	3.003114	02/11/2021	UTILITY BILLI	BENTHAM, CATHERINE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003115	02/11/2021	UTILITY BILLI	EENHUIS, BRETT	UTILITY PAYMENTS	N	90.00	90.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003116	02/11/2021	UTILITY BILLI	SHUTT, DEANNA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003117	02/11/2021	UTILITY BILLI	SELLMAN, REBECCA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003118	02/11/2021	UTILITY BILLI	BENNEWEIS, SCOT	UTILITY PAYMENTS	N	45.42	45.42
MAIL/DROP	3.003119	02/11/2021	UTILITY BILLI	YAGER, LEA	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.003120	02/11/2021	UTILITY BILLI	LANGAGER, WENDY L	UTILITY PAYMENTS	N	90.89	90.89
MAIL/DROP	3.003121	02/11/2021	UTILITY BILLI	BOCHENSKI, HENRY	UTILITY PAYMENTS	N	98.87	98.87
MAIL/DROP	3.003122	02/11/2021	UTILITY BILLI	JENTZSCH, JUSTIN	UTILITY PAYMENTS	N	58.68	58.68
MAIL/DROP	3.003123	02/11/2021	UTILITY BILLI	SKOOG, RON	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003124	02/11/2021	UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	53.68	
MAIL/DROP			UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	40.39	94.07
MAIL/DROP	3.003125	02/11/2021	UTILITY BILLI	PHILLIPS, TERI	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003126	02/11/2021	UTILITY BILLI	MCWILLIAMS, HAROLD & MARY	UTILITY PAYMENTS	N	125.24	125.24
MAIL/DROP	3.003127	02/11/2021	UTILITY BILLI	BERG, DAVID	UTILITY PAYMENTS	N	259.73	259.73
MAIL/DROP	3.003128	02/11/2021	UTILITY BILLI	GOOSEN, MARCIA	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.003129	02/11/2021	UTILITY BILLI	HENRIKSEN, RYAN	UTILITY PAYMENTS	N	49.23	49.23
MAIL/DROP	3.003130	02/11/2021	UTILITY BILLI	SOBALVARRO, ROBERT & ROSEMARY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003131	02/11/2021	UTILITY BILLI	WELDELE, JULIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003132	02/11/2021	UTILITY BILLI	OLSON, GREG	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003133	02/11/2021	UTILITY BILLI	ANDERSON, NEIL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003134	02/11/2021	UTILITY BILLI	MALTEZ, GERSON	UTILITY PAYMENTS	N	400.00	400.00
MAIL/DROP	3.003135	02/11/2021	UTILITY BILLI	COOLBROTH, MIKE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003136	02/11/2021	UTILITY BILLI	HOLLENBECK, LANI	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003137	02/11/2021	UTILITY BILLI	RUSSELLS ON THE LAKE	UTILITY PAYMENTS	N	876.00	876.00
MAIL/DROP	3.003138	02/11/2021	UTILITY BILLI	WHIRL-AIR-FLOW CORP	UTILITY PAYMENTS	N	150.99	150.99
MAIL/DROP	3.003139	02/11/2021	UTILITY BILLI	CARIBOU COFFEE CO INC	UTILITY PAYMENTS	N	489.62	489.62
MAIL/DROP	3.003140	02/11/2021	UTILITY BILLI	VISION OF BIG LAKE	UTILITY PAYMENTS	N	127.40	127.40
MAIL/DROP	3.003141	02/11/2021	UTILITY BILLI	TRANTINA, GRETTA	UTILITY PAYMENTS	N	175.00	175.00
MAIL/DROP	3.003142	02/11/2021	UTILITY BILLI	OLSON, WADE	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003143	02/12/2021	UTILITY BILLI	PIEHL, BRANDON J	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003144	02/12/2021	UTILITY BILLI	OLTMAN, MELISSA	UTILITY PAYMENTS	N	.22	.22
MAIL/DROP	3.003145	02/12/2021	UTILITY BILLI	LUNDEEN, BEVERLY & KIM	UTILITY PAYMENTS	N	125.21	125.21
MAIL/DROP	3.003146	02/12/2021	UTILITY BILLI	NELSON, BRANDIE & JUSTIN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003147	02/12/2021	UTILITY BILLI	BERTHIAUME, PAT	UTILITY PAYMENTS	N	114.00	114.00
MAIL/DROP	3.003148	02/12/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	331.97	
MAIL/DROP			UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	117.09	449.06
MAIL/DROP	3.003149	02/12/2021	UTILITY BILLI	KEENEHODGES, SUSAN	UTILITY PAYMENTS	N	58.68	58.68
MAIL/DROP	3.003150	02/12/2021	UTILITY BILLI	CROSSAMERICA PARTNERS LP	UTILITY PAYMENTS	N	66.74	66.74
MAIL/DROP	3.003151	02/16/2021	UTILITY BILLI	HENSCHER, DAVID	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003152	02/16/2021	UTILITY BILLI	FISHER, JEROLD & LONI	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.003153	02/16/2021	UTILITY BILLI	PARNELL, STEVE	UTILITY PAYMENTS	N	87.98	87.98

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MAIL/DROP	3.003154	02/16/2021	UTILITY BILLI	PROSSER, BRIAN A	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003155	02/16/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	85.29	85.29
MAIL/DROP	3.003156	02/16/2021	UTILITY BILLI	JENSEN, LOWELL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003157	02/16/2021	UTILITY BILLI	TELEGA, JOSEPH J	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003158	02/16/2021	UTILITY BILLI	NEWSTROM, TODD A	UTILITY PAYMENTS	N	103.00	103.00
MAIL/DROP	3.003159	02/16/2021	UTILITY BILLI	GREEN, GREG A	UTILITY PAYMENTS	N	87.98	87.98
MAIL/DROP	3.003160	02/16/2021	UTILITY BILLI	NASH, DAVID	UTILITY PAYMENTS	N	81.00	81.00
MAIL/DROP	3.003161	02/16/2021	UTILITY BILLI	STYLE CATERING	UTILITY PAYMENTS	N	310.22	310.22
MAIL/DROP	3.003162	02/16/2021	UTILITY BILLI	NAGORSKI, JEFF & SUSAN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003163	02/16/2021	UTILITY BILLI	MRE HOLDINGS LLC	UTILITY PAYMENTS	N	55.75	55.75
MAIL/DROP	3.003164	02/16/2021	UTILITY BILLI	WEBER, SHANNON M	UTILITY PAYMENTS	N	10.00	10.00
MAIL/DROP	3.003165	02/16/2021	UTILITY BILLI	KEHN, MICHAEL	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003166	02/16/2021	UTILITY BILLI	JOHNSON, JENNIFER A	UTILITY PAYMENTS	N	57.00	57.00
MAIL/DROP	3.003167	02/16/2021	UTILITY BILLI	BATES, JERRY	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003168	02/16/2021	UTILITY BILLI	WINFIELD, MICHAEL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003169	02/16/2021	UTILITY BILLI	WELDON, ANGELA	UTILITY PAYMENTS	N	87.34	87.34
MAIL/DROP	3.003170	02/16/2021	UTILITY BILLI	CRONE, LEEANN	UTILITY PAYMENTS	N	486.28	486.28
MAIL/DROP	3.003171	02/16/2021	UTILITY BILLI	ROUNDPOINT MORTGAGE SERVICING	UTILITY PAYMENTS	N	90.56	90.56
MAIL/DROP	3.003172	02/16/2021	UTILITY BILLI	OLD NATIONAL BANK	UTILITY PAYMENTS	N	57.99	57.99
MAIL/DROP	3.003173	02/16/2021	UTILITY BILLI	NYSTROM & ASSOCIATES	UTILITY PAYMENTS	N	144.55	144.55
MAIL/DROP	3.003174	02/16/2021	UTILITY BILLI	KELLER LAKE COMMONS	UTILITY PAYMENTS	N	2,379.14	2,379.14
MAIL/DROP	3.003175	02/16/2021	UTILITY BILLI	SCHARF, JOEL	UTILITY PAYMENTS	N	125.00	125.00
MAIL/DROP	3.003176	02/16/2021	UTILITY BILLI	LACHNER, NICOLE	UTILITY PAYMENTS	N	241.47	241.47
MAIL/DROP	3.003177	02/16/2021	UTILITY BILLI	THEISEN, HEATHER	UTILITY PAYMENTS	N	220.00	220.00
MAIL/DROP	3.003178	02/16/2021	UTILITY BILLI	YOUNG, SAMANTHA	UTILITY PAYMENTS	N	170.00	170.00
MAIL/DROP	3.003179	02/17/2021	UTILITY BILLI	HAYES, MISTY & MATHEW	UTILITY PAYMENTS	N	44.89	44.89
MAIL/DROP	3.003180	02/17/2021	UTILITY BILLI	BRINGS, VALERIE	UTILITY PAYMENTS	N	520.00	520.00
MAIL/DROP	3.003181	02/17/2021	UTILITY BILLI	SCHULTZ, JOHN & NANCY	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.003182	02/17/2021	UTILITY BILLI	DONAIS, REBECCA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003183	02/17/2021	UTILITY BILLI	ROSS, SCOTT	UTILITY PAYMENTS	N	85.86	85.86
MAIL/DROP	3.003184	02/17/2021	UTILITY BILLI	SCALES, JENNIFER	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003185	02/17/2021	UTILITY BILLI	WOLTERS, KYLE & JAMIE	UTILITY PAYMENTS	N	599.80	599.80
MAIL/DROP	3.003186	02/17/2021	UTILITY BILLI	SARON LUTHERAN CHURCH BIG LAKE	UTILITY PAYMENTS	N	481.92	481.92
MAIL/DROP	3.003187	02/19/2021	UTILITY BILLI	BRENTESON, WENDI	UTILITY PAYMENTS	N	98.85	98.85
MAIL/DROP	3.003188	02/19/2021	UTILITY BILLI	REGER, ELINOR	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003189	02/19/2021	UTILITY BILLI	SKOGLUND, ARDYCE	UTILITY PAYMENTS	N	58.71	58.71
MAIL/DROP	3.003190	02/19/2021	UTILITY BILLI	BARBER, MARK R	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.003191	02/19/2021	UTILITY BILLI	WILMO, KEVIN S	UTILITY PAYMENTS	N	152.90	152.90
MAIL/DROP	3.003192	02/19/2021	UTILITY BILLI	PRUDHOMME, CHRIS	UTILITY PAYMENTS	N	93.05	93.05
MAIL/DROP	3.003193	02/19/2021	UTILITY BILLI	THOMPSON, JEFFREY C & ANNA M	UTILITY PAYMENTS	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003194	02/19/2021	UTILITY BILLI	WISCNEWSKI, LAWRENCE	UTILITY PAYMENTS	N	203.85	203.85
MAIL/DROP	3.003195	02/22/2021	UTILITY BILLI	MAUS, MISTY	UTILITY PAYMENTS	N	280.04	280.04
MAIL/DROP	3.003196	02/22/2021	UTILITY BILLI	BROOKS, JAMES	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003197	02/22/2021	UTILITY BILLI	VOLNA, PAULA	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003198	02/22/2021	UTILITY BILLI	HART, JAMES	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003199	02/22/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	45.00	45.00
MAIL/DROP	3.003200	02/22/2021	UTILITY BILLI	KLECKNER, CHRIS L	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.003201	02/22/2021	UTILITY BILLI	BERGLUND, DAVID M	UTILITY PAYMENTS	N	102.50	102.50
MAIL/DROP	3.003202	02/22/2021	UTILITY BILLI	LISI MEDICAL - REMMELE ADDITION	UTILITY PAYMENTS	N	2,588.57	
MAIL/DROP			UTILITY BILLI	LISI MEDICAL REMMELE INC	UTILITY PAYMENTS	N	680.88	3,269.45
MAIL/DROP	3.003203	02/22/2021	UTILITY BILLI	BIG LAKE AUTUMN WIND APTS	UTILITY PAYMENTS	N	1,339.49	1,339.49
MAIL/DROP	3.003204	02/24/2021	UTILITY BILLI	JORDAN, JOHN R	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003205	02/24/2021	UTILITY BILLI	DILL, GARRY	UTILITY PAYMENTS	N	161.57	161.57
MAIL/DROP	3.003206	02/24/2021	UTILITY BILLI	HIVELY, TONY	UTILITY PAYMENTS	N	66.06	66.06
MAIL/DROP	3.003207	02/24/2021	UTILITY BILLI	UDELL, JOAN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003208	02/24/2021	UTILITY BILLI	MRUZ, STEVE	UTILITY PAYMENTS	N	93.56	93.56
MAIL/DROP	3.003209	02/24/2021	UTILITY BILLI	MCLEAREN, TODD	UTILITY PAYMENTS	N	143.16	143.16
MAIL/DROP	3.003210	02/24/2021	UTILITY BILLI	THRELKELD, CHERYL	UTILITY PAYMENTS	N	635.00	635.00
MAIL/DROP	3.003211	02/25/2021	UTILITY BILLI	DAHL, NATHAN & MICHELLE	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.003212	02/25/2021	UTILITY BILLI	MCDERMOTT, ROSS & DEB	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003213	02/25/2021	UTILITY BILLI	DOLECKI, ANGELA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003214	02/25/2021	UTILITY BILLI	BIRKHOLZ, NEDLY & SONJA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003215	02/25/2021	UTILITY BILLI	ERNST, SANDRA	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.003216	02/25/2021	UTILITY BILLI	KLICK, DANIEL G	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003217	02/25/2021	UTILITY BILLI	JORDAHL, ANDREW	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.003218	02/25/2021	UTILITY BILLI	HOPSON, CHONG	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003219	02/25/2021	UTILITY BILLI	LOMMEL, TIMOTHY	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.003220	02/25/2021	UTILITY BILLI	BJERKEN, JODEE L	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003221	02/25/2021	UTILITY BILLI	MOELTER, ROBERT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003222	02/25/2021	UTILITY BILLI	WILKE, ARTHUR	UTILITY PAYMENTS	N	70.96	70.96
MAIL/DROP	3.003223	02/25/2021	UTILITY BILLI	STICKNEY, DOROTHY E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003224	02/25/2021	UTILITY BILLI	ZEMLIN, MICHAEL	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003225	02/25/2021	UTILITY BILLI	MOOS, BERNARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003226	02/25/2021	UTILITY BILLI	DUBOIS, ROBERT & JULIE	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.003227	02/25/2021	UTILITY BILLI	TUMMEL, GLENN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003228	02/25/2021	UTILITY BILLI	OGARA, VICTORIA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003229	02/25/2021	UTILITY BILLI	JOHNSON, DALE H	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.003230	02/25/2021	UTILITY BILLI	SCHNEIDER, TIM	UTILITY PAYMENTS	N	5.22	5.22
MAIL/DROP	3.003231	02/25/2021	UTILITY BILLI	MORRISON, AARON C	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.003232	02/25/2021	UTILITY BILLI	STIMPSON, LORNA	UTILITY PAYMENTS	N	61.32	61.32

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003233	02/25/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003234	02/25/2021	UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	845.21	
MAIL/DROP			UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	577.49	1,422.70
MAIL/DROP	3.003235	02/25/2021	UTILITY BILLI	LOUDEN, SUSANNE	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003236	02/26/2021	UTILITY BILLI	PAULSON, RANDY & DEBBIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003237	02/26/2021	UTILITY BILLI	GALDE, MICHAEL J	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003238	02/26/2021	UTILITY BILLI	AUBOL, DAVID H	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003239	02/26/2021	UTILITY BILLI	NADEAU, DAN & SARA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003240	02/26/2021	UTILITY BILLI	MATA, RICKY J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003241	02/26/2021	UTILITY BILLI	ANDERSON, JOSEPH	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003242	02/26/2021	UTILITY BILLI	PHILLIPS, TERI	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.003243	02/26/2021	UTILITY BILLI	HALVORSON, RICHARD M & BARBARA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003244	02/26/2021	UTILITY BILLI	SHIOTA, FRED & JANE	UTILITY PAYMENTS	N	85.78	85.78
MAIL/DROP	3.003245	02/26/2021	UTILITY BILLI	SHIOTA, FRED & JANE	UTILITY PAYMENTS	N	196.15	196.15
MAIL/DROP	3.003246	02/26/2021	UTILITY BILLI	HANSON, GARY A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003247	02/26/2021	UTILITY BILLI	CARPENTER, KIMBERLY & JASON	UTILITY PAYMENTS	N	146.62	146.62
MAIL/DROP	3.003248	02/26/2021	UTILITY BILLI	GREENLUND, JACK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003249	02/26/2021	UTILITY BILLI	CORBIN, KEVIN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003250	02/26/2021	UTILITY BILLI	LAVENTURE, MICHAEL A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003251	02/26/2021	UTILITY BILLI	MILLER, MATTHEW & JAMIE	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.003252	02/26/2021	UTILITY BILLI	KASPER, JESSICA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003253	02/26/2021	UTILITY BILLI	ANDRIES, LAWRENCE	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.003254	02/26/2021	UTILITY BILLI	VALIANT, JAMES	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.003255	02/26/2021	UTILITY BILLI	ALTIZER, TANIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003256	02/26/2021	UTILITY BILLI	CANTIN, JAMES	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.003257	02/26/2021	UTILITY BILLI	MITCHELL, KURT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003258	02/26/2021	UTILITY BILLI	KILIAN, JAN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003259	02/26/2021	UTILITY BILLI	JOHNSON, FLOYD P	UTILITY PAYMENTS	N	91.10	91.10
MAIL/DROP	3.003260	02/26/2021	UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	38.56	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	69.13	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	59.83	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	79.76	247.28
MAIL/DROP	3.003261	02/26/2021	UTILITY BILLI	TRIBUNE BUILDING	UTILITY PAYMENTS	N	185.43	185.43
MAIL/DROP	3.003262	02/26/2021	UTILITY BILLI	GROETHE PROPERTIES	UTILITY PAYMENTS	N	269.56	269.56
MAIL/DROP	3.003263	02/26/2021	UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	75.73	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIBRARY	UTILITY PAYMENTS	N	180.88	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE - CITY HALL	UTILITY PAYMENTS	N	117.79	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	

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MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	201.91	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIQUOR STORE	UTILITY PAYMENTS	N	78.31	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	1,159.67
Total MAIL/DROP BOX:								<u>104,078.60</u>
NSF								
NSF	12.000017	02/10/2021	NSF Checks	10003310000	UTILITY NSF	N	332.78-	<u>332.78-</u>
Total NSF:								<u>332.78-</u>
PERMIT 1								
PERMIT 1	8.000028	02/01/2021	BUILDING-OT	JOHN H LUTGEN / LUTGEN COMPANIE	DOOR REPLACEMENT PERMIT #2021-00056 @ 471 LAKESHORE	N	100.00	
PERMIT 1			BUILDING-OT	JOHN H LUTGEN / LUTGEN COMPANIE	DOOR REPLACEMENT PERMIT #2021-00056 @ 471 LAKESHORE	N	5.00	
PERMIT 1			BUILDING-OT	JOHN H LUTGEN / LUTGEN COMPANIE	DOOR REPLACEMENT PERMIT #2021-00056 @ 471 LAKESHORE	N	1.00	
PERMIT 1			BUILDING-OT		SIDING PERMIT #2021-00057 @ 471 LAKESHORE DRIVE	N	100.00	
PERMIT 1			BUILDING-OT		SIDING PERMIT #2021-00057 @ 471 LAKESHORE DRIVE	N	1.00	207.00
PERMIT 1	8.000029	02/01/2021	BUILDING-OT	LGI HOMES GROUP, LLC	DECK PERMIT #2021-00024 @ 19187 EAGLE LAKE ROAD SOUTH	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP, LLC	DECK PERMIT #2021-00024 @ 19187 EAGLE LAKE ROAD SOUTH	N	1.00	151.00
PERMIT 1	8.000030	02/01/2021	BUILDING-OT	LGI HOMES GROUP OLLC	DECK PERMIT #2021-00023 @ 19101 EAGLE LAKE ROAD SOUTH	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP OLLC	DECK PERMIT #2021-00023 @ 19101 EAGLE LAKE ROAD SOUTH	N	1.00	151.00
PERMIT 1	8.000031	02/01/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00026 @ 19182 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00026 @ 19182 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000032	02/01/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00025 @ 19104 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00025 @ 19104 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000033	02/02/2021	BUILDING-OT	ECOWATER	WATER SOFTENER PERMIT #2021-00059 @ 19010 ENGLE WOOD	N	50.00	
PERMIT 1			BUILDING-OT	ECOWATER	WATER SOFTENER PERMIT #2021-00059 @ 19010 ENGLE WOOD	N	5.00	
PERMIT 1			BUILDING-OT	ECOWATER	WATER SOFTENER PERMIT #2021-00059 @ 19010 ENGLE WOOD	N	1.00	56.00
PERMIT 1	8.000034	02/02/2021	BUILDING-OT	JON RYAN / GENZ RYN PLUMBING & H	FURNACE/A-C PERMIT #2020-00884 @ 761 SHADY LANE	N	1.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	JON RYAN / GENZ RYN PLUMBING & H	FURNACE/A-C PERMIT #2020-00884 @ 761 SHADY LANE	N	50.00	51.00
PERMIT 1	8.000035	02/08/2021	BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00075 @ 5220 RUDDY D	N	100.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00075 @ 5220 RUDDY D	N	5.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00075 @ 5220 RUDDY D	N	1.00	106.00
PERMIT 1	8.000036	02/16/2021	BUILDING-OT	KEVIN P CARPENTER/CUSTOM REMO	WINDOW/DOOR PERMIT #2021-00079 @ 4600 POND VIEW CIRCL	N	100.00	
PERMIT 1			BUILDING-OT	KEVIN P CARPENTER/CUSTOM REMO	WINDOW/DOOR PERMIT #2021-00079 @ 4600 POND VIEW CIRCL	N	5.00	
PERMIT 1			BUILDING-OT	KEVIN P CARPENTER/CUSTOM REMO	WINDOW/DOOR PERMIT #2021-00079 @ 4600 POND VIEW CIRCL	N	1.00	106.00
PERMIT 1	8.000037	02/16/2021	BUILDING-OT	JASON MCMANUS / NEW CENTURY SE	FURNACE PERMIT #2021-00080 @ 783 HARRISON DRIVE	N	50.00	
PERMIT 1			BUILDING-OT	JASON MCMANUS / NEW CENTURY SE	FURNACE PERMIT #2021-00080 @ 783 HARRISON DRIVE	N	1.00	51.00
PERMIT 1	8.000038	02/17/2021	BUILDING-OT	PROFESSIONAL MECHANICAL SERVIC	FURNACE PERMIT #2021-00082 @ 645 EAGLE LAKE ROAD SOUT	N	50.00	
PERMIT 1			BUILDING-OT	PROFESSIONAL MECHANICAL SERVIC	FURNACE PERMIT #2021-00082 @ 645 EAGLE LAKE ROAD SOUT	N	1.00	51.00
PERMIT 1	8.000039	02/17/2021	BUILDING-OT	STEPHANI THEEL / BONFE PLMBG-HT	FURNACE-A/C PERMIT #2020-00083 @ 16478 BEAVER DRIVE	N	50.00	
PERMIT 1			BUILDING-OT	STEPHANI THEEL / BONFE PLMBG-HT	FURNACE-A/C PERMIT #2020-00083 @ 16478 BEAVER DRIVE	N	1.00	51.00
PERMIT 1	8.000040	02/19/2021	BUILDING-OT	W S & D PERMIT SERVICE, INC.	WINDOW/DOOR PERMIT #2021-00085 @ 4550 STERLING DRIVE	N	100.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE, INC.	WINDOW/DOOR PERMIT #2021-00085 @ 4550 STERLING DRIVE	N	5.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE, INC.	WINDOW/DOOR PERMIT #2021-00085 @ 4550 STERLING DRIVE	N	1.00	106.00
PERMIT 1	8.000041	02/19/2021	BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	FURNACE PERMIT #2020-00087 FOR 5381 HIGHLAND TRAIL	N	50.00	
PERMIT 1			BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	FURNACE PERMIT #2020-00087 FOR 5381 HIGHLAND TRAIL	N	1.00	51.00
PERMIT 1	8.000042	02/23/2021	BUILDING-OT	KMI MECHANICAL INC.	FURNACE PERMIT #2021-00086 @ 19568 STATION STREET	N	3,000.00	
PERMIT 1			BUILDING-OT	KMI MECHANICAL INC.	FURNACE PERMIT #2021-00086 @ 19568 STATION STREET	N	75.00	
PERMIT 1			BUILDING-OT	KMI MECHANICAL INC.	FURNACE PERMIT #2021-00086 @ 19568 STATION STREET	N	5.00	3,080.00
PERMIT 1	8.000043	02/23/2021	BUILDING-OT	RICHARD KAKACH / RICK'S PLUMBING	PLUMBING REMODEL PERMIT #2021-00091 @ 1220 HILL STREET	N	100.00	
PERMIT 1			BUILDING-OT	RICHARD KAKACH / RICK'S PLUMBING	PLUMBING REMODEL PERMIT #2021-00091 @ 1220 HILL STREET	N	1.00	
PERMIT 1			BUILDING-OT	RICHARD KAKACH / RICK'S PLUMBING	PLUMBING REMODEL PERMIT #2021-00091 @ 1220 HILL STREET	N	5.00	106.00
PERMIT 1	8.000044	02/23/2021	BUILDING-OT	CENTER POINT PLUMBING	WATER SOFTENER PERMIT #2021-00094 @ 19067 ENGLE WOOD	N	50.00	
PERMIT 1			BUILDING-OT	CENTER POINT PLUMBING	WATER SOFTENER PERMIT #2021-00094 @ 19067 ENGLE WOOD	N	5.00	
PERMIT 1			BUILDING-OT	CENTER POINT PLUMBING	WATER SOFTENER PERMIT #2021-00094 @ 19067 ENGLE WOOD	N	1.00	56.00
PERMIT 1	8.000045	02/24/2021	BUILDING-OT	DEZIEL HVAC	FURNACE PERMIT #2021-00090 @ 809 POWELL STREET NORTH	N	50.00	
PERMIT 1			BUILDING-OT	DEZIEL HVAC	FURNACE PERMIT #2021-00090 @ 809 POWELL STREET NORTH	N	1.00	51.00
PERMIT 1	8.000046	02/24/2021	BUILDING-OT	THELEN MECHANICAL	PLUMBING REMODEL PERMIT #2021-00095 @ 19892 - 204TH AVE	N	100.00	
PERMIT 1			BUILDING-OT	THELEN MECHANICAL	PLUMBING REMODEL PERMIT #2021-00095 @ 19892 - 204TH AVE	N	1.00	
PERMIT 1			BUILDING-OT	THELEN MECHANICAL	PLUMBING REMODEL PERMIT #2021-00095 @ 19892 - 204TH AVE	N	5.00	106.00
PERMIT 1	8.000047	02/24/2021	BUILDING-OT	JAN KINNEY / AHERN FIRE	FIRE SUPPRESSION PERMIT #2021-00096 FOR 726 MARTIN AVEN	N	14.00	
PERMIT 1			BUILDING-OT	JAN KINNEY / AHERN FIRE	FIRE SUPPRESSION PERMIT #2021-00096 FOR 726 MARTIN AVEN	N	.50	
PERMIT 1			BUILDING-OT	JAN KINNEY / AHERN FIRE	FIRE SUPPRESSION PERMIT #2021-00096 FOR 726 MARTIN AVEN	N	9.10	23.60
PERMIT 1	8.000048	02/25/2021	BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	2,246.40	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	561.60	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	128.47	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	3,585.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00033 @ 18649 ARCTIC AVENUE	N	40.00	14,822.47
PERMIT 1	8.000049	02/25/2021	BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	2,246.40	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	1,460.16	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	128.47	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2021-00032 @ 18601 ARCTIC AVENUE	N	40.00	15,721.03
PERMIT 1	8.000050	02/25/2021	BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	2,253.15	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	1,464.55	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	128.78	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	1.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	JP BROOKS INC	NEW HOME PERMIT #2020-00034 @ 18617 ARCTIC AVENUE	N	40.00	15,732.48
PERMIT 1	8.000051	02/25/2021	BUILDING-OT	WINDOW CONCEPTS OF MINNESOTA I	DOOR REPLACEMENT PERMIT #2021-00097 @ 120 EUCLID COUR	N	100.00	
PERMIT 1			BUILDING-OT	WINDOW CONCEPTS OF MINNESOTA I	DOOR REPLACEMENT PERMIT #2021-00097 @ 120 EUCLID COUR	N	5.00	
PERMIT 1			BUILDING-OT	WINDOW CONCEPTS OF MINNESOTA I	DOOR REPLACEMENT PERMIT #2021-00097 @ 120 EUCLID COUR	N	1.00	106.00
Total PERMIT 1:								<u>51,244.58</u>

PSN

PSN	10.007480	02/01/2021	UTILITY BILLI	OKERMAN, BRANDON & TRISAUNIA	PSN Payment	N	80.26	80.26
PSN	10.007481	02/01/2021	UTILITY BILLI	KAMPA, KEVIN & TIFFANY	PSN Payment	N	52.35	52.35
PSN	10.007482	02/01/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.007483	02/01/2021	UTILITY BILLI	HTOO, KI	PSN Payment	N	53.68	53.68
PSN	10.007484	02/01/2021	UTILITY BILLI	JOYCE, STUART	PSN Payment	N	53.68	53.68
PSN	10.007485	02/01/2021	UTILITY BILLI	GALLUS, STEVEN	PSN Payment	N	53.68	53.68
PSN	10.007486	02/01/2021	UTILITY BILLI	REIMRINGER, JASON	PSN Payment	N	80.26	80.26
PSN	10.007487	02/01/2021	UTILITY BILLI	MILLER, DOUGLAS A	PSN Payment	N	120.16	120.16
PSN	10.007488	02/01/2021	UTILITY BILLI	HIRSCH, JEFFREY & AMANDA	PSN Payment	N	106.84	106.84
PSN	10.007489	02/01/2021	UTILITY BILLI	KREUGER, JAMES R	PSN Payment	N	43.05	43.05
PSN	10.007490	02/01/2021	UTILITY BILLI	ENYART, JAMES	PSN Payment	N	148.86	148.86
PSN	10.007491	02/01/2021	UTILITY BILLI	KELLEY, CLIFFORD & BURDELL	PSN Payment	N	51.02	51.02
PSN	10.007492	02/01/2021	UTILITY BILLI	HANNERS, DAVID	PSN Payment	N	40.39	40.39
PSN	10.007493	02/01/2021	UTILITY BILLI	PROPECK, ALLISON	PSN Payment	N	106.34	106.34
PSN	10.007494	02/01/2021	UTILITY BILLI	KUTZ, NOEL	PSN Payment	N	68.30	68.30
PSN	10.007495	02/01/2021	UTILITY BILLI	MAINS'L SERVICES	PSN Payment	N	229.69	229.69
PSN	10.007496	02/01/2021	UTILITY BILLI	HP MN 1, LLC	PSN Payment	N	93.05	93.05
PSN	10.007497	02/01/2021	UTILITY BILLI	HPMN1, LLC	PSN Payment	N	66.47	66.47
PSN	10.007498	02/01/2021	UTILITY BILLI	GEFFRE, BRIAN & CHERYL K	PSN Payment	N	79.76	79.76
PSN	10.007499	02/01/2021	UTILITY BILLI	GRIFFITHS, ALEX & ZACKARY	PSN Payment	N	79.76	79.76
PSN	10.007500	02/01/2021	UTILITY BILLI	BOIKE, CASSIE	PSN Payment	N	80.26	80.26
PSN	10.007501	02/01/2021	UTILITY BILLI	LAUNDRY, SAM	PSN Payment	N	26.60	26.60
PSN	10.007502	02/01/2021	UTILITY BILLI	CALVA, RENAE J	PSN Payment	N	27.10	27.10
PSN	10.007503	02/01/2021	UTILITY BILLI	WALDRON, DANIEL	PSN Payment	N	200.00	200.00
PSN	10.007504	02/01/2021	UTILITY BILLI	BARAGAR, KAREN	PSN Payment	N	66.97	66.97
PSN	10.007505	02/01/2021	UTILITY BILLI	CURTIS, JOSHUA R	PSN Payment	N	150.00	150.00
PSN	10.007506	02/01/2021	UTILITY BILLI	SIVEK, TRICIA	PSN Payment	N	221.17	221.17
PSN	10.007507	02/01/2021	UTILITY BILLI	MUELLER, ERIK	PSN Payment	N	40.39	40.39
PSN	10.007508	02/01/2021	UTILITY BILLI	ANDERSON, MELISSA	PSN Payment	N	150.00	150.00
PSN	10.007509	02/01/2021	UTILITY BILLI	BONHAM, ALEXANDRA	PSN Payment	N	52.00	52.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007510	02/01/2021	UTILITY BILLI	SIMOLA, TIM	PSN Payment	N	165.73	165.73
PSN	10.007511	02/01/2021	UTILITY BILLI	HANSON, LAURA & JUSTIN	PSN Payment	N	68.30	68.30
PSN	10.007512	02/01/2021	UTILITY BILLI	VANDUSEN, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.007513	02/01/2021	UTILITY BILLI	HEUER, ALISON	PSN Payment	N	80.00	80.00
PSN	10.007514	02/01/2021	UTILITY BILLI	KRANZ, VICKY	PSN Payment	N	72.29	72.29
PSN	10.007515	02/01/2021	UTILITY BILLI	FEEHAN, JOSH	PSN Payment	N	167.28	167.28
PSN	10.007516	02/01/2021	UTILITY BILLI	HANSON, KRISTIN D	PSN Payment	N	70.00	70.00
PSN	10.007517	02/01/2021	UTILITY BILLI	KALEY, JOSEPH	PSN Payment	N	96.21	96.21
PSN	10.007518	02/01/2021	UTILITY BILLI	VALERO, JESUS	PSN Payment	N	100.00	100.00
PSN	10.007519	02/01/2021	UTILITY BILLI	HANSON, MELISSA	PSN Payment	N	93.55	93.55
PSN	10.007520	02/01/2021	UTILITY BILLI	HOFSETH, DYLAN	PSN Payment	N	53.68	53.68
PSN	10.007521	02/01/2021	UTILITY BILLI	STEPHANI, KJERSTEN	PSN Payment	N	100.00	100.00
PSN	10.007522	02/01/2021	UTILITY BILLI	HORNGREN, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.007523	02/01/2021	UTILITY BILLI	BECKSTROM, CRISTIAN	PSN Payment	N	106.84	106.84
PSN	10.007524	02/01/2021	UTILITY BILLI	SHEEHAN, KATHY	PSN Payment	N	79.76	79.76
PSN	10.007525	02/01/2021	UTILITY BILLI	MALO, MELISSA	PSN Payment	N	53.18	53.18
PSN	10.007526	02/01/2021	UTILITY BILLI	JOHNSON, LYNN B	PSN Payment	N	53.68	53.68
PSN	10.007527	02/01/2021	UTILITY BILLI	KEELER, GERALD	PSN Payment	N	52.35	52.35
PSN	10.007528	02/01/2021	UTILITY BILLI	BUCKNER, JOYCE	PSN Payment	N	38.56	38.56
PSN	10.007529	02/01/2021	UTILITY BILLI	MICKELSON, SAMUAL	PSN Payment	N	369.66	369.66
PSN	10.007530	02/01/2021	UTILITY BILLI	HARTLEP, STEVEN	PSN Payment	N	79.76	79.76
PSN	10.007531	02/01/2021	UTILITY BILLI	HENNING, JODY & MATTHEW	PSN Payment	N	120.16	120.16
PSN	10.007532	02/01/2021	UTILITY BILLI	BENGTSON, THOMAS	PSN Payment	N	120.66	120.66
PSN	10.007533	02/01/2021	UTILITY BILLI	PRICE, SALLY	PSN Payment	N	65.00	65.00
PSN	10.007534	02/01/2021	UTILITY BILLI	LARSON, DANIEL	PSN Payment	N	45.71	45.71
PSN	10.007535	02/01/2021	UTILITY BILLI	DIANN KURTZ - TRUSTEE	PSN Payment	N	66.97	66.97
PSN	10.007536	02/01/2021	UTILITY BILLI	KAM INC	PSN Payment	N	46.07	46.07
PSN	10.007537	02/01/2021	UTILITY BILLI	ABBOTT, JASON & ERIN	PSN Payment	N	80.26	80.26
PSN	10.007538	02/01/2021	UTILITY BILLI	KALKBREMER, KEITH & LORI	PSN Payment	N	78.39	78.39
PSN	10.007539	02/01/2021	UTILITY BILLI	VALDIVIA-RIVERA, DIANA	PSN Payment	N	133.00	133.00
PSN	10.007540	02/01/2021	UTILITY BILLI	LARKIN, TERRY	PSN Payment	N	66.97	66.97
PSN	10.007541	02/01/2021	UTILITY BILLI	MASON, KATHRYN	PSN Payment	N	65.00	65.00
PSN	10.007542	02/01/2021	UTILITY BILLI	VOSS, PATRICIA	PSN Payment	N	53.68	53.68
PSN	10.007543	02/01/2021	UTILITY BILLI	KINGREN, WYATT	PSN Payment	N	66.97	66.97
PSN	10.007544	02/01/2021	UTILITY BILLI	FIGUEROA, MILADY	PSN Payment	N	79.76	79.76
PSN	10.007545	02/01/2021	UTILITY BILLI	ALLEN, SHANNA	PSN Payment	N	66.97	66.97
PSN	10.007546	02/01/2021	UTILITY BILLI	WENNBLOM, BETH	PSN Payment	N	66.97	66.97
PSN	10.007547	02/01/2021	UTILITY BILLI	MACLEOD, RANDAL S	PSN Payment	N	140.75	140.75
PSN	10.007548	02/01/2021	UTILITY BILLI	BROWEN, JULIE	PSN Payment	N	149.36	149.36
PSN	10.007549	02/01/2021	UTILITY BILLI	JONES, MARK	PSN Payment	N	178.06	178.06

