

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL COUNT								
CITY HALL C	1.000347	01/04/2021	UTILITY BILLI	OLSON, VICTOR D	UTILITY PAYMENTS	N	51.93	51.93
CITY HALL C	1.000348	01/04/2021	UTILITY BILLI	HEISICK, TERRANCE R	UTILITY PAYMENTS	N	61.08	61.08
CITY HALL C	1.000349	01/04/2021	UTILITY BILLI	LINDENFELSER, ROGER & KAREN	UTILITY PAYMENTS	N	66.31	66.31
CITY HALL C	1.000350	01/04/2021	UTILITY BILLI	MOOS, JOHN	UTILITY PAYMENTS	N	126.06	126.06
CITY HALL C	1.000351	01/04/2021	UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	61.82	
CITY HALL C			UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	67.04	128.86
CITY HALL C	1.000352	01/04/2021	UTILITY BILLI	LENNOX, MAC J	UTILITY PAYMENTS	N	66.31	66.31
CITY HALL C	1.000353	01/04/2021	PARKS	BUCK, KASEY	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000354	01/04/2021	BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - PERMIT	N	1,989.90	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	1,293.44	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	5,325.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	3,585.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	469.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	5.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	200.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	150.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2020-00910	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	SEED/SOD ESCROW PERMIT # 2020-00910	N	1,860.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	SEED/SOD PERMIT # 2020-00910	N	100.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	SEED/SOD TRIP FEE	N	40.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING SURCHR - BLDG VAL	N	109.49	15,278.83
CITY HALL C	1.000355	01/04/2021	UTILITY BILLI	PRAMANN, DAVID R	UTILITY PAYMENTS	N	242.48	242.48
CITY HALL C	1.000356	01/04/2021	UTILITY BILLI	JONES, ALBERT	UTILITY PAYMENTS	N	46.71	46.71
CITY HALL C	1.000357	01/04/2021	UTILITY BILLI	KROLL, FIDELIS	UTILITY PAYMENTS	N	9.30	9.30
CITY HALL C	1.000358	01/04/2021	PARKS	KROLL, FIDESIS	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000359	01/04/2021	ACCOUNTS R	KUEPERS INC	AR CUSTOMER PAYMENT	N	1,565.24	1,565.24
CITY HALL C	1.000360	01/04/2021	UTILITY BILLI	KAMPA, DONALD	UTILITY PAYMENTS	N	40.17	40.17
CITY HALL C	1.000361	01/04/2021	PARKS	TURNER, JOYCE	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000362	01/04/2021	PARKS	GILBERTSON, JULIE	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000363	01/04/2021	UTILITY BILLI	MCGANNON, TROY A	UTILITY PAYMENTS	N	65.00	65.00
CITY HALL C	1.000364	01/04/2021	UTILITY BILLI	MCGRIFF, BOB	UTILITY PAYMENTS	N	44.09	44.09
CITY HALL C	1.000365	01/04/2021	UTILITY BILLI	BOHREN, GERALD C	UTILITY PAYMENTS	N	79.38	79.38
CITY HALL C	1.000366	01/04/2021	UTILITY BILLI	MCVARY, PAUL	UTILITY PAYMENTS	N	40.17	40.17
CITY HALL C	1.000367	01/04/2021	POLICE	CASH	POLICE ADMIN CIT - VEH REL CASE # 20015378	N	60.00	60.00
CITY HALL C	1.000368	01/04/2021	UTILITY BILLI	OLDE TOWNE SQUARE	UTILITY PAYMENTS	N	274.27	274.27

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CITY HALL C	1.000369	01/05/2021	ACCOUNTS R	MN DEPT OF FINANCE	DNR GRANT LAKE MITCHELL	N	2,040.00	2,040.00
CITY HALL C	1.000370	01/05/2021	UTILITY BILLI	KRUEGER, CONNIE	UTILITY PAYMENTS	N	40.17	40.17
CITY HALL C	1.000371	01/05/2021	UTILITY BILLI	BIG LAKE SHOPPING ASSOCIATION	UTILITY PAYMENTS	N	17.59	17.59
CITY HALL C	1.000372	01/05/2021	UTILITY BILLI	BIG LAKE SHOPPING ASSOC	UTILITY PAYMENTS	N	17.59	17.59
CITY HALL C	1.000373	01/05/2021	UTILITY BILLI	THOOFT, KATHY E	UTILITY PAYMENTS	N	63.00	63.00
CITY HALL C	1.000374	01/05/2021	UTILITY BILLI	STOLZ, WILLIAM	UTILITY PAYMENTS	N	72.85	72.85
CITY HALL C	1.000375	01/05/2021	OTHER LICEN	BIG LAKE SMOKES INC	TOBACCO LICENSE-2021	N	100.00	100.00
CITY HALL C	1.000376	01/05/2021	ACCOUNTS R	DIAMOND SURFACE INC	DIAMOND SURFACE WATER CONSUMPTION	N	218.67	218.67
CITY HALL C	1.000377	01/05/2021	ACCOUNTS R	PALMER WIRELESS	PALMER WIRELESS SITE LEASE JAN 2021	N	100.00	100.00
CITY HALL C	1.000378	01/05/2021	BUILDING-OT	GALLUS, STEVEN	NEW BUILDING - PERMIT	N	150.00	
CITY HALL C			BUILDING-OT	GALLUS, STEVEN	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000379	01/05/2021	UTILITY BILLI	KNAEBLE, MARY	UTILITY PAYMENTS	N	350.35	350.35
CITY HALL C	1.000380	01/05/2021	UTILITY BILLI	REED, FRANCES M	UTILITY PAYMENTS	N	119.11	119.11
CITY HALL C	1.000381	01/05/2021	POLICE	MCDOWALL, CRAIG	POLICE ADMIN CIT VEH REL CASE # 20015428	N	50.00	50.00
CITY HALL C	1.000382	01/06/2021	UTILITY BILLI	VOGT, ROBERT	UTILITY PAYMENTS	Y	68.00	68.00
CITY HALL C	1.000383	01/06/2021	POLICE	SCHARF, JOEL	SALE OF FIXED ASSET - UAV ON EBAY	N	5,566.17	5,566.17
CITY HALL C	1.000384	01/06/2021	UTILITY BILLI	ANDERSON, BEVERLY J.	UTILITY PAYMENTS	N	40.00	40.00
CITY HALL C	1.000385	01/06/2021	UTILITY BILLI	VOGT, ROBERT	Voids receipt - 1.000382	Y	68.00-	68.00-
CITY HALL C	1.000386	01/06/2021	UTILITY BILLI	VOGT, ROBERT	UTILITY PAYMENTS	N	68.00	68.00
CITY HALL C	1.000387	01/07/2021	BUILDING-OT	PARTLOW, STEVEN & JENNIFER	BASEMENT PERMIT # 2021-00011	N	150.00	
CITY HALL C			BUILDING-OT	PARTLOW, STEVEN & JENNIFER	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000388	01/07/2021	UTILITY BILLI	FORSS, GWENDOLYN	UTILITY PAYMENTS	N	300.00	300.00
CITY HALL C	1.000389	01/07/2021	UTILITY BILLI	LEE, CHUE CHANG	UTILITY PAYMENTS	N	100.00	100.00
CITY HALL C	1.000390	01/07/2021	UTILITY BILLI	LAVRENZ, EMIL	UTILITY PAYMENTS	N	40.17	40.17
CITY HALL C	1.000391	01/07/2021	BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION	FIRE SUPPRESSION PERMIT #2021-00012 (19568 STATION STRE	N	789.50	
CITY HALL C			BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION	FIRE SUPPRESSION PERMIT #2021-00012 (19568 STATION STRE	N	513.17	
CITY HALL C			BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION	FIRE SUPPRESSION PERMIT #2021-00012 (19568 STATION STRE	N	26.40	1,329.07
CITY HALL C	1.000392	01/07/2021	BUILDING-OT	NEIGHBORHOOD PLUMBING, HTG & A	FURNACE/A-C PERMIT #2021-00014 (318 KAREN LANE)	N	50.00	
CITY HALL C			BUILDING-OT	NEIGHBORHOOD PLUMBING, HTG & A	FURNACE/A-C PERMIT #2021-00014 (318 KAREN LANE)	N	1.00	
CITY HALL C			BUILDING-OT	NEIGHBORHOOD PLUMBING, HTG & A	WATER HEATER PERMIT #2021-00015 (318 KAREN LANE)	N	50.00	
CITY HALL C			BUILDING-OT	NEIGHBORHOOD PLUMBING, HTG & A	WATER HEATER ERMIT #2021-00015 (318 KAREN LANE)	N	5.00	
CITY HALL C			BUILDING-OT	NEIGHBORHOOD PLUMBING, HTG & A	WATER HEATER PERMIT #2021-00015 (318 KAREN LANE)	N	1.00	107.00
CITY HALL C	1.000393	01/07/2021	BUILDING-OT	HOME ENERGY CENTER	FURNACE PERMIT #2021-00016 (768 HARRISON DRIVE)	N	50.00	
CITY HALL C			BUILDING-OT	HOME ENERGY CENTER	FURNACE PERMIT #2021-00016 (768 HARRISON DRIVE)	N	1.00	51.00
CITY HALL C	1.000394	01/07/2021	BUILDING-OT	PROFESSIONAL MECHANICAL SERVIC	FURNACE PERMIT #2021-00017 (20012 DELTA STREET)	N	50.00	
CITY HALL C			BUILDING-OT	PROFESSIONAL MECHANICAL SERVIC	FURNACE PERMIT #2021-00017 (20012 DELTA STREET)	N	1.00	51.00
CITY HALL C	1.000395	01/07/2021	UTILITY BILLI	TOLBERT, DAVID S	UTILITY PAYMENTS	N	159.10	159.10
CITY HALL C	1.000396	01/07/2021	UTILITY BILLI	WONDOR, REBECCA	UTILITY PAYMENTS	N	217.81	217.81
CITY HALL C	1.000397	01/07/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	UTILITY PAYMENTS	Y	1.31	1.31
CITY HALL C	1.000398	01/07/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	Voids receipt - 1.000397	Y	1.31-	1.31-

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CITY HALL C	1.000399	01/07/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	UTILITY PAYMENTS	Y	1.31	1.31
CITY HALL C	1.000400	01/07/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	Voids receipt - 1.000399	Y	1.31-	1.31-
CITY HALL C	1.000401	01/07/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	UTILITY PAYMENTS	N	1.31	1.31
CITY HALL C	1.000402	01/07/2021	BUILDING-OT	ROBERT SWANSON	SIDING PERMIT #2020-00018 FOR 4315 STERLING DRIVE	N	1.00	
CITY HALL C			BUILDING-OT		SIDING PERMIT #2020-00018 FOR 4315 STERLING DRIVE	N	100.00	
CITY HALL C			BUILDING-OT		DOOR PERMIT #2020-00019 FOR 4315 STERLING DRIVE	N	100.00	
CITY HALL C			BUILDING-OT		DOOR PERMIT #2020-00019 FOR 4315 STERLING DRIVE	N	1.00	202.00
CITY HALL C	1.000403	01/07/2021	ACCOUNTS R	THE JERKY SHOPPE	JERKY SHOPPE JAN LEASE PYMT	N	1,064.04	1,064.04
CITY HALL C	1.000404	01/07/2021	BUILDING-OT	DEAN'S PROFESSIONAL PLUMBING	PLUMBING REMODEL PERMIT #2020-00932 FOR 911 LAKESHORE	N	100.00	
CITY HALL C			BUILDING-OT	DEAN'S PROFESSIONAL PLUMBING	PLUMBING REMODEL PERMIT #2020-00932 FOR 991 LAKESHORE	N	1.00	101.00
CITY HALL C	1.000405	01/07/2021	BUILDING-OT	DEAN'S PROFESSIONAL PLUMBING	WATER HEATER PERMIT #2020-00933 FOR 5534 ABERDEEN WA	N	50.00	
CITY HALL C			BUILDING-OT	DEAN'S PROFESSIONAL PLUMBING	WATER HEATER PERMIT #2020-00933 FOR 5534 ABERDEEN WA	N	1.00	51.00
CITY HALL C	1.000406	01/07/2021	UTILITY BILLI	ORTEGA, TERESA	UTILITY PAYMENTS	N	92.45	92.45
CITY HALL C	1.000407	01/07/2021	UTILITY BILLI	AUTO STOP	UTILITY PAYMENTS	N	120.85	120.85
CITY HALL C	1.000408	01/07/2021	UTILITY BILLI	LANGSDORF, DUANE	UTILITY PAYMENTS	N	88.53	88.53
CITY HALL C	1.000409	01/07/2021	PARKS	GUTHRIE, BECKY	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000410	01/08/2021	UTILITY BILLI	GERASIMOV, YEBGENIY	UTILITY PAYMENTS	N	79.38	79.38
CITY HALL C	1.000411	01/08/2021	ACCOUNTS R	PROFESSIONAL CREDIT ANALYSTS O	AR CUSTOMER PAYMENT	N	463.50	463.50
CITY HALL C	1.000412	01/08/2021	PLANNING	KRECH, OBRIEN, MUELLER & ASSOC.	REMAINING AMT FOR VARIANCE FEE - CARGILL PROJECT X6 AD	N	50.00	50.00
CITY HALL C	1.000413	01/08/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-598-0120	N	25.00	25.00
CITY HALL C	1.000414	01/08/2021	UTILITY BILLI	NERDAHL, DAVID & KAREN	UTILITY PAYMENTS	N	73.69	73.69
CITY HALL C	1.000415	01/08/2021	UTILITY BILLI	RODRIGUEZ, CIRILO	UTILITY PAYMENTS	N	143.08	143.08
CITY HALL C	1.000416	01/08/2021	UTILITY BILLI	HINES, WILLIAM & MELISSA	UTILITY PAYMENTS	N	66.31	66.31
CITY HALL C	1.000417	01/08/2021	UTILITY BILLI	MIDAS, BRIAN & KELLY	UTILITY PAYMENTS	N	92.45	92.45
CITY HALL C	1.000418	01/08/2021	UTILITY BILLI	BRADLEY, DAVID	UTILITY PAYMENTS	N	53.24	53.24
CITY HALL C	1.000419	01/11/2021	UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	53.24	53.24
CITY HALL C	1.000420	01/11/2021	UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	40.17	40.17
CITY HALL C	1.000421	01/11/2021	ACCOUNTS R	REIGSTAD, ADRIAN & DARREN	SNOW REMOVAL INV # 20210005	N	90.00	90.00
CITY HALL C	1.000422	01/11/2021	UTILITY BILLI	PETERSON, LINDA	UTILITY PAYMENTS	N	36.25	36.25
CITY HALL C	1.000423	01/11/2021	BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	6,191.15	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	4,024.25	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	459.16	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	5,325.00	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	75.00	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	75.00	
CITY HALL C			BUILDING-OT	VANMAN ARCHITECTS & BUILDERS	NEW COMMERCIAL CONSTRUCTION PERMIT #2020-00608 @ 181	N	3,585.00	19,734.56
CITY HALL C	1.000424	01/11/2021	UTILITY BILLI	RAMIREZ, ARTURO & CRISTINA	UTILITY PAYMENTS	N	92.45	92.45
CITY HALL C	1.000425	01/11/2021	UTILITY BILLI	STEEN, RICHARD	UTILITY PAYMENTS	N	53.24	53.24
CITY HALL C	1.000426	01/11/2021	ACCOUNTS R	MILLER ARCHITECTS	WATER CONSUMPTION	N	384.61	384.61
CITY HALL C	1.000427	01/11/2021	UTILITY BILLI	BERTHIAUME, SCOTT D	UTILITY PAYMENTS	N	66.31	66.31

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CITY HALL C	1.000428	01/11/2021	ADMINISTRAT	CENTRAL MINNESOTA HABITAT FOR H	NSP-HABITAT PROG INC 4984 M	N	461.81	
CITY HALL C			ADMINISTRAT	CENTRAL MINNESOTA HABITAT FOR H	NSP - HABITAT PROG INC -107 CO	N	425.82	887.63
CITY HALL C	1.000429	01/11/2021	ACCOUNTS R	INTERCON	INTERCON CONSTRUCTION WATER CONSUMPTION	N	196.79	196.79
CITY HALL C	1.000430	01/11/2021	ACCOUNTS R	TASC	COBRA DEC 2020	N	1,185.21	1,185.21
CITY HALL C	1.000431	01/12/2021	ACCOUNTS R	MN DEPT OF FINANCE	SHERB COUNTY COURT FINES DEC 2020	N	1,417.12	1,417.12
CITY HALL C	1.000432	01/12/2021	BUILDING-OT	JOE KRAMBEER / BAXTER MECHANIC	WATER HEATER PERMIT #2021-00022 - 5335 MITCHELL RIDGE D	N	5.00	
CITY HALL C			BUILDING-OT	JOE KRAMBEER / BAXTER MECHANIC	WATER HEATER PERMIT #2021-00022 - 5335 MITCHELL RIDGE D	N	50.00	
CITY HALL C			BUILDING-OT	JOE KRAMBEER / BAXTER MECHANIC	WATER HEATER PERMIT #2021-00022 - 5335 MITCHELL RIDGE D	N	1.00	56.00
CITY HALL C	1.000433	01/12/2021	POLICE	AWR ENTERPRISE INC	DWI CASE 190008980 SOLD FOR COST	N	985.00	985.00
CITY HALL C	1.000434	01/12/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21000161	N	50.00	50.00
CITY HALL C	1.000435	01/12/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21000297	N	50.00	50.00
CITY HALL C	1.000436	01/12/2021	VETERANS	FREEDOM ROCK DONATIONS	DALE JOHNSON FREEDOM ROCK	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	SARA DAVISON - FREEDOM ROCK	N	300.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	PIZZA FACTORY - FREEDOM ROCK	N	400.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	MINNCO FREEDOM ROCK	N	105.00	905.00
CITY HALL C	1.000437	01/13/2021	BUILDING-OT	PRO TECH RESTORATION	WINDOW/DOOR PERMIT #2020-00027 - 4405 PINTAIL STREET	N	100.00	
CITY HALL C			BUILDING-OT	PRO TECH RESTORATION	WINDOW/DOOR PERMIT #2020-00027 - 4405 PINTAIL STREET	N	5.00	
CITY HALL C			BUILDING-OT	PRO TECH RESTORATION	WINDOW/DOOR PERMIT #2020-00027 - 4405 PINTAIL STREET	N	1.00	106.00
CITY HALL C	1.000438	01/13/2021	BUILDING-OT	HENTGES LAND CORP	R-O-W PERMIT #RW20-061 FOR WORK @ 90 FOREST ROAD	N	150.00	
CITY HALL C			BUILDING-OT	HENTGES LAND CORP	SEWER/WATER CONNECTION PERMIT FOR WORK @ 90 FOREST	N	75.00	
CITY HALL C			BUILDING-OT	HENTGES LAND CORP	SEWER/WATER CONNECTION PERMIT FOR WORK @ 90 FOREST	N	75.00	300.00
CITY HALL C	1.000439	01/13/2021	BUILDING-OT	JOSE NOCHES	SIDING PERMIT #2020-00028 FOR 441 PLEASANT AVENUE	N	100.00	
CITY HALL C			BUILDING-OT	JOSE NOCHES	SIDING PERMIT #2020-00028 FOR 441 PLEASANT AVENUE	N	1.00	101.00
CITY HALL C	1.000440	01/13/2021	BUILDING-OT	WINDSTREAM SERVICES II INC	R-O-W PERMIT FOR WORK @ 16830 - 198TH AVENUE	N	150.00	150.00
CITY HALL C	1.000441	01/14/2021	PRE PAID ASS	TRADEMARK TITLE SERVICES	PID 65-471-0248 PROJECT 99274 PIF	N	2,391.61	2,391.61
CITY HALL C	1.000442	01/14/2021	ACCOUNTS R	MOSS, ERIC & KATHERINE	430 CRESCENT ST ESCROW	N	454.25	454.25
CITY HALL C	1.000443	01/14/2021	ACCOUNTS R	HANDELAND, DENNIS	HANDELAND JAN 2021 HEALTH INS	N	271.22	271.22
CITY HALL C	1.000444	01/14/2021	ACCOUNTS R	COMPLETE IN GROUND SERVICES	WATER CONSUMPTION	N	103.53	103.53
CITY HALL C	1.000445	01/14/2021	PARKS	PALMER, LUANNE	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000446	01/14/2021	ADMINISTRAT	EPIC PROPERTY SERVICES	2 ASSESSMENTS SEARCHES	N	50.00	50.00
CITY HALL C	1.000447	01/14/2021	PARKS	SHELLER, RUSSELL	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000448	01/14/2021	BUILDING-OT	BRAD PEET/NORTHERN ONE HOUR	FURNACE/AC PERMIT # 2021-00030 @ 20314 PRAIRIE DR	N	50.00	
CITY HALL C			BUILDING-OT	BRAD PEET/NORTHERN ONE HOUR	FURNACE/AC PERMIT # 2021-00030 @ 20314 PRAIRIE DR	N	1.00	51.00
CITY HALL C	1.000449	01/14/2021	UTILITY BILLI	ANDERSON, HEATHER S	UTILITY PAYMENTS	N	101.40	101.40
CITY HALL C	1.000450	01/14/2021	PARKS	ANDAMA, DOROTHY	GARDEN PLOT -3 ANDAMA	N	90.00	90.00
CITY HALL C	1.000451	01/15/2021	BUILDING-OT	OLSON, STEPHANIE	FURNACE/AC PERMIT # 2021-0031 @5051 BLUFF RD	N	50.00	
CITY HALL C			BUILDING-OT	OLSON, STEPHANIE	BULDING OTHER SURCHARGE	N	1.00	51.00
CITY HALL C	1.000452	01/15/2021	ADMINISTRAT	PROPLOGIX LLC	ASSESSMENTS SEARCH FOR PID # 65-471-0334	N	25.00	25.00
CITY HALL C	1.000453	01/15/2021	ACCOUNTS R	DAVID HYDRO VAC	WATER CONSUMPTION	N	99.49	99.49
CITY HALL C	1.000454	01/15/2021	BUILDING-OT	BERTHIAUME CONSTRUCTION / TOM B	BASEMENT FINISH PERMIT #2021-00029 @ 101 NORWOOD DRIV	N	150.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C			BUILDING-OT	BERTHIAUME CONSTRUCTION / TOM B	BASEMENT FINISH PERMIT #2021-00029 @ 101 NORWOOD DRIV	N	5.00	
CITY HALL C			BUILDING-OT	BERTHIAUME CONSTRUCTION / TOM B	BASEMENT FINISH PERMIT #2021-00029 @ 101 NORWOOD DRIV	N	1.00	156.00
CITY HALL C	1.000455	01/19/2021	POLICE	NORTHERN METAL RECYCLING	GENERATOR TRAILER SCRAP	N	259.35	259.35
CITY HALL C	1.000456	01/19/2021	POLICE	SCHWIETERS CHEVROLET OF COLD S	TICKET 2295 - SENT TO COLLECTION	N	100.00	100.00
CITY HALL C	1.000457	01/19/2021	ACCOUNTS R	MN DEPT OF FINANCE	INV 20200987 DNR BIG LAKE	N	2,610.00	2,610.00
CITY HALL C	1.000458	01/19/2021	FARMERS MA	CASH	7 FARMERS MARKET BAGS	N	14.00	14.00
CITY HALL C	1.000459	01/19/2021	FARMERS MA	CASH	FARMERS MARKET VENOR FEES FROM 1-16-21	N	80.00	80.00
CITY HALL C	1.000460	01/19/2021	POLICE	BRAUN, PAUL	BL COMMUNITY ROOM RENTAL BRAUN	N	800.00	800.00
CITY HALL C	1.000461	01/19/2021	ACCOUNTS R	MILLER ARCHITECTS	LIBERTY BANK ESCROW INV # 20200012	N	935.00	935.00
CITY HALL C	1.000462	01/19/2021	ACCOUNTS R	AFFORDABLE SANITATION	DUMPING AT WW PLANT	N	633.68	633.68
CITY HALL C	1.000463	01/19/2021	PARKS	TIRK, RICK	GARDEN PLOT TIRK	Y	30.00	30.00
CITY HALL C	1.000464	01/19/2021	PARKS	TIRK, RICK	VOIDS RECEIPT - 1.000463	Y	30.00-	30.00-
CITY HALL C	1.000465	01/19/2021	PARKS	TURK, RICHARD	GARDEN PLOT TURK	N	30.00	30.00
CITY HALL C	1.000466	01/19/2021	ACCOUNTS R	WRUCK SEWER & PORTABLE RENTAL	DUMPING AT WW PLANT INV # 20210017	N	1,755.98	1,755.98
CITY HALL C	1.000467	01/19/2021	ACCOUNTS R	BIG LAKE TOWNSHIP	DEBT PYMT INV # 20200985	N	44,262.00	44,262.00
CITY HALL C	1.000468	01/19/2021	ACCOUNTS R	CORNERSTONE UTILITIES	WATER CONSUMPTION INV # 20200972, 974, 975, 976	N	432.43	432.43
CITY HALL C	1.000469	01/19/2021	UTILITY BILLI	LAUGEN, COREY & SARAH	UTILITY PAYMENTS	N	101.40	101.40
CITY HALL C	1.000470	01/19/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	N	170.00	170.00
CITY HALL C	1.000471	01/19/2021	PARKS	OSEBE, LYDIA	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000472	01/20/2021	POLICE	GRESETH	POLICE ADMIN CITE VEH REL CASE # 21000534	N	50.00	50.00
CITY HALL C	1.000473	01/20/2021	ADMINISTRAT	PROPLOGIX LLC	ASSESSMENTS SEARCH FOR PID # 65-483-0255	N	25.00	25.00
CITY HALL C	1.000474	01/20/2021	ACCOUNTS R	JHE ENTERPRISES	WATER CONSUMPTION INV # 20200969	N	119.72	119.72
CITY HALL C	1.000475	01/20/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-493-0404	N	25.00	25.00
CITY HALL C	1.000476	01/21/2021	BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	2,118.15	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	1,376.80	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	118.87	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	5,325.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	3,585.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	469.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	5.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	200.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	150.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	1,860.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	100.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS INC	NEW HOME PERMIT #2020-00021 @ 20069 ESTHER PARKWAY	N	40.00	15,499.82
CITY HALL C	1.000477	01/21/2021	BUILDING-OT	PROGRESSIVE BUILDERS INC	PERMIT 2021-00037 FOR FURNACE REPLACEMENT AT 18611 TRA	N	50.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C			BUILDING-OT		PERMIT 2021-00037 FOR FURNACE REPLACEMENT AT 18611 TRA	N	1.00	51.00
CITY HALL C	1.000478	01/22/2021	ACCOUNTS R	ST SERVICES INC	WATER CONSUMPTION INV # 20200971	N	101.00	101.00
CITY HALL C	1.000479	01/22/2021	BUILDING-OT	MINNESOTA RUSCO	DOOR PERMIT # 2021-00039	N	100.00	
CITY HALL C			BUILDING-OT	MINNESOTA RUSCO	BULDING OTHER LICENSE CHECK FE	N	5.00	
CITY HALL C			BUILDING-OT	MINNESOTA RUSCO	BULDING OTHER SURCHARGE	N	1.00	106.00
CITY HALL C	1.000480	01/25/2021	UTILITY BILLI	TOMLINSON, STEPHANIE	UTILITY PAYMENTS	N	250.00	250.00
CITY HALL C	1.000481	01/25/2021	BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	2,030.40	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	1,319.76	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	112.50	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	5,325.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	3,585.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	469.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	75.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	75.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	5.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	200.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	1.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	150.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	1.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	1,860.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	100.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17247 - 204TH AVE	N	40.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	2,030.40	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	1,319.76	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	112.50	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	5,325.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	3,585.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	469.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	5.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	200.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	1.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	150.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	1.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	1,860.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	100.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	40.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	75.00	
CITY HALL C			BUILDING-OT	MODERN CONSTRUCTION	NEW CONSTRUCTION PERMIT #2020-00923 @ 17280 - 204TH AVE	N	75.00	30,697.32
CITY HALL C	1.000482	01/25/2021	BUILDING-OT	THEOBALD, NICHOLAS	BASEMENT PERMIT # 2021-00038 FOR 5587 INVERNESS WAY	N	150.00	
CITY HALL C			BUILDING-OT	THEOBALD, NICHOLAS	BULDING OTHER SURCHARGE	N	1.00	151.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000483	01/26/2021	ACCOUNTS R	BIG LAKE 2018 LLC	SNOW REMOVAL INV #2021-006 & 0010	N	230.00	230.00
CITY HALL C	1.000484	01/26/2021	ADMINISTRAT	TC ASSETS	TOWER CO FEB RENT	N	545.11	545.11
CITY HALL C	1.000485	01/26/2021	BUILDING-OT	GOSEWICH, ANDREW	BUILDING OTHERS - PERMITS	N	1,186.65	
CITY HALL C			BUILDING-OT	GOSEWICH, ANDREW	BULDING OTHER PLAN REVIEW	N	771.32	
CITY HALL C			BUILDING-OT	GOSEWICH, ANDREW	BULDING OTHER SURCHARGE	N	50.00	
CITY HALL C			BUILDING-OT	GOSEWICH, ANDREW	BULDING OTHER LICENSE CHECK FE	N	5.00	2,012.97
CITY HALL C	1.000486	01/26/2021	ACCOUNTS R	FLETCHER, DUANE	SNOW REMOVAL INV # 2021-10021	N	40.00	40.00
CITY HALL C	1.000487	01/27/2021	POLICE	CASH	POLICE K-9 UNIT DONATIONS	N	20.00	20.00
CITY HALL C	1.000488	01/27/2021	UTILITY BILLI	BOHREN, GERALD C	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000489	01/27/2021	UTILITY BILLI	JOHNSON, JAMES & MARGARET	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000490	01/27/2021	ACCOUNTS R	SHERBURNE COUNTY COURT ADMINI	CAOQUETTE INV # 20200900	N	41.05	41.05
CITY HALL C	1.000491	01/27/2021	ACCOUNTS R	SHERBURNE COUNTY ATTORNEY	AUST INV # 20170063	N	18.73	18.73
CITY HALL C	1.000492	01/27/2021	ADMINISTRAT	MAIN ST TITLE & CLOSINGS	ASSESSMENTS SEARCH PID # 65-433-0290	N	25.00	25.00
CITY HALL C	1.000493	01/27/2021	BUILDING-OT	DONOHUE, JOSEPH	NEW BUILDING - PERMIT	Y	150.00	
CITY HALL C			BUILDING-OT	DONOHUE, JOSEPH	BULDING OTHER SURCHARGE	Y	1.00	151.00
CITY HALL C	1.000494	01/27/2021	UTILITY BILLI	DEUEL, WESLEY A	UTILITY PAYMENTS	N	56.34	56.34
CITY HALL C	1.000495	01/27/2021	BUILDING-OT	DONOHUE, JOSEPH	Voids receipt - 1.000493	Y	150.00-	
CITY HALL C			BUILDING-OT	DONOHUE, JOSEPH	Voids receipt - 1.000493	Y	1.00-	151.00-
CITY HALL C	1.000496	01/27/2021	BUILDING-OT	DONOHUE, JOSEPH	BASEMENT FINISH PERMIT # 2021-00013 FOR 19892 204TH AVE	N	150.00	
CITY HALL C			BUILDING-OT	DONOHUE, JOSEPH	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000497	01/27/2021	POLICE	CASH	POLICE ADMIN CITE VEH REL CASE # 21000695	N	50.00	50.00
CITY HALL C	1.000498	01/27/2021	UTILITY BILLI	COASH, ALAN	UTILITY PAYMENTS	N	80.69	80.69
CITY HALL C	1.000499	01/27/2021	UTILITY BILLI	COASH, ALAN	UTILITY PAYMENTS	N	90.68	90.68
CITY HALL C	1.000500	01/27/2021	PARKS	ALLEN, MELODY	GARDEN PLOT FOR MELODY ALLEN	N	30.00	30.00
CITY HALL C	1.000501	01/28/2021	UTILITY BILLI	POTVIN, GARY	UTILITY PAYMENTS	N	80.56	80.56
CITY HALL C	1.000502	01/28/2021	UTILITY BILLI	TAYLOR, TIM	UTILITY PAYMENTS	N	400.00	400.00
CITY HALL C	1.000503	01/28/2021	UTILITY BILLI	BIG LAKE HARDWARE HANK	UTILITY PAYMENTS	N	84.11	84.11
CITY HALL C	1.000504	01/28/2021	UTILITY BILLI	LARCOM, DAVID	UTILITY PAYMENTS	N	1.00	1.00
CITY HALL C	1.000505	01/28/2021	UTILITY BILLI	RAFFENSPARGER, MERAH	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000506	01/28/2021	UTILITY BILLI	GRUBA, JOSEPH L	UTILITY PAYMENTS	Y	56.34	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	Y	92.22	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH	UTILITY PAYMENTS	Y	57.67	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	Y	110.83	317.06
CITY HALL C	1.000507	01/28/2021	UTILITY BILLI	BAUGHMAN, SHAR	UTILITY PAYMENTS	N	139.81	139.81
CITY HALL C	1.000508	01/28/2021	UTILITY BILLI	MORTENSON, RICHARD	UTILITY PAYMENTS	N	106.84	106.84
CITY HALL C	1.000509	01/28/2021	UTILITY BILLI	BUSS, HOLLY E	UTILITY PAYMENTS	N	50.00	50.00
CITY HALL C	1.000510	01/28/2021	UTILITY BILLI	GRUBA, JOSEPH L	Voids receipt - 1.000506	Y	56.34-	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	Voids receipt - 1.000506	Y	92.22-	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH	Voids receipt - 1.000506	Y	57.67-	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	Voids receipt - 1.000506	Y	110.83-	317.06-

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000511	01/28/2021	UTILITY BILLI	GRUBA, JOSEPH L	UTILITY PAYMENTS	N	56.34	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	92.22	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH	UTILITY PAYMENTS	N	57.67	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	110.83	317.06
CITY HALL C	1.000512	01/29/2021	ACCOUNTS R	NELSON, KIMBERLY & NATINS	SNOW REMOVAL INV # 2021-0001	N	90.00	90.00
CITY HALL C	1.000513	01/29/2021	UTILITY BILLI	RODRIGUEZ, CIRILO	UTILITY PAYMENTS	N	170.89	170.89
CITY HALL C	1.000514	01/29/2021	UTILITY BILLI	JOHNSON, GERALD	UTILITY PAYMENTS	N	90.83	90.83
Total CITY HALL COUNTER:								<u>167,943.03</u>
FINANCE 1								
FINANCE 1	4.000008	01/19/2021	FARMERS MA	FARMER MARKET CC	FARMER MARKET CC 1.16.2021	N	150.00	150.00
FINANCE 1	4.000009	01/22/2021	VETERANS	JACOBSEN, DIANE	FREEDOM ROCK PAVER - JACOBSEN	N	100.00	100.00
FINANCE 1	4.000010	01/26/2021	FARMERS MA	COMPEER FINANCIAL	2021 GRANT COMPEER FINANCIAL-MARKET	N	1,000.00	1,000.00
FINANCE 1	4.000011	01/26/2021	ADMINISTRAT	CONNEXUS ENERGY	CONNEXUS - 2020 4TH QTR FRANCHISE FEE PD	N	35,163.80	35,163.80
FINANCE 1	4.000012	01/26/2021	PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	46,428.40	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLMNT #3	N	1,202.76	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLMNT #3	N	762.93	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLMNT #3	N	4,788.81	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLMNT #3	N	227.93	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	343.98	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	19,532.30	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	2,897.11	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	25.82	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	2,271.55	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	1,807.65	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	2,952.23	
FINANCE 1			PROPERTY T	SHERBURNE CTY	2020 PROPERTY TAX SETTLEMENT #3	N	831.44	84,072.91
FINANCE 1	4.000025	01/31/2021	PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES-1/2	N	4.66	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES - 1/3	N	4.66	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES - 1/6	N	4.66	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/7	N	18.64	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/10	N	13.97	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/13	N	9.32	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/16	N	9.32	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/17	N	4.66	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/20	N	9.32	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALES 1/30	N	4.66	
FINANCE 1			PARKS	CREDIT CARD - PARKING BOX	PARK DAILY SALE TAX FOR JAN SALES	N	6.13	90.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
Total FINANCE 1:								<u>120,576.71</u>
FINANCE 4								
FINANCE 4	7.000095	01/14/2021	PARKS	PALMER, LUANNE	GARDEN PLOT FOR LUANNE PALMER	Y	30.00	30.00
FINANCE 4	7.000096	01/14/2021	PARKS	PALMER, LUANNE	Voids receipt - 7.000095	Y	30.00-	30.00-
FINANCE 4	7.000097	01/15/2021	BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	FURNACE/A-C PERMIT #2021-00031 @ 5051 BLUFF ROAD	Y	50.00	
FINANCE 4			BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	FURNACE/A-C PERMIT #2021-00031 @ 5051 BLUFF ROAD	Y	1.00	51.00
FINANCE 4	7.000098	01/15/2021	BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	Voids receipt - 7.000097	Y	50.00-	
FINANCE 4			BUILDING-OT	STEPHANIE OLSON / DEAN'S PROFES	Voids receipt - 7.000097	Y	1.00-	51.00-
FINANCE 4	7.000099	01/19/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	Y	170.00	170.00
FINANCE 4	7.000100	01/19/2021	UTILITY BILLI	NEHWAH, WUOSON	Voids receipt - 7.000099	Y	170.00-	170.00-
Total FINANCE 4:								<u>.00</u>
LIQUOR STOR								
LIQUOR STO	11.000033	01/01/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	693.82	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,458.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	57.50	
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	6.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,489.10	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	38.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	124.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,029.18	
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	20.05	7,846.77
LIQUOR STO	11.000034	01/02/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,791.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	9,460.38	
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	9.99	
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	6,565.84	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	25.98	
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	316.30	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,936.83	
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	.06-	20,278.70
LIQUOR STO	11.000035	01/03/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	250.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	597.93	

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	2,759.57	
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	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	7.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,741.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	94.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	507.55	
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	2.05	7,034.64
LIQUOR STO	11.000036	01/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	Y	873.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	Y	4,045.62	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	Y	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	Y	9.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	Y	25.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	Y	3,839.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	Y	12.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	Y	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	Y	123.40	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	Y	916.30	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	Y	70.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	Y	.22-	9,900.68
LIQUOR STO	11.000038	01/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	992.27-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	4,840.63-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	126.50-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	11.25-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	3,578.86-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	51.96-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	184.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	1,469.59-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000037	Y	20.00	11,215.06-
LIQUOR STO	11.000039	01/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	873.95-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	4,045.62-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	115.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	9.99-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	25.08-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	3,839.58-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	12.99-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000036	Y	8.99-	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000036	Y	123.40-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000036	Y	916.30-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000036	Y	70.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000036	Y	.22	9,900.68-
LIQUOR STO	11.000041	01/04/2021	LIQUOR	correct voided	LIQUOR STORE SALES TAX	N	873.95	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - BEER	N	4,045.62	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - CIGAR	N	9.99	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - ICE/WATER	N	25.08	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - LIQUOR	N	3,839.58	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - NA BEER	N	12.99	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - POP/MIX	N	123.40	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE SALES - WINE	N	916.30	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	
LIQUOR STO			LIQUOR	correct voided	LIQUOR STORE OVER/SHORT	N	.22-	9,900.68
LIQUOR STO	11.000044	01/04/2021	LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE GIFT CARDS SOLD	Y	20.00-	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES TAX	Y	992.27	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - BEER	Y	4,840.63	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - CIGARETT	Y	126.50	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - ICE/WATER	Y	11.25	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - LIQUOR	Y	3,578.86	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - NA BEER	Y	51.96	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - POP/MIX	Y	184.00	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE SALES - WINE	Y	1,469.59	
LIQUOR STO			LIQUOR	LIQ STORE CORRECT VOID	LIQUOR STORE LOYALTY PROGRAM	Y	20.00-	11,215.06
LIQUOR STO	11.000040	01/05/2021	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	992.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,840.63	
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	11.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,578.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	51.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,469.59	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	20.00-	11,215.06
LIQUOR STO	11.000042	01/05/2021	LIQUOR	corrected voided	LIQUOR STORE GIFT CARD REDEEM	Y	20.00-	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES TAX	Y	992.27	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - BEER	Y	4,840.63	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - CIGARETT	Y	126.50	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - ICE/WATER	Y	11.25	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - LIQUOR	Y	3,578.86	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - NA BEER	Y	51.96	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - POP/MIX	Y	184.00	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE SALES - WINE	Y	1,469.59	
LIQUOR STO			LIQUOR	corrected voided	LIQUOR STORE LOYALTY PROGRAM	Y	20.00-	11,215.06
LIQUOR STO	11.000043	01/05/2021	LIQUOR	corrected voided	Voids receipt - 11.000042	Y	20.00	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	992.27-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	4,840.63-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	126.50-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	11.25-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	3,578.86-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	51.96-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	184.00-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	1,469.59-	
LIQUOR STO			LIQUOR	corrected voided	Voids receipt - 11.000042	Y	20.00	11,215.06-
LIQUOR STO	11.000037	01/06/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	Y	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	Y	992.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	Y	4,840.63	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	Y	126.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	Y	11.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	Y	3,578.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	Y	51.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	Y	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	Y	1,469.59	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	Y	20.00-	11,215.06
LIQUOR STO	11.000045	01/06/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	58.93-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,006.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,809.25	
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	31.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,974.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	99.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,456.88	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	140.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.94	11,278.36
LIQUOR STO	11.000046	01/07/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,260.81	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,280.62	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
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	42.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	26.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,795.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	25.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	230.14	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,537.17	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	14,290.33
LIQUOR STO	11.000047	01/08/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,480.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,645.89	
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	35.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	55.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	9,533.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	311.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,790.93	
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	21.25	27,884.14
LIQUOR STO	11.000048	01/09/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,152.29	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	10,201.71	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	287.50	
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	17.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,302.83	
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	425.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,101.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	170.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.16-	24,337.52
LIQUOR STO	11.000049	01/10/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	630.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,234.63	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	92.00	
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	2,493.51	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	601.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	133.64	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	1.10	7,152.08
LIQUOR STO	11.000050	01/11/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	8.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,053.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,903.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	172.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	15.33	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,188.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	36.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	136.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,471.82	
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	22-	11,964.87
LIQUOR STO	11.000051	01/12/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	963.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,370.02	
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	18.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,809.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	126.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,496.83	
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	1.83-	10,859.65
LIQUOR STO	11.000052	01/13/2021	LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE GIFT CARD REDEEM	N	70.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES TAX	N	1,122.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - BEER	N	5,258.71	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - CIGARETT	N	69.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - ICE/WATER	N	7.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - LIQUOR	N	4,483.28	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - NA BEER	N	21.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - POP/MIX	N	172.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE SALES - WINE	N	1,532.17	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE LOYALTY PROGRAM	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR	LIQUOR STORE OVER/SHORT	N	19.96-	12,525.92
LIQUOR STO	11.000053	01/14/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,292.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,961.66	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
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	10.98	
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	4,225.65	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	9.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	162.74	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,849.49	
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	.99	14,625.41
LIQUOR STO	11.000054	01/15/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,226.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,061.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	310.50	
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	50.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,236.26	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	29.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	332.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,080.56	
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	9.79	25,192.37
LIQUOR STO	11.000055	01/16/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,148.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,711.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	253.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	37.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	37.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,263.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00-	
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 - POP/MIX	N	427.11	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,462.33	
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	1.06	24,261.74
LIQUOR STO	11.000056	01/17/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	810.77	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,952.78	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	149.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	6.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,072.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.99	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	5.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	158.63	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,130.02	
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	3.03	9,222.95
LIQUOR STO	11.000057	01/18/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	965.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,653.61	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	103.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,830.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	11.69	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	164.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,193.67	
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	.38	10,904.70
LIQUOR STO	11.000058	01/19/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	932.32	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,147.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	126.50	
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	11.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,937.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	150.09	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,238.53	
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	.40	10,559.54
LIQUOR STO	11.000059	01/20/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,080.32	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,064.17	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	126.50	
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	18.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,829.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	146.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,971.43	
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	2.22-	12,149.90
LIQUOR STO	11.000060	01/21/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	25.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	19.77-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,404.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,411.56	
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	26.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	22.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	6,052.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	238.64	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,670.02	
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	.07-	15,883.91
LIQUOR STO	11.000061	01/22/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,218.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,129.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	58.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	58.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,232.50	
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 - NA WINE	N	11.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	455.62	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,803.73	
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	1.53-	24,993.02
LIQUOR STO	11.000062	01/23/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,980.17	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	9,957.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	402.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	25.48	
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	272.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,584.55	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	140.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.96-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,429.55	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	32.00	22,529.33
LIQUOR STO	11.000063	01/24/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	680.02	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,313.51	
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	8.99	

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	5.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,683.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	119.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	823.36	
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	.21	7,708.52
LIQUOR STO	11.000064	01/25/2021	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	769.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,799.69	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	69.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	10.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	16.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,948.54	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	92.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	970.65	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	10.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.33	8,692.40
LIQUOR STO	11.000065	01/26/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	865.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,733.81	
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	26.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	10.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,672.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	27.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	131.13	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,231.93	
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	.01-	9,829.71
LIQUOR STO	11.000068	01/27/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	965.61	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,825.05	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	126.50	
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	28.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,539.12	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	51.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	146.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,278.49	
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	.91-	10,943.60
LIQUOR STO	11.000066	01/28/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	20.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	75.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,307.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,240.27	
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	19.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	22.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,085.60	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	14.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	130.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,855.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	19.00-	14,714.40
LIQUOR STO	11.000067	01/29/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	230.70-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,231.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,731.60	
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	39.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	28.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,834.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	6.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	305.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,920.21	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.03-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	140.00-	24,865.97
LIQUOR STO	11.000069	01/30/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	19.77-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,006.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	9,620.19	
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	55.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	47.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,575.78	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	14.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	576.85	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,693.16	
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	28.91-	22,700.41
LIQUOR STO	11.000070	01/31/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	549.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,006.55	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	80.50	

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	1.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	3.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,011.04	
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	49.17	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	515.52	
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	.64-	6,210.89
Total LIQUOR STORE:								<u>463,772.55</u>

MAIL/DROP BO

MAIL/DROP	3.001904	01/04/2021	UTILITY BILLI	ANDRIES, LAWRENCE	UTILITY PAYMENTS	N	49.32	49.32
MAIL/DROP	3.001905	01/04/2021	UTILITY BILLI	PROFFITT, AMY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001906	01/04/2021	UTILITY BILLI	VOIGT, LOREN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001907	01/04/2021	UTILITY BILLI	ROBIDEAU, PAMELA G	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001908	01/04/2021	UTILITY BILLI	ALTIZER, TANIS	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001909	01/04/2021	UTILITY BILLI	PRASKE, BRIAN	UTILITY PAYMENTS	N	43.59	43.59
MAIL/DROP	3.001910	01/04/2021	UTILITY BILLI	HEIM, WALTER J	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001911	01/04/2021	UTILITY BILLI	GRUWELL, TRACY & DAN	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.001912	01/04/2021	UTILITY BILLI	ROBINSON, RYAN & AMANDA	UTILITY PAYMENTS	N	167.71	167.71
MAIL/DROP	3.001913	01/04/2021	UTILITY BILLI	NOKK, ANN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.001914	01/04/2021	UTILITY BILLI	LANDRY, DON	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001915	01/04/2021	UTILITY BILLI	KOWALSKI, KEVIN	UTILITY PAYMENTS	N	120.00	120.00
MAIL/DROP	3.001916	01/04/2021	UTILITY BILLI	SANDS, JOHN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001917	01/04/2021	UTILITY BILLI	NADEAU, DAN & SARA	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.001918	01/04/2021	UTILITY BILLI	THELL, SHANNON & BENJAMIN	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001919	01/04/2021	UTILITY BILLI	MOOS, DENNIS	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001920	01/04/2021	UTILITY BILLI	DEMARS, JUSTIN	UTILITY PAYMENTS	N	62.39	62.39
MAIL/DROP	3.001921	01/04/2021	UTILITY BILLI	HANCOCK, BERNARD & LINDA	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001922	01/04/2021	UTILITY BILLI	LEMKE, MARK A	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.001923	01/04/2021	UTILITY BILLI	PYLKA, RONALD	UTILITY PAYMENTS	N	98.99	98.99
MAIL/DROP	3.001924	01/04/2021	UTILITY BILLI	PORATH, THOMAS	UTILITY PAYMENTS	N	84.61	84.61
MAIL/DROP	3.001925	01/04/2021	UTILITY BILLI	WOODWARD, LAURA	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.001926	01/04/2021	UTILITY BILLI	UPHOFF, KRSITI L	UTILITY PAYMENTS	N	143.08	143.08
MAIL/DROP	3.001927	01/04/2021	UTILITY BILLI	DENNIS, DAVID	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001928	01/04/2021	UTILITY BILLI	PFEFFER, BRUCE J	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001929	01/04/2021	UTILITY BILLI	STENBERG, JOHN	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001930	01/04/2021	UTILITY BILLI	BOGEMA, RAMONA	UTILITY PAYMENTS	N	174.57	174.57
MAIL/DROP	3.001931	01/04/2021	UTILITY BILLI	MILLER, MATTHEW & JAMIE	UTILITY PAYMENTS	N	55.85	55.85