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007550	02/01/2021	UTILITY BILLI	PROM, DONALD	PSN Payment	N	66.97	66.97
PSN	10.007551	02/01/2021	UTILITY BILLI	VINCENT, RONALD & SALLY	PSN Payment	N	53.18	53.18
PSN	10.007552	02/01/2021	UTILITY BILLI	RYBACKI, HARRY & MARIE	PSN Payment	N	100.00	100.00
PSN	10.007553	02/01/2021	UTILITY BILLI	EVANS, KAREN	PSN Payment	N	53.68	53.68
PSN	10.007554	02/01/2021	UTILITY BILLI	ALLEN INDUSTRIAL PROPERTIES LLC	PSN Payment	N	2,395.44	2,395.44
PSN	10.007555	02/01/2021	UTILITY BILLI	KOTECKI, JASON	PSN Payment	N	163.21	163.21
PSN	10.007556	02/01/2021	UTILITY BILLI	BARNEY, EVERLYN	PSN Payment	N	400.00	400.00
PSN	10.007557	02/01/2021	UTILITY BILLI	OSOWSKI, BRENDA	PSN Payment	N	47.04	47.04
PSN	10.007558	02/01/2021	UTILITY BILLI	TROM, TERRY	PSN Payment	N	93.55	93.55
PSN	10.007559	02/01/2021	UTILITY BILLI	LINK, BRANDON & KARLEE	PSN Payment	N	93.55	93.55
PSN	10.007560	02/01/2021	UTILITY BILLI	FOATY, PHILIP	PSN Payment	N	70.00	70.00
PSN	10.007561	02/01/2021	UTILITY BILLI	RODRIGUEZ, JACKIE	PSN Payment	N	93.55	93.55
PSN	10.007562	02/01/2021	UTILITY BILLI	SMITHERS, RANDALL & KIM	PSN Payment	N	67.00	67.00
PSN	10.007563	02/01/2021	UTILITY BILLI	FAULKNER, JOHN	PSN Payment	N	80.26	80.26
PSN	10.007564	02/01/2021	UTILITY BILLI	ANGELL, WAYNE	PSN Payment	N	80.26	80.26
PSN	10.007565	02/01/2021	UTILITY BILLI	O'LAUGHLIN, CAROLYN	PSN Payment	N	66.97	66.97
PSN	10.007566	02/01/2021	UTILITY BILLI	SCOTT, ROBERT & WENDY	PSN Payment	N	76.32	76.32
PSN	10.007567	02/01/2021	UTILITY BILLI	METTLER, TIFFANY	PSN Payment	N	70.00	70.00
PSN	10.007568	02/01/2021	UTILITY BILLI	MOEN, KRISTA	PSN Payment	N	80.26	80.26
PSN	10.007569	02/01/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	40.00	40.00
PSN	10.007570	02/01/2021	UTILITY BILLI	GLADEN, JAN	PSN Payment	N	41.72	41.72
PSN	10.007571	02/01/2021	UTILITY BILLI	PUPEZA, BEN J	PSN Payment	N	119.22	119.22
PSN	10.007572	02/01/2021	UTILITY BILLI	MATTSON, STEVEN	PSN Payment	N	89.56	89.56
PSN	10.007573	02/01/2021	UTILITY BILLI	WITTE, ROSELYN H	PSN Payment	N	40.39	40.39
PSN	10.007574	02/01/2021	UTILITY BILLI	ST GEORGE, BRAD	PSN Payment	N	125.69	125.69
PSN	10.007575	02/01/2021	UTILITY BILLI	DAVIS, DREW	PSN Payment	N	136.14	136.14
PSN	10.007576	02/01/2021	UTILITY BILLI	WASMUND, MARK & SHAWNETTE	PSN Payment	N	66.47	66.47
PSN	10.007577	02/01/2021	UTILITY BILLI	IACONO, MARK	PSN Payment	N	66.47	66.47
PSN	10.007578	02/01/2021	UTILITY BILLI	STONE, KELLY	PSN Payment	N	50.00	50.00
PSN	10.007579	02/02/2021	UTILITY BILLI	KRUGER, BARBARA	PSN Payment	N	39.89	39.89
PSN	10.007580	02/02/2021	UTILITY BILLI	CROSS, BRAD & AMY	PSN Payment	N	93.55	93.55
PSN	10.007581	02/02/2021	UTILITY BILLI	JOHNSON, BRADLEY V	PSN Payment	N	39.89	39.89
PSN	10.007582	02/02/2021	UTILITY BILLI	TOTH, BRYAN	PSN Payment	N	45.71	45.71
PSN	10.007583	02/02/2021	UTILITY BILLI	SPAHN, CHAD	PSN Payment	N	66.97	66.97
PSN	10.007584	02/02/2021	UTILITY BILLI	ADEY, CHRISTOPHER & KIM	PSN Payment	N	66.97	66.97
PSN	10.007585	02/02/2021	UTILITY BILLI	SNESRUD, CURTIS W	PSN Payment	N	57.67	57.67
PSN	10.007586	02/02/2021	UTILITY BILLI	NYSTEDT, DONN & LAURA	PSN Payment	N	66.47	66.47
PSN	10.007587	02/02/2021	UTILITY BILLI	WENDORFF, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.007588	02/02/2021	UTILITY BILLI	BROMEN, ALICIA	PSN Payment	N	157.97	157.97
PSN	10.007589	02/02/2021	UTILITY BILLI	VISCUSO, ERIC	PSN Payment	N	105.01	105.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007590	02/02/2021	UTILITY BILLI	WINDHORST, EUGENE & VIVAN	PSN Payment	N	142.19	142.19
PSN	10.007591	02/02/2021	UTILITY BILLI	FURNSTAHL, NICK	PSN Payment	N	66.97	66.97
PSN	10.007592	02/02/2021	UTILITY BILLI	ROSSUM, KRISTEN	PSN Payment	N	79.76	79.76
PSN	10.007593	02/02/2021	UTILITY BILLI	THESING, JONATHAN	PSN Payment	N	79.76	79.76
PSN	10.007594	02/02/2021	UTILITY BILLI	OLMSCHIED, JORDAN	PSN Payment	N	57.17	57.17
PSN	10.007595	02/02/2021	UTILITY BILLI	BOIE, JUSTIN & RINDI	PSN Payment	N	79.76	79.76
PSN	10.007596	02/02/2021	UTILITY BILLI	HELDT, KEVIN	PSN Payment	N	57.67	57.67
PSN	10.007597	02/02/2021	UTILITY BILLI	STEINBRONN, KEVIN	PSN Payment	N	40.39	40.39
PSN	10.007598	02/02/2021	UTILITY BILLI	KLATT SALES LLC	PSN Payment	N	59.43	59.43
PSN	10.007599	02/02/2021	UTILITY BILLI	SANBORN, LAURIE	PSN Payment	N	26.60	26.60
PSN	10.007600	02/02/2021	UTILITY BILLI	JOHNSON, GRADY	PSN Payment	N	92.22	92.22
PSN	10.007601	02/02/2021	UTILITY BILLI	JENNY GRAY, HOLLIS SABRE &	PSN Payment	N	80.26	80.26
PSN	10.007602	02/02/2021	UTILITY BILLI	HOBDAV, STEPHEN	PSN Payment	N	167.39	167.39
PSN	10.007603	02/02/2021	UTILITY BILLI	TIREVOLD, GREG	PSN Payment	N	66.47	66.47
PSN	10.007604	02/02/2021	UTILITY BILLI	PETERSON, ERIK D	PSN Payment	N	66.97	66.97
PSN	10.007605	02/02/2021	UTILITY BILLI	BOLESKI, WADE	PSN Payment	N	79.76	79.76
PSN	10.007606	02/02/2021	UTILITY BILLI	WEINZETL, DACOTA	PSN Payment	N	61.65	61.65
PSN	10.007607	02/02/2021	UTILITY BILLI	KROELLS, ALEX & LAURA	PSN Payment	N	66.47	66.47
PSN	10.007608	02/02/2021	UTILITY BILLI	ZYLLA, PATRICK & JENNIFER	PSN Payment	N	112.16	112.16
PSN	10.007609	02/02/2021	UTILITY BILLI	ZAKRAJSHEK, COREY	PSN Payment	N	27.10	27.10
PSN	10.007610	02/02/2021	UTILITY BILLI	HABERSTICK, ROY	PSN Payment	N	93.55	93.55
PSN	10.007611	02/02/2021	UTILITY BILLI	KARICA, JORGE & KATIE	PSN Payment	N	66.97	66.97
PSN	10.007612	02/02/2021	UTILITY BILLI	AVILA, COLLEEN	PSN Payment	N	102.76	102.76
PSN	10.007613	02/02/2021	UTILITY BILLI	LINDHOLM, ROBERT & MEGAN	PSN Payment	N	66.47	66.47
PSN	10.007614	02/02/2021	UTILITY BILLI	SEXTON, SHAWN	PSN Payment	N	53.68	53.68
PSN	10.007615	02/02/2021	UTILITY BILLI	THINK BIG FITNESS LLC	PSN Payment	N	127.25	127.25
PSN	10.007616	02/02/2021	UTILITY BILLI	PETERSON, ANGELA	PSN Payment	N	45.21	45.21
PSN	10.007617	02/02/2021	UTILITY BILLI	FARNUM, AMY JO	PSN Payment	N	66.47	66.47
PSN	10.007618	02/02/2021	UTILITY BILLI	WIMMERGREN, LEVI	PSN Payment	N	66.47	66.47
PSN	10.007619	02/02/2021	UTILITY BILLI	SCHMIDT, BRENDA	PSN Payment	N	66.47	66.47
PSN	10.007620	02/02/2021	UTILITY BILLI	NEISEN, CHERYL	PSN Payment	N	39.89	39.89
PSN	10.007621	02/02/2021	UTILITY BILLI	TURNER, TIM	PSN Payment	N	93.55	93.55
PSN	10.007622	02/02/2021	UTILITY BILLI	MELTZER, JOHN C	PSN Payment	N	72.29	72.29
PSN	10.007623	02/02/2021	UTILITY BILLI	MAMMENGA, DARRELL & EMILY	PSN Payment	N	120.16	120.16
PSN	10.007624	02/02/2021	UTILITY BILLI	KALVESTRAN, DANIEL	PSN Payment	N	92.22	92.22
PSN	10.007625	02/02/2021	UTILITY BILLI	GIROUARD, CRAIG	PSN Payment	N	43.88	43.88
PSN	10.007626	02/02/2021	UTILITY BILLI	SALO, DREW	PSN Payment	N	66.47	66.47
PSN	10.007627	02/02/2021	UTILITY BILLI	KLERSEY, DUSTIN	PSN Payment	N	57.17	57.17
PSN	10.007628	02/02/2021	UTILITY BILLI	HERZOG, LYLE	PSN Payment	N	66.47	66.47
PSN	10.007629	02/02/2021	UTILITY BILLI	FISHER, KIERAN	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007630	02/02/2021	UTILITY BILLI	JOB, NICHOLAS & ALLYSON	PSN Payment	N	39.89	39.89
PSN	10.007631	02/02/2021	UTILITY BILLI	TROMBORG, MARSHALL & KAYLA	PSN Payment	N	66.47	66.47
PSN	10.007632	02/02/2021	UTILITY BILLI	WAITKUS, CASEY	PSN Payment	N	140.75	140.75
PSN	10.007633	02/02/2021	UTILITY BILLI	HAZZARD, NICHOLAS	PSN Payment	N	93.05	93.05
PSN	10.007634	02/02/2021	UTILITY BILLI	ADAMS, SAMANTHA & SAMUEL	PSN Payment	N	134.51	134.51
PSN	10.007635	02/02/2021	UTILITY BILLI	KLEIN, MARK J	PSN Payment	N	74.94	74.94
PSN	10.007636	02/02/2021	UTILITY BILLI	BERTHIAUME, MARSHALL	PSN Payment	N	93.55	93.55
PSN	10.007637	02/02/2021	UTILITY BILLI	SELLERS, MASON & LEAH	PSN Payment	N	53.68	53.68
PSN	10.007638	02/02/2021	UTILITY BILLI	NORGREN, MICHAEL & HEATHER	PSN Payment	N	93.55	93.55
PSN	10.007639	02/02/2021	UTILITY BILLI	WALLEN, MIKE & SHELLY	PSN Payment	N	79.76	79.76
PSN	10.007640	02/02/2021	UTILITY BILLI	LORENTZ, CODY	PSN Payment	N	77.10	77.10
PSN	10.007641	02/02/2021	UTILITY BILLI	OTTENSTROEN, PATRICK	PSN Payment	N	66.47	66.47
PSN	10.007642	02/02/2021	UTILITY BILLI	PEDERSON, PAUL	PSN Payment	N	26.60	26.60
PSN	10.007643	02/02/2021	UTILITY BILLI	MILLER, RANDALL & KELLY	PSN Payment	N	27.10	27.10
PSN	10.007644	02/02/2021	UTILITY BILLI	PUPPE, RANDALL	PSN Payment	N	66.47	66.47
PSN	10.007645	02/02/2021	UTILITY BILLI	GUTRIDGE, RICHARD	PSN Payment	N	93.05	93.05
PSN	10.007646	02/02/2021	UTILITY BILLI	CASE, RICK	PSN Payment	N	339.72	339.72
PSN	10.007647	02/02/2021	UTILITY BILLI	RALPH, SCOTT & CORRINE	PSN Payment	N	64.35	64.35
PSN	10.007648	02/02/2021	UTILITY BILLI	QUARBERG, SHAWN	PSN Payment	N	120.66	120.66
PSN	10.007649	02/02/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	53.68	53.68
PSN	10.007650	02/02/2021	UTILITY BILLI	LUSTIG, STEVE A	PSN Payment	N	53.68	53.68
PSN	10.007651	02/02/2021	UTILITY BILLI	GUPTA, SUMEET & RACHEL	PSN Payment	N	53.18	53.18
PSN	10.007652	02/02/2021	UTILITY BILLI	SAUNDERS, MIKHAIL	PSN Payment	N	53.18	53.18
PSN	10.007653	02/02/2021	UTILITY BILLI	STEVENSON, THOMAS & KRISTEN	PSN Payment	N	93.05	93.05
PSN	10.007654	02/02/2021	UTILITY BILLI	ANDERSON, TOM & MARCY	PSN Payment	N	106.84	106.84
PSN	10.007655	02/02/2021	UTILITY BILLI	RELLER, AMANDA	PSN Payment	N	53.18	53.18
PSN	10.007656	02/02/2021	UTILITY BILLI	HOOF, BENJAMIN	PSN Payment	N	40.39	40.39
PSN	10.007657	02/02/2021	UTILITY BILLI	CORNELIUS, JESSE	PSN Payment	N	120.16	120.16
PSN	10.007658	02/02/2021	UTILITY BILLI	HALVERSON, TYLER	PSN Payment	N	93.55	93.55
PSN	10.007659	02/02/2021	UTILITY BILLI	WALTERS, SAM	PSN Payment	N	66.97	66.97
PSN	10.007660	02/02/2021	UTILITY BILLI	BERG, MICHEAL	PSN Payment	N	39.89	39.89
PSN	10.007661	02/02/2021	UTILITY BILLI	STANGL, MIKE	PSN Payment	N	80.26	80.26
PSN	10.007662	02/02/2021	UTILITY BILLI	ZIEMBO, TIMOTHY & CARLA	PSN Payment	N	66.97	66.97
PSN	10.007663	02/02/2021	UTILITY BILLI	GOLL, LORI	PSN Payment	N	80.26	80.26
PSN	10.007664	02/02/2021	UTILITY BILLI	PASCHKE, KATIE	PSN Payment	N	93.55	93.55
PSN	10.007665	02/02/2021	UTILITY BILLI	LYONS, ANDREW	PSN Payment	N	53.18	53.18
PSN	10.007666	02/02/2021	UTILITY BILLI	MEDINA, ALEXANDER & JONI	PSN Payment	N	149.36	149.36
PSN	10.007667	02/02/2021	UTILITY BILLI	STEPHANIE, JESSE	PSN Payment	N	66.00	66.00
PSN	10.007668	02/02/2021	UTILITY BILLI	CHRISTIANSO, DENISE	PSN Payment	N	106.84	106.84
PSN	10.007669	02/02/2021	UTILITY BILLI	BARTHEL, LUKAS	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007670	02/02/2021	UTILITY BILLI	HOVDE, PETER	PSN Payment	N	40.39	40.39
PSN	10.007671	02/02/2021	UTILITY BILLI	BRUNS, VIRGINIA	PSN Payment	N	51.25	51.25
PSN	10.007672	02/02/2021	UTILITY BILLI	RONDO, NAOMIE A	PSN Payment	N	118.00	118.00
PSN	10.007673	02/02/2021	UTILITY BILLI	MUSSEHL, JOHN & HEIDI	PSN Payment	N	75.77	75.77
PSN	10.007674	02/02/2021	UTILITY BILLI	SIGNPOST HOMES INC	PSN Payment	N	22.91	22.91
PSN	10.007675	02/02/2021	UTILITY BILLI	PAUMEN, DILLON	PSN Payment	N	27.10	27.10
PSN	10.007676	02/02/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	13.73	13.73
PSN	10.007677	02/02/2021	UTILITY BILLI	MACHT, CODY	PSN Payment	N	81.00	81.00
PSN	10.007678	02/02/2021	UTILITY BILLI	RACHEL, MILLER	PSN Payment	N	53.68	53.68
PSN	10.007679	02/02/2021	UTILITY BILLI	MICH, JEFFREY & JAMIE	PSN Payment	N	27.10	27.10
PSN	10.007680	02/02/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	191.91	191.91
PSN	10.007681	02/02/2021	UTILITY BILLI	ORTIZ, CARLOS	PSN Payment	N	51.02	51.02
PSN	10.007682	02/02/2021	UTILITY BILLI	CARSTEN, PAUL	PSN Payment	N	40.39	40.39
PSN	10.007683	02/02/2021	UTILITY BILLI	LAR, TAMLA	PSN Payment	N	146.62	146.62
PSN	10.007684	02/02/2021	UTILITY BILLI	OLIMB, ROGER & JENNY	PSN Payment	N	124.21	124.21
PSN	10.007685	02/02/2021	UTILITY BILLI	BONHAM, ALEXANDRA	PSN Payment	N	55.00	55.00
PSN	10.007686	02/02/2021	UTILITY BILLI	EDGREN, CHELSEA	PSN Payment	N	135.01	135.01
PSN	10.007687	02/02/2021	UTILITY BILLI	BARRETT, BENJAMIN & KATHERINE	PSN Payment	N	93.55	93.55
PSN	10.007688	02/02/2021	UTILITY BILLI	TIDWELL, LACHANTA	PSN Payment	N	300.00	300.00
PSN	10.007689	02/02/2021	UTILITY BILLI	PETERSON, CHRISTOPHER & AMANDA	PSN Payment	N	106.34	106.34
PSN	10.007690	02/02/2021	UTILITY BILLI	BUSHIRI, MALYIA	PSN Payment	N	106.84	106.84
PSN	10.007691	02/02/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	105.51	105.51
PSN	10.007692	02/02/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	66.47	66.47
PSN	10.007693	02/02/2021	UTILITY BILLI	ARMSTRONG, BENJAMIN	PSN Payment	N	80.26	80.26
PSN	10.007694	02/02/2021	UTILITY BILLI	FLETCHER, BEVERLY	PSN Payment	N	120.16	120.16
PSN	10.007695	02/02/2021	UTILITY BILLI	ARNOLD, BLAKE	PSN Payment	N	66.47	66.47
PSN	10.007696	02/02/2021	UTILITY BILLI	DROLDT, C-JAY	PSN Payment	N	80.26	80.26
PSN	10.007697	02/02/2021	UTILITY BILLI	HALSTAD, CAMERON & BETH	PSN Payment	N	109.00	109.00
PSN	10.007698	02/02/2021	UTILITY BILLI	EVANS, CARL	PSN Payment	N	53.68	53.68
PSN	10.007699	02/02/2021	UTILITY BILLI	TULENCHIK, CASIE	PSN Payment	N	66.47	66.47
PSN	10.007700	02/02/2021	UTILITY BILLI	URVIG, CHAD	PSN Payment	N	66.47	66.47
PSN	10.007701	02/02/2021	UTILITY BILLI	OLSON, DANIEL & ARIANNE	PSN Payment	N	120.16	120.16
PSN	10.007702	02/02/2021	UTILITY BILLI	ROUFS, DANIEL	PSN Payment	N	127.34	127.34
PSN	10.007703	02/02/2021	UTILITY BILLI	LEE, DARAN	PSN Payment	N	101.02	101.02
PSN	10.007704	02/02/2021	UTILITY BILLI	WALKER, DAVID & JILL	PSN Payment	N	66.47	66.47
PSN	10.007705	02/02/2021	UTILITY BILLI	NERVIG, MATTHEW	PSN Payment	N	63.81	63.81
PSN	10.007706	02/02/2021	UTILITY BILLI	DINVILLE, JASON & SAMANTHA	PSN Payment	N	66.47	66.47
PSN	10.007707	02/02/2021	UTILITY BILLI	BRUNBERG, JEFF	PSN Payment	N	52.35	52.35
PSN	10.007708	02/02/2021	UTILITY BILLI	SOMBRIO, JEFF	PSN Payment	N	80.26	80.26
PSN	10.007709	02/02/2021	UTILITY BILLI	STERN, JEFF	PSN Payment	N	105.01	105.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007710	02/02/2021	UTILITY BILLI	LEMM, JOHN & CYNTHIA	PSN Payment	N	53.68	53.68
PSN	10.007711	02/02/2021	UTILITY BILLI	WIGGINS, JOHN & SAMANTHA	PSN Payment	N	79.76	79.76
PSN	10.007712	02/02/2021	UTILITY BILLI	ALFORDS, JOHN	PSN Payment	N	694.84	694.84
PSN	10.007713	02/02/2021	UTILITY BILLI	NOVACK, JOHN	PSN Payment	N	66.47	66.47
PSN	10.007714	02/02/2021	UTILITY BILLI	YOUNG, JODI	PSN Payment	N	133.57	133.57
PSN	10.007715	02/02/2021	UTILITY BILLI	GIANPAUL PISSI TRUST	PSN Payment	N	191.91	191.91
PSN	10.007716	02/02/2021	UTILITY BILLI	JOHNSON, KARLEE	PSN Payment	N	66.97	66.97
PSN	10.007717	02/02/2021	UTILITY BILLI	KPK CORPORATION	PSN Payment	N	155.97	155.97
PSN	10.007718	02/02/2021	UTILITY BILLI	JOHNSON, KYLE & MONICA	PSN Payment	N	79.76	79.76
PSN	10.007719	02/02/2021	UTILITY BILLI	KRUGER, LADY	PSN Payment	N	66.97	66.97
PSN	10.007720	02/02/2021	UTILITY BILLI	TALVITIE, LAURA	PSN Payment	N	79.76	79.76
PSN	10.007721	02/02/2021	UTILITY BILLI	WHITE, GREGORY A	PSN Payment	N	54.51	54.51
PSN	10.007722	02/02/2021	UTILITY BILLI	GLANZ, JACOB	PSN Payment	N	27.10	27.10
PSN	10.007723	02/02/2021	UTILITY BILLI	ORUM, ZACK	PSN Payment	N	39.89	39.89
PSN	10.007724	02/02/2021	UTILITY BILLI	LOFGREN, ZACHERY	PSN Payment	N	79.76	79.76
PSN	10.007725	02/02/2021	UTILITY BILLI	AUGUSTINE, ZWADE & PENELOPE	PSN Payment	N	120.16	120.16
PSN	10.007726	02/02/2021	UTILITY BILLI	GUSTAFSON, CHAD	PSN Payment	N	106.34	106.34
PSN	10.007727	02/02/2021	UTILITY BILLI	CHUBA, DEVIN & MADI	PSN Payment	N	120.95	120.95
PSN	10.007728	02/02/2021	UTILITY BILLI	WEBERG, DEVIN	PSN Payment	N	66.97	66.97
PSN	10.007729	02/02/2021	UTILITY BILLI	ELLINGSON, BRIAN & CHERYL	PSN Payment	N	53.68	53.68
PSN	10.007730	02/02/2021	UTILITY BILLI	SPIESS, JERETT	PSN Payment	N	93.55	93.55
PSN	10.007731	02/02/2021	UTILITY BILLI	LAVALLEE, LEANN	PSN Payment	N	66.97	66.97
PSN	10.007732	02/02/2021	UTILITY BILLI	LINDER, MEGHAN	PSN Payment	N	66.47	66.47
PSN	10.007733	02/02/2021	UTILITY BILLI	SCHLEIF, NATHAN & HEATHE	PSN Payment	N	66.97	66.97
PSN	10.007734	02/02/2021	UTILITY BILLI	DUNCAN, PHILLIP & MICHAELA	PSN Payment	N	93.05	93.05
PSN	10.007735	02/02/2021	UTILITY BILLI	HOCUM, SEAN	PSN Payment	N	66.47	66.47
PSN	10.007736	02/02/2021	UTILITY BILLI	BONIN, JAMES	PSN Payment	N	51.85	51.85
PSN	10.007737	02/02/2021	UTILITY BILLI	NEPSUND, DAWN	PSN Payment	N	66.97	66.97
PSN	10.007738	02/02/2021	UTILITY BILLI	GRAVNING, CHERYL	PSN Payment	N	57.51	57.51
PSN	10.007739	02/02/2021	UTILITY BILLI	BALANCIO, AMAPOLA	PSN Payment	N	66.47	66.47
PSN	10.007740	02/02/2021	UTILITY BILLI	MAY, HARRY & PATRICIA	PSN Payment	N	27.10	27.10
PSN	10.007741	02/02/2021	UTILITY BILLI	LIETZKE, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.007742	02/02/2021	UTILITY BILLI	DIEMERT, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.007743	02/02/2021	UTILITY BILLI	BROWN, TYLER	PSN Payment	N	106.34	106.34
PSN	10.007744	02/02/2021	UTILITY BILLI	TALBOT, BRANDON	PSN Payment	N	75.77	75.77
PSN	10.007745	02/02/2021	UTILITY BILLI	WENNBERG, SPENCER	PSN Payment	N	80.26	80.26
PSN	10.007746	02/02/2021	UTILITY BILLI	PETROWSKI, JIM	PSN Payment	N	50.52	50.52
PSN	10.007747	02/02/2021	UTILITY BILLI	FRANCIS, CLAYTON	PSN Payment	N	71.79	71.79
PSN	10.007748	02/02/2021	UTILITY BILLI	GERTH, CHAD W	PSN Payment	N	106.34	106.34
PSN	10.007749	02/02/2021	UTILITY BILLI	MILLAM, DENISE	PSN Payment	N	106.84	106.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007750	02/02/2021	UTILITY BILLI	BOTTEMA, TERRY	PSN Payment	N	111.66	111.66
PSN	10.007751	02/02/2021	UTILITY BILLI	KRUEGER, PAUL	PSN Payment	N	80.26	80.26
PSN	10.007752	02/02/2021	UTILITY BILLI	PELOQUIN, MARK	PSN Payment	N	75.77	75.77
PSN	10.007753	02/02/2021	UTILITY BILLI	SMITH, DAREN J	PSN Payment	N	93.55	93.55
PSN	10.007754	02/02/2021	UTILITY BILLI	DICKSON, ROLAND	PSN Payment	N	50.52	50.52
PSN	10.007755	02/02/2021	UTILITY BILLI	PARTLOW, STEVE	PSN Payment	N	79.76	79.76
PSN	10.007756	02/02/2021	UTILITY BILLI	TOTUSHEK, JACOB	PSN Payment	N	131.47	131.47
PSN	10.007757	02/02/2021	UTILITY BILLI	VOGES, LLOYD & AUDREY	PSN Payment	N	66.47	66.47
PSN	10.007758	02/02/2021	UTILITY BILLI	HASELIUS, AMY & ERIC J	PSN Payment	N	123.03	123.03
PSN	10.007759	02/02/2021	UTILITY BILLI	HILLUKKA, RICH	PSN Payment	N	66.47	66.47
PSN	10.007760	02/02/2021	UTILITY BILLI	DENZER, CARMEN	PSN Payment	N	82.86	82.86
PSN	10.007761	02/02/2021	UTILITY BILLI	DOCKENDORF, ADAM & ANDREA	PSN Payment	N	93.05	93.05
PSN	10.007762	02/02/2021	UTILITY BILLI	NEMETH, TODD	PSN Payment	N	80.26	80.26
PSN	10.007763	02/02/2021	UTILITY BILLI	MARKFORT, JAMES	PSN Payment	N	200.00	200.00
PSN	10.007764	02/02/2021	UTILITY BILLI	MCINTOSH, MARK G	PSN Payment	N	40.39	40.39
PSN	10.007765	02/02/2021	UTILITY BILLI	FERN STREET CONDO ASSOC	PSN Payment	N	391.64	391.64
PSN	10.007766	02/02/2021	UTILITY BILLI	GAGNON, RICHARD	PSN Payment	N	39.89	39.89
PSN	10.007767	02/02/2021	UTILITY BILLI	ANGELL, PEGGY	PSN Payment	N	26.60	26.60
PSN	10.007768	02/02/2021	UTILITY BILLI	TRIGG, LON D	PSN Payment	N	44.38	44.38
PSN	10.007769	02/02/2021	UTILITY BILLI	OTTEN, WAYNE A	PSN Payment	N	39.89	39.89
PSN	10.007770	02/02/2021	UTILITY BILLI	DAVIS, PETER	PSN Payment	N	106.84	106.84
PSN	10.007771	02/02/2021	UTILITY BILLI	MARLOWITZ, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.007772	02/02/2021	UTILITY BILLI	HILGERS, PAUL	PSN Payment	N	39.89	39.89
PSN	10.007773	02/02/2021	UTILITY BILLI	SCHULZ, KIM K	PSN Payment	N	80.26	80.26
PSN	10.007774	02/02/2021	UTILITY BILLI	THEOBALD, NICK	PSN Payment	N	79.76	79.76
PSN	10.007775	02/02/2021	UTILITY BILLI	STRUFFERT, PATIENCE	PSN Payment	N	53.68	53.68
PSN	10.007776	02/02/2021	UTILITY BILLI	BONDHUS, MIKE	PSN Payment	N	66.97	66.97
PSN	10.007777	02/02/2021	UTILITY BILLI	ERICKSON, REBECCA & BRENT	PSN Payment	N	53.68	53.68
PSN	10.007778	02/02/2021	UTILITY BILLI	OTTEN, JOHN	PSN Payment	N	86.41	86.41
PSN	10.007779	02/02/2021	UTILITY BILLI	PESTA, MICHAEL L.	PSN Payment	N	66.47	66.47
PSN	10.007780	02/02/2021	UTILITY BILLI	JONES, RITA	PSN Payment	N	53.18	53.18
PSN	10.007781	02/02/2021	UTILITY BILLI	PARTRIDGE, DORIS	PSN Payment	N	40.39	40.39
PSN	10.007782	02/02/2021	UTILITY BILLI	HARRIS SR, WILLIE T	PSN Payment	N	53.68	53.68
PSN	10.007783	02/02/2021	UTILITY BILLI	HOGIE, PAUL	PSN Payment	N	53.68	53.68
PSN	10.007784	02/02/2021	UTILITY BILLI	MCCORMICK, JACOB	PSN Payment	N	106.84	106.84
PSN	10.007785	02/02/2021	UTILITY BILLI	KOVACS, JEAN	PSN Payment	N	66.97	66.97
PSN	10.007786	02/02/2021	UTILITY BILLI	RUST, TYLER	PSN Payment	N	53.18	53.18
PSN	10.007787	02/02/2021	UTILITY BILLI	MULVANEY, LUKE	PSN Payment	N	79.76	79.76
PSN	10.007788	02/02/2021	UTILITY BILLI	BRELJE, TREVOR	PSN Payment	N	66.97	66.97
PSN	10.007789	02/02/2021	UTILITY BILLI	VIT, JOHN	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007790	02/02/2021	UTILITY BILLI	ENNINGA, MELISSA	PSN Payment	N	53.68	53.68
PSN	10.007791	02/02/2021	UTILITY BILLI	COULTER, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.007792	02/02/2021	UTILITY BILLI	ASP, KATIE	PSN Payment	N	79.76	79.76
PSN	10.007793	02/02/2021	UTILITY BILLI	NEIS, TINA	PSN Payment	N	79.76	79.76
PSN	10.007794	02/02/2021	UTILITY BILLI	TD RESTAURANTS LLC	PSN Payment	N	81.90	81.90
PSN	10.007795	02/02/2021	UTILITY BILLI	WINDUS, CAITLIN	PSN Payment	N	43.88	43.88
PSN	10.007796	02/02/2021	UTILITY BILLI	HARRINGTON, RODNEY	PSN Payment	N	34.57	34.57
PSN	10.007797	02/02/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	36.07	36.07
PSN	10.007798	02/02/2021	UTILITY BILLI	BERTHIAUME, JAKOB	PSN Payment	N	90.39	90.39
PSN	10.007799	02/02/2021	UTILITY BILLI	MARKFORT, AARON	PSN Payment	N	93.05	93.05
PSN	10.007800	02/02/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	68.29	68.29
PSN	10.007801	02/02/2021	UTILITY BILLI	SCHARFBILLIG, MICHAEL & GLORIA	PSN Payment	N	79.76	79.76
PSN	10.007802	02/02/2021	UTILITY BILLI	TERRY & PAUL KRUEGER	PSN Payment	N	97.80	97.80
PSN	10.007803	02/02/2021	UTILITY BILLI	BELDEN, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.007804	02/02/2021	UTILITY BILLI	ZACHMANN, ROGER	PSN Payment	N	66.97	66.97
PSN	10.007805	02/02/2021	UTILITY BILLI	JONES, NATASHA	PSN Payment	N	55.84	55.84
PSN	10.007806	02/02/2021	UTILITY BILLI	PLOHOCKY, TRAVIS & SAMANTHA	PSN Payment	N	53.18	53.18
PSN	10.007807	02/02/2021	UTILITY BILLI	BOSS, NATHAN & NICOLE	PSN Payment	N	134.51	134.51
PSN	10.007808	02/02/2021	UTILITY BILLI	MERWIN, JACK	PSN Payment	N	93.05	93.05
PSN	10.007809	02/02/2021	UTILITY BILLI	GROSS, JEREMY & SHERI	PSN Payment	N	66.97	66.97
PSN	10.007810	02/02/2021	UTILITY BILLI	THOMPSON, ROBERT	PSN Payment	N	65.00	65.00
PSN	10.007811	02/02/2021	UTILITY BILLI	HERSTAD, CINDY & DAVID	PSN Payment	N	106.34	106.34
PSN	10.007812	02/02/2021	UTILITY BILLI	CARTER, TYLER	PSN Payment	N	66.47	66.47
PSN	10.007813	02/02/2021	UTILITY BILLI	YANG, LAW ZENG	PSN Payment	N	93.05	93.05
PSN	10.007814	02/02/2021	UTILITY BILLI	HILLER, TIMOTHY & BARBARA	PSN Payment	N	134.51	134.51
PSN	10.007815	02/02/2021	UTILITY BILLI	SLEPICA, JASON & BETSEY	PSN Payment	N	79.76	79.76
PSN	10.007816	02/02/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.007817	02/02/2021	UTILITY BILLI	BLOWERS, KATHY	PSN Payment	N	93.55	93.55
PSN	10.007818	02/02/2021	UTILITY BILLI	HAINES, JAMES	PSN Payment	N	40.39	40.39
PSN	10.007819	02/02/2021	UTILITY BILLI	BERZINS, DEAN	PSN Payment	N	.66	.66
PSN	10.007820	02/02/2021	UTILITY BILLI	KUCALA, THOMAS & MORGAN	PSN Payment	N	79.76	79.76
PSN	10.007821	02/02/2021	UTILITY BILLI	PALMER, ETHAN	PSN Payment	N	66.97	66.97
PSN	10.007822	02/02/2021	UTILITY BILLI	OLSON, ALICIA	PSN Payment	N	43.05	43.05
PSN	10.007823	02/02/2021	UTILITY BILLI	HUDSON, GEORGE & JOANN	PSN Payment	N	26.60	26.60
PSN	10.007824	02/02/2021	UTILITY BILLI	CAMPBELL, JENNIFER & CHAD	PSN Payment	N	66.97	66.97
PSN	10.007825	02/02/2021	UTILITY BILLI	ALLBRINK, HEATHER & CODY	PSN Payment	N	100.57	100.57
PSN	10.007826	02/02/2021	UTILITY BILLI	ANDERSON, WANDA	PSN Payment	N	66.97	66.97
PSN	10.007827	02/02/2021	UTILITY BILLI	PROGENY INC	PSN Payment	N	91.10	91.10
PSN	10.007828	02/02/2021	UTILITY BILLI	CRAVEN, SCOTT & LINDA	PSN Payment	N	53.68	53.68
PSN	10.007829	02/02/2021	UTILITY BILLI	FLYNN, SCOTT P	PSN Payment	N	163.71	163.71

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007830	02/02/2021	UTILITY BILLI	LINDBLOM, DAVID	PSN Payment	N	73.30	73.30
PSN	10.007831	02/02/2021	UTILITY BILLI	MASSENA, DAVID	PSN Payment	N	120.66	120.66
PSN	10.007832	02/02/2021	UTILITY BILLI	GONIER, VAN	PSN Payment	N	56.34	56.34
PSN	10.007833	02/02/2021	UTILITY BILLI	SABEL, MATTHEW	PSN Payment	N	75.22	75.22
PSN	10.007834	02/02/2021	UTILITY BILLI	WARNER, KENNETH L	PSN Payment	N	74.94	74.94
PSN	10.007835	02/02/2021	UTILITY BILLI	SCHAEFBAUER, RALPH J	PSN Payment	N	80.26	80.26
PSN	10.007836	02/02/2021	UTILITY BILLI	PRESTON, MELAINE	PSN Payment	N	120.66	120.66
PSN	10.007837	02/02/2021	UTILITY BILLI	FARRELL, JOSEPH	PSN Payment	N	60.33	60.33
PSN	10.007838	02/02/2021	UTILITY BILLI	FREDERICK, BRYCE S	PSN Payment	N	66.97	66.97
PSN	10.007839	02/02/2021	UTILITY BILLI	SWANSON, JULIE ANN	PSN Payment	N	163.71	163.71
PSN	10.007840	02/02/2021	UTILITY BILLI	KOSHIOL, DANIEL	PSN Payment	N	72.97	72.97
PSN	10.007841	02/02/2021	UTILITY BILLI	BECKER, URSULA	PSN Payment	N	110.83	110.83
PSN	10.007842	02/02/2021	UTILITY BILLI	PEARCE, MATTHEW & JESSICA	PSN Payment	N	135.01	135.01
PSN	10.007843	02/02/2021	UTILITY BILLI	REINEMAN, JEFF & MAE LYNN	PSN Payment	N	93.55	93.55
PSN	10.007844	02/02/2021	UTILITY BILLI	GUINEY, CHARLES	PSN Payment	N	53.18	53.18
PSN	10.007845	02/02/2021	UTILITY BILLI	MILLER, VICTOR E	PSN Payment	N	70.00	70.00
PSN	10.007846	02/02/2021	UTILITY BILLI	COMER, MICHAEL A	PSN Payment	N	80.00	80.00
PSN	10.007847	02/02/2021	UTILITY BILLI	POLTISKE, TYLER	PSN Payment	N	53.68	53.68
PSN	10.007848	02/02/2021	UTILITY BILLI	FOX, DARWIN	PSN Payment	N	27.10	27.10
PSN	10.007849	02/02/2021	UTILITY BILLI	SIGAFOOS, ROGER D	PSN Payment	N	66.97	66.97
PSN	10.007850	02/02/2021	UTILITY BILLI	POBUDA, JOSHUA	PSN Payment	N	100.00	100.00
PSN	10.007851	02/02/2021	UTILITY BILLI	ERB, GARY W	PSN Payment	N	27.10	27.10
PSN	10.007852	02/02/2021	UTILITY BILLI	PARKS, SETH & ERIN	PSN Payment	N	106.84	106.84
PSN	10.007853	02/02/2021	UTILITY BILLI	KNAEBLE, BRIAN & SHELLEY	PSN Payment	N	68.30	68.30
PSN	10.007854	02/02/2021	UTILITY BILLI	MEANY, MICHAEL & CINDY	PSN Payment	N	32.10	32.10
PSN	10.007855	02/02/2021	UTILITY BILLI	DANIELS, RICHARD E	PSN Payment	N	220.47	220.47
PSN	10.007856	02/02/2021	UTILITY BILLI	BARNES, BRIAN	PSN Payment	N	73.30	73.30
PSN	10.007857	02/02/2021	UTILITY BILLI	JOHNSON, CASANDRA	PSN Payment	N	118.00	118.00
PSN	10.007858	02/02/2021	UTILITY BILLI	ANDERSON, SEAN	PSN Payment	N	66.97	66.97
PSN	10.007859	02/02/2021	UTILITY BILLI	DURANCEAU, SCOTT & TAMI	PSN Payment	N	110.83	110.83
PSN	10.007860	02/02/2021	UTILITY BILLI	BURTON, DAVID & LYNDIA	PSN Payment	N	80.26	80.26
PSN	10.007861	02/02/2021	UTILITY BILLI	PISHNEY, EDWARD W	PSN Payment	N	128.71	128.71
PSN	10.007862	02/02/2021	UTILITY BILLI	WELSH, TYLER & KRISTINA	PSN Payment	N	87.90	87.90
PSN	10.007863	02/02/2021	UTILITY BILLI	BUTLER, AMANDA	PSN Payment	N	80.26	80.26
PSN	10.007864	02/02/2021	UTILITY BILLI	SANDSTROM, CJ	PSN Payment	N	53.18	53.18
PSN	10.007865	02/02/2021	UTILITY BILLI	FLUEGEL, COLIN	PSN Payment	N	338.64	338.64
PSN	10.007866	02/02/2021	UTILITY BILLI	PELLETIER, KEVIN & MICHELLE	PSN Payment	N	50.00	50.00
PSN	10.007867	02/02/2021	UTILITY BILLI	MUSIL, ERIC & SARAH	PSN Payment	N	66.97	66.97
PSN	10.007868	02/02/2021	UTILITY BILLI	WASKOSKY, SUSANNE	PSN Payment	N	106.84	106.84
PSN	10.007869	02/02/2021	UTILITY BILLI	RITZE, BARBARA	PSN Payment	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007870	02/02/2021	UTILITY BILLI	FOY, JOSEPH	PSN Payment	N	80.26	80.26
PSN	10.007871	02/02/2021	UTILITY BILLI	WU, LISHUN	PSN Payment	N	257.56	257.56
PSN	10.007872	02/02/2021	UTILITY BILLI	MUNOZ, MICHAEL & TARA	PSN Payment	N	371.29	371.29
PSN	10.007873	02/02/2021	UTILITY BILLI	ROWE, PAIGE	PSN Payment	N	106.84	106.84
PSN	10.007874	02/02/2021	UTILITY BILLI	BRINKMAN, MYRON	PSN Payment	N	53.00	53.00
PSN	10.007875	02/02/2021	UTILITY BILLI	MOREHEAD, MIKE	PSN Payment	N	66.97	66.97
PSN	10.007876	02/02/2021	UTILITY BILLI	ROGERS, DENISE RAE	PSN Payment	N	53.68	53.68
PSN	10.007877	02/02/2021	UTILITY BILLI	HUNTLEY, CORINA	PSN Payment	N	66.97	66.97
PSN	10.007878	02/02/2021	UTILITY BILLI	SANGRENE, FLORINE	PSN Payment	N	50.00	50.00
PSN	10.007879	02/02/2021	UTILITY BILLI	FRIEDLEY, DOUGLAS & JESSICA	PSN Payment	N	93.55	93.55
PSN	10.007880	02/03/2021	UTILITY BILLI	GRABER, BRIAN	PSN Payment	N	79.76	79.76
PSN	10.007881	02/03/2021	UTILITY BILLI	KOTTKE, RYAN	PSN Payment	N	106.84	106.84
PSN	10.007882	02/03/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	35.09	35.09
PSN	10.007883	02/03/2021	UTILITY BILLI	WOLLENBURG, PAM	PSN Payment	N	66.97	66.97
PSN	10.007884	02/03/2021	UTILITY BILLI	BLACKMAN, BRIAN	PSN Payment	N	93.05	93.05
PSN	10.007885	02/03/2021	UTILITY BILLI	FRANCUZ, DANIEL	PSN Payment	N	80.26	80.26
PSN	10.007886	02/03/2021	UTILITY BILLI	NEW CREATIONS CHILDCARE & LEAR	PSN Payment	N	193.48	193.48
PSN	10.007887	02/03/2021	UTILITY BILLI	PHILLIPS, STEPHEN	PSN Payment	N	53.18	53.18
PSN	10.007888	02/03/2021	UTILITY BILLI	PETTIS, CARRIE	PSN Payment	N	66.97	66.97
PSN	10.007889	02/03/2021	UTILITY BILLI	LINDAHL, DENNIS & JANET	PSN Payment	N	26.60	26.60
PSN	10.007890	02/03/2021	UTILITY BILLI	SUKHU, ROY & SEEDARSHANI	PSN Payment	N	106.84	106.84
PSN	10.007891	02/03/2021	UTILITY BILLI	THOMPSON, ALLEN T	PSN Payment	N	66.47	66.47
PSN	10.007892	02/03/2021	UTILITY BILLI	BAHR, JOHN	PSN Payment	N	53.68	53.68
PSN	10.007893	02/03/2021	UTILITY BILLI	MCLEAN, MICHAEL	PSN Payment	N	65.64	65.64
PSN	10.007894	02/03/2021	UTILITY BILLI	LAIR, MU Y	PSN Payment	N	200.26	200.26
PSN	10.007895	02/03/2021	UTILITY BILLI	DONABAUER, ALEX	PSN Payment	N	79.76	79.76
PSN	10.007896	02/03/2021	UTILITY BILLI	ALECKSON, PAULETTE	PSN Payment	N	93.55	93.55
PSN	10.007897	02/03/2021	UTILITY BILLI	WILFAHRT, CLAY & AMBER	PSN Payment	N	120.16	120.16
PSN	10.007898	02/03/2021	UTILITY BILLI	FLOOD, JOSEPH & SAMANTHA	PSN Payment	N	80.26	80.26
PSN	10.007899	02/03/2021	UTILITY BILLI	GREGORY, ERIC	PSN Payment	N	58.83	58.83
PSN	10.007900	02/03/2021	UTILITY BILLI	FOWLER, JOSEPH & MELISSA	PSN Payment	N	86.91	86.91
PSN	10.007901	02/03/2021	UTILITY BILLI	JOHANSEN, THOMAS	PSN Payment	N	66.97	66.97
PSN	10.007902	02/03/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	50.00	50.00
PSN	10.007903	02/03/2021	UTILITY BILLI	KARNITZ, WAYNE	PSN Payment	N	85.58	85.58
PSN	10.007904	02/03/2021	UTILITY BILLI	DEVILBISS, GINA	PSN Payment	N	93.55	93.55
PSN	10.007905	02/03/2021	UTILITY BILLI	STOCKHAM, MICHELE	PSN Payment	N	135.01	135.01
PSN	10.007906	02/03/2021	UTILITY BILLI	THEISEN, HEATHER	PSN Payment	N	97.54	97.54
PSN	10.007907	02/03/2021	UTILITY BILLI	LONG, ROGER & LIANE	PSN Payment	N	80.26	80.26
PSN	10.007908	02/03/2021	UTILITY BILLI	ODDEN, JUSTIN & MELISSA	PSN Payment	N	106.84	106.84
PSN	10.007909	02/03/2021	UTILITY BILLI	NELSON, ELIZABETH & ERIC	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007910	02/03/2021	UTILITY BILLI	HOLLISTER, CHAD C	PSN Payment	N	400.00	400.00
PSN	10.007911	02/03/2021	UTILITY BILLI	WEED, HALEY	PSN Payment	N	138.95	138.95
PSN	10.007912	02/03/2021	UTILITY BILLI	BOELKE, JOSEPH & SONIA	PSN Payment	N	93.55	93.55
PSN	10.007913	02/03/2021	UTILITY BILLI	DUNSMORE, VICTORIA	PSN Payment	N	58.18	58.18
PSN	10.007914	02/03/2021	UTILITY BILLI	OSTERMAN, JOHN & LYNN	PSN Payment	N	86.91	86.91
PSN	10.007915	02/03/2021	UTILITY BILLI	MITCHELL, MEGAN	PSN Payment	N	53.68	53.68
PSN	10.007916	02/03/2021	UTILITY BILLI	NEVALA, RICHARD	PSN Payment	N	73.62	73.62
PSN	10.007917	02/03/2021	UTILITY BILLI	SCHALL, JEFF & ROXANE	PSN Payment	N	60.00	60.00
PSN	10.007918	02/03/2021	UTILITY BILLI	BUTZ, MARY	PSN Payment	N	53.68	53.68
PSN	10.007919	02/03/2021	UTILITY BILLI	SCHMIDT, BECKY	PSN Payment	N	53.18	53.18
PSN	10.007920	02/03/2021	UTILITY BILLI	DOPP, CORINNE	PSN Payment	N	113.49	113.49
PSN	10.007921	02/03/2021	UTILITY BILLI	POTTS, NATHAN	PSN Payment	N	40.39	40.39
PSN	10.007922	02/03/2021	UTILITY BILLI	HILDEBRANDT, BRENT & CRYSTAL	PSN Payment	N	93.05	93.05
PSN	10.007923	02/03/2021	UTILITY BILLI	BLODGETT, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.007924	02/03/2021	UTILITY BILLI	REITER, TODD	PSN Payment	N	66.47	66.47
PSN	10.007925	02/03/2021	UTILITY BILLI	HILL, ANDREW J	PSN Payment	N	27.10	27.10
PSN	10.007926	02/03/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	451.39	451.39
PSN	10.007927	02/03/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	306.89	306.89
PSN	10.007928	02/03/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	602.85	602.85
PSN	10.007929	02/03/2021	UTILITY BILLI	SORENSEN, MARK L	PSN Payment	N	163.71	163.71
PSN	10.007930	02/03/2021	UTILITY BILLI	SAY, CHU HEH	PSN Payment	N	80.26	80.26
PSN	10.007931	02/03/2021	UTILITY BILLI	DEHN, SUSAN	PSN Payment	N	80.00	80.00
PSN	10.007932	02/03/2021	UTILITY BILLI	WARNE, JOHN & KIMBERLY	PSN Payment	N	182.00	182.00
PSN	10.007933	02/03/2021	UTILITY BILLI	HP MINNESOTA, LLC	PSN Payment	N	378.96	378.96
PSN	10.007934	02/03/2021	UTILITY BILLI	TRACEY, NADINE	PSN Payment	N	104.18	104.18
PSN	10.007935	02/03/2021	UTILITY BILLI	SOMMERFELD, WESLEY	PSN Payment	N	53.18	53.18
PSN	10.007936	02/03/2021	UTILITY BILLI	CLARK, MICHELLE	PSN Payment	N	120.16	120.16
PSN	10.007937	02/04/2021	UTILITY BILLI	BISSONETTE, JOSEPH	PSN Payment	N	106.84	106.84
PSN	10.007938	02/04/2021	UTILITY BILLI	DORNFELD, MICHAEL	PSN Payment	N	53.18	53.18
PSN	10.007939	02/04/2021	UTILITY BILLI	DAN, HUE T	PSN Payment	N	120.16	120.16
PSN	10.007940	02/04/2021	UTILITY BILLI	KINNEY, SCOTT	PSN Payment	N	53.18	53.18
PSN	10.007941	02/04/2021	UTILITY BILLI	JACKMAN, JENNIFER	PSN Payment	N	100.00	100.00
PSN	10.007942	02/04/2021	UTILITY BILLI	SCHADE, RACHEL	PSN Payment	N	66.00	66.00
PSN	10.007943	02/04/2021	UTILITY BILLI	QUINN, TOM	PSN Payment	N	80.26	80.26
PSN	10.007944	02/04/2021	UTILITY BILLI	NIESEN, SADEY	PSN Payment	N	93.05	93.05
PSN	10.007945	02/04/2021	UTILITY BILLI	DOYLE, JOSEPH	PSN Payment	N	93.05	93.05
PSN	10.007946	02/04/2021	UTILITY BILLI	RYDBOM, ZACHARY	PSN Payment	N	53.68	53.68
PSN	10.007947	02/04/2021	UTILITY BILLI	MEINZ, KENNETH & JODY	PSN Payment	N	53.18	53.18
PSN	10.007948	02/04/2021	UTILITY BILLI	WHERLEY, AARON	PSN Payment	N	58.00	58.00
PSN	10.007949	02/04/2021	UTILITY BILLI	NORDQUIST, TERRANCE	PSN Payment	N	110.83	110.83