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.001932	01/04/2021	UTILITY BILLI	JORDAHL, ANDREW	UTILITY PAYMENTS	N	65.81	65.81
MAIL/DROP	3.001933	01/04/2021	UTILITY BILLI	NISTLER, GARY	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.001934	01/04/2021	UTILITY BILLI	RAHNE, MARK & LINDA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001935	01/04/2021	UTILITY BILLI	HOULE, BRAD & BONNIE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001936	01/04/2021	UTILITY BILLI	FISHER, JEROLD & LONI	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001937	01/04/2021	UTILITY BILLI	BETZLER, CURTIS & MELISSA	UTILITY PAYMENTS	N	45.40	45.40
MAIL/DROP	3.001938	01/04/2021	UTILITY BILLI	JORDAN, MATT	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001939	01/04/2021	UTILITY BILLI	BECKEY, SHARON	UTILITY PAYMENTS	N	72.64	72.64
MAIL/DROP	3.001940	01/04/2021	UTILITY BILLI	KVILHAUG, JEFF T	UTILITY PAYMENTS	N	41.48	41.48
MAIL/DROP	3.001941	01/04/2021	UTILITY BILLI	BUTLER, BROOK	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.001942	01/04/2021	UTILITY BILLI	SCHMIDT, MARY	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001943	01/04/2021	UTILITY BILLI	MARTIN, DAVID	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001944	01/04/2021	UTILITY BILLI	CLARIN, STEVE	UTILITY PAYMENTS	N	147.31	147.31
MAIL/DROP	3.001945	01/04/2021	UTILITY BILLI	FAUST, JOHN	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.001946	01/04/2021	UTILITY BILLI	CORBIN, KEVIN	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.001947	01/04/2021	UTILITY BILLI	MATA, RICKY J	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001948	01/04/2021	UTILITY BILLI	HEDTKE, NIKKI & BRIAN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001949	01/04/2021	UTILITY BILLI	PERSIKO, RICHARD	UTILITY PAYMENTS	N	59.78	59.78
MAIL/DROP	3.001950	01/04/2021	UTILITY BILLI	EARNEY, EUGENE	UTILITY PAYMENTS	N	63.70	63.70
MAIL/DROP	3.001951	01/04/2021	UTILITY BILLI	SAXTON, KERRY K	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001952	01/04/2021	UTILITY BILLI	KINDSETH, CURTIS	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001953	01/04/2021	UTILITY BILLI	RUSTAD, HERBERT	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001954	01/04/2021	UTILITY BILLI	RALPH, SCOTT & CORRINE	UTILITY PAYMENTS	N	2.62	2.62
MAIL/DROP	3.001955	01/04/2021	UTILITY BILLI	COOK, KATHY J	UTILITY PAYMENTS	N	41.48	41.48
MAIL/DROP	3.001956	01/04/2021	UTILITY BILLI	ERIKSON, RICHARD	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.001957	01/04/2021	UTILITY BILLI	HANNASCH, CAROL L	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001958	01/04/2021	UTILITY BILLI	HABERMAN, GREGORY R	UTILITY PAYMENTS	N	75.00	75.00
MAIL/DROP	3.001959	01/04/2021	UTILITY BILLI	ROSCOE, DAVID	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001960	01/04/2021	UTILITY BILLI	DRISCOLL, RYAN & CHRISTA	UTILITY PAYMENTS	N	274.21	274.21
MAIL/DROP	3.001961	01/04/2021	UTILITY BILLI	ANDERSON, GREG	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001962	01/04/2021	UTILITY BILLI	BALOUN, BRAD	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001963	01/04/2021	UTILITY BILLI	PANAYOTOFF, DONNA M	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001964	01/04/2021	UTILITY BILLI	CREGO, JAMES J	UTILITY PAYMENTS	N	58.47	58.47
MAIL/DROP	3.001965	01/04/2021	UTILITY BILLI	LILLO, KEVIN & KATIE	UTILITY PAYMENTS	N	87.22	87.22
MAIL/DROP	3.001966	01/04/2021	UTILITY BILLI	OPAY, EMILY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001967	01/04/2021	UTILITY BILLI	DAVIDSON, RICHARD R	UTILITY PAYMENTS	N	59.78	59.78
MAIL/DROP	3.001968	01/04/2021	UTILITY BILLI	DILLON, MIKE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001969	01/04/2021	UTILITY BILLI	ADELMAN, MIKI	UTILITY PAYMENTS	N	300.00	300.00
MAIL/DROP	3.001970	01/04/2021	UTILITY BILLI	PIEHL, BRANDON J	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.001971	01/04/2021	UTILITY BILLI	DERAGISCH, DANNY & LOLA	UTILITY PAYMENTS	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.001972	01/04/2021	UTILITY BILLI	LAPOLICE, LONNIE R	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001973	01/04/2021	UTILITY BILLI	JACKSON, KIM D	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001974	01/04/2021	UTILITY BILLI	JOHNSON, STEPHEN D	UTILITY PAYMENTS	N	119.11	119.11
MAIL/DROP	3.001975	01/04/2021	UTILITY BILLI	RASMUSSEN, NICOLE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001976	01/04/2021	UTILITY BILLI	ODONNELL, BRIAN & MERRY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.001977	01/04/2021	UTILITY BILLI	WESTHOLTER, VALENTINA & THOMAS	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001978	01/04/2021	UTILITY BILLI	GALVIN, DENNIS & MICHELLE	UTILITY PAYMENTS	N	51.93	51.93
MAIL/DROP	3.001979	01/04/2021	UTILITY BILLI	GALVIN, MICHELLE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001980	01/04/2021	UTILITY BILLI	TERHAAR, SHANNON	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001981	01/04/2021	UTILITY BILLI	DAILY, JOHN B	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.001982	01/04/2021	UTILITY BILLI	BAIN, DALE & JEAN ANN	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001983	01/04/2021	UTILITY BILLI	ALMER, SHIRLEY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.001984	01/04/2021	UTILITY BILLI	JACOBSON, TIMOTHY	UTILITY PAYMENTS	N	105.32	105.32
MAIL/DROP	3.001985	01/04/2021	UTILITY BILLI	BERG, CAROL	UTILITY PAYMENTS	N	57.16	57.16
MAIL/DROP	3.001986	01/04/2021	UTILITY BILLI	DAVIS, JOSHUA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.001987	01/04/2021	UTILITY BILLI	PARKS, HELEN	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.001988	01/04/2021	UTILITY BILLI	TIENTER, SCOTT G	UTILITY PAYMENTS	N	138.95	138.95
MAIL/DROP	3.001989	01/04/2021	UTILITY BILLI	PHILLIPS, TERI	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001990	01/04/2021	UTILITY BILLI	DIVINE HOUSE INC	UTILITY PAYMENTS	N	78.07	78.07
MAIL/DROP	3.001991	01/04/2021	UTILITY BILLI	RENNER, WILLIAM J	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001992	01/04/2021	UTILITY BILLI	BEDOR, JOHN	UTILITY PAYMENTS	N	231.91	231.91
MAIL/DROP	3.001993	01/04/2021	UTILITY BILLI	KRILL, SUSAN & THOMAS	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.001994	01/04/2021	UTILITY BILLI	TAYLOR, TIM	UTILITY PAYMENTS	N	48.98	48.98
MAIL/DROP	3.001995	01/04/2021	UTILITY BILLI	PEDERSON, MIKE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001996	01/04/2021	UTILITY BILLI	LUECK, JOSEPH	UTILITY PAYMENTS	N	48.21	48.21
MAIL/DROP	3.001997	01/04/2021	UTILITY BILLI	POSTELS, ROBERT L	UTILITY PAYMENTS	N	67.62	67.62
MAIL/DROP	3.001998	01/04/2021	UTILITY BILLI	MORRISON, TAMARA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.001999	01/04/2021	UTILITY BILLI	BUCHTA, MATTHEW M	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002000	01/04/2021	UTILITY BILLI	DANIEL, GERALD & ADA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002001	01/04/2021	UTILITY BILLI	STUVE, LAURIE	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002002	01/04/2021	UTILITY BILLI	OLTMAN, MELISSA	UTILITY PAYMENTS	N	85.34	85.34
MAIL/DROP	3.002003	01/04/2021	UTILITY BILLI	JOHNSON, KYLE & ALISSA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002004	01/04/2021	UTILITY BILLI	OLSON, WADE	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002005	01/04/2021	UTILITY BILLI	MCQUAY, JEAN	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002006	01/04/2021	UTILITY BILLI	PELVIT, LAWRENCE	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002007	01/04/2021	UTILITY BILLI	ROBINETT, MARK	UTILITY PAYMENTS	N	41.48	41.48
MAIL/DROP	3.002008	01/04/2021	UTILITY BILLI	SNAP FITNESS	UTILITY PAYMENTS	N	99.34	99.34
MAIL/DROP	3.002009	01/04/2021	UTILITY BILLI	8763SIM LLC	UTILITY PAYMENTS	N	56.46	56.46
MAIL/DROP	3.002010	01/04/2021	UTILITY BILLI	HEGGE, EILEEN	UTILITY PAYMENTS	N	97.20	97.20
MAIL/DROP	3.002011	01/04/2021	UTILITY BILLI	BENSON, MCDONALD	UTILITY PAYMENTS	N	45.20	45.20

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002012	01/04/2021	UTILITY BILLI	LUMLEY JR, DONALD	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.002013	01/04/2021	UTILITY BILLI	GUYANT, APRIL	UTILITY PAYMENTS	N	50.55	50.55
MAIL/DROP	3.002014	01/04/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	154.89	154.89
MAIL/DROP	3.002015	01/04/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	57.66	57.66
MAIL/DROP	3.002016	01/04/2021	UTILITY BILLI	DECHENE FAMILY LIMITED PARTNERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002017	01/04/2021	UTILITY BILLI	COX, TIM	UTILITY PAYMENTS	N	33.64	33.64
MAIL/DROP	3.002018	01/04/2021	UTILITY BILLI	LAKE CAFE	UTILITY PAYMENTS	N	380.57	380.57
MAIL/DROP	3.002019	01/04/2021	UTILITY BILLI	FAMILY DOLLAR STORE 6637	UTILITY PAYMENTS	N	53.28	53.28
MAIL/DROP	3.002020	01/04/2021	UTILITY BILLI	PETERSEN, ERIC	UTILITY PAYMENTS	N	270.33	270.33
MAIL/DROP	3.002021	01/04/2021	UTILITY BILLI	MOREN, CORY	UTILITY PAYMENTS	N	96.37	96.37
MAIL/DROP	3.002022	01/04/2021	UTILITY BILLI	GORDY, BURT & CAROL	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002023	01/04/2021	UTILITY BILLI	MCWHORTER, CORY	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.002024	01/04/2021	UTILITY BILLI	DONOVAN, JOHN & LEANNE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002025	01/04/2021	UTILITY BILLI	ANDERSON, SANDRA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002026	01/04/2021	UTILITY BILLI	OHLAND, JON	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002027	01/04/2021	UTILITY BILLI	FISCHER, LEE & JENA	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.002028	01/04/2021	UTILITY BILLI	THOMPSON, JEFFREY C & ANNA M	UTILITY PAYMENTS	N	72.64	72.64
MAIL/DROP	3.002029	01/04/2021	UTILITY BILLI	REDEMSKE, KELLY J	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002030	01/04/2021	UTILITY BILLI	REISSETTER, STEVE	UTILITY PAYMENTS	N	78.07	78.07
MAIL/DROP	3.002031	01/04/2021	UTILITY BILLI	CLELAND, DANIEL	UTILITY PAYMENTS	N	396.52	396.52
MAIL/DROP	3.002032	01/04/2021	UTILITY BILLI	MOSHIER, STACI	UTILITY PAYMENTS	N	120.00	120.00
MAIL/DROP	3.002033	01/04/2021	UTILITY BILLI	MCGORRY, PETER J	UTILITY PAYMENTS	N	133.21	133.21
MAIL/DROP	3.002034	01/04/2021	UTILITY BILLI	HART, JAMES	UTILITY PAYMENTS	N	72.85	72.85
MAIL/DROP	3.002035	01/04/2021	UTILITY BILLI	RITTMILLER, GLEN J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.002036	01/04/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.002037	01/04/2021	UTILITY BILLI	HANG, KONG	UTILITY PAYMENTS	N	66.00	66.00
MAIL/DROP	3.002038	01/04/2021	UTILITY BILLI	NOVAK BUILDERS & REMODELERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002039	01/04/2021	UTILITY BILLI	BLASCZYK, JUDITH	UTILITY PAYMENTS	N	57.16	57.16
MAIL/DROP	3.002040	01/04/2021	UTILITY BILLI	LIVING WELL DISABILITY SERVICES	UTILITY PAYMENTS	N	284.08	284.08
MAIL/DROP	3.002041	01/04/2021	UTILITY BILLI	SUBWAY	UTILITY PAYMENTS	N	155.28	155.28
MAIL/DROP	3.002042	01/04/2021	UTILITY BILLI	KWIK TRIP 168 - CAR WASH	UTILITY PAYMENTS	N	1,578.60	1,578.60
MAIL/DROP	3.002043	01/04/2021	UTILITY BILLI	KWIK TRIP 168	UTILITY PAYMENTS	N	357.58	357.58
MAIL/DROP	3.002044	01/04/2021	UTILITY BILLI	KELLER LAKE COMMONS	UTILITY PAYMENTS	N	2,160.50	2,160.50
MAIL/DROP	3.002045	01/04/2021	UTILITY BILLI	WILLIAMS DINGMANN FUNERAL HOME	UTILITY PAYMENTS	N	48.27	48.27
MAIL/DROP	3.002046	01/04/2021	UTILITY BILLI	MCDONALDS CO	UTILITY PAYMENTS	N	493.69	493.69
MAIL/DROP	3.002047	01/04/2021	UTILITY BILLI	FLOUR CITY BENDING	UTILITY PAYMENTS	N	180.84	180.84
MAIL/DROP	3.002048	01/04/2021	UTILITY BILLI	CASEYS GENERAL STORE #1796	UTILITY PAYMENTS	N	63.13	63.13
MAIL/DROP	3.002049	01/04/2021	UTILITY BILLI	MIDWEST DENTAL	UTILITY PAYMENTS	N	1,282.67	1,282.67
MAIL/DROP	3.002050	01/04/2021	UTILITY BILLI	REMMELE ENGINEERING	UTILITY PAYMENTS	N	818.21	818.21
MAIL/DROP	3.002051	01/04/2021	UTILITY BILLI	GREAT RIVER ENERGY	UTILITY PAYMENTS	N	76.13	76.13

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002052	01/04/2021	UTILITY BILLI	BULLSEYE PROPERTY MANAGEMENT	UTILITY PAYMENTS	N	209.69	209.69
MAIL/DROP	3.002053	01/04/2021	UTILITY BILLI	METES & BOUNDS MANAGEMENT	UTILITY PAYMENTS	N	2,255.26	2,255.26
MAIL/DROP	3.002054	01/04/2021	UTILITY BILLI	NORTHERN STAR APARTMENTS LLC	UTILITY PAYMENTS	N	2,070.20	2,070.20
MAIL/DROP	3.002055	01/04/2021	UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	270.60	270.60
MAIL/DROP	3.002056	01/04/2021	UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	200.02	200.02
MAIL/DROP	3.002057	01/04/2021	UTILITY BILLI	JESK PROPERTIES LLC	UTILITY PAYMENTS	N	47.16	47.16
MAIL/DROP	3.002058	01/04/2021	UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	777.17	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	800.78	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	369.28	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	160.41	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	299.25	2,406.89
MAIL/DROP	3.002059	01/04/2021	UTILITY BILLI	ZWILLING, JAMES	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.002060	01/05/2021	UTILITY BILLI	MARTINSON, KELLY	UTILITY PAYMENTS	N	50.63	50.63
MAIL/DROP	3.002061	01/05/2021	UTILITY BILLI	ERICKSON, CHARLES R	UTILITY PAYMENTS	N	63.70	63.70
MAIL/DROP	3.002062	01/05/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	53.52	53.52
MAIL/DROP	3.002063	01/05/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	52.00	52.00
MAIL/DROP	3.002064	01/05/2021	UTILITY BILLI	WHALEN, PETER	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002065	01/05/2021	UTILITY BILLI	WELSH, JIM	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002066	01/05/2021	UTILITY BILLI	STREIER, DUANE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002067	01/05/2021	UTILITY BILLI	SHORES, JAMIE	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002068	01/05/2021	UTILITY BILLI	DUNAISKI, COREY	UTILITY PAYMENTS	N	70.23	70.23
MAIL/DROP	3.002069	01/05/2021	UTILITY BILLI	BENJAMIN, CAROL A	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002070	01/05/2021	UTILITY BILLI	WOODWARD, MIKE & JOANNE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002071	01/05/2021	UTILITY BILLI	WAMBACH, CHRIS	UTILITY PAYMENTS	N	175.51	175.51
MAIL/DROP	3.002072	01/05/2021	UTILITY BILLI	LENTZ, DANIEL T	UTILITY PAYMENTS	N	175.51	175.51
MAIL/DROP	3.002073	01/05/2021	UTILITY BILLI	STREHL, RON	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002074	01/05/2021	UTILITY BILLI	BLAKE, ROBERT L	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002075	01/05/2021	UTILITY BILLI	JONES, APRIL	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002076	01/05/2021	UTILITY BILLI	TALLMAN, JAMES L	UTILITY PAYMENTS	N	45.40	45.40
MAIL/DROP	3.002077	01/05/2021	UTILITY BILLI	DAWES, MIKE N	UTILITY PAYMENTS	N	55.85	55.85
MAIL/DROP	3.002078	01/05/2021	UTILITY BILLI	METCALF, MIKE M	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002079	01/05/2021	UTILITY BILLI	HOFFMAN, JANET	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002080	01/05/2021	UTILITY BILLI	BEBEAU, BEVERLY R	UTILITY PAYMENTS	N	95.06	95.06
MAIL/DROP	3.002081	01/05/2021	UTILITY BILLI	REWALD, PAUL T	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002082	01/06/2021	UTILITY BILLI	GREENLUND, JACK	UTILITY PAYMENTS	N	66.64	66.64
MAIL/DROP	3.002083	01/06/2021	UTILITY BILLI	STELLMACH, JIM	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002084	01/06/2021	UTILITY BILLI	JENSEN, LOWELL	UTILITY PAYMENTS	N	63.70	63.70
MAIL/DROP	3.002085	01/06/2021	UTILITY BILLI	HILDEBRANDT, MATTHEW	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002086	01/06/2021	UTILITY BILLI	BERGHERR, NICK	UTILITY PAYMENTS	N	120.00	120.00
MAIL/DROP	3.002087	01/06/2021	UTILITY BILLI	MEYER, KATHLEEN C	UTILITY PAYMENTS	N	41.48	41.48

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002088	01/06/2021	UTILITY BILLI	MANDERFELD, BRIDGETTE	UTILITY PAYMENTS	N	81.99	81.99
MAIL/DROP	3.002089	01/06/2021	UTILITY BILLI	VOISIN, DAVID A	UTILITY PAYMENTS	N	37.56	37.56
MAIL/DROP	3.002090	01/06/2021	UTILITY BILLI	NUSBAUM, JOAN	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002091	01/06/2021	UTILITY BILLI	JANISCH, GINA	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002092	01/06/2021	UTILITY BILLI	NEATON, BRAD	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002093	01/06/2021	UTILITY BILLI	KLERSY, WAYNE	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002094	01/06/2021	UTILITY BILLI	SLATTERY, JAMES & GLENNA	UTILITY PAYMENTS	N	76.77	76.77
MAIL/DROP	3.002095	01/06/2021	UTILITY BILLI	PETERMAN, BRIAN	UTILITY PAYMENTS	N	38.86	38.86
MAIL/DROP	3.002096	01/06/2021	UTILITY BILLI	ADAMS, AMY B	UTILITY PAYMENTS	N	34.94	34.94
MAIL/DROP	3.002097	01/06/2021	UTILITY BILLI	SUESS, AARON	UTILITY PAYMENTS	N	180.78	180.78
MAIL/DROP	3.002098	01/06/2021	UTILITY BILLI	BIRKHOLZ, NEDLY & SONJA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002099	01/06/2021	UTILITY BILLI	DONOHUE, JOSEPH & DEBRA	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002100	01/06/2021	UTILITY BILLI	TEIGE, TROY	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002101	01/06/2021	UTILITY BILLI	DAHL, NATHAN & MICHELLE	UTILITY PAYMENTS	N	263.13	263.13
MAIL/DROP	3.002102	01/06/2021	UTILITY BILLI	HUFFMAN, MICHAEL & CARRIE	UTILITY PAYMENTS	N	81.99	81.99
MAIL/DROP	3.002103	01/06/2021	UTILITY BILLI	WILCOX, JEFFREY C	UTILITY PAYMENTS	N	51.75	51.75
MAIL/DROP	3.002104	01/06/2021	UTILITY BILLI	ROSENGREN, DENNIS	UTILITY PAYMENTS	N	67.62	67.62
MAIL/DROP	3.002105	01/06/2021	UTILITY BILLI	REED, JONELL	UTILITY PAYMENTS	N	101.40	101.40
MAIL/DROP	3.002106	01/06/2021	UTILITY BILLI	OLSON, JUDITH A	UTILITY PAYMENTS	N	101.60	101.60
MAIL/DROP	3.002107	01/06/2021	UTILITY BILLI	OCONNOR, SHERRI	UTILITY PAYMENTS	N	300.00	300.00
MAIL/DROP	3.002108	01/06/2021	UTILITY BILLI	YAGER, LEA	UTILITY PAYMENTS	N	238.98	238.98
MAIL/DROP	3.002109	01/06/2021	UTILITY BILLI	MAURER, TEODORA	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002110	01/06/2021	UTILITY BILLI	ANDERSON, JOSEPH	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002111	01/06/2021	UTILITY BILLI	BORK, DOUGLAS	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002112	01/06/2021	UTILITY BILLI	BUNDY, DONNA	UTILITY PAYMENTS	N	81.99	81.99
MAIL/DROP	3.002113	01/06/2021	UTILITY BILLI	ROTH, DAVID	UTILITY PAYMENTS	N	75.00	75.00
MAIL/DROP	3.002114	01/06/2021	UTILITY BILLI	WESTVIG, DARLA J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.002115	01/06/2021	UTILITY BILLI	HALVORSON, JANICE	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.002116	01/06/2021	UTILITY BILLI	LARSON, RUTHANN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002117	01/06/2021	UTILITY BILLI	HAUTALA, BRANDY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002118	01/06/2021	UTILITY BILLI	BLEYMEYER, MOLLY J	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002119	01/06/2021	UTILITY BILLI	HAWKINS, ANDREW & NATHAN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002120	01/06/2021	UTILITY BILLI	CORNWELL, BRIAN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002121	01/06/2021	UTILITY BILLI	ERICKSON, JESSE & PAMELA	UTILITY PAYMENTS	N	77.87	77.87
MAIL/DROP	3.002122	01/06/2021	UTILITY BILLI	KRUSE, LEE	UTILITY PAYMENTS	N	45.27	45.27
MAIL/DROP	3.002123	01/06/2021	UTILITY BILLI	MALTEZ, GERSON	UTILITY PAYMENTS	N	140.66	140.66
MAIL/DROP	3.002124	01/06/2021	UTILITY BILLI	CHMIELEWSKI, JORDAN	UTILITY PAYMENTS	N	35.00	35.00
MAIL/DROP	3.002125	01/06/2021	UTILITY BILLI	HEINZEN, HOWARD	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002126	01/06/2021	UTILITY BILLI	KLIMESH, PAT	UTILITY PAYMENTS	N	37.56	37.56
MAIL/DROP	3.002127	01/06/2021	UTILITY BILLI	WAGNER, PEGGY	UTILITY PAYMENTS	N	92.45	92.45

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002128	01/06/2021	UTILITY BILLI	BARTZ, JEANNIE M	UTILITY PAYMENTS	N	41.78	41.78
MAIL/DROP	3.002129	01/06/2021	UTILITY BILLI	CROOKER, MARK	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002130	01/06/2021	UTILITY BILLI	BROOKS, JAMES	UTILITY PAYMENTS	N	67.34	67.34
MAIL/DROP	3.002131	01/06/2021	UTILITY BILLI	BEACOM, TRISHA	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002132	01/06/2021	UTILITY BILLI	LAVENTURE, MICHAEL A	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002133	01/06/2021	UTILITY BILLI	JENSON, CURTIS & LISA	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002134	01/06/2021	UTILITY BILLI	DONAIS, REBECCA	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002135	01/06/2021	UTILITY BILLI	GEROUX, MARSHA	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002136	01/06/2021	UTILITY BILLI	BROTT, JOHN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002137	01/06/2021	UTILITY BILLI	CHRISTIANSON, ASHLEY	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002138	01/06/2021	UTILITY BILLI	BERTHIAUME, TERRY L	UTILITY PAYMENTS	N	52.55	52.55
MAIL/DROP	3.002139	01/06/2021	UTILITY BILLI	YOUSSEF, AHMED	UTILITY PAYMENTS	N	72.64	72.64
MAIL/DROP	3.002140	01/06/2021	UTILITY BILLI	MUELLER, JOSHEWA & MEGHAN	UTILITY PAYMENTS	N	73.15	73.15
MAIL/DROP	3.002141	01/06/2021	UTILITY BILLI	HALVERSON, GARY & RUTH	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002142	01/06/2021	UTILITY BILLI	COOK, THOMAS	UTILITY PAYMENTS	N	79.83	79.83
MAIL/DROP	3.002143	01/06/2021	UTILITY BILLI	NELSON, BRANDIE & JUSTIN	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002144	01/06/2021	UTILITY BILLI	ENGEN, BRIAN & ROSALIE	UTILITY PAYMENTS	N	84.61	84.61
MAIL/DROP	3.002145	01/06/2021	UTILITY BILLI	ROBERTS, JOAN	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002146	01/06/2021	UTILITY BILLI	RAFFENSPARGER, MERAH	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002147	01/06/2021	UTILITY BILLI	KOVALENKO, VIKTOR	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002148	01/06/2021	UTILITY BILLI	TOENIES, JOHN & PATTY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002149	01/06/2021	UTILITY BILLI	HARBAUGH, JAKE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002150	01/06/2021	UTILITY BILLI	HANSEN, JEN & MATT	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002151	01/06/2021	UTILITY BILLI	MURRAY, CAIN	UTILITY PAYMENTS	N	140.26	140.26
MAIL/DROP	3.002152	01/06/2021	UTILITY BILLI	GERWING, CHRISTOPHER J	UTILITY PAYMENTS	N	61.08	61.08
MAIL/DROP	3.002153	01/06/2021	UTILITY BILLI	BEAL, MARCY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002154	01/06/2021	UTILITY BILLI	LEMA, JOSE PUMA	UTILITY PAYMENTS	N	206.92	206.92
MAIL/DROP	3.002155	01/06/2021	UTILITY BILLI	BIENIEK, MICHAEL J	UTILITY PAYMENTS	N	87.02	87.02
MAIL/DROP	3.002156	01/06/2021	UTILITY BILLI	FRASCELLA, JOSEPH & SHERYL	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002157	01/06/2021	UTILITY BILLI	SIMMONS, SCOTT & JEANNINE	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002158	01/06/2021	UTILITY BILLI	ROWE, PAIGE	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002159	01/06/2021	UTILITY BILLI	SAWYER, MARK	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002160	01/06/2021	UTILITY BILLI	SKINNER, PAT	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002161	01/06/2021	UTILITY BILLI	CROYLE, JEFF & JERICHO	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002162	01/06/2021	UTILITY BILLI	DATA SUCCESS	UTILITY PAYMENTS	N	36.81	36.81
MAIL/DROP	3.002163	01/06/2021	UTILITY BILLI	VOODOO TATTOO STUDIO	UTILITY PAYMENTS	N	44.74	44.74
MAIL/DROP	3.002164	01/06/2021	UTILITY BILLI	AMVET ANIMAL HOSPITAL	UTILITY PAYMENTS	N	40.58	40.58
MAIL/DROP	3.002165	01/06/2021	UTILITY BILLI	ZIEGLER, TIM & NANCY	UTILITY PAYMENTS	N	45.40	45.40
MAIL/DROP	3.002166	01/06/2021	UTILITY BILLI	WHITE, PATRICK	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002167	01/06/2021	UTILITY BILLI	GOLDSBERRY, CHRIS & TAMI	UTILITY PAYMENTS	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002168	01/06/2021	UTILITY BILLI	JOHNSON, STEVEN	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002169	01/06/2021	UTILITY BILLI	NEI, PAT	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002170	01/06/2021	UTILITY BILLI	MAURER, PATRICK	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002171	01/06/2021	UTILITY BILLI	ADAMS, LYNN	UTILITY PAYMENTS	N	71.96	71.96
MAIL/DROP	3.002172	01/06/2021	UTILITY BILLI	TURBENSON, STEVEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002173	01/06/2021	UTILITY BILLI	STENDER, SUSAN	UTILITY PAYMENTS	N	87.22	87.22
MAIL/DROP	3.002174	01/06/2021	UTILITY BILLI	SCHULZ, KIM K	UTILITY PAYMENTS	N	66.33	66.33
MAIL/DROP	3.002175	01/06/2021	UTILITY BILLI	NORDMEYER, BROOKS	UTILITY PAYMENTS	N	41.48	41.48
MAIL/DROP	3.002176	01/06/2021	UTILITY BILLI	TRAMPEL, ROGER	UTILITY PAYMENTS	N	52.74	52.74
MAIL/DROP	3.002177	01/06/2021	UTILITY BILLI	DAVIDS III, LEO F	UTILITY PAYMENTS	N	68.92	68.92
MAIL/DROP	3.002178	01/06/2021	UTILITY BILLI	KNAEBLE, JAMES	UTILITY PAYMENTS	N	78.07	78.07
MAIL/DROP	3.002179	01/06/2021	UTILITY BILLI	THOE, CHAD E	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002180	01/06/2021	UTILITY BILLI	SPRINGER, APRIL	UTILITY PAYMENTS	N	86.12	86.12
MAIL/DROP	3.002181	01/06/2021	UTILITY BILLI	PRIEST, ROSS	UTILITY PAYMENTS	N	92.00	92.00
MAIL/DROP	3.002182	01/06/2021	UTILITY BILLI	REID, DAN R	UTILITY PAYMENTS	N	565.15	565.15
MAIL/DROP	3.002183	01/06/2021	UTILITY BILLI	THE JERKY SHOPPE	UTILITY PAYMENTS	N	45.56	45.56
MAIL/DROP	3.002184	01/06/2021	UTILITY BILLI	B & B INDUSTRIES	UTILITY PAYMENTS	N	84.14	84.14
MAIL/DROP	3.002185	01/06/2021	UTILITY BILLI	WHITE BEAR CLOTHING CO	UTILITY PAYMENTS	N	95.88	95.88
MAIL/DROP	3.002186	01/06/2021	UTILITY BILLI	CAPITAL MANAGERS LLC	UTILITY PAYMENTS	N	53.59	53.59
MAIL/DROP	3.002187	01/06/2021	UTILITY BILLI	AT&T WIRELINE	UTILITY PAYMENTS	N	166.77	166.77
MAIL/DROP	3.002188	01/06/2021	UTILITY BILLI	HOLIDAY STATION STORE no 132	UTILITY PAYMENTS	N	2,037.04	2,037.04
MAIL/DROP	3.002189	01/06/2021	UTILITY BILLI	OLD NATIONAL BANK	UTILITY PAYMENTS	N	69.47	69.47
MAIL/DROP	3.002190	01/06/2021	UTILITY BILLI	BP ASHBURY LLC	UTILITY PAYMENTS	N	1,676.93	1,676.93
MAIL/DROP	3.002191	01/06/2021	UTILITY BILLI	SUNRAE APARTMENTS LLC	UTILITY PAYMENTS	N	774.70	774.70
MAIL/DROP	3.002192	01/06/2021	UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	616.79	616.79
MAIL/DROP	3.002193	01/06/2021	UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	593.65	593.65
MAIL/DROP	3.002194	01/06/2021	UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	836.14	836.14
MAIL/DROP	3.002195	01/06/2021	UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	731.58	731.58
MAIL/DROP	3.002196	01/07/2021	UTILITY BILLI	JUHNKE, LEAH	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002197	01/07/2021	UTILITY BILLI	SHORTEN, JACK R.	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002198	01/07/2021	UTILITY BILLI	PETERSEN, PAUL & VALERIE	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002199	01/07/2021	UTILITY BILLI	NELSON, BARRY & SUSAN	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002200	01/07/2021	UTILITY BILLI	PRIBULA, VIVIAN M	UTILITY PAYMENTS	N	55.08	55.08
MAIL/DROP	3.002201	01/07/2021	UTILITY BILLI	SWANSON, JEANNE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002202	01/07/2021	UTILITY BILLI	SURA, DIANE A	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002203	01/07/2021	UTILITY BILLI	BARBER, MARK R	UTILITY PAYMENTS	N	76.77	76.77
MAIL/DROP	3.002204	01/07/2021	UTILITY BILLI	ASANGWE, KENNETH & RACHELE	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.002205	01/07/2021	UTILITY BILLI	SHUTT, DEANNA	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002206	01/07/2021	UTILITY BILLI	BOYUM, BRIAN	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002207	01/07/2021	UTILITY BILLI	MCPHERSON, JOHN	UTILITY PAYMENTS	N	33.64	33.64

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002208	01/07/2021	UTILITY BILLI	HANSEN, SETH & ERIN	UTILITY PAYMENTS	N	86.76	86.76
MAIL/DROP	3.002209	01/07/2021	UTILITY BILLI	SPRIGGS, CAROL	UTILITY PAYMENTS	N	88.53	88.53
MAIL/DROP	3.002210	01/07/2021	UTILITY BILLI	KIMMES, MARY	UTILITY PAYMENTS	N	50.63	50.63
MAIL/DROP	3.002211	01/07/2021	UTILITY BILLI	WESTPHAL, KEVIN W	UTILITY PAYMENTS	N	77.00	77.00
MAIL/DROP	3.002212	01/07/2021	UTILITY BILLI	DYE, SUSAN	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002213	01/07/2021	UTILITY BILLI	GARDNER, JANE	UTILITY PAYMENTS	N	39.00	39.00
MAIL/DROP	3.002214	01/07/2021	UTILITY BILLI	ZIMMERMAN, MARK	UTILITY PAYMENTS	N	66.00	66.00
MAIL/DROP	3.002215	01/07/2021	UTILITY BILLI	NASH, DAVID	UTILITY PAYMENTS	N	79.14	79.14
MAIL/DROP	3.002216	01/07/2021	UTILITY BILLI	SANCHEZ, BELISHA	UTILITY PAYMENTS	N	208.22	208.22
MAIL/DROP	3.002217	01/07/2021	UTILITY BILLI	JAMES, TERRY	UTILITY PAYMENTS	N	45.40	45.40
MAIL/DROP	3.002218	01/07/2021	UTILITY BILLI	ANTHONY, ERIK	UTILITY PAYMENTS	N	62.00	62.00
MAIL/DROP	3.002219	01/07/2021	UTILITY BILLI	ASH, HEATHER	UTILITY PAYMENTS	N	500.00	500.00
MAIL/DROP	3.002220	01/07/2021	UTILITY BILLI	KOTTKE, RYAN	UTILITY PAYMENTS	N	133.21	133.21
MAIL/DROP	3.002221	01/07/2021	UTILITY BILLI	EIK, CODY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002222	01/07/2021	UTILITY BILLI	OLSON, GREG	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002223	01/07/2021	UTILITY BILLI	LEMKE, JASON	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002224	01/08/2021	UTILITY BILLI	SMITH, JASON E	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002225	01/08/2021	UTILITY BILLI	JOHNSON, PATRICIA	UTILITY PAYMENTS	N	57.16	57.16
MAIL/DROP	3.002226	01/08/2021	UTILITY BILLI	STANG, ROGER	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002227	01/08/2021	UTILITY BILLI	HOTVEDT, KYLE & ALLISON	UTILITY PAYMENTS	N	67.03	67.03
MAIL/DROP	3.002228	01/08/2021	UTILITY BILLI	MENDOZA, MANUEL P	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002229	01/08/2021	UTILITY BILLI	ZIMMERMAN, THERON	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.002230	01/08/2021	UTILITY BILLI	BERGSTROM, RYAN & TAMARA	UTILITY PAYMENTS	N	102.38	102.38
MAIL/DROP	3.002231	01/08/2021	UTILITY BILLI	LARCOM, DAVID	UTILITY PAYMENTS	N	52.68	52.68
MAIL/DROP	3.002232	01/08/2021	UTILITY BILLI	SCANDIN, GERALD JAY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002233	01/08/2021	UTILITY BILLI	KADELBACH, LON D	UTILITY PAYMENTS	N	42.78	42.78
MAIL/DROP	3.002234	01/08/2021	UTILITY BILLI	CHASTAIN, RICHARD	UTILITY PAYMENTS	N	85.34	85.34
MAIL/DROP	3.002235	01/08/2021	UTILITY BILLI	GROSE, KEVIN	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002236	01/08/2021	UTILITY BILLI	NEESER, JEFF	UTILITY PAYMENTS	N	133.21	133.21
MAIL/DROP	3.002237	01/08/2021	UTILITY BILLI	MILLER, LARRY D	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002238	01/08/2021	UTILITY BILLI	FOSTER, CYNTHIA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002239	01/08/2021	UTILITY BILLI	KLAUSTERMEIR, ANGELA	UTILITY PAYMENTS	N	135.00	135.00
MAIL/DROP	3.002240	01/08/2021	UTILITY BILLI	POWERS, ANN	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002241	01/08/2021	UTILITY BILLI	WOLF, SADIE	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002242	01/08/2021	UTILITY BILLI	HAZUKA, LORRAINE	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002243	01/08/2021	UTILITY BILLI	ROY, SHANE H	UTILITY PAYMENTS	N	209.89	209.89
MAIL/DROP	3.002244	01/08/2021	UTILITY BILLI	TODE, MICHAEL & CHRISTINA	UTILITY PAYMENTS	N	67.62	67.62
MAIL/DROP	3.002245	01/08/2021	UTILITY BILLI	HEITZ, CHARLES N	UTILITY PAYMENTS	N	91.14	91.14
MAIL/DROP	3.002246	01/08/2021	UTILITY BILLI	JACOBSON, LADONNA	UTILITY PAYMENTS	N	250.00	250.00
MAIL/DROP	3.002247	01/08/2021	UTILITY BILLI	MERWIN, JOHN	UTILITY PAYMENTS	N	66.31	66.31

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MAIL/DROP	3.002248	01/08/2021	UTILITY BILLI	MILINKOVICH, MIKE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002249	01/08/2021	UTILITY BILLI	MILLER, JOHANNA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002250	01/08/2021	UTILITY BILLI	HALLBECK, ASHLEY	UTILITY PAYMENTS	N	49.32	49.32
MAIL/DROP	3.002251	01/08/2021	UTILITY BILLI	JOSEWSKI, KEITH	UTILITY PAYMENTS	N	161.74	161.74
MAIL/DROP	3.002252	01/08/2021	UTILITY BILLI	POLACEC, MICHAEL	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002253	01/08/2021	UTILITY BILLI	KAEPPE, TAY K	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002254	01/08/2021	UTILITY BILLI	ANDERSON, MICHAEL C	UTILITY PAYMENTS	N	26.60	26.60
MAIL/DROP	3.002255	01/08/2021	UTILITY BILLI	HESS, JARED M	UTILITY PAYMENTS	N	143.22	143.22
MAIL/DROP	3.002256	01/08/2021	UTILITY BILLI	MOORE, PAMELA J	UTILITY PAYMENTS	N	61.08	61.08
MAIL/DROP	3.002257	01/08/2021	UTILITY BILLI	BENNER, CHRIS R	UTILITY PAYMENTS	N	125.00	125.00
MAIL/DROP	3.002258	01/08/2021	UTILITY BILLI	MONSON, MARK A	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.002259	01/08/2021	UTILITY BILLI	MANION, JERRY	UTILITY PAYMENTS	N	50.63	50.63
MAIL/DROP	3.002260	01/08/2021	UTILITY BILLI	DASCH JR, DENNIS	UTILITY PAYMENTS	N	87.00	87.00
MAIL/DROP	3.002261	01/08/2021	UTILITY BILLI	KOROUS, JUDITH	UTILITY PAYMENTS	N	74.31	74.31
MAIL/DROP	3.002262	01/08/2021	UTILITY BILLI	FREDRICK, MICHAEL	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002263	01/08/2021	UTILITY BILLI	MUNICH, MARK	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002264	01/08/2021	UTILITY BILLI	SCALES, JENNIFER	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002265	01/08/2021	UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002266	01/08/2021	UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002267	01/08/2021	UTILITY BILLI	HPA BORROWER 2017-1 LLC	UTILITY PAYMENTS	N	71.34	71.34
MAIL/DROP	3.002268	01/08/2021	UTILITY BILLI	RIVERWOOD BANK	UTILITY PAYMENTS	N	63.78	63.78
MAIL/DROP	3.002269	01/08/2021	UTILITY BILLI	CASEY'S #3570	UTILITY PAYMENTS	N	338.28	338.28
MAIL/DROP	3.002270	01/08/2021	UTILITY BILLI	U S POST OFFICE	UTILITY PAYMENTS	N	134.38	134.38
MAIL/DROP	3.002271	01/08/2021	UTILITY BILLI	PETERSON, SHIRLEY M	UTILITY PAYMENTS	N	90.00	90.00
MAIL/DROP	3.002272	01/11/2021	UTILITY BILLI	FRIDGEN, MATTHEW	UTILITY PAYMENTS	N	81.99	81.99
MAIL/DROP	3.002273	01/11/2021	UTILITY BILLI	HOLSCHER, KAROLINE	UTILITY PAYMENTS	N	309.05	309.05
MAIL/DROP	3.002274	01/11/2021	UTILITY BILLI	KOLLODGE, DANIEL	UTILITY PAYMENTS	N	40.55	40.55
MAIL/DROP	3.002275	01/11/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002276	01/11/2021	UTILITY BILLI	SCHMIDT, JOSHUA	UTILITY PAYMENTS	N	119.11	119.11
MAIL/DROP	3.002277	01/11/2021	UTILITY BILLI	PEABODY, SCOTT	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002278	01/11/2021	UTILITY BILLI	BLOCH, AUNDREA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002279	01/11/2021	UTILITY BILLI	BENNER, STEVE & KARINA	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002280	01/11/2021	UTILITY BILLI	PIEPHO, ANDREW	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002281	01/11/2021	UTILITY BILLI	BROWN, KEVIN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002282	01/11/2021	UTILITY BILLI	UDELL, JOAN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002283	01/11/2021	UTILITY BILLI	MERTES, DAVID	UTILITY PAYMENTS	N	75.46	75.46
MAIL/DROP	3.002284	01/11/2021	UTILITY BILLI	KENT, GARY W	UTILITY PAYMENTS	N	74.15	74.15
MAIL/DROP	3.002285	01/11/2021	UTILITY BILLI	KRUSE, LANELLE	UTILITY PAYMENTS	N	25.00	25.00
MAIL/DROP	3.002286	01/11/2021	UTILITY BILLI	NACHE, SUSAN M	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002287	01/11/2021	UTILITY BILLI	PETERSON, GENE T	UTILITY PAYMENTS	N	60.00	60.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002288	01/11/2021	UTILITY BILLI	TROCKE, DEAN	UTILITY PAYMENTS	N	68.92	68.92
MAIL/DROP	3.002289	01/11/2021	UTILITY BILLI	RICHTER, DAVID	UTILITY PAYMENTS	N	45.40	45.40
MAIL/DROP	3.002290	01/11/2021	UTILITY BILLI	ARMSTRONG, JAMES	UTILITY PAYMENTS	N	70.23	70.23
MAIL/DROP	3.002291	01/11/2021	UTILITY BILLI	PETERSON, DOUG & KAREN	UTILITY PAYMENTS	N	84.61	84.61
MAIL/DROP	3.002292	01/11/2021	UTILITY BILLI	EIDE, LINDA	UTILITY PAYMENTS	N	58.24	58.24
MAIL/DROP	3.002293	01/11/2021	UTILITY BILLI	LARSON, STEVE	UTILITY PAYMENTS	N	49.32	49.32
MAIL/DROP	3.002294	01/11/2021	UTILITY BILLI	STEGORA, STACY A	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002295	01/11/2021	UTILITY BILLI	CARLSON, DORENE C	UTILITY PAYMENTS	N	37.56	37.56
MAIL/DROP	3.002296	01/11/2021	UTILITY BILLI	ANDERSON, DAVID R	UTILITY PAYMENTS	N	42.56	42.56
MAIL/DROP	3.002297	01/11/2021	UTILITY BILLI	PROSSER, BRIAN A	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002298	01/11/2021	UTILITY BILLI	SCHOENING, LORI	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002299	01/11/2021	UTILITY BILLI	ALBERTSON, RICHARD	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002300	01/11/2021	UTILITY BILLI	LAMBRECHT, ROBERT	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002301	01/11/2021	UTILITY BILLI	HELRIEGEL, JEFF	UTILITY PAYMENTS	N	120.19	120.19
MAIL/DROP	3.002302	01/11/2021	UTILITY BILLI	MADDEN, DORIAN C	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002303	01/11/2021	UTILITY BILLI	LINDGREN, SCOTT	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002304	01/11/2021	UTILITY BILLI	JORDAN, SANDRA K	UTILITY PAYMENTS	N	82.73	82.73
MAIL/DROP	3.002305	01/11/2021	UTILITY BILLI	WELDELE, JULIE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002306	01/11/2021	UTILITY BILLI	VOGT, JARROD	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002307	01/11/2021	UTILITY BILLI	SKOOG, RON	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002308	01/11/2021	UTILITY BILLI	HALVERSON, KEN	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002309	01/11/2021	UTILITY BILLI	CALLAGHAN, ROBBIE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002310	01/11/2021	UTILITY BILLI	FRITZ, MARK	UTILITY PAYMENTS	N	145.90	145.90
MAIL/DROP	3.002311	01/11/2021	UTILITY BILLI	PEARSON, CARLA M	UTILITY PAYMENTS	N	119.11	119.11
MAIL/DROP	3.002312	01/11/2021	UTILITY BILLI	PRICE, TONI	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002313	01/11/2021	UTILITY BILLI	GILBERTSON, SHANNON	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002314	01/11/2021	UTILITY BILLI	WAITE, DEAN B	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002315	01/11/2021	UTILITY BILLI	GRUYS, NICK	UTILITY PAYMENTS	N	76.77	76.77
MAIL/DROP	3.002316	01/11/2021	UTILITY BILLI	SELLMAN, REBECCA	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002317	01/11/2021	UTILITY BILLI	BARLOW, ISAAC	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002318	01/11/2021	UTILITY BILLI	BENTHAM, CATHERINE	UTILITY PAYMENTS	N	61.08	61.08
MAIL/DROP	3.002319	01/11/2021	UTILITY BILLI	TUTTLE, ROBERT W	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002320	01/11/2021	UTILITY BILLI	ANDERSON, MARTIN	UTILITY PAYMENTS	N	105.52	105.52
MAIL/DROP	3.002321	01/11/2021	UTILITY BILLI	YAYI, AYOKA	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002322	01/11/2021	UTILITY BILLI	RIEBEL, SCOTT	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002323	01/11/2021	UTILITY BILLI	GRANDALEN, BECKY	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002324	01/11/2021	UTILITY BILLI	PELTO, R RICHARD	UTILITY PAYMENTS	N	50.63	50.63
MAIL/DROP	3.002325	01/11/2021	UTILITY BILLI	GOODRICH, CAROL	UTILITY PAYMENTS	N	36.25	36.25
MAIL/DROP	3.002326	01/11/2021	UTILITY BILLI	SPANIER, MARK & MARY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002327	01/11/2021	UTILITY BILLI	LANGAGER, WENDY L	UTILITY PAYMENTS	N	85.92	85.92

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002328	01/11/2021	UTILITY BILLI	HALVORSON, DAVID	UTILITY PAYMENTS	N	62.62	62.62
MAIL/DROP	3.002329	01/11/2021	UTILITY BILLI	BERARD, SUSAN	UTILITY PAYMENTS	N	55.08	55.08
MAIL/DROP	3.002330	01/11/2021	UTILITY BILLI	JOHNSON, DEBORAH	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002331	01/11/2021	UTILITY BILLI	METZGER, MERWIN	UTILITY PAYMENTS	N	70.23	70.23
MAIL/DROP	3.002332	01/11/2021	UTILITY BILLI	OBIA, JOEL K	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002333	01/11/2021	UTILITY BILLI	GREEN, GREG A	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002334	01/11/2021	UTILITY BILLI	SODON, WARREN & TRACY	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002335	01/11/2021	UTILITY BILLI	VETTER, WILLIAM	UTILITY PAYMENTS	N	61.08	61.08
MAIL/DROP	3.002336	01/11/2021	UTILITY BILLI	GRAY, RON L	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002337	01/11/2021	UTILITY BILLI	RATLIFF, ROD & JESSICA	UTILITY PAYMENTS	N	101.00	101.00
MAIL/DROP	3.002338	01/11/2021	UTILITY BILLI	BOCHENSKI, HENRY	UTILITY PAYMENTS	N	96.37	96.37
MAIL/DROP	3.002339	01/11/2021	UTILITY BILLI	EVENSEN, SHARON	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002340	01/11/2021	UTILITY BILLI	MCHESNEY VENTURES LLC	UTILITY PAYMENTS	N	340.84	340.84
MAIL/DROP	3.002341	01/11/2021	UTILITY BILLI	MAYER, JACOB	UTILITY PAYMENTS	N	67.62	67.62
MAIL/DROP	3.002342	01/11/2021	UTILITY BILLI	TEMPO	UTILITY PAYMENTS	N	49.90	49.90
MAIL/DROP	3.002343	01/11/2021	UTILITY BILLI	SARON LUTHERAN CHURCH BIG LAKE	UTILITY PAYMENTS	N	373.42	373.42
MAIL/DROP	3.002344	01/11/2021	UTILITY BILLI	RUSSELLS ON THE LAKE	UTILITY PAYMENTS	N	1,233.97	1,233.97
MAIL/DROP	3.002345	01/11/2021	UTILITY BILLI	HANCOCK, KATHERINE	UTILITY PAYMENTS	N	86.40	86.40
MAIL/DROP	3.002346	01/11/2021	UTILITY BILLI	MCHESNEY HEATING & AIRCONDITIO	UTILITY PAYMENTS	N	51.41	51.41
MAIL/DROP	3.002347	01/11/2021	UTILITY BILLI	JMS LLC	UTILITY PAYMENTS	N	123.46	123.46
MAIL/DROP	3.002348	01/11/2021	UTILITY BILLI	LPM LLC	UTILITY PAYMENTS	N	149.48	149.48
MAIL/DROP	3.002349	01/11/2021	UTILITY BILLI	NOKK, TOMMY	UTILITY PAYMENTS	N	35.17	35.17
MAIL/DROP	3.002350	01/11/2021	UTILITY BILLI	ROHRER, BRIAN	UTILITY PAYMENTS	N	48.01	48.01
MAIL/DROP	3.002351	01/11/2021	UTILITY BILLI	WILSON, RANDY & PAM	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.002352	01/11/2021	UTILITY BILLI	CAMERON, STEVEN	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.002353	01/11/2021	UTILITY BILLI	FEDDER, JAKE	UTILITY PAYMENTS	N	47.65	47.65
MAIL/DROP	3.002354	01/11/2021	UTILITY BILLI	ANDERSON, NEIL	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002355	01/11/2021	UTILITY BILLI	GOOSEN, MARCIA	UTILITY PAYMENTS	N	147.31	147.31
MAIL/DROP	3.002356	01/11/2021	UTILITY BILLI	BJORKLUND, DALE & LISA	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002357	01/11/2021	UTILITY BILLI	KOSS, GARY & SANDY	UTILITY PAYMENTS	N	34.94	34.94
MAIL/DROP	3.002358	01/11/2021	UTILITY BILLI	ODOWD, PATRICK	UTILITY PAYMENTS	N	80.69	80.69
MAIL/DROP	3.002359	01/11/2021	UTILITY BILLI	FENNEMA, ROBERT J	UTILITY PAYMENTS	N	98.78	98.78
MAIL/DROP	3.002360	01/11/2021	UTILITY BILLI	BORKEY, SAMUEL & SIANAE	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002361	01/11/2021	UTILITY BILLI	110 OAK LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002362	01/11/2021	UTILITY BILLI	BACKLUND, MONA M	UTILITY PAYMENTS	N	119.11	119.11
MAIL/DROP	3.002363	01/11/2021	UTILITY BILLI	WHITNEY, PERRY E	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002364	01/11/2021	UTILITY BILLI	WISTROM, THOMAS K	UTILITY PAYMENTS	N	57.16	57.16
MAIL/DROP	3.002365	01/11/2021	UTILITY BILLI	WISTROM, CHERYL	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002366	01/11/2021	UTILITY BILLI	BRUNETT, TRAVIS & SHANNON	UTILITY PAYMENTS	N	133.21	133.21
MAIL/DROP	3.002367	01/11/2021	UTILITY BILLI	BOTT, RYAN & CHRISTINE	UTILITY PAYMENTS	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002368	01/11/2021	UTILITY BILLI	BONDHUS, JOAN	UTILITY PAYMENTS	N	118.61	118.61
MAIL/DROP	3.002369	01/11/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002370	01/11/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002371	01/11/2021	UTILITY BILLI	COX, APRIL	UTILITY PAYMENTS	N	129.36	129.36
MAIL/DROP	3.002372	01/11/2021	UTILITY BILLI	HALLIGAN, JEFFERY	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002373	01/11/2021	UTILITY BILLI	BOE, TANIA M	UTILITY PAYMENTS	N	78.88	78.88
MAIL/DROP	3.002374	01/11/2021	UTILITY BILLI	LORENTSON, GLORIA J	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002375	01/11/2021	UTILITY BILLI	MOE, THOMAS D	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002376	01/11/2021	UTILITY BILLI	KLECKNER, CHRIS L	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.002377	01/11/2021	UTILITY BILLI	DUMMONCEAUX PROPERTIES LLC	UTILITY PAYMENTS	N	35.42	
MAIL/DROP			UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	27.10	
MAIL/DROP			UTILITY BILLI	SHERBURNE LAND CO	UTILITY PAYMENTS	N	27.10	
MAIL/DROP			UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	27.10	116.72
MAIL/DROP	3.002378	01/11/2021	UTILITY BILLI	HARRISON COVE HOMEOWNERS ASS	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.002379	01/11/2021	UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	62.60	62.60
MAIL/DROP	3.002380	01/11/2021	UTILITY BILLI	VISSER, RANDY	UTILITY PAYMENTS	N	120.19	120.19
MAIL/DROP	3.002381	01/11/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	481.09	
MAIL/DROP			UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	114.12	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	142.87	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	151.33	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	142.87	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	114.12	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	99.74	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	128.50	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	128.50	
MAIL/DROP			UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	86.27	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	168.49	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	142.87	
MAIL/DROP			UTILITY BILLI	LGI HOMES - MINNESOTA LLC	UTILITY PAYMENTS	N	173.33	
MAIL/DROP			UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	86.27	
MAIL/DROP			UTILITY BILLI	LGI HOMES MINNESOTA LLC	UTILITY PAYMENTS	N	86.27	2,246.64
MAIL/DROP	3.002382	01/11/2021	UTILITY BILLI	MARY OF THE VISITATION	UTILITY PAYMENTS	N	29.71	29.71
MAIL/DROP	3.002383	01/11/2021	UTILITY BILLI	MARY OF THE VISITATION CHURCH	UTILITY PAYMENTS	N	48.17	48.17
MAIL/DROP	3.002384	01/11/2021	UTILITY BILLI	HJ DEVELOPMENT LLP	UTILITY PAYMENTS	N	321.47	321.47
MAIL/DROP	3.002385	01/11/2021	UTILITY BILLI	NYSTROM & ASSOCIATES	UTILITY PAYMENTS	N	120.28	120.28
MAIL/DROP	3.002386	01/11/2021	UTILITY BILLI	INDUSTRIAL MOLDED RUBBER PRODU	UTILITY PAYMENTS	N	457.14	457.14
MAIL/DROP	3.002387	01/11/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	38.24	38.24
MAIL/DROP	3.002388	01/11/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	61.18	61.18
MAIL/DROP	3.002389	01/11/2021	UTILITY BILLI	LISI MEDICAL REMMELE INC	UTILITY PAYMENTS	N	1,244.75	1,244.75
MAIL/DROP	3.002390	01/11/2021	UTILITY BILLI	M AND M EXPRESS	UTILITY PAYMENTS	N	60.98	60.98