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007950	02/04/2021	UTILITY BILLI	NAROG, ANDREW & SHANNON	PSN Payment	N	66.97	66.97
PSN	10.007951	02/04/2021	UTILITY BILLI	RASMUSSEN, NICOLE	PSN Payment	N	66.97	66.97
PSN	10.007952	02/04/2021	UTILITY BILLI	HPA BORROWER 2017-1 ML LLC	PSN Payment	N	80.26	80.26
PSN	10.007953	02/04/2021	UTILITY BILLI	HPMN1	PSN Payment	N	79.76	79.76
PSN	10.007954	02/04/2021	UTILITY BILLI	HP MINNESTOA I LLC	PSN Payment	N	120.16	120.16
PSN	10.007955	02/04/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	66.47	66.47
PSN	10.007956	02/04/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	93.55	93.55
PSN	10.007957	02/04/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	53.18	53.18
PSN	10.007958	02/04/2021	UTILITY BILLI	HANSON, ERIC	PSN Payment	N	120.66	120.66
PSN	10.007959	02/04/2021	UTILITY BILLI	VANSTEENWYK, DENINE	PSN Payment	N	45.71	45.71
PSN	10.007960	02/04/2021	UTILITY BILLI	ZACHMAN, JESSE	PSN Payment	N	106.84	106.84
PSN	10.007961	02/04/2021	UTILITY BILLI	EBY, DYLAN	PSN Payment	N	78.00	78.00
PSN	10.007962	02/04/2021	UTILITY BILLI	HOLLYDAY, ADAM & EVA	PSN Payment	N	66.97	66.97
PSN	10.007963	02/04/2021	UTILITY BILLI	ARVIZU, DAGOBERTO	PSN Payment	N	192.41	192.41
PSN	10.007964	02/04/2021	UTILITY BILLI	MAY, CRYSTAL L	PSN Payment	N	149.36	149.36
PSN	10.007965	02/04/2021	UTILITY BILLI	MILLER, JEFF	PSN Payment	N	27.10	27.10
PSN	10.007966	02/04/2021	UTILITY BILLI	THIESEN, MARIAH	PSN Payment	N	53.68	53.68
PSN	10.007967	02/04/2021	UTILITY BILLI	IGLESIAS, NICOLE	PSN Payment	N	101.90	101.90
PSN	10.007968	02/04/2021	UTILITY BILLI	BELLCOUR, HALEY	PSN Payment	N	53.68	53.68
PSN	10.007969	02/04/2021	UTILITY BILLI	GREENWALD, ANDREA	PSN Payment	N	80.26	80.26
PSN	10.007970	02/04/2021	UTILITY BILLI	JEWELL, MIKE	PSN Payment	N	79.64	79.64
PSN	10.007971	02/04/2021	UTILITY BILLI	KASTL, ANDREW	PSN Payment	N	53.18	53.18
PSN	10.007972	02/04/2021	UTILITY BILLI	HEDDEN, TIM	PSN Payment	N	285.19	285.19
PSN	10.007973	02/04/2021	UTILITY BILLI	GEROU, MICHAEL J	PSN Payment	N	150.00	150.00
PSN	10.007974	02/04/2021	UTILITY BILLI	CHRISTIE, BRITTANY & JONATHAN	PSN Payment	N	106.84	106.84
PSN	10.007975	02/04/2021	UTILITY BILLI	GRIFFIN, KELSEY	PSN Payment	N	66.97	66.97
PSN	10.007976	02/04/2021	UTILITY BILLI	WILEY, LUKAS & SARAH	PSN Payment	N	66.47	66.47
PSN	10.007977	02/04/2021	UTILITY BILLI	WILLMING, ROBERT & DIANE	PSN Payment	N	26.60	26.60
PSN	10.007978	02/04/2021	UTILITY BILLI	DANIELS, ROBERT	PSN Payment	N	59.20	59.20
PSN	10.007979	02/04/2021	UTILITY BILLI	STONE, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.007980	02/04/2021	UTILITY BILLI	CARLIN, PATRICK L	PSN Payment	N	236.43	236.43
PSN	10.007981	02/04/2021	UTILITY BILLI	ALLEN, CHARLES JR & DARLENE	PSN Payment	N	93.05	93.05
PSN	10.007982	02/04/2021	UTILITY BILLI	FERNANDINI, MARIA CABRERA	PSN Payment	N	206.76	206.76
PSN	10.007983	02/04/2021	UTILITY BILLI	HARDIE, KURT	PSN Payment	N	53.68	53.68
PSN	10.007984	02/04/2021	UTILITY BILLI	CHRISTENSEN, GLENN L	PSN Payment	N	66.97	66.97
PSN	10.007985	02/04/2021	UTILITY BILLI	YACCARINO, KRIS	PSN Payment	N	80.26	80.26
PSN	10.007986	02/04/2021	UTILITY BILLI	MARSH, MATTHEW	PSN Payment	N	144.93	144.93
PSN	10.007987	02/04/2021	UTILITY BILLI	FREEDOM STRATEGY GROUP	PSN Payment	N	47.56	47.56
PSN	10.007988	02/04/2021	UTILITY BILLI	BRULEY, PETER	PSN Payment	N	40.39	40.39
PSN	10.007989	02/04/2021	UTILITY BILLI	GREGORY, JAMES	PSN Payment	N	67.00	67.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007990	02/04/2021	UTILITY BILLI	FISHER, BRENDA	PSN Payment	N	40.39	40.39
PSN	10.007991	02/04/2021	UTILITY BILLI	HAGEDON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.007992	02/04/2021	UTILITY BILLI	SEIB, PAMELA	PSN Payment	N	43.00	43.00
PSN	10.007993	02/04/2021	UTILITY BILLI	DEES ENTERPRISES	PSN Payment	N	149.49	149.49
PSN	10.007994	02/04/2021	UTILITY BILLI	MOEN, CODY	PSN Payment	N	59.54	59.54
PSN	10.007995	02/04/2021	UTILITY BILLI	WELLER, DENNIS & VICKI	PSN Payment	N	127.53	127.53
PSN	10.007996	02/04/2021	UTILITY BILLI	HOLDGRAFER, LEILA	PSN Payment	N	106.84	106.84
PSN	10.007997	02/04/2021	UTILITY BILLI	ANDERSON, CLAY	PSN Payment	N	66.97	66.97
PSN	10.007998	02/04/2021	UTILITY BILLI	SEYKO, DENISE A	PSN Payment	N	50.00	50.00
PSN	10.007999	02/04/2021	UTILITY BILLI	SAGVOLD, PATRICIA	PSN Payment	N	93.55	93.55
PSN	10.008000	02/04/2021	UTILITY BILLI	KLEIN, AMY	PSN Payment	N	66.97	66.97
PSN	10.008001	02/04/2021	UTILITY BILLI	LEONARD, CHRISTINA	PSN Payment	N	93.00	93.00
PSN	10.008002	02/04/2021	UTILITY BILLI	HOWARD, MATTHEW & SHANNON	PSN Payment	N	66.97	66.97
PSN	10.008003	02/04/2021	UTILITY BILLI	STRUTHERS, NATHAN & NICOLE	PSN Payment	N	103.21	103.21
PSN	10.008004	02/04/2021	UTILITY BILLI	COUTLEY, KATIE	PSN Payment	N	93.55	93.55
PSN	10.008005	02/04/2021	UTILITY BILLI	KOLASA, GINA & ERIC	PSN Payment	N	39.89	39.89
PSN	10.008006	02/04/2021	UTILITY BILLI	KARPITSKAYA, NATALIYA	PSN Payment	N	81.27	81.27
PSN	10.008007	02/04/2021	UTILITY BILLI	SIBBET, JENNIFER	PSN Payment	N	149.36	149.36
PSN	10.008008	02/04/2021	UTILITY BILLI	WACHOWIAK, MARK L	PSN Payment	N	192.41	192.41
PSN	10.008009	02/04/2021	UTILITY BILLI	JOHNSON, LYLE	PSN Payment	N	52.35	52.35
PSN	10.008010	02/04/2021	UTILITY BILLI	ENGBREGSEN, BIANCA	PSN Payment	N	53.68	53.68
PSN	10.008011	02/04/2021	UTILITY BILLI	SCHERBER, SCOTT	PSN Payment	N	86.91	86.91
PSN	10.008012	02/04/2021	UTILITY BILLI	CROWE, CHAD	PSN Payment	N	150.00	150.00
PSN	10.008013	02/04/2021	UTILITY BILLI	MAYER, ANDREW & LISA	PSN Payment	N	106.84	106.84
PSN	10.008014	02/04/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.008015	02/04/2021	UTILITY BILLI	MADRID JR, MANUEL	PSN Payment	N	66.97	66.97
PSN	10.008016	02/04/2021	UTILITY BILLI	SCHMITT, DEAN A	PSN Payment	N	53.68	53.68
PSN	10.008017	02/04/2021	UTILITY BILLI	MANION, RYAN	PSN Payment	N	90.00	90.00
PSN	10.008018	02/04/2021	UTILITY BILLI	MANION, RYAN	PSN Payment	N	10.00	10.00
PSN	10.008019	02/04/2021	UTILITY BILLI	DAMMEIER, WAYNE	PSN Payment	N	102.85	102.85
PSN	10.008020	02/04/2021	UTILITY BILLI	TURNER, KEVIN R	PSN Payment	N	86.59	86.59
PSN	10.008021	02/04/2021	UTILITY BILLI	FINSTAD, AMY	PSN Payment	N	20.00	20.00
PSN	10.008022	02/04/2021	UTILITY BILLI	EASTMAN, ROBERT	PSN Payment	N	55.00	55.00
PSN	10.008023	02/04/2021	UTILITY BILLI	HEAVIRLAND, SETH	PSN Payment	N	77.10	77.10
PSN	10.008024	02/04/2021	UTILITY BILLI	MUIRHEAD, JEFFREY	PSN Payment	N	53.68	53.68
PSN	10.008025	02/05/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	25.00	25.00
PSN	10.008026	02/05/2021	UTILITY BILLI	BLATTNER, CHRISTINA	PSN Payment	N	106.34	106.34
PSN	10.008027	02/05/2021	UTILITY BILLI	TALLMAN, AMANDA	PSN Payment	N	60.00	60.00
PSN	10.008028	02/05/2021	UTILITY BILLI	SCHUMAN, JEREMY & AMY	PSN Payment	N	93.05	93.05
PSN	10.008029	02/05/2021	UTILITY BILLI	SAENGDARA, TONY	PSN Payment	N	152.90	152.90

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008030	02/05/2021	UTILITY BILLI	MELLON, GRANT	PSN Payment	N	93.05	93.05
PSN	10.008031	02/05/2021	UTILITY BILLI	REINES, DAVID	PSN Payment	N	69.13	69.13
PSN	10.008032	02/05/2021	UTILITY BILLI	KIRKEEIDE, MEAGAN	PSN Payment	N	66.97	66.97
PSN	10.008033	02/05/2021	UTILITY BILLI	SWANSON, JENNIFER	PSN Payment	N	97.04	97.04
PSN	10.008034	02/05/2021	UTILITY BILLI	LINDMAN, CHERIE	PSN Payment	N	80.26	80.26
PSN	10.008035	02/05/2021	UTILITY BILLI	YACKEL, BRIAN & MICHELLE	PSN Payment	N	106.34	106.34
PSN	10.008036	02/05/2021	UTILITY BILLI	STUNEK, CHRISTOPHER & CORALE	PSN Payment	N	80.26	80.26
PSN	10.008037	02/05/2021	UTILITY BILLI	TURNER, DANIEL	PSN Payment	N	106.84	106.84
PSN	10.008038	02/05/2021	UTILITY BILLI	SKRYPEC, DUSTIN	PSN Payment	N	106.84	106.84
PSN	10.008039	02/05/2021	UTILITY BILLI	JOHNSON, ERIC & MICHELLE	PSN Payment	N	79.76	79.76
PSN	10.008040	02/05/2021	UTILITY BILLI	CURREN, JENNIE	PSN Payment	N	148.86	148.86
PSN	10.008041	02/05/2021	UTILITY BILLI	AMIN, KAPIL	PSN Payment	N	93.55	93.55
PSN	10.008042	02/05/2021	UTILITY BILLI	DORAN, GREGORY B	PSN Payment	N	53.18	53.18
PSN	10.008043	02/05/2021	UTILITY BILLI	JOHNSON, JAMES & JANICE	PSN Payment	N	70.46	70.46
PSN	10.008044	02/05/2021	UTILITY BILLI	GIL, WILBEN & KAMIELLEE	PSN Payment	N	93.55	93.55
PSN	10.008045	02/05/2021	UTILITY BILLI	JOHNSON, KELSEY & PATRICK	PSN Payment	N	66.47	66.47
PSN	10.008046	02/05/2021	UTILITY BILLI	STUDNISKI, WYATT	PSN Payment	N	79.76	79.76
PSN	10.008047	02/05/2021	UTILITY BILLI	NEWBORG, KIRBY	PSN Payment	N	53.68	53.68
PSN	10.008048	02/05/2021	UTILITY BILLI	KALLINEN, MEGAN	PSN Payment	N	80.26	80.26
PSN	10.008049	02/05/2021	UTILITY BILLI	BUCHANAN, CATHY	PSN Payment	N	93.05	93.05
PSN	10.008050	02/05/2021	UTILITY BILLI	DEBNER, KRISTIN	PSN Payment	N	53.18	53.18
PSN	10.008051	02/05/2021	UTILITY BILLI	MCGEE, SCOTT	PSN Payment	N	80.26	80.26
PSN	10.008052	02/05/2021	UTILITY BILLI	GIBIS, DEBRA	PSN Payment	N	106.34	106.34
PSN	10.008053	02/05/2021	UTILITY BILLI	HANSON, JAMES	PSN Payment	N	66.97	66.97
PSN	10.008054	02/05/2021	UTILITY BILLI	CARLSON, EMILY	PSN Payment	N	53.68	53.68
PSN	10.008055	02/05/2021	UTILITY BILLI	ECKERMAN, MARK	PSN Payment	N	80.26	80.26
PSN	10.008056	02/05/2021	UTILITY BILLI	RIPLEY, TOBY	PSN Payment	N	80.26	80.26
PSN	10.008057	02/05/2021	UTILITY BILLI	SLACK, MICHAEL	PSN Payment	N	148.86	148.86
PSN	10.008058	02/05/2021	UTILITY BILLI	KOEHLER, PHILLIP	PSN Payment	N	66.47	66.47
PSN	10.008059	02/05/2021	UTILITY BILLI	BARNETT, SAM	PSN Payment	N	102.35	102.35
PSN	10.008060	02/05/2021	UTILITY BILLI	SCHLIESING, SARA	PSN Payment	N	95.71	95.71
PSN	10.008061	02/05/2021	UTILITY BILLI	JONES, WILLIAM A	PSN Payment	N	211.77	211.77
PSN	10.008062	02/05/2021	UTILITY BILLI	SAFAR, EMILY	PSN Payment	N	53.18	53.18
PSN	10.008063	02/05/2021	UTILITY BILLI	COPPEDGE, JOHN & JERILYN	PSN Payment	N	53.68	53.68
PSN	10.008064	02/05/2021	UTILITY BILLI	LONG, CHRISTOPHER	PSN Payment	N	53.68	53.68
PSN	10.008065	02/05/2021	UTILITY BILLI	LUJANO, LEXI	PSN Payment	N	92.10	92.10
PSN	10.008066	02/05/2021	UTILITY BILLI	BUBALO, SLOBODAN	PSN Payment	N	66.97	66.97
PSN	10.008067	02/05/2021	UTILITY BILLI	SEJDIC, SABINA & ANEL	PSN Payment	N	120.16	120.16
PSN	10.008068	02/05/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	175.00	175.00
PSN	10.008069	02/05/2021	UTILITY BILLI	ZUO, ARTHUR	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008070	02/05/2021	UTILITY BILLI	KIRKENDOLL, JESSICA	PSN Payment	N	79.76	79.76
PSN	10.008071	02/05/2021	UTILITY BILLI	LUNDQUIST - KORBY, LORI	PSN Payment	N	93.05	93.05
PSN	10.008072	02/05/2021	UTILITY BILLI	STELLMACH, RYAN & KELLY	PSN Payment	N	80.26	80.26
PSN	10.008073	02/05/2021	UTILITY BILLI	LALIBERTE, JESSE	PSN Payment	N	138.95	138.95
PSN	10.008074	02/05/2021	UTILITY BILLI	ONEAL, MELISSA L	PSN Payment	N	148.86	148.86
PSN	10.008075	02/05/2021	UTILITY BILLI	CHIVERS, JOEL H	PSN Payment	N	106.84	106.84
PSN	10.008076	02/05/2021	UTILITY BILLI	HOWARD, TAMI	PSN Payment	N	53.18	53.18
PSN	10.008077	02/05/2021	UTILITY BILLI	CALLANDER, TODD	PSN Payment	N	93.55	93.55
PSN	10.008078	02/05/2021	UTILITY BILLI	SKOGLUND, STEVEN	PSN Payment	N	66.97	66.97
PSN	10.008079	02/05/2021	UTILITY BILLI	SMITH, ROSA	PSN Payment	N	100.00	100.00
PSN	10.008080	02/05/2021	UTILITY BILLI	MAKANJUOLA, SAMSON & CHASTITY	PSN Payment	N	50.00	50.00
PSN	10.008081	02/05/2021	UTILITY BILLI	BIGALKE, ALEX	PSN Payment	N	40.39	40.39
PSN	10.008082	02/05/2021	UTILITY BILLI	THAO, FONG	PSN Payment	N	135.01	135.01
PSN	10.008083	02/05/2021	UTILITY BILLI	WHITCOMB, MELISSA	PSN Payment	N	786.45	786.45
PSN	10.008084	02/05/2021	UTILITY BILLI	EGAN, KEN	PSN Payment	N	53.68	53.68
PSN	10.008085	02/05/2021	UTILITY BILLI	NI, ZHOU	PSN Payment	N	106.34	106.34
PSN	10.008086	02/05/2021	UTILITY BILLI	MARTINEZ, JOSHUA	PSN Payment	N	37.95	37.95
PSN	10.008087	02/05/2021	UTILITY BILLI	REED, JOE & KARIN	PSN Payment	N	120.66	120.66
PSN	10.008088	02/05/2021	UTILITY BILLI	BUTTERFIELD, MARY R	PSN Payment	N	66.00	66.00
PSN	10.008089	02/05/2021	UTILITY BILLI	JONES, CRAIG	PSN Payment	N	100.00	100.00
PSN	10.008090	02/05/2021	UTILITY BILLI	KAUTZMAN, JOSEPH	PSN Payment	N	53.68	53.68
PSN	10.008091	02/05/2021	UTILITY BILLI	ELIASON, DEBORAH & KEVIN	PSN Payment	N	53.68	53.68
PSN	10.008092	02/05/2021	UTILITY BILLI	THOMSON, JIM & REBECCA	PSN Payment	N	53.68	53.68
PSN	10.008093	02/05/2021	UTILITY BILLI	REIGSTAD, ADRIAN & DARREN	PSN Payment	N	66.07	66.07
PSN	10.008094	02/05/2021	UTILITY BILLI	BYAENE, BIKYE	PSN Payment	N	149.36	149.36
PSN	10.008095	02/05/2021	UTILITY BILLI	SARTWELL, TIMOTHY H	PSN Payment	N	80.26	80.26
PSN	10.008096	02/05/2021	UTILITY BILLI	SWEENEY, ROBIN	PSN Payment	N	40.39	40.39
PSN	10.008097	02/05/2021	UTILITY BILLI	STEVENS, MICHAEL	PSN Payment	N	93.05	93.05
PSN	10.008098	02/05/2021	UTILITY BILLI	BARTA, JOSHUA & BROOKE	PSN Payment	N	66.97	66.97
PSN	10.008099	02/05/2021	UTILITY BILLI	JOHNS, JEFF & TAMI	PSN Payment	N	93.05	93.05
PSN	10.008100	02/05/2021	UTILITY BILLI	HEIDEMANN, RACHAEL	PSN Payment	N	134.51	134.51
PSN	10.008101	02/05/2021	UTILITY BILLI	PEARSON, JAKOB & EMILY	PSN Payment	N	51.02	51.02
PSN	10.008102	02/05/2021	UTILITY BILLI	CRUM, TODD	PSN Payment	N	93.55	93.55
PSN	10.008103	02/05/2021	UTILITY BILLI	BAYER, RACHELLE	PSN Payment	N	50.00	50.00
PSN	10.008104	02/05/2021	UTILITY BILLI	WAITE, CHRIS	PSN Payment	N	106.34	106.34
PSN	10.008105	02/05/2021	UTILITY BILLI	ELZEA, GARRET & ERIN	PSN Payment	N	79.76	79.76
PSN	10.008106	02/05/2021	UTILITY BILLI	THIELE, DAN	PSN Payment	N	79.76	79.76
PSN	10.008107	02/05/2021	UTILITY BILLI	DANIEL, TODD L	PSN Payment	N	80.26	80.26
PSN	10.008108	02/05/2021	UTILITY BILLI	LANGER, CRAIG & REBECCA	PSN Payment	N	109.50	109.50
PSN	10.008109	02/05/2021	UTILITY BILLI	HABERMAN, SAMANTHA	PSN Payment	N	37.73	37.73

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008110	02/05/2021	UTILITY BILLI	SHERRARD, ANTHONY	PSN Payment	N	134.51	134.51
PSN	10.008111	02/05/2021	UTILITY BILLI	VNUK, KARI	PSN Payment	N	69.63	69.63
PSN	10.008112	02/05/2021	UTILITY BILLI	LAPHAM, DOUG	PSN Payment	N	75.77	75.77
PSN	10.008113	02/05/2021	UTILITY BILLI	PAYNE, SIERRA	PSN Payment	N	71.79	71.79
PSN	10.008114	02/05/2021	UTILITY BILLI	BLOCK, CHAD	PSN Payment	N	53.18	53.18
PSN	10.008115	02/05/2021	UTILITY BILLI	EDDY, CHRIS & BECKY	PSN Payment	N	93.55	93.55
PSN	10.008116	02/05/2021	UTILITY BILLI	GREW, CHRISTOPHER	PSN Payment	N	79.76	79.76
PSN	10.008117	02/05/2021	UTILITY BILLI	FORTIER, DION M	PSN Payment	N	40.39	40.39
PSN	10.008118	02/05/2021	UTILITY BILLI	PAWLAK, JOHN	PSN Payment	N	50.52	50.52
PSN	10.008119	02/05/2021	UTILITY BILLI	ANDERSON, GEORGE & SUSIE	PSN Payment	N	66.97	66.97
PSN	10.008120	02/05/2021	UTILITY BILLI	DICKEY, WENDY	PSN Payment	N	80.26	80.26
PSN	10.008121	02/05/2021	UTILITY BILLI	PETERSON, DEANNA	PSN Payment	N	66.97	66.97
PSN	10.008122	02/05/2021	UTILITY BILLI	BRENNY, TYLER & CINDY	PSN Payment	N	56.22	56.22
PSN	10.008123	02/05/2021	UTILITY BILLI	GRUNKE, MATTHEW	PSN Payment	N	66.47	66.47
PSN	10.008124	02/05/2021	UTILITY BILLI	DOBBELAIRE, STEFANIE	PSN Payment	N	66.47	66.47
PSN	10.008125	02/05/2021	UTILITY BILLI	SEEFELD, PAUL	PSN Payment	N	106.34	106.34
PSN	10.008126	02/05/2021	UTILITY BILLI	NAVARRO, GILBERTO	PSN Payment	N	66.47	66.47
PSN	10.008127	02/05/2021	UTILITY BILLI	SCHOMMER, JUSTIN	PSN Payment	N	78.43	78.43
PSN	10.008128	02/05/2021	UTILITY BILLI	GRANGER, ERICA	PSN Payment	N	53.18	53.18
PSN	10.008129	02/05/2021	UTILITY BILLI	TYSON, D'ANDRE	PSN Payment	N	53.18	53.18
PSN	10.008130	02/05/2021	UTILITY BILLI	KLATKE, SARAH	PSN Payment	N	66.47	66.47
PSN	10.008131	02/05/2021	UTILITY BILLI	BRAUN, DUSTIN	PSN Payment	N	79.76	79.76
PSN	10.008132	02/05/2021	UTILITY BILLI	MILLER, DANIEL	PSN Payment	N	93.55	93.55
PSN	10.008133	02/05/2021	UTILITY BILLI	MEINTSMA, NICHOLAS	PSN Payment	N	66.97	66.97
PSN	10.008134	02/05/2021	UTILITY BILLI	ENTINGER, MORGAN	PSN Payment	N	40.39	40.39
PSN	10.008135	02/05/2021	UTILITY BILLI	MELY, CRYSTAL & JOHN	PSN Payment	N	74.94	74.94
PSN	10.008136	02/05/2021	UTILITY BILLI	KANE, KRISTINE	PSN Payment	N	53.68	53.68
PSN	10.008137	02/05/2021	UTILITY BILLI	KUNERTH, KRISTY	PSN Payment	N	80.26	80.26
PSN	10.008138	02/05/2021	UTILITY BILLI	PETERSON, DAVID & VICKI	PSN Payment	N	85.58	85.58
PSN	10.008139	02/05/2021	UTILITY BILLI	MANN, ELIZABETH	PSN Payment	N	98.00	98.00
PSN	10.008140	02/05/2021	UTILITY BILLI	KUNZ, LUCY	PSN Payment	N	66.27	66.27
PSN	10.008141	02/05/2021	UTILITY BILLI	SIENKIEWICZ, MARY ANN	PSN Payment	N	53.68	53.68
PSN	10.008142	02/05/2021	UTILITY BILLI	FINKLER, RAY & MARILYN	PSN Payment	N	38.61	38.61
PSN	10.008143	02/05/2021	UTILITY BILLI	KENISTON, JASON	PSN Payment	N	90.00	90.00
PSN	10.008144	02/05/2021	UTILITY BILLI	HUTTON, EDDIE MAE	PSN Payment	N	100.00	100.00
PSN	10.008145	02/05/2021	UTILITY BILLI	ANDERSON, TERRY L	PSN Payment	N	80.59	80.59
PSN	10.008146	02/05/2021	UTILITY BILLI	WAGENMANN, LEE	PSN Payment	N	66.47	66.47
PSN	10.008147	02/05/2021	UTILITY BILLI	ACKMAN, JOE D	PSN Payment	N	50.00	50.00
PSN	10.008148	02/05/2021	UTILITY BILLI	BAILEY, CHAD F	PSN Payment	N	80.00	80.00
PSN	10.008149	02/05/2021	UTILITY BILLI	PROVENZA, JOSEPH M	PSN Payment	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008150	02/05/2021	UTILITY BILLI	NODING, MICHAEL	PSN Payment	N	106.84	106.84
PSN	10.008151	02/05/2021	UTILITY BILLI	CARSTON, JEFFERY	PSN Payment	N	106.84	106.84
PSN	10.008152	02/05/2021	UTILITY BILLI	HAROLDSON, JAY	PSN Payment	N	66.97	66.97
PSN	10.008153	02/05/2021	UTILITY BILLI	LAUN, MATTHEW	PSN Payment	N	67.00	67.00
PSN	10.008154	02/05/2021	UTILITY BILLI	COREY, ELIZABETH	PSN Payment	N	106.84	106.84
PSN	10.008155	02/05/2021	UTILITY BILLI	WADARSKI, JOHN	PSN Payment	N	47.04	47.04
PSN	10.008156	02/05/2021	UTILITY BILLI	HOLMAN, APRIL J	PSN Payment	N	93.05	93.05
PSN	10.008157	02/05/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.008158	02/05/2021	UTILITY BILLI	HENNAGIR, JODY	PSN Payment	N	106.02	106.02
PSN	10.008159	02/05/2021	UTILITY BILLI	PEABODY, ALLAN & TERRY	PSN Payment	N	66.47	66.47
PSN	10.008160	02/05/2021	UTILITY BILLI	JOHN, IVAN & KIM	PSN Payment	N	134.51	134.51
PSN	10.008161	02/05/2021	UTILITY BILLI	JENSON, RICHARD & LISA	PSN Payment	N	120.00	120.00
PSN	10.008162	02/05/2021	UTILITY BILLI	GOODMAN, DAVID	PSN Payment	N	66.97	66.97
PSN	10.008163	02/05/2021	UTILITY BILLI	DONNELLY, MICHAEL	PSN Payment	N	80.00	80.00
PSN	10.008164	02/05/2021	UTILITY BILLI	BELANGER, SHAWN	PSN Payment	N	70.00	70.00
PSN	10.008165	02/05/2021	UTILITY BILLI	SICKLER, NATE	PSN Payment	N	135.01	135.01
PSN	10.008166	02/05/2021	UTILITY BILLI	RUPAR, MICAH D	PSN Payment	N	80.26	80.26
PSN	10.008167	02/05/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.008168	02/05/2021	UTILITY BILLI	MORRISON, BRENDA S	PSN Payment	N	72.00	72.00
PSN	10.008169	02/05/2021	UTILITY BILLI	FEATHERSTON, STEVEN	PSN Payment	N	83.48	83.48
PSN	10.008170	02/05/2021	UTILITY BILLI	BARRINGER, ALAN	PSN Payment	N	50.00	50.00
PSN	10.008171	02/05/2021	UTILITY BILLI	SKJEFSTAD, ADAM & KATIE	PSN Payment	N	121.00	121.00
PSN	10.008172	02/05/2021	UTILITY BILLI	JAGER, TAMMY J	PSN Payment	N	106.34	106.34
PSN	10.008173	02/05/2021	UTILITY BILLI	JACKSON, KEVIN	PSN Payment	N	66.97	66.97
PSN	10.008174	02/05/2021	UTILITY BILLI	LIDHOLM, RANDY	PSN Payment	N	70.00	70.00
PSN	10.008175	02/05/2021	UTILITY BILLI	O'BRIEN, BRANDON & DAYNA	PSN Payment	N	149.36	149.36
PSN	10.008176	02/05/2021	UTILITY BILLI	WELLER, ALAN	PSN Payment	N	53.68	53.68
PSN	10.008177	02/05/2021	UTILITY BILLI	VIEGUT, DEBRA	PSN Payment	N	126.40	126.40
PSN	10.008178	02/05/2021	UTILITY BILLI	FARRIER, AMBER & MICHAEL	PSN Payment	N	120.66	120.66
PSN	10.008179	02/05/2021	UTILITY BILLI	ADAMS, LORI	PSN Payment	N	66.97	66.97
PSN	10.008180	02/05/2021	UTILITY BILLI	CARDINAL, STACY	PSN Payment	N	101.52	101.52
PSN	10.008181	02/05/2021	UTILITY BILLI	WINKELMAN, KOREY & AMANDA	PSN Payment	N	555.00	555.00
PSN	10.008182	02/05/2021	UTILITY BILLI	SNYDER, SHARI	PSN Payment	N	86.59	86.59
PSN	10.008183	02/05/2021	UTILITY BILLI	MARCHAND, PETER & JULIE	PSN Payment	N	70.00	70.00
PSN	10.008184	02/05/2021	UTILITY BILLI	PETRENKO, YEVGEMII	PSN Payment	N	264.16	264.16
PSN	10.008185	02/05/2021	UTILITY BILLI	RONNENG, HARLAN & JUNE	PSN Payment	N	37.82	37.82
PSN	10.008186	02/05/2021	UTILITY BILLI	WILLIAMS, GARY E	PSN Payment	N	107.00	107.00
PSN	10.008187	02/05/2021	UTILITY BILLI	ZASKE, JUDIE	PSN Payment	N	58.50	58.50
PSN	10.008188	02/05/2021	UTILITY BILLI	VILLALOBOS, HECTOR	PSN Payment	N	163.21	163.21
PSN	10.008189	02/05/2021	UTILITY BILLI	CORNEILLER, RYAN	PSN Payment	N	74.61	74.61

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008190	02/05/2021	UTILITY BILLI	TRASTENOK, MIKHAIL & RUTH	PSN Payment	N	221.11	221.11
PSN	10.008191	02/05/2021	UTILITY BILLI	MEADOS, STEVE	PSN Payment	N	53.68	53.68
PSN	10.008192	02/05/2021	UTILITY BILLI	ERICKSON, DEL & WENELLE	PSN Payment	N	27.10	27.10
PSN	10.008193	02/05/2021	UTILITY BILLI	LANE, BRUCE & BONNIE	PSN Payment	N	150.00	150.00
PSN	10.008194	02/05/2021	UTILITY BILLI	SONKARLEY, MYER	PSN Payment	N	54.00	54.00
PSN	10.008195	02/05/2021	UTILITY BILLI	POMERLEAU, ALLEN & RENEE	PSN Payment	N	93.55	93.55
PSN	10.008196	02/05/2021	UTILITY BILLI	TIMM, KURT	PSN Payment	N	204.40	204.40
PSN	10.008197	02/05/2021	UTILITY BILLI	MACAGNONE, MICHELLE	PSN Payment	N	70.96	70.96
PSN	10.008198	02/05/2021	UTILITY BILLI	LUOMA, ASHLEY	PSN Payment	N	106.84	106.84
PSN	10.008199	02/05/2021	UTILITY BILLI	SHORTEN, DONNA	PSN Payment	N	53.68	53.68
PSN	10.008200	02/05/2021	UTILITY BILLI	PIPENHAGEN, AARON	PSN Payment	N	53.18	53.18
PSN	10.008201	02/05/2021	UTILITY BILLI	JDS STOP & WASH OF BIG LAKE	PSN Payment	N	704.69	704.69
PSN	10.008202	02/05/2021	UTILITY BILLI	CARTWRIGHT, RICK & AMANDA	PSN Payment	N	106.84	106.84
PSN	10.008203	02/05/2021	UTILITY BILLI	SAAVEDRA, FERNANDO	PSN Payment	N	107.00	107.00
PSN	10.008204	02/05/2021	UTILITY BILLI	HAGEMAN, LISA	PSN Payment	N	66.97	66.97
PSN	10.008205	02/05/2021	UTILITY BILLI	COGLEY, MARY & KEITH	PSN Payment	N	106.84	106.84
PSN	10.008206	02/05/2021	UTILITY BILLI	ROBERTSON, BRIAN	PSN Payment	N	221.11	221.11
PSN	10.008207	02/05/2021	UTILITY BILLI	PUCKETT, NICOLE	PSN Payment	N	332.78	332.78
PSN	10.008208	02/05/2021	UTILITY BILLI	PLUMLEY, JASON	PSN Payment	N	154.81	154.81
PSN	10.008209	02/05/2021	UTILITY BILLI	MEEK, JOHN & PATRICIA	PSN Payment	N	109.50	109.50
PSN	10.008210	02/05/2021	UTILITY BILLI	CARLSON, CARISSA	PSN Payment	N	66.97	66.97
PSN	10.008211	02/05/2021	UTILITY BILLI	THEISEN, PARKER	PSN Payment	N	93.55	93.55
PSN	10.008212	02/05/2021	UTILITY BILLI	ENGLAR, JORDAN & RACHEL	PSN Payment	N	135.01	135.01
PSN	10.008213	02/05/2021	UTILITY BILLI	CHAFFIN, THOMAS & LAUREN	PSN Payment	N	85.29	85.29
PSN	10.008214	02/05/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	20.00	20.00
PSN	10.008215	02/06/2021	UTILITY BILLI	BERNER, MICHELLE A	PSN Payment	N	200.00	200.00
PSN	10.008216	02/06/2021	UTILITY BILLI	KUEHL, KARAN	PSN Payment	N	134.51	134.51
PSN	10.008217	02/06/2021	UTILITY BILLI	CONLEY, CRAIG	PSN Payment	N	51.85	51.85
PSN	10.008218	02/06/2021	UTILITY BILLI	ANDERSON, MICHAEL & MARY BETH	PSN Payment	N	100.00	100.00
PSN	10.008219	02/06/2021	UTILITY BILLI	MIDWEST BUS PARTS	PSN Payment	N	56.10	56.10
PSN	10.008220	02/06/2021	UTILITY BILLI	HUSONG, PAUL	PSN Payment	N	66.47	66.47
PSN	10.008221	02/06/2021	UTILITY BILLI	ONGLA, ALOYS PAGAL	PSN Payment	N	150.00	150.00
PSN	10.008222	02/06/2021	UTILITY BILLI	FRANCIS, LONNIE	PSN Payment	N	117.58	117.58
PSN	10.008223	02/06/2021	UTILITY BILLI	LAMONT, ED & DIANE	PSN Payment	N	93.55	93.55
PSN	10.008224	02/06/2021	UTILITY BILLI	DEYO, BREEANNA	PSN Payment	N	80.26	80.26
PSN	10.008225	02/06/2021	UTILITY BILLI	MAGES, JACOB	PSN Payment	N	49.93	49.93
PSN	10.008226	02/06/2021	UTILITY BILLI	NANASSY, ZSOT & MICHELLE	PSN Payment	N	147.00	147.00
PSN	10.008227	02/06/2021	UTILITY BILLI	FONSECA CISNEROS, LIZBETH	PSN Payment	N	149.36	149.36
PSN	10.008228	02/06/2021	UTILITY BILLI	RAYMOND, LINDSEY	PSN Payment	N	53.18	53.18
PSN	10.008229	02/06/2021	UTILITY BILLI	BRADSHAW, JOSEPH	PSN Payment	N	110.83	110.83

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008230	02/06/2021	UTILITY BILLI	BETHEL, MICHAEL & LORI	PSN Payment	N	66.97	66.97
PSN	10.008231	02/06/2021	UTILITY BILLI	SANCHEZ, ENRIQUE & MARIA	PSN Payment	N	120.00	120.00
PSN	10.008232	02/06/2021	UTILITY BILLI	ATKINSON, CHELCIE	PSN Payment	N	53.18	53.18
PSN	10.008233	02/06/2021	UTILITY BILLI	O'NEIL, KARA	PSN Payment	N	106.84	106.84
PSN	10.008234	02/06/2021	UTILITY BILLI	SANCHEZ, MARICELA	PSN Payment	N	93.05	93.05
PSN	10.008235	02/06/2021	UTILITY BILLI	HORN, MICHAEL R	PSN Payment	N	349.67	349.67
PSN	10.008236	02/06/2021	UTILITY BILLI	MIESEN, BONNIE	PSN Payment	N	120.66	120.66
PSN	10.008237	02/06/2021	UTILITY BILLI	OSOWSKI, ZACHERY	PSN Payment	N	66.97	66.97
PSN	10.008238	02/06/2021	UTILITY BILLI	GREEN, ANDREW & HANNAH	PSN Payment	N	53.18	53.18
PSN	10.008239	02/06/2021	UTILITY BILLI	RIDGWAY, CHARLES	PSN Payment	N	53.18	53.18
PSN	10.008240	02/06/2021	UTILITY BILLI	SWANSON, JEFFERY	PSN Payment	N	49.19	49.19
PSN	10.008241	02/06/2021	UTILITY BILLI	OLSON, ROBERT H	PSN Payment	N	133.07	133.07
PSN	10.008242	02/06/2021	UTILITY BILLI	GRAMS, JASON & JUDY	PSN Payment	N	66.47	66.47
PSN	10.008243	02/06/2021	UTILITY BILLI	ROLDAN, JOVANNY	PSN Payment	N	120.66	120.66
PSN	10.008244	02/06/2021	UTILITY BILLI	KUEKER, JEFFREY & LORI	PSN Payment	N	53.68	53.68
PSN	10.008245	02/06/2021	UTILITY BILLI	AVILA, KEVYN	PSN Payment	N	50.92	50.92
PSN	10.008246	02/06/2021	UTILITY BILLI	ARKO, MICHAEL & JAMIE	PSN Payment	N	79.76	79.76
PSN	10.008247	02/06/2021	UTILITY BILLI	POOLE, CAROLIE	PSN Payment	N	234.96	234.96
PSN	10.008248	02/06/2021	UTILITY BILLI	KATTIE, STEPHEN	PSN Payment	N	250.00	250.00
PSN	10.008249	02/06/2021	UTILITY BILLI	LINN, ROGER H	PSN Payment	N	85.08	85.08
PSN	10.008250	02/06/2021	UTILITY BILLI	LONGBERG, ADAM & ALYSSA	PSN Payment	N	79.76	79.76
PSN	10.008251	02/06/2021	UTILITY BILLI	ADAMSKI, TYLER	PSN Payment	N	138.52	138.52
PSN	10.008252	02/06/2021	UTILITY BILLI	PARRISH, MONICA	PSN Payment	N	120.00	120.00
PSN	10.008253	02/06/2021	UTILITY BILLI	BOUCHER, GORDON & NANCY	PSN Payment	N	27.10	27.10
PSN	10.008254	02/06/2021	UTILITY BILLI	WAURIO, DARIN	PSN Payment	N	79.38	79.38
PSN	10.008255	02/06/2021	UTILITY BILLI	OLMSTED, VALERIE	PSN Payment	N	100.00	100.00
PSN	10.008256	02/07/2021	UTILITY BILLI	BREVIG, JASON & ASHLEY	PSN Payment	N	93.55	93.55
PSN	10.008257	02/07/2021	UTILITY BILLI	KLATT, JEFFREY F	PSN Payment	N	93.05	93.05
PSN	10.008258	02/07/2021	UTILITY BILLI	BORGSTROM, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.008259	02/07/2021	UTILITY BILLI	JEPPESEN, RACHEL	PSN Payment	N	53.68	53.68
PSN	10.008260	02/07/2021	UTILITY BILLI	BRENGMAN, JAMES	PSN Payment	N	80.26	80.26
PSN	10.008261	02/07/2021	UTILITY BILLI	BETTINGER, MANDY	PSN Payment	N	93.05	93.05
PSN	10.008262	02/07/2021	UTILITY BILLI	BROWN, BRUCE	PSN Payment	N	74.94	74.94
PSN	10.008263	02/07/2021	UTILITY BILLI	NORGREN, TODD L	PSN Payment	N	66.97	66.97
PSN	10.008264	02/07/2021	UTILITY BILLI	BRENDEL, JOE	PSN Payment	N	53.18	53.18
PSN	10.008265	02/07/2021	UTILITY BILLI	LARSON, AARON	PSN Payment	N	39.89	39.89
PSN	10.008266	02/07/2021	UTILITY BILLI	LALIM, ALISON & NATHAN	PSN Payment	N	66.47	66.47
PSN	10.008267	02/07/2021	UTILITY BILLI	DEMPSEY, JENNA	PSN Payment	N	93.55	93.55
PSN	10.008268	02/07/2021	UTILITY BILLI	VELDHUIZEN, DAVID	PSN Payment	N	93.05	93.05
PSN	10.008269	02/07/2021	UTILITY BILLI	BENTLEY, TERRY & LATOYA	PSN Payment	N	73.60	73.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008270	02/07/2021	UTILITY BILLI	STEWART, STEPHEN	PSN Payment	N	53.98	53.98
PSN	10.008271	02/07/2021	UTILITY BILLI	TORMASCHY, TERRY	PSN Payment	N	174.00	174.00
PSN	10.008272	02/07/2021	UTILITY BILLI	MENDOZA, VIVENCIO	PSN Payment	N	106.84	106.84
PSN	10.008273	02/07/2021	UTILITY BILLI	JOHNSON, LANCE & TEIA	PSN Payment	N	39.89	39.89
PSN	10.008274	02/07/2021	UTILITY BILLI	BOWEN, BRYAN	PSN Payment	N	66.47	66.47
PSN	10.008275	02/07/2021	UTILITY BILLI	PETERSON, MELISSA N	PSN Payment	N	395.69	395.69
PSN	10.008276	02/07/2021	UTILITY BILLI	SKINNER, JOHN	PSN Payment	N	80.26	80.26
PSN	10.008277	02/07/2021	UTILITY BILLI	YOUNG II, DAMONE & JOHN E	PSN Payment	N	59.00	59.00
PSN	10.008278	02/07/2021	UTILITY BILLI	PARTAIN, TROY & JESSICA	PSN Payment	N	229.83	229.83
PSN	10.008279	02/07/2021	UTILITY BILLI	MUENKEL, STEVEN	PSN Payment	N	78.93	78.93
PSN	10.008280	02/07/2021	UTILITY BILLI	SCHROEDER, PAM	PSN Payment	N	61.65	61.65
PSN	10.008281	02/07/2021	UTILITY BILLI	SANCHEZ, CESAR	PSN Payment	N	135.01	135.01
PSN	10.008282	02/07/2021	UTILITY BILLI	GREEN, KATHERINE	PSN Payment	N	80.26	80.26
PSN	10.008283	02/07/2021	UTILITY BILLI	FRIES, MICHAEL	PSN Payment	N	77.60	77.60
PSN	10.008284	02/07/2021	UTILITY BILLI	BROADHEAD, STEVEN	PSN Payment	N	53.68	53.68
PSN	10.008285	02/07/2021	UTILITY BILLI	BALBOA, TERESA	PSN Payment	N	163.71	163.71
PSN	10.008286	02/07/2021	UTILITY BILLI	COLBERT, MICHELLE	PSN Payment	N	163.21	163.21
PSN	10.008287	02/07/2021	UTILITY BILLI	OKU, FAUSTINA	PSN Payment	N	73.30	73.30
PSN	10.008288	02/07/2021	UTILITY BILLI	RORMAN, JANTJE & TRACY	PSN Payment	N	79.76	79.76
PSN	10.008289	02/07/2021	UTILITY BILLI	BERG, CAROL	PSN Payment	N	60.33	60.33
PSN	10.008290	02/07/2021	UTILITY BILLI	PEABODY, APRIL	PSN Payment	N	75.00	75.00
PSN	10.008291	02/07/2021	UTILITY BILLI	HOLM, CARL	PSN Payment	N	39.89	39.89
PSN	10.008292	02/07/2021	UTILITY BILLI	BICKERT, JOSH	PSN Payment	N	53.68	53.68
PSN	10.008293	02/07/2021	UTILITY BILLI	HOVDE, GREG	PSN Payment	N	26.60	26.60
PSN	10.008294	02/07/2021	UTILITY BILLI	CAMPBELL, CHRISTY	PSN Payment	N	53.18	53.18
PSN	10.008295	02/07/2021	UTILITY BILLI	MISKOWIC, DAVID & BECKY	PSN Payment	N	78.93	78.93
PSN	10.008296	02/07/2021	UTILITY BILLI	MOSHER, NATASHA	PSN Payment	N	91.72	91.72
PSN	10.008297	02/07/2021	UTILITY BILLI	THOMPSON, KELSEY	PSN Payment	N	66.97	66.97
PSN	10.008298	02/07/2021	UTILITY BILLI	ULEN, NATHAN	PSN Payment	N	53.18	53.18
PSN	10.008299	02/07/2021	UTILITY BILLI	MOREY, JOSEPH	PSN Payment	N	93.55	93.55
PSN	10.008300	02/07/2021	UTILITY BILLI	GRUENES, RICHARD	PSN Payment	N	66.97	66.97
PSN	10.008301	02/07/2021	UTILITY BILLI	HANSON, RICHARD & ASHLEY	PSN Payment	N	106.34	106.34
PSN	10.008302	02/07/2021	UTILITY BILLI	ASP, ROGER	PSN Payment	N	61.65	61.65
PSN	10.008303	02/07/2021	UTILITY BILLI	SIBELL, AARON & AMANDA	PSN Payment	N	66.97	66.97
PSN	10.008304	02/07/2021	UTILITY BILLI	NGUYEN, DANNY	PSN Payment	N	120.16	120.16
PSN	10.008305	02/07/2021	UTILITY BILLI	IMHOLTE, KEVIN	PSN Payment	N	56.00	56.00
PSN	10.008306	02/07/2021	UTILITY BILLI	POWELL, SHANTEL	PSN Payment	N	67.00	67.00
PSN	10.008307	02/07/2021	UTILITY BILLI	BRUCKBAUER, MARY	PSN Payment	N	147.92	147.92
PSN	10.008308	02/07/2021	UTILITY BILLI	AHLES, CASSIDY & DANIEL	PSN Payment	N	50.00	50.00
PSN	10.008309	02/07/2021	UTILITY BILLI	HITZ, JORDAN & RILEY	PSN Payment	N	117.09	117.09

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008310	02/07/2021	UTILITY BILLI	JAWORSKI, MATTHEW	PSN Payment	N	135.01	135.01
PSN	10.008311	02/07/2021	UTILITY BILLI	ADAMS, NATHAN & MICHELLE	PSN Payment	N	145.26	145.26
PSN	10.008312	02/07/2021	UTILITY BILLI	JOHNSON DIVERSIFIED	PSN Payment	N	258.74	258.74
PSN	10.008313	02/07/2021	UTILITY BILLI	GILDEA, KYLE & SARAH	PSN Payment	N	53.68	53.68
PSN	10.008314	02/07/2021	UTILITY BILLI	WERNER, LORN	PSN Payment	N	109.50	109.50
PSN	10.008315	02/07/2021	UTILITY BILLI	BAXTER, TIFFANY	PSN Payment	N	93.05	93.05
PSN	10.008316	02/07/2021	UTILITY BILLI	PELKOLA, JEFFREY	PSN Payment	N	53.18	53.18
PSN	10.008317	02/07/2021	UTILITY BILLI	SABICK, NATALIE	PSN Payment	N	80.34	80.34
PSN	10.008318	02/07/2021	UTILITY BILLI	KARLAY, ABRAHAM	PSN Payment	N	93.05	93.05
PSN	10.008319	02/07/2021	UTILITY BILLI	GRINER, JAIMIE & ALLISON	PSN Payment	N	113.88	113.88
PSN	10.008320	02/08/2021	UTILITY BILLI	RAMIREZ INIGUEZ, SAMUEL & STEPHA	PSN Payment	N	400.00	400.00
PSN	10.008321	02/08/2021	UTILITY BILLI	FRANKAMP, SHELBY	PSN Payment	N	47.03	47.03
PSN	10.008322	02/08/2021	UTILITY BILLI	DESHIELD, SAYDAIN	PSN Payment	N	53.68	53.68
PSN	10.008323	02/08/2021	UTILITY BILLI	BECKEN, MARY	PSN Payment	N	53.68	53.68
PSN	10.008324	02/08/2021	UTILITY BILLI	ZOU, JIJIE	PSN Payment	N	98.48	98.48
PSN	10.008325	02/08/2021	UTILITY BILLI	BAUMLER, CHRISTOPHER	PSN Payment	N	53.18	53.18
PSN	10.008326	02/08/2021	UTILITY BILLI	MAXSON, CLINTON	PSN Payment	N	93.55	93.55
PSN	10.008327	02/08/2021	UTILITY BILLI	MAHONEY, DAN	PSN Payment	N	79.76	79.76
PSN	10.008328	02/08/2021	UTILITY BILLI	STEIN, DELROSE P	PSN Payment	N	62.98	62.98
PSN	10.008329	02/08/2021	UTILITY BILLI	KISTLER, JON & KATIE	PSN Payment	N	66.47	66.47
PSN	10.008330	02/08/2021	UTILITY BILLI	EULL, ERIC	PSN Payment	N	80.26	80.26
PSN	10.008331	02/08/2021	UTILITY BILLI	HABARUGIRA, JEAN CLAUDE	PSN Payment	N	135.01	135.01
PSN	10.008332	02/08/2021	UTILITY BILLI	ARENZ, JOHN	PSN Payment	N	92.22	92.22
PSN	10.008333	02/08/2021	UTILITY BILLI	BUCY, JOHN	PSN Payment	N	106.34	106.34
PSN	10.008334	02/08/2021	UTILITY BILLI	BRAULICK, KYLE	PSN Payment	N	79.76	79.76
PSN	10.008335	02/08/2021	UTILITY BILLI	CHURCHILL, GENE & JOANNE	PSN Payment	N	27.10	27.10
PSN	10.008336	02/08/2021	UTILITY BILLI	HARBAUGH, HEIDI L	PSN Payment	N	61.65	61.65
PSN	10.008337	02/08/2021	UTILITY BILLI	EH, LILY	PSN Payment	N	120.66	120.66
PSN	10.008338	02/08/2021	UTILITY BILLI	WIGEN, ALLISSA	PSN Payment	N	53.68	53.68
PSN	10.008339	02/08/2021	UTILITY BILLI	VYROVSHCHIKOV, CARINA & YEGOR	PSN Payment	N	66.97	66.97
PSN	10.008340	02/08/2021	UTILITY BILLI	ARCHULETA, LEONARD & SUSAN	PSN Payment	N	80.26	80.26
PSN	10.008341	02/08/2021	UTILITY BILLI	NELSON, SCOTT	PSN Payment	N	39.89	39.89
PSN	10.008342	02/08/2021	UTILITY BILLI	LILIS, JASMIN	PSN Payment	N	106.84	106.84
PSN	10.008343	02/08/2021	UTILITY BILLI	COOPER, BRENDA & WILHELM	PSN Payment	N	93.55	93.55
PSN	10.008344	02/08/2021	UTILITY BILLI	POLLINO, NATALIE	PSN Payment	N	27.95	27.95
PSN	10.008345	02/08/2021	UTILITY BILLI	ST CYR, PATRICE	PSN Payment	N	53.68	53.68
PSN	10.008346	02/08/2021	UTILITY BILLI	SCHAUL, PETER	PSN Payment	N	93.05	93.05
PSN	10.008347	02/08/2021	UTILITY BILLI	MYERS, ANDREW & ERICA	PSN Payment	N	53.68	53.68
PSN	10.008348	02/08/2021	UTILITY BILLI	MCCORMAC, ROY & ANGELA	PSN Payment	N	120.16	120.16
PSN	10.008349	02/08/2021	UTILITY BILLI	URIZAR, PAZ	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008350	02/08/2021	UTILITY BILLI	PAULSEN, MARCUS	PSN Payment	N	206.26	206.26
PSN	10.008351	02/08/2021	UTILITY BILLI	LINDULA, MARK E	PSN Payment	N	40.39	40.39
PSN	10.008352	02/08/2021	UTILITY BILLI	THORSEGH, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.008353	02/08/2021	UTILITY BILLI	CARLSEN, CASEY	PSN Payment	N	66.47	66.47
PSN	10.008354	02/08/2021	UTILITY BILLI	MEYER, CASHEA	PSN Payment	N	95.71	95.71
PSN	10.008355	02/08/2021	UTILITY BILLI	WARNE, ALEX & CALLIE ANN	PSN Payment	N	66.97	66.97
PSN	10.008356	02/08/2021	UTILITY BILLI	BONA, TIM M	PSN Payment	N	50.00	50.00
PSN	10.008357	02/08/2021	UTILITY BILLI	KNUTSON, TYSON	PSN Payment	N	40.39	40.39
PSN	10.008358	02/08/2021	UTILITY BILLI	BLOOM, STEFAN	PSN Payment	N	81.09	81.09
PSN	10.008359	02/08/2021	UTILITY BILLI	SCHEER, KIRBY J	PSN Payment	N	93.55	93.55
PSN	10.008360	02/08/2021	UTILITY BILLI	DOBBEL, JESSICA & RYAN	PSN Payment	N	135.01	135.01
PSN	10.008361	02/08/2021	UTILITY BILLI	MUSSENDEN, JORGE	PSN Payment	N	39.89	39.89
PSN	10.008362	02/08/2021	UTILITY BILLI	MARTINSON, LISA	PSN Payment	N	93.55	93.55
PSN	10.008363	02/08/2021	UTILITY BILLI	SCHUMACHER, JANICE M	PSN Payment	N	66.97	66.97
PSN	10.008364	02/08/2021	UTILITY BILLI	LAKE DENTAL CARE	PSN Payment	N	99.35	99.35
PSN	10.008365	02/08/2021	UTILITY BILLI	GILBERTSON, JULIE	PSN Payment	N	39.89	39.89
PSN	10.008366	02/08/2021	UTILITY BILLI	HARGREAVES, JESSICA	PSN Payment	N	66.97	66.97
PSN	10.008367	02/08/2021	UTILITY BILLI	MCCLURE, SHAWN	PSN Payment	N	66.97	66.97
PSN	10.008368	02/08/2021	UTILITY BILLI	CARLSON, LINDA	PSN Payment	N	1.87	1.87
PSN	10.008369	02/08/2021	UTILITY BILLI	MOSS, ERIC & KATHERINE	PSN Payment	N	27.10	27.10
PSN	10.008370	02/08/2021	UTILITY BILLI	SUNDEVALL, COTY	PSN Payment	N	39.89	39.89
PSN	10.008371	02/08/2021	UTILITY BILLI	EKREN, NICK	PSN Payment	N	120.16	120.16
PSN	10.008372	02/08/2021	UTILITY BILLI	DAN, QUY	PSN Payment	N	87.96	87.96
PSN	10.008373	02/08/2021	UTILITY BILLI	WATKINS, ROBERT	PSN Payment	N	93.05	93.05
PSN	10.008374	02/08/2021	UTILITY BILLI	ZUMBRUNNEN, STANLEY L	PSN Payment	N	62.48	62.48
PSN	10.008375	02/08/2021	UTILITY BILLI	DUBOIS, TERRY	PSN Payment	N	90.89	90.89
PSN	10.008376	02/08/2021	UTILITY BILLI	NYBERG, TODD	PSN Payment	N	106.84	106.84
PSN	10.008377	02/08/2021	UTILITY BILLI	WEIS, ADAM	PSN Payment	N	53.18	53.18
PSN	10.008378	02/08/2021	UTILITY BILLI	NIBBS, ALAN & DARLINE	PSN Payment	N	27.10	27.10
PSN	10.008379	02/08/2021	UTILITY BILLI	SELBITSCHKA, AMY	PSN Payment	N	80.26	80.26
PSN	10.008380	02/08/2021	UTILITY BILLI	BUMGARNER, ADAM & SARAH	PSN Payment	N	106.84	106.84
PSN	10.008381	02/08/2021	UTILITY BILLI	LEYH, BRIAN	PSN Payment	N	93.05	93.05
PSN	10.008382	02/08/2021	UTILITY BILLI	PHILLIPS, CHAD & KENDRA	PSN Payment	N	48.65	48.65
PSN	10.008383	02/08/2021	UTILITY BILLI	NUSSBAUM, STEPHEN	PSN Payment	N	66.47	66.47
PSN	10.008384	02/08/2021	UTILITY BILLI	KELLEY, PAUL	PSN Payment	N	36.00	36.00
PSN	10.008385	02/08/2021	UTILITY BILLI	JOCELYN, JEREMY	PSN Payment	N	40.39	40.39
PSN	10.008386	02/08/2021	UTILITY BILLI	ELLINGSON, BRENT	PSN Payment	N	106.34	106.34
PSN	10.008387	02/08/2021	UTILITY BILLI	HILLUKKA, KRISTIN	PSN Payment	N	93.05	93.05
PSN	10.008388	02/08/2021	UTILITY BILLI	MEYER, JAY & JILL	PSN Payment	N	80.26	80.26
PSN	10.008389	02/08/2021	UTILITY BILLI	LOCH, MATTHEW	PSN Payment	N	39.89	39.89

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008390	02/08/2021	UTILITY BILLI	NEIGER, STEPHANIE	PSN Payment	N	93.55	93.55
PSN	10.008391	02/08/2021	UTILITY BILLI	REBER, ANTHONY	PSN Payment	N	53.68	53.68
PSN	10.008392	02/08/2021	UTILITY BILLI	MUSGJERD, BEAU	PSN Payment	N	66.97	66.97
PSN	10.008393	02/08/2021	UTILITY BILLI	MCLAFFERTY, JAMES	PSN Payment	N	106.84	106.84
PSN	10.008394	02/08/2021	UTILITY BILLI	BANDA, AIMEE & SANTOS	PSN Payment	N	85.89	85.89
PSN	10.008395	02/08/2021	UTILITY BILLI	MAYNE, PETRA	PSN Payment	N	250.00	250.00
PSN	10.008396	02/08/2021	UTILITY BILLI	EISCHEN, CODY	PSN Payment	N	79.76	79.76
PSN	10.008397	02/08/2021	UTILITY BILLI	NELSON, LUKAS	PSN Payment	N	66.97	66.97
PSN	10.008398	02/08/2021	UTILITY BILLI	LOPEZ, JEFFREY	PSN Payment	N	80.26	80.26
PSN	10.008399	02/08/2021	UTILITY BILLI	DANZ, HAZEL	PSN Payment	N	27.10	27.10
PSN	10.008400	02/08/2021	UTILITY BILLI	DARLAND, GARY D	PSN Payment	N	53.68	53.68
PSN	10.008401	02/08/2021	UTILITY BILLI	MAXWELL, GERED	PSN Payment	N	110.33	110.33
PSN	10.008402	02/08/2021	UTILITY BILLI	HODGES, SEAN	PSN Payment	N	93.05	93.05
PSN	10.008403	02/08/2021	UTILITY BILLI	HENDRICKSON, MICHAEL & SAMANTH	PSN Payment	N	258.00	258.00
PSN	10.008404	02/08/2021	UTILITY BILLI	VEE, VICTORIA	PSN Payment	N	532.05	532.05
PSN	10.008405	02/08/2021	UTILITY BILLI	MEYER, TAMMIE	PSN Payment	N	149.36	149.36
PSN	10.008406	02/08/2021	UTILITY BILLI	YANG, CHENG	PSN Payment	N	120.66	120.66
PSN	10.008407	02/08/2021	UTILITY BILLI	DIOKPO, MAE	PSN Payment	N	200.00	200.00
PSN	10.008408	02/08/2021	UTILITY BILLI	STELLO, GABRIEL	PSN Payment	N	80.26	80.26
PSN	10.008409	02/08/2021	UTILITY BILLI	ANTONSON, MICHELLE	PSN Payment	N	80.26	80.26
PSN	10.008410	02/08/2021	UTILITY BILLI	FAGERSTROM, NICOLE	PSN Payment	N	66.47	66.47
PSN	10.008411	02/08/2021	UTILITY BILLI	WHEELER, BETTY	PSN Payment	N	43.05	43.05
PSN	10.008412	02/08/2021	UTILITY BILLI	RUSSELL, JESSIE	PSN Payment	N	163.21	163.21
PSN	10.008413	02/08/2021	UTILITY BILLI	ANDERSON, KARLI & CHAD	PSN Payment	N	36.99	36.99
PSN	10.008414	02/08/2021	UTILITY BILLI	NATYSIN, ANTHONY & SHARI	PSN Payment	N	53.18	53.18
PSN	10.008415	02/08/2021	UTILITY BILLI	STEGORA, STACY A	PSN Payment	N	80.26	80.26
PSN	10.008416	02/08/2021	UTILITY BILLI	PERSAUD, CHITRA	PSN Payment	N	149.36	149.36
PSN	10.008417	02/08/2021	UTILITY BILLI	BOEGE, CHRISTINE	PSN Payment	N	66.47	66.47
PSN	10.008418	02/08/2021	UTILITY BILLI	BRUNN, CODY	PSN Payment	N	53.68	53.68
PSN	10.008419	02/08/2021	UTILITY BILLI	SCHREINER, DANIELLE	PSN Payment	N	93.55	93.55
PSN	10.008420	02/08/2021	UTILITY BILLI	ELLEN, DAVID & MARIA	PSN Payment	N	80.26	80.26
PSN	10.008421	02/08/2021	UTILITY BILLI	ZIMMERMAN, WILLIAM	PSN Payment	N	79.76	79.76
PSN	10.008422	02/08/2021	UTILITY BILLI	HIRSCHEY, JON & JOANNA	PSN Payment	N	79.76	79.76
PSN	10.008423	02/08/2021	UTILITY BILLI	MITCHELL, JOSHUA	PSN Payment	N	66.47	66.47
PSN	10.008424	02/08/2021	UTILITY BILLI	STEPHENS, KATHLEEN	PSN Payment	N	53.18	53.18
PSN	10.008425	02/08/2021	UTILITY BILLI	HORD, KELLIE	PSN Payment	N	79.76	79.76
PSN	10.008426	02/08/2021	UTILITY BILLI	MAY, KELLY	PSN Payment	N	40.39	40.39
PSN	10.008427	02/08/2021	UTILITY BILLI	PRINCE, LISA	PSN Payment	N	79.76	79.76
PSN	10.008428	02/08/2021	UTILITY BILLI	KONOP, KEVIN J	PSN Payment	N	55.84	55.84
PSN	10.008429	02/08/2021	UTILITY BILLI	LORENTSON, GLORIA J	PSN Payment	N	53.86	53.86

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008430	02/08/2021	UTILITY BILLI	HOMETOWN EYECARE INC	PSN Payment	N	48.10	48.10
PSN	10.008431	02/08/2021	UTILITY BILLI	MEZA, ROBERT & DEBORAH	PSN Payment	N	78.93	78.93
PSN	10.008432	02/08/2021	UTILITY BILLI	KAUFENBERG, JAMES	PSN Payment	N	80.26	80.26
PSN	10.008433	02/08/2021	UTILITY BILLI	BAUMTROG, ZACHARY	PSN Payment	N	55.84	55.84
PSN	10.008434	02/08/2021	UTILITY BILLI	SMITH, WESTON	PSN Payment	N	53.68	53.68
PSN	10.008435	02/08/2021	UTILITY BILLI	GAFFANEY, PAULA & MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.008436	02/08/2021	UTILITY BILLI	CASE, LAURA	PSN Payment	N	106.84	106.84
PSN	10.008437	02/08/2021	UTILITY BILLI	PROCTOR, BRETT	PSN Payment	N	80.26	80.26
PSN	10.008438	02/08/2021	UTILITY BILLI	BRUYERE, LINDSEY & PENNY	PSN Payment	N	79.76	79.76
PSN	10.008439	02/08/2021	UTILITY BILLI	POSER, DARIAN & THOMAS	PSN Payment	N	115.85	115.85
PSN	10.008440	02/08/2021	UTILITY BILLI	SAENGER, KELLY	PSN Payment	N	66.97	66.97
PSN	10.008441	02/08/2021	UTILITY BILLI	WORKMAN, KEGAN & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.008442	02/08/2021	UTILITY BILLI	TROHA, MIKE & SHANNA	PSN Payment	N	79.76	79.76
PSN	10.008443	02/08/2021	UTILITY BILLI	PROW, STEVE & WINETTE	PSN Payment	N	106.34	106.34
PSN	10.008444	02/08/2021	UTILITY BILLI	CHRIST, NICK & KERI	PSN Payment	N	79.76	79.76
PSN	10.008445	02/08/2021	UTILITY BILLI	ANDREWS, AARON & BRENDA	PSN Payment	N	53.68	53.68
PSN	10.008446	02/08/2021	UTILITY BILLI	BESSER, GWEN	PSN Payment	N	53.68	53.68
PSN	10.008447	02/08/2021	UTILITY BILLI	ZEMAN, ROGER & COLLEEN	PSN Payment	N	80.26	80.26
PSN	10.008448	02/08/2021	UTILITY BILLI	WISHERD, DALE & JACQUELINE	PSN Payment	N	56.34	56.34
PSN	10.008449	02/08/2021	UTILITY BILLI	BERWYN, JAKE	PSN Payment	N	79.76	79.76
PSN	10.008450	02/08/2021	UTILITY BILLI	HER, TOU	PSN Payment	N	163.21	163.21
PSN	10.008451	02/08/2021	UTILITY BILLI	SPRUNG, NICOLE	PSN Payment	N	93.55	93.55
PSN	10.008452	02/08/2021	UTILITY BILLI	TEATE, ALEX	PSN Payment	N	53.68	53.68
PSN	10.008453	02/08/2021	UTILITY BILLI	HUBER, RICHARD & CINDY	PSN Payment	N	80.26	80.26
PSN	10.008454	02/08/2021	UTILITY BILLI	GAUSI, WLEHGIE & ROBERT	PSN Payment	N	55.00	55.00
PSN	10.008455	02/08/2021	UTILITY BILLI	MARUDAS, DAN	PSN Payment	N	55.83	55.83
PSN	10.008456	02/08/2021	UTILITY BILLI	NERDAHL, DAVID & KAREN	PSN Payment	N	95.00	95.00
PSN	10.008457	02/08/2021	UTILITY BILLI	ALLGOOD, CURTIS	PSN Payment	N	80.26	80.26
PSN	10.008458	02/08/2021	UTILITY BILLI	FORD, FAITH	PSN Payment	N	120.66	120.66
PSN	10.008459	02/08/2021	UTILITY BILLI	HEGSTAD, TODD	PSN Payment	N	66.97	66.97
PSN	10.008460	02/08/2021	UTILITY BILLI	GALVIN, CINDY K	PSN Payment	N	66.97	66.97
PSN	10.008461	02/08/2021	UTILITY BILLI	BENREDJEB, MALIKA	PSN Payment	N	93.05	93.05
PSN	10.008462	02/08/2021	UTILITY BILLI	GREENWALDT, BRADLEY W	PSN Payment	N	66.97	66.97
PSN	10.008463	02/08/2021	UTILITY BILLI	CHASTEEN, SHAWN	PSN Payment	N	93.05	93.05
PSN	10.008464	02/08/2021	UTILITY BILLI	FROVOLD, KIM	PSN Payment	N	53.18	53.18
PSN	10.008465	02/08/2021	UTILITY BILLI	WALLACE, ALEXANDER	PSN Payment	N	39.89	39.89
PSN	10.008466	02/08/2021	UTILITY BILLI	DICKINSON, JIM M	PSN Payment	N	135.01	135.01
PSN	10.008467	02/08/2021	UTILITY BILLI	JOSEPH, ERIN M	PSN Payment	N	135.01	135.01
PSN	10.008468	02/08/2021	UTILITY BILLI	LENERTZ, ANDREW	PSN Payment	N	130.31	130.31
PSN	10.008469	02/08/2021	UTILITY BILLI	DEUTSCH, REX	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008470	02/08/2021	UTILITY BILLI	BUTLER, ALLEN	PSN Payment	N	66.47	66.47
PSN	10.008471	02/08/2021	UTILITY BILLI	ZETTERVALL, SCOTT	PSN Payment	N	106.84	106.84
PSN	10.008472	02/08/2021	UTILITY BILLI	STEWART, MICHAEL	PSN Payment	N	93.05	93.05
PSN	10.008473	02/08/2021	UTILITY BILLI	PETERS, STEPHEN & ALLISON	PSN Payment	N	66.47	66.47
PSN	10.008474	02/08/2021	UTILITY BILLI	BERNARDS, THOMAS	PSN Payment	N	93.55	93.55
PSN	10.008475	02/08/2021	UTILITY BILLI	MATTES, SARAH	PSN Payment	N	361.71	361.71
PSN	10.008476	02/08/2021	UTILITY BILLI	BROWN, SCOTT	PSN Payment	N	53.68	53.68
PSN	10.008477	02/08/2021	UTILITY BILLI	SWANSON, ANDREW & HOLLY	PSN Payment	N	93.55	93.55
PSN	10.008478	02/08/2021	UTILITY BILLI	VANDEBRAKE, GLORIA	PSN Payment	N	72.29	72.29
PSN	10.008479	02/08/2021	UTILITY BILLI	FISHER, ANGIE M	PSN Payment	N	79.76	79.76
PSN	10.008480	02/08/2021	UTILITY BILLI	BARNES, JOSHUA	PSN Payment	N	125.24	125.24
PSN	10.008481	02/08/2021	UTILITY BILLI	ECKBLAD, CHRISTOPHER	PSN Payment	N	93.55	93.55
PSN	10.008482	02/08/2021	UTILITY BILLI	PHELPS, SHAWN	PSN Payment	N	80.26	80.26
PSN	10.008483	02/08/2021	UTILITY BILLI	WEBER, MATTHEW & MEGAN	PSN Payment	N	80.26	80.26
PSN	10.008484	02/08/2021	UTILITY BILLI	KUCHERA, NICOLE KD	PSN Payment	N	93.05	93.05
PSN	10.008485	02/08/2021	UTILITY BILLI	THURN, JENNIFER	PSN Payment	N	66.97	66.97
PSN	10.008486	02/08/2021	UTILITY BILLI	OLSON, CALLIE	PSN Payment	N	149.36	149.36
PSN	10.008487	02/08/2021	UTILITY BILLI	HANSON, IAN	PSN Payment	N	39.89	39.89
PSN	10.008488	02/08/2021	UTILITY BILLI	ROGERS, SHELIA	PSN Payment	N	80.26	80.26
PSN	10.008489	02/08/2021	UTILITY BILLI	HOWARD, JOHN	PSN Payment	N	66.97	66.97
PSN	10.008490	02/08/2021	UTILITY BILLI	CRESWELL, CARRIE V	PSN Payment	N	80.26	80.26
PSN	10.008491	02/08/2021	UTILITY BILLI	JOHNSTON, ABEL & KELLY	PSN Payment	N	48.65	48.65
PSN	10.008492	02/08/2021	UTILITY BILLI	KNAEBLE, TIM	PSN Payment	N	66.97	66.97
PSN	10.008493	02/08/2021	UTILITY BILLI	JENSON, PAMELA	PSN Payment	N	100.00	100.00
PSN	10.008494	02/08/2021	UTILITY BILLI	DONNER, MICHELLE	PSN Payment	N	65.00	65.00
PSN	10.008495	02/08/2021	UTILITY BILLI	STRAND, TERESA	PSN Payment	N	27.10	27.10
PSN	10.008496	02/08/2021	UTILITY BILLI	SHELDON, PAM	PSN Payment	N	106.84	106.84
PSN	10.008497	02/08/2021	UTILITY BILLI	BLACKFORD, JEFFERY & LISA	PSN Payment	N	135.01	135.01
PSN	10.008498	02/08/2021	UTILITY BILLI	STEGORA, TROY & CONNIE	PSN Payment	N	96.21	96.21
PSN	10.008499	02/08/2021	UTILITY BILLI	SKINNER, HOWARD	PSN Payment	N	43.05	43.05
PSN	10.008500	02/08/2021	UTILITY BILLI	HANSON, SAM & JENNY	PSN Payment	N	39.89	39.89
PSN	10.008501	02/08/2021	UTILITY BILLI	BAKER, SANDI	PSN Payment	N	148.86	148.86
PSN	10.008502	02/08/2021	UTILITY BILLI	MICHAUD, MONICA	PSN Payment	N	53.68	53.68
PSN	10.008503	02/08/2021	UTILITY BILLI	PFEFFER, ROBERT	PSN Payment	N	120.66	120.66
PSN	10.008504	02/08/2021	UTILITY BILLI	CONIGLIARO, MARJORIE	PSN Payment	N	65.14	65.14
PSN	10.008505	02/08/2021	UTILITY BILLI	SCOTT, NILES	PSN Payment	N	66.97	66.97
PSN	10.008506	02/08/2021	UTILITY BILLI	TIMM, MEGAN	PSN Payment	N	66.97	66.97
PSN	10.008507	02/08/2021	UTILITY BILLI	PEPLINSKI, NICHOLAS & ERIKA	PSN Payment	N	53.18	53.18
PSN	10.008508	02/08/2021	UTILITY BILLI	DOWD, SPENSER	PSN Payment	N	53.68	53.68
PSN	10.008509	02/08/2021	UTILITY BILLI	SACHS, DEREK	PSN Payment	N	138.76	138.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008510	02/08/2021	UTILITY BILLI	SULLIVAN, SHAWNA	PSN Payment	N	79.76	79.76
PSN	10.008511	02/08/2021	UTILITY BILLI	RICHMAN, CHRISTOPHER	PSN Payment	N	93.55	93.55
PSN	10.008512	02/08/2021	UTILITY BILLI	CORRIER, TYLER	PSN Payment	N	66.97	66.97
PSN	10.008513	02/08/2021	UTILITY BILLI	EGERSTROM, BRIAN	PSN Payment	N	115.00	115.00
PSN	10.008514	02/08/2021	UTILITY BILLI	JUNG, MATT & EMILY	PSN Payment	N	66.47	66.47
PSN	10.008515	02/08/2021	UTILITY BILLI	KAUTZMAN, DAVE	PSN Payment	N	66.97	66.97
PSN	10.008516	02/08/2021	UTILITY BILLI	SAWIN, JOSHUA	PSN Payment	N	88.50	88.50
PSN	10.008517	02/08/2021	UTILITY BILLI	ERICKSON, AMANDA	PSN Payment	N	106.34	106.34
PSN	10.008518	02/08/2021	UTILITY BILLI	FRIEND, JAMES	PSN Payment	N	90.00	90.00
PSN	10.008519	02/08/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.008520	02/08/2021	UTILITY BILLI	LEAKS, JONATHAN	PSN Payment	N	93.55	93.55
PSN	10.008521	02/08/2021	UTILITY BILLI	HERREWIG, KARLY	PSN Payment	N	120.16	120.16
PSN	10.008522	02/08/2021	UTILITY BILLI	ROTH, LEEROY & JEANNA	PSN Payment	N	86.05	86.05
PSN	10.008523	02/08/2021	UTILITY BILLI	HAZELTON, DENISE	PSN Payment	N	191.91	191.91
PSN	10.008524	02/08/2021	UTILITY BILLI	THOMPSON, JED	PSN Payment	N	66.97	66.97
PSN	10.008525	02/08/2021	UTILITY BILLI	STEFFENS, DUSTIN	PSN Payment	N	113.94	113.94
PSN	10.008526	02/08/2021	UTILITY BILLI	VARELA, MARIA	PSN Payment	N	98.87	98.87
PSN	10.008527	02/08/2021	UTILITY BILLI	SCHUMER, MARVIN	PSN Payment	N	53.68	53.68
PSN	10.008528	02/08/2021	UTILITY BILLI	MARTINEZ ESTRADA, DANIEL	PSN Payment	N	53.68	53.68
PSN	10.008529	02/08/2021	UTILITY BILLI	KOESTER, WILLIAM A	PSN Payment	N	80.26	80.26
PSN	10.008530	02/08/2021	UTILITY BILLI	BOCKRATH, GREG & MEGHAN	PSN Payment	N	59.33	59.33
PSN	10.008531	02/08/2021	UTILITY BILLI	ANDERSEN, ALEX & KELSIE	PSN Payment	N	79.21	79.21
PSN	10.008532	02/08/2021	UTILITY BILLI	SAMPSON, KARI L	PSN Payment	N	130.00	130.00
PSN	10.008533	02/08/2021	UTILITY BILLI	DUPAY, STEVEN C	PSN Payment	N	65.64	65.64
PSN	10.008534	02/08/2021	UTILITY BILLI	CRESCENT VIEW LLC	PSN Payment	N	27.10	27.10
PSN	10.008535	02/08/2021	UTILITY BILLI	KASPER, JEANNE	PSN Payment	N	120.66	120.66
PSN	10.008536	02/08/2021	UTILITY BILLI	GLOUDEMANS, DENISE & MICHAEL	PSN Payment	N	93.55	93.55
PSN	10.008537	02/08/2021	UTILITY BILLI	GLOUDEMANS, MIKE & DENISE	PSN Payment	N	82.92	82.92
PSN	10.008538	02/08/2021	UTILITY BILLI	BATTIN, STEVE	PSN Payment	N	100.20	100.20
PSN	10.008539	02/08/2021	UTILITY BILLI	LACROIX III, PHILIP	PSN Payment	N	66.97	66.97
PSN	10.008540	02/08/2021	UTILITY BILLI	PEDERSON, MARK & KIMBERLY	PSN Payment	N	53.68	53.68
PSN	10.008541	02/08/2021	UTILITY BILLI	GILCHRIST, AMY	PSN Payment	N	80.26	80.26
PSN	10.008542	02/08/2021	UTILITY BILLI	BRUNETT, TRAVIS & SHANNON	PSN Payment	N	106.84	106.84
PSN	10.008543	02/08/2021	UTILITY BILLI	PRIGGE, JUSTIN	PSN Payment	N	75.00	75.00
PSN	10.008544	02/08/2021	UTILITY BILLI	WATTERSON, JOSHUA & SABRINA	PSN Payment	N	64.31	64.31
PSN	10.008545	02/08/2021	UTILITY BILLI	SOLEM, ALESHA	PSN Payment	N	66.97	66.97
PSN	10.008546	02/08/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	100.00	100.00
PSN	10.008547	02/08/2021	UTILITY BILLI	GLOUDEMANS, DENISE	PSN Payment	N	27.10	27.10
PSN	10.008548	02/09/2021	UTILITY BILLI	HARTSE, MICHELLE	PSN Payment	N	35.25	35.25
PSN	10.008549	02/09/2021	UTILITY BILLI	BOWNE, BRAD J	PSN Payment	N	370.82	370.82