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MAIL/DROP	3.002391	01/11/2021	UTILITY BILLI	BIG LAKE LUMBER INC	UTILITY PAYMENTS	N	87.70	87.70
MAIL/DROP	3.002392	01/11/2021	UTILITY BILLI	CARGILL FEED & NUTRITION	UTILITY PAYMENTS	N	255.85	255.85
MAIL/DROP	3.002393	01/11/2021	UTILITY BILLI	CARIBOU COFFEE CO INC	UTILITY PAYMENTS	N	471.28	471.28
MAIL/DROP	3.002394	01/11/2021	ACCOUNTS R	CARGILL KITCHEN - BIG LAKE	CARGILL INV # 20200961	N	11,084.58	11,084.58
MAIL/DROP	3.002395	01/11/2021	UTILITY BILLI	CARGILL FINANCIAL SHARED SERVICE	UTILITY PAYMENTS	N	5,564.48	5,564.48
MAIL/DROP	3.002396	01/11/2021	UTILITY BILLI	STATION ST APTS OF BIG LAKE LLP	UTILITY PAYMENTS	N	59.77	59.77
MAIL/DROP	3.002397	01/12/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	63.49	63.49
MAIL/DROP	3.002398	01/12/2021	UTILITY BILLI	JENTZSCH, JUSTIN	UTILITY PAYMENTS	N	41.19	41.19
MAIL/DROP	3.002399	01/12/2021	UTILITY BILLI	BATEMAN, CHRIS	UTILITY PAYMENTS	N	175.51	175.51
MAIL/DROP	3.002400	01/12/2021	UTILITY BILLI	SKARKA, RENAE	UTILITY PAYMENTS	N	115.77	115.77
MAIL/DROP	3.002401	01/12/2021	UTILITY BILLI	SHORT, THOMAS R	UTILITY PAYMENTS	N	34.94	34.94
MAIL/DROP	3.002402	01/12/2021	UTILITY BILLI	ANDERSON, RICHARD V	UTILITY PAYMENTS	N	74.15	74.15
MAIL/DROP	3.002403	01/12/2021	UTILITY BILLI	KEENEHODGES, SUSAN	UTILITY PAYMENTS	N	42.78	42.78
MAIL/DROP	3.002404	01/12/2021	UTILITY BILLI	CROSSAMERICA PARTNERS LP	UTILITY PAYMENTS	N	66.61	66.61
MAIL/DROP	3.002405	01/13/2021	UTILITY BILLI	EENHUIS, BRETT	UTILITY PAYMENTS	N	90.00	90.00
MAIL/DROP	3.002406	01/13/2021	UTILITY BILLI	PUFFPAFF, RICHARD	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002407	01/13/2021	UTILITY BILLI	GARDNER, CORY	UTILITY PAYMENTS	N	81.99	81.99
MAIL/DROP	3.002408	01/13/2021	UTILITY BILLI	CURTIS, MICHAEL & MICHELLE	UTILITY PAYMENTS	N	67.62	67.62
MAIL/DROP	3.002409	01/13/2021	UTILITY BILLI	HABERMAN, THELMA	UTILITY PAYMENTS	N	65.85	65.85
MAIL/DROP	3.002410	01/13/2021	UTILITY BILLI	MOHLER, CELESTE J	UTILITY PAYMENTS	N	25.00	25.00
MAIL/DROP	3.002411	01/13/2021	UTILITY BILLI	VOLLBRECHT, JOSEPH & BRANDY	UTILITY PAYMENTS	N	170.00	170.00
MAIL/DROP	3.002412	01/13/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	62.90	62.90
MAIL/DROP	3.002413	01/14/2021	UTILITY BILLI	NELSON, PHYLLIS	UTILITY PAYMENTS	N	50.63	50.63
MAIL/DROP	3.002414	01/14/2021	UTILITY BILLI	JOHNSON, JENNIFER A	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.002415	01/14/2021	UTILITY BILLI	PALM, SCOTT D	UTILITY PAYMENTS	N	101.40	101.40
MAIL/DROP	3.002416	01/14/2021	UTILITY BILLI	CARPENTER, KIMBERLY & JASON	UTILITY PAYMENTS	N	129.36	129.36
MAIL/DROP	3.002417	01/14/2021	UTILITY BILLI	BERTHIAUME, PAT	UTILITY PAYMENTS	N	92.00	92.00
MAIL/DROP	3.002418	01/14/2021	UTILITY BILLI	RUPP, RONALD G	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002419	01/14/2021	UTILITY BILLI	WEBER, SHANNON M	UTILITY PAYMENTS	N	10.00	10.00
MAIL/DROP	3.002420	01/14/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	351.95	351.95
MAIL/DROP	3.002421	01/14/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	117.13	117.13
MAIL/DROP	3.002422	01/15/2021	UTILITY BILLI	TELEGA, JOSEPH J	UTILITY PAYMENTS	N	115.77	115.77
MAIL/DROP	3.002423	01/15/2021	UTILITY BILLI	VANCLEAVE, JOHN	UTILITY PAYMENTS	N	49.21	49.21
MAIL/DROP	3.002424	01/15/2021	UTILITY BILLI	OTTEN, DAVID	UTILITY PAYMENTS	N	47.48	47.48
MAIL/DROP	3.002425	01/15/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	21.44	21.44
MAIL/DROP	3.002426	01/15/2021	UTILITY BILLI	STIMPSON, LORNA	UTILITY PAYMENTS	N	79.38	79.38
MAIL/DROP	3.002427	01/15/2021	UTILITY BILLI	BURKE, BRIAN G	UTILITY PAYMENTS	N	66.31	66.31
MAIL/DROP	3.002428	01/15/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	4.53	4.53
MAIL/DROP	3.002429	01/15/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	18.98	18.98
MAIL/DROP	3.002430	01/15/2021	UTILITY BILLI	K & G ENTERPRISES INC	UTILITY PAYMENTS	N	159.38	159.38

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MAIL/DROP	3.002431	01/19/2021	UTILITY BILLI	BENNEWEIS, SCOT	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002432	01/19/2021	UTILITY BILLI	BRINGS, VALERIE	UTILITY PAYMENTS	N	600.00	600.00
MAIL/DROP	3.002433	01/19/2021	UTILITY BILLI	BLACKHURST, WILLIAM F	UTILITY PAYMENTS	N	146.42	146.42
MAIL/DROP	3.002434	01/19/2021	UTILITY BILLI	LEWIS, MARCUS	UTILITY PAYMENTS	N	60.88	60.88
MAIL/DROP	3.002435	01/19/2021	UTILITY BILLI	NEWSTROM, TODD A	UTILITY PAYMENTS	N	101.00	101.00
MAIL/DROP	3.002436	01/19/2021	UTILITY BILLI	SKOGLUND, ARDYCE	UTILITY PAYMENTS	N	53.24	53.24
MAIL/DROP	3.002437	01/19/2021	UTILITY BILLI	HOME SWEET HOMES LLC	UTILITY PAYMENTS	N	48.07	48.07
MAIL/DROP	3.002438	01/19/2021	UTILITY BILLI	MCCOMAS, GREGORY & LISA	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002439	01/19/2021	UTILITY BILLI	FURMAN, LAKEESHA	UTILITY PAYMENTS	N	23.02	23.02
MAIL/DROP	3.002440	01/19/2021	UTILITY BILLI	KAW PARK LLC	UTILITY PAYMENTS	N	87.56	87.56
MAIL/DROP	3.002441	01/19/2021	UTILITY BILLI	KAW PARK LLC	UTILITY PAYMENTS	N	3,944.30	3,944.30
MAIL/DROP	3.002442	01/19/2021	UTILITY BILLI	ANDERSON, MELANIE	UTILITY PAYMENTS	N	49.00	49.00
MAIL/DROP	3.002443	01/19/2021	UTILITY BILLI	PRUDHOMME, CHRIS	UTILITY PAYMENTS	N	109.65	109.65
MAIL/DROP	3.002444	01/19/2021	UTILITY BILLI	WHIRL-AIR-FLOW CORP	UTILITY PAYMENTS	N	127.43	127.43
MAIL/DROP	3.002445	01/19/2021	UTILITY BILLI	SHERBURNE CO RURAL TELEPHONE	UTILITY PAYMENTS	N	53.31	53.31
MAIL/DROP	3.002446	01/19/2021	UTILITY BILLI	CONNECTIONS ETC - garage mtr	UTILITY PAYMENTS	N	84.47	84.47
MAIL/DROP	3.002447	01/19/2021	UTILITY BILLI	UAP NORTHERN PLAINS	UTILITY PAYMENTS	N	63.06	63.06
MAIL/DROP	3.002448	01/19/2021	UTILITY BILLI	BIG LAKE CLINIC	UTILITY PAYMENTS	N	493.20	493.20
MAIL/DROP	3.002449	01/19/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	62.90	62.90
MAIL/DROP	3.002450	01/19/2021	UTILITY BILLI	BIG LAKE AUTUMN WIND APTS	UTILITY PAYMENTS	N	1,482.15	1,482.15
MAIL/DROP	3.002451	01/19/2021	UTILITY BILLI	HENDRICKSON, KELSEY	UTILITY PAYMENTS	N	140.00	140.00
MAIL/DROP	3.002452	01/19/2021	UTILITY BILLI	MEDCALF, JOHN	UTILITY PAYMENTS	N	310.00	310.00
MAIL/DROP	3.002453	01/19/2021	UTILITY BILLI	SCHREDER, BLAKE & KATIE	UTILITY PAYMENTS	N	118.27	118.27
MAIL/DROP	3.002454	01/21/2021	UTILITY BILLI	ROSS, SCOTT	UTILITY PAYMENTS	N	40.17	40.17
MAIL/DROP	3.002455	01/21/2021	UTILITY BILLI	BIG LAKE FIRE DEPARTMENT	UTILITY PAYMENTS	N	64.13	64.13
MAIL/DROP	3.002456	01/22/2021	UTILITY BILLI	KOPPI, AUGUSTUS	UTILITY PAYMENTS	N	72.64	72.64
MAIL/DROP	3.002457	01/22/2021	UTILITY BILLI	MCLEAREN, TODD	UTILITY PAYMENTS	N	101.28	101.28
MAIL/DROP	3.002458	01/22/2021	UTILITY BILLI	BERG, DAVID	UTILITY PAYMENTS	N	114.47	114.47
MAIL/DROP	3.002459	01/22/2021	UTILITY BILLI	WELDON, ANGELA	UTILITY PAYMENTS	N	73.58	73.58
MAIL/DROP	3.002460	01/22/2021	UTILITY BILLI	THOMAS, JENNIFER	UTILITY PAYMENTS	N	59.78	59.78
MAIL/DROP	3.002461	01/22/2021	UTILITY BILLI	ACUNA, JOSE L	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002462	01/22/2021	UTILITY BILLI	LISI MEDICAL - REMMELE ADDITION	UTILITY PAYMENTS	N	2,759.53	2,759.53
MAIL/DROP	3.002463	01/25/2021	UTILITY BILLI	LYREK, TRACY & RICHARD	UTILITY PAYMENTS	N	91.33	91.33
MAIL/DROP	3.002464	01/25/2021	UTILITY BILLI	SKARHUS, RYAN	UTILITY PAYMENTS	N	101.40	101.40
MAIL/DROP	3.002465	01/25/2021	UTILITY BILLI	PLB REVOCABLE TRUST	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.002466	01/25/2021	UTILITY BILLI	WOODRIDGE HOMES INC	UTILITY PAYMENTS	N	188.07	188.07
MAIL/DROP	3.002467	01/26/2021	UTILITY BILLI	HAWK, GENE	UTILITY PAYMENTS	N	72.00	72.00
MAIL/DROP	3.002468	01/26/2021	UTILITY BILLI	VOLNA, PAULA	UTILITY PAYMENTS	N	75.41	75.41
MAIL/DROP	3.002469	01/26/2021	UTILITY BILLI	BERGLUND, DAVID M	UTILITY PAYMENTS	N	92.45	92.45
MAIL/DROP	3.002470	01/26/2021	UTILITY BILLI	DAY, AMANDA	UTILITY PAYMENTS	N	200.00	200.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002471	01/27/2021	UTILITY BILLI	TIGHE, KEVIN	UTILITY PAYMENTS	N	200.00	200.00
MAIL/DROP	3.002472	01/27/2021	UTILITY BILLI	ROSS, LOIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002473	01/27/2021	UTILITY BILLI	SIRIVONG, SENG	UTILITY PAYMENTS	N	570.00	570.00
MAIL/DROP	3.002474	01/28/2021	UTILITY BILLI	DOLECKI, ANGELA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002475	01/28/2021	UTILITY BILLI	DUBOIS, ROBERT & JULIE	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.002476	01/28/2021	UTILITY BILLI	GALDE, MICHAEL J	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.002477	01/28/2021	UTILITY BILLI	STENBERG, JOHN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002478	01/28/2021	UTILITY BILLI	BLAKE, JOHN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002479	01/28/2021	UTILITY BILLI	SHONYO, AL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002480	01/28/2021	UTILITY BILLI	HOPSON, CHONG	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.002481	01/28/2021	UTILITY BILLI	LOMMEL, TIMOTHY	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.002482	01/28/2021	UTILITY BILLI	VALIANT, JAMES	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.002483	01/28/2021	UTILITY BILLI	ERNST, SANDRA	UTILITY PAYMENTS	N	70.96	70.96
MAIL/DROP	3.002484	01/28/2021	UTILITY BILLI	MRUZ, STEVE	UTILITY PAYMENTS	N	87.02	87.02
MAIL/DROP	3.002485	01/28/2021	UTILITY BILLI	WILKE, ARTHUR	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.002486	01/28/2021	UTILITY BILLI	THORP, RANDELL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002487	01/28/2021	UTILITY BILLI	MOOS, BERNARD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002488	01/28/2021	UTILITY BILLI	MCDERMOTT, ROSS & DEB	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002489	01/28/2021	UTILITY BILLI	MOELTER, ROBERT	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002490	01/28/2021	UTILITY BILLI	PATZOLDT, ROBERT	UTILITY PAYMENTS	N	32.42	32.42
MAIL/DROP	3.002491	01/28/2021	UTILITY BILLI	JOHNSON, DALE H	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002492	01/28/2021	UTILITY BILLI	NELSON, BARRY & SUSAN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002493	01/28/2021	UTILITY BILLI	BIERS, KRIS A	UTILITY PAYMENTS	N	272.26	272.26
MAIL/DROP	3.002494	01/28/2021	UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	41.22	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	65.14	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	70.46	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	93.03	269.85
MAIL/DROP	3.002495	01/28/2021	UTILITY BILLI	TRIBUNE BUILDING	UTILITY PAYMENTS	N	42.24	42.24
MAIL/DROP	3.002496	01/28/2021	UTILITY BILLI	MARTIN, JAMES	UTILITY PAYMENTS	N	57.16	57.16
MAIL/DROP	3.002497	01/29/2021	UTILITY BILLI	MILLER, SEAN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002498	01/29/2021	UTILITY BILLI	BLAKE, ROBERT L	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.002499	01/29/2021	UTILITY BILLI	CORBIN, KEVIN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.002500	01/29/2021	UTILITY BILLI	JAAKOLA, DEBRA	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.002501	01/29/2021	UTILITY BILLI	ROBERSON, JANICE K	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.002502	01/29/2021	UTILITY BILLI	KLICK, DANIEL G	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002503	01/29/2021	UTILITY BILLI	KASPER, JESSICA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002504	01/29/2021	UTILITY BILLI	ALTIZER, TANIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002505	01/29/2021	UTILITY BILLI	WOODWARD, LAURA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.002506	01/29/2021	UTILITY BILLI	BARKER, YUEH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002507	01/29/2021	UTILITY BILLI	MADSEN, DARRELL	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.002508	01/29/2021	UTILITY BILLI	HANSON, GARY A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002509	01/29/2021	UTILITY BILLI	STICKNEY, DOROTHY E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.002510	01/29/2021	UTILITY BILLI	MITCHELL, KURT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002511	01/29/2021	UTILITY BILLI	MARTIN, DAVID	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002512	01/29/2021	UTILITY BILLI	LANGSDORF, DUANE	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.002513	01/29/2021	UTILITY BILLI	AUTO STOP	UTILITY PAYMENTS	N	121.03	121.03
MAIL/DROP	3.002514	01/29/2021	UTILITY BILLI	ODENS, PATRICK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002515	01/29/2021	UTILITY BILLI	ASCHNEWITZ, DALE L	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.002516	01/29/2021	UTILITY BILLI	ODENTAHL, JERRY	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.002517	01/29/2021	UTILITY BILLI	BIRKHOLZ, NEDLY & SONJA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002518	01/29/2021	UTILITY BILLI	JORDAHL, ANDREW	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.002519	01/29/2021	UTILITY BILLI	TYRRELL, RICHARD	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002520	01/29/2021	UTILITY BILLI	TALLMAN, JAMES L	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.002521	01/29/2021	UTILITY BILLI	DURR, CHARLES & TERRY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.002522	01/29/2021	UTILITY BILLI	BERGMANN, TWILA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.002523	01/29/2021	UTILITY BILLI	GROETHE PROPERTIES	UTILITY PAYMENTS	N	269.56	269.56

Total MAIL/DROP BOX:

101,909.59

NSF

NSF	12.000009	01/13/2021	UTILITY BILLI	LEHNE, ALLAN	UTILITY PAYMENTS	Y	41.48-	41.48-
NSF	12.000012	01/13/2021	UTILITY BILLI	LEHNE, ALLAN	VOIDS RECEIPT - 12.000009	Y	41.48	41.48
NSF	12.000013	01/13/2021	NSF Checks	LEHNE, ALLAN	NSF CHECK - ALLEN LEHNE	N	41.48-	41.48-
NSF	12.000010	01/14/2021	NSF Checks	1000031900	UTILITY NSF	N	54.55-	54.55-
NSF	12.000011	01/14/2021	NSF Checks	10004506000	UTILITY NSF	N	350.42-	350.42-
NSF	12.000014	01/15/2021	NSF Checks	LEHNE, ALLAN	UTILITY NSF	N	41.48-	41.48-
NSF	12.000015	01/27/2021	NSF Checks	10000005100	UTILITY NSF	N	72.05-	72.05-
NSF	12.000016	01/27/2021	NSF Checks	10003310000	UTILITY NSF	N	156.00-	156.00-

Total NSF:

715.98-

PERMIT 1

PERMIT 1	8.000002	01/14/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	1,875.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	468.79	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	100.85	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	3,585.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00935 @ 19104 SANFORD AVE	N	1.00	14,330.79
PERMIT 1	8.000003	01/14/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	1,719.90	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	429.98	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	89.32	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00936 @ 19122 SANFORD AVE	N	1.00	14,125.20
PERMIT 1	8.000004	01/14/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	1,524.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	381.04	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00937 @ 19134 SANFORD AVE	N	1.00	13,866.19

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1	8.000005	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	1,841.40	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	460.35	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	98.29	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00001 @ 19101 EAGLE LAKE RD SOUT	N	40.00	14,286.04
PERMIT 1	8.000006	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	1,524.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	381.04	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00002 @ 19127 EAGLE LAKE RD SOUT	N	40.00	13,866.19
PERMIT 1	8.000007	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	1,719.90	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	429.98	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	89.32	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	75.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00003 @ 19139 EAGLE LAKE RD SOUT	N	40.00	14,125.20
PERMIT 1	8.000008	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	1,524.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	381.04	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00004 @ 19151 EAGLE LAKE RD SOUT	N	40.00	13,866.19
PERMIT 1	8.000009	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	1,719.90	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	429.98	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	89.32	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00005 @ 19169 EAGLE LAKE RD SOUT	N	40.00	14,125.20

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1	8.000010	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	1,875.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	468.79	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	100.85	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00006 @ 19187 EAGLE LAKE RD SOUT	N	40.00	14,330.79
PERMIT 1	8.000011	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	1,719.90	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	429.98	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	89.32	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00007 @ 19156 SANFORD AVENUE	N	40.00	14,125.20
PERMIT 1	8.000012	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	1,524.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	381.04	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	75.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00008 @ 19168 SANFORD AVENUE	N	40.00	13,866.19
PERMIT 1	8.000013	01/15/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	1,875.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	468.79	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	100.85	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00009 @ 19182 SANFORD AVENUE	N	469.00	14,330.79
PERMIT 1	8.000014	01/19/2021	BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	3,886.65	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	2,526.32	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	250.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	469.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	75.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	75.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	5.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	200.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	1.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	150.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	1.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	1,860.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	100.00	
PERMIT 1			BUILDING-OT	BILL ROBEY / ROBEY CONSTRUCTION	NEW HOME PERMIT #2020-00866 @ 430 CRESCENT STREET	N	40.00	9,638.97
PERMIT 1	8.000015	01/22/2021	BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	DOOR REPLACE PERMIT #2021-00039 @ 17052 LUPINE LANE	Y	100.00	
PERMIT 1			BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	DOOR REPLACE PERMIT #2021-00039 @ 17052 LUPINE LANE	Y	5.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	DOOR REPLACE PERMIT #2021-00039 @ 17052 LUPINE LANE	Y	1.00	106.00
PERMIT 1	8.000016	01/22/2021	BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	Voids receipt - 8.000015	Y	100.00-	
PERMIT 1			BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	Voids receipt - 8.000015	Y	5.00-	
PERMIT 1			BUILDING-OT	KATERENA KAGEN / MINNESOTA RUS	Voids receipt - 8.000015	Y	1.00-	106.00-
PERMIT 1	8.000017	01/25/2021	BUILDING-OT	NEIGHBORHOOD PLUMBING, HEATING	BOILER REPLACEMENT PERMIT #2021-00041	N	50.00	
PERMIT 1			BUILDING-OT	NEIGHBORHOOD PLUMBING, HEATING	BOILER REPLACEMENT PERMIT #2021-00041	N	1.00	51.00
PERMIT 1	8.000018	01/25/2021	BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	2,124.90	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	1,381.19	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	119.28	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	5,325.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	3,585.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	469.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	5.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	200.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	150.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	1,860.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	100.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00010 @ 20045 ESTHER PARKWAY	N	40.00	15,511.37
PERMIT 1	8.000019	01/25/2021	BUILDING-OT	CLAUDIA VASQUEZ	ROOF PERMIT #2021-00044 @ 1541 KASOTA STREET	N	1.00	
PERMIT 1			BUILDING-OT	CLAUDIA VASQUEZ	ROOF PERMIT #2021-00044 @ 1541 KASOTA STREET	N	100.00	101.00
PERMIT 1	8.000020	01/25/2021	PLANNING	RICHARD HINRICHS	ADMIN SUBDIVISION FEE - 618 RED OAK DRIVE	N	300.00	
PERMIT 1			PLANNING	RICHARD HINRICHS	ADMIN SUBDIVISION FEE - 618 RED OAK DRIVE	N	1,000.00	1,300.00
PERMIT 1	8.000021	01/25/2021	BUILDING-OT	MERLE STEINKRAUS / STEINKRAUS PL	NEW CONSTRUCTION-PLUMBING PERMIT #2021-00040 @ 19590	N	3,100.00	
PERMIT 1			BUILDING-OT	MERLE STEINKRAUS / STEINKRAUS PL	NEW CONSTRUCTION-PLUMBING PERMIT #2021-00040 @ 19590	N	2,015.00	
PERMIT 1			BUILDING-OT	MERLE STEINKRAUS / STEINKRAUS PL	NEW CONSTRUCTION-PLUMBING PERMIT #2021-00040 @ 19590	N	77.50	
PERMIT 1			BUILDING-OT	MERLE STEINKRAUS / STEINKRAUS PL	NEW CONSTRUCTION-PLUMBING PERMIT #2021-00040 @ 19590	N	5.00	5,197.50
PERMIT 1	8.000022	01/25/2021	BUILDING-OT	MARK GOETZ / VECTOR SERVICES	FURNACE PERMIT #2021-00043 @ 1500 POWELL STREET	N	50.00	
PERMIT 1			BUILDING-OT	MARK GOETZ / VECTOR SERVICES	FURNACE PERMIT #2021-00043 @ 1500 POWELL STREET	N	1.00	51.00
PERMIT 1	8.000023	01/26/2021	BUILDING-OT	DIANE MOYER / HOME ENERGY CENT	FURNACE/A-C PERMIT #2021-00042 @ 401 LAKE STREET SOUTH	N	50.00	
PERMIT 1			BUILDING-OT	DIANE MOYER / HOME ENERGY CENT	FURNACE/A-C PERMIT #2021-00042 @ 401 LAKE STREET SOUTH	N	1.00	51.00
PERMIT 1	8.000024	01/27/2021	BUILDING-OT	DJ'S COMPANIES INC	FIREPLACE PERMIT #2021-00048 @ 103 CHESTNUT CIRCLE	N	100.00	
PERMIT 1			BUILDING-OT	DJ'S COMPANIES INC	FIREPLACE PERMIT #2020-00048 @ 103 CHESTNUT CIRCLE	N	1.00	101.00
PERMIT 1	8.000025	01/27/2021	BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00035 @ 16765 - 198TH AVE NW	N	199.35	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00035 @ 16765 - 198TH AVE NW	N	129.58	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00035 @ 16765 - 198TH AVE NW	N	4.13	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00035 @ 16765 - 198TH AVE NW	N	5.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00036 @ 16765 - 198TH AVE NW	N	199.35	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00036 @ 16765 - 198TH AVE NW	N	129.58	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00036 @ 16765 - 198TH AVE NW	N	4.13	
PERMIT 1			BUILDING-OT	FENDLER PATTERSON CONSTRUCTIO	DECK/MEZZANINE PERMIT #2021-00036 @ 16765 - 198TH AVE NW	N	5.00	676.12
PERMIT 1	8.000026	01/27/2021	BUILDING-OT	ZACHARY OSOWSKI	GARAGE HEATER PERMIT #2021-00049 @ 21481 LENA TRAIL	N	50.00	
PERMIT 1			BUILDING-OT	ZACHARY OSOWSKI	GARAGE HEATER PERMIT #2021-00049 @ 21481 LENA TRAIL	N	1.00	51.00
PERMIT 1	8.000027	01/28/2021	PLANNING	BRANDT DINGER	TEMPORARY SIGN PERMIT #2021-00045 @ 18146 - 198TH AVE N	N	50.00	
PERMIT 1			PLANNING		TEMPORARY SIGN PERMIT #2021-00045 @ 18146 - 198TH AVE N	N	100.00	150.00
Total PERMIT 1:								<u>202,123.93</u>

PSN

PSN	10.005106	01/01/2021	UTILITY BILLI	JUNGWIRTH, SCOTT	PSN Payment	N	124.79	124.79
PSN	10.005107	01/01/2021	UTILITY BILLI	KLAASSEN, KYLE	PSN Payment	N	74.15	74.15
PSN	10.005108	01/01/2021	UTILITY BILLI	STEIN, KEVIN	PSN Payment	N	55.35	55.35
PSN	10.005109	01/01/2021	UTILITY BILLI	ELZEA, GARRET & ERIN	PSN Payment	N	78.88	78.88
PSN	10.005110	01/01/2021	UTILITY BILLI	NEUMANN, JENNIFER & HEIDI	PSN Payment	N	59.27	59.27
PSN	10.005111	01/01/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.005112	01/01/2021	UTILITY BILLI	WENNBERG, SPENCER	PSN Payment	N	66.31	66.31
PSN	10.005113	01/01/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	39.49	39.49
PSN	10.005114	01/01/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	65.57	65.57
PSN	10.005115	01/01/2021	UTILITY BILLI	ZACHMANN, ROGER	PSN Payment	N	53.24	53.24
PSN	10.005116	01/01/2021	UTILITY BILLI	HARRINGTON, RODNEY	PSN Payment	N	34.44	34.44
PSN	10.005117	01/01/2021	UTILITY BILLI	KRUEGER, PAUL	PSN Payment	N	79.38	79.38
PSN	10.005118	01/01/2021	UTILITY BILLI	THEOBALD, NICK	PSN Payment	N	78.88	78.88
PSN	10.005119	01/01/2021	UTILITY BILLI	ERICKSON, REBECCA & BRENT	PSN Payment	N	66.31	66.31
PSN	10.005120	01/01/2021	UTILITY BILLI	PLOHOCKY, TRAVIS & SAMANTHA	PSN Payment	N	39.67	39.67
PSN	10.005121	01/01/2021	UTILITY BILLI	CARTER, TYLER	PSN Payment	N	52.74	52.74
PSN	10.005122	01/01/2021	UTILITY BILLI	MARKFORT, AARON	PSN Payment	N	91.95	91.95
PSN	10.005123	01/01/2021	UTILITY BILLI	BRELJE, TREVOR	PSN Payment	N	66.31	66.31
PSN	10.005124	01/01/2021	UTILITY BILLI	KUCALA, THOMAS & MORGAN	PSN Payment	N	65.81	65.81
PSN	10.005125	01/01/2021	UTILITY BILLI	HILLER, TIMOTHY & BARBARA	PSN Payment	N	105.02	105.02
PSN	10.005126	01/01/2021	UTILITY BILLI	SLEPICA, JASON & BETSEY	PSN Payment	N	52.74	52.74
PSN	10.005127	01/01/2021	UTILITY BILLI	STERN, JEFF	PSN Payment	N	86.72	86.72
PSN	10.005128	01/01/2021	UTILITY BILLI	YOUNG, JODI	PSN Payment	N	109.44	109.44
PSN	10.005129	01/01/2021	UTILITY BILLI	LEE, DARAN	PSN Payment	N	86.72	86.72
PSN	10.005130	01/01/2021	UTILITY BILLI	OLSON, DANIEL & ARIANNE	PSN Payment	N	65.81	65.81
PSN	10.005131	01/01/2021	UTILITY BILLI	FLETCHER, BEVERLY	PSN Payment	N	65.81	65.81
PSN	10.005132	01/01/2021	UTILITY BILLI	ARMSTRONG, BENJAMIN	PSN Payment	N	79.38	79.38
PSN	10.005133	01/01/2021	UTILITY BILLI	ARNOLD, BLAKE	PSN Payment	N	52.74	52.74

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005134	01/01/2021	UTILITY BILLI	EVANS, CARL	PSN Payment	N	27.10	27.10
PSN	10.005135	01/01/2021	UTILITY BILLI	DROLDT, C-JAY	PSN Payment	N	66.31	66.31
PSN	10.005136	01/01/2021	UTILITY BILLI	GUSTAFSON, CHAD	PSN Payment	N	78.88	78.88
PSN	10.005137	01/01/2021	UTILITY BILLI	MERWIN, JACK	PSN Payment	N	65.81	65.81
PSN	10.005138	01/01/2021	UTILITY BILLI	LOFGREN, ZACHERY	PSN Payment	N	52.74	52.74
PSN	10.005139	01/01/2021	UTILITY BILLI	ORUM, ZACK	PSN Payment	N	52.74	52.74
PSN	10.005140	01/01/2021	UTILITY BILLI	GLANZ, JACOB	PSN Payment	N	40.17	40.17
PSN	10.005141	01/01/2021	UTILITY BILLI	BERTHIAUME, JAKOB	PSN Payment	N	135.53	135.53
PSN	10.005142	01/01/2021	UTILITY BILLI	LIETZKE, DANIEL	PSN Payment	N	53.24	53.24
PSN	10.005143	01/01/2021	UTILITY BILLI	JOHNSON, KARLEE	PSN Payment	N	79.38	79.38
PSN	10.005144	01/01/2021	UTILITY BILLI	GIANPAUL PISSI TRUST	PSN Payment	N	146.81	146.81
PSN	10.005145	01/01/2021	UTILITY BILLI	KPK CORPORATION	PSN Payment	N	154.21	154.21
PSN	10.005146	01/01/2021	UTILITY BILLI	TALVITIE, LAURA	PSN Payment	N	65.81	65.81
PSN	10.005147	01/01/2021	UTILITY BILLI	JOHNSON, KYLE & MONICA	PSN Payment	N	146.81	146.81
PSN	10.005148	01/01/2021	UTILITY BILLI	SPIESS, JERETT	PSN Payment	N	79.38	79.38
PSN	10.005149	01/01/2021	UTILITY BILLI	LAVALLEE, LEANN	PSN Payment	N	98.41	98.41
PSN	10.005150	01/01/2021	UTILITY BILLI	YANG, LAW ZENG	PSN Payment	N	52.74	52.74
PSN	10.005151	01/01/2021	UTILITY BILLI	SCHLEIF, NATHAN & HEATHE	PSN Payment	N	66.31	66.31
PSN	10.005152	01/01/2021	UTILITY BILLI	BELDEN, ROBERT	PSN Payment	N	66.31	66.31
PSN	10.005153	01/01/2021	UTILITY BILLI	HOCUM, SEAN	PSN Payment	N	65.81	65.81
PSN	10.005154	01/01/2021	UTILITY BILLI	HUDSON, GEORGE & JOANN	PSN Payment	N	26.60	26.60
PSN	10.005155	01/01/2021	UTILITY BILLI	TERRY & PAUL KRUEGER	PSN Payment	N	96.92	96.92
PSN	10.005156	01/01/2021	UTILITY BILLI	WALKER, DAVID & JILL	PSN Payment	N	65.81	65.81
PSN	10.005157	01/01/2021	UTILITY BILLI	NERVIG, MATTHEW	PSN Payment	N	64.50	64.50
PSN	10.005158	01/01/2021	UTILITY BILLI	WIGGINS, JOHN & SAMANTHA	PSN Payment	N	52.74	52.74
PSN	10.005159	01/01/2021	UTILITY BILLI	SCHARFBILLIG, MICHAEL & GLORIA	PSN Payment	N	78.88	78.88
PSN	10.005160	01/01/2021	UTILITY BILLI	JONES, NATASHA	PSN Payment	N	55.35	55.35
PSN	10.005161	01/01/2021	UTILITY BILLI	PALMER, ETHAN	PSN Payment	N	53.24	53.24
PSN	10.005162	01/01/2021	UTILITY BILLI	BLOWERS, KATHY	PSN Payment	N	79.38	79.38
PSN	10.005163	01/01/2021	UTILITY BILLI	CAMPBELL, JENNIFER & CHAD	PSN Payment	N	66.31	66.31
PSN	10.005164	01/01/2021	UTILITY BILLI	WEBERG, DEVIN	PSN Payment	N	48.98	48.98
PSN	10.005165	01/01/2021	UTILITY BILLI	ELLINGSON, BRIAN & CHERYL	PSN Payment	N	57.10	57.10
PSN	10.005166	01/01/2021	UTILITY BILLI	BONIN, JAMES	PSN Payment	N	78.88	78.88
PSN	10.005167	01/01/2021	UTILITY BILLI	AUGUSTINE, ZWADE & PENELOPE	PSN Payment	N	78.88	78.88
PSN	10.005168	01/01/2021	UTILITY BILLI	TALBOT, BRANDON	PSN Payment	N	65.81	65.81
PSN	10.005169	01/01/2021	UTILITY BILLI	HALSTAD, CAMERON & BETH	PSN Payment	N	112.97	112.97
PSN	10.005170	01/01/2021	UTILITY BILLI	URVIG, CHAD	PSN Payment	N	52.74	52.74
PSN	10.005171	01/01/2021	UTILITY BILLI	GERTH, CHAD W	PSN Payment	N	105.02	105.02
PSN	10.005172	01/01/2021	UTILITY BILLI	TULENCHIK, CASIE	PSN Payment	N	52.74	52.74
PSN	10.005173	01/01/2021	UTILITY BILLI	ROUFS, DANIEL	PSN Payment	N	108.94	108.94

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005174	01/01/2021	UTILITY BILLI	DOCKENDORF, ADAM & ANDREA	PSN Payment	N	78.88	78.88
PSN	10.005175	01/01/2021	UTILITY BILLI	OTTEN, WAYNE A	PSN Payment	N	48.82	48.82
PSN	10.005176	01/01/2021	UTILITY BILLI	TD RESTAURANTS LLC	PSN Payment	N	198.32	198.32
PSN	10.005177	01/01/2021	UTILITY BILLI	BROWN, TYLER	PSN Payment	N	65.81	65.81
PSN	10.005178	01/01/2021	UTILITY BILLI	RUST, TYLER	PSN Payment	N	52.74	52.74
PSN	10.005179	01/01/2021	UTILITY BILLI	NEIS, TINA	PSN Payment	N	65.81	65.81
PSN	10.005180	01/01/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	93.76	93.76
PSN	10.005181	01/01/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	52.74	52.74
PSN	10.005182	01/01/2021	UTILITY BILLI	COULTER, MICHAEL	PSN Payment	N	52.74	52.74
PSN	10.005183	01/01/2021	UTILITY BILLI	MCINTOSH, MARK G	PSN Payment	N	40.17	40.17
PSN	10.005184	01/01/2021	UTILITY BILLI	LINDER, MEGHAN	PSN Payment	N	65.81	65.81
PSN	10.005185	01/01/2021	UTILITY BILLI	DICKSON, ROLAND	PSN Payment	N	42.28	42.28
PSN	10.005186	01/01/2021	UTILITY BILLI	HILLUKKA, RICH	PSN Payment	N	78.88	78.88
PSN	10.005187	01/01/2021	UTILITY BILLI	MARLOWITZ, REBECCA	PSN Payment	N	65.81	65.81
PSN	10.005188	01/01/2021	UTILITY BILLI	DUNCAN, PHILLIP & MICHAELA	PSN Payment	N	65.81	65.81
PSN	10.005189	01/01/2021	UTILITY BILLI	DAVIS, PETER	PSN Payment	N	79.38	79.38
PSN	10.005190	01/01/2021	UTILITY BILLI	FAULKNER, JOHN	PSN Payment	N	79.38	79.38
PSN	10.005191	01/01/2021	UTILITY BILLI	FLOOD, JOSEPH & SAMANTHA	PSN Payment	N	92.45	92.45
PSN	10.005192	01/01/2021	UTILITY BILLI	BRUNBERG, JEFF	PSN Payment	N	55.85	55.85
PSN	10.005193	01/01/2021	UTILITY BILLI	GREENSIDE, BRANDON & HOLLY	PSN Payment	N	66.31	66.31
PSN	10.005194	01/01/2021	UTILITY BILLI	NOVACK, JOHN	PSN Payment	N	65.81	65.81
PSN	10.005195	01/01/2021	UTILITY BILLI	LEMM, JOHN & CYNTHIA	PSN Payment	N	66.31	66.31
PSN	10.005196	01/01/2021	UTILITY BILLI	ANDERSON, TERRY L	PSN Payment	N	79.38	79.38
PSN	10.005197	01/01/2021	UTILITY BILLI	BOTTEMA, TERRY	PSN Payment	N	95.87	95.87
PSN	10.005198	01/01/2021	UTILITY BILLI	LAUN, MATTHEW	PSN Payment	N	66.31	66.31
PSN	10.005199	01/01/2021	UTILITY BILLI	PARTLOW, STEVE	PSN Payment	N	91.95	91.95
PSN	10.005200	01/01/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.005201	01/01/2021	UTILITY BILLI	GAETKE, JACOB	PSN Payment	N	91.95	91.95
PSN	10.005202	01/01/2021	UTILITY BILLI	FERN STREET CONDO ASSOC	PSN Payment	N	285.35	285.35
PSN	10.005203	01/01/2021	UTILITY BILLI	GUINEY, CHARLES	PSN Payment	N	39.67	39.67
PSN	10.005204	01/01/2021	UTILITY BILLI	KEELER, GERALD	PSN Payment	N	49.32	49.32
PSN	10.005205	01/01/2021	UTILITY BILLI	ANGELL, PEGGY	PSN Payment	N	69.67	69.67
PSN	10.005206	01/01/2021	UTILITY BILLI	GARCIA, VALENTINA	PSN Payment	N	53.24	53.24
PSN	10.005207	01/01/2021	UTILITY BILLI	DINVILLE, JASON & SAMANTHA	PSN Payment	N	65.81	65.81
PSN	10.005208	01/01/2021	UTILITY BILLI	GRANHEIM, SCOTT & LAURIE	PSN Payment	N	52.74	52.74
PSN	10.005209	01/01/2021	UTILITY BILLI	HILGERS, PAUL	PSN Payment	N	39.67	39.67
PSN	10.005210	01/01/2021	UTILITY BILLI	WHITE, GREGORY A	PSN Payment	N	51.43	51.43
PSN	10.005211	01/01/2021	UTILITY BILLI	PELLETIER, PHILIP	PSN Payment	N	79.38	79.38
PSN	10.005212	01/01/2021	UTILITY BILLI	LINDHOLM, JENNY	PSN Payment	N	79.38	79.38
PSN	10.005213	01/01/2021	UTILITY BILLI	OTTEN, JOHN	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005214	01/01/2021	UTILITY BILLI	PESTA, MICHAEL L.	PSN Payment	N	52.74	52.74
PSN	10.005215	01/01/2021	UTILITY BILLI	ALFORDS, JOHN	PSN Payment	N	422.88	422.88
PSN	10.005216	01/01/2021	UTILITY BILLI	PARTRIDGE, DORIS	PSN Payment	N	40.17	40.17
PSN	10.005217	01/01/2021	UTILITY BILLI	KRUGER, LADY	PSN Payment	N	53.24	53.24
PSN	10.005218	01/01/2021	UTILITY BILLI	KOVACS, JEAN	PSN Payment	N	134.01	134.01
PSN	10.005219	01/01/2021	UTILITY BILLI	SEVERSON, AMBER	PSN Payment	N	53.24	53.24
PSN	10.005220	01/01/2021	UTILITY BILLI	KIVIMAKI, STACEY	PSN Payment	N	40.17	40.17
PSN	10.005221	01/01/2021	UTILITY BILLI	ERICKSON, DEL & WENELLE	PSN Payment	N	27.10	27.10
PSN	10.005222	01/01/2021	UTILITY BILLI	SOMBRIO, JEFF	PSN Payment	N	53.24	53.24
PSN	10.005223	01/01/2021	UTILITY BILLI	WINKELMAN, KEVIN	PSN Payment	N	40.17	40.17
PSN	10.005224	01/01/2021	UTILITY BILLI	PEARSON, JAKOB & EMILY	PSN Payment	N	50.63	50.63
PSN	10.005225	01/01/2021	UTILITY BILLI	MCGREGOR, GLEN	PSN Payment	N	79.38	79.38
PSN	10.005226	01/01/2021	UTILITY BILLI	ALLEN INDUSTRIAL PROPERTIES LLC	PSN Payment	N	2,540.57	2,540.57
PSN	10.005227	01/01/2021	UTILITY BILLI	KALEY, JOSEPH	PSN Payment	N	84.61	84.61
PSN	10.005228	01/01/2021	UTILITY BILLI	JOLIET, JOSEPH	PSN Payment	N	65.81	65.81
PSN	10.005229	01/01/2021	UTILITY BILLI	VELASQUEZ, MATTHEW & SARAH	PSN Payment	N	39.67	39.67
PSN	10.005230	01/01/2021	UTILITY BILLI	COUTLEY, KATIE	PSN Payment	N	92.45	92.45
PSN	10.005231	01/01/2021	UTILITY BILLI	EASTMAN, ROBERT	PSN Payment	N	50.00	50.00
PSN	10.005232	01/01/2021	UTILITY BILLI	HOFSETH, DYLAN	PSN Payment	N	53.24	53.24
PSN	10.005233	01/01/2021	UTILITY BILLI	DELANEY, ALICIA	PSN Payment	N	41.00	41.00
PSN	10.005234	01/01/2021	UTILITY BILLI	HERSTAD, CINDY & DAVID	PSN Payment	N	91.95	91.95
PSN	10.005235	01/01/2021	UTILITY BILLI	BUIRGE, MIKE & MEGAN	PSN Payment	N	53.24	53.24
PSN	10.005236	01/01/2021	UTILITY BILLI	CHATMON, WENDELL & WANDA	PSN Payment	N	365.08	365.08
PSN	10.005237	01/01/2021	UTILITY BILLI	ERNST, VIKKI	PSN Payment	N	200.00	200.00
PSN	10.005238	01/01/2021	UTILITY BILLI	SCHMITZ, BRIAN & CARRIE	PSN Payment	N	78.88	78.88
PSN	10.005239	01/01/2021	UTILITY BILLI	ROSTER, SHARON	PSN Payment	N	75.00	75.00
PSN	10.005240	01/01/2021	UTILITY BILLI	LINDHOLM, ROBERT & MEGAN	PSN Payment	N	78.88	78.88
PSN	10.005241	01/01/2021	UTILITY BILLI	GUTRIDGE, RICHARD	PSN Payment	N	78.88	78.88
PSN	10.005242	01/01/2021	UTILITY BILLI	PUPPE, RANDALL	PSN Payment	N	39.67	39.67
PSN	10.005243	01/01/2021	UTILITY BILLI	OTTENSTROEN, PATRICK	PSN Payment	N	65.81	65.81
PSN	10.005244	01/01/2021	UTILITY BILLI	BROMEN, ALICIA	PSN Payment	N	114.88	114.88
PSN	10.005245	01/01/2021	UTILITY BILLI	KLERSEY, DUSTIN	PSN Payment	N	51.43	51.43
PSN	10.005246	01/01/2021	UTILITY BILLI	CASE, RICK	PSN Payment	N	50.13	50.13
PSN	10.005247	01/01/2021	UTILITY BILLI	ANDERSON, TOM & MARCY	PSN Payment	N	105.52	105.52
PSN	10.005248	01/01/2021	UTILITY BILLI	THINK BIG FITNESS LLC	PSN Payment	N	67.54	67.54
PSN	10.005249	01/01/2021	UTILITY BILLI	STEVENSON, THOMAS & KRISTEN	PSN Payment	N	65.81	65.81
PSN	10.005250	01/01/2021	UTILITY BILLI	SAUNDERS, MIKHAIL	PSN Payment	N	39.67	39.67
PSN	10.005251	01/01/2021	UTILITY BILLI	FARNUM, AMY JO	PSN Payment	N	65.81	65.81
PSN	10.005252	01/01/2021	UTILITY BILLI	LARSON, JIM & LUANN	PSN Payment	N	68.42	68.42
PSN	10.005253	01/01/2021	UTILITY BILLI	JOB, NICHOLAS & ALLYSON	PSN Payment	N	52.74	52.74