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008550	02/09/2021	UTILITY BILLI	ECKMAN, JAYNE	PSN Payment	N	149.36	149.36
PSN	10.008551	02/09/2021	UTILITY BILLI	BOCK, KEATON	PSN Payment	N	53.68	53.68
PSN	10.008552	02/09/2021	UTILITY BILLI	SWANSON, BRAD	PSN Payment	N	192.41	192.41
PSN	10.008553	02/09/2021	UTILITY BILLI	VOLLBRECHT, LINDA J	PSN Payment	N	45.71	45.71
PSN	10.008554	02/09/2021	UTILITY BILLI	HENDERSON, SHEILA	PSN Payment	N	120.66	120.66
PSN	10.008555	02/09/2021	UTILITY BILLI	ANDERSON, JAMES	PSN Payment	N	234.96	234.96
PSN	10.008556	02/09/2021	UTILITY BILLI	STEINER, LISA	PSN Payment	N	66.97	66.97
PSN	10.008557	02/09/2021	UTILITY BILLI	JENSEN, ARTHUR	PSN Payment	N	79.76	79.76
PSN	10.008558	02/09/2021	UTILITY BILLI	STROMME, BENJAMIN	PSN Payment	N	135.01	135.01
PSN	10.008559	02/09/2021	UTILITY BILLI	SIMNING, BURTON	PSN Payment	N	73.12	73.12
PSN	10.008560	02/09/2021	UTILITY BILLI	SCHROEDER, CLAYTON	PSN Payment	N	263.66	263.66
PSN	10.008561	02/09/2021	UTILITY BILLI	ARONES, COREY	PSN Payment	N	53.18	53.18
PSN	10.008562	02/09/2021	UTILITY BILLI	WATTS, DENA & MICHAEL	PSN Payment	N	36.40	36.40
PSN	10.008563	02/09/2021	UTILITY BILLI	ALBERTINE, JASON	PSN Payment	N	48.36	48.36
PSN	10.008564	02/09/2021	UTILITY BILLI	O'BRIEN, JONATHAN	PSN Payment	N	53.68	53.68
PSN	10.008565	02/09/2021	UTILITY BILLI	BRATON, JACK	PSN Payment	N	53.68	53.68
PSN	10.008566	02/09/2021	UTILITY BILLI	SULLIVAN, JOSHUA	PSN Payment	N	27.10	27.10
PSN	10.008567	02/09/2021	UTILITY BILLI	WINGE, KIM A	PSN Payment	N	93.05	93.05
PSN	10.008568	02/09/2021	UTILITY BILLI	WHITE, KYLE	PSN Payment	N	93.55	93.55
PSN	10.008569	02/09/2021	UTILITY BILLI	ALTHOFF, LAURA	PSN Payment	N	53.68	53.68
PSN	10.008570	02/09/2021	UTILITY BILLI	HALLSTROM, KRISTOR & SARAH	PSN Payment	N	106.84	106.84
PSN	10.008571	02/09/2021	UTILITY BILLI	ARCHER, JAMES	PSN Payment	N	66.97	66.97
PSN	10.008572	02/09/2021	UTILITY BILLI	PAONE, BRIAN & BARB	PSN Payment	N	53.18	53.18
PSN	10.008573	02/09/2021	UTILITY BILLI	GEKELER, ASHLEY	PSN Payment	N	66.97	66.97
PSN	10.008574	02/09/2021	UTILITY BILLI	WAGNER, RYAN	PSN Payment	N	93.55	93.55
PSN	10.008575	02/09/2021	UTILITY BILLI	HOLST, MICHAEL	PSN Payment	N	80.26	80.26
PSN	10.008576	02/09/2021	UTILITY BILLI	BESTE, NICHOLAS	PSN Payment	N	75.77	75.77
PSN	10.008577	02/09/2021	UTILITY BILLI	MARQUIS, SCOTT	PSN Payment	N	82.42	82.42
PSN	10.008578	02/09/2021	UTILITY BILLI	HOUDEK, ANDY	PSN Payment	N	53.68	53.68
PSN	10.008579	02/09/2021	UTILITY BILLI	LUETMER, ROBERT G	PSN Payment	N	134.51	134.51
PSN	10.008580	02/09/2021	UTILITY BILLI	BONNEVIER, MICHAEL	PSN Payment	N	40.39	40.39
PSN	10.008581	02/09/2021	UTILITY BILLI	ROACH, MICHELLE	PSN Payment	N	75.77	75.77
PSN	10.008582	02/09/2021	UTILITY BILLI	CUNNINGHAM, ANDREW	PSN Payment	N	93.55	93.55
PSN	10.008583	02/09/2021	UTILITY BILLI	WALD, JUSTIN & KATY	PSN Payment	N	93.05	93.05
PSN	10.008584	02/09/2021	UTILITY BILLI	SCHAKE, JASON	PSN Payment	N	93.05	93.05
PSN	10.008585	02/09/2021	UTILITY BILLI	LANGSDORF, DALE	PSN Payment	N	66.97	66.97
PSN	10.008586	02/09/2021	UTILITY BILLI	ROMEY JR, DOUGLAS	PSN Payment	N	102.50	102.50
PSN	10.008587	02/09/2021	UTILITY BILLI	SCHUETT, SALLY	PSN Payment	N	86.22	86.22
PSN	10.008588	02/09/2021	UTILITY BILLI	CRUZ, YAHAIRA	PSN Payment	N	79.76	79.76
PSN	10.008589	02/09/2021	UTILITY BILLI	SIGFRID, KELSEY	PSN Payment	N	84.16	84.16

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008590	02/09/2021	UTILITY BILLI	LEHN, JORDAN	PSN Payment	N	53.68	53.68
PSN	10.008591	02/09/2021	UTILITY BILLI	VICKERMAN, DUSTIN & CHELSIE	PSN Payment	N	102.50	102.50
PSN	10.008592	02/09/2021	UTILITY BILLI	LANGE, MARGARET	PSN Payment	N	40.39	40.39
PSN	10.008593	02/09/2021	UTILITY BILLI	JOHNSON, DOUG	PSN Payment	N	163.71	163.71
PSN	10.008594	02/09/2021	UTILITY BILLI	BRANSCUM, JAMES D	PSN Payment	N	66.97	66.97
PSN	10.008595	02/09/2021	UTILITY BILLI	PALM, SCOTT D	PSN Payment	N	93.55	93.55
PSN	10.008596	02/09/2021	UTILITY BILLI	PERRON, SAMUEL	PSN Payment	N	73.30	73.30
PSN	10.008597	02/09/2021	UTILITY BILLI	JACOBSON, ERIK & MARITA	PSN Payment	N	79.00	79.00
PSN	10.008598	02/09/2021	UTILITY BILLI	LAYTON, TESHA	PSN Payment	N	134.51	134.51
PSN	10.008599	02/09/2021	UTILITY BILLI	HEDBERG, PAUL	PSN Payment	N	93.05	93.05
PSN	10.008600	02/09/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.008601	02/09/2021	UTILITY BILLI	DILLON, MIKE	PSN Payment	N	120.16	120.16
PSN	10.008602	02/09/2021	UTILITY BILLI	ANTOSH, CARI	PSN Payment	N	100.00	100.00
PSN	10.008603	02/09/2021	UTILITY BILLI	PRICKETT, WANDA	PSN Payment	N	55.01	55.01
PSN	10.008604	02/09/2021	UTILITY BILLI	STREGE, TODD & DANIELLE	PSN Payment	N	79.76	79.76
PSN	10.008605	02/09/2021	UTILITY BILLI	PETERSON, SHIRLEY	PSN Payment	N	97.54	97.54
PSN	10.008606	02/09/2021	UTILITY BILLI	RAKOS, MARY	PSN Payment	N	26.60	26.60
PSN	10.008607	02/09/2021	UTILITY BILLI	DAVIES, COREY	PSN Payment	N	120.66	120.66
PSN	10.008608	02/09/2021	UTILITY BILLI	ZOUBEK, BEN	PSN Payment	N	93.55	93.55
PSN	10.008609	02/09/2021	UTILITY BILLI	ROSSBACH, CHRIS	PSN Payment	N	221.19	221.19
PSN	10.008610	02/09/2021	UTILITY BILLI	ROBERTS, VINCENT H.C	PSN Payment	N	105.00	105.00
PSN	10.008611	02/09/2021	UTILITY BILLI	SIMPSON, ROBERT	PSN Payment	N	66.97	66.97
PSN	10.008612	02/09/2021	UTILITY BILLI	VONWAHLDE, SARA	PSN Payment	N	51.00	51.00
PSN	10.008613	02/09/2021	UTILITY BILLI	STANEK, ALI	PSN Payment	N	100.59	100.59
PSN	10.008614	02/09/2021	UTILITY BILLI	ULVEN, TRINA D	PSN Payment	N	109.00	109.00
PSN	10.008615	02/09/2021	UTILITY BILLI	BENECKE, ANTHONY & MICHELLE	PSN Payment	N	54.00	54.00
PSN	10.008616	02/09/2021	UTILITY BILLI	PROVOST, KATHARINE	PSN Payment	N	71.46	71.46
PSN	10.008617	02/09/2021	UTILITY BILLI	HEYEN, RAYANE	PSN Payment	N	163.71	163.71
PSN	10.008618	02/09/2021	UTILITY BILLI	RASMUSSEN, ALAN	PSN Payment	N	85.00	85.00
PSN	10.008619	02/09/2021	UTILITY BILLI	MILLER, CURTIS	PSN Payment	N	53.68	53.68
PSN	10.008620	02/09/2021	UTILITY BILLI	LANGAN, JIM	PSN Payment	N	80.26	80.26
PSN	10.008621	02/09/2021	UTILITY BILLI	FAIRBURN, JOSH	PSN Payment	N	80.26	80.26
PSN	10.008622	02/09/2021	UTILITY BILLI	ANDERSON, LINDA L	PSN Payment	N	64.31	64.31
PSN	10.008623	02/09/2021	UTILITY BILLI	PETERSON, THERESA	PSN Payment	N	80.26	80.26
PSN	10.008624	02/09/2021	UTILITY BILLI	WINNGINGHAM, JON	PSN Payment	N	66.97	66.97
PSN	10.008625	02/09/2021	UTILITY BILLI	REDEPENNING, SHAWN	PSN Payment	N	52.35	52.35
PSN	10.008626	02/09/2021	UTILITY BILLI	BEAL, EDWARD	PSN Payment	N	53.68	53.68
PSN	10.008627	02/09/2021	UTILITY BILLI	STEEN, YVONNE	PSN Payment	N	53.68	53.68
PSN	10.008628	02/09/2021	UTILITY BILLI	CAMBO FLARE	PSN Payment	N	189.91	189.91
PSN	10.008629	02/09/2021	UTILITY BILLI	PHILP, RYAN	PSN Payment	N	44.89	44.89

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008630	02/09/2021	UTILITY BILLI	ROSS, KAILA HERRERA	PSN Payment	N	66.97	66.97
PSN	10.008631	02/09/2021	UTILITY BILLI	BIG LAKE FLORAL	PSN Payment	N	50.49	50.49
PSN	10.008632	02/09/2021	UTILITY BILLI	PIERCE, CODY	PSN Payment	N	89.21	89.21
PSN	10.008633	02/09/2021	UTILITY BILLI	LLOYD, SAMANTHA	PSN Payment	N	93.55	93.55
PSN	10.008634	02/09/2021	UTILITY BILLI	HAGEN, MARCIA & ROBERT	PSN Payment	N	53.68	53.68
PSN	10.008635	02/09/2021	UTILITY BILLI	SMITH, TAMMISON	PSN Payment	N	66.97	66.97
PSN	10.008636	02/09/2021	UTILITY BILLI	ROTHMAN, DIHANN	PSN Payment	N	149.36	149.36
PSN	10.008637	02/09/2021	UTILITY BILLI	PETERSON, JORDON	PSN Payment	N	53.18	53.18
PSN	10.008638	02/09/2021	UTILITY BILLI	PONTELLO, GEANINE	PSN Payment	N	80.26	80.26
PSN	10.008639	02/09/2021	UTILITY BILLI	WINES, DEB	PSN Payment	N	84.00	84.00
PSN	10.008640	02/09/2021	UTILITY BILLI	MIDTHUN, LOGAN	PSN Payment	N	53.18	53.18
PSN	10.008641	02/09/2021	UTILITY BILLI	SHOOP, STEVE & KELLY	PSN Payment	N	66.47	66.47
PSN	10.008642	02/09/2021	UTILITY BILLI	CONAVATTI, DEREK	PSN Payment	N	149.36	149.36
PSN	10.008643	02/09/2021	UTILITY BILLI	HOLTHUES, WILLIAM & DAWN	PSN Payment	N	93.55	93.55
PSN	10.008644	02/09/2021	UTILITY BILLI	ALBERTSON, ROBERT	PSN Payment	N	66.97	66.97
PSN	10.008645	02/09/2021	UTILITY BILLI	SERVIS, DENISE & ZACHARY	PSN Payment	N	66.47	66.47
PSN	10.008646	02/09/2021	UTILITY BILLI	MAHER, RICHARD & JANET	PSN Payment	N	93.05	93.05
PSN	10.008647	02/09/2021	UTILITY BILLI	RISLUND, KATELYNN	PSN Payment	N	58.71	58.71
PSN	10.008648	02/09/2021	UTILITY BILLI	THOM, STANLEY & KRYSTLE	PSN Payment	N	80.26	80.26
PSN	10.008649	02/09/2021	UTILITY BILLI	DAHLBERG, DERIK	PSN Payment	N	116.50	116.50
PSN	10.008650	02/09/2021	UTILITY BILLI	MARTINEZ, FRANCISCO	PSN Payment	N	135.01	135.01
PSN	10.008651	02/09/2021	UTILITY BILLI	PUCKETT, NICOLE	PSN Payment	N	75.00	75.00
PSN	10.008652	02/09/2021	UTILITY BILLI	SCHRODEK, RYAN & JULIE	PSN Payment	N	67.00	67.00
PSN	10.008653	02/09/2021	UTILITY BILLI	NIEHOFF, ROBERT & EMILY	PSN Payment	N	53.68	53.68
PSN	10.008654	02/09/2021	UTILITY BILLI	FEDIE, BENJAMIN	PSN Payment	N	54.55	54.55
PSN	10.008655	02/09/2021	UTILITY BILLI	NELSON, DAVID	PSN Payment	N	106.84	106.84
PSN	10.008656	02/09/2021	UTILITY BILLI	GUERDET, KATIE	PSN Payment	N	191.08	191.08
PSN	10.008657	02/09/2021	UTILITY BILLI	BUTLER, LOUQUEL	PSN Payment	N	63.81	63.81
PSN	10.008658	02/09/2021	UTILITY BILLI	MIRNA GOMEZ - PAVON	PSN Payment	N	114.48	114.48
PSN	10.008659	02/09/2021	UTILITY BILLI	THOMAS, ROSS	PSN Payment	N	88.23	88.23
PSN	10.008660	02/09/2021	UTILITY BILLI	COHN, KIM	PSN Payment	N	101.47	101.47
PSN	10.008661	02/09/2021	UTILITY BILLI	JOHNSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.008662	02/09/2021	UTILITY BILLI	MANINGA, JOHN & PATRICIA	PSN Payment	N	66.47	66.47
PSN	10.008663	02/09/2021	UTILITY BILLI	FISKUM, JAMES M	PSN Payment	N	135.01	135.01
PSN	10.008664	02/09/2021	UTILITY BILLI	DOTY, CHRIS C	PSN Payment	N	106.34	106.34
PSN	10.008665	02/09/2021	UTILITY BILLI	GUYSE, MIKE	PSN Payment	N	120.16	120.16
PSN	10.008666	02/09/2021	UTILITY BILLI	SWIER, AUSTIN	PSN Payment	N	66.47	66.47
PSN	10.008667	02/09/2021	UTILITY BILLI	BORK, BRUCE & ELAINE	PSN Payment	N	53.68	53.68
PSN	10.008668	02/09/2021	UTILITY BILLI	O'REILLY, CHRIS	PSN Payment	N	95.71	95.71
PSN	10.008669	02/09/2021	UTILITY BILLI	HOLMEN, JASON	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008670	02/09/2021	UTILITY BILLI	SORLEY, JASON	PSN Payment	N	79.76	79.76
PSN	10.008671	02/09/2021	UTILITY BILLI	GODETTE, JOE	PSN Payment	N	66.47	66.47
PSN	10.008672	02/09/2021	UTILITY BILLI	WAKEFIELD, JOSHUA & KRISTI	PSN Payment	N	80.26	80.26
PSN	10.008673	02/09/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	74.43	74.43
PSN	10.008674	02/09/2021	UTILITY BILLI	BARTHEL, JULIE	PSN Payment	N	69.13	69.13
PSN	10.008675	02/09/2021	UTILITY BILLI	SLAPSYS, ANDREJA	PSN Payment	N	149.36	149.36
PSN	10.008676	02/09/2021	UTILITY BILLI	LEARY, KATHRYN	PSN Payment	N	39.89	39.89
PSN	10.008677	02/09/2021	UTILITY BILLI	HUVER, KURT	PSN Payment	N	39.89	39.89
PSN	10.008678	02/09/2021	UTILITY BILLI	GET HOLDINGS	PSN Payment	N	55.59	55.59
PSN	10.008679	02/09/2021	UTILITY BILLI	PARKIN, JAN & WADE	PSN Payment	N	125.90	125.90
PSN	10.008680	02/09/2021	UTILITY BILLI	HULL, SARAH	PSN Payment	N	56.22	56.22
PSN	10.008681	02/09/2021	UTILITY BILLI	BRINK, TIMOTHY & CARA	PSN Payment	N	66.97	66.97
PSN	10.008682	02/09/2021	UTILITY BILLI	GUERTIN, AMANDA	PSN Payment	N	277.63	277.63
PSN	10.008683	02/09/2021	UTILITY BILLI	KUEHN, MATTHEW R	PSN Payment	N	120.16	120.16
PSN	10.008684	02/09/2021	UTILITY BILLI	MORRIS, MICHAEL	PSN Payment	N	120.66	120.66
PSN	10.008685	02/09/2021	UTILITY BILLI	SCHLANGEN, BRIAN	PSN Payment	N	53.18	53.18
PSN	10.008686	02/09/2021	UTILITY BILLI	TUYISENGE, ALBERT	PSN Payment	N	120.66	120.66
PSN	10.008687	02/09/2021	UTILITY BILLI	BERG, ALLEN	PSN Payment	N	49.19	49.19
PSN	10.008688	02/09/2021	UTILITY BILLI	NORDIN, ZACH	PSN Payment	N	53.18	53.18
PSN	10.008689	02/09/2021	UTILITY BILLI	GILES, KAREN	PSN Payment	N	66.47	66.47
PSN	10.008690	02/09/2021	UTILITY BILLI	STELVER, MARISSA	PSN Payment	N	68.30	68.30
PSN	10.008691	02/09/2021	UTILITY BILLI	SCHMIDT, MARY A	PSN Payment	N	48.36	48.36
PSN	10.008692	02/09/2021	UTILITY BILLI	BUCHAN, MAUREEN L.	PSN Payment	N	93.55	93.55
PSN	10.008693	02/09/2021	UTILITY BILLI	HEIDER, NATE & MARY JO	PSN Payment	N	80.26	80.26
PSN	10.008694	02/09/2021	UTILITY BILLI	DENMAN, SCOTT	PSN Payment	N	106.84	106.84
PSN	10.008695	02/09/2021	UTILITY BILLI	LUND, SHAWN & ANGELA	PSN Payment	N	66.97	66.97
PSN	10.008696	02/09/2021	UTILITY BILLI	MITCHELL, TOM	PSN Payment	N	40.39	40.39
PSN	10.008697	02/09/2021	UTILITY BILLI	ZELAZNY, TYLER	PSN Payment	N	79.76	79.76
PSN	10.008698	02/09/2021	UTILITY BILLI	AHO, NOLAN & JESSICA	PSN Payment	N	80.26	80.26
PSN	10.008699	02/09/2021	UTILITY BILLI	MINION, STEVEN	PSN Payment	N	26.60	26.60
PSN	10.008700	02/09/2021	UTILITY BILLI	WOOLHOUSE, TAMMY	PSN Payment	N	66.97	66.97
PSN	10.008701	02/09/2021	UTILITY BILLI	RUSS, JEFF	PSN Payment	N	120.16	120.16
PSN	10.008702	02/09/2021	UTILITY BILLI	PLOCHER, DAVID	PSN Payment	N	39.89	39.89
PSN	10.008703	02/09/2021	UTILITY BILLI	ROBERTSON, JENNIFER	PSN Payment	N	79.76	79.76
PSN	10.008704	02/09/2021	UTILITY BILLI	NELSON, TIFFANY	PSN Payment	N	106.84	106.84
PSN	10.008705	02/09/2021	UTILITY BILLI	NORDLING, AMBER	PSN Payment	N	93.55	93.55
PSN	10.008706	02/09/2021	UTILITY BILLI	GOSEWISCH, ANDREW & SARAH	PSN Payment	N	39.89	39.89
PSN	10.008707	02/09/2021	UTILITY BILLI	KNUTSON, TABETHA	PSN Payment	N	106.84	106.84
PSN	10.008708	02/09/2021	UTILITY BILLI	DUBBINS, ZACHARY	PSN Payment	N	72.29	72.29
PSN	10.008709	02/09/2021	UTILITY BILLI	TVRDIK, MEREDITH & MIKE	PSN Payment	N	19.92	19.92

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008710	02/09/2021	UTILITY BILLI	PETERSON, MICHAEL & JACKIE	PSN Payment	N	66.47	66.47
PSN	10.008711	02/09/2021	UTILITY BILLI	NELSON, BRYAN	PSN Payment	N	58.50	58.50
PSN	10.008712	02/09/2021	UTILITY BILLI	JOHNSON, KIRK & TANYA	PSN Payment	N	149.36	149.36
PSN	10.008713	02/09/2021	UTILITY BILLI	FLETCHER, DUANE	PSN Payment	N	106.84	106.84
PSN	10.008714	02/09/2021	UTILITY BILLI	JENSON, CURTIS & LISA	PSN Payment	N	106.84	106.84
PSN	10.008715	02/09/2021	UTILITY BILLI	BURKE, KYLIE	PSN Payment	N	66.97	66.97
PSN	10.008716	02/09/2021	UTILITY BILLI	FOFANA, SHELLIE	PSN Payment	N	86.50	86.50
PSN	10.008717	02/09/2021	UTILITY BILLI	WINTER, JENNIFER	PSN Payment	N	93.55	93.55
PSN	10.008718	02/09/2021	UTILITY BILLI	PETERSON, LAURIE	PSN Payment	N	63.81	63.81
PSN	10.008719	02/09/2021	UTILITY BILLI	BISTODEAU, RYAN & KIMBERLY	PSN Payment	N	80.26	80.26
PSN	10.008720	02/09/2021	UTILITY BILLI	FRANKAMP, SHELBY	PSN Payment	N	47.04	47.04
PSN	10.008721	02/09/2021	UTILITY BILLI	KJELLBERG, SHERYL L	PSN Payment	N	40.39	40.39
PSN	10.008722	02/09/2021	UTILITY BILLI	WALDORF, ELIZABETH	PSN Payment	N	67.00	67.00
PSN	10.008723	02/09/2021	UTILITY BILLI	MIKELSON, TIMOTHY	PSN Payment	N	48.35	48.35
PSN	10.008724	02/09/2021	UTILITY BILLI	REMPPEL, ADRIENNE	PSN Payment	N	48.35	48.35
PSN	10.008725	02/09/2021	UTILITY BILLI	ENGREN, ANGELA	PSN Payment	N	120.66	120.66
PSN	10.008726	02/09/2021	UTILITY BILLI	TAWIAH, YAW	PSN Payment	N	40.50	40.50
PSN	10.008727	02/09/2021	UTILITY BILLI	QUINEHAN, KARAH	PSN Payment	N	66.97	66.97
PSN	10.008728	02/09/2021	UTILITY BILLI	MOOS, CRAIG	PSN Payment	N	66.97	66.97
PSN	10.008729	02/09/2021	UTILITY BILLI	RODRIGUEZ, KARINA TEO	PSN Payment	N	93.55	93.55
PSN	10.008730	02/09/2021	UTILITY BILLI	HILDEBRAND, JEREMY	PSN Payment	N	80.26	80.26
PSN	10.008731	02/09/2021	UTILITY BILLI	FLORES, TALHIA	PSN Payment	N	60.33	60.33
PSN	10.008732	02/09/2021	UTILITY BILLI	INMAN, BLAKE	PSN Payment	N	66.97	66.97
PSN	10.008733	02/09/2021	UTILITY BILLI	DEGIOVANNI, KAREN	PSN Payment	N	89.56	89.56
PSN	10.008734	02/09/2021	UTILITY BILLI	MCINTOSH, JESSICA	PSN Payment	N	80.26	80.26
PSN	10.008735	02/09/2021	UTILITY BILLI	VOSSLER, ALICE	PSN Payment	N	53.68	53.68
PSN	10.008736	02/09/2021	UTILITY BILLI	OLSON, PATRICK & MAUREEN	PSN Payment	N	53.68	53.68
PSN	10.008737	02/09/2021	UTILITY BILLI	CRUM, JASMIN	PSN Payment	N	53.18	53.18
PSN	10.008738	02/09/2021	UTILITY BILLI	WESSEH SR, ANDREW	PSN Payment	N	98.33	98.33
PSN	10.008739	02/09/2021	UTILITY BILLI	KISSEL, NATHAN & TONIA	PSN Payment	N	178.06	178.06
PSN	10.008740	02/09/2021	UTILITY BILLI	HOLTHAUS, DEREK & SHANNON	PSN Payment	N	93.55	93.55
PSN	10.008741	02/10/2021	UTILITY BILLI	IAQUINTO, JEREMY	PSN Payment	N	80.26	80.26
PSN	10.008742	02/10/2021	UTILITY BILLI	FERNHOLZ, JEFFREY J	PSN Payment	N	79.76	79.76
PSN	10.008743	02/10/2021	UTILITY BILLI	GARCIA, JOSE	PSN Payment	N	93.55	93.55
PSN	10.008744	02/10/2021	UTILITY BILLI	GLANZ, JAY F	PSN Payment	N	73.62	73.62
PSN	10.008745	02/10/2021	UTILITY BILLI	SANCHEZ, LAURIE	PSN Payment	N	87.44	87.44
PSN	10.008746	02/10/2021	UTILITY BILLI	PETERSON, SHAUN	PSN Payment	N	93.05	93.05
PSN	10.008747	02/10/2021	UTILITY BILLI	STEINER, TAMMIE	PSN Payment	N	39.67	39.67
PSN	10.008748	02/10/2021	UTILITY BILLI	VOIGT, TAMMY	PSN Payment	N	53.68	53.68
PSN	10.008749	02/10/2021	UTILITY BILLI	MISMASH, DAVE	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008750	02/10/2021	UTILITY BILLI	STEEN, ADAM & MICHELLE	PSN Payment	N	106.34	106.34
PSN	10.008751	02/10/2021	UTILITY BILLI	ROPTE, STEVEN	PSN Payment	N	106.84	106.84
PSN	10.008752	02/10/2021	UTILITY BILLI	MORRISON, TAMARA	PSN Payment	N	66.97	66.97
PSN	10.008753	02/10/2021	UTILITY BILLI	BALTUS, MATTHEW & KIMBERLY	PSN Payment	N	93.05	93.05
PSN	10.008754	02/10/2021	UTILITY BILLI	ULBRICH, CHRISTINE	PSN Payment	N	93.55	93.55
PSN	10.008755	02/10/2021	UTILITY BILLI	ANDERSON, BENJAMIN	PSN Payment	N	66.97	66.97
PSN	10.008756	02/10/2021	UTILITY BILLI	BACKES, BRANDON	PSN Payment	N	108.17	108.17
PSN	10.008757	02/10/2021	UTILITY BILLI	CAMERON, BRIAN	PSN Payment	N	106.84	106.84
PSN	10.008758	02/10/2021	UTILITY BILLI	MERRITT, JUSTIN	PSN Payment	N	93.55	93.55
PSN	10.008759	02/10/2021	UTILITY BILLI	SCHULZ, CATHERINE A	PSN Payment	N	93.05	93.05
PSN	10.008760	02/10/2021	UTILITY BILLI	STERN, CHARLES & JANA E	PSN Payment	N	66.47	66.47
PSN	10.008761	02/10/2021	UTILITY BILLI	TAWYEA, CYNTHIA	PSN Payment	N	93.05	93.05
PSN	10.008762	02/10/2021	UTILITY BILLI	WENDT, DINA	PSN Payment	N	78.43	78.43
PSN	10.008763	02/10/2021	UTILITY BILLI	MARTINEZ, ETHAN	PSN Payment	N	66.47	66.47
PSN	10.008764	02/10/2021	UTILITY BILLI	FIKSDAL, EVAN	PSN Payment	N	93.05	93.05
PSN	10.008765	02/10/2021	UTILITY BILLI	ROSENTHAL, JOHN L	PSN Payment	N	79.76	79.76
PSN	10.008766	02/10/2021	UTILITY BILLI	SWANSON, MITCHELL	PSN Payment	N	52.35	52.35
PSN	10.008767	02/10/2021	UTILITY BILLI	SCHLICHTING, JOSH	PSN Payment	N	39.89	39.89
PSN	10.008768	02/10/2021	UTILITY BILLI	LIMACHI, KARIN	PSN Payment	N	79.76	79.76
PSN	10.008769	02/10/2021	UTILITY BILLI	PARPART, KEVIN	PSN Payment	N	53.18	53.18
PSN	10.008770	02/10/2021	UTILITY BILLI	ERICKSON, HEATHER	PSN Payment	N	80.26	80.26
PSN	10.008771	02/10/2021	UTILITY BILLI	BERGER, JAKE	PSN Payment	N	66.97	66.97
PSN	10.008772	02/10/2021	UTILITY BILLI	ELLINGSON, CORY	PSN Payment	N	106.84	106.84
PSN	10.008773	02/10/2021	UTILITY BILLI	GREEN, JOSHUA & BRIANNA	PSN Payment	N	53.98	53.98
PSN	10.008774	02/10/2021	UTILITY BILLI	NEPO, ABRAHAM & MAEYEN	PSN Payment	N	264.16	264.16
PSN	10.008775	02/10/2021	UTILITY BILLI	HALL, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.008776	02/10/2021	UTILITY BILLI	MORTENSON, ANDY	PSN Payment	N	53.18	53.18
PSN	10.008777	02/10/2021	UTILITY BILLI	SPENCER, JENNIFER	PSN Payment	N	321.06	321.06
PSN	10.008778	02/10/2021	UTILITY BILLI	STURGEON, TAYLOR	PSN Payment	N	75.77	75.77
PSN	10.008779	02/10/2021	UTILITY BILLI	WIPPER, MICHAEL & MARNIE	PSN Payment	N	93.55	93.55
PSN	10.008780	02/10/2021	UTILITY BILLI	CARLE, TOMOTHY & TASHA	PSN Payment	N	43.98	43.98
PSN	10.008781	02/10/2021	UTILITY BILLI	KAUT, PETER	PSN Payment	N	79.76	79.76
PSN	10.008782	02/10/2021	UTILITY BILLI	VIKANDER, ASHLEY	PSN Payment	N	80.26	80.26
PSN	10.008783	02/10/2021	UTILITY BILLI	PETCHELL, ANGELA	PSN Payment	N	307.21	307.21
PSN	10.008784	02/10/2021	UTILITY BILLI	CRAWFORD, KEVIN	PSN Payment	N	80.26	80.26
PSN	10.008785	02/10/2021	UTILITY BILLI	MICKELSON, DEAN	PSN Payment	N	55.01	55.01
PSN	10.008786	02/10/2021	UTILITY BILLI	MAYNARD, KYNAN & KELLY	PSN Payment	N	80.26	80.26
PSN	10.008787	02/10/2021	UTILITY BILLI	MCGREEVEY, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.008788	02/10/2021	UTILITY BILLI	JULIUS, LISA	PSN Payment	N	93.05	93.05
PSN	10.008789	02/10/2021	UTILITY BILLI	MAAG, KRISTINA & LONNIE	PSN Payment	N	148.86	148.86

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008790	02/10/2021	UTILITY BILLI	WINKELMAN, NICK	PSN Payment	N	66.97	66.97
PSN	10.008791	02/10/2021	UTILITY BILLI	STEFANICK, RANDY	PSN Payment	N	66.97	66.97
PSN	10.008792	02/10/2021	UTILITY BILLI	WOOD, SANDRA	PSN Payment	N	53.18	53.18
PSN	10.008793	02/10/2021	UTILITY BILLI	KEELER, SCOTT	PSN Payment	N	134.51	134.51
PSN	10.008794	02/10/2021	UTILITY BILLI	TOPPE, TIMOTHY V	PSN Payment	N	66.97	66.97
PSN	10.008795	02/10/2021	UTILITY BILLI	HOOPER, MARTHA	PSN Payment	N	66.97	66.97
PSN	10.008796	02/10/2021	UTILITY BILLI	NELSON, TROY K	PSN Payment	N	53.18	53.18
PSN	10.008797	02/10/2021	UTILITY BILLI	FAIRBANKS, ANDREW	PSN Payment	N	95.54	95.54
PSN	10.008798	02/10/2021	UTILITY BILLI	NATYSIN, ANTHONY & SHARI	PSN Payment	N	53.18	53.18
PSN	10.008799	02/10/2021	UTILITY BILLI	SEVERS, JULIE	PSN Payment	N	85.58	85.58
PSN	10.008800	02/10/2021	UTILITY BILLI	CLARK, DANA	PSN Payment	N	6.34	6.34
PSN	10.008801	02/10/2021	UTILITY BILLI	VUE, DEBBIE	PSN Payment	N	93.05	93.05
PSN	10.008802	02/10/2021	UTILITY BILLI	WETZEL, GEORGE	PSN Payment	N	80.26	80.26
PSN	10.008803	02/10/2021	UTILITY BILLI	GERVAIS, MELISSA S	PSN Payment	N	100.00	100.00
PSN	10.008804	02/10/2021	UTILITY BILLI	SOLIS, GABRIELA	PSN Payment	N	107.00	107.00
PSN	10.008805	02/10/2021	UTILITY BILLI	GRAY, CHRISTOPHER	PSN Payment	N	79.76	79.76
PSN	10.008806	02/10/2021	UTILITY BILLI	KASSA, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.008807	02/10/2021	UTILITY BILLI	ALLEN, MELODY R	PSN Payment	N	66.21	66.21
PSN	10.008808	02/10/2021	UTILITY BILLI	AAMODT, CHRISTIAN	PSN Payment	N	80.26	80.26
PSN	10.008809	02/10/2021	UTILITY BILLI	SCHRUPP, MARK	PSN Payment	N	93.55	93.55
PSN	10.008810	02/10/2021	UTILITY BILLI	SADOWSKI, DAVID	PSN Payment	N	40.00	40.00
PSN	10.008811	02/10/2021	UTILITY BILLI	LIESER, BRIAN	PSN Payment	N	163.71	163.71
PSN	10.008812	02/10/2021	UTILITY BILLI	OCONNOR, RYAN	PSN Payment	N	62.00	62.00
PSN	10.008813	02/10/2021	UTILITY BILLI	LUSTI, KEITH	PSN Payment	N	93.55	93.55
PSN	10.008814	02/10/2021	UTILITY BILLI	CARLSON, ADAM	PSN Payment	N	70.00	70.00
PSN	10.008815	02/10/2021	UTILITY BILLI	STONE, SANDRA	PSN Payment	N	53.68	53.68
PSN	10.008816	02/10/2021	UTILITY BILLI	DODDS, PRESTON & PATRICIA	PSN Payment	N	96.21	96.21
PSN	10.008817	02/10/2021	UTILITY BILLI	SZYMANSKI, MICHELLE A	PSN Payment	N	120.66	120.66
PSN	10.008818	02/10/2021	UTILITY BILLI	ULRICK, JOHN A	PSN Payment	N	66.97	66.97
PSN	10.008819	02/10/2021	UTILITY BILLI	ROBECK, JUSTIN T	PSN Payment	N	93.55	93.55
PSN	10.008820	02/10/2021	UTILITY BILLI	HOWARD, JOSH	PSN Payment	N	86.00	86.00
PSN	10.008821	02/10/2021	UTILITY BILLI	HANSON, CHRISTOPHER	PSN Payment	N	106.84	106.84
PSN	10.008822	02/10/2021	UTILITY BILLI	MAROTZ, SCOTT K	PSN Payment	N	134.51	134.51
PSN	10.008823	02/10/2021	UTILITY BILLI	SKINNER, NICOLE	PSN Payment	N	120.66	120.66
PSN	10.008824	02/10/2021	UTILITY BILLI	CAPITAL MANAGERS LLC	PSN Payment	N	53.77	53.77
PSN	10.008825	02/10/2021	UTILITY BILLI	SCHNEIDER, MELISSA A.	PSN Payment	N	79.83	79.83
PSN	10.008826	02/10/2021	UTILITY BILLI	SCHUBERT, ROGER L	PSN Payment	N	178.06	178.06
PSN	10.008827	02/10/2021	UTILITY BILLI	BORST, DARRELL	PSN Payment	N	178.00	178.00
PSN	10.008828	02/10/2021	UTILITY BILLI	WEFEL, NICK	PSN Payment	N	55.55	55.55
PSN	10.008829	02/10/2021	UTILITY BILLI	MILLER, CULLEY	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008830	02/10/2021	UTILITY BILLI	FREDRICKSON, JENNIFER A	PSN Payment	N	176.45	176.45
PSN	10.008831	02/10/2021	UTILITY BILLI	ROBECK, ABBY	PSN Payment	N	53.68	53.68
PSN	10.008832	02/10/2021	UTILITY BILLI	GONZALEZ, ANA	PSN Payment	N	573.85	573.85
PSN	10.008833	02/10/2021	UTILITY BILLI	HABEN, SAMUEL	PSN Payment	N	139.61	139.61
PSN	10.008834	02/10/2021	UTILITY BILLI	WITUCKI, MARTIN	PSN Payment	N	135.01	135.01
PSN	10.008835	02/10/2021	UTILITY BILLI	O'BOYLE, DAN	PSN Payment	N	93.55	93.55
PSN	10.008836	02/10/2021	UTILITY BILLI	TRAPP, BECKY	PSN Payment	N	80.26	80.26
PSN	10.008837	02/10/2021	UTILITY BILLI	LARSEN, CHRISTINA	PSN Payment	N	93.55	93.55
PSN	10.008838	02/10/2021	UTILITY BILLI	BERGMANN, CLAYTON	PSN Payment	N	78.93	78.93
PSN	10.008839	02/10/2021	UTILITY BILLI	FERGASON, CARLAN MORRIS	PSN Payment	N	53.68	53.68
PSN	10.008840	02/10/2021	UTILITY BILLI	MILLER, DANIEL J & KACIE	PSN Payment	N	105.51	105.51
PSN	10.008841	02/10/2021	UTILITY BILLI	LOOMIS, NIKOLE	PSN Payment	N	53.68	53.68
PSN	10.008842	02/10/2021	UTILITY BILLI	CHAM, ALHAJI	PSN Payment	N	200.30	200.30
PSN	10.008843	02/10/2021	UTILITY BILLI	HERNANDEZ, CLAUDIA VAZQUEZ	PSN Payment	N	73.36	73.36
PSN	10.008844	02/10/2021	UTILITY BILLI	SCHOLL, ZACHARY	PSN Payment	N	93.05	93.05
PSN	10.008845	02/10/2021	UTILITY BILLI	ROMERO, REYNA	PSN Payment	N	197.42	197.42
PSN	10.008846	02/10/2021	UTILITY BILLI	JOHNSON, SARAH	PSN Payment	N	80.26	80.26
PSN	10.008847	02/10/2021	UTILITY BILLI	MENNE, ANDREW	PSN Payment	N	93.55	93.55
PSN	10.008848	02/10/2021	UTILITY BILLI	COOK, MARYA	PSN Payment	N	80.26	80.26
PSN	10.008849	02/10/2021	UTILITY BILLI	PIETRZAK, CRYSTAL & RICHARD	PSN Payment	N	56.34	56.34
PSN	10.008850	02/10/2021	UTILITY BILLI	DIAZ, JUAN	PSN Payment	N	163.71	163.71
PSN	10.008851	02/10/2021	UTILITY BILLI	KENNEDY, CAROLINE	PSN Payment	N	106.86	106.86
PSN	10.008852	02/10/2021	UTILITY BILLI	BUSTROM, ALEC & JUSTIN	PSN Payment	N	68.97	68.97
PSN	10.008853	02/10/2021	UTILITY BILLI	ENTENMANN, HARLEY & ALYSSA	PSN Payment	N	111.95	111.95
PSN	10.008854	02/10/2021	UTILITY BILLI	CONNER, NANCY	PSN Payment	N	53.68	53.68
PSN	10.008855	02/10/2021	UTILITY BILLI	ROSS, PAUL HERRERA	PSN Payment	N	50.11	50.11
PSN	10.008856	02/10/2021	UTILITY BILLI	PETERSON, SCOTT R	PSN Payment	N	66.97	66.97
PSN	10.008857	02/10/2021	UTILITY BILLI	NESBITT, ABILGAIL & MICHELLE	PSN Payment	N	87.90	87.90
PSN	10.008858	02/10/2021	UTILITY BILLI	SWANSON, CASSANDRA	PSN Payment	N	53.68	53.68
PSN	10.008859	02/10/2021	UTILITY BILLI	KIPKA, MICHAEL	PSN Payment	N	93.05	93.05
PSN	10.008860	02/10/2021	UTILITY BILLI	BOWMAN, AARON D	PSN Payment	N	101.90	101.90
PSN	10.008861	02/10/2021	UTILITY BILLI	ARNETT, JAMES	PSN Payment	N	43.88	43.88
PSN	10.008862	02/10/2021	UTILITY BILLI	PIESKE, GREG R	PSN Payment	N	80.26	80.26
PSN	10.008863	02/10/2021	UTILITY BILLI	GRAFNITZ, JULIE A	PSN Payment	N	92.72	92.72
PSN	10.008864	02/10/2021	UTILITY BILLI	MCNAUGHTON, JOE	PSN Payment	N	93.55	93.55
PSN	10.008865	02/10/2021	UTILITY BILLI	MALO, JOCELYN	PSN Payment	N	66.47	66.47
PSN	10.008866	02/10/2021	UTILITY BILLI	NORTH STAR PLACE	PSN Payment	N	183.71	183.71
PSN	10.008867	02/10/2021	UTILITY BILLI	BUCHHOLZ, SCOTT	PSN Payment	N	106.84	106.84
PSN	10.008868	02/10/2021	UTILITY BILLI	GREIFE, WILLIAM & KRISTINE	PSN Payment	N	70.46	70.46
PSN	10.008869	02/10/2021	UTILITY BILLI	NUSBAUM, BRANDON & DANAE	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008870	02/10/2021	UTILITY BILLI	SNYDER, TODD & ELIZABETH	PSN Payment	N	53.68	53.68
PSN	10.008871	02/10/2021	UTILITY BILLI	MITCHELL JR, SCOTT D.	PSN Payment	N	256.99	256.99
PSN	10.008872	02/10/2021	UTILITY BILLI	SALZWEDEL, JOHN & ANGELA	PSN Payment	N	79.76	79.76
PSN	10.008873	02/10/2021	UTILITY BILLI	RYNDERS, JASON	PSN Payment	N	66.97	66.97
PSN	10.008874	02/10/2021	UTILITY BILLI	CARLSON, MIKE	PSN Payment	N	93.05	93.05
PSN	10.008875	02/10/2021	UTILITY BILLI	SIEGRIST, JESSICA	PSN Payment	N	93.55	93.55
PSN	10.008876	02/10/2021	UTILITY BILLI	PRIGGE, TAMARA	PSN Payment	N	60.33	60.33
PSN	10.008877	02/10/2021	UTILITY BILLI	OGREN, THERESA	PSN Payment	N	87.90	87.90
PSN	10.008878	02/10/2021	UTILITY BILLI	LIGHTFOOT, SCOTT	PSN Payment	N	69.13	69.13
PSN	10.008879	02/10/2021	UTILITY BILLI	PIERSON, TRACY	PSN Payment	N	66.47	66.47
PSN	10.008880	02/10/2021	UTILITY BILLI	HAYES, DOUG	PSN Payment	N	87.90	87.90
PSN	10.008881	02/10/2021	UTILITY BILLI	BAKSH, MARY E	PSN Payment	N	234.13	234.13
PSN	10.008882	02/10/2021	UTILITY BILLI	SCHWEIGER, KEVIN	PSN Payment	N	120.66	120.66
PSN	10.008883	02/10/2021	UTILITY BILLI	KNEELAND, JOSEPH R	PSN Payment	N	163.21	163.21
PSN	10.008884	02/10/2021	UTILITY BILLI	SHAW, MATTHEW A	PSN Payment	N	129.61	129.61
PSN	10.008885	02/10/2021	UTILITY BILLI	BENGSON, JACKIE	PSN Payment	N	79.76	79.76
PSN	10.008886	02/10/2021	UTILITY BILLI	DELL'ACQUA, MEGAN & NICHOLAS	PSN Payment	N	87.30	87.30
PSN	10.008887	02/10/2021	UTILITY BILLI	KOCHEVAR, MICHELLE	PSN Payment	N	40.38	40.38
PSN	10.008888	02/10/2021	UTILITY BILLI	DAVIS, BRADLEY & NATALIE	PSN Payment	N	79.76	79.76
PSN	10.008889	02/10/2021	UTILITY BILLI	MORRIS, BRANDON & MARGARITA	PSN Payment	N	148.86	148.86
PSN	10.008890	02/10/2021	UTILITY BILLI	CHESLEY, BRIDGET	PSN Payment	N	53.68	53.68
PSN	10.008891	02/10/2021	UTILITY BILLI	HAGENS, LIA	PSN Payment	N	66.97	66.97
PSN	10.008892	02/10/2021	UTILITY BILLI	HEITZMAN, MATTHEW & AUTUMN	PSN Payment	N	66.47	66.47
PSN	10.008893	02/10/2021	UTILITY BILLI	SCHILLER, MELISSA	PSN Payment	N	66.47	66.47
PSN	10.008894	02/10/2021	UTILITY BILLI	MOSS, ADAM	PSN Payment	N	39.95	39.95
PSN	10.008895	02/10/2021	UTILITY BILLI	MCCABE, MATTHEW	PSN Payment	N	79.76	79.76
PSN	10.008896	02/10/2021	UTILITY BILLI	PESTA, SELINA	PSN Payment	N	80.26	80.26
PSN	10.008897	02/10/2021	UTILITY BILLI	KNOX, CARL	PSN Payment	N	53.18	53.18
PSN	10.008898	02/10/2021	UTILITY BILLI	GERVASI, ROBERT	PSN Payment	N	80.26	80.26
PSN	10.008899	02/10/2021	UTILITY BILLI	ZINDA, DENNIS & JANE	PSN Payment	N	66.47	66.47
PSN	10.008900	02/10/2021	UTILITY BILLI	JOHNSON, DEB	PSN Payment	N	93.05	93.05
PSN	10.008901	02/10/2021	UTILITY BILLI	STRATER, LINDA	PSN Payment	N	39.89	39.89
PSN	10.008902	02/10/2021	UTILITY BILLI	CREIGHTON, SCOTT R	PSN Payment	N	106.34	106.34
PSN	10.008903	02/10/2021	UTILITY BILLI	LOEGERING, DAN	PSN Payment	N	66.97	66.97
PSN	10.008904	02/10/2021	UTILITY BILLI	CORBIN, HEATHER	PSN Payment	N	39.89	39.89
PSN	10.008905	02/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	840.53	840.53
PSN	10.008906	02/10/2021	UTILITY BILLI	KOPOTIC, CURTIS	PSN Payment	N	134.51	134.51
PSN	10.008907	02/10/2021	UTILITY BILLI	KAMPA, LORI	PSN Payment	N	141.69	141.69
PSN	10.008908	02/10/2021	UTILITY BILLI	STEVENSON, JANE D	PSN Payment	N	69.63	69.63
PSN	10.008909	02/10/2021	UTILITY BILLI	DURST, JONATHAN	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008910	02/10/2021	UTILITY BILLI	LANDWEHR, CHERYL	PSN Payment	N	66.47	66.47
PSN	10.008911	02/10/2021	UTILITY BILLI	HEIFORT, DAVE & JENNIFER	PSN Payment	N	66.97	66.97
PSN	10.008912	02/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	920.02	920.02
PSN	10.008913	02/10/2021	UTILITY BILLI	STEVENSON, JOHN & LAURA	PSN Payment	N	106.34	106.34
PSN	10.008914	02/10/2021	UTILITY BILLI	SCHREIFELS, TROY	PSN Payment	N	93.05	93.05
PSN	10.008915	02/10/2021	UTILITY BILLI	ISAACSON, JACOB	PSN Payment	N	80.00	80.00
PSN	10.008916	02/10/2021	UTILITY BILLI	KOSLOSKE, CASEY	PSN Payment	N	106.84	106.84
PSN	10.008917	02/10/2021	UTILITY BILLI	RUE, DOUGLAS	PSN Payment	N	106.84	106.84
PSN	10.008918	02/10/2021	UTILITY BILLI	RIKE, CHUCK & LOTTI	PSN Payment	N	79.76	79.76
PSN	10.008919	02/10/2021	UTILITY BILLI	TUCHSCHERER, ANGELA	PSN Payment	N	106.84	106.84
PSN	10.008920	02/10/2021	UTILITY BILLI	NOLDEN, CRAIG	PSN Payment	N	45.21	45.21
PSN	10.008921	02/10/2021	UTILITY BILLI	HANSEN, ERIC	PSN Payment	N	26.60	26.60
PSN	10.008922	02/10/2021	UTILITY BILLI	POTTER, JEFF L	PSN Payment	N	49.19	49.19
PSN	10.008923	02/10/2021	UTILITY BILLI	LUPULIN BREWING COMPANY	PSN Payment	N	1,344.35	1,344.35
PSN	10.008924	02/10/2021	UTILITY BILLI	ANONEN, CHRISTOPHER J	PSN Payment	N	39.89	39.89
PSN	10.008925	02/10/2021	UTILITY BILLI	KIERNAN, MAGGIE J	PSN Payment	N	40.39	40.39
PSN	10.008926	02/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	985.43	985.43
PSN	10.008927	02/10/2021	UTILITY BILLI	RAMIREZ, FELIX	PSN Payment	N	66.47	66.47
PSN	10.008928	02/10/2021	UTILITY BILLI	FOX, EMMA	PSN Payment	N	93.05	93.05
PSN	10.008929	02/10/2021	UTILITY BILLI	SCHREIBER, JOHN & AMY	PSN Payment	N	306.71	306.71
PSN	10.008930	02/10/2021	UTILITY BILLI	CLEARWATER STORAGE LLC	PSN Payment	N	45.26	45.26
PSN	10.008931	02/10/2021	UTILITY BILLI	LLOYD, SCOTT & AHNA	PSN Payment	N	53.18	53.18
PSN	10.008932	02/10/2021	UTILITY BILLI	BOSTROM, MASON	PSN Payment	N	51.02	51.02
PSN	10.008933	02/10/2021	UTILITY BILLI	PEDERSEN, BENJAMIN & KATELYN	PSN Payment	N	640.80	640.80
PSN	10.008934	02/10/2021	UTILITY BILLI	WINSOR, GREGORY	PSN Payment	N	66.97	66.97
PSN	10.008935	02/10/2021	UTILITY BILLI	NELSON, KURT	PSN Payment	N	40.61	40.61
PSN	10.008936	02/10/2021	UTILITY BILLI	BARTHEL, JOSHUA	PSN Payment	N	94.88	94.88
PSN	10.008937	02/10/2021	UTILITY BILLI	LABINE, JENNIFER	PSN Payment	N	148.86	148.86
PSN	10.008938	02/10/2021	UTILITY BILLI	WEERTS, EVAN & MEGHAN	PSN Payment	N	53.18	53.18
PSN	10.008939	02/10/2021	UTILITY BILLI	ROUILLARD, KIEL	PSN Payment	N	93.55	93.55
PSN	10.008940	02/10/2021	UTILITY BILLI	OSTER, DESIRAE	PSN Payment	N	53.68	53.68
PSN	10.008941	02/10/2021	UTILITY BILLI	SCHERBER, SHAWNASEA	PSN Payment	N	93.55	93.55
PSN	10.008942	02/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	6,797.75	6,797.75
PSN	10.008943	02/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	223.92	223.92
PSN	10.008944	02/10/2021	UTILITY BILLI	ALATORRE, ANGEL	PSN Payment	N	27.10	27.10
PSN	10.008945	02/10/2021	UTILITY BILLI	SOLTIS, KYLE & KRESSI	PSN Payment	N	79.76	79.76
PSN	10.008946	02/10/2021	UTILITY BILLI	DALEIDEN, BRYAN & BRITTANY	PSN Payment	N	79.76	79.76
PSN	10.008947	02/10/2021	UTILITY BILLI	BLANCHARD, ROBERT & JILL	PSN Payment	N	66.97	66.97
PSN	10.008948	02/10/2021	UTILITY BILLI	ERDMAN, MELISSA	PSN Payment	N	53.18	53.18
PSN	10.008949	02/10/2021	UTILITY BILLI	ROBINSON, RYAN & AMANDA	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008950	02/10/2021	UTILITY BILLI	MOORE, LINDA	PSN Payment	N	66.47	66.47
PSN	10.008951	02/10/2021	UTILITY BILLI	CONTRERAS, MATTHEW & VIRGINIA	PSN Payment	N	106.34	106.34
PSN	10.008952	02/10/2021	UTILITY BILLI	PRASKI, JOE & CHARITY	PSN Payment	N	69.63	69.63
PSN	10.008953	02/10/2021	UTILITY BILLI	REMPEL, CHRISTOPHER	PSN Payment	N	65.64	65.64
PSN	10.008954	02/10/2021	UTILITY BILLI	KRAJSA, DAVID	PSN Payment	N	66.97	66.97
PSN	10.008955	02/10/2021	UTILITY BILLI	NEWLAND, SHANCE & MEGAN	PSN Payment	N	120.16	120.16
PSN	10.008956	02/10/2021	UTILITY BILLI	LONG, BRYER	PSN Payment	N	40.39	40.39
PSN	10.008957	02/10/2021	UTILITY BILLI	NYSTEDT, ZACH	PSN Payment	N	93.05	93.05
PSN	10.008958	02/10/2021	UTILITY BILLI	APPLETON, THELMA & PRESTON	PSN Payment	N	118.66	118.66
PSN	10.008959	02/10/2021	UTILITY BILLI	TOBOLT, CHARLES & SANDY	PSN Payment	N	79.76	79.76
PSN	10.008960	02/10/2021	UTILITY BILLI	BARTHEL, MARK & DIANNE	PSN Payment	N	53.18	53.18
PSN	10.008961	02/10/2021	UTILITY BILLI	ROCKSTROH, KIM	PSN Payment	N	66.97	66.97
PSN	10.008962	02/10/2021	UTILITY BILLI	ANDERSON, DUANE & MINDA	PSN Payment	N	53.68	53.68
PSN	10.008963	02/10/2021	UTILITY BILLI	MOHLER, GREGORY & ROBERTA	PSN Payment	N	80.26	80.26
PSN	10.008964	02/10/2021	UTILITY BILLI	OGDAHL, HARMON & STACIE	PSN Payment	N	102.50	102.50
PSN	10.008965	02/10/2021	UTILITY BILLI	JOHNSON, DEVON R	PSN Payment	N	32.56	32.56
PSN	10.008966	02/10/2021	UTILITY BILLI	JOHNSON, DEVON R	PSN Payment	N	8.84	8.84
PSN	10.008967	02/10/2021	UTILITY BILLI	SUTTON, APRIL	PSN Payment	N	45.71	45.71
PSN	10.008968	02/10/2021	UTILITY BILLI	CALANDRA, JACKIE	PSN Payment	N	102.50	102.50
PSN	10.008969	02/10/2021	UTILITY BILLI	HEINO, CARL & NICHOLE	PSN Payment	N	66.97	66.97
PSN	10.008970	02/10/2021	UTILITY BILLI	THORSON, ROBIN & CRYSTAL	PSN Payment	N	13.95	13.95
PSN	10.008971	02/10/2021	UTILITY BILLI	LAGESON, BOB	PSN Payment	N	93.55	93.55
PSN	10.008972	02/10/2021	UTILITY BILLI	YOCUM, GENE & TAMMY LYNN	PSN Payment	N	80.26	80.26
PSN	10.008973	02/10/2021	UTILITY BILLI	CARLSON, TARA	PSN Payment	N	66.97	66.97
PSN	10.008974	02/10/2021	UTILITY BILLI	VILLELLA, RENEE L	PSN Payment	N	66.97	66.97
PSN	10.008975	02/10/2021	UTILITY BILLI	HANRAHAN, CARRIE L	PSN Payment	N	66.97	66.97
PSN	10.008976	02/10/2021	UTILITY BILLI	MCGUIRE, PATRICK & JANET	PSN Payment	N	32.10	32.10
PSN	10.008977	02/10/2021	UTILITY BILLI	PEASHA, VICTORIA	PSN Payment	N	79.76	79.76
PSN	10.008978	02/10/2021	UTILITY BILLI	PACE, JAMES L	PSN Payment	N	91.34	91.34
PSN	10.008979	02/10/2021	UTILITY BILLI	MARCKS, NATHAN & JAMIE	PSN Payment	N	120.16	120.16
PSN	10.008980	02/10/2021	UTILITY BILLI	DILL DENTAL CLINIC	PSN Payment	N	68.46	68.46
PSN	10.008981	02/10/2021	UTILITY BILLI	SIMONDET, NATE & MADDIE	PSN Payment	N	74.61	74.61
PSN	10.008982	02/10/2021	UTILITY BILLI	TIFFANY, DOREEN A	PSN Payment	N	92.22	92.22
PSN	10.008983	02/10/2021	UTILITY BILLI	PAVLIN, SANDRA J	PSN Payment	N	106.84	106.84
PSN	10.008984	02/10/2021	UTILITY BILLI	RYSDAM, RANDY	PSN Payment	N	49.69	49.69
PSN	10.008985	02/10/2021	UTILITY BILLI	SCHOENING, LORI	PSN Payment	N	40.39	40.39
PSN	10.008986	02/10/2021	UTILITY BILLI	SKORIUCHOW, LEEANN	PSN Payment	N	86.91	86.91
PSN	10.008987	02/10/2021	UTILITY BILLI	NOVAK, JEFFREY	PSN Payment	N	80.26	80.26
PSN	10.008988	02/10/2021	UTILITY BILLI	HANVLIK, BROOKE	PSN Payment	N	80.26	80.26
PSN	10.008989	02/10/2021	UTILITY BILLI	POTTER, GREG	PSN Payment	N	106.34	106.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.008990	02/10/2021	UTILITY BILLI	MAXWELL, JEANNE	PSN Payment	N	40.39	40.39
PSN	10.008991	02/10/2021	UTILITY BILLI	WELLER, JUSTIN AND ERIN	PSN Payment	N	84.58	84.58
PSN	10.008992	02/10/2021	UTILITY BILLI	ANDERSON, RAY	PSN Payment	N	93.05	93.05
PSN	10.008993	02/10/2021	UTILITY BILLI	ANDERSON, MARTIN	PSN Payment	N	93.55	93.55
PSN	10.008994	02/10/2021	UTILITY BILLI	EMMEL, JERRY	PSN Payment	N	69.63	69.63
PSN	10.008995	02/10/2021	UTILITY BILLI	HINKEMEYER, PATRICIA M	PSN Payment	N	102.35	102.35
PSN	10.008996	02/10/2021	UTILITY BILLI	SCHAUFEL, REBECCA M	PSN Payment	N	93.55	93.55
PSN	10.008997	02/10/2021	UTILITY BILLI	SELL, GREG P	PSN Payment	N	80.26	80.26
PSN	10.008998	02/10/2021	UTILITY BILLI	GASSMAN, CRYSTAL	PSN Payment	N	106.84	106.84
PSN	10.008999	02/10/2021	UTILITY BILLI	PETERSON, CHRISTOPHER	PSN Payment	N	40.33	40.33
PSN	10.009000	02/10/2021	UTILITY BILLI	NYBERG, GARRET	PSN Payment	N	80.26	80.26
PSN	10.009001	02/10/2021	UTILITY BILLI	MCALPINE, REED & KAYCEE	PSN Payment	N	93.05	93.05
PSN	10.009002	02/10/2021	UTILITY BILLI	MCMULLEN, ROY D.	PSN Payment	N	100.00	100.00
PSN	10.009003	02/10/2021	UTILITY BILLI	DECAMILLIS, ANTHONY & KRISTI	PSN Payment	N	79.76	79.76
PSN	10.009004	02/10/2021	UTILITY BILLI	LOXTERCAMP, MARTY	PSN Payment	N	135.01	135.01
PSN	10.009005	02/10/2021	UTILITY BILLI	JUREK, CHRISTINE & LUKE	PSN Payment	N	106.84	106.84
PSN	10.009006	02/10/2021	UTILITY BILLI	DEGEN, TONI	PSN Payment	N	147.92	147.92
PSN	10.009007	02/10/2021	UTILITY BILLI	PARRISH, MONICA	PSN Payment	N	31.51	31.51
PSN	10.009008	02/10/2021	UTILITY BILLI	TRULOCK, ERIC	PSN Payment	N	93.55	93.55
PSN	10.009009	02/10/2021	UTILITY BILLI	CORRIGAN, BILL	PSN Payment	N	98.87	98.87
PSN	10.009010	02/10/2021	UTILITY BILLI	TOWNSEND, ADAM	PSN Payment	N	120.66	120.66
PSN	10.009011	02/10/2021	UTILITY BILLI	SCHAEFBAUER, ANGELA R	PSN Payment	N	53.68	53.68
PSN	10.009012	02/10/2021	UTILITY BILLI	LEACH, GINA	PSN Payment	N	194.41	194.41
PSN	10.009013	02/10/2021	UTILITY BILLI	KLATT, MICHAEL & THERESA	PSN Payment	N	66.97	66.97
PSN	10.009014	02/10/2021	UTILITY BILLI	FORE, DEREK	PSN Payment	N	80.26	80.26
PSN	10.009015	02/10/2021	UTILITY BILLI	BECHTHOLD, SHAWN	PSN Payment	N	80.26	80.26
PSN	10.009016	02/10/2021	UTILITY BILLI	WHITE, ELISA D	PSN Payment	N	37.73	37.73
PSN	10.009017	02/10/2021	UTILITY BILLI	PETERSON, STEVEN W.	PSN Payment	N	87.30	87.30
PSN	10.009018	02/10/2021	UTILITY BILLI	SCHENDEL, NICOLE	PSN Payment	N	120.16	120.16
PSN	10.009019	02/10/2021	UTILITY BILLI	YANTA, DIANE F	PSN Payment	N	100.00	100.00
PSN	10.009020	02/10/2021	UTILITY BILLI	FOWLER, HARRY & CAROLYN	PSN Payment	N	80.26	80.26
PSN	10.009021	02/10/2021	UTILITY BILLI	GANNER, RON G	PSN Payment	N	39.89	39.89
PSN	10.009022	02/10/2021	UTILITY BILLI	WELLS, SHAWN D	PSN Payment	N	93.05	93.05
PSN	10.009023	02/10/2021	UTILITY BILLI	HORTON, JANEAN	PSN Payment	N	80.22	80.22
PSN	10.009024	02/10/2021	UTILITY BILLI	TRUJILLO, PATTI	PSN Payment	N	73.62	73.62
PSN	10.009025	02/10/2021	UTILITY BILLI	TRYGGESETH, STEVE & CATHY	PSN Payment	N	97.04	97.04
PSN	10.009026	02/10/2021	UTILITY BILLI	RUIZ, DIANE M	PSN Payment	N	74.61	74.61
PSN	10.009027	02/10/2021	UTILITY BILLI	KERSTING, ROBERT	PSN Payment	N	40.39	40.39
PSN	10.009028	02/10/2021	UTILITY BILLI	BORDWELL, BRUCE J	PSN Payment	N	93.05	93.05
PSN	10.009029	02/10/2021	UTILITY BILLI	FEATHER, MARIANN	PSN Payment	N	35.39	35.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009030	02/10/2021	UTILITY BILLI	ANDREWS, CHARLES E	PSN Payment	N	98.37	98.37
PSN	10.009031	02/10/2021	UTILITY BILLI	BENNET, DOUGLAS	PSN Payment	N	106.34	106.34
PSN	10.009032	02/10/2021	UTILITY BILLI	RISK, BRADLEY	PSN Payment	N	66.97	66.97
PSN	10.009033	02/10/2021	UTILITY BILLI	HUERNER, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.009034	02/10/2021	UTILITY BILLI	STEGMAN, JONATHAN	PSN Payment	N	93.55	93.55
PSN	10.009035	02/10/2021	UTILITY BILLI	LEPE, MARIA	PSN Payment	N	80.26	80.26
PSN	10.009036	02/10/2021	UTILITY BILLI	FARRAND, TIM & JENNIFER	PSN Payment	N	120.66	120.66
PSN	10.009037	02/10/2021	UTILITY BILLI	ST JOHN, KRISTI	PSN Payment	N	66.67	66.67
PSN	10.009038	02/10/2021	UTILITY BILLI	ANDERSON, RANDALL J	PSN Payment	N	48.05	48.05
PSN	10.009039	02/10/2021	UTILITY BILLI	WILLIAMS, KALE & NICOLE	PSN Payment	N	93.55	93.55
PSN	10.009040	02/10/2021	UTILITY BILLI	WOLF, LOGAN	PSN Payment	N	86.59	86.59
PSN	10.009041	02/10/2021	UTILITY BILLI	ELLENS, ELIZABETH	PSN Payment	N	53.18	53.18
PSN	10.009042	02/10/2021	UTILITY BILLI	OLSON, JEFFREY	PSN Payment	N	45.39	45.39
PSN	10.009043	02/10/2021	UTILITY BILLI	DIETZ, BRIAN DUANE	PSN Payment	N	100.00	100.00
PSN	10.009044	02/10/2021	UTILITY BILLI	LACHNER, NICOLE	PSN Payment	N	66.47	66.47
PSN	10.009045	02/10/2021	UTILITY BILLI	LEVREAU, JEREMIAH J	PSN Payment	N	160.00	160.00
PSN	10.009046	02/10/2021	UTILITY BILLI	MCGREGOR, GLEN	PSN Payment	N	80.00	80.00
PSN	10.009047	02/10/2021	UTILITY BILLI	PRESTIGE CUSTOM HOMES	PSN Payment	N	270.85	270.85
PSN	10.009048	02/10/2021	UTILITY BILLI	FERNANDO MORENO	PSN Payment	N	101.19	101.19
PSN	10.009049	02/10/2021	UTILITY BILLI	PAVLISICH, RONALD & CARRIE	PSN Payment	N	93.05	93.05
PSN	10.009050	02/10/2021	UTILITY BILLI	ELLAVSKY, JAMES & SUSAN	PSN Payment	N	53.68	53.68
PSN	10.009051	02/10/2021	UTILITY BILLI	HOBSON, DAVID & SUSAN	PSN Payment	N	89.21	89.21
PSN	10.009052	02/10/2021	UTILITY BILLI	GILNICH, KOLIA	PSN Payment	N	80.26	80.26
PSN	10.009053	02/10/2021	UTILITY BILLI	FORD, BRENT	PSN Payment	N	66.47	66.47
PSN	10.009054	02/10/2021	UTILITY BILLI	GAVANVA, VANESSA	PSN Payment	N	80.26	80.26
PSN	10.009055	02/10/2021	UTILITY BILLI	ROMSDAHL, JEREMY	PSN Payment	N	53.68	53.68
PSN	10.009056	02/10/2021	UTILITY BILLI	ANDERSON, SARAH	PSN Payment	N	89.06	89.06
PSN	10.009057	02/10/2021	UTILITY BILLI	WEAVER, DUANE & SHERI	PSN Payment	N	107.98	107.98
PSN	10.009058	02/10/2021	UTILITY BILLI	DENGERUD, LOWELL & JENNIFER	PSN Payment	N	149.36	149.36
PSN	10.009059	02/10/2021	UTILITY BILLI	FOLLMER, BRIAN & ANNE	PSN Payment	N	130.32	130.32
PSN	10.009060	02/10/2021	UTILITY BILLI	MERTEN, MYLISSA	PSN Payment	N	163.71	163.71
PSN	10.009061	02/10/2021	UTILITY BILLI	GREEN, CALVIN	PSN Payment	N	80.26	80.26
PSN	10.009062	02/10/2021	UTILITY BILLI	MANSKA, JODY	PSN Payment	N	47.04	47.04
PSN	10.009063	02/10/2021	UTILITY BILLI	MOUA, CHENG	PSN Payment	N	66.47	66.47
PSN	10.009064	02/10/2021	UTILITY BILLI	AUSTIN, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.009065	02/10/2021	UTILITY BILLI	ANDERSON, MARVIN & BRENDA	PSN Payment	N	53.18	53.18
PSN	10.009066	02/10/2021	UTILITY BILLI	MOFFITT, JESSICA	PSN Payment	N	53.18	53.18
PSN	10.009067	02/10/2021	UTILITY BILLI	HOWARD, BAILEY	PSN Payment	N	120.66	120.66
PSN	10.009068	02/10/2021	UTILITY BILLI	SMITH, KATRINA	PSN Payment	N	114.48	114.48
PSN	10.009069	02/10/2021	UTILITY BILLI	ROUX, HERMANUS	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009070	02/10/2021	UTILITY BILLI	MARKUSON, COREY	PSN Payment	N	106.84	106.84
PSN	10.009071	02/10/2021	UTILITY BILLI	MCCORMICK, BEN	PSN Payment	N	127.90	127.90
PSN	10.009072	02/10/2021	UTILITY BILLI	WALLACE, AUNDREY	PSN Payment	N	89.21	89.21
PSN	10.009073	02/11/2021	UTILITY BILLI	TURBEVILLE, MARK	PSN Payment	N	106.34	106.34
PSN	10.009074	02/11/2021	UTILITY BILLI	MATTSON, PAUL & KRISTIN	PSN Payment	N	106.84	106.84
PSN	10.009075	02/11/2021	UTILITY BILLI	ROLF, JOSIAH	PSN Payment	N	79.76	79.76
PSN	10.009076	02/11/2021	UTILITY BILLI	PRATHER, DARRIEN & BAILEY	PSN Payment	N	108.83	108.83
PSN	10.009077	02/11/2021	UTILITY BILLI	LINK, BRANDON	PSN Payment	N	75.00	75.00
PSN	10.009078	02/11/2021	UTILITY BILLI	ZAK, CHAD	PSN Payment	N	74.94	74.94
PSN	10.009079	02/11/2021	UTILITY BILLI	WAYLEE, SANDY P	PSN Payment	N	135.01	135.01
PSN	10.009080	02/11/2021	UTILITY BILLI	MEYER, LUCAS	PSN Payment	N	55.01	55.01
PSN	10.009081	02/11/2021	UTILITY BILLI	MAJEWSKI, DUSTIN & MELISSA	PSN Payment	N	110.00	110.00
PSN	10.009082	02/11/2021	UTILITY BILLI	POIRIER, ELIZABETH	PSN Payment	N	73.12	73.12
PSN	10.009083	02/11/2021	UTILITY BILLI	KARNA, ZACHARY	PSN Payment	N	53.68	53.68
PSN	10.009084	02/11/2021	UTILITY BILLI	SUNDBERG, MARC	PSN Payment	N	93.55	93.55
PSN	10.009085	02/11/2021	UTILITY BILLI	MORRISON, THOMAS	PSN Payment	N	66.97	66.97
PSN	10.009086	02/11/2021	UTILITY BILLI	MOUA, VANG	PSN Payment	N	40.39	40.39
PSN	10.009087	02/11/2021	UTILITY BILLI	CHOUINARD, DEAN	PSN Payment	N	106.84	106.84
PSN	10.009088	02/11/2021	UTILITY BILLI	PARENTEAU, ASHLEY	PSN Payment	N	93.55	93.55
PSN	10.009089	02/11/2021	UTILITY BILLI	BROWAN, TEANNA	PSN Payment	N	50.00	50.00
PSN	10.009090	02/11/2021	UTILITY BILLI	BEHRENS, KELSEY	PSN Payment	N	188.53	188.53
PSN	10.009091	02/11/2021	UTILITY BILLI	JONDAHL, DANA	PSN Payment	N	106.84	106.84
PSN	10.009092	02/11/2021	UTILITY BILLI	GARDNER, KATHERINE	PSN Payment	N	186.67	186.67
PSN	10.009093	02/11/2021	UTILITY BILLI	GANSEVELD, BRITTANY	PSN Payment	N	99.88	99.88
PSN	10.009094	02/11/2021	UTILITY BILLI	AGYEKUM, JILL	PSN Payment	N	106.34	106.34
PSN	10.009095	02/11/2021	UTILITY BILLI	DAVIS, ABE	PSN Payment	N	66.97	66.97
PSN	10.009096	02/11/2021	UTILITY BILLI	LEAF, PAUL & EMILY	PSN Payment	N	124.00	124.00
PSN	10.009097	02/11/2021	UTILITY BILLI	KING, JUSTINE & TIM	PSN Payment	N	58.18	58.18
PSN	10.009098	02/11/2021	UTILITY BILLI	IVESDAL, RANDY	PSN Payment	N	92.00	92.00
PSN	10.009099	02/11/2021	UTILITY BILLI	COWELL, AMANDA	PSN Payment	N	232.59	232.59
PSN	10.009100	02/11/2021	UTILITY BILLI	MURRA, ANDREA M	PSN Payment	N	75.00	75.00
PSN	10.009101	02/11/2021	UTILITY BILLI	BAKER, DAVID & KATHRYN	PSN Payment	N	136.83	136.83
PSN	10.009102	02/11/2021	UTILITY BILLI	HALADA, CINDY	PSN Payment	N	113.17	113.17
PSN	10.009103	02/11/2021	UTILITY BILLI	PARKER, SHERRY	PSN Payment	N	40.39	40.39
PSN	10.009104	02/11/2021	UTILITY BILLI	COONS, SHANE	PSN Payment	N	58.71	58.71
PSN	10.009105	02/11/2021	UTILITY BILLI	TETER, MATTHEW & BRENDA	PSN Payment	N	66.47	66.47
PSN	10.009106	02/11/2021	UTILITY BILLI	NEWELL, MEGAN	PSN Payment	N	82.92	82.92
PSN	10.009107	02/11/2021	UTILITY BILLI	LOXTERCAMP, ROSALIE	PSN Payment	N	53.68	53.68
PSN	10.009108	02/11/2021	UTILITY BILLI	LARSON, JESSICA & SCOTT	PSN Payment	N	69.63	69.63
PSN	10.009109	02/11/2021	UTILITY BILLI	YOUNG, JEREMIAH & PENNY	PSN Payment	N	106.84	106.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009110	02/11/2021	UTILITY BILLI	WILSON, MIKE & RONDA	PSN Payment	N	66.54	66.54
PSN	10.009111	02/11/2021	UTILITY BILLI	DEMBINSKI, LISA	PSN Payment	N	120.16	120.16
PSN	10.009112	02/11/2021	UTILITY BILLI	PECKAT, HAILEY	PSN Payment	N	77.10	77.10
PSN	10.009113	02/11/2021	UTILITY BILLI	JOHNSON, JENNIFER	PSN Payment	N	93.05	93.05
PSN	10.009114	02/11/2021	UTILITY BILLI	HARRIS, WAYNE	PSN Payment	N	61.65	61.65
PSN	10.009115	02/11/2021	UTILITY BILLI	SWANSON, CHAD M	PSN Payment	N	109.66	109.66
PSN	10.009116	02/11/2021	UTILITY BILLI	DAVISON, SARA	PSN Payment	N	66.47	66.47
PSN	10.009117	02/11/2021	UTILITY BILLI	KNODLE, KRISTOPHER	PSN Payment	N	106.84	106.84
PSN	10.009118	02/11/2021	UTILITY BILLI	PROGENY INC	PSN Payment	N	67.08	67.08
PSN	10.009119	02/11/2021	UTILITY BILLI	DAN, MUOI	PSN Payment	N	120.66	120.66
PSN	10.009120	02/11/2021	UTILITY BILLI	BUTENHOFF, LYNN	PSN Payment	N	53.68	53.68
PSN	10.009121	02/11/2021	UTILITY BILLI	OLENE, STEPHANIE	PSN Payment	N	100.00	100.00
PSN	10.009122	02/11/2021	UTILITY BILLI	HARTFIEL, CORRINA L	PSN Payment	N	80.26	80.26
PSN	10.009123	02/11/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.009124	02/11/2021	UTILITY BILLI	STREMPKE, TAMMY	PSN Payment	N	73.30	73.30
PSN	10.009125	02/11/2021	UTILITY BILLI	BAKER, ALISON	PSN Payment	N	40.39	40.39
PSN	10.009126	02/11/2021	UTILITY BILLI	BERTHIAUME, TIMOTHY R	PSN Payment	N	93.00	93.00
PSN	10.009127	02/11/2021	UTILITY BILLI	BARNETT, AUBREY	PSN Payment	N	39.96	39.96
PSN	10.009128	02/12/2021	UTILITY BILLI	LEDFORD, ROBERT	PSN Payment	N	86.00	86.00
PSN	10.009129	02/12/2021	UTILITY BILLI	NIEWIND, THERESA	PSN Payment	N	40.00	40.00
PSN	10.009130	02/12/2021	UTILITY BILLI	GORMAN, DESIREE	PSN Payment	N	246.82	246.82
PSN	10.009131	02/12/2021	UTILITY BILLI	BUNDRICK, DAVID R	PSN Payment	N	102.00	102.00
PSN	10.009132	02/12/2021	UTILITY BILLI	NUNN, PERRY	PSN Payment	N	274.49	274.49
PSN	10.009133	02/12/2021	UTILITY BILLI	ZIESMER, MICHAEL & SHEILA	PSN Payment	N	123.40	123.40
PSN	10.009134	02/12/2021	UTILITY BILLI	LIEBL, TANYA M	PSN Payment	N	64.01	64.01
PSN	10.009135	02/12/2021	UTILITY BILLI	ZAVADIL, SHAWN	PSN Payment	N	163.21	163.21
PSN	10.009136	02/12/2021	UTILITY BILLI	BANNISTER, KERRY & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.009137	02/12/2021	UTILITY BILLI	DALMEIDA, FREDRICK	PSN Payment	N	706.87	706.87
PSN	10.009138	02/12/2021	UTILITY BILLI	SMITH, LINDSEY	PSN Payment	N	58.16	58.16
PSN	10.009139	02/12/2021	UTILITY BILLI	HALVORSON, SHELLY	PSN Payment	N	126.17	126.17
PSN	10.009140	02/12/2021	UTILITY BILLI	SWIERC, ANGELA	PSN Payment	N	52.93	52.93
PSN	10.009141	02/12/2021	UTILITY BILLI	JOHNS-VOTEL, NICOLE	PSN Payment	N	76.04	76.04
PSN	10.009142	02/12/2021	UTILITY BILLI	REYNOLDS, RON	PSN Payment	N	297.20	297.20
PSN	10.009143	02/12/2021	UTILITY BILLI	TRAN, DANIEL & SIRIPHONE	PSN Payment	N	164.00	164.00
PSN	10.009144	02/12/2021	UTILITY BILLI	LOUDEN, SUSANNE	PSN Payment	N	80.99	80.99
PSN	10.009145	02/12/2021	UTILITY BILLI	BRIGGITY, CAMDEN	PSN Payment	N	79.69	79.69
PSN	10.009146	02/12/2021	UTILITY BILLI	LINN, AUSTIN	PSN Payment	N	87.98	87.98
PSN	10.009147	02/12/2021	UTILITY BILLI	HOLLENBECK, BRITTANIE	PSN Payment	N	87.98	87.98
PSN	10.009148	02/12/2021	UTILITY BILLI	GONZALEZ, CONSUELO	PSN Payment	N	104.93	104.93
PSN	10.009149	02/12/2021	UTILITY BILLI	OBURE, DENNIS	PSN Payment	N	197.00	197.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009150	02/12/2021	UTILITY BILLI	RADABAUGH, CASSANDRA	PSN Payment	N	83.00	83.00
PSN	10.009151	02/12/2021	UTILITY BILLI	LOUDEN, ZACHARIAH	PSN Payment	N	247.56	247.56
PSN	10.009152	02/12/2021	UTILITY BILLI	ROERING, CHRIS	PSN Payment	N	81.03	81.03
PSN	10.009153	02/12/2021	UTILITY BILLI	HUNT, CHRIS A	PSN Payment	N	146.47	146.47
PSN	10.009154	02/12/2021	UTILITY BILLI	ADU-GYAMFI, OPOKU	PSN Payment	N	200.00	200.00
PSN	10.009155	02/12/2021	UTILITY BILLI	MARTINEZ, CYNTHIA SALAZER	PSN Payment	N	66.97	66.97
PSN	10.009156	02/12/2021	UTILITY BILLI	FEIT, JOSEPH & MOLLY	PSN Payment	N	600.00	600.00
PSN	10.009157	02/12/2021	UTILITY BILLI	HALVORSON, SHELLY	PSN Payment	N	115.79	115.79
PSN	10.009158	02/12/2021	UTILITY BILLI	GARCIA, AMANDA	PSN Payment	N	79.76	79.76
PSN	10.009159	02/12/2021	UTILITY BILLI	KALUPA, ANDREW	PSN Payment	N	86.59	86.59
PSN	10.009160	02/12/2021	UTILITY BILLI	SCHULTZ, MARIE	PSN Payment	N	101.90	101.90
PSN	10.009161	02/12/2021	UTILITY BILLI	PARSONS, KATHY	PSN Payment	N	87.00	87.00
PSN	10.009162	02/12/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	30.00	30.00
PSN	10.009163	02/12/2021	UTILITY BILLI	SCEPANIAK, CRYSTAL & TRAVIS	PSN Payment	N	69.84	69.84
PSN	10.009164	02/12/2021	UTILITY BILLI	HOLUM, JOE & TABITHA	PSN Payment	N	117.22	117.22
PSN	10.009165	02/12/2021	UTILITY BILLI	AVILA, LUIS	PSN Payment	N	148.21	148.21
PSN	10.009166	02/12/2021	UTILITY BILLI	TROLAND, JASON	PSN Payment	N	60.00	60.00
PSN	10.009167	02/12/2021	UTILITY BILLI	BROUSSARD, ALYSSA & EMILLIO	PSN Payment	N	132.43	132.43
PSN	10.009168	02/12/2021	UTILITY BILLI	PRICE, SALLY	PSN Payment	N	50.00	50.00
PSN	10.009169	02/12/2021	UTILITY BILLI	KRAL, KRISTINA	PSN Payment	N	100.00	100.00
PSN	10.009170	02/12/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.009171	02/12/2021	UTILITY BILLI	YAHNKE, CHRIS	PSN Payment	N	88.85	88.85
PSN	10.009172	02/12/2021	UTILITY BILLI	CHENEY, TAMMARA	PSN Payment	N	80.00	80.00
PSN	10.009173	02/12/2021	UTILITY BILLI	CSERPES, AMY	PSN Payment	N	88.00	88.00
PSN	10.009174	02/12/2021	UTILITY BILLI	WENSMANN, CONNIE	PSN Payment	N	130.00	130.00
PSN	10.009175	02/12/2021	UTILITY BILLI	JONES, BRENDA C.	PSN Payment	N	102.60	102.60
PSN	10.009176	02/12/2021	UTILITY BILLI	LEHNER, JOHN	PSN Payment	N	75.00	75.00
PSN	10.009177	02/13/2021	UTILITY BILLI	MADSEN, CAMI	PSN Payment	N	116.63	116.63
PSN	10.009178	02/13/2021	UTILITY BILLI	HART, CHRISTINA	PSN Payment	N	117.22	117.22
PSN	10.009179	02/13/2021	UTILITY BILLI	BLEYMEYER, MOLLY J	PSN Payment	N	164.00	164.00
PSN	10.009180	02/13/2021	UTILITY BILLI	WESTERBERG, REBECCA	PSN Payment	N	87.98	87.98
PSN	10.009181	02/13/2021	UTILITY BILLI	PETERS, LUKE	PSN Payment	N	58.74	58.74
PSN	10.009182	02/13/2021	UTILITY BILLI	SPICER, MISTY & KANALE	PSN Payment	N	52.98	52.98
PSN	10.009183	02/13/2021	UTILITY BILLI	KIVIMAKI, STACEY	PSN Payment	N	73.36	73.36
PSN	10.009184	02/13/2021	UTILITY BILLI	HARAKH, ALICIA	PSN Payment	N	124.18	124.18
PSN	10.009185	02/13/2021	UTILITY BILLI	WYFFELS, STACY & GRANT	PSN Payment	N	58.71	58.71
PSN	10.009186	02/13/2021	UTILITY BILLI	BEACOM, TRISHA	PSN Payment	N	87.98	87.98
PSN	10.009187	02/14/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	177.19	177.19
PSN	10.009188	02/14/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	97.41	97.41
PSN	10.009189	02/14/2021	UTILITY BILLI	KAUFMANN, TRACY D.	PSN Payment	N	102.60	102.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009190	02/14/2021	UTILITY BILLI	PENDLETON, GEORGE	PSN Payment	N	100.00	100.00
PSN	10.009191	02/14/2021	UTILITY BILLI	ROSARIO, LUIS FIGUEROA	PSN Payment	N	144.04	144.04
PSN	10.009192	02/14/2021	UTILITY BILLI	STUKENHOLTZ, JUSTIN	PSN Payment	N	164.00	164.00
PSN	10.009193	02/14/2021	UTILITY BILLI	WALTZ, STEVEN & HEATHER	PSN Payment	N	87.98	87.98
PSN	10.009194	02/14/2021	UTILITY BILLI	MEVISSSEN, AARON	PSN Payment	N	102.60	102.60
PSN	10.009195	02/14/2021	UTILITY BILLI	KORBY, JESSE	PSN Payment	N	94.31	94.31
PSN	10.009196	02/15/2021	UTILITY BILLI	SOLTAU, NATHAN	PSN Payment	N	73.36	73.36
PSN	10.009197	02/15/2021	UTILITY BILLI	ANDERSON, WAYNE	PSN Payment	N	77.16	77.16
PSN	10.009198	02/15/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.009199	02/15/2021	UTILITY BILLI	BUENNICH, JENNIFER	PSN Payment	N	73.36	73.36
PSN	10.009200	02/15/2021	UTILITY BILLI	MADDOX, DANIELLE	PSN Payment	N	222.20	222.20
PSN	10.009201	02/15/2021	UTILITY BILLI	JACKSON, JAVARIS & NICOLE	PSN Payment	N	300.00	300.00
PSN	10.009202	02/15/2021	UTILITY BILLI	FOLEY, SHON & CRYSTAL	PSN Payment	N	102.60	102.60
PSN	10.009203	02/15/2021	UTILITY BILLI	BUCK, DANIEL & KASEY	PSN Payment	N	300.00	300.00
PSN	10.009204	02/15/2021	UTILITY BILLI	NEUMANN, JENNIFER & HEIDI	PSN Payment	N	78.70	78.70
PSN	10.009205	02/15/2021	UTILITY BILLI	HARRIS, JACKIE	PSN Payment	N	73.00	73.00
PSN	10.009206	02/15/2021	UTILITY BILLI	ANDERSON, ARTHUR	PSN Payment	N	105.17	105.17
PSN	10.009207	02/15/2021	UTILITY BILLI	NEWBY, AARON	PSN Payment	N	77.75	77.75
PSN	10.009208	02/15/2021	UTILITY BILLI	KNIGHT, DEREK	PSN Payment	N	87.98	87.98
PSN	10.009209	02/15/2021	UTILITY BILLI	MAANGI, NAOMI	PSN Payment	N	60.02	60.02
PSN	10.009210	02/15/2021	UTILITY BILLI	BILINSKI, RYAN	PSN Payment	N	44.91	44.91
PSN	10.009211	02/15/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.009212	02/15/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.009213	02/15/2021	UTILITY BILLI	SANGUMA, OLOFIO	PSN Payment	N	239.46	239.46
PSN	10.009214	02/15/2021	UTILITY BILLI	KILIAN, JULIE B	PSN Payment	N	100.00	100.00
PSN	10.009215	02/15/2021	UTILITY BILLI	MINOR, LUKE & HAILEY	PSN Payment	N	195.56	195.56
PSN	10.009216	02/15/2021	UTILITY BILLI	SCHERBER, SHELIA	PSN Payment	N	120.15	120.15
PSN	10.009217	02/15/2021	UTILITY BILLI	ELLINGSON, NICHOLAS	PSN Payment	N	182.65	182.65
PSN	10.009218	02/15/2021	UTILITY BILLI	ARNOLD, DAVID	PSN Payment	N	203.12	203.12
PSN	10.009219	02/15/2021	UTILITY BILLI	WOOD, SARA A	PSN Payment	N	85.95	85.95
PSN	10.009220	02/16/2021	UTILITY BILLI	PULLAR, CHRIS	PSN Payment	N	77.75	77.75
PSN	10.009221	02/16/2021	UTILITY BILLI	CASTANEDA, SAMUEL ALBA	PSN Payment	N	136.06	136.06
PSN	10.009222	02/16/2021	UTILITY BILLI	BALDWIN, BRITTANY	PSN Payment	N	213.14	213.14
PSN	10.009223	02/16/2021	UTILITY BILLI	ABRAHAMSON, ALLAN P	PSN Payment	N	55.82	55.82
PSN	10.009224	02/16/2021	UTILITY BILLI	SNYDER, STACEY	PSN Payment	N	100.00	100.00
PSN	10.009225	02/16/2021	UTILITY BILLI	WASSATHER, ALISHA	PSN Payment	N	81.59	81.59
PSN	10.009226	02/16/2021	UTILITY BILLI	FLYNN, TREVOR	PSN Payment	N	136.83	136.83
PSN	10.009227	02/16/2021	UTILITY BILLI	PERRINE, ALEXCIS	PSN Payment	N	58.14	58.14
PSN	10.009228	02/16/2021	UTILITY BILLI	BURNHAM, MARIA	PSN Payment	N	50.00	50.00
PSN	10.009229	02/16/2021	UTILITY BILLI	IRISH, DANIEL	PSN Payment	N	80.00	80.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009230	02/16/2021	UTILITY BILLI	SCHAKE, KENNETH & ANGELLA	PSN Payment	N	106.84	106.84
PSN	10.009231	02/16/2021	UTILITY BILLI	THEIS, JEFF A	PSN Payment	N	192.41	192.41
PSN	10.009232	02/16/2021	UTILITY BILLI	RIOJAS, BRITTANIE & JESUS	PSN Payment	N	102.60	102.60
PSN	10.009233	02/16/2021	UTILITY BILLI	CONRAD, TERRAN	PSN Payment	N	102.60	102.60
PSN	10.009234	02/16/2021	UTILITY BILLI	DUBAY, ALFRED P	PSN Payment	N	87.39	87.39
PSN	10.009235	02/16/2021	UTILITY BILLI	VELISHEK, ANTHONY	PSN Payment	N	73.36	73.36
PSN	10.009236	02/16/2021	UTILITY BILLI	DIETZ, ADAM & JUSTINE	PSN Payment	N	258.70	258.70
PSN	10.009237	02/16/2021	UTILITY BILLI	JAGODZINSKI, DARREN	PSN Payment	N	102.60	102.60
PSN	10.009238	02/16/2021	UTILITY BILLI	WELD, ROXANNE	PSN Payment	N	118.00	118.00
PSN	10.009239	02/16/2021	UTILITY BILLI	PEDERSON, JEFF J	PSN Payment	N	199.39	199.39
PSN	10.009240	02/16/2021	UTILITY BILLI	LANGENFELD, MARCUS	PSN Payment	N	75.00	75.00
PSN	10.009241	02/17/2021	UTILITY BILLI	MASSENA, CHRISTINA	PSN Payment	N	49.30	49.30
PSN	10.009242	02/17/2021	UTILITY BILLI	LONG, BRIAN	PSN Payment	N	87.98	87.98
PSN	10.009243	02/17/2021	UTILITY BILLI	SCHWIETZ, KEVIN	PSN Payment	N	293.21	293.21
PSN	10.009244	02/17/2021	UTILITY BILLI	REAGAN, PEGGY L	PSN Payment	N	81.38	81.38
PSN	10.009245	02/17/2021	UTILITY BILLI	KOSCH, JACKIE M	PSN Payment	N	200.00	200.00
PSN	10.009246	02/17/2021	UTILITY BILLI	PAYNE, CORY M	PSN Payment	N	102.60	102.60
PSN	10.009247	02/17/2021	UTILITY BILLI	BERZINS, DEAN	PSN Payment	N	66.31	66.31
PSN	10.009248	02/17/2021	UTILITY BILLI	SANDERS, BRANDI	PSN Payment	N	90.00	90.00
PSN	10.009249	02/17/2021	UTILITY BILLI	JANECZKO, MATTHEW & ANJEZA	PSN Payment	N	87.39	87.39
PSN	10.009250	02/17/2021	UTILITY BILLI	COSTELLO, SEAN & LINDA	PSN Payment	N	87.98	87.98
PSN	10.009251	02/17/2021	UTILITY BILLI	CROUSE, PATRICK	PSN Payment	N	145.15	145.15
PSN	10.009252	02/17/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.009253	02/17/2021	UTILITY BILLI	TERNES, DANIEL	PSN Payment	N	53.18	53.18
PSN	10.009254	02/17/2021	UTILITY BILLI	LIPPITT, MARK	PSN Payment	N	72.00	72.00
PSN	10.009255	02/18/2021	UTILITY BILLI	BALDER, DAVID & SAMANTHA	PSN Payment	N	90.00	90.00
PSN	10.009256	02/18/2021	UTILITY BILLI	POSELEY, RYAN	PSN Payment	N	87.98	87.98
PSN	10.009257	02/18/2021	UTILITY BILLI	POWELL, ANNA & RYAN	PSN Payment	N	100.00	100.00
PSN	10.009258	02/18/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	165.45	165.45
PSN	10.009259	02/18/2021	UTILITY BILLI	STARKS, CARLA	PSN Payment	N	102.01	102.01
PSN	10.009260	02/18/2021	UTILITY BILLI	KANNEH, MARIAMA	PSN Payment	N	87.39	87.39
PSN	10.009261	02/18/2021	UTILITY BILLI	CAFLISCH, BRIAN	PSN Payment	N	150.00	150.00
PSN	10.009262	02/18/2021	UTILITY BILLI	SWINTEK, RICHARD	PSN Payment	N	81.53	81.53
PSN	10.009263	02/18/2021	UTILITY BILLI	SWANSON, JOEL & MELISSA	PSN Payment	N	164.00	164.00
PSN	10.009264	02/18/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	189.51	189.51
PSN	10.009265	02/18/2021	UTILITY BILLI	MANDEL, ADAM	PSN Payment	N	58.74	58.74
PSN	10.009266	02/18/2021	UTILITY BILLI	ALTMAN-JACOBSON, YVETTE	PSN Payment	N	211.01	211.01
PSN	10.009267	02/18/2021	UTILITY BILLI	CONRIGHT, VERONICA	PSN Payment	N	71.51	71.51
PSN	10.009268	02/18/2021	UTILITY BILLI	BARNEY, MICHAEL	PSN Payment	N	87.39	87.39
PSN	10.009269	02/18/2021	UTILITY BILLI	ROUSU, THADDAEUS	PSN Payment	N	193.43	193.43