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005254	01/01/2021	UTILITY BILLI	SNESRUD, CURTIS W	PSN Payment	N	63.70	63.70
PSN	10.005255	01/01/2021	UTILITY BILLI	SCHMIDT, BRENDA	PSN Payment	N	65.81	65.81
PSN	10.005256	01/01/2021	UTILITY BILLI	GIROUARD, CRAIG	PSN Payment	N	44.90	44.90
PSN	10.005257	01/01/2021	UTILITY BILLI	NYSTEDT, DONN & LAURA	PSN Payment	N	65.81	65.81
PSN	10.005258	01/01/2021	UTILITY BILLI	MAMMENGA, DARRELL & EMILY	PSN Payment	N	91.95	91.95
PSN	10.005259	01/01/2021	UTILITY BILLI	CROSS, BRAD & AMY	PSN Payment	N	79.38	79.38
PSN	10.005260	01/01/2021	UTILITY BILLI	KLATT SALES LLC	PSN Payment	N	59.08	59.08
PSN	10.005261	01/01/2021	UTILITY BILLI	ADEY, CHRISTOPHER & KIM	PSN Payment	N	66.31	66.31
PSN	10.005262	01/01/2021	UTILITY BILLI	HAZZARD, NICHOLAS	PSN Payment	N	65.81	65.81
PSN	10.005263	01/01/2021	UTILITY BILLI	WINDHORST, EUGENE & VIVAN	PSN Payment	N	133.21	133.21
PSN	10.005264	01/01/2021	UTILITY BILLI	FURNSTAHL, NICK	PSN Payment	N	66.31	66.31
PSN	10.005265	01/01/2021	UTILITY BILLI	TROMBORG, MARSHALL & KAYLA	PSN Payment	N	374.84	374.84
PSN	10.005266	01/01/2021	UTILITY BILLI	JENSON, BRANDON	PSN Payment	N	17.49	17.49
PSN	10.005267	01/01/2021	UTILITY BILLI	HALVERSON, TYLER	PSN Payment	N	92.45	92.45
PSN	10.005268	01/01/2021	UTILITY BILLI	WAITKUS, CASEY	PSN Payment	N	143.08	143.08
PSN	10.005269	01/01/2021	UTILITY BILLI	NORGREN, MICHAEL & HEATHER	PSN Payment	N	105.52	105.52
PSN	10.005270	01/01/2021	UTILITY BILLI	NEISEN, CHERYL	PSN Payment	N	39.67	39.67
PSN	10.005271	01/01/2021	UTILITY BILLI	WIMMERGREN, LEVI	PSN Payment	N	52.74	52.74
PSN	10.005272	01/01/2021	UTILITY BILLI	BERTHIAUME, MARSHALL	PSN Payment	N	92.45	92.45
PSN	10.005273	01/01/2021	UTILITY BILLI	KLEIN, MARK J	PSN Payment	N	66.31	66.31
PSN	10.005274	01/01/2021	UTILITY BILLI	WALLEN, MIKE & SHELLY	PSN Payment	N	91.95	91.95
PSN	10.005275	01/01/2021	UTILITY BILLI	TOTH, BRYAN	PSN Payment	N	41.48	41.48
PSN	10.005276	01/01/2021	UTILITY BILLI	JENNY GRAY, HOLLIS SABRE &	PSN Payment	N	79.38	79.38
PSN	10.005277	01/01/2021	UTILITY BILLI	THESING, JONATHAN	PSN Payment	N	78.88	78.88
PSN	10.005278	01/01/2021	UTILITY BILLI	TIREVOLD, GREG	PSN Payment	N	65.81	65.81
PSN	10.005279	01/01/2021	UTILITY BILLI	BOLESKI, WADE	PSN Payment	N	52.74	52.74
PSN	10.005280	01/01/2021	UTILITY BILLI	WEINZETL, DACOTA	PSN Payment	N	66.31	66.31
PSN	10.005281	01/01/2021	UTILITY BILLI	OLMSCHIED, JORDAN	PSN Payment	N	50.13	50.13
PSN	10.005282	01/01/2021	UTILITY BILLI	ZOOK, MATTHEW & LEAH	PSN Payment	N	39.67	39.67
PSN	10.005283	01/01/2021	UTILITY BILLI	SANBORN, LAURIE	PSN Payment	N	26.60	26.60
PSN	10.005284	01/01/2021	UTILITY BILLI	ZYLLA, PATRICK & JENNIFER	PSN Payment	N	229.18	229.18
PSN	10.005285	01/01/2021	UTILITY BILLI	ADAMS, SAMANTHA & SAMUEL	PSN Payment	N	91.95	91.95
PSN	10.005286	01/01/2021	UTILITY BILLI	ZAKRAJSHEK, COREY	PSN Payment	N	40.17	40.17
PSN	10.005287	01/01/2021	UTILITY BILLI	SELLERS, MASON & LEAH	PSN Payment	N	79.38	79.38
PSN	10.005288	01/01/2021	UTILITY BILLI	RELLER, AMANDA	PSN Payment	N	65.81	65.81
PSN	10.005289	01/01/2021	UTILITY BILLI	PETERSON, ERIK D	PSN Payment	N	40.17	40.17
PSN	10.005290	01/01/2021	UTILITY BILLI	HABERSTICK, ROY	PSN Payment	N	79.38	79.38
PSN	10.005291	01/01/2021	UTILITY BILLI	FISHER, KIERAN	PSN Payment	N	66.31	66.31
PSN	10.005292	01/01/2021	UTILITY BILLI	KROELLS, ALEX & LAURA	PSN Payment	N	52.74	52.74
PSN	10.005293	01/01/2021	UTILITY BILLI	QUARBERG, SHAWN	PSN Payment	N	92.45	92.45

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005294	01/01/2021	UTILITY BILLI	SEXTON, SHAWN	PSN Payment	N	53.24	53.24
PSN	10.005295	01/01/2021	UTILITY BILLI	ROSSUM, KRISTEN	PSN Payment	N	78.88	78.88
PSN	10.005296	01/01/2021	UTILITY BILLI	PETERSON, ANGELA	PSN Payment	N	42.28	42.28
PSN	10.005297	01/01/2021	UTILITY BILLI	HERZOG, LYLE	PSN Payment	N	78.88	78.88
PSN	10.005298	01/01/2021	UTILITY BILLI	HOOF, BENJAMIN	PSN Payment	N	40.17	40.17
PSN	10.005299	01/01/2021	UTILITY BILLI	CORNELIUS, JESSE	PSN Payment	N	118.61	118.61
PSN	10.005300	01/01/2021	UTILITY BILLI	WENDORFF, ANDREW	PSN Payment	N	40.17	40.17
PSN	10.005301	01/01/2021	UTILITY BILLI	RIMESTAD, LANDEN	PSN Payment	N	23.90	23.90
PSN	10.005302	01/01/2021	UTILITY BILLI	JOHNSON, GRADY	PSN Payment	N	78.07	78.07
PSN	10.005303	01/01/2021	UTILITY BILLI	KRUGER, BARBARA	PSN Payment	N	39.67	39.67
PSN	10.005304	01/01/2021	UTILITY BILLI	FLEURANT, BAUDELAIRE & JOREA	PSN Payment	N	200.00	200.00
PSN	10.005305	01/01/2021	UTILITY BILLI	BUCKHOUSE, SCOTT K	PSN Payment	N	79.38	79.38
PSN	10.005306	01/01/2021	UTILITY BILLI	KELLEY, CLIFFORD & BURDELL	PSN Payment	N	39.09	39.09
PSN	10.005307	01/01/2021	UTILITY BILLI	TURNER, TIM	PSN Payment	N	66.31	66.31
PSN	10.005308	01/01/2021	UTILITY BILLI	MELTZER, JOHN C	PSN Payment	N	65.00	65.00
PSN	10.005309	01/01/2021	UTILITY BILLI	HELDT, KEVIN	PSN Payment	N	62.39	62.39
PSN	10.005310	01/01/2021	UTILITY BILLI	SALO, DREW	PSN Payment	N	65.81	65.81
PSN	10.005311	01/01/2021	UTILITY BILLI	SPAHN, CHAD	PSN Payment	N	53.24	53.24
PSN	10.005312	01/01/2021	UTILITY BILLI	KALVESTRAN, DANIEL	PSN Payment	N	70.23	70.23
PSN	10.005313	01/01/2021	UTILITY BILLI	GUPTA, SUMEET & RACHEL	PSN Payment	N	65.81	65.81
PSN	10.005314	01/01/2021	UTILITY BILLI	FOSS, JOHN & CRYSTAL	PSN Payment	N	105.52	105.52
PSN	10.005315	01/01/2021	UTILITY BILLI	JOHNSON, BRADLEY V	PSN Payment	N	52.74	52.74
PSN	10.005316	01/01/2021	UTILITY BILLI	BERG, MICHEAL	PSN Payment	N	52.74	52.74
PSN	10.005317	01/01/2021	UTILITY BILLI	MARTINEZ, JOSE	PSN Payment	N	79.38	79.38
PSN	10.005318	01/01/2021	UTILITY BILLI	BOIE, JUSTIN & RINDI	PSN Payment	N	65.81	65.81
PSN	10.005319	01/01/2021	UTILITY BILLI	WARNE, JOHN & KIMBERLY	PSN Payment	N	200.00	200.00
PSN	10.005320	01/01/2021	UTILITY BILLI	STEINBRONN, KEVIN	PSN Payment	N	53.24	53.24
PSN	10.005321	01/01/2021	UTILITY BILLI	PEDERSON, PAUL	PSN Payment	N	49.86	49.86
PSN	10.005322	01/01/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	200.00	200.00
PSN	10.005323	01/01/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	66.31	66.31
PSN	10.005324	01/01/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.005325	01/01/2021	UTILITY BILLI	VISCUSO, ERIC	PSN Payment	N	106.33	106.33
PSN	10.005326	01/01/2021	UTILITY BILLI	ZIEMBO, TIMOTHY & CARLA	PSN Payment	N	66.31	66.31
PSN	10.005327	01/01/2021	UTILITY BILLI	VELDHUIZEN, DAVID	PSN Payment	N	78.88	78.88
PSN	10.005328	01/01/2021	UTILITY BILLI	CLARK, MICHELLE	PSN Payment	N	91.95	91.95
PSN	10.005329	01/01/2021	UTILITY BILLI	RALPH, SCOTT & CORRINE	PSN Payment	N	2.62	2.62
PSN	10.005330	01/01/2021	UTILITY BILLI	ANDERSON, NICK	PSN Payment	N	293.54	293.54
PSN	10.005331	01/01/2021	UTILITY BILLI	LORENTZ, CODY	PSN Payment	N	57.97	57.97
PSN	10.005332	01/01/2021	UTILITY BILLI	YOUNG, SAMANTHA	PSN Payment	N	92.45	92.45
PSN	10.005333	01/01/2021	UTILITY BILLI	HANNERS, DAVID	PSN Payment	N	40.17	40.17

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005334	01/01/2021	UTILITY BILLI	NYHLEN, LEROY	PSN Payment	N	92.45	92.45
PSN	10.005335	01/01/2021	UTILITY BILLI	PIERCE, TAMARA	PSN Payment	N	216.80	216.80
PSN	10.005336	01/01/2021	UTILITY BILLI	MILLER, RANDALL & KELLY	PSN Payment	N	27.10	27.10
PSN	10.005337	01/01/2021	UTILITY BILLI	JOHNSON, JESSICA	PSN Payment	N	105.02	105.02
PSN	10.005338	01/01/2021	UTILITY BILLI	KAUTZMAN, JOSEPH	PSN Payment	N	66.31	66.31
PSN	10.005339	01/01/2021	UTILITY BILLI	MISAMORE, ED & JEN	PSN Payment	N	234.72	234.72
PSN	10.005340	01/01/2021	UTILITY BILLI	STANGL, MIKE	PSN Payment	N	79.38	79.38
PSN	10.005341	01/01/2021	UTILITY BILLI	WALTERS, SAM	PSN Payment	N	92.45	92.45
PSN	10.005342	01/01/2021	UTILITY BILLI	BISTODEAU, RYAN & KIMBERLY	PSN Payment	N	79.38	79.38
PSN	10.005343	01/01/2021	UTILITY BILLI	KRUEGER, BRIAN	PSN Payment	N	346.09	346.09
PSN	10.005344	01/01/2021	UTILITY BILLI	WARD, DEBORAH	PSN Payment	N	56.50	56.50
PSN	10.005345	01/01/2021	UTILITY BILLI	EDGREN, CHELSEA	PSN Payment	N	40.17	40.17
PSN	10.005346	01/01/2021	UTILITY BILLI	WALLAKER, LARRYCESA	PSN Payment	N	295.61	295.61
PSN	10.005347	01/01/2021	UTILITY BILLI	LANGFIELD, DAVID	PSN Payment	N	27.10	27.10
PSN	10.005348	01/01/2021	UTILITY BILLI	BARRETT, BENJAMIN & KATHERINE	PSN Payment	N	79.38	79.38
PSN	10.005349	01/01/2021	UTILITY BILLI	ENGREN, ANGELA	PSN Payment	N	92.45	92.45
PSN	10.005350	01/02/2021	UTILITY BILLI	ROLF, JOSIAH	PSN Payment	N	241.72	241.72
PSN	10.005351	01/02/2021	UTILITY BILLI	SKINNER, JOHN	PSN Payment	N	53.24	53.24
PSN	10.005352	01/02/2021	UTILITY BILLI	BARTHEL, LUKAS	PSN Payment	N	65.81	65.81
PSN	10.005353	01/02/2021	UTILITY BILLI	HOVDE, PETER	PSN Payment	N	27.10	27.10
PSN	10.005354	01/02/2021	UTILITY BILLI	MICH, JEFFREY & JAMIE	PSN Payment	N	40.17	40.17
PSN	10.005355	01/02/2021	UTILITY BILLI	BUSHIRI, MALYIA	PSN Payment	N	119.11	119.11
PSN	10.005356	01/02/2021	UTILITY BILLI	ROBIDEAU, SHERRY	PSN Payment	N	39.67	39.67
PSN	10.005357	01/02/2021	UTILITY BILLI	TRAN, KIEU	PSN Payment	N	200.00	200.00
PSN	10.005358	01/02/2021	UTILITY BILLI	CARSON, JAH	PSN Payment	N	166.40	166.40
PSN	10.005359	01/02/2021	UTILITY BILLI	BISSONETTE, JOSEPH	PSN Payment	N	92.45	92.45
PSN	10.005360	01/02/2021	UTILITY BILLI	ROMERO, REYNA	PSN Payment	N	350.00	350.00
PSN	10.005361	01/02/2021	UTILITY BILLI	HILL, ANDREW J	PSN Payment	N	30.00	30.00
PSN	10.005362	01/02/2021	UTILITY BILLI	FISCHER, DERRICK & JEAN	PSN Payment	N	78.88	78.88
PSN	10.005363	01/02/2021	UTILITY BILLI	HANNA, BRANDON & REBECCA	PSN Payment	N	200.00	200.00
PSN	10.005364	01/02/2021	UTILITY BILLI	FERGASON, CARLAN MORRIS	PSN Payment	N	55.30	55.30
PSN	10.005365	01/02/2021	UTILITY BILLI	LARSON, JIM & LUANN	PSN Payment	N	68.42	68.42
PSN	10.005366	01/02/2021	UTILITY BILLI	MUNOZ, MICHAEL & TARA	PSN Payment	N	306.14	306.14
PSN	10.005367	01/02/2021	UTILITY BILLI	WEBER, LAURA	PSN Payment	N	86.72	86.72
PSN	10.005368	01/02/2021	UTILITY BILLI	GIRTZ, MARA	PSN Payment	N	36.25	36.25
PSN	10.005369	01/02/2021	UTILITY BILLI	SHEEHAN, KATHY	PSN Payment	N	78.88	78.88
PSN	10.005370	01/02/2021	UTILITY BILLI	BALANCIO, AMAPOLA	PSN Payment	N	59.28	59.28
PSN	10.005371	01/02/2021	UTILITY BILLI	BOSS, NATHAN & NICOLE	PSN Payment	N	91.95	91.95
PSN	10.005372	01/02/2021	UTILITY BILLI	FRANCIS, CLAYTON	PSN Payment	N	59.28	59.28
PSN	10.005373	01/02/2021	UTILITY BILLI	MULVANEY, LUKE	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005374	01/02/2021	UTILITY BILLI	VOGES, LLOYD & AUDREY	PSN Payment	N	52.74	52.74
PSN	10.005375	01/02/2021	UTILITY BILLI	HOGIE, PAUL	PSN Payment	N	53.24	53.24
PSN	10.005376	01/02/2021	UTILITY BILLI	ASP, KATIE	PSN Payment	N	91.95	91.95
PSN	10.005377	01/02/2021	UTILITY BILLI	DIEMERT, JEREMY	PSN Payment	N	92.45	92.45
PSN	10.005378	01/02/2021	UTILITY BILLI	VILLALOBOS, HECTOR	PSN Payment	N	147.04	147.04
PSN	10.005379	01/02/2021	UTILITY BILLI	JACOBSON, ERIK & MARITA	PSN Payment	N	55.00	55.00
PSN	10.005380	01/02/2021	UTILITY BILLI	KUIKKA, JOHN & HEATHER	PSN Payment	N	52.74	52.74
PSN	10.005381	01/02/2021	UTILITY BILLI	FLETCHER, MICHAEL & LESLIE	PSN Payment	N	78.07	78.07
PSN	10.005382	01/02/2021	UTILITY BILLI	LESTER, QUINT	PSN Payment	N	91.95	91.95
PSN	10.005383	01/02/2021	UTILITY BILLI	SCALES, MELISSA	PSN Payment	N	65.81	65.81
PSN	10.005384	01/02/2021	UTILITY BILLI	PETERSON, TIARA	PSN Payment	N	65.81	65.81
PSN	10.005385	01/02/2021	UTILITY BILLI	DONABAUER, ALEX	PSN Payment	N	52.74	52.74
PSN	10.005386	01/02/2021	UTILITY BILLI	RORMAN, JANTJE & TRACY	PSN Payment	N	78.88	78.88
PSN	10.005387	01/02/2021	UTILITY BILLI	JONES, MARK	PSN Payment	N	119.11	119.11
PSN	10.005388	01/02/2021	UTILITY BILLI	O'CONNEL, JENNIFER	PSN Payment	N	115.52	115.52
PSN	10.005389	01/02/2021	UTILITY BILLI	KOSHIOL, DANIEL	PSN Payment	N	78.38	78.38
PSN	10.005390	01/02/2021	UTILITY BILLI	LEPE, MARIA	PSN Payment	N	105.52	105.52
PSN	10.005391	01/02/2021	UTILITY BILLI	POWELL, SHANTEL	PSN Payment	N	50.00	50.00
PSN	10.005392	01/02/2021	UTILITY BILLI	BOMSTAD, TROY D	PSN Payment	N	135.94	135.94
PSN	10.005393	01/03/2021	UTILITY BILLI	CAPE, JESSICA	PSN Payment	N	78.88	78.88
PSN	10.005394	01/03/2021	UTILITY BILLI	HORNGREN, ANDREW	PSN Payment	N	66.31	66.31
PSN	10.005395	01/03/2021	UTILITY BILLI	SUKHU, ROY & SEEDARSHANI	PSN Payment	N	92.45	92.45
PSN	10.005396	01/03/2021	UTILITY BILLI	THOMPSON, ALLEN T	PSN Payment	N	39.67	39.67
PSN	10.005397	01/03/2021	UTILITY BILLI	PHILLIPS, STEPHEN	PSN Payment	N	65.81	65.81
PSN	10.005398	01/03/2021	UTILITY BILLI	FRANCUZ, DANIEL	PSN Payment	N	79.38	79.38
PSN	10.005399	01/03/2021	UTILITY BILLI	BLACKMAN, BRIAN	PSN Payment	N	78.88	78.88
PSN	10.005400	01/03/2021	UTILITY BILLI	LINDAHL, DENNIS & JANET	PSN Payment	N	39.67	39.67
PSN	10.005401	01/03/2021	UTILITY BILLI	PETTIS, CARRIE	PSN Payment	N	53.24	53.24
PSN	10.005402	01/03/2021	UTILITY BILLI	NEW CREATIONS CHILDCARE & LEAR	PSN Payment	N	167.88	167.88
PSN	10.005403	01/03/2021	UTILITY BILLI	PARKER, SHERRY	PSN Payment	N	40.17	40.17
PSN	10.005404	01/03/2021	UTILITY BILLI	HARDIE, KURT	PSN Payment	N	53.24	53.24
PSN	10.005405	01/03/2021	UTILITY BILLI	POSELEY, RYAN	PSN Payment	N	66.31	66.31
PSN	10.005406	01/03/2021	UTILITY BILLI	CHRISTENSEN, GLENN L	PSN Payment	N	53.24	53.24
PSN	10.005407	01/03/2021	UTILITY BILLI	ARKO, MICHAEL & JAMIE	PSN Payment	N	65.81	65.81
PSN	10.005408	01/03/2021	UTILITY BILLI	HANSON, RYAN	PSN Payment	N	66.31	66.31
PSN	10.005409	01/03/2021	UTILITY BILLI	BEVERS, AARON	PSN Payment	N	53.24	53.24
PSN	10.005410	01/03/2021	UTILITY BILLI	MILLER, NICK & HEATHER	PSN Payment	N	92.45	92.45
PSN	10.005411	01/03/2021	UTILITY BILLI	YACCARINO, KRIS	PSN Payment	N	77.92	77.92
PSN	10.005412	01/03/2021	UTILITY BILLI	COGLEY, MARY & KEITH	PSN Payment	N	92.45	92.45
PSN	10.005413	01/03/2021	UTILITY BILLI	HENNEN, KIMBERLY	PSN Payment	N	51.43	51.43

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005414	01/03/2021	UTILITY BILLI	ROSS, ANDREW	PSN Payment	N	78.88	78.88
PSN	10.005415	01/03/2021	UTILITY BILLI	THURN, JENNIFER	PSN Payment	N	66.31	66.31
PSN	10.005416	01/03/2021	UTILITY BILLI	EVANS, KAREN	PSN Payment	N	53.24	53.24
PSN	10.005417	01/03/2021	UTILITY BILLI	FORSTER, SANDRA	PSN Payment	N	65.73	65.73
PSN	10.005418	01/03/2021	UTILITY BILLI	FIGUEROA, MILADY	PSN Payment	N	78.88	78.88
PSN	10.005419	01/03/2021	UTILITY BILLI	REITER, TODD	PSN Payment	N	65.81	65.81
PSN	10.005420	01/03/2021	UTILITY BILLI	SAY, CHU HEH	PSN Payment	N	53.24	53.24
PSN	10.005421	01/03/2021	UTILITY BILLI	ONEAL, MELISSA L	PSN Payment	N	118.61	118.61
PSN	10.005422	01/03/2021	UTILITY BILLI	NORDQUIST, TERRANCE	PSN Payment	N	104.21	104.21
PSN	10.005423	01/03/2021	UTILITY BILLI	HENRICHS, ALEX & NICOLE	PSN Payment	N	79.38	79.38
PSN	10.005424	01/03/2021	UTILITY BILLI	BLODGETT, NATHAN	PSN Payment	N	79.38	79.38
PSN	10.005425	01/03/2021	UTILITY BILLI	KREUGER, JAMES R	PSN Payment	N	46.71	46.71
PSN	10.005426	01/03/2021	UTILITY BILLI	SCHROEDER, PAM	PSN Payment	N	50.63	50.63
PSN	10.005427	01/03/2021	UTILITY BILLI	BUNDROCK, DAVID R	PSN Payment	N	283.00	283.00
PSN	10.005428	01/03/2021	UTILITY BILLI	LAMONT, ED & DIANE	PSN Payment	N	66.31	66.31
PSN	10.005429	01/03/2021	UTILITY BILLI	ISRAEL, AMOS	PSN Payment	N	70.00	70.00
PSN	10.005430	01/03/2021	UTILITY BILLI	ONGLA, ALOYS PAGAL	PSN Payment	N	156.52	156.52
PSN	10.005431	01/03/2021	UTILITY BILLI	VANDUSEN, ANDREW	PSN Payment	N	79.38	79.38
PSN	10.005432	01/03/2021	UTILITY BILLI	BRAUSEN, MATTHEW	PSN Payment	N	119.11	119.11
PSN	10.005433	01/03/2021	UTILITY BILLI	MANDEL, ADAM	PSN Payment	N	66.31	66.31
PSN	10.005434	01/03/2021	UTILITY BILLI	MILLER, JEFF	PSN Payment	N	27.10	27.10
PSN	10.005435	01/03/2021	UTILITY BILLI	STORKEL, DEREK	PSN Payment	N	79.38	79.38
PSN	10.005436	01/04/2021	UTILITY BILLI	HEUER, ALISON	PSN Payment	N	87.00	87.00
PSN	10.005437	01/04/2021	UTILITY BILLI	EISCHEN, CODY	PSN Payment	N	65.81	65.81
PSN	10.005438	01/04/2021	UTILITY BILLI	KINNEY, SCOTT	PSN Payment	N	65.81	65.81
PSN	10.005439	01/04/2021	UTILITY BILLI	DAN, HUE T	PSN Payment	N	118.61	118.61
PSN	10.005440	01/04/2021	UTILITY BILLI	DORNFELD, MICHAEL	PSN Payment	N	39.67	39.67
PSN	10.005441	01/04/2021	UTILITY BILLI	KAMPA, KEVIN & TIFFANY	PSN Payment	N	127.57	127.57
PSN	10.005442	01/04/2021	UTILITY BILLI	RYDBOM, ZACHARY	PSN Payment	N	56.62	56.62
PSN	10.005443	01/04/2021	UTILITY BILLI	KIRKENDOLL, JESSICA	PSN Payment	N	52.74	52.74
PSN	10.005444	01/04/2021	UTILITY BILLI	MEDINA, ALEXANDER & JONI	PSN Payment	N	105.52	105.52
PSN	10.005445	01/04/2021	UTILITY BILLI	DEHN, SUSAN	PSN Payment	N	80.00	80.00
PSN	10.005446	01/04/2021	UTILITY BILLI	CASTLE, JAMIE	PSN Payment	N	500.00	500.00
PSN	10.005447	01/04/2021	UTILITY BILLI	WURM, BRITTANY	PSN Payment	N	79.38	79.38
PSN	10.005448	01/04/2021	UTILITY BILLI	NIEWIND, THERESA	PSN Payment	N	55.00	55.00
PSN	10.005449	01/04/2021	UTILITY BILLI	ANTONSON, MICHELLE	PSN Payment	N	153.73	153.73
PSN	10.005450	01/04/2021	UTILITY BILLI	HANSON, LAURA & JUSTIN	PSN Payment	N	70.23	70.23
PSN	10.005451	01/04/2021	UTILITY BILLI	DOWD, CIERRA	PSN Payment	N	100.35	100.35
PSN	10.005452	01/04/2021	UTILITY BILLI	RABE, DANIEL & DANIELLE	PSN Payment	N	65.81	65.81
PSN	10.005453	01/04/2021	UTILITY BILLI	JOCELYN, JEREMY	PSN Payment	N	40.17	40.17

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005454	01/04/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	517.32	517.32
PSN	10.005455	01/04/2021	UTILITY BILLI	TRACEY, NADINE	PSN Payment	N	96.37	96.37
PSN	10.005456	01/04/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	2,576.72	2,576.72
PSN	10.005457	01/04/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	569.17	569.17
PSN	10.005458	01/04/2021	UTILITY BILLI	PHILLIPS, PAMELA	PSN Payment	N	78.88	78.88
PSN	10.005459	01/04/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	712.45	712.45
PSN	10.005460	01/04/2021	UTILITY BILLI	THRALL, TODD & JENNIFER	PSN Payment	N	115.77	115.77
PSN	10.005461	01/04/2021	UTILITY BILLI	BEBUS, SCOTTY	PSN Payment	N	65.81	65.81
PSN	10.005462	01/04/2021	UTILITY BILLI	LOOMIS, NIKOLE	PSN Payment	N	66.31	66.31
PSN	10.005463	01/04/2021	UTILITY BILLI	YOUNG II, DAMONE & JOHN E	PSN Payment	N	39.03	39.03
PSN	10.005464	01/04/2021	UTILITY BILLI	TRITTA BAUGH, SAMANTHA	PSN Payment	N	87.96	87.96
PSN	10.005465	01/04/2021	UTILITY BILLI	GRIFFITHS, ALEX & ZACKARY	PSN Payment	N	65.81	65.81
PSN	10.005466	01/04/2021	UTILITY BILLI	MUSGJERD, BEAU	PSN Payment	N	66.31	66.31
PSN	10.005467	01/04/2021	UTILITY BILLI	SIGNPOST HOMES INC	PSN Payment	N	61.02	61.02
PSN	10.005468	01/04/2021	UTILITY BILLI	HANSON, KRISTIN D	PSN Payment	N	150.00	150.00
PSN	10.005469	01/04/2021	UTILITY BILLI	CALLANDER, TODD	PSN Payment	N	66.31	66.31
PSN	10.005470	01/04/2021	UTILITY BILLI	GRIMSLEY, CHRISTOPHER	PSN Payment	N	53.24	53.24
PSN	10.005471	01/04/2021	UTILITY BILLI	RANELLE, CARLA	PSN Payment	N	102.19	102.19
PSN	10.005472	01/04/2021	UTILITY BILLI	NIESEN, SADEY	PSN Payment	N	105.02	105.02
PSN	10.005473	01/04/2021	UTILITY BILLI	MEETHER, ZACHARY & AMBER	PSN Payment	N	33.62	33.62
PSN	10.005474	01/04/2021	UTILITY BILLI	CHANG, HUE CHI	PSN Payment	N	105.52	105.52
PSN	10.005475	01/04/2021	UTILITY BILLI	ZIEGLER, CHAD & JOCELYN	PSN Payment	N	119.11	119.11
PSN	10.005476	01/04/2021	UTILITY BILLI	HIRSCH, JEFFREY & AMANDA	PSN Payment	N	112.74	112.74
PSN	10.005477	01/04/2021	UTILITY BILLI	LAUER, MILDRED	PSN Payment	N	40.17	40.17
PSN	10.005478	01/04/2021	UTILITY BILLI	WILLMING, ROBERT & DIANE	PSN Payment	N	52.74	52.74
PSN	10.005479	01/04/2021	UTILITY BILLI	HENDRICKSON, KELSEY	PSN Payment	N	79.38	79.38
PSN	10.005480	01/04/2021	UTILITY BILLI	WILEY, LUKAS & SARAH	PSN Payment	N	52.74	52.74
PSN	10.005481	01/04/2021	UTILITY BILLI	GRIFFIN, KELSEY	PSN Payment	N	53.24	53.24
PSN	10.005482	01/04/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.005483	01/04/2021	UTILITY BILLI	HERREWIG, KARLY	PSN Payment	N	273.71	273.71
PSN	10.005484	01/04/2021	UTILITY BILLI	SMITH, BRYAN	PSN Payment	N	649.11	649.11
PSN	10.005485	01/04/2021	UTILITY BILLI	ALECKSON, PAULETTE	PSN Payment	N	40.17	40.17
PSN	10.005486	01/04/2021	UTILITY BILLI	HORN, MICHAEL R	PSN Payment	N	250.00	250.00
PSN	10.005487	01/04/2021	UTILITY BILLI	KLEIN, AMY	PSN Payment	N	53.24	53.24
PSN	10.005488	01/04/2021	UTILITY BILLI	TRIGG, LON D	PSN Payment	N	93.19	93.19
PSN	10.005489	01/04/2021	UTILITY BILLI	NODING, MICHAEL	PSN Payment	N	92.45	92.45
PSN	10.005490	01/04/2021	UTILITY BILLI	PEABODY, ALLAN & TERRY	PSN Payment	N	65.81	65.81
PSN	10.005491	01/04/2021	UTILITY BILLI	SHERWOOD, MICHAEL & CRYSTAL	PSN Payment	N	102.70	102.70
PSN	10.005492	01/04/2021	UTILITY BILLI	HILLER, BRANDEE	PSN Payment	N	115.00	115.00
PSN	10.005493	01/04/2021	UTILITY BILLI	KOTECKI, JASON	PSN Payment	N	105.02	105.02

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005494	01/04/2021	UTILITY BILLI	FROVOLD, KIM	PSN Payment	N	52.74	52.74
PSN	10.005495	01/04/2021	UTILITY BILLI	SAGVOLD, PATRICIA	PSN Payment	N	92.45	92.45
PSN	10.005496	01/04/2021	UTILITY BILLI	SMITH, DAREN J	PSN Payment	N	114.47	114.47
PSN	10.005497	01/04/2021	UTILITY BILLI	MAY, HARRY & PATRICIA	PSN Payment	N	27.10	27.10
PSN	10.005498	01/04/2021	UTILITY BILLI	GREGORY, JAMES	PSN Payment	N	40.17	40.17
PSN	10.005499	01/04/2021	UTILITY BILLI	JOHANSEN, THOMAS	PSN Payment	N	66.31	66.31
PSN	10.005500	01/04/2021	UTILITY BILLI	HEDSTROM, JENNIFER	PSN Payment	N	393.00	393.00
PSN	10.005501	01/04/2021	UTILITY BILLI	GROSS, JEREMY & SHERI	PSN Payment	N	166.40	166.40
PSN	10.005502	01/04/2021	UTILITY BILLI	DURANCEAU, SCOTT & TAMI	PSN Payment	N	117.70	117.70
PSN	10.005503	01/04/2021	UTILITY BILLI	KALKBREMER, KEITH & LORI	PSN Payment	N	78.39	78.39
PSN	10.005504	01/04/2021	UTILITY BILLI	SWANSON, JULIE ANN	PSN Payment	N	119.11	119.11
PSN	10.005505	01/04/2021	UTILITY BILLI	VOSS, PATRICIA	PSN Payment	N	66.31	66.31
PSN	10.005506	01/04/2021	UTILITY BILLI	KARNITZ, WAYNE	PSN Payment	N	93.76	93.76
PSN	10.005507	01/04/2021	UTILITY BILLI	PIMENTEL, BLANCA	PSN Payment	N	50.00	50.00
PSN	10.005508	01/04/2021	UTILITY BILLI	PIMENTEL, BLANCA	PSN Payment	N	25.00	25.00
PSN	10.005509	01/04/2021	UTILITY BILLI	NEWELL, MEGAN	PSN Payment	N	164.70	164.70
PSN	10.005510	01/04/2021	UTILITY BILLI	VINCENT, RONALD & SALLY	PSN Payment	N	65.81	65.81
PSN	10.005511	01/04/2021	UTILITY BILLI	LONG, ROGER & LIANE	PSN Payment	N	258.56	258.56
PSN	10.005512	01/04/2021	UTILITY BILLI	SEYKO, DENISE A	PSN Payment	N	55.00	55.00
PSN	10.005513	01/04/2021	UTILITY BILLI	TAYLOR, JIM & EMILY	PSN Payment	N	91.95	91.95
PSN	10.005514	01/04/2021	UTILITY BILLI	SWANSON, BRAD	PSN Payment	N	147.31	147.31
PSN	10.005515	01/04/2021	UTILITY BILLI	HARTLEP, STEVEN	PSN Payment	N	78.88	78.88
PSN	10.005516	01/04/2021	UTILITY BILLI	DEUTSCH, REX	PSN Payment	N	53.24	53.24
PSN	10.005517	01/04/2021	UTILITY BILLI	KUEKER, JEFFREY & LORI	PSN Payment	N	66.31	66.31
PSN	10.005518	01/04/2021	UTILITY BILLI	HATTESOHL, JUSTIN & GISELLE	PSN Payment	N	119.11	119.11
PSN	10.005519	01/04/2021	UTILITY BILLI	PANORA, FRANK	PSN Payment	N	66.31	66.31
PSN	10.005520	01/04/2021	UTILITY BILLI	BELANGER, VALERIE	PSN Payment	N	66.31	66.31
PSN	10.005521	01/04/2021	UTILITY BILLI	HOST, KIRSTEN	PSN Payment	N	40.16	40.16
PSN	10.005522	01/04/2021	UTILITY BILLI	DOBROVOLNY, JOEL & SUE	PSN Payment	N	317.77	317.77
PSN	10.005523	01/04/2021	UTILITY BILLI	SORELL, JEFF & JODI	PSN Payment	N	53.24	53.24
PSN	10.005524	01/04/2021	UTILITY BILLI	JOHNSON, BRITTNEY	PSN Payment	N	79.38	79.38
PSN	10.005525	01/04/2021	UTILITY BILLI	CLOSE, DON	PSN Payment	N	137.56	137.56
PSN	10.005526	01/04/2021	UTILITY BILLI	MILLER, VICTOR E	PSN Payment	N	70.00	70.00
PSN	10.005527	01/04/2021	UTILITY BILLI	COX, FRED	PSN Payment	N	66.31	66.31
PSN	10.005528	01/04/2021	UTILITY BILLI	MATTSON, STEVEN	PSN Payment	N	80.69	80.69
PSN	10.005529	01/04/2021	UTILITY BILLI	ASPINWALL, TERRY	PSN Payment	N	79.38	79.38
PSN	10.005530	01/04/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	20.00	20.00
PSN	10.005531	01/04/2021	UTILITY BILLI	DAVIS, DREW	PSN Payment	N	75.00	75.00
PSN	10.005532	01/04/2021	UTILITY BILLI	HARTFIEL, CORRINA L	PSN Payment	N	79.38	79.38
PSN	10.005533	01/04/2021	UTILITY BILLI	DAUFELT, JESSICA & CHARLIE	PSN Payment	N	53.24	53.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005534	01/05/2021	UTILITY BILLI	PROPECK, ALLISON	PSN Payment	N	91.95	91.95
PSN	10.005535	01/05/2021	UTILITY BILLI	HILDEBRANDT, BRENT & CRYSTAL	PSN Payment	N	91.95	91.95
PSN	10.005536	01/05/2021	UTILITY BILLI	KOEHLER, PHILLIP	PSN Payment	N	65.81	65.81
PSN	10.005537	01/05/2021	UTILITY BILLI	CARLSON, EMILY	PSN Payment	N	51.93	51.93
PSN	10.005538	01/05/2021	UTILITY BILLI	JOHNSON, ERIC & MICHELLE	PSN Payment	N	64.50	64.50
PSN	10.005539	01/05/2021	UTILITY BILLI	TURNER, DANIEL	PSN Payment	N	79.38	79.38
PSN	10.005540	01/05/2021	UTILITY BILLI	GIBIS, DEBRA	PSN Payment	N	105.02	105.02
PSN	10.005541	01/05/2021	UTILITY BILLI	BUCHANAN, CATHY	PSN Payment	N	78.88	78.88
PSN	10.005542	01/05/2021	UTILITY BILLI	JOHNSON, KELSEY & PATRICK	PSN Payment	N	78.88	78.88
PSN	10.005543	01/05/2021	UTILITY BILLI	JOHNSON, JAMES & JANICE	PSN Payment	N	73.65	73.65
PSN	10.005544	01/05/2021	UTILITY BILLI	GIL, WILBEN & KAMIELLEE	PSN Payment	N	92.45	92.45
PSN	10.005545	01/05/2021	UTILITY BILLI	HANSON, JAMES	PSN Payment	N	40.17	40.17
PSN	10.005546	01/05/2021	UTILITY BILLI	ECKERMAN, MARK	PSN Payment	N	92.45	92.45
PSN	10.005547	01/05/2021	UTILITY BILLI	SAFAR, EMILY	PSN Payment	N	65.81	65.81
PSN	10.005548	01/05/2021	UTILITY BILLI	YACKEL, BRIAN & MICHELLE	PSN Payment	N	91.95	91.95
PSN	10.005549	01/05/2021	UTILITY BILLI	STUNEK, CHRISTOPHER & CORALE	PSN Payment	N	53.24	53.24
PSN	10.005550	01/05/2021	UTILITY BILLI	COPPEDGE, JOHN & JERILYN	PSN Payment	N	50.63	50.63
PSN	10.005551	01/05/2021	UTILITY BILLI	RIPLEY, TOBY	PSN Payment	N	79.38	79.38
PSN	10.005552	01/05/2021	UTILITY BILLI	NEWBORG, KIRBY	PSN Payment	N	53.24	53.24
PSN	10.005553	01/05/2021	UTILITY BILLI	STUDNISKI, WYATT	PSN Payment	N	78.88	78.88
PSN	10.005554	01/05/2021	UTILITY BILLI	SLACK, MICHAEL	PSN Payment	N	175.01	175.01
PSN	10.005555	01/05/2021	UTILITY BILLI	DEBNER, KRISTIN	PSN Payment	N	65.81	65.81
PSN	10.005556	01/05/2021	UTILITY BILLI	MCGEE, SCOTT	PSN Payment	N	79.38	79.38
PSN	10.005557	01/05/2021	UTILITY BILLI	SCHLIESING, SARA	PSN Payment	N	82.80	82.80
PSN	10.005558	01/05/2021	UTILITY BILLI	BARNETT, SAM	PSN Payment	N	82.80	82.80
PSN	10.005559	01/05/2021	UTILITY BILLI	DORAN, GREGORY B	PSN Payment	N	78.88	78.88
PSN	10.005560	01/05/2021	UTILITY BILLI	AMIN, KAPIL	PSN Payment	N	419.44	419.44
PSN	10.005561	01/05/2021	UTILITY BILLI	SKRYPEC, DUSTIN	PSN Payment	N	133.21	133.21
PSN	10.005562	01/05/2021	UTILITY BILLI	CURREN, JENNIE	PSN Payment	N	146.81	146.81
PSN	10.005563	01/05/2021	UTILITY BILLI	MEYER, LUCAS	PSN Payment	N	46.82	46.82
PSN	10.005564	01/05/2021	UTILITY BILLI	MATEY, CAROL L	PSN Payment	N	347.61	347.61
PSN	10.005565	01/05/2021	UTILITY BILLI	THAO, FONG	PSN Payment	N	133.21	133.21
PSN	10.005566	01/05/2021	UTILITY BILLI	DANZ, HAZEL	PSN Payment	N	27.10	27.10
PSN	10.005567	01/05/2021	UTILITY BILLI	QUINN, TOM	PSN Payment	N	66.31	66.31
PSN	10.005568	01/05/2021	UTILITY BILLI	POWELL, ANNA & RYAN	PSN Payment	N	100.00	100.00
PSN	10.005569	01/05/2021	UTILITY BILLI	CHIVERS, JOEL H	PSN Payment	N	79.38	79.38
PSN	10.005570	01/05/2021	UTILITY BILLI	ALEKSANDER, BENJAMIN & PAULA	PSN Payment	N	79.38	79.38
PSN	10.005571	01/05/2021	UTILITY BILLI	SEJDIC, SABINA & ANEL	PSN Payment	N	118.22	118.22
PSN	10.005572	01/05/2021	UTILITY BILLI	JOYCE, STUART	PSN Payment	N	53.24	53.24
PSN	10.005573	01/05/2021	UTILITY BILLI	RACHEL, MILLER	PSN Payment	N	53.24	53.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005574	01/05/2021	UTILITY BILLI	HOLUM, JOE & TABITHA	PSN Payment	N	207.78	207.78
PSN	10.005575	01/05/2021	UTILITY BILLI	JARVI, JESSI	PSN Payment	N	128.48	128.48
PSN	10.005576	01/05/2021	UTILITY BILLI	RAYMOND, LINDSEY	PSN Payment	N	65.81	65.81
PSN	10.005577	01/05/2021	UTILITY BILLI	SUND, CAROLYN & RYAN	PSN Payment	N	66.31	66.31
PSN	10.005578	01/05/2021	UTILITY BILLI	NAPLIN, SCOTT E	PSN Payment	N	66.31	66.31
PSN	10.005579	01/05/2021	UTILITY BILLI	ERICKSON, CURTIS & KATIE	PSN Payment	N	50.00	50.00
PSN	10.005580	01/05/2021	UTILITY BILLI	HPMN 1 LLC	PSN Payment	N	119.11	119.11
PSN	10.005581	01/05/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	175.51	175.51
PSN	10.005582	01/05/2021	UTILITY BILLI	HPMN1	PSN Payment	N	78.88	78.88
PSN	10.005583	01/05/2021	UTILITY BILLI	HP MINNESTOA I LLC	PSN Payment	N	105.02	105.02
PSN	10.005584	01/05/2021	UTILITY BILLI	CONNER, NANCY	PSN Payment	N	40.17	40.17
PSN	10.005585	01/05/2021	UTILITY BILLI	KJELLBERG, SHERYL L	PSN Payment	N	53.24	53.24
PSN	10.005586	01/05/2021	UTILITY BILLI	SUNDBERG, MARC	PSN Payment	N	119.11	119.11
PSN	10.005587	01/05/2021	UTILITY BILLI	WALTON, JASON	PSN Payment	N	65.81	65.81
PSN	10.005588	01/05/2021	UTILITY BILLI	BATES, JERRY	PSN Payment	N	115.00	115.00
PSN	10.005589	01/05/2021	UTILITY BILLI	SCHROEDER, KATIE	PSN Payment	N	175.00	175.00
PSN	10.005590	01/05/2021	UTILITY BILLI	KIRKEEIDE, MEAGAN	PSN Payment	N	66.31	66.31
PSN	10.005591	01/05/2021	UTILITY BILLI	NORDLING, AMBER	PSN Payment	N	92.45	92.45
PSN	10.005592	01/05/2021	UTILITY BILLI	PAWELSKI, LAURA	PSN Payment	N	105.52	105.52
PSN	10.005593	01/05/2021	UTILITY BILLI	ORTIZ, CARLOS	PSN Payment	N	59.78	59.78
PSN	10.005594	01/05/2021	UTILITY BILLI	BROADHEAD, STEVEN	PSN Payment	N	53.24	53.24
PSN	10.005595	01/05/2021	UTILITY BILLI	LINDSLEY, CURT	PSN Payment	N	236.24	236.24
PSN	10.005596	01/05/2021	UTILITY BILLI	GARCIA, VALENTINA	PSN Payment	N	53.24	53.24
PSN	10.005597	01/05/2021	UTILITY BILLI	FAGERSTROM, NICOLE	PSN Payment	N	52.81	52.81
PSN	10.005598	01/05/2021	UTILITY BILLI	THEISEN, PARKER	PSN Payment	N	119.11	119.11
PSN	10.005599	01/05/2021	UTILITY BILLI	BERGHERR, JASON M	PSN Payment	N	147.31	147.31
PSN	10.005600	01/05/2021	UTILITY BILLI	BUCKNER, JOYCE	PSN Payment	N	33.14	33.14
PSN	10.005601	01/05/2021	UTILITY BILLI	KLATKE, SARAH	PSN Payment	N	52.74	52.74
PSN	10.005602	01/05/2021	UTILITY BILLI	DOBBELAIRE, STEFANIE	PSN Payment	N	78.88	78.88
PSN	10.005603	01/05/2021	UTILITY BILLI	EDDY, CHRIS & BECKY	PSN Payment	N	66.31	66.31
PSN	10.005604	01/05/2021	UTILITY BILLI	ENTINGER, MORGAN	PSN Payment	N	53.24	53.24
PSN	10.005605	01/05/2021	UTILITY BILLI	PAWLAK, JOHN	PSN Payment	N	57.97	57.97
PSN	10.005606	01/05/2021	UTILITY BILLI	SCHOMMER, JUSTIN	PSN Payment	N	63.20	63.20
PSN	10.005607	01/05/2021	UTILITY BILLI	ANDERSON, GEORGE & SUSIE	PSN Payment	N	53.24	53.24
PSN	10.005608	01/05/2021	UTILITY BILLI	NAVARRO, GILBERTO	PSN Payment	N	65.81	65.81
PSN	10.005609	01/05/2021	UTILITY BILLI	MEINTSMA, NICHOLAS	PSN Payment	N	53.24	53.24
PSN	10.005610	01/05/2021	UTILITY BILLI	PETERSON, DEANNA	PSN Payment	N	53.24	53.24
PSN	10.005611	01/05/2021	UTILITY BILLI	BRAUN, DUSTIN	PSN Payment	N	91.95	91.95
PSN	10.005612	01/05/2021	UTILITY BILLI	MILLER, DANIEL	PSN Payment	N	79.38	79.38
PSN	10.005613	01/05/2021	UTILITY BILLI	GRUNKE, MATTHEW	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005614	01/05/2021	UTILITY BILLI	TYSON, D'ANDRE	PSN Payment	N	52.74	52.74
PSN	10.005615	01/05/2021	UTILITY BILLI	DICKEY, WENDY	PSN Payment	N	160.97	160.97
PSN	10.005616	01/05/2021	UTILITY BILLI	GREW, CHRISTOPHER	PSN Payment	N	78.88	78.88
PSN	10.005617	01/05/2021	UTILITY BILLI	BLOCK, CHAD	PSN Payment	N	52.74	52.74
PSN	10.005618	01/05/2021	UTILITY BILLI	LARCOM, DAVID	PSN Payment	N	52.68	52.68
PSN	10.005619	01/05/2021	UTILITY BILLI	SEEFELD, PAUL	PSN Payment	N	78.88	78.88
PSN	10.005620	01/05/2021	UTILITY BILLI	FORTIER, DION M	PSN Payment	N	53.24	53.24
PSN	10.005621	01/05/2021	UTILITY BILLI	GRANGER, ERICA	PSN Payment	N	78.88	78.88
PSN	10.005622	01/05/2021	UTILITY BILLI	ANDAMA, DOROTHY	PSN Payment	N	400.00	400.00
PSN	10.005623	01/05/2021	UTILITY BILLI	DOMKA, GREG & MELISSA	PSN Payment	N	105.00	105.00
PSN	10.005624	01/05/2021	UTILITY BILLI	WAURIO, DARIN	PSN Payment	N	79.38	79.38
PSN	10.005625	01/05/2021	UTILITY BILLI	BLACKFORD, JEFFERY & LISA	PSN Payment	N	96.37	96.37
PSN	10.005626	01/05/2021	UTILITY BILLI	SARVLA, KARISA	PSN Payment	N	52.74	52.74
PSN	10.005627	01/05/2021	UTILITY BILLI	COLBERT, MICHELLE	PSN Payment	N	91.95	91.95
PSN	10.005628	01/05/2021	UTILITY BILLI	VIT, JOHN	PSN Payment	N	79.38	79.38
PSN	10.005629	01/05/2021	UTILITY BILLI	FABER, SCOTT & HEATHER	PSN Payment	N	65.81	65.81
PSN	10.005630	01/05/2021	UTILITY BILLI	AUGUSTIN, JAKOB	PSN Payment	N	66.31	66.31
PSN	10.005631	01/05/2021	UTILITY BILLI	SPRUNG, NICOLE	PSN Payment	N	105.52	105.52
PSN	10.005632	01/05/2021	UTILITY BILLI	COSTELLO, SEAN & LINDA	PSN Payment	N	66.31	66.31
PSN	10.005633	01/05/2021	UTILITY BILLI	BACKES, KELSEY	PSN Payment	N	52.74	52.74
PSN	10.005634	01/05/2021	UTILITY BILLI	PRICE, SALLY	PSN Payment	N	65.00	65.00
PSN	10.005635	01/05/2021	UTILITY BILLI	GREGORY, ERIC	PSN Payment	N	60.00	60.00
PSN	10.005636	01/05/2021	UTILITY BILLI	CARSTON, JEFFERY	PSN Payment	N	105.52	105.52
PSN	10.005637	01/05/2021	UTILITY BILLI	SCHROEDER, LANCE B	PSN Payment	N	105.52	105.52
PSN	10.005638	01/05/2021	UTILITY BILLI	TIMM, KURT	PSN Payment	N	188.69	188.69
PSN	10.005639	01/05/2021	UTILITY BILLI	HARRIS SR, WILLIE T	PSN Payment	N	46.71	46.71
PSN	10.005640	01/05/2021	UTILITY BILLI	FRIEDLEY, DOUGLAS & JESSICA	PSN Payment	N	79.38	79.38
PSN	10.005641	01/05/2021	UTILITY BILLI	ABBOTT, JASON & ERIN	PSN Payment	N	66.31	66.31
PSN	10.005642	01/05/2021	UTILITY BILLI	SEIB, PAMELA	PSN Payment	N	42.00	42.00
PSN	10.005643	01/05/2021	UTILITY BILLI	RASMUSSEN, ALAN	PSN Payment	N	75.00	75.00
PSN	10.005644	01/05/2021	UTILITY BILLI	VALDIVIA-RIVERA, DIANA	PSN Payment	N	90.00	90.00
PSN	10.005645	01/05/2021	UTILITY BILLI	SIGAFOOS, ROGER D	PSN Payment	N	79.38	79.38
PSN	10.005646	01/05/2021	UTILITY BILLI	LARKIN, TERRY	PSN Payment	N	53.24	53.24
PSN	10.005647	01/05/2021	UTILITY BILLI	WADARSKI, JOHN	PSN Payment	N	48.18	48.18
PSN	10.005648	01/05/2021	UTILITY BILLI	GILDEA, KYLE & SARAH	PSN Payment	N	125.88	125.88
PSN	10.005649	01/05/2021	UTILITY BILLI	HOLDGRAFER, LEILA	PSN Payment	N	79.38	79.38
PSN	10.005650	01/05/2021	UTILITY BILLI	HENNAGIR, JODY	PSN Payment	N	92.45	92.45
PSN	10.005651	01/05/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	50.00	50.00
PSN	10.005652	01/05/2021	UTILITY BILLI	ENGLAR, JORDAN & RACHEL	PSN Payment	N	147.31	147.31
PSN	10.005653	01/05/2021	UTILITY BILLI	KINGREN, WYATT	PSN Payment	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005654	01/05/2021	UTILITY BILLI	SIMPSON, ROBERT	PSN Payment	N	66.31	66.31
PSN	10.005655	01/05/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.005656	01/05/2021	UTILITY BILLI	PETROWSKI, JIM	PSN Payment	N	46.21	46.21
PSN	10.005657	01/05/2021	UTILITY BILLI	SORENSEN, MARK L	PSN Payment	N	175.51	175.51
PSN	10.005658	01/05/2021	UTILITY BILLI	HANVLIK, BROOKE	PSN Payment	N	66.31	66.31
PSN	10.005659	01/05/2021	UTILITY BILLI	THOMPSON, ROBERT	PSN Payment	N	57.33	57.33
PSN	10.005660	01/05/2021	UTILITY BILLI	FREDRICKSON, JENNIFER A	PSN Payment	N	727.14	727.14
PSN	10.005661	01/05/2021	UTILITY BILLI	FISHER, BRENDA	PSN Payment	N	40.17	40.17
PSN	10.005662	01/05/2021	UTILITY BILLI	NYBERG, GARRET	PSN Payment	N	105.52	105.52
PSN	10.005663	01/05/2021	UTILITY BILLI	WENNBLOM, BETH	PSN Payment	N	59.73	59.73
PSN	10.005664	01/05/2021	UTILITY BILLI	FRIEND, JAMES	PSN Payment	N	100.00	100.00
PSN	10.005665	01/05/2021	UTILITY BILLI	GREIFE, WILLIAM & KRISTINE	PSN Payment	N	29.42	29.42
PSN	10.005666	01/05/2021	UTILITY BILLI	WHITTAKER, CARRIE L	PSN Payment	N	118.88	118.88
PSN	10.005667	01/05/2021	UTILITY BILLI	FERNANDINI, MARIA CABRERA	PSN Payment	N	189.61	189.61
PSN	10.005668	01/05/2021	UTILITY BILLI	SULLIVAN, SHAWNA	PSN Payment	N	78.88	78.88
PSN	10.005669	01/05/2021	UTILITY BILLI	SIBBET, JENNIFER	PSN Payment	N	105.52	105.52
PSN	10.005670	01/05/2021	UTILITY BILLI	FOATY, PHILIP	PSN Payment	N	29.88	29.88
PSN	10.005671	01/05/2021	UTILITY BILLI	SMITHERS, RANDALL & KIM	PSN Payment	N	54.55	54.55
PSN	10.005672	01/05/2021	UTILITY BILLI	LIND, ROBIN	PSN Payment	N	79.38	79.38
PSN	10.005673	01/05/2021	UTILITY BILLI	ROGERS, DENISE RAE	PSN Payment	N	40.17	40.17
PSN	10.005674	01/05/2021	UTILITY BILLI	ANDERSON, WANDA	PSN Payment	N	53.24	53.24
PSN	10.005675	01/05/2021	UTILITY BILLI	SCHUETT, SALLY	PSN Payment	N	100.00	100.00
PSN	10.005676	01/05/2021	UTILITY BILLI	PETERSON, DAVID & VICKI	PSN Payment	N	62.39	62.39
PSN	10.005677	01/05/2021	UTILITY BILLI	CRAVEN, SCOTT & LINDA	PSN Payment	N	66.31	66.31
PSN	10.005678	01/05/2021	UTILITY BILLI	SCHUMER, MARVIN	PSN Payment	N	53.24	53.24
PSN	10.005679	01/05/2021	UTILITY BILLI	JARVI, AMANDA	PSN Payment	N	118.61	118.61
PSN	10.005680	01/05/2021	UTILITY BILLI	HAEFNER, ANNIE	PSN Payment	N	220.51	220.51
PSN	10.005681	01/05/2021	UTILITY BILLI	SCHAEFBAUER, RALPH J	PSN Payment	N	66.31	66.31
PSN	10.005682	01/05/2021	UTILITY BILLI	SUNDSTROM, NICOLE	PSN Payment	N	44.00	44.00
PSN	10.005683	01/05/2021	UTILITY BILLI	FREDERICK, BRYCE S	PSN Payment	N	66.31	66.31
PSN	10.005684	01/05/2021	UTILITY BILLI	MOEN, KRISTA	PSN Payment	N	92.45	92.45
PSN	10.005685	01/05/2021	UTILITY BILLI	RONSEN, LESLEY	PSN Payment	N	48.01	48.01
PSN	10.005686	01/05/2021	UTILITY BILLI	BLACK, CRAIG L	PSN Payment	N	105.00	105.00
PSN	10.005687	01/05/2021	UTILITY BILLI	COREY, ELIZABETH	PSN Payment	N	80.84	80.84
PSN	10.005688	01/05/2021	UTILITY BILLI	THEIS, JEFF A	PSN Payment	N	147.31	147.31
PSN	10.005689	01/05/2021	UTILITY BILLI	GLADEN, JAN	PSN Payment	N	45.40	45.40
PSN	10.005690	01/05/2021	UTILITY BILLI	STUMPF, SCOTT & KARLIE	PSN Payment	N	91.95	91.95
PSN	10.005691	01/05/2021	UTILITY BILLI	DAMMEIER, WAYNE	PSN Payment	N	112.06	112.06
PSN	10.005692	01/05/2021	UTILITY BILLI	REINEMAN, JEFF & MAE LYNN	PSN Payment	N	40.17	40.17
PSN	10.005693	01/05/2021	UTILITY BILLI	RUPAR, MICAH D	PSN Payment	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005694	01/05/2021	UTILITY BILLI	PUPEZA, BEN J	PSN Payment	N	88.53	88.53
PSN	10.005695	01/05/2021	UTILITY BILLI	WACHOWIAK, MARK L	PSN Payment	N	175.51	175.51
PSN	10.005696	01/05/2021	UTILITY BILLI	LOKKEN, BRANDON	PSN Payment	N	53.24	53.24
PSN	10.005697	01/05/2021	UTILITY BILLI	ERB, GARY W	PSN Payment	N	27.10	27.10
PSN	10.005698	01/05/2021	UTILITY BILLI	KNAEBLE, BRIAN & SHELLEY	PSN Payment	N	59.78	59.78
PSN	10.005699	01/05/2021	UTILITY BILLI	O'BRIEN, BRANDON & DAYNA	PSN Payment	N	105.52	105.52
PSN	10.005700	01/05/2021	UTILITY BILLI	CRESCENT VIEW LLC	PSN Payment	N	27.10	27.10
PSN	10.005701	01/05/2021	UTILITY BILLI	SCHERBER, SCOTT	PSN Payment	N	78.07	78.07
PSN	10.005702	01/05/2021	UTILITY BILLI	ANDERSON, SEAN	PSN Payment	N	66.31	66.31
PSN	10.005703	01/05/2021	UTILITY BILLI	JONES, JOHN J	PSN Payment	N	80.00	80.00
PSN	10.005704	01/05/2021	UTILITY BILLI	BURTON, DAVID & LYNDA	PSN Payment	N	53.24	53.24
PSN	10.005705	01/05/2021	UTILITY BILLI	PISHNEY, EDWARD W	PSN Payment	N	90.00	90.00
PSN	10.005706	01/05/2021	UTILITY BILLI	SCHALL, JEFF & ROXANE	PSN Payment	N	53.24	53.24
PSN	10.005707	01/05/2021	UTILITY BILLI	MARCHAND, PETER & JULIE	PSN Payment	N	70.00	70.00
PSN	10.005708	01/05/2021	UTILITY BILLI	FINSTAD, AMY	PSN Payment	N	100.00	100.00
PSN	10.005709	01/05/2021	UTILITY BILLI	MUSIL, ERIC & SARAH	PSN Payment	N	40.17	40.17
PSN	10.005710	01/05/2021	UTILITY BILLI	SHORTEN, DONNA	PSN Payment	N	53.24	53.24
PSN	10.005711	01/05/2021	UTILITY BILLI	KLOTTER, CHRIS & JENNIFER	PSN Payment	N	146.90	146.90
PSN	10.005712	01/05/2021	UTILITY BILLI	SCHAKE, KENNETH & ANGELLA	PSN Payment	N	105.52	105.52
PSN	10.005713	01/05/2021	UTILITY BILLI	PEASHA, JOY	PSN Payment	N	53.24	53.24
PSN	10.005714	01/05/2021	UTILITY BILLI	SHORTER, COYA	PSN Payment	N	111.51	111.51
PSN	10.005715	01/05/2021	UTILITY BILLI	LUCAS, KRISTOPHER & SOMMER	PSN Payment	N	92.45	92.45
PSN	10.005716	01/05/2021	UTILITY BILLI	KAUTZMAN, DAVE	PSN Payment	N	79.38	79.38
PSN	10.005717	01/05/2021	UTILITY BILLI	HUNTLEY, CORINA	PSN Payment	N	111.48	111.48
PSN	10.005718	01/05/2021	UTILITY BILLI	SANGRENE, FLORINE	PSN Payment	N	50.00	50.00
PSN	10.005719	01/05/2021	UTILITY BILLI	MUIRHEAD, JEFFREY	PSN Payment	N	53.24	53.24
PSN	10.005720	01/05/2021	UTILITY BILLI	KNICKERBOCKER, RYAN	PSN Payment	N	66.31	66.31
PSN	10.005721	01/05/2021	UTILITY BILLI	ARF, MEGAN	PSN Payment	N	225.17	225.17
PSN	10.005722	01/06/2021	UTILITY BILLI	GAGNON, RICHARD	PSN Payment	N	52.74	52.74
PSN	10.005723	01/06/2021	UTILITY BILLI	MIDTHUN, LOGAN	PSN Payment	N	78.88	78.88
PSN	10.005724	01/06/2021	UTILITY BILLI	SZABLA, COLLIN	PSN Payment	N	48.07	48.07
PSN	10.005725	01/06/2021	UTILITY BILLI	WHEELER, BETTY	PSN Payment	N	41.48	41.48
PSN	10.005726	01/06/2021	UTILITY BILLI	LANGE, CRAIG & REBECCA	PSN Payment	N	121.93	121.93
PSN	10.005727	01/06/2021	UTILITY BILLI	GREEN, ANDREW & HANNAH	PSN Payment	N	65.81	65.81
PSN	10.005728	01/06/2021	UTILITY BILLI	SWANSON, JEFFERY	PSN Payment	N	85.42	85.42
PSN	10.005729	01/06/2021	UTILITY BILLI	OSOWSKI, ZACHERY	PSN Payment	N	53.24	53.24
PSN	10.005730	01/06/2021	UTILITY BILLI	RIDGWAY, CHARLES	PSN Payment	N	52.74	52.74
PSN	10.005731	01/06/2021	UTILITY BILLI	MIESEN, BONNIE	PSN Payment	N	92.45	92.45
PSN	10.005732	01/06/2021	UTILITY BILLI	OLSON, ROBERT H	PSN Payment	N	99.79	99.79
PSN	10.005733	01/06/2021	UTILITY BILLI	BAHR, JOHN	PSN Payment	N	53.24	53.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005734	01/06/2021	UTILITY BILLI	CRESWELL, CARRIE V	PSN Payment	N	79.38	79.38
PSN	10.005735	01/06/2021	UTILITY BILLI	WHITE, ELISA D	PSN Payment	N	37.56	37.56
PSN	10.005736	01/06/2021	UTILITY BILLI	TIFFANY, DOREEN A	PSN Payment	N	55.85	55.85
PSN	10.005737	01/06/2021	UTILITY BILLI	HEMMESCH, CRAIG & JODY	PSN Payment	N	53.24	53.24
PSN	10.005738	01/06/2021	UTILITY BILLI	TEATE, ALEX	PSN Payment	N	48.98	48.98
PSN	10.005739	01/06/2021	UTILITY BILLI	ZETTERVALL, SCOTT	PSN Payment	N	92.45	92.45
PSN	10.005740	01/06/2021	UTILITY BILLI	SWANSON, ANDREW & HOLLY	PSN Payment	N	92.45	92.45
PSN	10.005741	01/06/2021	UTILITY BILLI	JDS STOP & WASH OF BIG LAKE	PSN Payment	N	623.94	623.94
PSN	10.005742	01/06/2021	UTILITY BILLI	PROVENZA, JOSEPH M	PSN Payment	N	27.10	27.10
PSN	10.005743	01/06/2021	UTILITY BILLI	PISHNEY, JACOB	PSN Payment	N	140.00	140.00
PSN	10.005744	01/06/2021	UTILITY BILLI	MANSKA, JODY	PSN Payment	N	41.48	41.48
PSN	10.005745	01/06/2021	UTILITY BILLI	PLUMLEY, JASON	PSN Payment	N	154.81	154.81
PSN	10.005746	01/06/2021	UTILITY BILLI	ADAMS, LORI	PSN Payment	N	53.24	53.24
PSN	10.005747	01/06/2021	UTILITY BILLI	STRAND, TERESA	PSN Payment	N	23.81	23.81
PSN	10.005748	01/06/2021	UTILITY BILLI	BARRINGER, ALAN	PSN Payment	N	55.00	55.00
PSN	10.005749	01/06/2021	UTILITY BILLI	ECKBLAD, CHRISTOPHER	PSN Payment	N	79.38	79.38
PSN	10.005750	01/06/2021	UTILITY BILLI	FEATHER, MARIANN	PSN Payment	N	45.17	45.17
PSN	10.005751	01/06/2021	UTILITY BILLI	SCEPANIAK, CRYSTAL & TRAVIS	PSN Payment	N	64.50	64.50
PSN	10.005752	01/06/2021	UTILITY BILLI	ROGERS, SHELIA	PSN Payment	N	79.38	79.38
PSN	10.005753	01/06/2021	UTILITY BILLI	STOCKHAM, MICHELE	PSN Payment	N	105.52	105.52
PSN	10.005754	01/06/2021	UTILITY BILLI	GEROU, MICHAEL J	PSN Payment	N	150.00	150.00
PSN	10.005755	01/06/2021	UTILITY BILLI	PECKAT, HAILEY	PSN Payment	N	89.67	89.67
PSN	10.005756	01/06/2021	UTILITY BILLI	HABERMAN, SAMANTHA	PSN Payment	N	42.78	42.78
PSN	10.005757	01/06/2021	UTILITY BILLI	SIENKIEWICZ, MARY ANN	PSN Payment	N	66.31	66.31
PSN	10.005758	01/06/2021	UTILITY BILLI	PELLETIER, KEVIN & MICHELLE	PSN Payment	N	58.24	58.24
PSN	10.005759	01/06/2021	UTILITY BILLI	OSTERMAN, JOHN & LYNN	PSN Payment	N	80.69	80.69
PSN	10.005760	01/06/2021	UTILITY BILLI	FINKLER, RAY & MARILYN	PSN Payment	N	55.00	55.00
PSN	10.005761	01/06/2021	UTILITY BILLI	MOREHEAD, MIKE	PSN Payment	N	79.38	79.38
PSN	10.005762	01/06/2021	UTILITY BILLI	FORD, FAITH	PSN Payment	N	119.11	119.11
PSN	10.005763	01/06/2021	UTILITY BILLI	LACROIX III, PHILIP	PSN Payment	N	53.24	53.24
PSN	10.005764	01/06/2021	UTILITY BILLI	ROTHMAN, DIHANN	PSN Payment	N	118.59	118.59
PSN	10.005765	01/06/2021	UTILITY BILLI	MITCHELL, MEGAN	PSN Payment	N	53.24	53.24
PSN	10.005766	01/06/2021	UTILITY BILLI	POMERLEAU, ALLEN & RENEE	PSN Payment	N	79.38	79.38
PSN	10.005767	01/06/2021	UTILITY BILLI	HAGEMAN, LISA	PSN Payment	N	66.31	66.31
PSN	10.005768	01/06/2021	UTILITY BILLI	SOLEM, ALESHA	PSN Payment	N	66.31	66.31
PSN	10.005769	01/06/2021	UTILITY BILLI	SAAVEDRA, FERNANDO	PSN Payment	N	105.34	105.34
PSN	10.005770	01/06/2021	UTILITY BILLI	SCHRODEK, RYAN & JULIE	PSN Payment	N	54.00	54.00
PSN	10.005771	01/06/2021	UTILITY BILLI	PELLETIER, ERIC & MICHELLE	PSN Payment	N	66.31	66.31
PSN	10.005772	01/06/2021	UTILITY BILLI	BERG, TAMMY R	PSN Payment	N	40.17	40.17
PSN	10.005773	01/06/2021	UTILITY BILLI	MADRID JR, MANUEL	PSN Payment	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005774	01/06/2021	UTILITY BILLI	MANION, RYAN	PSN Payment	N	80.00	80.00
PSN	10.005775	01/06/2021	UTILITY BILLI	ANDERSEN, ALEX & KELSIE	PSN Payment	N	61.08	61.08
PSN	10.005776	01/06/2021	UTILITY BILLI	CAJEND LLC	PSN Payment	N	65.28	65.28
PSN	10.005777	01/06/2021	UTILITY BILLI	BATTIN, STEVE	PSN Payment	N	89.84	89.84
PSN	10.005778	01/06/2021	UTILITY BILLI	PEDERSON, MARK & KIMBERLY	PSN Payment	N	53.24	53.24
PSN	10.005779	01/06/2021	UTILITY BILLI	ZASKE, JUDIE	PSN Payment	N	56.66	56.66
PSN	10.005780	01/06/2021	UTILITY BILLI	BOCKRATH, GREG & MEGHAN	PSN Payment	N	87.02	87.02
PSN	10.005781	01/06/2021	UTILITY BILLI	GILCHRIST, AMY	PSN Payment	N	66.31	66.31
PSN	10.005782	01/06/2021	UTILITY BILLI	KOESTER, WILLIAM A	PSN Payment	N	53.24	53.24
PSN	10.005783	01/06/2021	UTILITY BILLI	PETRENKO, YEVGEMII	PSN Payment	N	175.51	175.51
PSN	10.005784	01/06/2021	UTILITY BILLI	KASPER, JEANNE	PSN Payment	N	147.31	147.31
PSN	10.005785	01/06/2021	UTILITY BILLI	SAMPSON, KARI L	PSN Payment	N	105.52	105.52
PSN	10.005786	01/06/2021	UTILITY BILLI	GLOUDEMANS, DENISE & MICHAEL	PSN Payment	N	91.14	91.14
PSN	10.005787	01/06/2021	UTILITY BILLI	GLOUDEMANS, DENISE	PSN Payment	N	27.10	27.10
PSN	10.005788	01/06/2021	UTILITY BILLI	GLOUDEMANS, MIKE & DENISE	PSN Payment	N	28.41	28.41
PSN	10.005789	01/06/2021	UTILITY BILLI	YOCUM, GENE & TAMMY LYNN	PSN Payment	N	79.38	79.38
PSN	10.005790	01/06/2021	UTILITY BILLI	RATH, BRENT	PSN Payment	N	79.38	79.38
PSN	10.005791	01/06/2021	UTILITY BILLI	O'NEIL, KARA	PSN Payment	N	119.11	119.11
PSN	10.005792	01/06/2021	UTILITY BILLI	BUTZ, MARY	PSN Payment	N	66.31	66.31
PSN	10.005793	01/06/2021	UTILITY BILLI	VETSCH, DALE	PSN Payment	N	53.48	53.48
PSN	10.005794	01/06/2021	UTILITY BILLI	MARTINEZ ESTRADA, DANIEL	PSN Payment	N	53.24	53.24
PSN	10.005795	01/06/2021	UTILITY BILLI	ANDERSON, LINDA L	PSN Payment	N	61.92	61.92
PSN	10.005796	01/06/2021	UTILITY BILLI	MARTIN, PAT	PSN Payment	N	100.00	100.00
PSN	10.005797	01/06/2021	UTILITY BILLI	SWANSON, JENNIFER	PSN Payment	N	99.79	99.79
PSN	10.005798	01/06/2021	UTILITY BILLI	GUYSE, MIKE	PSN Payment	N	91.95	91.95
PSN	10.005799	01/06/2021	UTILITY BILLI	BREVIG, JASON & ASHLEY	PSN Payment	N	53.24	53.24
PSN	10.005800	01/06/2021	UTILITY BILLI	MIDWEST BUS PARTS	PSN Payment	N	67.76	67.76
PSN	10.005801	01/06/2021	UTILITY BILLI	CONLEY, CRAIG	PSN Payment	N	55.35	55.35
PSN	10.005802	01/06/2021	UTILITY BILLI	KUEHL, KARAN	PSN Payment	N	91.95	91.95
PSN	10.005803	01/06/2021	UTILITY BILLI	ANDERSON, MICHAEL & MARY BETH	PSN Payment	N	100.00	100.00
PSN	10.005804	01/06/2021	UTILITY BILLI	HUSONG, PAUL	PSN Payment	N	52.74	52.74
PSN	10.005805	01/06/2021	UTILITY BILLI	FLAHERTY, TAMARA & NICK	PSN Payment	N	152.23	152.23
PSN	10.005806	01/06/2021	UTILITY BILLI	STRAND, MELISSA	PSN Payment	N	98.17	98.17
PSN	10.005807	01/06/2021	UTILITY BILLI	GALLUS, STEVEN	PSN Payment	N	603.08	603.08
PSN	10.005808	01/06/2021	UTILITY BILLI	PETERSON, THERESA	PSN Payment	N	92.45	92.45
PSN	10.005809	01/06/2021	UTILITY BILLI	BETHANY BIBLE CHURCH	PSN Payment	N	52.67	52.67
PSN	10.005810	01/06/2021	UTILITY BILLI	PETERSON, MICHAEL & JACKIE	PSN Payment	N	78.88	78.88
PSN	10.005811	01/06/2021	UTILITY BILLI	MEEK, JOHN & PATRICIA	PSN Payment	N	119.11	119.11
PSN	10.005812	01/06/2021	UTILITY BILLI	STELLO, GABRIEL	PSN Payment	N	135.38	135.38
PSN	10.005813	01/06/2021	UTILITY BILLI	STEWART, STEPHEN	PSN Payment	N	53.24	53.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005814	01/06/2021	UTILITY BILLI	HANSON, ERIC	PSN Payment	N	92.45	92.45
PSN	10.005815	01/06/2021	UTILITY BILLI	SODOU, MAGNIM	PSN Payment	N	76.77	76.77
PSN	10.005816	01/06/2021	UTILITY BILLI	SOMMERFELD, WESLEY	PSN Payment	N	65.81	65.81
PSN	10.005817	01/06/2021	UTILITY BILLI	RONDO, NAOMIE A	PSN Payment	N	95.00	95.00
PSN	10.005818	01/06/2021	UTILITY BILLI	STAMPER, ZACHARY	PSN Payment	N	126.58	126.58
PSN	10.005819	01/06/2021	UTILITY BILLI	WALDORF, ELIZABETH	PSN Payment	N	40.17	40.17
PSN	10.005820	01/06/2021	UTILITY BILLI	HERDINA, BRIAN	PSN Payment	N	166.40	166.40
PSN	10.005821	01/06/2021	UTILITY BILLI	GOSEWISCH, ANDREW & SARAH	PSN Payment	N	164.18	164.18
PSN	10.005822	01/06/2021	UTILITY BILLI	PETERSON, JEFF & NICOLE	PSN Payment	N	330.11	330.11
PSN	10.005823	01/06/2021	UTILITY BILLI	HOLTHAUS, DEREK & SHANNON	PSN Payment	N	79.38	79.38
PSN	10.005824	01/07/2021	UTILITY BILLI	JOHNSON, LYNN B	PSN Payment	N	53.24	53.24
PSN	10.005825	01/07/2021	UTILITY BILLI	ECKMAN, JAYNE	PSN Payment	N	133.21	133.21
PSN	10.005826	01/07/2021	UTILITY BILLI	MURRA, ANDREA M	PSN Payment	N	100.00	100.00
PSN	10.005827	01/07/2021	UTILITY BILLI	SWEENEY, ROBIN	PSN Payment	N	40.17	40.17
PSN	10.005828	01/07/2021	UTILITY BILLI	THIELE, DAN	PSN Payment	N	65.81	65.81
PSN	10.005829	01/07/2021	UTILITY BILLI	ST YVES, BRUCE A	PSN Payment	N	133.21	133.21
PSN	10.005830	01/07/2021	UTILITY BILLI	LAPHAM, DOUG	PSN Payment	N	71.04	71.04
PSN	10.005831	01/07/2021	UTILITY BILLI	ASP, ROGER	PSN Payment	N	78.07	78.07
PSN	10.005832	01/07/2021	UTILITY BILLI	GRUENES, RICHARD	PSN Payment	N	49.32	49.32
PSN	10.005833	01/07/2021	UTILITY BILLI	SIBELL, AARON & AMANDA	PSN Payment	N	66.31	66.31
PSN	10.005834	01/07/2021	UTILITY BILLI	MISKOWIC, DAVID & BECKY	PSN Payment	N	67.62	67.62
PSN	10.005835	01/07/2021	UTILITY BILLI	PEABODY, APRIL	PSN Payment	N	75.00	75.00
PSN	10.005836	01/07/2021	UTILITY BILLI	HOLM, CARL	PSN Payment	N	52.74	52.74
PSN	10.005837	01/07/2021	UTILITY BILLI	THOMPSON, KELSEY	PSN Payment	N	66.31	66.31
PSN	10.005838	01/07/2021	UTILITY BILLI	HANSON, RICHARD & ASHLEY	PSN Payment	N	78.88	78.88
PSN	10.005839	01/07/2021	UTILITY BILLI	CAMPBELL, CHRISTY	PSN Payment	N	39.67	39.67
PSN	10.005840	01/07/2021	UTILITY BILLI	MOSHER, NATASHA	PSN Payment	N	67.12	67.12
PSN	10.005841	01/07/2021	UTILITY BILLI	ULEN, NATHAN	PSN Payment	N	52.74	52.74
PSN	10.005842	01/07/2021	UTILITY BILLI	NGUYEN, DANNY	PSN Payment	N	52.74	52.74
PSN	10.005843	01/07/2021	UTILITY BILLI	MOREY, JOSEPH	PSN Payment	N	79.38	79.38
PSN	10.005844	01/07/2021	UTILITY BILLI	HOVDE, GREG	PSN Payment	N	26.60	26.60
PSN	10.005845	01/07/2021	UTILITY BILLI	BICKERT, JOSH	PSN Payment	N	53.24	53.24
PSN	10.005846	01/07/2021	UTILITY BILLI	BARTLETT, WILLIAM J	PSN Payment	N	61.00	61.00
PSN	10.005847	01/07/2021	UTILITY BILLI	HAROLDSON, JAY	PSN Payment	N	79.38	79.38
PSN	10.005848	01/07/2021	UTILITY BILLI	POOLE, CAROLIE	PSN Payment	N	189.11	189.11
PSN	10.005849	01/07/2021	UTILITY BILLI	MARKFORT, JAMES	PSN Payment	N	200.00	200.00
PSN	10.005850	01/07/2021	UTILITY BILLI	MARUDAS, DAN	PSN Payment	N	49.48	49.48
PSN	10.005851	01/07/2021	UTILITY BILLI	BRUCKBAUER, MARY	PSN Payment	N	135.94	135.94
PSN	10.005852	01/07/2021	UTILITY BILLI	ALLEN, MELODY R	PSN Payment	N	53.00	53.00
PSN	10.005853	01/07/2021	UTILITY BILLI	WILFAHRT, CLAY & AMBER	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005854	01/07/2021	UTILITY BILLI	ALLEN, LORIE	PSN Payment	N	66.31	66.31
PSN	10.005855	01/07/2021	UTILITY BILLI	ISAACSON, JACOB	PSN Payment	N	221.88	221.88
PSN	10.005856	01/07/2021	UTILITY BILLI	FREEDOM STRATEGY GROUP	PSN Payment	N	47.46	47.46
PSN	10.005857	01/07/2021	UTILITY BILLI	ZOUBEK, BEN	PSN Payment	N	105.52	105.52
PSN	10.005858	01/07/2021	UTILITY BILLI	CORRIGAN, BILL	PSN Payment	N	74.15	74.15
PSN	10.005859	01/07/2021	UTILITY BILLI	DICKINSON, JIM M	PSN Payment	N	105.52	105.52
PSN	10.005860	01/07/2021	UTILITY BILLI	VANDEBRAKE, GLORIA	PSN Payment	N	71.54	71.54
PSN	10.005861	01/07/2021	UTILITY BILLI	BRULEY, PETER	PSN Payment	N	51.93	51.93
PSN	10.005862	01/07/2021	UTILITY BILLI	CARLSON, LINDA	PSN Payment	N	59.78	59.78
PSN	10.005863	01/07/2021	UTILITY BILLI	HARRIS, ANGIE	PSN Payment	N	92.45	92.45
PSN	10.005864	01/07/2021	UTILITY BILLI	WILLIAMS, GARY E	PSN Payment	N	119.00	119.00
PSN	10.005865	01/07/2021	UTILITY BILLI	PFEFFER, ROBERT	PSN Payment	N	92.45	92.45
PSN	10.005866	01/07/2021	UTILITY BILLI	GASSMAN, CRYSTAL	PSN Payment	N	104.06	104.06
PSN	10.005867	01/07/2021	UTILITY BILLI	JOHNSON, DOUG	PSN Payment	N	147.31	147.31
PSN	10.005868	01/07/2021	UTILITY BILLI	OLSON, KATHY	PSN Payment	N	133.21	133.21
PSN	10.005869	01/07/2021	UTILITY BILLI	JOSEPH, ERIN M	PSN Payment	N	105.52	105.52
PSN	10.005870	01/07/2021	UTILITY BILLI	DOPP, CORINNE	PSN Payment	N	204.93	204.93
PSN	10.005871	01/07/2021	UTILITY BILLI	SACHS, DEREK	PSN Payment	N	138.76	138.76
PSN	10.005872	01/07/2021	UTILITY BILLI	JONES, RITA	PSN Payment	N	39.67	39.67
PSN	10.005873	01/07/2021	UTILITY BILLI	SICKLER, NATE	PSN Payment	N	79.38	79.38
PSN	10.005874	01/07/2021	UTILITY BILLI	GESS WHATS COOKIN	PSN Payment	N	103.33	103.33
PSN	10.005875	01/07/2021	UTILITY BILLI	SCHREIFELS, ZACHARY	PSN Payment	N	118.35	118.35
PSN	10.005876	01/07/2021	UTILITY BILLI	BAUMEN, EMILY	PSN Payment	N	78.88	78.88
PSN	10.005877	01/07/2021	UTILITY BILLI	BECHTHOLD, SHAWN	PSN Payment	N	79.38	79.38
PSN	10.005878	01/07/2021	UTILITY BILLI	LONGBERG, ADAM & ALYSSA	PSN Payment	N	78.88	78.88
PSN	10.005879	01/07/2021	UTILITY BILLI	BURFORD, GRANT	PSN Payment	N	59.78	59.78
PSN	10.005880	01/07/2021	UTILITY BILLI	BETHEL, MICHAEL & LORI	PSN Payment	N	66.31	66.31
PSN	10.005881	01/07/2021	UTILITY BILLI	GOODMAN, DAVID	PSN Payment	N	79.33	79.33
PSN	10.005882	01/07/2021	UTILITY BILLI	WARNER, KENNETH L	PSN Payment	N	88.53	88.53
PSN	10.005883	01/07/2021	UTILITY BILLI	NEVALA, RICHARD	PSN Payment	N	57.16	57.16
PSN	10.005884	01/07/2021	UTILITY BILLI	VARELA, MARIA	PSN Payment	N	69.65	69.65
PSN	10.005885	01/07/2021	UTILITY BILLI	LOXTERCAMP, MARTY	PSN Payment	N	119.11	119.11
PSN	10.005886	01/07/2021	UTILITY BILLI	CLAUSON, ANDREW & KAYLA	PSN Payment	N	79.38	79.38
PSN	10.005887	01/07/2021	UTILITY BILLI	BUTENHOFF, LYNN	PSN Payment	N	55.85	55.85
PSN	10.005888	01/07/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.005889	01/07/2021	UTILITY BILLI	CANON, TRACY	PSN Payment	N	106.00	106.00
PSN	10.005890	01/07/2021	UTILITY BILLI	GREENWALDT, BRADLEY W	PSN Payment	N	66.31	66.31
PSN	10.005891	01/07/2021	UTILITY BILLI	ZACHMAN, JESSE	PSN Payment	N	105.52	105.52
PSN	10.005892	01/07/2021	UTILITY BILLI	HEDGER, NICK	PSN Payment	N	125.00	125.00
PSN	10.005893	01/07/2021	UTILITY BILLI	CRUM, JASMIN	PSN Payment	N	137.86	137.86

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005894	01/07/2021	UTILITY BILLI	BLATTNER, CHRISTINA	PSN Payment	N	132.71	132.71
PSN	10.005895	01/07/2021	UTILITY BILLI	GREENWALD, ANDREA	PSN Payment	N	66.31	66.31
PSN	10.005896	01/07/2021	UTILITY BILLI	BRENGMAN, JAMES	PSN Payment	N	53.24	53.24
PSN	10.005897	01/07/2021	UTILITY BILLI	BRENDEL, JOE	PSN Payment	N	78.88	78.88
PSN	10.005898	01/07/2021	UTILITY BILLI	NORGREN, TODD L	PSN Payment	N	53.24	53.24
PSN	10.005899	01/07/2021	UTILITY BILLI	KLATT, JEFFREY F	PSN Payment	N	247.91	247.91
PSN	10.005900	01/07/2021	UTILITY BILLI	BORGSTROM, JESSICA	PSN Payment	N	65.81	65.81
PSN	10.005901	01/07/2021	UTILITY BILLI	JEPPESEN, RACHEL	PSN Payment	N	66.31	66.31
PSN	10.005902	01/07/2021	UTILITY BILLI	LALIM, ALISON & NATHAN	PSN Payment	N	52.74	52.74
PSN	10.005903	01/07/2021	UTILITY BILLI	LARSON, AARON	PSN Payment	N	39.67	39.67
PSN	10.005904	01/07/2021	UTILITY BILLI	BETTINGER, MANDY	PSN Payment	N	91.95	91.95
PSN	10.005905	01/07/2021	UTILITY BILLI	BROWN, BRUCE	PSN Payment	N	57.16	57.16
PSN	10.005906	01/07/2021	UTILITY BILLI	DEGIOVANNI, KAREN	PSN Payment	N	63.70	63.70
PSN	10.005907	01/07/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	52.74	52.74
PSN	10.005908	01/07/2021	UTILITY BILLI	LOCH, MATTHEW	PSN Payment	N	39.67	39.67
PSN	10.005909	01/07/2021	UTILITY BILLI	MACHT, CODY	PSN Payment	N	92.45	92.45
PSN	10.005910	01/07/2021	UTILITY BILLI	VEGA, EDGARDO	PSN Payment	N	179.68	179.68
PSN	10.005911	01/07/2021	UTILITY BILLI	MILLER, DOUGLAS A	PSN Payment	N	91.95	91.95
PSN	10.005912	01/07/2021	UTILITY BILLI	RODRIGO, CHRISTOPHER & J	PSN Payment	N	99.22	99.22
PSN	10.005913	01/07/2021	UTILITY BILLI	HILLUKKA, KRISTIN	PSN Payment	N	78.88	78.88
PSN	10.005914	01/07/2021	UTILITY BILLI	PICHOTTA, ANDREW	PSN Payment	N	66.31	66.31
PSN	10.005915	01/07/2021	UTILITY BILLI	MITCHELL JR, SCOTT D.	PSN Payment	N	492.25	492.25
PSN	10.005916	01/07/2021	UTILITY BILLI	REBER, ANTHONY	PSN Payment	N	66.31	66.31
PSN	10.005917	01/07/2021	UTILITY BILLI	LOPEZ, JEFFREY	PSN Payment	N	79.38	79.38
PSN	10.005918	01/07/2021	UTILITY BILLI	STONE, SANDRA	PSN Payment	N	53.24	53.24
PSN	10.005919	01/07/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	78.88	78.88
PSN	10.005920	01/07/2021	UTILITY BILLI	RUSSELL, JESSIE	PSN Payment	N	189.11	189.11
PSN	10.005921	01/07/2021	UTILITY BILLI	CARTER, EUGENIA	PSN Payment	N	79.38	79.38
PSN	10.005922	01/07/2021	UTILITY BILLI	JOHNSON, NORA	PSN Payment	N	137.66	137.66
PSN	10.005923	01/07/2021	UTILITY BILLI	SMITH, ROSA	PSN Payment	N	73.51	73.51
PSN	10.005924	01/07/2021	UTILITY BILLI	EBY, DYLAN	PSN Payment	N	75.00	75.00
PSN	10.005925	01/07/2021	UTILITY BILLI	BALBOA, TERESA	PSN Payment	N	170.41	170.41
PSN	10.005926	01/07/2021	UTILITY BILLI	HOLLENBECK, BRITTANIE	PSN Payment	N	79.38	79.38
PSN	10.005927	01/07/2021	UTILITY BILLI	MORAN, CLAUDIA	PSN Payment	N	78.88	78.88
PSN	10.005928	01/08/2021	UTILITY BILLI	MYERS, LYLE	PSN Payment	N	100.00	100.00
PSN	10.005929	01/08/2021	UTILITY BILLI	REIGSTAD, ADRIAN & DARREN	PSN Payment	N	73.75	73.75
PSN	10.005930	01/08/2021	UTILITY BILLI	MOUA, VANG	PSN Payment	N	39.03	39.03
PSN	10.005931	01/08/2021	UTILITY BILLI	MANINGA, JOHN & PATRICIA	PSN Payment	N	65.81	65.81
PSN	10.005932	01/08/2021	UTILITY BILLI	DOTY, CHRIS C	PSN Payment	N	105.02	105.02
PSN	10.005933	01/08/2021	UTILITY BILLI	TALLMAN, AMANDA	PSN Payment	N	54.00	54.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005934	01/08/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	52.74	52.74
PSN	10.005935	01/08/2021	UTILITY BILLI	REINES, DAVID	PSN Payment	N	47.51	47.51
PSN	10.005936	01/08/2021	UTILITY BILLI	HARBAUGH, HEIDI L	PSN Payment	N	27.10	27.10
PSN	10.005937	01/08/2021	UTILITY BILLI	ROPTE, STEVEN	PSN Payment	N	105.52	105.52
PSN	10.005938	01/08/2021	UTILITY BILLI	MISMASH, DAVE	PSN Payment	N	78.88	78.88
PSN	10.005939	01/08/2021	UTILITY BILLI	KROLL, MAX & CARMEN	PSN Payment	N	79.38	79.38
PSN	10.005940	01/08/2021	UTILITY BILLI	URIZAR, PAZ	PSN Payment	N	53.24	53.24
PSN	10.005941	01/08/2021	UTILITY BILLI	SCHAUL, PETER	PSN Payment	N	78.88	78.88
PSN	10.005942	01/08/2021	UTILITY BILLI	DAN, QUY	PSN Payment	N	87.96	87.96
PSN	10.005943	01/08/2021	UTILITY BILLI	EKREN, NICK	PSN Payment	N	91.95	91.95
PSN	10.005944	01/08/2021	UTILITY BILLI	WATKINS, ROBERT	PSN Payment	N	105.02	105.02
PSN	10.005945	01/08/2021	UTILITY BILLI	MYERS, ANDREW & ERICA	PSN Payment	N	66.31	66.31
PSN	10.005946	01/08/2021	UTILITY BILLI	KNUTSON, TYSON	PSN Payment	N	53.24	53.24
PSN	10.005947	01/08/2021	UTILITY BILLI	BUMGARNER, ADAM & SARAH	PSN Payment	N	79.38	79.38
PSN	10.005948	01/08/2021	UTILITY BILLI	WEIS, ADAM	PSN Payment	N	39.67	39.67
PSN	10.005949	01/08/2021	UTILITY BILLI	BONA, TIM M	PSN Payment	N	50.00	50.00
PSN	10.005950	01/08/2021	UTILITY BILLI	HARGREAVES, JESSICA	PSN Payment	N	79.38	79.38
PSN	10.005951	01/08/2021	UTILITY BILLI	KISTLER, JON & KATIE	PSN Payment	N	65.81	65.81
PSN	10.005952	01/08/2021	UTILITY BILLI	BAUMLER, CHRISTOPHER	PSN Payment	N	91.95	91.95
PSN	10.005953	01/08/2021	UTILITY BILLI	MAXSON, CLINTON	PSN Payment	N	79.38	79.38
PSN	10.005954	01/08/2021	UTILITY BILLI	SCHUMACHER, JANICE M	PSN Payment	N	161.41	161.41
PSN	10.005955	01/08/2021	UTILITY BILLI	GILBERTSON, JULIE	PSN Payment	N	39.67	39.67
PSN	10.005956	01/08/2021	UTILITY BILLI	MUELLER, NICOLE	PSN Payment	N	78.88	78.88
PSN	10.005957	01/08/2021	UTILITY BILLI	WIGEN, ALLISSA	PSN Payment	N	39.03	39.03
PSN	10.005958	01/08/2021	UTILITY BILLI	VYROVSHCHIKOV, CARINA & YEGOR	PSN Payment	N	66.31	66.31
PSN	10.005959	01/08/2021	UTILITY BILLI	SCHEER, KIRBY J	PSN Payment	N	105.52	105.52
PSN	10.005960	01/08/2021	UTILITY BILLI	BUCY, JOHN	PSN Payment	N	91.95	91.95
PSN	10.005961	01/08/2021	UTILITY BILLI	LAKE DENTAL CARE	PSN Payment	N	98.65	98.65
PSN	10.005962	01/08/2021	UTILITY BILLI	BRAULICK, KYLE	PSN Payment	N	52.74	52.74
PSN	10.005963	01/08/2021	UTILITY BILLI	NELSON, SCOTT	PSN Payment	N	26.60	26.60
PSN	10.005964	01/08/2021	UTILITY BILLI	NUSSBAUM, STEPHEN	PSN Payment	N	39.67	39.67
PSN	10.005965	01/08/2021	UTILITY BILLI	LILIS, JASMIN	PSN Payment	N	79.38	79.38
PSN	10.005966	01/08/2021	UTILITY BILLI	CARLSON, LINDA	PSN Payment	N	59.78	59.78
PSN	10.005967	01/08/2021	UTILITY BILLI	MOSS, ERIC & KATHERINE	PSN Payment	N	27.10	27.10
PSN	10.005968	01/08/2021	UTILITY BILLI	SUNDEVALL, COTY	PSN Payment	N	52.74	52.74
PSN	10.005969	01/08/2021	UTILITY BILLI	NIBBS, ALAN & DARLINE	PSN Payment	N	27.10	27.10
PSN	10.005970	01/08/2021	UTILITY BILLI	LEYH, BRIAN	PSN Payment	N	65.81	65.81
PSN	10.005971	01/08/2021	UTILITY BILLI	MAIN'S L SERVICES	PSN Payment	N	133.21	133.21
PSN	10.005972	01/08/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	PSN Payment	N	1.31	1.31
PSN	10.005973	01/08/2021	UTILITY BILLI	THORSEGH, MICHAEL	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.005974	01/08/2021	UTILITY BILLI	COOPER, BRENDA & WILHELM	PSN Payment	N	92.45	92.45
PSN	10.005975	01/08/2021	UTILITY BILLI	EH, LILY	PSN Payment	N	133.21	133.21
PSN	10.005976	01/08/2021	UTILITY BILLI	ARCHULETA, LEONARD & SUSAN	PSN Payment	N	66.31	66.31
PSN	10.005977	01/08/2021	UTILITY BILLI	MCCLURE, SHAWN	PSN Payment	N	53.24	53.24
PSN	10.005978	01/08/2021	UTILITY BILLI	CARLSEN, CASEY	PSN Payment	N	52.74	52.74
PSN	10.005979	01/08/2021	UTILITY BILLI	MEYER, CASHEA	PSN Payment	N	77.57	77.57
PSN	10.005980	01/08/2021	UTILITY BILLI	MAHONEY, DAN	PSN Payment	N	65.81	65.81
PSN	10.005981	01/08/2021	UTILITY BILLI	NYBERG, TODD	PSN Payment	N	79.38	79.38
PSN	10.005982	01/08/2021	UTILITY BILLI	WARNE, ALEX & CALLIE ANN	PSN Payment	N	53.24	53.24
PSN	10.005983	01/08/2021	UTILITY BILLI	SELBITSCHKA, AMY	PSN Payment	N	79.38	79.38
PSN	10.005984	01/08/2021	UTILITY BILLI	ST CYR, PATRICE	PSN Payment	N	53.24	53.24
PSN	10.005985	01/08/2021	UTILITY BILLI	PAULSEN, MARCUS	PSN Payment	N	203.21	203.21
PSN	10.005986	01/08/2021	UTILITY BILLI	LINDULA, MARK E	PSN Payment	N	40.17	40.17
PSN	10.005987	01/08/2021	UTILITY BILLI	MARTINSON, LISA	PSN Payment	N	66.31	66.31
PSN	10.005988	01/08/2021	UTILITY BILLI	MCCORMAC, ROY & ANGELA	PSN Payment	N	105.02	105.02
PSN	10.005989	01/08/2021	UTILITY BILLI	ZUMBRUNNEN, STANLEY L	PSN Payment	N	56.66	56.66
PSN	10.005990	01/08/2021	UTILITY BILLI	BLOOM, STEFAN	PSN Payment	N	65.81	65.81
PSN	10.005991	01/08/2021	UTILITY BILLI	DUBOIS, TERRY	PSN Payment	N	74.15	74.15
PSN	10.005992	01/08/2021	UTILITY BILLI	CHURCHILL, GENE & JOANNE	PSN Payment	N	27.10	27.10
PSN	10.005993	01/08/2021	UTILITY BILLI	MUSSENDEN, JORGE	PSN Payment	N	39.67	39.67
PSN	10.005994	01/08/2021	UTILITY BILLI	STEIN, DELROSE P	PSN Payment	N	53.24	53.24
PSN	10.005995	01/08/2021	UTILITY BILLI	EULL, ERIC	PSN Payment	N	66.31	66.31
PSN	10.005996	01/08/2021	UTILITY BILLI	HABARUGIRA, JEAN CLAUDE	PSN Payment	N	92.45	92.45
PSN	10.005997	01/08/2021	UTILITY BILLI	DOBBEL, JESSICA & RYAN	PSN Payment	N	119.11	119.11
PSN	10.005998	01/08/2021	UTILITY BILLI	ARENZ, JOHN	PSN Payment	N	80.69	80.69
PSN	10.005999	01/08/2021	UTILITY BILLI	SCHADE, RACHEL	PSN Payment	N	53.00	53.00
PSN	10.006000	01/08/2021	UTILITY BILLI	ZAVADIL, SHAWN	PSN Payment	N	105.02	105.02
PSN	10.006001	01/08/2021	UTILITY BILLI	JOHNSON, JENNIFER	PSN Payment	N	65.81	65.81
PSN	10.006002	01/08/2021	UTILITY BILLI	ZUO, ARTHUR	PSN Payment	N	58.24	58.24
PSN	10.006003	01/08/2021	UTILITY BILLI	MORRISON, THOMAS	PSN Payment	N	125.88	125.88
PSN	10.006004	01/08/2021	UTILITY BILLI	JOHNSON, SARAH	PSN Payment	N	79.38	79.38
PSN	10.006005	01/08/2021	UTILITY BILLI	WHELAN, PAUL	PSN Payment	N	87.02	87.02
PSN	10.006006	01/08/2021	UTILITY BILLI	BORST, DARRELL	PSN Payment	N	131.00	131.00
PSN	10.006007	01/08/2021	UTILITY BILLI	BOHREN, MARK	PSN Payment	N	27.10	27.10
PSN	10.006008	01/08/2021	UTILITY BILLI	DESHIELD, SAYDAIN	PSN Payment	N	40.17	40.17
PSN	10.006009	01/08/2021	UTILITY BILLI	NELSON, BRYAN	PSN Payment	N	43.44	43.44
PSN	10.006010	01/08/2021	UTILITY BILLI	LUJANO, LEXI	PSN Payment	N	66.00	66.00
PSN	10.006011	01/08/2021	UTILITY BILLI	REED, JOE & KARIN	PSN Payment	N	105.52	105.52
PSN	10.006012	01/08/2021	UTILITY BILLI	ULRICK, JOHN A	PSN Payment	N	66.31	66.31
PSN	10.006013	01/08/2021	UTILITY BILLI	STOREY, ERICA & DAREN	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006014	01/08/2021	UTILITY BILLI	JONES, CRAIG	PSN Payment	N	113.00	113.00
PSN	10.006015	01/08/2021	UTILITY BILLI	STELLMACH, RYAN & KELLY	PSN Payment	N	66.31	66.31
PSN	10.006016	01/08/2021	UTILITY BILLI	DEYO, BREEANNA	PSN Payment	N	66.31	66.31
PSN	10.006017	01/08/2021	UTILITY BILLI	SANCHEZ, CESAR	PSN Payment	N	119.11	119.11
PSN	10.006018	01/08/2021	UTILITY BILLI	PETERSON, LAURIE	PSN Payment	N	54.05	54.05
PSN	10.006019	01/08/2021	UTILITY BILLI	WELD, ROXANNE	PSN Payment	N	104.60	104.60
PSN	10.006020	01/08/2021	UTILITY BILLI	NUNN, PERRY	PSN Payment	N	189.61	189.61
PSN	10.006021	01/08/2021	UTILITY BILLI	BIGALKE, ALEX	PSN Payment	N	40.17	40.17
PSN	10.006022	01/08/2021	UTILITY BILLI	MENDOZA, VIVENCIO	PSN Payment	N	105.52	105.52
PSN	10.006023	01/08/2021	UTILITY BILLI	DARLAND, GARY D	PSN Payment	N	100.00	100.00
PSN	10.006024	01/08/2021	UTILITY BILLI	HERNANDEZ, CLAUDIA VAZQUEZ	PSN Payment	N	27.10	27.10
PSN	10.006025	01/08/2021	UTILITY BILLI	TAWIAH, YAW	PSN Payment	N	40.00	40.00
PSN	10.006026	01/08/2021	UTILITY BILLI	HEINO, CARL & NICHOLE	PSN Payment	N	53.24	53.24
PSN	10.006027	01/08/2021	UTILITY BILLI	STEEN, YVONNE	PSN Payment	N	53.24	53.24
PSN	10.006028	01/08/2021	UTILITY BILLI	PIRNESS, ADRIAN	PSN Payment	N	216.57	216.57
PSN	10.006029	01/08/2021	UTILITY BILLI	FONSECA CISNEROS, LIZBETH	PSN Payment	N	133.21	133.21
PSN	10.006030	01/08/2021	UTILITY BILLI	KENNEDY, CAROLINE	PSN Payment	N	66.31	66.31
PSN	10.006031	01/08/2021	UTILITY BILLI	ORTIZ, JOSE ALBERTO	PSN Payment	N	150.00	150.00
PSN	10.006032	01/08/2021	UTILITY BILLI	ADU-GYAMFI, OPOKU	PSN Payment	N	200.00	200.00
PSN	10.006033	01/08/2021	UTILITY BILLI	NEIGER, STEPHANIE	PSN Payment	N	72.98	72.98
PSN	10.006034	01/08/2021	UTILITY BILLI	CLARK, DANA	PSN Payment	N	100.00	100.00
PSN	10.006035	01/08/2021	UTILITY BILLI	PASCHKE, KATIE	PSN Payment	N	166.40	166.40
PSN	10.006036	01/08/2021	UTILITY BILLI	NELSON, LUKAS	PSN Payment	N	79.38	79.38
PSN	10.006037	01/08/2021	UTILITY BILLI	KASSA, MATTHEW	PSN Payment	N	79.38	79.38
PSN	10.006038	01/08/2021	UTILITY BILLI	WITUCKI, MARTIN	PSN Payment	N	92.45	92.45
PSN	10.006039	01/08/2021	UTILITY BILLI	FRANKAMP, SHELBY	PSN Payment	N	35.42	35.42
PSN	10.006040	01/08/2021	UTILITY BILLI	MAXWELL, GERED	PSN Payment	N	111.56	111.56
PSN	10.006041	01/08/2021	UTILITY BILLI	GRAY, CHRISTOPHER	PSN Payment	N	65.81	65.81
PSN	10.006042	01/08/2021	UTILITY BILLI	RAMOS, CELIA	PSN Payment	N	85.00	85.00
PSN	10.006043	01/08/2021	UTILITY BILLI	SKOGLUND, STEVEN	PSN Payment	N	79.38	79.38
PSN	10.006044	01/08/2021	UTILITY BILLI	MENDEZ, CARLOS & VERONICA	PSN Payment	N	200.00	200.00
PSN	10.006045	01/08/2021	UTILITY BILLI	HOWARD, TAMI	PSN Payment	N	65.81	65.81
PSN	10.006046	01/08/2021	UTILITY BILLI	SHULTZ, JENNIFER	PSN Payment	N	159.43	159.43
PSN	10.006047	01/08/2021	UTILITY BILLI	FLORES, TALHIA	PSN Payment	N	45.40	45.40
PSN	10.006048	01/08/2021	UTILITY BILLI	COMER, MICHAEL A	PSN Payment	N	110.21	110.21
PSN	10.006049	01/08/2021	UTILITY BILLI	FRIES, MICHAEL	PSN Payment	N	74.15	74.15
PSN	10.006050	01/08/2021	UTILITY BILLI	LINN, ROGER H	PSN Payment	N	73.65	73.65
PSN	10.006051	01/08/2021	UTILITY BILLI	CHRISTIE, BRITTANY & JONATHAN	PSN Payment	N	79.38	79.38
PSN	10.006052	01/08/2021	UTILITY BILLI	HENDERSON, SHEILA	PSN Payment	N	152.30	152.30
PSN	10.006053	01/08/2021	UTILITY BILLI	GARCIA, AMANDA	PSN Payment	N	73.36	73.36