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009270	02/18/2021	UTILITY BILLI	OLSON, MARIA	PSN Payment	N	100.00	100.00
PSN	10.009271	02/18/2021	UTILITY BILLI	HEMAUER, JESSE W	PSN Payment	N	80.00	80.00
PSN	10.009272	02/18/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	50.00	50.00
PSN	10.009273	02/18/2021	UTILITY BILLI	FOATY, PHILIP	PSN Payment	N	70.00	70.00
PSN	10.009274	02/18/2021	UTILITY BILLI	JOHNSON, LYLE	PSN Payment	N	53.49	53.49
PSN	10.009275	02/18/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.009276	02/18/2021	UTILITY BILLI	NORRBOM, STEVE	PSN Payment	N	35.97	35.97
PSN	10.009277	02/18/2021	UTILITY BILLI	ALLEN, LORIE	PSN Payment	N	73.36	73.36
PSN	10.009278	02/18/2021	UTILITY BILLI	OLSON, JOSEPH J	PSN Payment	N	155.00	155.00
PSN	10.009279	02/19/2021	UTILITY BILLI	MARTINEZ, FERNANDO	PSN Payment	N	150.00	150.00
PSN	10.009280	02/19/2021	UTILITY BILLI	GESINGER, MICHELLE	PSN Payment	N	75.00	75.00
PSN	10.009281	02/19/2021	UTILITY BILLI	FIESTER, NIKITA J	PSN Payment	N	70.96	70.96
PSN	10.009282	02/19/2021	UTILITY BILLI	HOLLISTER, CHAD C	PSN Payment	N	350.00	350.00
PSN	10.009283	02/19/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	24.00	24.00
PSN	10.009284	02/19/2021	UTILITY BILLI	BARBER, TODD & DANIELLE	PSN Payment	N	65.00	65.00
PSN	10.009285	02/19/2021	UTILITY BILLI	KOJETIN, NATHAN	PSN Payment	N	100.00	100.00
PSN	10.009286	02/19/2021	UTILITY BILLI	EVANS, RYAN	PSN Payment	N	93.05	93.05
PSN	10.009287	02/19/2021	UTILITY BILLI	BECKSTROM, CRISTIAN	PSN Payment	N	135.01	135.01
PSN	10.009288	02/19/2021	UTILITY BILLI	SAXE, ANDREW & MELISSA	PSN Payment	N	116.27	116.27
PSN	10.009289	02/19/2021	UTILITY BILLI	WHITEOAK, JAMES & TAMI	PSN Payment	N	135.01	135.01
PSN	10.009290	02/19/2021	UTILITY BILLI	BONILLA, LILIAN	PSN Payment	N	200.00	200.00
PSN	10.009291	02/19/2021	UTILITY BILLI	CAMPBELL, JENNIFER	PSN Payment	N	87.39	87.39
PSN	10.009292	02/19/2021	UTILITY BILLI	STOUTLAND, PAULA	PSN Payment	N	53.68	53.68
PSN	10.009293	02/19/2021	UTILITY BILLI	KOPPONEN, ZOE	PSN Payment	N	70.46	70.46
PSN	10.009294	02/19/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	55.00	55.00
PSN	10.009295	02/19/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	20.00	20.00
PSN	10.009296	02/19/2021	UTILITY BILLI	JOHNSON, JANIS	PSN Payment	N	1.00	1.00
PSN	10.009297	02/19/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.009298	02/19/2021	UTILITY BILLI	JOHNSON, JAY	PSN Payment	N	150.00	150.00
PSN	10.009299	02/19/2021	UTILITY BILLI	YANTA, DIANE F	PSN Payment	N	50.00	50.00
PSN	10.009300	02/19/2021	UTILITY BILLI	HEIDEMAN, JASON J	PSN Payment	N	53.68	53.68
PSN	10.009301	02/19/2021	UTILITY BILLI	TROUP, MOLLIE	PSN Payment	N	93.05	93.05
PSN	10.009302	02/19/2021	UTILITY BILLI	DANS OF BIG LAKE	PSN Payment	N	90.97	90.97
PSN	10.009303	02/19/2021	UTILITY BILLI	ELLIS, KATHLEEN	PSN Payment	N	66.47	66.47
PSN	10.009304	02/19/2021	UTILITY BILLI	SHERWOOD, MICHAEL & CRYSTAL	PSN Payment	N	117.22	117.22
PSN	10.009305	02/19/2021	UTILITY BILLI	SNIDER, MARK A	PSN Payment	N	79.76	79.76
PSN	10.009306	02/19/2021	UTILITY BILLI	FOWLER, TERESA	PSN Payment	N	80.26	80.26
PSN	10.009307	02/19/2021	UTILITY BILLI	WICK, TODD A	PSN Payment	N	93.55	93.55
PSN	10.009308	02/19/2021	UTILITY BILLI	RONNENG, HARLAN & JUNE	PSN Payment	N	59.83	59.83
PSN	10.009309	02/19/2021	UTILITY BILLI	HOST, KIRSTEN	PSN Payment	N	73.36	73.36

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009310	02/19/2021	UTILITY BILLI	BURFORD, GRANT	PSN Payment	N	74.83	74.83
PSN	10.009311	02/19/2021	UTILITY BILLI	RUDDOCK, ELIZABETH	PSN Payment	N	23.18	23.18
PSN	10.009312	02/19/2021	UTILITY BILLI	CROFT, JONATHAN & VALERIE	PSN Payment	N	132.43	132.43
PSN	10.009313	02/19/2021	UTILITY BILLI	SMITH, JODI L	PSN Payment	N	200.00	200.00
PSN	10.009314	02/19/2021	UTILITY BILLI	BAILEY, DEANNA	PSN Payment	N	66.97	66.97
PSN	10.009315	02/19/2021	UTILITY BILLI	JARVI, JESSI	PSN Payment	N	322.18	322.18
PSN	10.009316	02/19/2021	UTILITY BILLI	BANNISTER, KERRY & CASSANDRA	PSN Payment	N	81.00	81.00
PSN	10.009317	02/19/2021	UTILITY BILLI	SUND, CAROLYN & RYAN	PSN Payment	N	87.98	87.98
PSN	10.009318	02/19/2021	UTILITY BILLI	ANGELL, DIANE	PSN Payment	N	58.23	58.23
PSN	10.009319	02/19/2021	UTILITY BILLI	STEPHENS, ROZANNE	PSN Payment	N	53.18	53.18
PSN	10.009320	02/19/2021	UTILITY BILLI	HOEG, JASON & MAGGIE	PSN Payment	N	110.00	110.00
PSN	10.009321	02/19/2021	UTILITY BILLI	MORRISON, THOMAS	PSN Payment	N	6.39	6.39
PSN	10.009322	02/19/2021	UTILITY BILLI	WILLENBRING, JAMI	PSN Payment	N	66.47	66.47
PSN	10.009323	02/19/2021	UTILITY BILLI	HAUER, MOLLY	PSN Payment	N	66.97	66.97
PSN	10.009324	02/19/2021	UTILITY BILLI	PARRISH, EMMETT & BRANDY	PSN Payment	N	94.00	94.00
PSN	10.009325	02/19/2021	UTILITY BILLI	NELSON, KENNETH	PSN Payment	N	337.95	337.95
PSN	10.009326	02/19/2021	UTILITY BILLI	VEGA, EDGARDO	PSN Payment	N	102.01	102.01
PSN	10.009327	02/19/2021	UTILITY BILLI	CARLSON, TERRY J	PSN Payment	N	49.69	49.69
PSN	10.009328	02/19/2021	UTILITY BILLI	JORGENSEN, MICHAEL P	PSN Payment	N	58.50	58.50
PSN	10.009329	02/19/2021	UTILITY BILLI	PRESTON, JON	PSN Payment	N	102.60	102.60
PSN	10.009330	02/19/2021	UTILITY BILLI	MOUDRY, ERIC	PSN Payment	N	253.00	253.00
PSN	10.009331	02/19/2021	UTILITY BILLI	WALTON, JASON	PSN Payment	N	64.40	64.40
PSN	10.009332	02/19/2021	UTILITY BILLI	CROOKER, TARA	PSN Payment	N	44.00	44.00
PSN	10.009333	02/19/2021	UTILITY BILLI	MEYER, LUCAS	PSN Payment	N	5.20	5.20
PSN	10.009334	02/19/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	509.59	509.59
PSN	10.009335	02/19/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	3,125.06	3,125.06
PSN	10.009336	02/19/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	632.81	632.81
PSN	10.009337	02/19/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	835.65	835.65
PSN	10.009338	02/19/2021	UTILITY BILLI	STEPHANIE, JESSE	PSN Payment	N	53.00	53.00
PSN	10.009339	02/19/2021	UTILITY BILLI	STUFLICK, TRAVIS	PSN Payment	N	65.00	65.00
PSN	10.009340	02/19/2021	UTILITY BILLI	JOHNSON, JESSICA	PSN Payment	N	120.16	120.16
PSN	10.009341	02/19/2021	UTILITY BILLI	BORRELL, PAUL	PSN Payment	N	93.05	93.05
PSN	10.009342	02/19/2021	UTILITY BILLI	TOKPA, YOUNGOR	PSN Payment	N	179.13	179.13
PSN	10.009343	02/19/2021	UTILITY BILLI	CLAYPOOL, SHEENA	PSN Payment	N	66.47	66.47
PSN	10.009344	02/19/2021	UTILITY BILLI	KYLES, MARK	PSN Payment	N	73.36	73.36
PSN	10.009345	02/20/2021	UTILITY BILLI	LARSON, TONY J	PSN Payment	N	42.55	42.55
PSN	10.009346	02/20/2021	UTILITY BILLI	CHEVALIER, FRED	PSN Payment	N	87.46	87.46
PSN	10.009347	02/20/2021	UTILITY BILLI	BALLARD, CRYSTAL & DAVID	PSN Payment	N	86.90	86.90
PSN	10.009348	02/20/2021	UTILITY BILLI	SCHWEBKE, MIKE L	PSN Payment	N	120.66	120.66
PSN	10.009349	02/20/2021	UTILITY BILLI	PROCTER, JILL	PSN Payment	N	101.47	101.47

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009350	02/20/2021	UTILITY BILLI	PIERCE, TAMARA	PSN Payment	N	121.02	121.02
PSN	10.009351	02/20/2021	UTILITY BILLI	ERICKSON, CURTIS & KATIE	PSN Payment	N	100.00	100.00
PSN	10.009352	02/20/2021	UTILITY BILLI	HANSON, LUKE	PSN Payment	N	58.74	58.74
PSN	10.009353	02/20/2021	UTILITY BILLI	POIRIER, ELIZABETH	PSN Payment	N	61.00	61.00
PSN	10.009354	02/20/2021	UTILITY BILLI	LABERGE, AUSTIN	PSN Payment	N	158.68	158.68
PSN	10.009355	02/20/2021	UTILITY BILLI	VAN CULIN, BRANT	PSN Payment	N	72.23	72.23
PSN	10.009356	02/20/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	27.16	27.16
PSN	10.009357	02/20/2021	UTILITY BILLI	JANSKY, JORDIN	PSN Payment	N	168.03	168.03
PSN	10.009358	02/20/2021	UTILITY BILLI	ZIEGLER, CHAD & JOCELYN	PSN Payment	N	132.43	132.43
PSN	10.009359	02/20/2021	UTILITY BILLI	DECENT, DAVID	PSN Payment	N	72.86	72.86
PSN	10.009360	02/20/2021	UTILITY BILLI	MOORMAN, JONATHAN	PSN Payment	N	102.83	102.83
PSN	10.009361	02/20/2021	UTILITY BILLI	GUARD, KIMBERLY & DANA	PSN Payment	N	116.49	116.49
PSN	10.009362	02/20/2021	UTILITY BILLI	GARCIA, ROBERT	PSN Payment	N	102.60	102.60
PSN	10.009363	02/20/2021	UTILITY BILLI	IACONO, MARK	PSN Payment	N	53.18	53.18
PSN	10.009364	02/20/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	41.72	41.72
PSN	10.009365	02/20/2021	UTILITY BILLI	TART, MATTHEW & KRISTI	PSN Payment	N	85.08	85.08
PSN	10.009366	02/20/2021	UTILITY BILLI	LEE, TAMMY A	PSN Payment	N	80.00	80.00
PSN	10.009367	02/21/2021	UTILITY BILLI	VARNER, RYAN	PSN Payment	N	80.26	80.26
PSN	10.009368	02/21/2021	UTILITY BILLI	DAVIS, SCOTT W	PSN Payment	N	40.39	40.39
PSN	10.009369	02/21/2021	UTILITY BILLI	FORSTER, SANDRA	PSN Payment	N	35.36	35.36
PSN	10.009370	02/21/2021	UTILITY BILLI	FLEMMING, BARBARA	PSN Payment	N	220.05	220.05
PSN	10.009371	02/21/2021	UTILITY BILLI	HALEY, GABRIEL	PSN Payment	N	915.48	915.48
PSN	10.009372	02/21/2021	UTILITY BILLI	HANSON, LAURA & JUSTIN	PSN Payment	N	68.30	68.30
PSN	10.009373	02/21/2021	UTILITY BILLI	GUNTER, ROCK	PSN Payment	N	92.30	92.30
PSN	10.009374	02/21/2021	UTILITY BILLI	LADUKE, ROCHEL	PSN Payment	N	120.87	120.87
PSN	10.009375	02/21/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	21.46	21.46
PSN	10.009376	02/21/2021	UTILITY BILLI	JOHNSON, PETER M	PSN Payment	N	106.34	106.34
PSN	10.009377	02/21/2021	UTILITY BILLI	DOWD, CIERRA	PSN Payment	N	53.68	53.68
PSN	10.009378	02/21/2021	UTILITY BILLI	ALLEN, BILL	PSN Payment	N	58.75	58.75
PSN	10.009379	02/21/2021	UTILITY BILLI	HENNEN, KIMBERLY	PSN Payment	N	50.52	50.52
PSN	10.009380	02/21/2021	UTILITY BILLI	LOVEN, JOAN	PSN Payment	N	87.73	87.73
PSN	10.009381	02/21/2021	UTILITY BILLI	HASELIUS, AMY & ERIC J	PSN Payment	N	160.00	160.00
PSN	10.009382	02/22/2021	UTILITY BILLI	RABE, DANIEL & DANIELLE	PSN Payment	N	102.01	102.01
PSN	10.009383	02/22/2021	UTILITY BILLI	RUIZ, DARWIN	PSN Payment	N	87.39	87.39
PSN	10.009384	02/22/2021	UTILITY BILLI	SKALAK, CORY C	PSN Payment	N	100.00	100.00
PSN	10.009385	02/22/2021	UTILITY BILLI	CHAPMAN, DONALD	PSN Payment	N	55.84	55.84
PSN	10.009386	02/22/2021	UTILITY BILLI	PEREZ, STEVE & TAMMY	PSN Payment	N	66.47	66.47
PSN	10.009387	02/22/2021	UTILITY BILLI	HUNZINGER, CHRISTINA	PSN Payment	N	130.00	130.00
PSN	10.009388	02/22/2021	UTILITY BILLI	BREZA, CHRISTOPHER	PSN Payment	N	40.39	40.39
PSN	10.009389	02/22/2021	UTILITY BILLI	MAIN'S L SERVICES	PSN Payment	N	164.00	164.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009390	02/22/2021	UTILITY BILLI	ANDERSON, MELISSA	PSN Payment	N	184.78	184.78
PSN	10.009391	02/22/2021	UTILITY BILLI	CAJEND LLC	PSN Payment	N	71.63	71.63
PSN	10.009392	02/22/2021	UTILITY BILLI	PICHOTTA, ANDREW	PSN Payment	N	58.74	58.74
PSN	10.009393	02/22/2021	UTILITY BILLI	VOIGHT, ROBERT	PSN Payment	N	72.92	72.92
PSN	10.009394	02/22/2021	UTILITY BILLI	NEIS, KATHERINE	PSN Payment	N	61.65	61.65
PSN	10.009395	02/22/2021	UTILITY BILLI	SCHOMMER, JERRY	PSN Payment	N	80.26	80.26
PSN	10.009396	02/22/2021	UTILITY BILLI	SCHUTZ, WILLIAM	PSN Payment	N	80.00	80.00
PSN	10.009397	02/22/2021	UTILITY BILLI	CYPULL, ESTENEL	PSN Payment	N	93.05	93.05
PSN	10.009398	02/22/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.009399	02/22/2021	UTILITY BILLI	HILL, CHARLOTTE	PSN Payment	N	39.89	39.89
PSN	10.009400	02/22/2021	UTILITY BILLI	TROM, TERRY	PSN Payment	N	93.55	93.55
PSN	10.009401	02/22/2021	UTILITY BILLI	OLSON, PAUL RICHARD	PSN Payment	N	100.00	100.00
PSN	10.009402	02/22/2021	UTILITY BILLI	WOTHE, NOEL	PSN Payment	N	81.22	81.22
PSN	10.009403	02/22/2021	UTILITY BILLI	ZEHOWSKI, EMILY	PSN Payment	N	40.39	40.39
PSN	10.009404	02/22/2021	UTILITY BILLI	LEE, MARCELYN	PSN Payment	N	37.23	37.23
PSN	10.009405	02/22/2021	UTILITY BILLI	FOWLER, HARRY & CAROLYN	PSN Payment	N	53.68	53.68
PSN	10.009406	02/22/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	50.00	50.00
PSN	10.009407	02/22/2021	UTILITY BILLI	ANGELL, WAYNE	PSN Payment	N	80.26	80.26
PSN	10.009408	02/22/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	70.00	70.00
PSN	10.009409	02/22/2021	UTILITY BILLI	CALGARO, KODY & MELISSA	PSN Payment	N	65.64	65.64
PSN	10.009410	02/22/2021	UTILITY BILLI	LIRA, KAYLIE	PSN Payment	N	66.97	66.97
PSN	10.009411	02/23/2021	UTILITY BILLI	GEFFRE, BRIAN & CHERYL K	PSN Payment	N	53.18	53.18
PSN	10.009412	02/23/2021	UTILITY BILLI	DEMPSEY, JENNA	PSN Payment	N	94.88	94.88
PSN	10.009413	02/23/2021	UTILITY BILLI	HILL, ANDREW J	PSN Payment	N	40.39	40.39
PSN	10.009414	02/23/2021	UTILITY BILLI	ALES, KRISTIN	PSN Payment	N	80.26	80.26
PSN	10.009415	02/23/2021	UTILITY BILLI	TJOENS, MICHAEL	PSN Payment	N	106.84	106.84
PSN	10.009416	02/23/2021	UTILITY BILLI	MEDINA, ALEXANDER & JONI	PSN Payment	N	106.84	106.84
PSN	10.009417	02/23/2021	UTILITY BILLI	TRAX AUTOMATION	PSN Payment	N	132.70	132.70
PSN	10.009418	02/23/2021	UTILITY BILLI	GESINO, DUSTIN	PSN Payment	N	57.67	57.67
PSN	10.009419	02/23/2021	UTILITY BILLI	HEGG, ANNIE	PSN Payment	N	101.52	101.52
PSN	10.009420	02/23/2021	UTILITY BILLI	CHUNG, SANG HYUN	PSN Payment	N	66.97	66.97
PSN	10.009421	02/23/2021	UTILITY BILLI	ORTIZ, JOSE ALBERTO	PSN Payment	N	164.23	164.23
PSN	10.009422	02/23/2021	UTILITY BILLI	STEARNS, CHARLENE	PSN Payment	N	80.26	80.26
PSN	10.009423	02/23/2021	UTILITY BILLI	NWAZOU, THIERRY TALLA	PSN Payment	N	40.39	40.39
PSN	10.009424	02/23/2021	UTILITY BILLI	SCHLEGEL, CRAIG & EMILY	PSN Payment	N	132.00	132.00
PSN	10.009425	02/23/2021	UTILITY BILLI	POTTS, NATHAN	PSN Payment	N	27.10	27.10
PSN	10.009426	02/23/2021	UTILITY BILLI	SULLIVAN, JOHN	PSN Payment	N	79.76	79.76
PSN	10.009427	02/23/2021	UTILITY BILLI	WURM, BRITTANY	PSN Payment	N	80.26	80.26
PSN	10.009428	02/23/2021	UTILITY BILLI	PETERSON, THOMAS & ALANA	PSN Payment	N	66.97	66.97
PSN	10.009429	02/23/2021	UTILITY BILLI	GOEMAN, JACOB	PSN Payment	N	723.08	723.08

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009430	02/23/2021	UTILITY BILLI	CARDINAL, STACY	PSN Payment	N	80.26	80.26
PSN	10.009431	02/23/2021	UTILITY BILLI	ALTMAN-JACOBSON, YVETTE	PSN Payment	N	84.25	84.25
PSN	10.009432	02/23/2021	UTILITY BILLI	VAUGHAN, CRYSTAL	PSN Payment	N	40.39	40.39
PSN	10.009433	02/23/2021	UTILITY BILLI	MONTEAN, BENJAMIN	PSN Payment	N	67.00	67.00
PSN	10.009434	02/23/2021	UTILITY BILLI	TOTUSHEK, JACOB	PSN Payment	N	53.18	53.18
PSN	10.009435	02/23/2021	UTILITY BILLI	JOHNSON, JANIS	PSN Payment	N	65.00	65.00
PSN	10.009436	02/23/2021	UTILITY BILLI	DEVINE, KASEY	PSN Payment	N	79.76	79.76
PSN	10.009437	02/23/2021	UTILITY BILLI	WILLET, SAMANTHA	PSN Payment	N	181.77	181.77
PSN	10.009438	02/23/2021	UTILITY BILLI	ELMER SMITH - ESTATE	PSN Payment	N	65.14	65.14
PSN	10.009439	02/23/2021	UTILITY BILLI	SUNDBERG, DANIEL	PSN Payment	N	40.39	40.39
PSN	10.009440	02/23/2021	UTILITY BILLI	MWANGI, SAMUEL & ABIGAIL	PSN Payment	N	106.84	106.84
PSN	10.009441	02/23/2021	UTILITY BILLI	HEDDEN, TIM	PSN Payment	N	199.09	199.09
PSN	10.009442	02/23/2021	UTILITY BILLI	MOORES, ANTHONY	PSN Payment	N	147.32	147.32
PSN	10.009443	02/23/2021	UTILITY BILLI	GRIMSLEY, CHANDLER	PSN Payment	N	80.26	80.26
PSN	10.009444	02/23/2021	UTILITY BILLI	DEUEL, LISA	PSN Payment	N	120.16	120.16
PSN	10.009445	02/23/2021	UTILITY BILLI	SCHLEICHER, DIANE	PSN Payment	N	27.10	27.10
PSN	10.009446	02/23/2021	UTILITY BILLI	CLOUTIER, GWEN & JEFF	PSN Payment	N	100.00	100.00
PSN	10.009447	02/23/2021	UTILITY BILLI	FOX, KELLY	PSN Payment	N	40.39	40.39
PSN	10.009448	02/24/2021	UTILITY BILLI	PARKER, JOSEPH	PSN Payment	N	53.18	53.18
PSN	10.009449	02/24/2021	UTILITY BILLI	BERGHERR, JASON M	PSN Payment	N	178.06	178.06
PSN	10.009450	02/24/2021	UTILITY BILLI	HORGEN, DOUGLAS A.	PSN Payment	N	77.60	77.60
PSN	10.009451	02/24/2021	UTILITY BILLI	BOYOVICH, NICK & CYNDEE	PSN Payment	N	150.00	150.00
PSN	10.009452	02/24/2021	UTILITY BILLI	STEFFENS, BROOKE	PSN Payment	N	173.48	173.48
PSN	10.009453	02/24/2021	UTILITY BILLI	MITCHELL, CORY A	PSN Payment	N	66.47	66.47
PSN	10.009454	02/24/2021	UTILITY BILLI	LITTLE, BENJAMIN & JENNA	PSN Payment	N	79.76	79.76
PSN	10.009455	02/24/2021	UTILITY BILLI	DEGROOT, CODY	PSN Payment	N	166.00	166.00
PSN	10.009456	02/24/2021	UTILITY BILLI	BACKES, KELSEY	PSN Payment	N	66.47	66.47
PSN	10.009457	02/24/2021	UTILITY BILLI	PETERSON, JEFF & NICOLE	PSN Payment	N	615.04	615.04
PSN	10.009458	02/24/2021	UTILITY BILLI	DELANEY, ALICIA	PSN Payment	N	40.24	40.24
PSN	10.009459	02/24/2021	UTILITY BILLI	BAUMANN, ERICA	PSN Payment	N	53.68	53.68
PSN	10.009460	02/24/2021	UTILITY BILLI	DOTEN, VALORIE	PSN Payment	N	64.75	64.75
PSN	10.009461	02/24/2021	UTILITY BILLI	TRECHA, ROBERT	PSN Payment	N	190.57	190.57
PSN	10.009462	02/24/2021	UTILITY BILLI	GREEN, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.009463	02/24/2021	UTILITY BILLI	BESCH, KATHRYN	PSN Payment	N	53.68	53.68
PSN	10.009464	02/24/2021	UTILITY BILLI	MUELLER, TERESA	PSN Payment	N	65.64	65.64
PSN	10.009465	02/24/2021	UTILITY BILLI	WOESTE, JOE	PSN Payment	N	1,505.26	1,505.26
PSN	10.009466	02/24/2021	UTILITY BILLI	VANVALKENBURG, CHAD	PSN Payment	N	500.00	500.00
PSN	10.009467	02/24/2021	UTILITY BILLI	NOWAK, MARY	PSN Payment	N	69.63	69.63
PSN	10.009468	02/24/2021	UTILITY BILLI	LUCAS, KRISTOPHER & SOMMER	PSN Payment	N	117.22	117.22
PSN	10.009469	02/24/2021	UTILITY BILLI	HECKMAN, MICHAEL & JESSICA	PSN Payment	N	135.01	135.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009470	02/24/2021	UTILITY BILLI	KLOTTER, CHRIS & JENNIFER	PSN Payment	N	73.36	73.36
PSN	10.009471	02/24/2021	UTILITY BILLI	OWENS, JENNIFER	PSN Payment	N	214.00	214.00
PSN	10.009472	02/24/2021	UTILITY BILLI	KNODE, CHANTELL	PSN Payment	N	84.00	84.00
PSN	10.009473	02/24/2021	UTILITY BILLI	GEORGESON, RYAN	PSN Payment	N	53.18	53.18
PSN	10.009474	02/24/2021	UTILITY BILLI	TWERBERG, NICK & ALYSSA	PSN Payment	N	80.26	80.26
PSN	10.009475	02/24/2021	UTILITY BILLI	THOMSON, JIM & REBECCA	PSN Payment	N	66.97	66.97
PSN	10.009476	02/24/2021	UTILITY BILLI	VOGEL, JEFF	PSN Payment	N	85.00	85.00
PSN	10.009477	02/24/2021	UTILITY BILLI	BORNHOEFT, DAVID	PSN Payment	N	79.76	79.76
PSN	10.009478	02/24/2021	UTILITY BILLI	GWASH, KYLE	PSN Payment	N	53.18	53.18
PSN	10.009479	02/24/2021	UTILITY BILLI	HOSS, CHRIS & LISA	PSN Payment	N	106.84	106.84
PSN	10.009480	02/24/2021	UTILITY BILLI	JOHNSON, COLE	PSN Payment	N	200.00	200.00
PSN	10.009481	02/24/2021	UTILITY BILLI	KNUDSON, JULIE	PSN Payment	N	80.26	80.26
PSN	10.009482	02/24/2021	UTILITY BILLI	BOIES, ROBERT	PSN Payment	N	181.53	181.53
PSN	10.009483	02/24/2021	UTILITY BILLI	GEROUX, KYLE	PSN Payment	N	66.97	66.97
PSN	10.009484	02/24/2021	UTILITY BILLI	ANDERSON, NICK	PSN Payment	N	390.84	390.84
PSN	10.009485	02/24/2021	UTILITY BILLI	PRESTON, JON	PSN Payment	N	66.97	66.97
PSN	10.009486	02/24/2021	UTILITY BILLI	STERNQUIST, MICHAEL J	PSN Payment	N	106.84	106.84
PSN	10.009487	02/24/2021	UTILITY BILLI	PIRNESS, ADRIAN	PSN Payment	N	283.56	283.56
PSN	10.009488	02/24/2021	UTILITY BILLI	WENDT, JUSTIN	PSN Payment	N	200.00	200.00
PSN	10.009489	02/24/2021	UTILITY BILLI	NELSON, KASSIE & DANIEL	PSN Payment	N	27.10	27.10
PSN	10.009490	02/24/2021	UTILITY BILLI	CLEMENS, DANIEL & TAMI	PSN Payment	N	223.97	223.97
PSN	10.009491	02/24/2021	UTILITY BILLI	JENSEN, DANIEL	PSN Payment	N	53.68	53.68
PSN	10.009492	02/24/2021	UTILITY BILLI	RADEMACHER, CASS	PSN Payment	N	100.00	100.00
PSN	10.009493	02/24/2021	UTILITY BILLI	NIMS, SHAWN	PSN Payment	N	27.10	27.10
PSN	10.009494	02/24/2021	UTILITY BILLI	MUSSA, MUKHTAR	PSN Payment	N	280.95	280.95
PSN	10.009495	02/24/2021	UTILITY BILLI	STOREY, ERICA & DAREN	PSN Payment	N	167.15	167.15
PSN	10.009496	02/24/2021	UTILITY BILLI	O'BRIEN, MALINDA	PSN Payment	N	100.00	100.00
PSN	10.009497	02/24/2021	UTILITY BILLI	JOHNSON PEARSON, JUDY	PSN Payment	N	37.73	37.73
PSN	10.009498	02/24/2021	UTILITY BILLI	MARIETTI, JOHN	PSN Payment	N	80.26	80.26
PSN	10.009499	02/24/2021	UTILITY BILLI	STEFFL, SAMUEL	PSN Payment	N	80.26	80.26
PSN	10.009500	02/24/2021	UTILITY BILLI	YANG, NOU	PSN Payment	N	163.71	163.71
PSN	10.009501	02/25/2021	UTILITY BILLI	MILLER, MATT	PSN Payment	N	182.18	182.18
PSN	10.009502	02/25/2021	UTILITY BILLI	JARVIS, JONATHAN	PSN Payment	N	53.18	53.18
PSN	10.009503	02/25/2021	UTILITY BILLI	ZEIG, COREY & MEGHAN	PSN Payment	N	80.26	80.26
PSN	10.009504	02/25/2021	UTILITY BILLI	FOSS, JOHN & CRYSTAL	PSN Payment	N	106.84	106.84
PSN	10.009505	02/25/2021	UTILITY BILLI	BLAND, EMMA	PSN Payment	N	93.05	93.05
PSN	10.009506	02/25/2021	UTILITY BILLI	SOLOMONSON, ABBY	PSN Payment	N	66.97	66.97
PSN	10.009507	02/25/2021	UTILITY BILLI	SCHMITZ, BRIAN & CARRIE	PSN Payment	N	66.47	66.47
PSN	10.009508	02/25/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	400.00	400.00
PSN	10.009509	02/25/2021	UTILITY BILLI	ISRAEL, AMOS	PSN Payment	N	100.00	100.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009510	02/25/2021	UTILITY BILLI	PHILLIPS, PAMELA	PSN Payment	N	66.47	66.47
PSN	10.009511	02/25/2021	UTILITY BILLI	HPA BORROWER 2017-1 ML LLC	PSN Payment	N	80.26	80.26
PSN	10.009512	02/25/2021	UTILITY BILLI	BOLIN, CARLIE	PSN Payment	N	168.24	168.24
PSN	10.009513	02/25/2021	UTILITY BILLI	JENDRO, ROBIN	PSN Payment	N	124.92	124.92
PSN	10.009514	02/25/2021	UTILITY BILLI	MAGNAN, CHAD	PSN Payment	N	53.68	53.68
PSN	10.009515	02/25/2021	UTILITY BILLI	THIESEN, MARIAH	PSN Payment	N	53.68	53.68
PSN	10.009516	02/25/2021	UTILITY BILLI	BENNETT, MATTHEW & ALANA	PSN Payment	N	189.10	189.10
PSN	10.009517	02/25/2021	UTILITY BILLI	FAJARDO, MICHAEL	PSN Payment	N	200.00	200.00
PSN	10.009518	02/25/2021	UTILITY BILLI	BASINA, KRISTIN	PSN Payment	N	78.93	78.93
PSN	10.009519	02/25/2021	UTILITY BILLI	JUEL, EVAN	PSN Payment	N	53.68	53.68
PSN	10.009520	02/25/2021	UTILITY BILLI	ROBIDEAU, SHERRY	PSN Payment	N	26.60	26.60
PSN	10.009521	02/25/2021	UTILITY BILLI	HERNANDEZ PENALOZA, JAMIE	PSN Payment	N	80.26	80.26
PSN	10.009522	02/25/2021	UTILITY BILLI	HERDINA, BRIAN	PSN Payment	N	141.66	141.66
PSN	10.009523	02/25/2021	UTILITY BILLI	KOENEN, RUTH & DENNIS	PSN Payment	N	53.68	53.68
PSN	10.009524	02/25/2021	UTILITY BILLI	PAUMEN, DILLON	PSN Payment	N	28.43	28.43
PSN	10.009525	02/25/2021	UTILITY BILLI	DEJULIANNIE, JEFF J	PSN Payment	N	39.89	39.89
PSN	10.009526	02/25/2021	UTILITY BILLI	BYE, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.009527	02/25/2021	UTILITY BILLI	HENRICHS, ALEX & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.009528	02/25/2021	UTILITY BILLI	BELLCOUR, HALEY	PSN Payment	N	66.97	66.97
PSN	10.009529	02/25/2021	UTILITY BILLI	WEBER, LAURA	PSN Payment	N	79.76	79.76
PSN	10.009530	02/25/2021	UTILITY BILLI	SCHLIMME, TAYLOR	PSN Payment	N	43.98	43.98
PSN	10.009531	02/25/2021	UTILITY BILLI	LEINER, KEITH & TRACY	PSN Payment	N	53.68	53.68
PSN	10.009532	02/25/2021	UTILITY BILLI	KOWARSCH, MICHAEL	PSN Payment	N	50.98	50.98
PSN	10.009533	02/25/2021	UTILITY BILLI	HITZ, JORDAN & RILEY	PSN Payment	N	135.01	135.01
PSN	10.009534	02/25/2021	UTILITY BILLI	AANERUD, AARON & SONNI	PSN Payment	N	222.00	222.00
PSN	10.009535	02/25/2021	UTILITY BILLI	RUIZ, MAURICIO	PSN Payment	N	470.15	470.15
PSN	10.009536	02/25/2021	UTILITY BILLI	FLETCHER, MICHAEL & LESLIE	PSN Payment	N	122.10	122.10
PSN	10.009537	02/25/2021	UTILITY BILLI	ANDERSON, JARED & TAYLAR	PSN Payment	N	215.04	215.04
PSN	10.009538	02/25/2021	UTILITY BILLI	NAGLE, SHERRY	PSN Payment	N	105.00	105.00
PSN	10.009539	02/25/2021	UTILITY BILLI	TEINERT, CONNOR	PSN Payment	N	80.26	80.26
PSN	10.009540	02/25/2021	UTILITY BILLI	LARSON, SHAWN	PSN Payment	N	73.62	73.62
PSN	10.009541	02/25/2021	UTILITY BILLI	SCHUETT, SALLY	PSN Payment	N	67.00	67.00
PSN	10.009542	02/25/2021	UTILITY BILLI	MICHAUD, CAROL M	PSN Payment	N	53.68	53.68
PSN	10.009543	02/25/2021	UTILITY BILLI	PUCKETT, NICOLE	PSN Payment	N	400.00	400.00
PSN	10.009544	02/25/2021	UTILITY BILLI	SARVLA, KARISA	PSN Payment	N	53.18	53.18
PSN	10.009545	02/25/2021	UTILITY BILLI	BOYD, DEIDRA	PSN Payment	N	79.76	79.76
PSN	10.009546	02/25/2021	UTILITY BILLI	FUSSY, JESSE	PSN Payment	N	66.97	66.97
PSN	10.009547	02/25/2021	UTILITY BILLI	SANDERS, STEPHEN	PSN Payment	N	66.47	66.47
PSN	10.009548	02/25/2021	UTILITY BILLI	SEAMANS, TRENT	PSN Payment	N	53.68	53.68
PSN	10.009549	02/25/2021	UTILITY BILLI	FINCH, ALLYSON	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009550	02/25/2021	UTILITY BILLI	BERGMANN, TWILA	PSN Payment	N	66.97	66.97
PSN	10.009551	02/25/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.009552	02/25/2021	UTILITY BILLI	YOUNG, JEREMIAH & PENNY	PSN Payment	N	117.22	117.22
PSN	10.009553	02/25/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	40.39	40.39
PSN	10.009554	02/25/2021	UTILITY BILLI	ROWE, SARA	PSN Payment	N	93.55	93.55
PSN	10.009555	02/25/2021	UTILITY BILLI	BOWNE, BRAD J	PSN Payment	N	163.71	163.71
PSN	10.009556	02/25/2021	UTILITY BILLI	WILL, BRIAN	PSN Payment	N	80.26	80.26
PSN	10.009557	02/25/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	100.00	100.00
PSN	10.009558	02/25/2021	UTILITY BILLI	SCHMITT, BERNARD L	PSN Payment	N	53.68	53.68
PSN	10.009559	02/25/2021	UTILITY BILLI	ROBINSON, ELIZABETH & DALLAS	PSN Payment	N	80.26	80.26
PSN	10.009560	02/25/2021	UTILITY BILLI	FJONE, TYRON	PSN Payment	N	300.00	300.00
PSN	10.009561	02/25/2021	UTILITY BILLI	PEABODY, ALLAN & TERRY	PSN Payment	N	66.47	66.47
PSN	10.009562	02/25/2021	UTILITY BILLI	GREISKAINS, DONALD	PSN Payment	N	53.68	53.68
PSN	10.009563	02/25/2021	UTILITY BILLI	DEMERS, RANDY	PSN Payment	N	80.26	80.26
PSN	10.009564	02/25/2021	UTILITY BILLI	MANCUSO, ED	PSN Payment	N	80.26	80.26
PSN	10.009565	02/25/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	16.44	16.44
PSN	10.009566	02/25/2021	UTILITY BILLI	ST GEORGE, BRAD	PSN Payment	N	66.97	66.97
PSN	10.009567	02/25/2021	UTILITY BILLI	ANDERSON, SEAN	PSN Payment	N	80.26	80.26
PSN	10.009568	02/25/2021	UTILITY BILLI	BERGHERR, CHAD	PSN Payment	N	93.05	93.05
PSN	10.009569	02/25/2021	UTILITY BILLI	JORGENSEN, JOHN CHARLES	PSN Payment	N	93.55	93.55
PSN	10.009570	02/25/2021	UTILITY BILLI	GRADY, STEPHEN	PSN Payment	N	100.00	100.00
PSN	10.009571	02/25/2021	UTILITY BILLI	MCDONALD, PATRICK	PSN Payment	N	106.84	106.84
PSN	10.009572	02/25/2021	UTILITY BILLI	BEENER, JUDI	PSN Payment	N	87.98	87.98
PSN	10.009573	02/25/2021	UTILITY BILLI	LAUER, MILDRED	PSN Payment	N	40.39	40.39
PSN	10.009574	02/25/2021	UTILITY BILLI	KEETON, ZACHERY	PSN Payment	N	66.97	66.97
PSN	10.009575	02/25/2021	UTILITY BILLI	LEHNER, JOHN	PSN Payment	N	100.00	100.00
PSN	10.009576	02/25/2021	UTILITY BILLI	AUDET, GRACE	PSN Payment	N	217.69	217.69
PSN	10.009577	02/25/2021	UTILITY BILLI	HAMLIN, CHRISTINE	PSN Payment	N	55.01	55.01
PSN	10.009578	02/25/2021	UTILITY BILLI	TOOMBS, SCOTT	PSN Payment	N	53.68	53.68
PSN	10.009579	02/25/2021	UTILITY BILLI	BRUNETT, TRAVIS & SHANNON	PSN Payment	N	120.66	120.66
PSN	10.009580	02/25/2021	UTILITY BILLI	COX, FRED	PSN Payment	N	80.26	80.26
PSN	10.009581	02/25/2021	UTILITY BILLI	LANATA, JULIO	PSN Payment	N	120.16	120.16
PSN	10.009582	02/25/2021	UTILITY BILLI	STONE, KELLY	PSN Payment	N	43.99	43.99
PSN	10.009583	02/25/2021	UTILITY BILLI	BUCKNER, JOYCE	PSN Payment	N	30.59	30.59
PSN	10.009584	02/25/2021	UTILITY BILLI	HANSEN, KENNETH & LISA	PSN Payment	N	50.00	50.00
PSN	10.009585	02/26/2021	UTILITY BILLI	ROYSETH, GRANT & MIRANDA	PSN Payment	N	85.41	85.41
PSN	10.009586	02/26/2021	UTILITY BILLI	WENZEL, JOE & MARCIA	PSN Payment	N	182.86	182.86
PSN	10.009587	02/26/2021	UTILITY BILLI	BALL, SARAH & MARY	PSN Payment	N	66.47	66.47
PSN	10.009588	02/26/2021	UTILITY BILLI	NATINS, SARA	PSN Payment	N	93.05	93.05
PSN	10.009589	02/26/2021	UTILITY BILLI	GRUSSING, JEFF	PSN Payment	N	61.65	61.65

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009590	02/26/2021	UTILITY BILLI	JORDET, ALEXANDER	PSN Payment	N	200.00	200.00
PSN	10.009591	02/26/2021	UTILITY BILLI	DERHEIM, BECKY	PSN Payment	N	54.00	54.00
PSN	10.009592	02/26/2021	UTILITY BILLI	ENYART, JAMES	PSN Payment	N	134.51	134.51
PSN	10.009593	02/26/2021	UTILITY BILLI	SCHREINER, JOHN	PSN Payment	N	79.76	79.76
PSN	10.009594	02/26/2021	UTILITY BILLI	LASORELLA, JAMIE	PSN Payment	N	80.26	80.26
PSN	10.009595	02/26/2021	UTILITY BILLI	SUND, CAROLYN & RYAN	PSN Payment	N	66.97	66.97
PSN	10.009596	02/26/2021	UTILITY BILLI	LANIGAN, ASHLEY	PSN Payment	N	53.68	53.68
PSN	10.009597	02/26/2021	UTILITY BILLI	BERNER, MICHELLE A	PSN Payment	N	100.00	100.00
PSN	10.009598	02/26/2021	UTILITY BILLI	SCHULTZ, HEATHER	PSN Payment	N	66.47	66.47
PSN	10.009599	02/26/2021	UTILITY BILLI	BUCKHOUSE, SCOTT K	PSN Payment	N	80.26	80.26
PSN	10.009600	02/26/2021	UTILITY BILLI	ADAMS, GREG	PSN Payment	N	53.68	53.68
PSN	10.009601	02/26/2021	UTILITY BILLI	HENSEL, JOSH	PSN Payment	N	80.26	80.26
PSN	10.009602	02/26/2021	UTILITY BILLI	LANGFIELD, DAVID	PSN Payment	N	27.10	27.10
PSN	10.009603	02/26/2021	UTILITY BILLI	KUTZ, NOEL	PSN Payment	N	62.98	62.98
PSN	10.009604	02/26/2021	UTILITY BILLI	STRAND, MICHAEL & AUSTINE	PSN Payment	N	66.47	66.47
PSN	10.009605	02/26/2021	UTILITY BILLI	THRALL, TODD & JENNIFER	PSN Payment	N	236.63	236.63
PSN	10.009606	02/26/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	150.00	150.00
PSN	10.009607	02/26/2021	UTILITY BILLI	DIMAGGIO, DAVE	PSN Payment	N	50.00	50.00
PSN	10.009608	02/26/2021	UTILITY BILLI	KAMPA, KEVIN & TIFFANY	PSN Payment	N	53.68	53.68
PSN	10.009609	02/26/2021	UTILITY BILLI	NORVITCH, LARRY	PSN Payment	N	120.66	120.66
PSN	10.009610	02/26/2021	UTILITY BILLI	XIONG, JOHN	PSN Payment	N	192.41	192.41
PSN	10.009611	02/26/2021	UTILITY BILLI	WENDT, JUSTIN & LILLIAN	PSN Payment	N	130.00	130.00
PSN	10.009612	02/26/2021	UTILITY BILLI	BELDEN, MARK	PSN Payment	N	40.39	40.39
PSN	10.009613	02/26/2021	UTILITY BILLI	BOUCHARD, CHRIS	PSN Payment	N	66.97	66.97
PSN	10.009614	02/26/2021	UTILITY BILLI	STEPHANI, KJERSTEN	PSN Payment	N	100.00	100.00
PSN	10.009615	02/26/2021	UTILITY BILLI	GELDERT, ANTHONY & BRENDA	PSN Payment	N	66.27	66.27
PSN	10.009616	02/26/2021	UTILITY BILLI	HATCH, DUSTIN J	PSN Payment	N	50.00	50.00
PSN	10.009617	02/26/2021	UTILITY BILLI	VELASQUEZ, MATTHEW & SARAH	PSN Payment	N	39.89	39.89
PSN	10.009618	02/26/2021	UTILITY BILLI	NEUMANN, JENNIFER & HEIDI	PSN Payment	N	40.39	40.39
PSN	10.009619	02/26/2021	UTILITY BILLI	ELZEA, GARRET & ERIN	PSN Payment	N	66.47	66.47
PSN	10.009620	02/26/2021	UTILITY BILLI	PUFAHL, TAMARA M	PSN Payment	N	183.30	183.30
PSN	10.009621	02/26/2021	UTILITY BILLI	DAYEE, RICHARD	PSN Payment	N	844.64	844.64
PSN	10.009622	02/26/2021	UTILITY BILLI	MILLER, SARAH	PSN Payment	N	53.18	53.18
PSN	10.009623	02/26/2021	UTILITY BILLI	ALDINGER, LEON	PSN Payment	N	75.77	75.77
PSN	10.009624	02/26/2021	UTILITY BILLI	SIMON, KIM	PSN Payment	N	95.00	95.00
PSN	10.009625	02/26/2021	UTILITY BILLI	MCLEAN, MICHAEL	PSN Payment	N	52.35	52.35
PSN	10.009626	02/26/2021	UTILITY BILLI	HERDT, ROGER	PSN Payment	N	90.00	90.00
PSN	10.009627	02/26/2021	UTILITY BILLI	RAUCH, CHRISTOPHER	PSN Payment	N	169.57	169.57
PSN	10.009628	02/26/2021	UTILITY BILLI	BEAN, HEATHER	PSN Payment	N	66.97	66.97
PSN	10.009629	02/26/2021	UTILITY BILLI	AUGUSTIN, JAKOB	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009630	02/26/2021	UTILITY BILLI	BUZZELLI, JEFF & RANDI	PSN Payment	N	130.00	130.00
PSN	10.009631	02/26/2021	UTILITY BILLI	PIEPER, ANNA	PSN Payment	N	78.93	78.93
PSN	10.009632	02/26/2021	UTILITY BILLI	THURSTON, DANIEL & MEGAN	PSN Payment	N	840.00	840.00
PSN	10.009633	02/26/2021	UTILITY BILLI	JARVI, AMANDA	PSN Payment	N	120.16	120.16
PSN	10.009634	02/26/2021	UTILITY BILLI	DAUFELT, JESSICA & CHARLIE	PSN Payment	N	66.97	66.97
PSN	10.009635	02/26/2021	UTILITY BILLI	HUEY, TOM	PSN Payment	N	40.39	40.39
PSN	10.009636	02/26/2021	UTILITY BILLI	SMITHERS, RANDALL & KIM	PSN Payment	N	53.66	53.66
PSN	10.009637	02/26/2021	UTILITY BILLI	GERTH, CHARLES	PSN Payment	N	146.29	146.29
PSN	10.009638	02/26/2021	UTILITY BILLI	LANGE, MARGARET	PSN Payment	N	27.10	27.10
PSN	10.009639	02/26/2021	UTILITY BILLI	FLOOD, JOSEPH & SAMANTHA	PSN Payment	N	93.55	93.55
PSN	10.009640	02/26/2021	UTILITY BILLI	SABA, GREG & MONICA	PSN Payment	N	93.55	93.55
PSN	10.009641	02/26/2021	UTILITY BILLI	MINERICH, ANGIE M	PSN Payment	N	66.26	66.26
PSN	10.009642	02/26/2021	UTILITY BILLI	BRINGS, KENT	PSN Payment	N	27.10	27.10
PSN	10.009643	02/26/2021	UTILITY BILLI	DEVILBISS, GINA	PSN Payment	N	66.97	66.97
PSN	10.009644	02/26/2021	UTILITY BILLI	GONIER, VAN	PSN Payment	N	50.00	50.00
PSN	10.009645	02/26/2021	UTILITY BILLI	O'LAUGHLIN, CAROLYN	PSN Payment	N	66.97	66.97
PSN	10.009646	02/26/2021	UTILITY BILLI	KLEMENHAGEN, TRACIE A	PSN Payment	N	66.47	66.47
PSN	10.009647	02/26/2021	UTILITY BILLI	HIGGINS, JUSTIN	PSN Payment	N	53.68	53.68
PSN	10.009648	02/26/2021	UTILITY BILLI	BECKER, URSULA	PSN Payment	N	88.23	88.23
PSN	10.009649	02/26/2021	UTILITY BILLI	PELOQUIN, MARK	PSN Payment	N	65.14	65.14
PSN	10.009650	02/26/2021	UTILITY BILLI	NELSON, SAMANTHA	PSN Payment	N	312.00	312.00
PSN	10.009651	02/26/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.009652	02/26/2021	UTILITY BILLI	ENGBREGSEN, BIANCA	PSN Payment	N	93.55	93.55
PSN	10.009653	02/26/2021	UTILITY BILLI	KNOBLAUCH, JACLYN	PSN Payment	N	80.00	80.00
PSN	10.009654	02/26/2021	UTILITY BILLI	PARSONS, JULIE	PSN Payment	N	80.26	80.26
PSN	10.009655	02/26/2021	UTILITY BILLI	SIMPSON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.009656	02/26/2021	UTILITY BILLI	GIRTZ, MITCHELL	PSN Payment	N	80.26	80.26
PSN	10.009657	02/26/2021	UTILITY BILLI	WITTE, ROSELYN H	PSN Payment	N	27.10	27.10
PSN	10.009658	02/26/2021	UTILITY BILLI	STRUFFERT, PATIENCE	PSN Payment	N	53.68	53.68
PSN	10.009659	02/26/2021	UTILITY BILLI	GARCIA, ROBERT	PSN Payment	N	120.66	120.66
PSN	10.009660	02/26/2021	UTILITY BILLI	RASMUSSEN, ALAN	PSN Payment	N	65.00	65.00
PSN	10.009661	02/26/2021	UTILITY BILLI	WHITTAKER, CARRIE L	PSN Payment	N	79.76	79.76
PSN	10.009662	02/26/2021	UTILITY BILLI	MCCORMICK, JACOB	PSN Payment	N	80.26	80.26
PSN	10.009663	02/26/2021	UTILITY BILLI	LEPE, MARIA	PSN Payment	N	93.55	93.55
PSN	10.009664	02/26/2021	UTILITY BILLI	FIERECH, PATRICK	PSN Payment	N	80.26	80.26
PSN	10.009665	02/26/2021	UTILITY BILLI	MESICH, PATRICK	PSN Payment	N	53.18	53.18
PSN	10.009666	02/26/2021	UTILITY BILLI	FISCHER, LEE & JENA	PSN Payment	N	73.62	73.62
PSN	10.009667	02/26/2021	UTILITY BILLI	WASKOSKY, SUSANNE	PSN Payment	N	80.26	80.26
PSN	10.009668	02/26/2021	UTILITY BILLI	RITZE, BARBARA	PSN Payment	N	27.10	27.10
PSN	10.009669	02/26/2021	UTILITY BILLI	HANSON, RYAN	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009670	02/26/2021	UTILITY BILLI	RATH, TERRY & LEAH	PSN Payment	N	66.97	66.97
PSN	10.009671	02/26/2021	UTILITY BILLI	BAKER, ASHLEY	PSN Payment	N	93.93	93.93
PSN	10.009672	02/26/2021	UTILITY BILLI	JOLIET, JOSEPH	PSN Payment	N	66.47	66.47
PSN	10.009673	02/26/2021	UTILITY BILLI	GAVANVA, VANESSA	PSN Payment	N	93.55	93.55
PSN	10.009674	02/26/2021	UTILITY BILLI	BRINKMAN, MYRON	PSN Payment	N	41.07	41.07
PSN	10.009675	02/26/2021	UTILITY BILLI	LESTER, QUINT	PSN Payment	N	163.21	163.21
PSN	10.009676	02/26/2021	UTILITY BILLI	SCOTT, ROBERT & WENDY	PSN Payment	N	25.94	25.94
PSN	10.009677	02/26/2021	UTILITY BILLI	KNAEBLE, BRIAN & SHELLEY	PSN Payment	N	56.34	56.34
PSN	10.009678	02/26/2021	UTILITY BILLI	MCGARVEY, DAVID M	PSN Payment	N	150.86	150.86
PSN	10.009679	02/26/2021	UTILITY BILLI	NORDMAN, JONATHAN	PSN Payment	N	43.05	43.05
PSN	10.009680	02/26/2021	UTILITY BILLI	BEVERS, AARON	PSN Payment	N	53.68	53.68
PSN	10.009681	02/26/2021	UTILITY BILLI	LORD, JACOB & TIFFANIE	PSN Payment	N	120.66	120.66
PSN	10.009682	02/26/2021	UTILITY BILLI	DYLLA, ERIC & NORMA	PSN Payment	N	53.18	53.18
PSN	10.009683	02/26/2021	UTILITY BILLI	CHATMON, WENDELL & WANDA	PSN Payment	N	100.00	100.00
PSN	10.009684	02/27/2021	UTILITY BILLI	STORKEL, DEREK	PSN Payment	N	93.55	93.55
PSN	10.009685	02/27/2021	UTILITY BILLI	BIRCH, DERICK	PSN Payment	N	182.86	182.86
PSN	10.009686	02/27/2021	UTILITY BILLI	NAPLIN, SCOTT E	PSN Payment	N	53.68	53.68
PSN	10.009687	02/27/2021	UTILITY BILLI	DITTBRENNER, ANTHONY	PSN Payment	N	155.00	155.00
PSN	10.009688	02/27/2021	UTILITY BILLI	CARSON, JAH	PSN Payment	N	80.26	80.26
PSN	10.009689	02/27/2021	UTILITY BILLI	DEMARS, PATRICK	PSN Payment	N	300.00	300.00
PSN	10.009690	02/27/2021	UTILITY BILLI	HAMILTON, BRIAN	PSN Payment	N	58.74	58.74
PSN	10.009691	02/27/2021	UTILITY BILLI	HAAPSAARI, JOUKO	PSN Payment	N	80.26	80.26
PSN	10.009692	02/27/2021	UTILITY BILLI	BANKS, CORY & ANGEL	PSN Payment	N	100.00	100.00
PSN	10.009693	02/27/2021	UTILITY BILLI	WESSEH SR, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.009694	02/27/2021	UTILITY BILLI	GILL, TRAVIS & KATIE	PSN Payment	N	150.00	150.00
PSN	10.009695	02/27/2021	UTILITY BILLI	MAGNITSOP, ADELINE	PSN Payment	N	103.22	103.22
PSN	10.009696	02/27/2021	UTILITY BILLI	MAGNITSOP, ADELINE	PSN Payment	N	50.00	50.00
PSN	10.009697	02/27/2021	UTILITY BILLI	MIKELSON, TIMOTHY	PSN Payment	N	40.39	40.39
PSN	10.009698	02/27/2021	UTILITY BILLI	BROWAN, TEANNA	PSN Payment	N	300.00	300.00
PSN	10.009699	02/27/2021	UTILITY BILLI	PAHL, BRADEY	PSN Payment	N	66.97	66.97
PSN	10.009700	02/27/2021	UTILITY BILLI	BRAUSEN, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.009701	02/27/2021	UTILITY BILLI	TAYLOR, JIM & EMILY	PSN Payment	N	93.05	93.05
PSN	10.009702	02/27/2021	UTILITY BILLI	ANDERSEN, STEPHANIE	PSN Payment	N	53.68	53.68
PSN	10.009703	02/27/2021	UTILITY BILLI	BALBOA, TERESA	PSN Payment	N	163.71	163.71
PSN	10.009704	02/27/2021	UTILITY BILLI	SKOVLUND, RHIANNON	PSN Payment	N	93.55	93.55
PSN	10.009705	02/27/2021	UTILITY BILLI	ENNINGA, MELISSA	PSN Payment	N	40.39	40.39
PSN	10.009706	02/27/2021	UTILITY BILLI	KENSHO SALON	PSN Payment	N	91.87	91.87
PSN	10.009707	02/27/2021	UTILITY BILLI	LAMERE, CHAD & TRICIA	PSN Payment	N	106.84	106.84
PSN	10.009708	02/27/2021	UTILITY BILLI	RUSSELL, CHERISE	PSN Payment	N	75.77	75.77
PSN	10.009709	02/27/2021	UTILITY BILLI	LIEN, DOUG	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009710	02/27/2021	UTILITY BILLI	REDING, KATE	PSN Payment	N	55.84	55.84
PSN	10.009711	02/27/2021	UTILITY BILLI	DOMKA, GREG & MELISSA	PSN Payment	N	107.79	107.79
PSN	10.009712	02/27/2021	UTILITY BILLI	JUNGWIRTH, SCOTT	PSN Payment	N	66.47	66.47
PSN	10.009713	02/27/2021	UTILITY BILLI	O'NEIL, KARA	PSN Payment	N	93.55	93.55
PSN	10.009714	02/27/2021	UTILITY BILLI	PALM, SCOTT D	PSN Payment	N	80.26	80.26
PSN	10.009715	02/27/2021	UTILITY BILLI	LINDHOLM, JENNY	PSN Payment	N	66.97	66.97
PSN	10.009716	02/27/2021	UTILITY BILLI	PANORA, FRANK	PSN Payment	N	66.97	66.97
PSN	10.009717	02/27/2021	UTILITY BILLI	MCGREGOR, GLEN	PSN Payment	N	98.81	98.81
PSN	10.009718	02/27/2021	UTILITY BILLI	CRAVEN, SCOTT & LINDA	PSN Payment	N	53.68	53.68
PSN	10.009719	02/27/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.009720	02/27/2021	UTILITY BILLI	DELANEY, THOMAS	PSN Payment	N	51.02	51.02
PSN	10.009721	02/27/2021	UTILITY BILLI	SELLIN, LINDSEY	PSN Payment	N	573.40	573.40
PSN	10.009722	02/27/2021	UTILITY BILLI	ONRAET, KEVIN & SARA	PSN Payment	N	53.68	53.68
Total PSN:								<u>230,612.43</u>
Grand Totals:								<u><u>1,045,646.65</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
Interfaced			
ACCOUNTS RECEIVABLE	AR CUSTOMER PAYMENT	001-1006	50,477.62
BUSINESS LICENSES	BUSINESS LICENSE PAYMENT	001-1007	80.00
UTILITY BILLING	UTILITY PAYMENTS	001-1005	344,156.32
Total: Interfaced			<u>394,713.94</u>
Non-interfaced			
ADMINISTRATION	ADMIN CHARGES	101-015-3418	15.00
ADMINISTRATION	AR ACCRUALS PAID - GF	101-1150	74,889.77
ADMINISTRATION	ASSESSMENTS SEARCHES	101-015-3417	150.00
ADMINISTRATION	JERKY SHOPPE LEASE-GF	101-015-3940	1,064.04
ADMINISTRATION	LEASE/RENTAL INCOME	101-015-3940	.00
ADMINISTRATION	Misc <Enter Description>	101-400-56-25-4903	450.00
ADMINISTRATION	Misc <Enter Description>	276-000-00-25-4250	2,500.00-
ADMINISTRATION	Misc <Enter Description>	276-000-3376	10,650.00
ADMINISTRATION	MUNI PARTIAL MAINT	101-050-3365	61,056.57
ADMINISTRATION	NSP PROPERTY SALES	116-000-3950	268.33
ADMINISTRATION	POSTAGE REIMB - ADM	101-100-15-25-4235	1.02
ADMINISTRATION	SPRINT LEASE	101-015-3940	1,777.83
ADMINISTRATION	TOWER CO LEASE	101-015-3940	545.11
ADMINISTRATION	XCEL CR REFUND - SEWER	401-000-4151	71.88
ADMINISTRATION	XCEL CREDIT REFUND - LIQ STORE	501-000-4151	83.50
ADMINISTRATION	XCEL CREDIT REFUND - PARKS	101-055-4151	6.07
ADMINISTRATION	XCEL CREDIT -STREETS	101-050-4151	28.05
BUILDING-OTHER PERMITS	BUILDING OTHERS - PERMITS	101-030-3242	17,934.70
BUILDING-OTHER PERMITS	BULDING OTHER LICENSE CHECK FE	101-030-3375	70.00
BUILDING-OTHER PERMITS	BULDING OTHER PLAN REVIEW	101-030-3241	7,952.55
BUILDING-OTHER PERMITS	BULDING OTHER SURCHARGE	101-030-3222	966.89
BUILDING-OTHER PERMITS	MECHANICAL PERMIT	101-030-3221	50.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD TRIP	301-000-3229	160.00
BUILDING-OTHER PERMITS	NEW BUILDING - WATER METER	301-000-3720	1,876.00
BUILDING-OTHER PERMITS	NEW BUILDING MECHANICAL	101-030-3221	600.00
BUILDING-OTHER PERMITS	NEW BUILDING - PERMIT	101-030-3221	8,688.60
BUILDING-OTHER PERMITS	NEW BUILDING - PLAN REVIEW	101-030-3241	4,749.03
BUILDING-OTHER PERMITS	NEW BUILDING - PLUMBING	101-030-3221	800.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD ESCROW	101-2057	7,440.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD FEE	101-030-3229	400.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - SAC	499-000-3855	21,300.00

Category	Distribution	GL Account	Amount
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - WAC	301-000-3755	14,340.00
BUILDING-OTHER PERMITS	NEW BUILDING -SEWER CONNECTION	401-000-3820	300.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR - BLDG VAL	101-030-3222	491.71
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-MECHANICAL	101-030-3222	4.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-PLUMBING	101-030-3222	4.00
BUILDING-OTHER PERMITS	NEW BULDING - CONTRACTOR LICEN	101-030-3375	20.00
BUILDING-OTHER PERMITS	NEW BULDING - WATER CONNECTION	301-000-3740	300.00
BUILDING-OTHER PERMITS	SURCHARGE - MECHANICAL FLAT	101-030-3222	1.00
ELECTIONS	COUNCIL FILING FEE	101-015-3375	5.00
ELECTIONS	ELECTION FILING FEE	101-015-3375	10.00
FARMERS MARKET	FARMER MARKET BAGES - INCLUDES	280-000-3357	4.00
FARMERS MARKET	FARMER MARKET CC TOKENS	280-2026	45.00
FARMERS MARKET	FARMERS MARKET - WINTER VENDOR	280-000-3203	80.00
FARMERS MARKET	FARMERS MARKET LICENSE	280-000-3200	570.00
FARMERS MARKET	FARMERS MARKET SPONSORSHIP	280-000-3230	1,000.00
LIQUOR	LIQUOR STORE GIFT CARD REDEEM	501-2025	81.76-
LIQUOR	LIQUOR STORE GIFT CARDS SOLD	501-2025	65.00
LIQUOR	LIQUOR STORE LOYALTY PROGRAM	501-000-3390	1,910.00-
LIQUOR	LIQUOR STORE OVER/SHORT	501-000-3385	104.13-
LIQUOR	LIQUOR STORE SALES - BEER	501-000-3320	172,477.72
LIQUOR	LIQUOR STORE SALES - CIGAR	501-000-3341	472.88
LIQUOR	LIQUOR STORE SALES - CIGARETT	501-000-3342	4,266.50
LIQUOR	LIQUOR STORE SALES - ICE/WATER	501-000-3343	645.59
LIQUOR	LIQUOR STORE SALES - KEG	501-000-3380	30.00
LIQUOR	LIQUOR STORE SALES - LIQUOR	501-000-3310	134,678.58
LIQUOR	LIQUOR STORE SALES - NA BEER	501-000-3321	845.76
LIQUOR	LIQUOR STORE SALES - NA WINE	501-000-3331	170.29
LIQUOR	LIQUOR STORE SALES - POP/MIX	501-000-3340	5,702.04
LIQUOR	LIQUOR STORE SALES - TAP DEPS	501-000-3380	50.00
LIQUOR	LIQUOR STORE SALES - TAP FEES	501-000-3375	5.00
LIQUOR	LIQUOR STORE SALES - WINE	501-000-3330	46,871.87
LIQUOR	LIQUOR STORE SALES TAX	501-2176	35,300.74
MUSIC IN THE PARK	MUSIC IN PARK SPONSORSHIP	282-000-3230	500.00
NSF Checks	UTILITY NSF	001-1005	332.78-
OTHER WATER	WATER METER SALES	301-000-3720	458.96
PARKS	GARDEN PLOT	101-055-3196	90.00
PARKS	PARK SHELTER RENTALS	101-055-3940	30.00
PARKS	PARKS EVENT DEPOSIT	101-2200	50.00
PLANNING	CONCEPT PLAN	101-010-3125	100.00
PLANNING	CONCEPT PLAN ESCROW	101-2055	1,000.00
PLANNING	TEMP USE ADM PERMIT	101-010-3125	25.00
POLICE	ADMIN MISC FINES/FEES	101-015-3513	50.00

Category	Distribution	GL Account	Amount
POLICE	Misc <Enter Description>	101-300-75-25-4110	63.00-
POLICE	POLICE ADMIN CITATIONS	101-075-3513	630.00
POLICE	POLICE BENEFIT REIMBURSEMENT	101-075-3160	5,479.20
POLICE	POLICE COURT FINES	101-075-3511	115.00
POLICE	POLICE FINGERPRINTING	101-075-3375	25.00
POLICE	POLICE MISC FINES/IMPOUND FEES	101-075-3513	25.00
POLICE	POLICE NARCOTIC FORFEITURES	276-000-3523	260.00
POLICE	POLICE PARKING FINES	101-075-3512	955.00
POLICE	POLICE TZD GRANT	101-075-4211	2,729.60
VETERANS	FREEDOM ROCK DONATIONS	281-000-3235	600.00
Total: Non-interfaced			<u>650,932.71</u>
Grand Totals:			<u><u>1,045,646.65</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Deb Wegeleben	87,567.93
Janette Rust	135,719.47
Julie Rathmanner	193,466.23
Kati Peterson	239.32
PSN	230,612.43
Sandy Petrowski	116,490.91
Stacey Fox	281,550.36
Grand Totals:	<u><u>1,045,646.65</u></u>