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006054	01/08/2021	UTILITY BILLI	MCNAUGHTON, JOE	PSN Payment	N	92.45	92.45
PSN	10.006055	01/08/2021	UTILITY BILLI	HEIDEMANN, RACHAEL	PSN Payment	N	65.81	65.81
PSN	10.006056	01/08/2021	UTILITY BILLI	PAYNE, SIERRA	PSN Payment	N	72.35	72.35
PSN	10.006057	01/08/2021	UTILITY BILLI	BARTA, JOSHUA & BROOKE	PSN Payment	N	66.31	66.31
PSN	10.006058	01/08/2021	UTILITY BILLI	STEVENS, MICHAEL	PSN Payment	N	91.95	91.95
PSN	10.006059	01/08/2021	UTILITY BILLI	DANIEL, TODD L	PSN Payment	N	79.38	79.38
PSN	10.006060	01/08/2021	UTILITY BILLI	HER, TOU	PSN Payment	N	146.81	146.81
PSN	10.006061	01/08/2021	UTILITY BILLI	CRUM, TODD	PSN Payment	N	92.45	92.45
PSN	10.006062	01/08/2021	UTILITY BILLI	JOHNS, JEFF & TAMI	PSN Payment	N	104.56	104.56
PSN	10.006063	01/08/2021	UTILITY BILLI	CARLSON, MIKE	PSN Payment	N	105.02	105.02
PSN	10.006064	01/08/2021	UTILITY BILLI	CASE, LAURA	PSN Payment	N	92.45	92.45
PSN	10.006065	01/08/2021	UTILITY BILLI	LARSON, JESSICA & SCOTT	PSN Payment	N	67.62	67.62
PSN	10.006066	01/08/2021	UTILITY BILLI	HENNING, JODY & MATTHEW	PSN Payment	N	91.95	91.95
PSN	10.006067	01/08/2021	UTILITY BILLI	ANDERSON, JAMES	PSN Payment	N	132.71	132.71
PSN	10.006068	01/08/2021	UTILITY BILLI	POTTER, GREG	PSN Payment	N	105.02	105.02
PSN	10.006069	01/08/2021	UTILITY BILLI	SIEGRIST, JESSICA	PSN Payment	N	66.31	66.31
PSN	10.006070	01/08/2021	UTILITY BILLI	CHASTEEN, SHAWN	PSN Payment	N	78.88	78.88
PSN	10.006071	01/08/2021	UTILITY BILLI	HANSON, SAM & JENNY	PSN Payment	N	52.74	52.74
PSN	10.006072	01/08/2021	UTILITY BILLI	BAKER, SANDI	PSN Payment	N	105.02	105.02
PSN	10.006073	01/08/2021	UTILITY BILLI	SHELDON, PAM	PSN Payment	N	92.45	92.45
PSN	10.006074	01/08/2021	UTILITY BILLI	BLANCHARD, ROBERT & JILL	PSN Payment	N	100.10	100.10
PSN	10.006075	01/08/2021	UTILITY BILLI	CHRIST, NICK & KERI	PSN Payment	N	65.81	65.81
PSN	10.006076	01/08/2021	UTILITY BILLI	WALLACE, ALEXANDER	PSN Payment	N	65.81	65.81
PSN	10.006077	01/08/2021	UTILITY BILLI	PEPLINSKI, NICHOLAS & ERIKA	PSN Payment	N	52.74	52.74
PSN	10.006078	01/08/2021	UTILITY BILLI	PETERS, STEPHEN & ALLISON	PSN Payment	N	52.74	52.74
PSN	10.006079	01/08/2021	UTILITY BILLI	SCHREINER, DANIELLE	PSN Payment	N	66.31	66.31
PSN	10.006080	01/08/2021	UTILITY BILLI	BRUNN, CODY	PSN Payment	N	66.31	66.31
PSN	10.006081	01/08/2021	UTILITY BILLI	ELLEN, DAVID & MARIA	PSN Payment	N	66.31	66.31
PSN	10.006082	01/08/2021	UTILITY BILLI	FISHER, ANGIE M	PSN Payment	N	65.81	65.81
PSN	10.006083	01/08/2021	UTILITY BILLI	BOEGE, CHRISTINE	PSN Payment	N	52.74	52.74
PSN	10.006084	01/08/2021	UTILITY BILLI	RODAHL, CHRIS	PSN Payment	N	35.67	35.67
PSN	10.006085	01/08/2021	UTILITY BILLI	HAZELTON, DENISE	PSN Payment	N	316.01	316.01
PSN	10.006086	01/08/2021	UTILITY BILLI	BAUMTROG, ZACHARY	PSN Payment	N	55.35	55.35
PSN	10.006087	01/08/2021	UTILITY BILLI	GAFFANEY, PAULA & MICHAEL	PSN Payment	N	35.42	35.42
PSN	10.006088	01/08/2021	UTILITY BILLI	MAY, KELLY	PSN Payment	N	40.17	40.17
PSN	10.006089	01/08/2021	UTILITY BILLI	STEPHENS, KATHLEEN	PSN Payment	N	39.67	39.67
PSN	10.006090	01/08/2021	UTILITY BILLI	PRINCE, LISA	PSN Payment	N	78.88	78.88
PSN	10.006091	01/08/2021	UTILITY BILLI	HIRSCHEY, JON & JOANNA	PSN Payment	N	65.81	65.81
PSN	10.006092	01/08/2021	UTILITY BILLI	MITCHELL, JOSHUA	PSN Payment	N	65.81	65.81
PSN	10.006093	01/08/2021	UTILITY BILLI	HOMETOWN EYECARE INC	PSN Payment	N	117.88	117.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006094	01/08/2021	UTILITY BILLI	WORKMAN, KEGAN & NICOLE	PSN Payment	N	66.31	66.31
PSN	10.006095	01/08/2021	UTILITY BILLI	SAENGER, KELLY	PSN Payment	N	53.24	53.24
PSN	10.006096	01/08/2021	UTILITY BILLI	TROHA, MIKE & SHANNA	PSN Payment	N	78.88	78.88
PSN	10.006097	01/08/2021	UTILITY BILLI	PROW, STEVE & WINETTE	PSN Payment	N	91.95	91.95
PSN	10.006098	01/08/2021	UTILITY BILLI	BESSER, GWEN	PSN Payment	N	40.17	40.17
PSN	10.006099	01/08/2021	UTILITY BILLI	JUNG, MATT & EMILY	PSN Payment	N	65.81	65.81
PSN	10.006100	01/08/2021	UTILITY BILLI	STEWART, MICHAEL	PSN Payment	N	65.81	65.81
PSN	10.006101	01/08/2021	UTILITY BILLI	POSER, DARIAN & THOMAS	PSN Payment	N	81.49	81.49
PSN	10.006102	01/08/2021	UTILITY BILLI	DONNER, MICHELLE	PSN Payment	N	65.00	65.00
PSN	10.006103	01/08/2021	UTILITY BILLI	SMITH, WESTON	PSN Payment	N	27.10	27.10
PSN	10.006104	01/08/2021	UTILITY BILLI	PROCTOR, BRETT	PSN Payment	N	167.10	167.10
PSN	10.006105	01/08/2021	UTILITY BILLI	LEAKS, JONATHAN	PSN Payment	N	92.45	92.45
PSN	10.006106	01/08/2021	UTILITY BILLI	KAUFENBERG, JAMES	PSN Payment	N	53.24	53.24
PSN	10.006107	01/08/2021	UTILITY BILLI	BERWYN, JAKE	PSN Payment	N	91.95	91.95
PSN	10.006108	01/08/2021	UTILITY BILLI	MEZA, ROBERT & DEBORAH	PSN Payment	N	87.22	87.22
PSN	10.006109	01/08/2021	UTILITY BILLI	SKINNER, HOWARD	PSN Payment	N	44.09	44.09
PSN	10.006110	01/08/2021	UTILITY BILLI	BRUYERE, LINDSEY & PENNY	PSN Payment	N	52.74	52.74
PSN	10.006111	01/08/2021	UTILITY BILLI	PERSAUD, CHITRA	PSN Payment	N	133.21	133.21
PSN	10.006112	01/08/2021	UTILITY BILLI	WISHERD, DALE & JACQUELINE	PSN Payment	N	57.16	57.16
PSN	10.006113	01/08/2021	UTILITY BILLI	ANDREWS, AARON & BRENDA	PSN Payment	N	53.24	53.24
PSN	10.006114	01/08/2021	UTILITY BILLI	STEGORA, TROY & CONNIE	PSN Payment	N	84.61	84.61
PSN	10.006115	01/08/2021	UTILITY BILLI	BERNARDS, THOMAS	PSN Payment	N	66.31	66.31
PSN	10.006116	01/08/2021	UTILITY BILLI	HEGSTAD, TODD	PSN Payment	N	53.24	53.24
PSN	10.006117	01/08/2021	UTILITY BILLI	BUTLER, ALLEN	PSN Payment	N	65.81	65.81
PSN	10.006118	01/08/2021	UTILITY BILLI	KUCHERA, NICOLE KD	PSN Payment	N	65.81	65.81
PSN	10.006119	01/08/2021	UTILITY BILLI	HOWARD, JOHN	PSN Payment	N	138.95	138.95
PSN	10.006120	01/08/2021	UTILITY BILLI	SCOTT, NILES	PSN Payment	N	53.24	53.24
PSN	10.006121	01/08/2021	UTILITY BILLI	CONIGLIARO, MARJORIE	PSN Payment	N	88.03	88.03
PSN	10.006122	01/08/2021	UTILITY BILLI	WEBER, MATTHEW & MEGAN	PSN Payment	N	66.31	66.31
PSN	10.006123	01/08/2021	UTILITY BILLI	BENREDJEB, MALIKA	PSN Payment	N	78.88	78.88
PSN	10.006124	01/08/2021	UTILITY BILLI	ZEMAN, ROGER & COLLEEN	PSN Payment	N	79.38	79.38
PSN	10.006125	01/08/2021	UTILITY BILLI	HUBER, RICHARD & CINDY	PSN Payment	N	66.31	66.31
PSN	10.006126	01/08/2021	UTILITY BILLI	LANGSDORF, DALE	PSN Payment	N	66.31	66.31
PSN	10.006127	01/08/2021	UTILITY BILLI	MOHLER, GREGORY & ROBERTA	PSN Payment	N	92.45	92.45
PSN	10.006128	01/08/2021	UTILITY BILLI	CRUZ, YAHAIRA	PSN Payment	N	52.74	52.74
PSN	10.006129	01/08/2021	UTILITY BILLI	KANE, KRISTINE	PSN Payment	N	53.24	53.24
PSN	10.006130	01/08/2021	UTILITY BILLI	BOUCHARD, CHRIS	PSN Payment	N	79.38	79.38
PSN	10.006131	01/08/2021	UTILITY BILLI	SUTTON, APRIL	PSN Payment	N	40.17	40.17
PSN	10.006132	01/08/2021	UTILITY BILLI	CHHEA, CHANTON	PSN Payment	N	92.00	92.00
PSN	10.006133	01/08/2021	UTILITY BILLI	LOXTERCAMP, ROSALIE	PSN Payment	N	40.17	40.17

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006134	01/08/2021	UTILITY BILLI	PETERSON, SCOTT R	PSN Payment	N	79.38	79.38
PSN	10.006135	01/08/2021	UTILITY BILLI	KIPKA, MICHAEL	PSN Payment	N	91.95	91.95
PSN	10.006136	01/08/2021	UTILITY BILLI	LAGESON, BOB	PSN Payment	N	92.45	92.45
PSN	10.006137	01/08/2021	UTILITY BILLI	KENISTON, JASON	PSN Payment	N	35.00	35.00
PSN	10.006138	01/08/2021	UTILITY BILLI	BOCK, KEATON	PSN Payment	N	53.24	53.24
PSN	10.006139	01/08/2021	UTILITY BILLI	VILLELLA, RENEE L	PSN Payment	N	79.38	79.38
PSN	10.006140	01/08/2021	UTILITY BILLI	HANRAHAN, CARRIE L	PSN Payment	N	92.45	92.45
PSN	10.006141	01/08/2021	UTILITY BILLI	BAILEY, CHAD F	PSN Payment	N	79.00	79.00
PSN	10.006142	01/08/2021	UTILITY BILLI	SWANSON, CASSANDRA	PSN Payment	N	58.24	58.24
PSN	10.006143	01/08/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	50.00	50.00
PSN	10.006144	01/08/2021	UTILITY BILLI	TAYLOR, ANNETTE	PSN Payment	N	82.80	82.80
PSN	10.006145	01/08/2021	UTILITY BILLI	VOLLBRECHT, LINDA J	PSN Payment	N	40.17	40.17
PSN	10.006146	01/08/2021	UTILITY BILLI	OLSON, MARIA	PSN Payment	N	100.00	100.00
PSN	10.006147	01/08/2021	UTILITY BILLI	GALVIN, CINDY K	PSN Payment	N	40.17	40.17
PSN	10.006148	01/08/2021	UTILITY BILLI	PAVLIN, SANDRA J	PSN Payment	N	105.52	105.52
PSN	10.006149	01/08/2021	UTILITY BILLI	RYSDAM, RANDY	PSN Payment	N	53.24	53.24
PSN	10.006150	01/08/2021	UTILITY BILLI	KONOP, KEVIN J	PSN Payment	N	47.51	47.51
PSN	10.006151	01/08/2021	UTILITY BILLI	NOVAK, JEFFREY	PSN Payment	N	66.31	66.31
PSN	10.006152	01/08/2021	UTILITY BILLI	MAXWELL, JEANNE	PSN Payment	N	53.24	53.24
PSN	10.006153	01/08/2021	UTILITY BILLI	WELLER, JUSTIN AND ERIN	PSN Payment	N	114.47	114.47
PSN	10.006154	01/08/2021	UTILITY BILLI	ANDERSON, RAY	PSN Payment	N	65.81	65.81
PSN	10.006155	01/08/2021	UTILITY BILLI	JONES, BRENDA C.	PSN Payment	N	155.08	155.08
PSN	10.006156	01/08/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.006157	01/08/2021	UTILITY BILLI	MAYER, ANDREW & LISA	PSN Payment	N	75.26	75.26
PSN	10.006158	01/08/2021	UTILITY BILLI	ENGBREGSEN, BIANCA	PSN Payment	N	105.52	105.52
PSN	10.006159	01/08/2021	UTILITY BILLI	DAVIES, COREY	PSN Payment	N	147.31	147.31
PSN	10.006160	01/08/2021	UTILITY BILLI	JOHN, IVAN & KIM	PSN Payment	N	84.68	84.68
PSN	10.006161	01/08/2021	UTILITY BILLI	JENSON, RICHARD & LISA	PSN Payment	N	106.00	106.00
PSN	10.006162	01/08/2021	UTILITY BILLI	ROBERTS, VINCENT H.C	PSN Payment	N	135.00	135.00
PSN	10.006163	01/08/2021	UTILITY BILLI	EMMEL, JERRY	PSN Payment	N	62.39	62.39
PSN	10.006164	01/08/2021	UTILITY BILLI	HINKEMEYER, PATRICIA M	PSN Payment	N	77.57	77.57
PSN	10.006165	01/08/2021	UTILITY BILLI	RAUCH, CHRISTOPHER	PSN Payment	N	92.45	92.45
PSN	10.006166	01/08/2021	UTILITY BILLI	MORRISON, BRENDA S	PSN Payment	N	70.00	70.00
PSN	10.006167	01/08/2021	UTILITY BILLI	PETERSON, CHRISTOPHER	PSN Payment	N	40.17	40.17
PSN	10.006168	01/08/2021	UTILITY BILLI	BROWN, SCOTT	PSN Payment	N	53.24	53.24
PSN	10.006169	01/08/2021	UTILITY BILLI	FEATHERSTON, STEVEN	PSN Payment	N	100.00	100.00
PSN	10.006170	01/08/2021	UTILITY BILLI	BERTHIAUME, TIMOTHY R	PSN Payment	N	79.00	79.00
PSN	10.006171	01/08/2021	UTILITY BILLI	PHELPS, SHAWN	PSN Payment	N	79.38	79.38
PSN	10.006172	01/08/2021	UTILITY BILLI	JAGER, TAMMY J	PSN Payment	N	91.95	91.95
PSN	10.006173	01/08/2021	UTILITY BILLI	JUREK, CHRISTINE & LUKE	PSN Payment	N	79.38	79.38

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006174	01/08/2021	UTILITY BILLI	DEGEN, TONI	PSN Payment	N	222.93	222.93
PSN	10.006175	01/08/2021	UTILITY BILLI	LYNAS, JERI A	PSN Payment	N	80.00	80.00
PSN	10.006176	01/08/2021	UTILITY BILLI	OLSON, CALLIE	PSN Payment	N	105.52	105.52
PSN	10.006177	01/08/2021	UTILITY BILLI	VNUK, KARI	PSN Payment	N	54.55	54.55
PSN	10.006178	01/08/2021	UTILITY BILLI	BENECKE, ANTHONY & MICHELLE	PSN Payment	N	66.00	66.00
PSN	10.006179	01/08/2021	UTILITY BILLI	MCGARVEY, DAVID M	PSN Payment	N	145.85	145.85
PSN	10.006180	01/08/2021	UTILITY BILLI	LEACH, GINA	PSN Payment	N	150.00	150.00
PSN	10.006181	01/08/2021	UTILITY BILLI	WELLER, ALAN	PSN Payment	N	40.17	40.17
PSN	10.006182	01/08/2021	UTILITY BILLI	IRISH, DANIEL	PSN Payment	N	79.00	79.00
PSN	10.006183	01/08/2021	UTILITY BILLI	VIEGUT, DEBRA	PSN Payment	N	105.52	105.52
PSN	10.006184	01/08/2021	UTILITY BILLI	JOHNSTON, ABEL & KELLY	PSN Payment	N	58.27	58.27
PSN	10.006185	01/08/2021	UTILITY BILLI	JOHNSON, CASANDRA	PSN Payment	N	65.00	65.00
PSN	10.006186	01/08/2021	UTILITY BILLI	GREEN, KATHERINE	PSN Payment	N	66.31	66.31
PSN	10.006187	01/08/2021	UTILITY BILLI	BENGTSON, THOMAS	PSN Payment	N	105.52	105.52
PSN	10.006188	01/08/2021	UTILITY BILLI	LANGAN, JIM	PSN Payment	N	79.38	79.38
PSN	10.006189	01/08/2021	UTILITY BILLI	JOHNSON DIVERSIFIED	PSN Payment	N	242.37	242.37
PSN	10.006190	01/08/2021	UTILITY BILLI	FAIRBURN, JOSH	PSN Payment	N	66.31	66.31
PSN	10.006191	01/08/2021	UTILITY BILLI	BORDWELL, BRUCE J	PSN Payment	N	91.95	91.95
PSN	10.006192	01/08/2021	UTILITY BILLI	MILLER, CULLEY	PSN Payment	N	66.31	66.31
PSN	10.006193	01/08/2021	UTILITY BILLI	ELLINGSON, BRENT	PSN Payment	N	91.95	91.95
PSN	10.006194	01/08/2021	UTILITY BILLI	JANSONS, CYNDI	PSN Payment	N	150.00	150.00
PSN	10.006195	01/08/2021	UTILITY BILLI	ANDREWS, CHARLES E	PSN Payment	N	80.19	80.19
PSN	10.006196	01/08/2021	UTILITY BILLI	BENNET, DOUGLAS	PSN Payment	N	132.71	132.71
PSN	10.006197	01/08/2021	UTILITY BILLI	WINNGINGHAM, JON	PSN Payment	N	66.31	66.31
PSN	10.006198	01/08/2021	UTILITY BILLI	REDEPENNING, SHAWN	PSN Payment	N	49.32	49.32
PSN	10.006199	01/08/2021	UTILITY BILLI	MCLAIN, KERRI A	PSN Payment	N	76.56	76.56
PSN	10.006200	01/08/2021	UTILITY BILLI	RISK, BRADLEY	PSN Payment	N	53.24	53.24
PSN	10.006201	01/08/2021	UTILITY BILLI	BOIKE, CASSIE	PSN Payment	N	66.31	66.31
PSN	10.006202	01/08/2021	UTILITY BILLI	HUERNER, MICHAEL	PSN Payment	N	53.24	53.24
PSN	10.006203	01/08/2021	UTILITY BILLI	ZIMMERMAN, WILLIAM	PSN Payment	N	65.81	65.81
PSN	10.006204	01/08/2021	UTILITY BILLI	HORD, KELLIE	PSN Payment	N	78.88	78.88
PSN	10.006205	01/08/2021	UTILITY BILLI	STEGMAN, JONATHAN	PSN Payment	N	79.38	79.38
PSN	10.006206	01/08/2021	UTILITY BILLI	ST JOHN, KRISTI	PSN Payment	N	66.31	66.31
PSN	10.006207	01/08/2021	UTILITY BILLI	HANSON, ERIN	PSN Payment	N	53.24	53.24
PSN	10.006208	01/08/2021	UTILITY BILLI	WILLIAMS, KALE & NICOLE	PSN Payment	N	79.38	79.38
PSN	10.006209	01/08/2021	UTILITY BILLI	DOWD, SPENSER	PSN Payment	N	40.17	40.17
PSN	10.006210	01/08/2021	UTILITY BILLI	TESSIER, ISIDORE & JENNIFER	PSN Payment	N	59.16	59.16
PSN	10.006211	01/08/2021	UTILITY BILLI	WASKOSKY, SUSANNE	PSN Payment	N	92.45	92.45
PSN	10.006212	01/08/2021	UTILITY BILLI	LLOYD, SAMANTHA	PSN Payment	N	79.38	79.38
PSN	10.006213	01/08/2021	UTILITY BILLI	LUOMA, ASHLEY	PSN Payment	N	92.45	92.45

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006214	01/08/2021	UTILITY BILLI	HAGEN, MARCIA & ROBERT	PSN Payment	N	53.22	53.22
PSN	10.006215	01/08/2021	UTILITY BILLI	SMITH, TAMMISON	PSN Payment	N	40.17	40.17
PSN	10.006216	01/08/2021	UTILITY BILLI	CORRIER, TYLER	PSN Payment	N	53.24	53.24
PSN	10.006217	01/08/2021	UTILITY BILLI	ELLAVSKY, JAMES & SUSAN	PSN Payment	N	79.38	79.38
PSN	10.006218	01/08/2021	UTILITY BILLI	PIPENHAGEN, AARON	PSN Payment	N	57.74	57.74
PSN	10.006219	01/08/2021	UTILITY BILLI	GILNICH, KOLIA	PSN Payment	N	66.31	66.31
PSN	10.006220	01/08/2021	UTILITY BILLI	CONAVATTI, DEREK	PSN Payment	N	92.45	92.45
PSN	10.006221	01/08/2021	UTILITY BILLI	DENGERUD, LOWELL & JENNIFER	PSN Payment	N	147.31	147.31
PSN	10.006222	01/08/2021	UTILITY BILLI	HEAVIRLAND, SETH	PSN Payment	N	90.64	90.64
PSN	10.006223	01/08/2021	UTILITY BILLI	JOHNSON, MARVIN & ASHLEY	PSN Payment	N	74.48	74.48
PSN	10.006224	01/08/2021	UTILITY BILLI	SASS, TIMOTHY & KAITLYN	PSN Payment	N	53.24	53.24
PSN	10.006225	01/08/2021	UTILITY BILLI	ERICKSON, AMANDA	PSN Payment	N	105.02	105.02
PSN	10.006226	01/08/2021	UTILITY BILLI	ANDERSON, PHILLIP & LEEANN	PSN Payment	N	92.45	92.45
PSN	10.006227	01/08/2021	UTILITY BILLI	SINKFIELD, LEANNE	PSN Payment	N	66.31	66.31
PSN	10.006228	01/08/2021	UTILITY BILLI	DOYLE, NORA	PSN Payment	N	92.45	92.45
PSN	10.006229	01/08/2021	UTILITY BILLI	ANDERSON, CLAY	PSN Payment	N	53.24	53.24
PSN	10.006230	01/09/2021	UTILITY BILLI	MARTINEZ, JOSHUA	PSN Payment	N	50.00	50.00
PSN	10.006231	01/09/2021	UTILITY BILLI	MCLAFFERTY, JAMES	PSN Payment	N	87.02	87.02
PSN	10.006232	01/09/2021	UTILITY BILLI	FISKUM, JAMES M	PSN Payment	N	119.11	119.11
PSN	10.006233	01/09/2021	UTILITY BILLI	SKJEFSTAD, ADAM & KATIE	PSN Payment	N	119.11	119.11
PSN	10.006234	01/09/2021	UTILITY BILLI	PETERSON, SHAUN	PSN Payment	N	78.88	78.88
PSN	10.006235	01/09/2021	UTILITY BILLI	STEEN, ADAM & MICHELLE	PSN Payment	N	78.88	78.88
PSN	10.006236	01/09/2021	UTILITY BILLI	HOLMEN, JASON	PSN Payment	N	91.95	91.95
PSN	10.006237	01/09/2021	UTILITY BILLI	SMITH, LINDSEY	PSN Payment	N	52.74	52.74
PSN	10.006238	01/09/2021	UTILITY BILLI	LUND, SHAWN & ANGELA	PSN Payment	N	66.31	66.31
PSN	10.006239	01/09/2021	UTILITY BILLI	DENMAN, SCOTT	PSN Payment	N	92.45	92.45
PSN	10.006240	01/09/2021	UTILITY BILLI	MITCHELL, WILLIAM & SUSAN	PSN Payment	N	65.81	65.81
PSN	10.006241	01/09/2021	UTILITY BILLI	ZELAZNY, TYLER	PSN Payment	N	52.74	52.74
PSN	10.006242	01/09/2021	UTILITY BILLI	MINION, STEVEN	PSN Payment	N	39.67	39.67
PSN	10.006243	01/09/2021	UTILITY BILLI	WOOLHOUSE, TAMMY	PSN Payment	N	66.31	66.31
PSN	10.006244	01/09/2021	UTILITY BILLI	AVILA, COLLEEN	PSN Payment	N	53.24	53.24
PSN	10.006245	01/09/2021	UTILITY BILLI	SWIER, AUSTIN	PSN Payment	N	105.02	105.02
PSN	10.006246	01/09/2021	UTILITY BILLI	O'REILLY, CHRIS	PSN Payment	N	82.80	82.80
PSN	10.006247	01/09/2021	UTILITY BILLI	LEARY, KATHRYN	PSN Payment	N	39.67	39.67
PSN	10.006248	01/09/2021	UTILITY BILLI	FRECHETTE, KERI & GLEN	PSN Payment	N	53.24	53.24
PSN	10.006249	01/09/2021	UTILITY BILLI	BARTHEL, JULIE	PSN Payment	N	63.20	63.20
PSN	10.006250	01/09/2021	UTILITY BILLI	SLAPSYS, ANDREJA	PSN Payment	N	105.52	105.52
PSN	10.006251	01/09/2021	UTILITY BILLI	HUVER, KURT	PSN Payment	N	52.74	52.74
PSN	10.006252	01/09/2021	UTILITY BILLI	PARKIN, JAN & WADE	PSN Payment	N	106.33	106.33
PSN	10.006253	01/09/2021	UTILITY BILLI	MEYER, JAY & JILL	PSN Payment	N	21.81	21.81

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006254	01/09/2021	UTILITY BILLI	AHO, NOLAN & JESSICA	PSN Payment	N	66.31	66.31
PSN	10.006255	01/09/2021	UTILITY BILLI	MITCHELL, TOM	PSN Payment	N	40.17	40.17
PSN	10.006256	01/09/2021	UTILITY BILLI	PLOCHER, DAVID	PSN Payment	N	52.74	52.74
PSN	10.006257	01/09/2021	UTILITY BILLI	RUSS, JEFF	PSN Payment	N	118.61	118.61
PSN	10.006258	01/09/2021	UTILITY BILLI	STELVER, MARISSA	PSN Payment	N	79.38	79.38
PSN	10.006259	01/09/2021	UTILITY BILLI	SCHMIDT, MARY A	PSN Payment	N	7.84	7.84
PSN	10.006260	01/09/2021	UTILITY BILLI	BUCHAN, MAUREEN L.	PSN Payment	N	92.45	92.45
PSN	10.006261	01/09/2021	UTILITY BILLI	HEIDER, NATE & MARY JO	PSN Payment	N	66.31	66.31
PSN	10.006262	01/09/2021	UTILITY BILLI	NORDIN, ZACH	PSN Payment	N	52.74	52.74
PSN	10.006263	01/09/2021	UTILITY BILLI	TUYISENGE, ALBERT	PSN Payment	N	92.45	92.45
PSN	10.006264	01/09/2021	UTILITY BILLI	BERG, ALLEN	PSN Payment	N	46.21	46.21
PSN	10.006265	01/09/2021	UTILITY BILLI	LINK, BRANDON	PSN Payment	N	68.92	68.92
PSN	10.006266	01/09/2021	UTILITY BILLI	SCHLANGEN, BRIAN	PSN Payment	N	52.74	52.74
PSN	10.006267	01/09/2021	UTILITY BILLI	BORK, BRUCE & ELAINE	PSN Payment	N	40.17	40.17
PSN	10.006268	01/09/2021	UTILITY BILLI	BRINK, TIMOTHY & CARA	PSN Payment	N	53.24	53.24
PSN	10.006269	01/09/2021	UTILITY BILLI	MORRIS, MICHAEL	PSN Payment	N	105.52	105.52
PSN	10.006270	01/09/2021	UTILITY BILLI	GILES, KAREN	PSN Payment	N	65.81	65.81
PSN	10.006271	01/09/2021	UTILITY BILLI	KUEHN, MATTHEW R	PSN Payment	N	105.02	105.02
PSN	10.006272	01/09/2021	UTILITY BILLI	GET HOLDINGS	PSN Payment	N	51.89	51.89
PSN	10.006273	01/09/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	74.43	74.43
PSN	10.006274	01/09/2021	UTILITY BILLI	WAKEFIELD, JOSHUA & KRISTI	PSN Payment	N	66.31	66.31
PSN	10.006275	01/09/2021	UTILITY BILLI	SORLEY, JASON	PSN Payment	N	65.81	65.81
PSN	10.006276	01/09/2021	UTILITY BILLI	GODETTE, JOE	PSN Payment	N	65.81	65.81
PSN	10.006277	01/09/2021	UTILITY BILLI	GARCIA, JOSE	PSN Payment	N	92.45	92.45
PSN	10.006278	01/09/2021	UTILITY BILLI	TRAN, DANIEL & SIRIPHONE	PSN Payment	N	85.71	85.71
PSN	10.006279	01/09/2021	UTILITY BILLI	DUBBINS, ZACHARY	PSN Payment	N	61.08	61.08
PSN	10.006280	01/09/2021	UTILITY BILLI	KASTL, ANDREW	PSN Payment	N	65.81	65.81
PSN	10.006281	01/09/2021	UTILITY BILLI	BOWEN, BRYAN	PSN Payment	N	65.88	65.88
PSN	10.006282	01/09/2021	UTILITY BILLI	AMMEND, MARTHA	PSN Payment	N	218.58	218.58
PSN	10.006283	01/09/2021	UTILITY BILLI	GUNTER, ROCK	PSN Payment	N	348.00	348.00
PSN	10.006284	01/09/2021	UTILITY BILLI	MELLON, GRANT	PSN Payment	N	78.88	78.88
PSN	10.006285	01/09/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	200.00	200.00
PSN	10.006286	01/09/2021	UTILITY BILLI	FLETCHER, DUANE	PSN Payment	N	105.52	105.52
PSN	10.006287	01/09/2021	UTILITY BILLI	LUNDQUIST - KORBY, LORI	PSN Payment	N	78.88	78.88
PSN	10.006288	01/09/2021	UTILITY BILLI	FORSLUND, CORY	PSN Payment	N	42.65	42.65
PSN	10.006289	01/09/2021	UTILITY BILLI	IAQUINTO, JEREMY	PSN Payment	N	79.38	79.38
PSN	10.006290	01/09/2021	UTILITY BILLI	OKERMAN, BRANDON & TRISAUNIA	PSN Payment	N	79.38	79.38
PSN	10.006291	01/09/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	100.00	100.00
PSN	10.006292	01/09/2021	UTILITY BILLI	DOYLE, JOSEPH	PSN Payment	N	78.88	78.88
PSN	10.006293	01/09/2021	UTILITY BILLI	KUTZ, NOEL	PSN Payment	N	63.70	63.70

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006294	01/09/2021	UTILITY BILLI	SADOWSKI, DAVID	PSN Payment	N	40.00	40.00
PSN	10.006295	01/09/2021	UTILITY BILLI	BERGMANN, CLAYTON	PSN Payment	N	68.92	68.92
PSN	10.006296	01/09/2021	UTILITY BILLI	GANPAT, MAHESH	PSN Payment	N	129.00	129.00
PSN	10.006297	01/09/2021	UTILITY BILLI	OLSON, PATRICK & MAUREEN	PSN Payment	N	40.17	40.17
PSN	10.006298	01/09/2021	UTILITY BILLI	RUIZ, DARWIN	PSN Payment	N	79.00	79.00
PSN	10.006299	01/09/2021	UTILITY BILLI	CARTER, CHARLENE	PSN Payment	N	53.24	53.24
PSN	10.006300	01/09/2021	UTILITY BILLI	SCHUBERT, ROGER L	PSN Payment	N	147.31	147.31
PSN	10.006301	01/09/2021	UTILITY BILLI	STARKS, CARLA	PSN Payment	N	78.88	78.88
PSN	10.006302	01/09/2021	UTILITY BILLI	WESTERBERG, REBECCA	PSN Payment	N	53.24	53.24
PSN	10.006303	01/09/2021	UTILITY BILLI	MAROTZ, SCOTT K	PSN Payment	N	105.02	105.02
PSN	10.006304	01/09/2021	UTILITY BILLI	POIRIER, ELIZABETH	PSN Payment	N	60.58	60.58
PSN	10.006305	01/09/2021	UTILITY BILLI	KARICA, JORGE & KATIE	PSN Payment	N	48.98	48.98
PSN	10.006306	01/09/2021	UTILITY BILLI	SANCHEZ, ENRIQUE & MARIA	PSN Payment	N	145.00	145.00
PSN	10.006307	01/09/2021	UTILITY BILLI	KALLINEN, MEGAN	PSN Payment	N	48.98	48.98
PSN	10.006308	01/09/2021	UTILITY BILLI	DODDS, PRESTON & PATRICIA	PSN Payment	N	117.70	117.70
PSN	10.006309	01/09/2021	UTILITY BILLI	AAMODT, CHRISTIAN	PSN Payment	N	66.31	66.31
PSN	10.006310	01/09/2021	UTILITY BILLI	SMITH, ROBERT K	PSN Payment	N	202.21	202.21
PSN	10.006311	01/09/2021	UTILITY BILLI	VOSSLER, ALICE	PSN Payment	N	40.17	40.17
PSN	10.006312	01/09/2021	UTILITY BILLI	GONZALEZ, CONSUELO	PSN Payment	N	88.03	88.03
PSN	10.006313	01/09/2021	UTILITY BILLI	INMAN, BLAKE	PSN Payment	N	79.38	79.38
PSN	10.006314	01/09/2021	UTILITY BILLI	PETERSON, JORDON	PSN Payment	N	39.67	39.67
PSN	10.006315	01/09/2021	UTILITY BILLI	GAVANVA, VANESSA	PSN Payment	N	53.24	53.24
PSN	10.006316	01/09/2021	UTILITY BILLI	HEYEN, RAYANE	PSN Payment	N	119.11	119.11
PSN	10.006317	01/09/2021	UTILITY BILLI	WOLLENBURG, PAM	PSN Payment	N	66.31	66.31
PSN	10.006318	01/09/2021	UTILITY BILLI	LEHN, JORDAN	PSN Payment	N	66.31	66.31
PSN	10.006319	01/09/2021	UTILITY BILLI	WERNER, LORN	PSN Payment	N	154.51	154.51
PSN	10.006320	01/09/2021	UTILITY BILLI	RUSSELL, CHERISE	PSN Payment	N	145.95	145.95
PSN	10.006321	01/09/2021	UTILITY BILLI	PETERSON, SHIRLEY	PSN Payment	N	61.08	61.08
PSN	10.006322	01/09/2021	UTILITY BILLI	PARRISH, MONICA	PSN Payment	N	100.00	100.00
PSN	10.006323	01/09/2021	UTILITY BILLI	GREIFE, WILLIAM & KRISTINE	PSN Payment	N	70.00	70.00
PSN	10.006324	01/09/2021	UTILITY BILLI	MALO, JOCELYN	PSN Payment	N	65.81	65.81
PSN	10.006325	01/09/2021	UTILITY BILLI	STEINER, LISA	PSN Payment	N	66.31	66.31
PSN	10.006326	01/09/2021	UTILITY BILLI	PIERSON, TRACY	PSN Payment	N	65.80	65.80
PSN	10.006327	01/09/2021	UTILITY BILLI	FARRIER, AMBER & MICHAEL	PSN Payment	N	105.52	105.52
PSN	10.006328	01/09/2021	UTILITY BILLI	ALBERTSON, ROBERT	PSN Payment	N	66.31	66.31
PSN	10.006329	01/09/2021	UTILITY BILLI	HEDBERG, PAUL	PSN Payment	N	78.88	78.88
PSN	10.006330	01/09/2021	UTILITY BILLI	LUETMER, ROBERT G	PSN Payment	N	105.02	105.02
PSN	10.006331	01/09/2021	UTILITY BILLI	PRICKETT, WANDA	PSN Payment	N	55.85	55.85
PSN	10.006332	01/09/2021	UTILITY BILLI	ULVEN, TRINA D	PSN Payment	N	106.33	106.33
PSN	10.006333	01/09/2021	UTILITY BILLI	ROSS, KAILA HERRERA	PSN Payment	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006334	01/09/2021	UTILITY BILLI	SHOOP, STEVE & KELLY	PSN Payment	N	65.81	65.81
PSN	10.006335	01/09/2021	UTILITY BILLI	THOM, STANLEY & KRYSTLE	PSN Payment	N	79.38	79.38
PSN	10.006336	01/09/2021	UTILITY BILLI	LAYTON, TESHA	PSN Payment	N	118.61	118.61
PSN	10.006337	01/09/2021	UTILITY BILLI	STREGE, TODD & DANIELLE	PSN Payment	N	105.02	105.02
PSN	10.006338	01/09/2021	UTILITY BILLI	SCHAKE, JASON	PSN Payment	N	78.88	78.88
PSN	10.006339	01/09/2021	UTILITY BILLI	NELSON, DAVID	PSN Payment	N	119.11	119.11
PSN	10.006340	01/09/2021	UTILITY BILLI	WATTS, DENA & MICHAEL	PSN Payment	N	116.29	116.29
PSN	10.006341	01/09/2021	UTILITY BILLI	STROMME, BENJAMIN	PSN Payment	N	133.21	133.21
PSN	10.006342	01/09/2021	UTILITY BILLI	SIMNING, BURTON	PSN Payment	N	65.81	65.81
PSN	10.006343	01/09/2021	UTILITY BILLI	NIEHOFF, ROBERT & EMILY	PSN Payment	N	40.17	40.17
PSN	10.006344	01/09/2021	UTILITY BILLI	ARCHER, JAMES	PSN Payment	N	66.31	66.31
PSN	10.006345	01/09/2021	UTILITY BILLI	WINGE, KIM A	PSN Payment	N	91.95	91.95
PSN	10.006346	01/09/2021	UTILITY BILLI	O'BRIEN, JONATHAN	PSN Payment	N	40.17	40.17
PSN	10.006347	01/09/2021	UTILITY BILLI	WALD, JUSTIN & KATY	PSN Payment	N	78.88	78.88
PSN	10.006348	01/09/2021	UTILITY BILLI	HALLSTROM, KRISTOR & SARAH	PSN Payment	N	105.52	105.52
PSN	10.006349	01/09/2021	UTILITY BILLI	BUTLER, LOUQUEL	PSN Payment	N	51.43	51.43
PSN	10.006350	01/09/2021	UTILITY BILLI	HOUDEK, ANDY	PSN Payment	N	53.24	53.24
PSN	10.006351	01/09/2021	UTILITY BILLI	BRATON, JACK	PSN Payment	N	53.24	53.24
PSN	10.006352	01/09/2021	UTILITY BILLI	ALTHOFF, LAURA	PSN Payment	N	40.17	40.17
PSN	10.006353	01/09/2021	UTILITY BILLI	HOLST, MICHAEL	PSN Payment	N	66.31	66.31
PSN	10.006354	01/09/2021	UTILITY BILLI	WAGNER, RYAN	PSN Payment	N	66.31	66.31
PSN	10.006355	01/09/2021	UTILITY BILLI	GEKELER, ASHLEY	PSN Payment	N	53.24	53.24
PSN	10.006356	01/09/2021	UTILITY BILLI	CAMBO FLARE	PSN Payment	N	111.46	111.46
PSN	10.006357	01/09/2021	UTILITY BILLI	BESTE, NICHOLAS	PSN Payment	N	61.89	61.89
PSN	10.006358	01/09/2021	UTILITY BILLI	SERVIS, DENISE & ZACHARY	PSN Payment	N	78.88	78.88
PSN	10.006359	01/09/2021	UTILITY BILLI	PAONE, BRIAN & BARB	PSN Payment	N	65.81	65.81
PSN	10.006360	01/09/2021	UTILITY BILLI	ARONES, COREY	PSN Payment	N	52.74	52.74
PSN	10.006361	01/09/2021	UTILITY BILLI	SCHROEDER, CLAYTON	PSN Payment	N	189.11	189.11
PSN	10.006362	01/09/2021	UTILITY BILLI	CUNNINGHAM, ANDREW	PSN Payment	N	66.31	66.31
PSN	10.006363	01/09/2021	UTILITY BILLI	BONNEVIER, MICHAEL	PSN Payment	N	40.17	40.17
PSN	10.006364	01/09/2021	UTILITY BILLI	ROACH, MICHELLE	PSN Payment	N	69.73	69.73
PSN	10.006365	01/09/2021	UTILITY BILLI	DILLON, MIKE	PSN Payment	N	105.02	105.02
PSN	10.006366	01/09/2021	UTILITY BILLI	RAKOS, MARY	PSN Payment	N	26.60	26.60
PSN	10.006367	01/09/2021	UTILITY BILLI	MARQUIS, SCOTT	PSN Payment	N	74.96	74.96
PSN	10.006368	01/09/2021	UTILITY BILLI	WHITE, KYLE	PSN Payment	N	92.45	92.45
PSN	10.006369	01/09/2021	UTILITY BILLI	SULLIVAN, JOSHUA	PSN Payment	N	40.17	40.17
PSN	10.006370	01/09/2021	UTILITY BILLI	ALBERTINE, JASON	PSN Payment	N	48.01	48.01
PSN	10.006371	01/09/2021	UTILITY BILLI	HARTLEY - DICKMAN, MARIA	PSN Payment	N	118.13	118.13
PSN	10.006372	01/09/2021	UTILITY BILLI	BAYER, RACHELLE	PSN Payment	N	50.00	50.00
PSN	10.006373	01/09/2021	UTILITY BILLI	GESINGER, MICHELLE	PSN Payment	N	205.71	205.71

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006374	01/09/2021	UTILITY BILLI	MAHER, RICHARD & JANET	PSN Payment	N	78.88	78.88
PSN	10.006375	01/09/2021	UTILITY BILLI	MILLER, CURTIS	PSN Payment	N	66.31	66.31
PSN	10.006376	01/09/2021	UTILITY BILLI	HANSON, IAN	PSN Payment	N	84.34	84.34
PSN	10.006377	01/09/2021	UTILITY BILLI	WALZ, KARI	PSN Payment	N	66.31	66.31
PSN	10.006378	01/09/2021	UTILITY BILLI	MARTINEZ, CYNTHIA SALAZER	PSN Payment	N	66.31	66.31
PSN	10.006379	01/09/2021	UTILITY BILLI	LEVREAU, JEREMIAH J	PSN Payment	N	150.00	150.00
PSN	10.006380	01/09/2021	UTILITY BILLI	FORD, BRENT	PSN Payment	N	65.81	65.81
PSN	10.006381	01/09/2021	UTILITY BILLI	KRUGERUD, KEITH	PSN Payment	N	26.60	26.60
PSN	10.006382	01/09/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	41.48	41.48
PSN	10.006383	01/09/2021	UTILITY BILLI	LAMERE, CHAD & TRICIA	PSN Payment	N	756.04	756.04
PSN	10.006384	01/09/2021	UTILITY BILLI	LOBERG, MICHAEL	PSN Payment	N	85.00	85.00
PSN	10.006385	01/09/2021	UTILITY BILLI	BRADSHAW, JOSEPH	PSN Payment	N	98.99	98.99
PSN	10.006386	01/09/2021	UTILITY BILLI	LEONARD, CHRISTINA	PSN Payment	N	88.00	88.00
PSN	10.006387	01/09/2021	UTILITY BILLI	STODOLA, SAMANTHA	PSN Payment	N	300.00	300.00
PSN	10.006388	01/09/2021	UTILITY BILLI	LIDHOLM, RANDY	PSN Payment	N	53.24	53.24
PSN	10.006389	01/09/2021	UTILITY BILLI	GARDNER, KATHERINE	PSN Payment	N	169.87	169.87
PSN	10.006390	01/09/2021	UTILITY BILLI	NEPSUND, DAWN	PSN Payment	N	66.31	66.31
PSN	10.006391	01/09/2021	UTILITY BILLI	THOMAS, ROSS	PSN Payment	N	68.92	68.92
PSN	10.006392	01/09/2021	UTILITY BILLI	KUNERTH, KRISTY	PSN Payment	N	66.31	66.31
PSN	10.006393	01/09/2021	UTILITY BILLI	JENSEN, ARTHUR	PSN Payment	N	65.81	65.81
PSN	10.006394	01/09/2021	UTILITY BILLI	PELKOLA, JEFFREY	PSN Payment	N	52.74	52.74
PSN	10.006395	01/09/2021	UTILITY BILLI	GRABER, BRIAN	PSN Payment	N	52.74	52.74
PSN	10.006396	01/09/2021	UTILITY BILLI	TETER, MATTHEW & BRENDA	PSN Payment	N	65.81	65.81
PSN	10.006397	01/09/2021	UTILITY BILLI	HOLMAN, APRIL J	PSN Payment	N	91.95	91.95
PSN	10.006398	01/09/2021	UTILITY BILLI	ABRAHAMSON, ALLAN P	PSN Payment	N	51.13	51.13
PSN	10.006399	01/09/2021	UTILITY BILLI	SELL, GREG P	PSN Payment	N	66.31	66.31
PSN	10.006400	01/09/2021	UTILITY BILLI	KNAEBLE, TIM	PSN Payment	N	40.17	40.17
PSN	10.006401	01/09/2021	UTILITY BILLI	DARLAND, GARY D	PSN Payment	N	40.26	40.26
PSN	10.006402	01/09/2021	UTILITY BILLI	TROUP, MOLLIE	PSN Payment	N	105.02	105.02
PSN	10.006403	01/09/2021	UTILITY BILLI	ATKINSON, CHELCIE	PSN Payment	N	65.66	65.66
PSN	10.006404	01/09/2021	UTILITY BILLI	HARRIS, JACKIE	PSN Payment	N	80.00	80.00
PSN	10.006405	01/09/2021	UTILITY BILLI	SANDOZ, KATIE	PSN Payment	N	72.35	72.35
PSN	10.006406	01/09/2021	UTILITY BILLI	ROLDAN, JOVANNY	PSN Payment	N	92.45	92.45
PSN	10.006407	01/09/2021	UTILITY BILLI	RYNDERS, JASON	PSN Payment	N	66.31	66.31
PSN	10.006408	01/09/2021	UTILITY BILLI	PONTELLO, GEANINE	PSN Payment	N	40.17	40.17
PSN	10.006409	01/09/2021	UTILITY BILLI	PERRINE, ALEXCIS	PSN Payment	N	65.81	65.81
PSN	10.006410	01/09/2021	UTILITY BILLI	GREEN, CALVIN	PSN Payment	N	79.38	79.38
PSN	10.006411	01/10/2021	UTILITY BILLI	FERNHOLZ, JEFFREY J	PSN Payment	N	65.81	65.81
PSN	10.006412	01/10/2021	UTILITY BILLI	HOEG, JASON & MAGGIE	PSN Payment	N	80.00	80.00
PSN	10.006413	01/10/2021	UTILITY BILLI	JEWELL, MIKE	PSN Payment	N	80.00	80.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006414	01/10/2021	UTILITY BILLI	GLANZ, JAY F	PSN Payment	N	54.55	54.55
PSN	10.006415	01/10/2021	UTILITY BILLI	STEINER, TAMMIE	PSN Payment	N	39.67	39.67
PSN	10.006416	01/10/2021	UTILITY BILLI	WOOD, SANDRA	PSN Payment	N	52.74	52.74
PSN	10.006417	01/10/2021	UTILITY BILLI	KAUT, PETER	PSN Payment	N	65.81	65.81
PSN	10.006418	01/10/2021	UTILITY BILLI	WINKELMAN, NICK	PSN Payment	N	66.31	66.31
PSN	10.006419	01/10/2021	UTILITY BILLI	HOOPER, MARTHA	PSN Payment	N	53.24	53.24
PSN	10.006420	01/10/2021	UTILITY BILLI	MCGAHA, STELLA	PSN Payment	N	27.10	27.10
PSN	10.006421	01/10/2021	UTILITY BILLI	MARTINEZ, ETHAN	PSN Payment	N	78.88	78.88
PSN	10.006422	01/10/2021	UTILITY BILLI	MICKELSON, DEAN	PSN Payment	N	46.71	46.71
PSN	10.006423	01/10/2021	UTILITY BILLI	PETCHELL, ANGELA	PSN Payment	N	246.01	246.01
PSN	10.006424	01/10/2021	UTILITY BILLI	VIKANDER, ASHLEY	PSN Payment	N	79.38	79.38
PSN	10.006425	01/10/2021	UTILITY BILLI	ANDERSON, BENJAMIN	PSN Payment	N	66.31	66.31
PSN	10.006426	01/10/2021	UTILITY BILLI	CLARK, DANA	PSN Payment	N	192.75	192.75
PSN	10.006427	01/10/2021	UTILITY BILLI	HALL, JAMIE	PSN Payment	N	66.31	66.31
PSN	10.006428	01/10/2021	UTILITY BILLI	LIMACHI, KARIN	PSN Payment	N	91.95	91.95
PSN	10.006429	01/10/2021	UTILITY BILLI	CRAWFORD, KEVIN	PSN Payment	N	79.38	79.38
PSN	10.006430	01/10/2021	UTILITY BILLI	SWANSON, MITCHELL	PSN Payment	N	44.72	44.72
PSN	10.006431	01/10/2021	UTILITY BILLI	BERGER, JAKE	PSN Payment	N	53.24	53.24
PSN	10.006432	01/10/2021	UTILITY BILLI	VUE, DEBBIE	PSN Payment	N	78.88	78.88
PSN	10.006433	01/10/2021	UTILITY BILLI	STURGEON, TAYLOR	PSN Payment	N	68.20	68.20
PSN	10.006434	01/10/2021	UTILITY BILLI	WIPPER, MICHAEL & MARNIE	PSN Payment	N	118.59	118.59
PSN	10.006435	01/10/2021	UTILITY BILLI	KNUDSEN, ASHLEY	PSN Payment	N	138.95	138.95
PSN	10.006436	01/10/2021	UTILITY BILLI	MAAG, KRISTINA & LONNIE	PSN Payment	N	146.81	146.81
PSN	10.006437	01/10/2021	UTILITY BILLI	SEVERS, JULIE	PSN Payment	N	59.78	59.78
PSN	10.006438	01/10/2021	UTILITY BILLI	MORTENSON, ANDY	PSN Payment	N	52.74	52.74
PSN	10.006439	01/10/2021	UTILITY BILLI	SPENCER, JENNIFER	PSN Payment	N	414.71	414.71
PSN	10.006440	01/10/2021	UTILITY BILLI	MCGREEVEY, MICHAEL	PSN Payment	N	119.11	119.11
PSN	10.006441	01/10/2021	UTILITY BILLI	JULIUS, LISA	PSN Payment	N	78.88	78.88
PSN	10.006442	01/10/2021	UTILITY BILLI	BALTUS, MATTHEW & KIMBERLY	PSN Payment	N	91.95	91.95
PSN	10.006443	01/10/2021	UTILITY BILLI	WETZEL, GEORGE	PSN Payment	N	203.71	203.71
PSN	10.006444	01/10/2021	UTILITY BILLI	ELLINGSON, CORY	PSN Payment	N	131.66	131.66
PSN	10.006445	01/10/2021	UTILITY BILLI	GORACKE, BAILEY	PSN Payment	N	50.63	50.63
PSN	10.006446	01/10/2021	UTILITY BILLI	NEPO, ABRAHAM & MAEYEN	PSN Payment	N	147.31	147.31
PSN	10.006447	01/10/2021	UTILITY BILLI	CAMERON, BRIAN	PSN Payment	N	147.31	147.31
PSN	10.006448	01/10/2021	UTILITY BILLI	MERRITT, JUSTIN	PSN Payment	N	79.38	79.38
PSN	10.006449	01/10/2021	UTILITY BILLI	STERN, CHARLES & JANA E	PSN Payment	N	65.81	65.81
PSN	10.006450	01/10/2021	UTILITY BILLI	SCHULZ, CATHERINE A	PSN Payment	N	65.81	65.81
PSN	10.006451	01/10/2021	UTILITY BILLI	TAWYEA, CYNTHIA	PSN Payment	N	65.81	65.81
PSN	10.006452	01/10/2021	UTILITY BILLI	NELSON, TROY K	PSN Payment	N	39.67	39.67
PSN	10.006453	01/10/2021	UTILITY BILLI	TOPPE, TIMOTHY V	PSN Payment	N	53.24	53.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006454	01/10/2021	UTILITY BILLI	NATYSIN, ANTHONY & SHARI	PSN Payment	N	52.74	52.74
PSN	10.006455	01/10/2021	UTILITY BILLI	BACKES, BRANDON	PSN Payment	N	80.69	80.69
PSN	10.006456	01/10/2021	UTILITY BILLI	STEFANICK, RANDY	PSN Payment	N	66.31	66.31
PSN	10.006457	01/10/2021	UTILITY BILLI	KEELER, SCOTT	PSN Payment	N	148.45	148.45
PSN	10.006458	01/10/2021	UTILITY BILLI	ERICKSON, HEATHER	PSN Payment	N	79.38	79.38
PSN	10.006459	01/10/2021	UTILITY BILLI	PARPART, KEVIN	PSN Payment	N	39.67	39.67
PSN	10.006460	01/10/2021	UTILITY BILLI	MAYNARD, KYNAN & KELLY	PSN Payment	N	66.31	66.31
PSN	10.006461	01/10/2021	UTILITY BILLI	SCHLICHTING, JOSH	PSN Payment	N	26.60	26.60
PSN	10.006462	01/10/2021	UTILITY BILLI	FIKSDAL, EVAN	PSN Payment	N	91.95	91.95
PSN	10.006463	01/10/2021	UTILITY BILLI	ROSENTHAL, JOHN L	PSN Payment	N	78.88	78.88
PSN	10.006464	01/10/2021	UTILITY BILLI	MUENKEL, STEVEN	PSN Payment	N	76.77	76.77
PSN	10.006465	01/10/2021	UTILITY BILLI	JOHNSON, LANCE & TEIA	PSN Payment	N	52.74	52.74
PSN	10.006466	01/10/2021	UTILITY BILLI	SCHUMAN, JEREMY & AMY	PSN Payment	N	91.95	91.95
PSN	10.006467	01/10/2021	UTILITY BILLI	ROBECK, ABBY	PSN Payment	N	53.24	53.24
PSN	10.006468	01/10/2021	UTILITY BILLI	BARTKEY, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.006469	01/10/2021	UTILITY BILLI	DIAZ, JUAN	PSN Payment	N	119.11	119.11
PSN	10.006470	01/10/2021	UTILITY BILLI	MATTSON, PAUL & KRISTIN	PSN Payment	N	102.70	102.70
PSN	10.006471	01/10/2021	UTILITY BILLI	ARVIZU, DAGOBERTO	PSN Payment	N	203.71	203.71
PSN	10.006472	01/10/2021	UTILITY BILLI	COLEMAN, JEANIE	PSN Payment	N	70.23	70.23
PSN	10.006473	01/10/2021	UTILITY BILLI	TURBEVILLE, MARK	PSN Payment	N	113.87	113.87
PSN	10.006474	01/10/2021	UTILITY BILLI	HOLLYDAY, ADAM & EVA	PSN Payment	N	79.38	79.38
PSN	10.006475	01/10/2021	UTILITY BILLI	BURKE, KYLIE	PSN Payment	N	53.24	53.24
PSN	10.006476	01/10/2021	UTILITY BILLI	THIESEN, MARIAH	PSN Payment	N	53.24	53.24
PSN	10.006477	01/10/2021	UTILITY BILLI	MCINTOSH, JESSICA	PSN Payment	N	79.38	79.38
PSN	10.006478	01/10/2021	UTILITY BILLI	COOK, MARYA	PSN Payment	N	66.31	66.31
PSN	10.006479	01/10/2021	UTILITY BILLI	LUSTI, KEITH	PSN Payment	N	105.52	105.52
PSN	10.006480	01/10/2021	UTILITY BILLI	QUINEHAN, KARAH	PSN Payment	N	66.31	66.31
PSN	10.006481	01/10/2021	UTILITY BILLI	MEYER, TAMMIE	PSN Payment	N	106.76	106.76
PSN	10.006482	01/10/2021	UTILITY BILLI	BAKER, ALISON	PSN Payment	N	40.17	40.17
PSN	10.006483	01/10/2021	UTILITY BILLI	HANSON, CHRISTOPHER	PSN Payment	N	92.45	92.45
PSN	10.006484	01/10/2021	UTILITY BILLI	ROBECK, JUSTIN T	PSN Payment	N	92.45	92.45
PSN	10.006485	01/10/2021	UTILITY BILLI	VOIGT, TAMMY	PSN Payment	N	53.24	53.24
PSN	10.006486	01/10/2021	UTILITY BILLI	KNUTSON, TABETHA	PSN Payment	N	119.11	119.11
PSN	10.006487	01/10/2021	UTILITY BILLI	CHOUINARD, DEAN	PSN Payment	N	193.85	193.85
PSN	10.006488	01/10/2021	UTILITY BILLI	PARENTEAU, ASHLEY	PSN Payment	N	105.52	105.52
PSN	10.006489	01/10/2021	UTILITY BILLI	SCHOLL, ZACHARY	PSN Payment	N	39.67	39.67
PSN	10.006490	01/10/2021	UTILITY BILLI	KISSEL, NATHAN & TONIA	PSN Payment	N	119.11	119.11
PSN	10.006491	01/10/2021	UTILITY BILLI	ZAK, CHAD	PSN Payment	N	66.07	66.07
PSN	10.006492	01/10/2021	UTILITY BILLI	JONDAHL, DANA	PSN Payment	N	79.38	79.38
PSN	10.006493	01/10/2021	UTILITY BILLI	TRAPP, BECKY	PSN Payment	N	66.31	66.31

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006494	01/10/2021	UTILITY BILLI	MILLER, DANIEL J & KACIE	PSN Payment	N	109.44	109.44
PSN	10.006495	01/10/2021	UTILITY BILLI	BYAENE, BIKYE	PSN Payment	N	119.11	119.11
PSN	10.006496	01/10/2021	UTILITY BILLI	SZYMANSKI, MICHELLE A	PSN Payment	N	79.38	79.38
PSN	10.006497	01/10/2021	UTILITY BILLI	YANG, CHENG	PSN Payment	N	95.27	95.27
PSN	10.006498	01/10/2021	UTILITY BILLI	KARNA, ZACHARY	PSN Payment	N	66.31	66.31
PSN	10.006499	01/10/2021	UTILITY BILLI	BOIES, ROBERT	PSN Payment	N	92.45	92.45
PSN	10.006500	01/10/2021	UTILITY BILLI	MOOS, CRAIG	PSN Payment	N	66.31	66.31
PSN	10.006501	01/10/2021	UTILITY BILLI	NAROG, ANDREW & SHANNON	PSN Payment	N	66.31	66.31
PSN	10.006502	01/10/2021	UTILITY BILLI	JOHNSON, JEREMY	PSN Payment	N	79.38	79.38
PSN	10.006503	01/10/2021	UTILITY BILLI	SCHNEIDER, MELISSA A.	PSN Payment	N	66.00	66.00
PSN	10.006504	01/10/2021	UTILITY BILLI	PIESKE, GREG R	PSN Payment	N	66.31	66.31
PSN	10.006505	01/10/2021	UTILITY BILLI	BUCHHOLZ, SCOTT	PSN Payment	N	92.45	92.45
PSN	10.006506	01/10/2021	UTILITY BILLI	HODGES, SEAN	PSN Payment	N	78.88	78.88
PSN	10.006507	01/10/2021	UTILITY BILLI	HILL, GREG	PSN Payment	N	80.00	80.00
PSN	10.006508	01/10/2021	UTILITY BILLI	DUBAY, ALFRED P	PSN Payment	N	72.05	72.05
PSN	10.006509	01/10/2021	UTILITY BILLI	ROBERTSON, JENNIFER	PSN Payment	N	105.02	105.02
PSN	10.006510	01/10/2021	UTILITY BILLI	PRIGGE, TAMARA	PSN Payment	N	63.88	63.88
PSN	10.006511	01/10/2021	UTILITY BILLI	MCALPINE, REED & KAYCEE	PSN Payment	N	91.95	91.95
PSN	10.006512	01/10/2021	UTILITY BILLI	BENGSON, JACKIE	PSN Payment	N	65.81	65.81
PSN	10.006513	01/10/2021	UTILITY BILLI	REMPEL, CHRISTOPHER	PSN Payment	N	53.24	53.24
PSN	10.006514	01/10/2021	UTILITY BILLI	SALZWEDEL, JOHN & ANGELA	PSN Payment	N	65.81	65.81
PSN	10.006515	01/10/2021	UTILITY BILLI	SCHWEIGER, KEVIN	PSN Payment	N	105.52	105.52
PSN	10.006516	01/10/2021	UTILITY BILLI	KNEELAND, JOSEPH R	PSN Payment	N	118.61	118.61
PSN	10.006517	01/10/2021	UTILITY BILLI	NUSBAUM, BRANDON & DANA E	PSN Payment	N	105.52	105.52
PSN	10.006518	01/10/2021	UTILITY BILLI	LIGHTFOOT, SCOTT	PSN Payment	N	55.35	55.35
PSN	10.006519	01/10/2021	UTILITY BILLI	SCHERBER, SHAWNASEA	PSN Payment	N	79.38	79.38
PSN	10.006520	01/10/2021	UTILITY BILLI	ANDERSON, SARAH	PSN Payment	N	98.49	98.49
PSN	10.006521	01/10/2021	UTILITY BILLI	PAVLISICH, RONALD & CARRIE	PSN Payment	N	78.88	78.88
PSN	10.006522	01/10/2021	UTILITY BILLI	GANNER, RON G	PSN Payment	N	52.74	52.74
PSN	10.006523	01/10/2021	UTILITY BILLI	PRESTIGE CUSTOM HOMES	PSN Payment	N	280.18	280.18
PSN	10.006524	01/10/2021	UTILITY BILLI	TRUJILLO, PATTI	PSN Payment	N	46.71	46.71
PSN	10.006525	01/10/2021	UTILITY BILLI	KERSTING, ROBERT	PSN Payment	N	40.17	40.17
PSN	10.006526	01/10/2021	UTILITY BILLI	PEASHA, VICTORIA	PSN Payment	N	78.88	78.88
PSN	10.006527	01/10/2021	UTILITY BILLI	CARLSON, TARA	PSN Payment	N	79.38	79.38
PSN	10.006528	01/10/2021	UTILITY BILLI	TRYGGESETH, STEVE & CATHY	PSN Payment	N	80.19	80.19
PSN	10.006529	01/10/2021	UTILITY BILLI	FARRAND, TIM & JENNIFER	PSN Payment	N	119.11	119.11
PSN	10.006530	01/10/2021	UTILITY BILLI	SCHILLER, MELISSA	PSN Payment	N	65.81	65.81
PSN	10.006531	01/10/2021	UTILITY BILLI	POTTER, JEFF L	PSN Payment	N	71.04	71.04
PSN	10.006532	01/10/2021	UTILITY BILLI	MOFFITT, JESSICA	PSN Payment	N	78.88	78.88
PSN	10.006533	01/10/2021	UTILITY BILLI	KOPOTIC, CURTIS	PSN Payment	N	132.71	132.71

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006534	01/10/2021	UTILITY BILLI	KRAJSA, DAVID	PSN Payment	N	53.24	53.24
PSN	10.006535	01/10/2021	UTILITY BILLI	ZINDA, DENNIS & JANE	PSN Payment	N	52.74	52.74
PSN	10.006536	01/10/2021	UTILITY BILLI	WENDT, DINA	PSN Payment	N	72.35	72.35
PSN	10.006537	01/10/2021	UTILITY BILLI	SCHAEFBAUER, ANGELA R	PSN Payment	N	53.24	53.24
PSN	10.006538	01/10/2021	UTILITY BILLI	HEITZMAN, MATTHEW & AUTUMN	PSN Payment	N	52.74	52.74
PSN	10.006539	01/10/2021	UTILITY BILLI	CHESLEY, BRIDGET	PSN Payment	N	53.24	53.24
PSN	10.006540	01/10/2021	UTILITY BILLI	ANONEN, CHRISTOPHER J	PSN Payment	N	52.74	52.74
PSN	10.006541	01/10/2021	UTILITY BILLI	LANDWEHR, CHERYL	PSN Payment	N	65.81	65.81
PSN	10.006542	01/10/2021	UTILITY BILLI	TOBOLT, CHARLES & SANDY	PSN Payment	N	65.81	65.81
PSN	10.006543	01/10/2021	UTILITY BILLI	PEDERSEN, BENJAMIN & KATELYN	PSN Payment	N	180.65	180.65
PSN	10.006544	01/10/2021	UTILITY BILLI	NYSTEDT, ZACH	PSN Payment	N	65.81	65.81
PSN	10.006545	01/10/2021	UTILITY BILLI	ISAACSON, JACOB	PSN Payment	N	80.00	80.00
PSN	10.006546	01/10/2021	UTILITY BILLI	MOSS, ADAM	PSN Payment	N	39.95	39.95
PSN	10.006547	01/10/2021	UTILITY BILLI	BARTHEL, MARK & DIANNE	PSN Payment	N	52.74	52.74
PSN	10.006548	01/10/2021	UTILITY BILLI	NEWLAND, SHANCE & MEGAN	PSN Payment	N	78.88	78.88
PSN	10.006549	01/10/2021	UTILITY BILLI	RAMIREZ, FELIX	PSN Payment	N	65.81	65.81
PSN	10.006550	01/10/2021	UTILITY BILLI	ROCKSTROH, KIM	PSN Payment	N	66.31	66.31
PSN	10.006551	01/10/2021	UTILITY BILLI	DURST, JONATHAN	PSN Payment	N	65.81	65.81
PSN	10.006552	01/10/2021	UTILITY BILLI	STEVENSON, JOHN & LAURA	PSN Payment	N	78.88	78.88
PSN	10.006553	01/10/2021	UTILITY BILLI	ROUX, HERMANUS	PSN Payment	N	92.45	92.45
PSN	10.006554	01/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	1,193.48	1,193.48
PSN	10.006555	01/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	853.69	853.69
PSN	10.006556	01/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	1,232.06	1,232.06
PSN	10.006557	01/10/2021	UTILITY BILLI	SOLTIS, KYLE & KRESSI	PSN Payment	N	78.88	78.88
PSN	10.006558	01/10/2021	UTILITY BILLI	ALATORRE, ANGEL	PSN Payment	N	40.17	40.17
PSN	10.006559	01/10/2021	UTILITY BILLI	SCHREIBER, JOHN & AMY	PSN Payment	N	245.51	245.51
PSN	10.006560	01/10/2021	UTILITY BILLI	ANDERSON, MARVIN & BRENDA	PSN Payment	N	52.74	52.74
PSN	10.006561	01/10/2021	UTILITY BILLI	PRASKI, JOE & CHARITY	PSN Payment	N	63.70	63.70
PSN	10.006562	01/10/2021	UTILITY BILLI	MOORE, LINDA	PSN Payment	N	52.74	52.74
PSN	10.006563	01/10/2021	UTILITY BILLI	ROMSDAHL, JEREMY	PSN Payment	N	66.31	66.31
PSN	10.006564	01/10/2021	UTILITY BILLI	ANDERSON, DUANE & MINDA	PSN Payment	N	66.31	66.31
PSN	10.006565	01/10/2021	UTILITY BILLI	LONG, BRYER	PSN Payment	N	40.17	40.17
PSN	10.006566	01/10/2021	UTILITY BILLI	AUSTIN, REBECCA	PSN Payment	N	52.74	52.74
PSN	10.006567	01/10/2021	UTILITY BILLI	ERDMAN, MELISSA	PSN Payment	N	39.67	39.67
PSN	10.006568	01/10/2021	UTILITY BILLI	ELLENS, ELIZABETH	PSN Payment	N	52.74	52.74
PSN	10.006569	01/10/2021	UTILITY BILLI	CONTRERAS, MATTHEW & VIRGINIA	PSN Payment	N	65.81	65.81
PSN	10.006570	01/10/2021	UTILITY BILLI	LUPULIN BREWING COMPANY	PSN Payment	N	1,623.65	1,623.65
PSN	10.006571	01/10/2021	UTILITY BILLI	HOWARD, BAILEY	PSN Payment	N	105.52	105.52
PSN	10.006572	01/10/2021	UTILITY BILLI	KIERNAN, MAGGIE J	PSN Payment	N	53.24	53.24
PSN	10.006573	01/10/2021	UTILITY BILLI	FOX, EMMA	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006574	01/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	168.65	168.65
PSN	10.006575	01/10/2021	UTILITY BILLI	ROUILLARD, KIEL	PSN Payment	N	79.38	79.38
PSN	10.006576	01/10/2021	UTILITY BILLI	HAGENS, LIA	PSN Payment	N	53.24	53.24
PSN	10.006577	01/10/2021	UTILITY BILLI	MERTEN, MYLISSA	PSN Payment	N	105.52	105.52
PSN	10.006578	01/10/2021	UTILITY BILLI	DALEIDEN, BRYAN & BRITTANY	PSN Payment	N	78.88	78.88
PSN	10.006579	01/10/2021	UTILITY BILLI	MCCABE, MATTHEW	PSN Payment	N	78.88	78.88
PSN	10.006580	01/10/2021	UTILITY BILLI	PESTA, SELINA	PSN Payment	N	79.38	79.38
PSN	10.006581	01/10/2021	UTILITY BILLI	KNOX, CARL	PSN Payment	N	39.67	39.67
PSN	10.006582	01/10/2021	UTILITY BILLI	GERVASI, ROBERT	PSN Payment	N	66.31	66.31
PSN	10.006583	01/10/2021	UTILITY BILLI	JOHNSON, DEB	PSN Payment	N	65.81	65.81
PSN	10.006584	01/10/2021	UTILITY BILLI	STRATER, LINDA	PSN Payment	N	39.67	39.67
PSN	10.006585	01/10/2021	UTILITY BILLI	MARCKS, NATHAN & JAMIE	PSN Payment	N	118.61	118.61
PSN	10.006586	01/10/2021	UTILITY BILLI	CREIGHTON, SCOTT R	PSN Payment	N	105.02	105.02
PSN	10.006587	01/10/2021	UTILITY BILLI	LOEGERING, DAN	PSN Payment	N	53.24	53.24
PSN	10.006588	01/10/2021	UTILITY BILLI	CORBIN, HEATHER	PSN Payment	N	39.67	39.67
PSN	10.006589	01/10/2021	UTILITY BILLI	KAMPA, LORI	PSN Payment	N	90.64	90.64
PSN	10.006590	01/10/2021	UTILITY BILLI	STEVENSON, JANE D	PSN Payment	N	72.85	72.85
PSN	10.006591	01/10/2021	UTILITY BILLI	SCHAUFEL, REBECCA M	PSN Payment	N	92.45	92.45
PSN	10.006592	01/10/2021	UTILITY BILLI	HEIFORT, DAVE & JENNIFER	PSN Payment	N	79.38	79.38
PSN	10.006593	01/10/2021	UTILITY BILLI	SCHREIFELS, TROY	PSN Payment	N	91.95	91.95
PSN	10.006594	01/10/2021	UTILITY BILLI	DECAMILLIS, ANTHONY & KRISTI	PSN Payment	N	78.88	78.88
PSN	10.006595	01/10/2021	UTILITY BILLI	KOSLOSKE, CASEY	PSN Payment	N	79.38	79.38
PSN	10.006596	01/10/2021	UTILITY BILLI	RUE, DOUGLAS	PSN Payment	N	119.11	119.11
PSN	10.006597	01/10/2021	UTILITY BILLI	RIKE, CHUCK & LOTTI	PSN Payment	N	65.81	65.81
PSN	10.006598	01/10/2021	UTILITY BILLI	TOWNSEND, ADAM	PSN Payment	N	105.52	105.52
PSN	10.006599	01/10/2021	UTILITY BILLI	TUCHSCHERER, ANGELA	PSN Payment	N	105.52	105.52
PSN	10.006600	01/10/2021	UTILITY BILLI	KLATT, MICHAEL & THERESA	PSN Payment	N	53.24	53.24
PSN	10.006601	01/10/2021	UTILITY BILLI	NOLDEN, CRAIG	PSN Payment	N	40.98	40.98
PSN	10.006602	01/10/2021	UTILITY BILLI	SCHENDEL, NICOLE	PSN Payment	N	105.02	105.02
PSN	10.006603	01/10/2021	UTILITY BILLI	HANSEN, ERIC	PSN Payment	N	26.60	26.60
PSN	10.006604	01/10/2021	UTILITY BILLI	WELLS, SHAWN D	PSN Payment	N	132.71	132.71
PSN	10.006605	01/10/2021	UTILITY BILLI	MORRIS, BRANDON & MARGARITA	PSN Payment	N	132.71	132.71
PSN	10.006606	01/10/2021	UTILITY BILLI	CLEARWATER STORAGE LLC	PSN Payment	N	56.92	56.92
PSN	10.006607	01/10/2021	UTILITY BILLI	DAVIS, BRADLEY & NATALIE	PSN Payment	N	78.88	78.88
PSN	10.006608	01/10/2021	UTILITY BILLI	LLOYD, SCOTT & AHNA	PSN Payment	N	65.81	65.81
PSN	10.006609	01/10/2021	UTILITY BILLI	BOSTROM, MASON	PSN Payment	N	49.32	49.32
PSN	10.006610	01/10/2021	UTILITY BILLI	WINSOR, GREGORY	PSN Payment	N	92.45	92.45
PSN	10.006611	01/10/2021	UTILITY BILLI	BARTHEL, JOSHUA	PSN Payment	N	79.38	79.38
PSN	10.006612	01/10/2021	UTILITY BILLI	LABINE, JENNIFER	PSN Payment	N	118.61	118.61
PSN	10.006613	01/10/2021	UTILITY BILLI	WEERTS, EVAN & MEGHAN	PSN Payment	N	52.74	52.74

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006614	01/10/2021	UTILITY BILLI	OSTER, DESIRAE	PSN Payment	N	79.38	79.38
PSN	10.006615	01/10/2021	UTILITY BILLI	LACHNER, NICOLE	PSN Payment	N	57.97	57.97
PSN	10.006616	01/10/2021	UTILITY BILLI	MARKUSON, COREY	PSN Payment	N	66.31	66.31
PSN	10.006617	01/11/2021	UTILITY BILLI	WEFEL, NICK	PSN Payment	N	188.88	188.88
PSN	10.006618	01/11/2021	UTILITY BILLI	FAIRBANKS, ANDREW	PSN Payment	N	166.40	166.40
PSN	10.006619	01/11/2021	UTILITY BILLI	TOTIMEH, WEBOY	PSN Payment	N	66.31	66.31
PSN	10.006620	01/11/2021	UTILITY BILLI	ROERING, CHRIS	PSN Payment	N	86.02	86.02
PSN	10.006621	01/11/2021	UTILITY BILLI	LEDFORD, ROBERT	PSN Payment	N	65.81	65.81
PSN	10.006622	01/11/2021	UTILITY BILLI	LARSEN, CHRISTINA	PSN Payment	N	115.77	115.77
PSN	10.006623	01/11/2021	UTILITY BILLI	BAILEY, DEANNA	PSN Payment	N	92.45	92.45
PSN	10.006624	01/11/2021	UTILITY BILLI	BRIGGITY, CAMDEN	PSN Payment	N	66.31	66.31
PSN	10.006625	01/11/2021	UTILITY BILLI	HALVORSON, SHELLY	PSN Payment	N	92.45	92.45
PSN	10.006626	01/11/2021	UTILITY BILLI	MAGES, JACOB	PSN Payment	N	112.17	112.17
PSN	10.006627	01/11/2021	UTILITY BILLI	KUNZER, ALANA	PSN Payment	N	87.02	87.02
PSN	10.006628	01/11/2021	UTILITY BILLI	CARLSON, ADAM	PSN Payment	N	60.00	60.00
PSN	10.006629	01/11/2021	UTILITY BILLI	LAR, TAMLA	PSN Payment	N	119.11	119.11
PSN	10.006630	01/11/2021	UTILITY BILLI	EGAN, KEN	PSN Payment	N	87.02	87.02
PSN	10.006631	01/11/2021	UTILITY BILLI	IGLESIAS, NICOLE	PSN Payment	N	91.95	91.95
PSN	10.006632	01/11/2021	UTILITY BILLI	GERVAIS, KATIE	PSN Payment	N	138.95	138.95
PSN	10.006633	01/11/2021	UTILITY BILLI	JENSON, BRANDON	PSN Payment	N	72.64	72.64
PSN	10.006634	01/11/2021	UTILITY BILLI	WALTON, JASON	PSN Payment	N	72.05	72.05
PSN	10.006635	01/11/2021	UTILITY BILLI	NANASSY, ZSOT & MICHELLE	PSN Payment	N	131.83	131.83
PSN	10.006636	01/11/2021	UTILITY BILLI	BANKS, CORY & ANGEL	PSN Payment	N	75.38	75.38
PSN	10.006637	01/11/2021	UTILITY BILLI	PRATHER, DARRIEN & BAILEY	PSN Payment	N	167.71	167.71
PSN	10.006638	01/11/2021	UTILITY BILLI	BANDA, AIMEE & SANTOS	PSN Payment	N	85.92	85.92
PSN	10.006639	01/11/2021	UTILITY BILLI	REAGAN, PEGGY L	PSN Payment	N	80.69	80.69
PSN	10.006640	01/11/2021	UTILITY BILLI	SIGFRID, KELSEY	PSN Payment	N	81.99	81.99
PSN	10.006641	01/11/2021	UTILITY BILLI	PHILP, RYAN	PSN Payment	N	52.74	52.74
PSN	10.006642	01/11/2021	UTILITY BILLI	DUNSMORE, VICTORIA	PSN Payment	N	52.74	52.74
PSN	10.006643	01/11/2021	UTILITY BILLI	VICKERMAN, DUSTIN & CHELSIE	PSN Payment	N	92.45	92.45
PSN	10.006644	01/11/2021	UTILITY BILLI	NESBITT, ABILGAIL & MICHELLE	PSN Payment	N	79.38	79.38
PSN	10.006645	01/11/2021	UTILITY BILLI	SIMONDET, NATE & MADDIE	PSN Payment	N	95.90	95.90
PSN	10.006646	01/11/2021	UTILITY BILLI	LENERTZ, ANDREW	PSN Payment	N	105.02	105.02
PSN	10.006647	01/11/2021	UTILITY BILLI	OKU, FAUSTINA	PSN Payment	N	66.31	66.31
PSN	10.006648	01/11/2021	UTILITY BILLI	EGERSTROM, BRIAN	PSN Payment	N	90.00	90.00
PSN	10.006649	01/11/2021	UTILITY BILLI	ANDERSON, BROOKE	PSN Payment	N	190.00	190.00
PSN	10.006650	01/11/2021	UTILITY BILLI	DAHLBERG, DERIK	PSN Payment	N	105.02	105.02
PSN	10.006651	01/11/2021	UTILITY BILLI	CLAYPOOL, SHEENA	PSN Payment	N	73.35	73.35
PSN	10.006652	01/11/2021	UTILITY BILLI	AHLES, CASSIDY & DANIEL	PSN Payment	N	100.00	100.00
PSN	10.006653	01/11/2021	UTILITY BILLI	DELL'ACQUA, MEGAN & NICHOLAS	PSN Payment	N	78.88	78.88

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006654	01/11/2021	UTILITY BILLI	PROVOST, KATHARINE	PSN Payment	N	52.75	52.75
PSN	10.006655	01/11/2021	UTILITY BILLI	GANSEVELD, BRITTANY	PSN Payment	N	78.29	78.29
PSN	10.006656	01/11/2021	UTILITY BILLI	GRINER, JAIMIE & ALLISON	PSN Payment	N	78.88	78.88
PSN	10.006657	01/11/2021	UTILITY BILLI	HOBSON, DAVID & SUSAN	PSN Payment	N	98.78	98.78
PSN	10.006658	01/11/2021	UTILITY BILLI	HARAKH, ALICIA	PSN Payment	N	86.24	86.24
PSN	10.006659	01/11/2021	UTILITY BILLI	BAKSH, MARY E	PSN Payment	N	133.21	133.21
PSN	10.006660	01/11/2021	UTILITY BILLI	BONILLA, LILIAN	PSN Payment	N	200.00	200.00
PSN	10.006661	01/11/2021	UTILITY BILLI	SAWIN, JOSHUA	PSN Payment	N	77.57	77.57
PSN	10.006662	01/11/2021	UTILITY BILLI	WEAVER, DUANE & SHERI	PSN Payment	N	147.31	147.31
PSN	10.006663	01/11/2021	UTILITY BILLI	SHAW, MATTHEW A	PSN Payment	N	92.45	92.45
PSN	10.006664	01/11/2021	UTILITY BILLI	ANDERSON, ARTHUR	PSN Payment	N	87.22	87.22
PSN	10.006665	01/11/2021	UTILITY BILLI	ADAMS, NATHAN & MICHELLE	PSN Payment	N	105.52	105.52
PSN	10.006666	01/11/2021	UTILITY BILLI	SMITH, KATRINA	PSN Payment	N	79.38	79.38
PSN	10.006667	01/11/2021	UTILITY BILLI	TURNER, KEVIN R	PSN Payment	N	66.31	66.31
PSN	10.006668	01/11/2021	UTILITY BILLI	OGREN, THERESA	PSN Payment	N	79.38	79.38
PSN	10.006669	01/11/2021	UTILITY BILLI	CORNEILLER, RYAN	PSN Payment	N	79.38	79.38
PSN	10.006670	01/11/2021	UTILITY BILLI	COHN, KIM	PSN Payment	N	96.00	96.00
PSN	10.006671	01/11/2021	UTILITY BILLI	DENZER, CARMEN	PSN Payment	N	68.92	68.92
PSN	10.006672	01/11/2021	UTILITY BILLI	PERRON, SAMUEL	PSN Payment	N	66.31	66.31
PSN	10.006673	01/11/2021	UTILITY BILLI	KORBY, JESSE	PSN Payment	N	66.31	66.31
PSN	10.006674	01/11/2021	UTILITY BILLI	MCCORMICK, BEN	PSN Payment	N	79.38	79.38
PSN	10.006675	01/11/2021	UTILITY BILLI	MOHNKERN, BRUCE	PSN Payment	N	100.00	100.00
PSN	10.006676	01/11/2021	UTILITY BILLI	LINDBLOM, DAVID	PSN Payment	N	66.31	66.31
PSN	10.006677	01/11/2021	UTILITY BILLI	FOLLMER, BRIAN & ANNE	PSN Payment	N	115.18	115.18
PSN	10.006678	01/11/2021	UTILITY BILLI	CALANDRA, JACKIE	PSN Payment	N	92.45	92.45
PSN	10.006679	01/11/2021	UTILITY BILLI	JOHNSON, DEVON R	PSN Payment	N	32.56	32.56
PSN	10.006680	01/11/2021	UTILITY BILLI	WALLACE, AUNDREY	PSN Payment	N	101.40	101.40
PSN	10.006681	01/11/2021	UTILITY BILLI	HOWARD, JOSH	PSN Payment	N	65.81	65.81
PSN	10.006682	01/11/2021	UTILITY BILLI	LEAF, PAUL & EMILY	PSN Payment	N	64.00	64.00
PSN	10.006683	01/11/2021	UTILITY BILLI	STRUTHERS, NATHAN & NICOLE	PSN Payment	N	105.02	105.02
PSN	10.006684	01/11/2021	UTILITY BILLI	CISNEROS, TZINTZUNTZAN	PSN Payment	N	66.31	66.31
PSN	10.006685	01/11/2021	UTILITY BILLI	MARIER, JEFFREY & SARAH	PSN Payment	N	300.00	300.00
PSN	10.006686	01/11/2021	UTILITY BILLI	SABLE, TAMMY	PSN Payment	N	88.23	88.23
PSN	10.006687	01/11/2021	UTILITY BILLI	ROSARIO, LUIS FIGUEROA	PSN Payment	N	119.11	119.11
PSN	10.006688	01/11/2021	UTILITY BILLI	ROMEY JR, DOUGLAS	PSN Payment	N	100.09	100.09
PSN	10.006689	01/11/2021	UTILITY BILLI	HAYES, DOUG	PSN Payment	N	79.38	79.38
PSN	10.006690	01/11/2021	UTILITY BILLI	SANGUMA, OLOFIO	PSN Payment	N	132.71	132.71
PSN	10.006691	01/11/2021	UTILITY BILLI	CALVERT, LISA M	PSN Payment	N	119.11	119.11
PSN	10.006692	01/11/2021	UTILITY BILLI	COONS, SHANE	PSN Payment	N	53.24	53.24
PSN	10.006693	01/11/2021	UTILITY BILLI	PACE, JAMES L	PSN Payment	N	109.00	109.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006694	01/11/2021	UTILITY BILLI	RUIZ, DIANE M	PSN Payment	N	79.38	79.38
PSN	10.006695	01/11/2021	UTILITY BILLI	BAKER, DAVID & KATHRYN	PSN Payment	N	137.36	137.36
PSN	10.006696	01/11/2021	UTILITY BILLI	HALADA, CINDY	PSN Payment	N	73.95	73.95
PSN	10.006697	01/11/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.006698	01/11/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	100.00	100.00
PSN	10.006699	01/11/2021	UTILITY BILLI	TRECHA, ROBERT	PSN Payment	N	144.31	144.31
PSN	10.006700	01/11/2021	UTILITY BILLI	PETERSON, STEVEN W.	PSN Payment	N	78.88	78.88
PSN	10.006701	01/11/2021	UTILITY BILLI	SABICK, NATALIE	PSN Payment	N	70.23	70.23
PSN	10.006702	01/11/2021	UTILITY BILLI	OLSON, JEFFREY	PSN Payment	N	40.17	40.17
PSN	10.006703	01/11/2021	UTILITY BILLI	SWANSON, CHAD M	PSN Payment	N	67.62	67.62
PSN	10.006704	01/11/2021	UTILITY BILLI	DIETZ, BRIAN DUANE	PSN Payment	N	100.00	100.00
PSN	10.006705	01/11/2021	UTILITY BILLI	OGDAHL, HARMON & STACIE	PSN Payment	N	92.45	92.45
PSN	10.006706	01/11/2021	UTILITY BILLI	BEAL, EDWARD	PSN Payment	N	58.27	58.27
PSN	10.006707	01/11/2021	UTILITY BILLI	TEKPA, ESSODONG	PSN Payment	N	105.52	105.52
PSN	10.006708	01/11/2021	UTILITY BILLI	HORTON, JANEAN	PSN Payment	N	101.10	101.10
PSN	10.006709	01/11/2021	UTILITY BILLI	ANDERSON, RANDALL J	PSN Payment	N	41.48	41.48
PSN	10.006710	01/11/2021	UTILITY BILLI	MIRNA GOMEZ - PAVON	PSN Payment	N	79.38	79.38
PSN	10.006711	01/11/2021	UTILITY BILLI	NISTLER, COREY	PSN Payment	N	31.08	31.08
PSN	10.006712	01/11/2021	UTILITY BILLI	PIMENTEL, BLANCA	PSN Payment	N	25.00	25.00
PSN	10.006713	01/11/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	138.65	138.65
PSN	10.006714	01/11/2021	UTILITY BILLI	MCGUIRE, PATRICK & JANET	PSN Payment	N	27.10	27.10
PSN	10.006715	01/11/2021	UTILITY BILLI	ROSSBACH, CHRIS	PSN Payment	N	147.31	147.31
PSN	10.006716	01/11/2021	UTILITY BILLI	STREMPKE, TAMMY	PSN Payment	N	72.64	72.64
PSN	10.006717	01/11/2021	UTILITY BILLI	NEWELL, EUGENE	PSN Payment	N	126.71	126.71
PSN	10.006718	01/11/2021	UTILITY BILLI	BOWMAN, AARON D	PSN Payment	N	91.95	91.95
PSN	10.006719	01/11/2021	UTILITY BILLI	STANEK, ALI	PSN Payment	N	78.88	78.88
PSN	10.006720	01/11/2021	UTILITY BILLI	ST GEORGE, BRAD	PSN Payment	N	53.24	53.24
PSN	10.006721	01/11/2021	UTILITY BILLI	BARNES, BRIAN	PSN Payment	N	66.31	66.31
PSN	10.006722	01/11/2021	UTILITY BILLI	GRAFNITZ, JULIE A	PSN Payment	N	93.26	93.26
PSN	10.006723	01/11/2021	UTILITY BILLI	VAUGHN, LANCE	PSN Payment	N	62.39	62.39
PSN	10.006724	01/11/2021	UTILITY BILLI	LEHNER, JOHN	PSN Payment	N	100.00	100.00
PSN	10.006725	01/11/2021	UTILITY BILLI	WOLF, LOGAN	PSN Payment	N	66.31	66.31
PSN	10.006726	01/11/2021	UTILITY BILLI	OLSON, JOSEPH J	PSN Payment	N	127.58	127.58
PSN	10.006727	01/11/2021	UTILITY BILLI	REED, WESLEY & MONIQUE	PSN Payment	N	119.00	119.00
PSN	10.006728	01/11/2021	UTILITY BILLI	PIERCE, CODY	PSN Payment	N	92.45	92.45
PSN	10.006729	01/11/2021	UTILITY BILLI	FERNANDO MORENO	PSN Payment	N	79.38	79.38
PSN	10.006730	01/11/2021	UTILITY BILLI	RISLUND, KATELYNN	PSN Payment	N	53.24	53.24
PSN	10.006731	01/13/2021	UTILITY BILLI	SOLTAU, NATHAN	PSN Payment	N	58.27	58.27
PSN	10.006732	01/13/2021	UTILITY BILLI	DELGADO MERINO, RICARDO	PSN Payment	N	243.94	243.94
PSN	10.006733	01/13/2021	UTILITY BILLI	SOLIS, GABRIELA	PSN Payment	N	357.07	357.07

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006734	01/13/2021	UTILITY BILLI	LONG, BRIAN	PSN Payment	N	87.02	87.02
PSN	10.006735	01/13/2021	UTILITY BILLI	POLLINO, NATALIE	PSN Payment	N	92.78	92.78
PSN	10.006736	01/13/2021	UTILITY BILLI	SCHRUPP, MARK	PSN Payment	N	87.02	87.02
PSN	10.006737	01/13/2021	UTILITY BILLI	LATTERNER, BEN	PSN Payment	N	57.67	57.67
PSN	10.006738	01/13/2021	UTILITY BILLI	JAGODZINSKI, DARREN	PSN Payment	N	101.40	101.40
PSN	10.006739	01/13/2021	UTILITY BILLI	MCGAHA, STELLA	PSN Payment	N	32.10	32.10
PSN	10.006740	01/13/2021	UTILITY BILLI	BENNETT, MATTHEW & ALANA	PSN Payment	N	93.90	93.90
PSN	10.006741	01/13/2021	UTILITY BILLI	BOLIN, CARLIE	PSN Payment	N	253.04	253.04
PSN	10.006742	01/13/2021	UTILITY BILLI	JOHNSON, JODY & CHRIS	PSN Payment	N	184.13	184.13
PSN	10.006743	01/13/2021	UTILITY BILLI	BUENNICH, JENNIFER	PSN Payment	N	126.48	126.48
PSN	10.006744	01/13/2021	UTILITY BILLI	MENNE, ANDREW	PSN Payment	N	101.40	101.40
PSN	10.006745	01/13/2021	UTILITY BILLI	BRUNER, RICK	PSN Payment	N	146.33	146.33
PSN	10.006746	01/13/2021	UTILITY BILLI	HART, CHRISTINA	PSN Payment	N	72.64	72.64
PSN	10.006747	01/13/2021	UTILITY BILLI	GILBERTSON, ROGER	PSN Payment	N	155.18	155.18
PSN	10.006748	01/13/2021	UTILITY BILLI	SKINNER, NICOLE	PSN Payment	N	115.77	115.77
PSN	10.006749	01/13/2021	UTILITY BILLI	WENZEL, JOE & MARCIA	PSN Payment	N	181.68	181.68
PSN	10.006750	01/13/2021	UTILITY BILLI	HANSON, MICHAEL	PSN Payment	N	43.30	43.30
PSN	10.006751	01/13/2021	UTILITY BILLI	CHATMAN, JAZMIN	PSN Payment	N	86.47	86.47
PSN	10.006752	01/13/2021	UTILITY BILLI	RODRIGUEZ, KARINA TEO	PSN Payment	N	65.91	65.91
PSN	10.006753	01/13/2021	UTILITY BILLI	MORGAN, DANIEL & AYSIA	PSN Payment	N	166.61	166.61
PSN	10.006754	01/13/2021	UTILITY BILLI	KING, JUSTINE & TIM	PSN Payment	N	52.74	52.74
PSN	10.006755	01/13/2021	UTILITY BILLI	HITZ, JORDAN & RILEY	PSN Payment	N	105.52	105.52
PSN	10.006756	01/13/2021	UTILITY BILLI	CHAFFIN, THOMAS & LAUREN	PSN Payment	N	60.88	60.88
PSN	10.006757	01/13/2021	UTILITY BILLI	SCHULTZ, MARIE	PSN Payment	N	99.50	99.50
PSN	10.006758	01/13/2021	UTILITY BILLI	KALUPA, ANDREW	PSN Payment	N	73.95	73.95
PSN	10.006759	01/13/2021	UTILITY BILLI	PETRILLO, MICHAEL	PSN Payment	N	60.00	60.00
PSN	10.006760	01/13/2021	UTILITY BILLI	CRAIG, GRANT	PSN Payment	N	115.77	115.77
PSN	10.006761	01/13/2021	UTILITY BILLI	STEFFENS, DUSTIN	PSN Payment	N	167.05	167.05
PSN	10.006762	01/13/2021	UTILITY BILLI	YOUNG, JEREMIAH & PENNY	PSN Payment	N	195.86	195.86
PSN	10.006763	01/13/2021	UTILITY BILLI	GUERDET, KATIE	PSN Payment	N	133.21	133.21
PSN	10.006764	01/13/2021	UTILITY BILLI	FEDIE, BENJAMIN	PSN Payment	N	43.30	43.30
PSN	10.006765	01/13/2021	UTILITY BILLI	HOLLISTER, CHAD C	PSN Payment	N	500.00	500.00
PSN	10.006766	01/13/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	41.48	41.48
PSN	10.006767	01/13/2021	UTILITY BILLI	DAVIES, RUSSELL & KATHRYN	PSN Payment	N	74.09	74.09
PSN	10.006768	01/13/2021	UTILITY BILLI	BROUSSARD, ALYSSA & EMILLIO	PSN Payment	N	115.77	115.77
PSN	10.006769	01/13/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	50.00	50.00
PSN	10.006770	01/13/2021	UTILITY BILLI	DANS OF BIG LAKE	PSN Payment	N	173.88	173.88
PSN	10.006771	01/13/2021	UTILITY BILLI	DAVISON, SARA	PSN Payment	N	72.05	72.05
PSN	10.006772	01/13/2021	UTILITY BILLI	WINES, DEB	PSN Payment	N	53.40	53.40
PSN	10.006773	01/13/2021	UTILITY BILLI	TROLAND, JASON	PSN Payment	N	85.00	85.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006774	01/13/2021	UTILITY BILLI	TRULOCK, ERIC	PSN Payment	N	189.61	189.61
PSN	10.006775	01/13/2021	UTILITY BILLI	KARPITSKAYA, NATALIYA	PSN Payment	N	66.31	66.31
PSN	10.006776	01/13/2021	UTILITY BILLI	TOKPA, YOUNGOR	PSN Payment	N	115.22	115.22
PSN	10.006777	01/13/2021	UTILITY BILLI	BELANGER, SHAWN	PSN Payment	N	70.00	70.00
PSN	10.006778	01/13/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	70.00	70.00
PSN	10.006779	01/13/2021	UTILITY BILLI	WELSH, TYLER & KRISTINA	PSN Payment	N	79.38	79.38
PSN	10.006780	01/13/2021	UTILITY BILLI	STONE, ANDREW	PSN Payment	N	77.64	77.64
PSN	10.006781	01/13/2021	UTILITY BILLI	KNODLE, KRISTOPHER	PSN Payment	N	115.77	115.77
PSN	10.006782	01/13/2021	UTILITY BILLI	WYFFELS, STACY & GRANT	PSN Payment	N	59.57	59.57
PSN	10.006783	01/13/2021	UTILITY BILLI	SULLIVAN, JOHN	PSN Payment	N	86.42	86.42
PSN	10.006784	01/13/2021	UTILITY BILLI	JACKSON, KEVIN	PSN Payment	N	87.02	87.02
PSN	10.006785	01/13/2021	UTILITY BILLI	KRAL, KRISTINA	PSN Payment	N	100.00	100.00
PSN	10.006786	01/13/2021	UTILITY BILLI	DIETZ, BRIANNE	PSN Payment	N	497.05	497.05
PSN	10.006787	01/13/2021	UTILITY BILLI	BIG LAKE FLORAL	PSN Payment	N	53.14	53.14
PSN	10.006788	01/13/2021	UTILITY BILLI	SCHMITT, DEAN A	PSN Payment	N	73.01	73.01
PSN	10.006789	01/13/2021	UTILITY BILLI	SKORIUCHOW, LEEANN	PSN Payment	N	84.15	84.15
PSN	10.006790	01/13/2021	UTILITY BILLI	COLEMAN, CANDACE L	PSN Payment	N	100.00	100.00
PSN	10.006791	01/13/2021	UTILITY BILLI	MEANY, MICHAEL & CINDY	PSN Payment	N	32.10	32.10
PSN	10.006792	01/13/2021	UTILITY BILLI	SNYDER, TODD & ELIZABETH	PSN Payment	N	73.59	73.59
PSN	10.006793	01/13/2021	UTILITY BILLI	PAYNE, CORY M	PSN Payment	N	58.27	58.27
PSN	10.006794	01/14/2021	UTILITY BILLI	REECE, ANNIE	PSN Payment	N	202.82	202.82
PSN	10.006795	01/14/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	97.41	97.41
PSN	10.006796	01/14/2021	UTILITY BILLI	HODGIN, MATTHEW	PSN Payment	N	300.00	300.00
PSN	10.006797	01/14/2021	UTILITY BILLI	HAYES, MISTY & MATHEW	PSN Payment	N	41.33	41.33
PSN	10.006798	01/14/2021	UTILITY BILLI	ANGELL, DIANE	PSN Payment	N	57.74	57.74
PSN	10.006799	01/14/2021	UTILITY BILLI	MAY, CHRYSTAL L	PSN Payment	N	101.40	101.40
PSN	10.006800	01/14/2021	UTILITY BILLI	FLEURANT, BAUDELAIRE & JOREA	PSN Payment	N	233.76	233.76
PSN	10.006801	01/14/2021	UTILITY BILLI	NELSON, TIFFANY	PSN Payment	N	227.42	227.42
PSN	10.006802	01/14/2021	UTILITY BILLI	SOBALVARRO, ROBERT & ROSEMARY	PSN Payment	N	84.83	84.83
PSN	10.006803	01/14/2021	UTILITY BILLI	HEACOCK, CODY	PSN Payment	N	100.00	100.00
PSN	10.006804	01/14/2021	UTILITY BILLI	KAUFMANN, TRACY D.	PSN Payment	N	89.58	89.58
PSN	10.006805	01/14/2021	UTILITY BILLI	WALTZ, STEVEN & HEATHER	PSN Payment	N	81.59	81.59
PSN	10.006806	01/14/2021	UTILITY BILLI	STUKENHOLTZ, JUSTIN	PSN Payment	N	126.02	126.02
PSN	10.006807	01/14/2021	UTILITY BILLI	WILSON, MIKE & RONDA	PSN Payment	N	57.67	57.67
PSN	10.006808	01/14/2021	UTILITY BILLI	HEDDEN, TIM	PSN Payment	N	296.08	296.08
PSN	10.006809	01/14/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	41.48	41.48
PSN	10.006810	01/14/2021	UTILITY BILLI	JANECZKO, MATTHEW & ANJEZA	PSN Payment	N	114.49	114.49
PSN	10.006811	01/14/2021	UTILITY BILLI	HARRIS, WAYNE	PSN Payment	N	71.76	71.76
PSN	10.006812	01/14/2021	UTILITY BILLI	MURILLO, JOSE	PSN Payment	N	227.42	227.42
PSN	10.006813	01/14/2021	UTILITY BILLI	BARNETT, AUBREY	PSN Payment	N	59.04	59.04

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006814	01/14/2021	UTILITY BILLI	DEDRICK, CHRIS	PSN Payment	N	100.00	100.00
PSN	10.006815	01/14/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.006816	01/14/2021	UTILITY BILLI	MOUA, CHENG	PSN Payment	N	79.59	79.59
PSN	10.006817	01/14/2021	UTILITY BILLI	BERGHERR, CHAD	PSN Payment	N	71.50	71.50
PSN	10.006818	01/15/2021	UTILITY BILLI	PIETRZAK, CRYSTAL & RICHARD	PSN Payment	N	115.73	115.73
PSN	10.006819	01/15/2021	UTILITY BILLI	KAPPHAHN, TAYLOR	PSN Payment	N	265.76	265.76
PSN	10.006820	01/15/2021	UTILITY BILLI	ANDERSON, WAYNE	PSN Payment	N	67.73	67.73
PSN	10.006821	01/15/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.006822	01/15/2021	UTILITY BILLI	SCHLEGEL, CRAIG & EMILY	PSN Payment	N	130.12	130.12
PSN	10.006823	01/15/2021	UTILITY BILLI	VOKATY, TANYA	PSN Payment	N	100.00	100.00
PSN	10.006824	01/15/2021	UTILITY BILLI	MADSEN, CAMI	PSN Payment	N	251.67	251.67
PSN	10.006825	01/15/2021	UTILITY BILLI	SWIERC, ANGELA	PSN Payment	N	150.00	150.00
PSN	10.006826	01/15/2021	UTILITY BILLI	LIESER, BRIAN	PSN Payment	N	161.74	161.74
PSN	10.006827	01/15/2021	UTILITY BILLI	WAYLEE, SANDY P	PSN Payment	N	241.80	241.80
PSN	10.006828	01/15/2021	UTILITY BILLI	SLAUGHTER, DONALD	PSN Payment	N	100.00	100.00
PSN	10.006829	01/15/2021	UTILITY BILLI	ROCKHILL, MICHELLE	PSN Payment	N	200.00	200.00
PSN	10.006830	01/15/2021	UTILITY BILLI	ANDERSON, JARED & TAYLAR	PSN Payment	N	234.66	234.66
PSN	10.006831	01/15/2021	UTILITY BILLI	MEDCALF, JOHN	PSN Payment	N	187.80	187.80
PSN	10.006832	01/15/2021	UTILITY BILLI	BILINSKI, RYAN	PSN Payment	N	44.67	44.67
PSN	10.006833	01/15/2021	UTILITY BILLI	MAANGI, NAOMI	PSN Payment	N	45.17	45.17
PSN	10.006834	01/15/2021	UTILITY BILLI	KNIGHT, DEREK	PSN Payment	N	72.64	72.64
PSN	10.006835	01/15/2021	UTILITY BILLI	NEWBY, AARON	PSN Payment	N	65.46	65.46
PSN	10.006836	01/15/2021	UTILITY BILLI	SMITH, JODI L	PSN Payment	N	150.00	150.00
PSN	10.006837	01/15/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	30.00	30.00
PSN	10.006838	01/15/2021	UTILITY BILLI	HORN, MICHAEL R	PSN Payment	N	241.00	241.00
PSN	10.006839	01/15/2021	UTILITY BILLI	ALLEN, BILL	PSN Payment	N	72.63	72.63
PSN	10.006840	01/15/2021	UTILITY BILLI	GOLLEY, JORDON & JULIA	PSN Payment	N	87.02	87.02
PSN	10.006841	01/15/2021	UTILITY BILLI	MEVISSSEN, AARON	PSN Payment	N	72.64	72.64
PSN	10.006842	01/15/2021	UTILITY BILLI	ORCUTT, BRIAN & NAYDEN	PSN Payment	N	500.00	500.00
PSN	10.006843	01/15/2021	UTILITY BILLI	DEMBINSKI, LISA	PSN Payment	N	130.12	130.12
PSN	10.006844	01/15/2021	UTILITY BILLI	TOOMBS, SCOTT	PSN Payment	N	121.56	121.56
PSN	10.006845	01/15/2021	UTILITY BILLI	AVILA, LUIS	PSN Payment	N	130.72	130.72
PSN	10.006846	01/15/2021	UTILITY BILLI	FOY, JOSEPH	PSN Payment	N	101.40	101.40
PSN	10.006847	01/15/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.006848	01/15/2021	UTILITY BILLI	MASON, KATHRYN	PSN Payment	N	65.00	65.00
PSN	10.006849	01/15/2021	UTILITY BILLI	HINRICHS, RICHARD	PSN Payment	N	50.00	50.00
PSN	10.006850	01/15/2021	UTILITY BILLI	PIMENTEL, BLANCA	PSN Payment	N	25.00	25.00
PSN	10.006851	01/15/2021	UTILITY BILLI	CSERPES, AMY	PSN Payment	N	96.00	96.00
PSN	10.006852	01/15/2021	UTILITY BILLI	GARCIA, ROBERT	PSN Payment	N	87.02	87.02
PSN	10.006853	01/15/2021	UTILITY BILLI	DEVILBISS, GINA	PSN Payment	N	115.77	115.77

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006854	01/15/2021	UTILITY BILLI	WEIMAN, NICOLE	PSN Payment	N	368.77	368.77
PSN	10.006855	01/15/2021	UTILITY BILLI	RIMES III, CL	PSN Payment	N	251.31	251.31
PSN	10.006856	01/15/2021	UTILITY BILLI	WENSMANN, CONNIE	PSN Payment	N	110.00	110.00
PSN	10.006857	01/15/2021	UTILITY BILLI	BROZ, TIMOTHY & MADISON	PSN Payment	N	100.00	100.00
PSN	10.006858	01/15/2021	UTILITY BILLI	WOOD, SARA A	PSN Payment	N	124.83	124.83
PSN	10.006859	01/16/2021	UTILITY BILLI	RIOJAS, BRITTANIE & JESUS	PSN Payment	N	104.41	104.41
PSN	10.006860	01/16/2021	UTILITY BILLI	MINOR, LUKE & HAILEY	PSN Payment	N	146.23	146.23
PSN	10.006861	01/16/2021	UTILITY BILLI	SARTWELL, TIMOTHY H	PSN Payment	N	87.02	87.02
PSN	10.006862	01/16/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	94.66	94.66
PSN	10.006863	01/16/2021	UTILITY BILLI	CONRAD, TERRAN	PSN Payment	N	87.02	87.02
PSN	10.006864	01/16/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.006865	01/16/2021	UTILITY BILLI	ZEGLIN, JUSTIN	PSN Payment	N	59.55	59.55
PSN	10.006866	01/16/2021	UTILITY BILLI	VELISHEK, ANTHONY	PSN Payment	N	72.95	72.95
PSN	10.006867	01/16/2021	UTILITY BILLI	DIETZ, ADAM & JUSTINE	PSN Payment	N	254.80	254.80
PSN	10.006868	01/16/2021	UTILITY BILLI	BIRCH, DERICK	PSN Payment	N	72.64	72.64
PSN	10.006869	01/16/2021	UTILITY BILLI	ROSENBERGER, KELLEY	PSN Payment	N	263.43	263.43
PSN	10.006870	01/16/2021	UTILITY BILLI	JOHNSON, JENNIFER L	PSN Payment	N	59.55	59.55
PSN	10.006871	01/16/2021	UTILITY BILLI	LINN, AUSTIN	PSN Payment	N	58.27	58.27
PSN	10.006872	01/16/2021	UTILITY BILLI	WELLE, MICHAEL	PSN Payment	N	75.00	75.00
PSN	10.006873	01/16/2021	UTILITY BILLI	TRIEMERT, MARIA	PSN Payment	N	100.00	100.00
PSN	10.006874	01/17/2021	UTILITY BILLI	MASSENA, CHRISTINA	PSN Payment	N	45.45	45.45
PSN	10.006875	01/17/2021	UTILITY BILLI	GREEN, JOSHUA & BRIANNA	PSN Payment	N	59.22	59.22
PSN	10.006876	01/17/2021	UTILITY BILLI	BUSTROM, ALEC & JUSTIN	PSN Payment	N	65.46	65.46
PSN	10.006877	01/17/2021	UTILITY BILLI	DOMKA, GREG & MELISSA	PSN Payment	N	121.00	121.00
PSN	10.006878	01/17/2021	UTILITY BILLI	COSTELLO, STEVE	PSN Payment	N	86.42	86.42
PSN	10.006879	01/17/2021	UTILITY BILLI	IMHOLTE, KEVIN	PSN Payment	N	60.00	60.00
PSN	10.006880	01/18/2021	UTILITY BILLI	CONRIGHT, VERONICA	PSN Payment	N	56.23	56.23
PSN	10.006881	01/18/2021	UTILITY BILLI	BARNEY, MICHAEL	PSN Payment	N	72.05	72.05
PSN	10.006882	01/18/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.006883	01/18/2021	UTILITY BILLI	HAYS, DARRYL	PSN Payment	N	150.00	150.00
PSN	10.006884	01/18/2021	UTILITY BILLI	NORRBOM, STEVE	PSN Payment	N	35.26	35.26
PSN	10.006885	01/18/2021	UTILITY BILLI	LANGENFELD, MARCUS	PSN Payment	N	50.00	50.00
PSN	10.006886	01/18/2021	UTILITY BILLI	LEMKE, CHRIS	PSN Payment	N	33.00	33.00
PSN	10.006887	01/18/2021	UTILITY BILLI	DITTBRENNER, ANTHONY	PSN Payment	N	58.00	58.00
PSN	10.006888	01/18/2021	UTILITY BILLI	SWINTEK, RICHARD	PSN Payment	N	72.04	72.04
PSN	10.006889	01/18/2021	UTILITY BILLI	TIENTER, MATTHEW R	PSN Payment	N	500.00	500.00
PSN	10.006890	01/18/2021	UTILITY BILLI	SAALBORN, TAYLOR	PSN Payment	N	196.06	196.06
PSN	10.006891	01/18/2021	UTILITY BILLI	RADABAUGH, CASSANDRA	PSN Payment	N	92.17	92.17
PSN	10.006892	01/19/2021	UTILITY BILLI	CROFT, JONATHAN & VALERIE	PSN Payment	N	101.40	101.40
PSN	10.006893	01/19/2021	UTILITY BILLI	SCHANEN, MATT	PSN Payment	N	32.28	32.28

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006894	01/19/2021	UTILITY BILLI	WINTER, JENNIFER	PSN Payment	N	95.97	95.97
PSN	10.006895	01/19/2021	UTILITY BILLI	ERICKSON, CURTIS & KATIE	PSN Payment	N	50.00	50.00
PSN	10.006896	01/19/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	7.47	7.47
PSN	10.006897	01/19/2021	UTILITY BILLI	FOLEY, SHON & CRYSTAL	PSN Payment	N	115.77	115.77
PSN	10.006898	01/19/2021	UTILITY BILLI	EVENSON, RYAN R	PSN Payment	N	44.79	44.79
PSN	10.006899	01/19/2021	UTILITY BILLI	LARSON, IAN & MEGAN	PSN Payment	N	424.67	424.67
PSN	10.006900	01/19/2021	UTILITY BILLI	NELSON, BART	PSN Payment	N	100.00	100.00
PSN	10.006901	01/19/2021	UTILITY BILLI	BERZINS, DEAN	PSN Payment	N	66.31	66.31
PSN	10.006902	01/19/2021	UTILITY BILLI	MOEN, CODY	PSN Payment	N	61.28	61.28
PSN	10.006903	01/19/2021	UTILITY BILLI	BURNHAM, MARIA	PSN Payment	N	125.00	125.00
PSN	10.006904	01/19/2021	UTILITY BILLI	ERION, ELIZABETH	PSN Payment	N	200.00	200.00
PSN	10.006905	01/19/2021	UTILITY BILLI	VALERO, JESUS	PSN Payment	N	200.00	200.00
PSN	10.006906	01/19/2021	UTILITY BILLI	LIPPITT, MARK	PSN Payment	N	53.24	53.24
PSN	10.006907	01/19/2021	UTILITY BILLI	KUNZ, LUCY	PSN Payment	N	62.39	62.39
PSN	10.006908	01/20/2021	UTILITY BILLI	CHEVALIER, FRED	PSN Payment	N	72.08	72.08
PSN	10.006909	01/20/2021	UTILITY BILLI	BALLARD, CRYSTAL & DAVID	PSN Payment	N	71.30	71.30
PSN	10.006910	01/20/2021	UTILITY BILLI	SCHARF, JOEL	PSN Payment	N	56.94	56.94
PSN	10.006911	01/20/2021	UTILITY BILLI	MARTIN, JAY M	PSN Payment	N	190.12	190.12
PSN	10.006912	01/20/2021	UTILITY BILLI	KRANZ, VICKY	PSN Payment	N	87.02	87.02
PSN	10.006913	01/20/2021	UTILITY BILLI	VAN CULIN, BRANT	PSN Payment	N	72.05	72.05
PSN	10.006914	01/20/2021	UTILITY BILLI	EVANSON, SARI	PSN Payment	N	181.68	181.68
PSN	10.006915	01/20/2021	UTILITY BILLI	FREEMAN, MIC-RYAN	PSN Payment	N	200.00	200.00
PSN	10.006916	01/20/2021	UTILITY BILLI	JOHNSON, CASSANDRA	PSN Payment	N	476.39	476.39
PSN	10.006917	01/20/2021	UTILITY BILLI	AGYEKUM, JILL	PSN Payment	N	100.88	100.88
PSN	10.006918	01/20/2021	UTILITY BILLI	APPLETON, THELMA & PRESTON	PSN Payment	N	89.02	89.02
PSN	10.006919	01/20/2021	UTILITY BILLI	DECENT, DAVID	PSN Payment	N	72.08	72.08
PSN	10.006920	01/20/2021	UTILITY BILLI	GUARD, KIMBERLY & DANA	PSN Payment	N	100.50	100.50
PSN	10.006921	01/20/2021	UTILITY BILLI	MOORMAN, JONATHAN	PSN Payment	N	88.58	88.58
PSN	10.006922	01/20/2021	UTILITY BILLI	BRANSCUM, JAMES D	PSN Payment	N	75.51	75.51
PSN	10.006923	01/20/2021	UTILITY BILLI	SMITH, JODI L	PSN Payment	N	100.00	100.00
PSN	10.006924	01/20/2021	UTILITY BILLI	SAXE, ANDREW & MELISSA	PSN Payment	N	129.91	129.91
PSN	10.006925	01/20/2021	UTILITY BILLI	STRADER, RACHEL	PSN Payment	N	77.54	77.54
PSN	10.006926	01/20/2021	UTILITY BILLI	MILLAM, DENISE	PSN Payment	N	101.40	101.40
PSN	10.006927	01/20/2021	UTILITY BILLI	BLANCHARD, ROBERT & JILL	PSN Payment	N	87.93	87.93
PSN	10.006928	01/20/2021	UTILITY BILLI	SAULTER, ABIGAIL	PSN Payment	N	58.27	58.27
PSN	10.006929	01/20/2021	UTILITY BILLI	PROGENY INC	PSN Payment	N	73.37	73.37
PSN	10.006930	01/21/2021	UTILITY BILLI	ROCKHILL, MICHELLE	PSN Payment	N	173.60	173.60
PSN	10.006931	01/21/2021	UTILITY BILLI	THOMAS, BROC	PSN Payment	N	250.00	250.00
PSN	10.006932	01/21/2021	UTILITY BILLI	JACKMAN, JENNIFER	PSN Payment	N	109.00	109.00
PSN	10.006933	01/21/2021	UTILITY BILLI	VOIGHT, ROBERT	PSN Payment	N	58.27	58.27

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006934	01/21/2021	UTILITY BILLI	TRECHA, ROBERT	PSN Payment	N	100.00	100.00
PSN	10.006935	01/21/2021	UTILITY BILLI	PARSONS, KATHY	PSN Payment	N	77.00	77.00
PSN	10.006936	01/21/2021	UTILITY BILLI	MENGELKOCH, CHRISTINE	PSN Payment	N	59.00	59.00
PSN	10.006937	01/21/2021	UTILITY BILLI	PARAGON REAL ESTATE LLC	PSN Payment	N	151.92	151.92
PSN	10.006938	01/21/2021	UTILITY BILLI	MCCANN, DANIEL & ANDRAA	PSN Payment	N	166.05	166.05
PSN	10.006939	01/21/2021	UTILITY BILLI	SANDSTROM, CJ	PSN Payment	N	52.74	52.74
PSN	10.006940	01/21/2021	UTILITY BILLI	JOHNSON, JANIS	PSN Payment	N	65.00	65.00
PSN	10.006941	01/21/2021	UTILITY BILLI	WICHERN, MERLE	PSN Payment	N	170.00	170.00
PSN	10.006942	01/21/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.006943	01/21/2021	UTILITY BILLI	BAKER, TODD	PSN Payment	N	42.66	42.66
PSN	10.006944	01/22/2021	UTILITY BILLI	HENNESSEY, SHAWN	PSN Payment	N	182.93	182.93
PSN	10.006945	01/22/2021	UTILITY BILLI	DAVIS, ABE	PSN Payment	N	151.62	151.62
PSN	10.006946	01/22/2021	UTILITY BILLI	BANNISTER, KERRY & CASSANDRA	PSN Payment	N	70.00	70.00
PSN	10.006947	01/22/2021	UTILITY BILLI	HUNT, CHRIS A	PSN Payment	N	241.80	241.80
PSN	10.006948	01/22/2021	UTILITY BILLI	BOOTH, CHASTITY	PSN Payment	N	200.00	200.00
PSN	10.006949	01/22/2021	UTILITY BILLI	MILLER, MATT	PSN Payment	N	87.02	87.02
PSN	10.006950	01/22/2021	UTILITY BILLI	STACEY, JOSHUA	PSN Payment	N	142.68	142.68
PSN	10.006951	01/22/2021	UTILITY BILLI	DAVIS, TINA YVETTE	PSN Payment	N	5.00	5.00
PSN	10.006952	01/22/2021	UTILITY BILLI	WALTERS, WHITNEY	PSN Payment	N	443.88	443.88
PSN	10.006953	01/22/2021	UTILITY BILLI	CALVA, RENAE J	PSN Payment	N	92.45	92.45
PSN	10.006954	01/22/2021	UTILITY BILLI	SLATER, SHANE	PSN Payment	N	150.00	150.00
PSN	10.006955	01/22/2021	UTILITY BILLI	HUNZINGER, CHRISTINA	PSN Payment	N	140.00	140.00
PSN	10.006956	01/22/2021	UTILITY BILLI	RUDDOCK, ELIZABETH	PSN Payment	N	72.05	72.05
PSN	10.006957	01/22/2021	UTILITY BILLI	ROUSU, THADDAEUS	PSN Payment	N	206.50	206.50
PSN	10.006958	01/22/2021	UTILITY BILLI	BUTTERFIELD, MARY R	PSN Payment	N	90.00	90.00
PSN	10.006959	01/22/2021	UTILITY BILLI	PUCKETT, NICOLE	PSN Payment	N	156.00	156.00
PSN	10.006960	01/22/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	55.00	55.00
PSN	10.006961	01/22/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	20.00	20.00
PSN	10.006962	01/22/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	100.00	100.00
PSN	10.006963	01/22/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.006964	01/22/2021	UTILITY BILLI	BYE, JASON & NICOLE	PSN Payment	N	252.48	252.48
PSN	10.006965	01/22/2021	UTILITY BILLI	VOLTIN, MARIA	PSN Payment	N	57.31	57.31
PSN	10.006966	01/22/2021	UTILITY BILLI	LEE, TAMMY A	PSN Payment	N	80.00	80.00
PSN	10.006967	01/22/2021	UTILITY BILLI	CLOUTIER, GWEN & JEFF	PSN Payment	N	100.00	100.00
PSN	10.006968	01/22/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.006969	01/22/2021	UTILITY BILLI	RATH, BRENT	PSN Payment	N	73.95	73.95
PSN	10.006970	01/23/2021	UTILITY BILLI	KOJETIN, NATHAN	PSN Payment	N	100.00	100.00
PSN	10.006971	01/23/2021	UTILITY BILLI	YEV SIN, YURIY	PSN Payment	N	106.56	106.56
PSN	10.006972	01/23/2021	UTILITY BILLI	HAGENS, JUSTINE	PSN Payment	N	36.00	36.00
PSN	10.006973	01/23/2021	UTILITY BILLI	SUNDBERG, DANIEL	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.006974	01/23/2021	UTILITY BILLI	FIESTER, NIKITA J	PSN Payment	N	96.21	96.21
PSN	10.006975	01/23/2021	UTILITY BILLI	PEABODY, APRIL	PSN Payment	N	133.11	133.11
PSN	10.006976	01/23/2021	UTILITY BILLI	PETERSON, TIARA	PSN Payment	N	79.76	79.76
PSN	10.006977	01/23/2021	UTILITY BILLI	BARBER, TODD & DANIELLE	PSN Payment	N	80.00	80.00
PSN	10.006978	01/23/2021	UTILITY BILLI	LITTLE, BENJAMIN & JENNA	PSN Payment	N	66.47	66.47
PSN	10.006979	01/23/2021	UTILITY BILLI	MWANGI, SAMUEL & ABIGAIL	PSN Payment	N	106.84	106.84
PSN	10.006980	01/23/2021	UTILITY BILLI	ELLIS, KATHLEEN	PSN Payment	N	66.47	66.47
PSN	10.006981	01/23/2021	UTILITY BILLI	BELLOR, DION	PSN Payment	N	85.93	85.93
PSN	10.006982	01/23/2021	UTILITY BILLI	PETERSON, THOMAS & ALANA	PSN Payment	N	80.26	80.26
PSN	10.006983	01/23/2021	UTILITY BILLI	MENGELKOCH, CHRISTINE	PSN Payment	N	52.95	52.95
PSN	10.006984	01/23/2021	UTILITY BILLI	REED, WESLEY & MONIQUE	PSN Payment	N	175.00	175.00
PSN	10.006985	01/23/2021	UTILITY BILLI	KOCHEVAR, MICHELLE	PSN Payment	N	200.00	200.00
PSN	10.006986	01/23/2021	UTILITY BILLI	LESTER, QUINT	PSN Payment	N	163.21	163.21
PSN	10.006987	01/23/2021	UTILITY BILLI	CYPULL, ESTENEL	PSN Payment	N	134.51	134.51
PSN	10.006988	01/23/2021	UTILITY BILLI	JENSON, PAMELA	PSN Payment	N	200.00	200.00
PSN	10.006989	01/23/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	41.48	41.48
PSN	10.006990	01/23/2021	UTILITY BILLI	TROUP, MOLLIE	PSN Payment	N	106.34	106.34
PSN	10.006991	01/23/2021	UTILITY BILLI	FOX, KELLY	PSN Payment	N	40.39	40.39
PSN	10.006992	01/23/2021	UTILITY BILLI	GREEN, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.006993	01/23/2021	UTILITY BILLI	LOBERG, MICHAEL	PSN Payment	N	96.00	96.00
PSN	10.006994	01/23/2021	UTILITY BILLI	AVILA, KEVYN	PSN Payment	N	60.00	60.00
PSN	10.006995	01/23/2021	UTILITY BILLI	STOUTLAND, PAULA	PSN Payment	N	53.68	53.68
PSN	10.006996	01/23/2021	UTILITY BILLI	FEDDERSEN, CATHY	PSN Payment	N	300.00	300.00
PSN	10.006997	01/23/2021	UTILITY BILLI	FILIPCZAK, JOHN	PSN Payment	N	66.47	66.47
PSN	10.006998	01/23/2021	UTILITY BILLI	KOPPONEN, ZOE	PSN Payment	N	85.08	85.08
PSN	10.006999	01/23/2021	UTILITY BILLI	EVESLAGE, GLENN	PSN Payment	N	224.89	224.89
PSN	10.007000	01/23/2021	UTILITY BILLI	SANDOZ, KATIE	PSN Payment	N	66.47	66.47
PSN	10.007001	01/23/2021	UTILITY BILLI	MITCHELL, CORY A	PSN Payment	N	66.47	66.47
PSN	10.007002	01/23/2021	UTILITY BILLI	ANDAMA, DOROTHY	PSN Payment	N	115.00	115.00
PSN	10.007003	01/23/2021	UTILITY BILLI	ALDINGER, LEON	PSN Payment	N	79.76	79.76
PSN	10.007004	01/23/2021	UTILITY BILLI	BENSON, TIMOTHY J	PSN Payment	N	53.68	53.68
PSN	10.007005	01/23/2021	UTILITY BILLI	SCHENDEL, ANDREW	PSN Payment	N	62.48	62.48
PSN	10.007006	01/23/2021	UTILITY BILLI	LOVEN, JOAN	PSN Payment	N	101.02	101.02
PSN	10.007007	01/23/2021	UTILITY BILLI	VONGPHAKDY, NECOLE A	PSN Payment	N	100.00	100.00
PSN	10.007008	01/23/2021	UTILITY BILLI	TJOENS, MICHAEL	PSN Payment	N	120.66	120.66
PSN	10.007009	01/23/2021	UTILITY BILLI	SCHWEBKE, MIKE L	PSN Payment	N	120.66	120.66
PSN	10.007010	01/23/2021	UTILITY BILLI	NAPLIN, SCOTT E	PSN Payment	N	66.97	66.97
PSN	10.007011	01/23/2021	UTILITY BILLI	PARRISH, EMMETT & BRANDY	PSN Payment	N	93.05	93.05
PSN	10.007012	01/23/2021	UTILITY BILLI	NELSON, KASSIE & DANIEL	PSN Payment	N	66.97	66.97
PSN	10.007013	01/23/2021	UTILITY BILLI	COGLEY, ANDREW & KELLY	PSN Payment	N	151.81	151.81

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007014	01/23/2021	UTILITY BILLI	HILLYARD, STEVEN & KRISTA	PSN Payment	N	100.00	100.00
PSN	10.007015	01/23/2021	UTILITY BILLI	TWERBERG, NICK & ALYSSA	PSN Payment	N	80.26	80.26
PSN	10.007016	01/23/2021	UTILITY BILLI	DAVIS, SCOTT W	PSN Payment	N	40.39	40.39
PSN	10.007017	01/23/2021	UTILITY BILLI	JOHNSON, JESSICA	PSN Payment	N	148.86	148.86
PSN	10.007018	01/23/2021	UTILITY BILLI	MAGNAN, CHAD	PSN Payment	N	53.68	53.68
PSN	10.007019	01/23/2021	UTILITY BILLI	MEETHER, ZACHARY & AMBER	PSN Payment	N	26.60	26.60
PSN	10.007020	01/23/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	200.00	200.00
PSN	10.007021	01/23/2021	UTILITY BILLI	CROOKER, TARA	PSN Payment	N	53.18	53.18
PSN	10.007022	01/23/2021	UTILITY BILLI	WILLENBRING, JAMI	PSN Payment	N	79.76	79.76
PSN	10.007023	01/23/2021	UTILITY BILLI	JORGENSEN, MICHAEL P	PSN Payment	N	54.51	54.51
PSN	10.007024	01/23/2021	UTILITY BILLI	PEEBLES, DEBRA & KENDYL	PSN Payment	N	53.18	53.18
PSN	10.007025	01/23/2021	UTILITY BILLI	LAROCHE, MARK E	PSN Payment	N	80.26	80.26
PSN	10.007026	01/23/2021	UTILITY BILLI	STUFLICK, TRAVIS	PSN Payment	N	65.00	65.00
PSN	10.007027	01/23/2021	UTILITY BILLI	CARLSON, TERRY J	PSN Payment	N	51.02	51.02
PSN	10.007028	01/23/2021	UTILITY BILLI	JUEL, EVAN	PSN Payment	N	66.97	66.97
PSN	10.007029	01/23/2021	UTILITY BILLI	STRAND, MELISSA	PSN Payment	N	106.34	106.34
PSN	10.007030	01/23/2021	UTILITY BILLI	VAN WERT SR, ROBERT	PSN Payment	N	114.61	114.61
PSN	10.007031	01/23/2021	UTILITY BILLI	REECE, ANNIE	PSN Payment	N	79.76	79.76
PSN	10.007032	01/23/2021	UTILITY BILLI	SANCHEZ, LAURIE	PSN Payment	N	88.12	88.12
PSN	10.007033	01/23/2021	UTILITY BILLI	ALES, KRISTIN	PSN Payment	N	93.55	93.55
PSN	10.007034	01/23/2021	UTILITY BILLI	DEE, ADAM & DANIELLE	PSN Payment	N	111.92	111.92
PSN	10.007035	01/24/2021	UTILITY BILLI	CHAPMAN, DONALD	PSN Payment	N	57.17	57.17
PSN	10.007036	01/24/2021	UTILITY BILLI	PROCTER, JILL	PSN Payment	N	86.76	86.76
PSN	10.007037	01/24/2021	UTILITY BILLI	PEREZ, STEVE & TAMMY	PSN Payment	N	79.76	79.76
PSN	10.007038	01/24/2021	UTILITY BILLI	CHUNG, SANG HYUN	PSN Payment	N	66.97	66.97
PSN	10.007039	01/24/2021	UTILITY BILLI	XIONG, JOHN	PSN Payment	N	192.41	192.41
PSN	10.007040	01/24/2021	UTILITY BILLI	JACOBSEN, JEFF	PSN Payment	N	77.60	77.60
PSN	10.007041	01/24/2021	UTILITY BILLI	STEPHENS, ROZANNE	PSN Payment	N	39.89	39.89
PSN	10.007042	01/24/2021	UTILITY BILLI	TRITTABAUGH, SAMANTHA	PSN Payment	N	43.05	43.05
PSN	10.007043	01/24/2021	UTILITY BILLI	JOHNSON PEARSON, JUDY	PSN Payment	N	41.72	41.72
PSN	10.007044	01/24/2021	UTILITY BILLI	SCHLEICHER, DIANE	PSN Payment	N	27.10	27.10
PSN	10.007045	01/24/2021	UTILITY BILLI	CLAYPOOL, SHEENA	PSN Payment	N	6.41	6.41
PSN	10.007046	01/24/2021	UTILITY BILLI	INCE, TIMOTHY	PSN Payment	N	100.00	100.00
PSN	10.007047	01/24/2021	UTILITY BILLI	KRUGERUD, KEITH	PSN Payment	N	39.89	39.89
PSN	10.007048	01/24/2021	UTILITY BILLI	WICK, TODD A	PSN Payment	N	135.01	135.01
PSN	10.007049	01/24/2021	UTILITY BILLI	HORGEN, DOUGLAS A.	PSN Payment	N	80.26	80.26
PSN	10.007050	01/24/2021	UTILITY BILLI	KERTZMAN, MATTHEW	PSN Payment	N	168.37	168.37
PSN	10.007051	01/24/2021	UTILITY BILLI	GLAY, SAYKEH & ELISA	PSN Payment	N	53.18	53.18
PSN	10.007052	01/24/2021	UTILITY BILLI	LANATA, JULIO	PSN Payment	N	148.86	148.86
PSN	10.007053	01/24/2021	UTILITY BILLI	BACKES, KELSEY	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007054	01/24/2021	UTILITY BILLI	SNIDER, MARK A	PSN Payment	N	79.76	79.76
PSN	10.007055	01/24/2021	UTILITY BILLI	KATTENGELL, ERIC & MANDI	PSN Payment	N	144.95	144.95
PSN	10.007056	01/24/2021	UTILITY BILLI	LAMERE, CHAD & TRICIA	PSN Payment	N	135.01	135.01
PSN	10.007057	01/24/2021	UTILITY BILLI	PARKER, JOSEPH	PSN Payment	N	53.18	53.18
PSN	10.007058	01/24/2021	UTILITY BILLI	HENNEN, KIMBERLY	PSN Payment	N	67.80	67.80
PSN	10.007059	01/24/2021	UTILITY BILLI	SEPULVEDA, KALEB & MELISSA	PSN Payment	N	381.87	381.87
PSN	10.007060	01/24/2021	UTILITY BILLI	THORNER, MICHAEL	PSN Payment	N	66.47	66.47
PSN	10.007061	01/24/2021	UTILITY BILLI	GOBEL, DOUG & LISA	PSN Payment	N	106.34	106.34
PSN	10.007062	01/24/2021	UTILITY BILLI	IVESDAL, RANDY	PSN Payment	N	110.00	110.00
PSN	10.007063	01/25/2021	UTILITY BILLI	FISCHER, JIM	PSN Payment	N	80.26	80.26
PSN	10.007064	01/25/2021	UTILITY BILLI	ZEIG, COREY & MEGHAN	PSN Payment	N	93.55	93.55
PSN	10.007065	01/25/2021	UTILITY BILLI	JARVIS, JONATHAN	PSN Payment	N	66.47	66.47
PSN	10.007066	01/25/2021	UTILITY BILLI	GRAFF, ANDREW	PSN Payment	N	120.16	120.16
PSN	10.007067	01/25/2021	UTILITY BILLI	SULLIVAN, JOHN	PSN Payment	N	93.05	93.05
PSN	10.007068	01/25/2021	UTILITY BILLI	BREMER, ZACHARY	PSN Payment	N	36.40	36.40
PSN	10.007069	01/25/2021	UTILITY BILLI	CARSON, JAH	PSN Payment	N	93.55	93.55
PSN	10.007070	01/25/2021	UTILITY BILLI	TRAX AUTOMATION	PSN Payment	N	132.70	132.70
PSN	10.007071	01/25/2021	UTILITY BILLI	GWASH, KYLE	PSN Payment	N	66.47	66.47
PSN	10.007072	01/25/2021	UTILITY BILLI	LARSON, TONY J	PSN Payment	N	51.85	51.85
PSN	10.007073	01/25/2021	UTILITY BILLI	GESINO, DUSTIN	PSN Payment	N	74.94	74.94
PSN	10.007074	01/25/2021	UTILITY BILLI	VANSTEENWYK, DENINE	PSN Payment	N	30.67	30.67
PSN	10.007075	01/25/2021	UTILITY BILLI	SCHREINER, JOHN	PSN Payment	N	93.05	93.05
PSN	10.007076	01/25/2021	UTILITY BILLI	SCHULTZ, HEATHER	PSN Payment	N	106.34	106.34
PSN	10.007077	01/25/2021	UTILITY BILLI	STEARNS, CHARLENE	PSN Payment	N	85.58	85.58
PSN	10.007078	01/25/2021	UTILITY BILLI	STEFFL, SAMUEL	PSN Payment	N	93.55	93.55
PSN	10.007079	01/25/2021	UTILITY BILLI	GROSSINGER, DANIELLE	PSN Payment	N	283.11	283.11
PSN	10.007080	01/25/2021	UTILITY BILLI	BREZA, CHRISTOPHER	PSN Payment	N	53.68	53.68
PSN	10.007081	01/25/2021	UTILITY BILLI	NELSON, JENNA K	PSN Payment	N	39.89	39.89
PSN	10.007082	01/25/2021	UTILITY BILLI	WALKER, SONYA	PSN Payment	N	222.61	222.61
PSN	10.007083	01/25/2021	UTILITY BILLI	JONES, CAROL	PSN Payment	N	111.00	111.00
PSN	10.007084	01/25/2021	UTILITY BILLI	TRANTINA, GRETTA	PSN Payment	N	71.26	71.26
PSN	10.007085	01/25/2021	UTILITY BILLI	BAILEY, DEANNA	PSN Payment	N	102.50	102.50
PSN	10.007086	01/25/2021	UTILITY BILLI	AUSK, BRANDI	PSN Payment	N	160.00	160.00
PSN	10.007087	01/25/2021	UTILITY BILLI	PECHIA, RACHEL	PSN Payment	N	66.47	66.47
PSN	10.007088	01/25/2021	UTILITY BILLI	DONAGHUE, CHRISTOPHER	PSN Payment	N	219.90	219.90
PSN	10.007089	01/25/2021	UTILITY BILLI	ROBIDEAU, SHERRY	PSN Payment	N	26.60	26.60
PSN	10.007090	01/25/2021	UTILITY BILLI	POWERS, BRIAN & KRISTI	PSN Payment	N	100.00	100.00
PSN	10.007091	01/25/2021	UTILITY BILLI	GEORGESON, RYAN	PSN Payment	N	53.18	53.18
PSN	10.007092	01/25/2021	UTILITY BILLI	FOSS, JOHN & CRYSTAL	PSN Payment	N	120.66	120.66
PSN	10.007093	01/25/2021	UTILITY BILLI	BERGHERR, JASON M	PSN Payment	N	192.41	192.41

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007094	01/25/2021	UTILITY BILLI	CAMERON, SCOTT	PSN Payment	N	138.52	138.52
PSN	10.007095	01/25/2021	UTILITY BILLI	FEDDERSEN, CATHY	PSN Payment	N	317.30	317.30
PSN	10.007096	01/25/2021	UTILITY BILLI	ZEHOWSKI, EMILY	PSN Payment	N	53.68	53.68
PSN	10.007097	01/25/2021	UTILITY BILLI	LARSON, SHAWN	PSN Payment	N	81.59	81.59
PSN	10.007098	01/25/2021	UTILITY BILLI	TEINERT, CONNOR	PSN Payment	N	93.55	93.55
PSN	10.007099	01/25/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.007100	01/25/2021	UTILITY BILLI	SCHWIRTZ, BRANDON & REBECCA	PSN Payment	N	78.43	78.43
PSN	10.007101	01/25/2021	UTILITY BILLI	HILL, CHARLOTTE	PSN Payment	N	66.47	66.47
PSN	10.007102	01/25/2021	UTILITY BILLI	SCHOMMER, JERRY	PSN Payment	N	80.26	80.26
PSN	10.007103	01/25/2021	UTILITY BILLI	BOYOVICH, NICK & CYNDEE	PSN Payment	N	150.00	150.00
PSN	10.007104	01/25/2021	UTILITY BILLI	SANDERS, STEPHEN	PSN Payment	N	79.76	79.76
PSN	10.007105	01/25/2021	UTILITY BILLI	MICKELSON, SAMUAL	PSN Payment	N	161.41	161.41
PSN	10.007106	01/25/2021	UTILITY BILLI	VAUGHAN, CRYSTAL	PSN Payment	N	53.68	53.68
PSN	10.007107	01/25/2021	UTILITY BILLI	KITZMAN, CHRISTINA	PSN Payment	N	102.85	102.85
PSN	10.007108	01/25/2021	UTILITY BILLI	JOHNSON, JAY	PSN Payment	N	115.00	115.00
PSN	10.007109	01/25/2021	UTILITY BILLI	PIMENTEL, BLANCA	PSN Payment	N	25.00	25.00
PSN	10.007110	01/25/2021	UTILITY BILLI	WILLIAMS, JOSHUA & SOPHIE	PSN Payment	N	66.97	66.97
PSN	10.007111	01/25/2021	UTILITY BILLI	WOLLE, MARK	PSN Payment	N	120.66	120.66
PSN	10.007112	01/25/2021	UTILITY BILLI	EVANS, RYAN	PSN Payment	N	134.51	134.51
PSN	10.007113	01/25/2021	UTILITY BILLI	FJONE, TYRON	PSN Payment	N	200.00	200.00
PSN	10.007114	01/25/2021	UTILITY BILLI	OLMSTED, VALERIE	PSN Payment	N	100.00	100.00
PSN	10.007115	01/25/2021	UTILITY BILLI	LU, JOHNNIE	PSN Payment	N	120.66	120.66
PSN	10.007116	01/25/2021	UTILITY BILLI	ILACQUA, SCOTT	PSN Payment	N	300.00	300.00
PSN	10.007117	01/25/2021	UTILITY BILLI	STEIN, KEVIN	PSN Payment	N	62.48	62.48
PSN	10.007118	01/25/2021	UTILITY BILLI	LYNAS, JERI A	PSN Payment	N	92.93	92.93
PSN	10.007119	01/25/2021	UTILITY BILLI	COLLIER, KYLE	PSN Payment	N	80.00	80.00
PSN	10.007120	01/25/2021	UTILITY BILLI	LINDSLEY, CURT	PSN Payment	N	120.66	120.66
PSN	10.007121	01/25/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	70.00	70.00
PSN	10.007122	01/25/2021	UTILITY BILLI	HARAPAT, AARON	PSN Payment	N	110.00	110.00
PSN	10.007123	01/25/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	30.00	30.00
PSN	10.007124	01/25/2021	UTILITY BILLI	LIRA, KAYLIE	PSN Payment	N	47.04	47.04
PSN	10.007125	01/25/2021	UTILITY BILLI	CALVERT JR, KEVIN	PSN Payment	N	93.55	93.55
PSN	10.007126	01/26/2021	UTILITY BILLI	WIEBOLD, DUSTIN	PSN Payment	N	93.55	93.55
PSN	10.007127	01/26/2021	UTILITY BILLI	NATINS, SARA	PSN Payment	N	93.05	93.05
PSN	10.007128	01/26/2021	UTILITY BILLI	HEGG, ANNIE	PSN Payment	N	96.21	96.21
PSN	10.007129	01/26/2021	UTILITY BILLI	WILCOX, JAMISON & KADEE	PSN Payment	N	93.05	93.05
PSN	10.007130	01/26/2021	UTILITY BILLI	SCHALLER, BECKY & CARY	PSN Payment	N	250.00	250.00
PSN	10.007131	01/26/2021	UTILITY BILLI	RUDDOCK, ELIZABETH	PSN Payment	N	72.05	72.05
PSN	10.007132	01/26/2021	UTILITY BILLI	HOSS, CHRIS & LISA	PSN Payment	N	93.55	93.55
PSN	10.007133	01/26/2021	UTILITY BILLI	SWENSON, JOSHUA & AMANDA	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007134	01/26/2021	UTILITY BILLI	LAVALLEY, AMANDA	PSN Payment	N	53.68	53.68
PSN	10.007135	01/26/2021	UTILITY BILLI	SAENGER, MARK	PSN Payment	N	66.47	66.47
PSN	10.007136	01/26/2021	UTILITY BILLI	BORRELL, PAUL	PSN Payment	N	134.51	134.51
PSN	10.007137	01/26/2021	UTILITY BILLI	NEILSON, DAMON L	PSN Payment	N	100.00	100.00
PSN	10.007138	01/26/2021	UTILITY BILLI	BETHANY BIBLE CHURCH	PSN Payment	N	49.27	49.27
PSN	10.007139	01/26/2021	UTILITY BILLI	WASHKUH, AMANDA	PSN Payment	N	120.16	120.16
PSN	10.007140	01/26/2021	UTILITY BILLI	FROLIK, CHELSEA	PSN Payment	N	260.19	260.19
PSN	10.007141	01/26/2021	UTILITY BILLI	TART, MATTHEW & KRISTI	PSN Payment	N	111.66	111.66
PSN	10.007142	01/26/2021	UTILITY BILLI	FOUNTAIN, JASON	PSN Payment	N	66.47	66.47
PSN	10.007143	01/26/2021	UTILITY BILLI	PUFAHL, TAMARA M	PSN Payment	N	193.35	193.35
PSN	10.007144	01/26/2021	UTILITY BILLI	CRAIG, GRANT	PSN Payment	N	106.84	106.84
PSN	10.007145	01/26/2021	UTILITY BILLI	HOIUM, PAULA	PSN Payment	N	55.84	55.84
PSN	10.007146	01/26/2021	UTILITY BILLI	GRIMSLEY, CHANDLER	PSN Payment	N	106.84	106.84
PSN	10.007147	01/26/2021	UTILITY BILLI	ANDERSEN, STEPHANIE	PSN Payment	N	66.97	66.97
PSN	10.007148	01/26/2021	UTILITY BILLI	SABA, GREG & MONICA	PSN Payment	N	106.84	106.84
PSN	10.007149	01/26/2021	UTILITY BILLI	DOYLE, JENNIFER	PSN Payment	N	75.00	75.00
PSN	10.007150	01/26/2021	UTILITY BILLI	HOLTHUES, WILLIAM & DAWN	PSN Payment	N	93.55	93.55
PSN	10.007151	01/26/2021	UTILITY BILLI	LITWILLER, KIM	PSN Payment	N	27.10	27.10
PSN	10.007152	01/26/2021	UTILITY BILLI	WELLER, DENNIS & VICKI	PSN Payment	N	61.92	61.92
PSN	10.007153	01/26/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	10.00	10.00
PSN	10.007154	01/26/2021	UTILITY BILLI	DEVINE, KASEY	PSN Payment	N	79.76	79.76
PSN	10.007155	01/26/2021	UTILITY BILLI	PARSONS, JULIE	PSN Payment	N	120.66	120.66
PSN	10.007156	01/26/2021	UTILITY BILLI	PETERSEN, CARRIE & DUSTIN	PSN Payment	N	139.61	139.61
PSN	10.007157	01/26/2021	UTILITY BILLI	PEASHA, JOY	PSN Payment	N	40.39	40.39
PSN	10.007158	01/26/2021	UTILITY BILLI	LOPEZ, CATHY	PSN Payment	N	160.00	160.00
PSN	10.007159	01/26/2021	UTILITY BILLI	COMER, KAREN M	PSN Payment	N	200.00	200.00
PSN	10.007160	01/26/2021	UTILITY BILLI	CARVER, MICHAEL & HEATHER	PSN Payment	N	435.03	435.03
PSN	10.007161	01/26/2021	UTILITY BILLI	BLACK, CRAIG L	PSN Payment	N	107.00	107.00
PSN	10.007162	01/26/2021	UTILITY BILLI	TRADEWELL, BRYCE	PSN Payment	N	59.00	59.00
PSN	10.007163	01/26/2021	UTILITY BILLI	CALGARO, KODY & MELISSA	PSN Payment	N	74.94	74.94
PSN	10.007164	01/26/2021	UTILITY BILLI	BLEYMEYER, BRAD	PSN Payment	N	100.00	100.00
PSN	10.007165	01/26/2021	UTILITY BILLI	HEUPEL, ALEXIS	PSN Payment	N	67.00	67.00
PSN	10.007166	01/26/2021	UTILITY BILLI	JOHNSON, PETER M	PSN Payment	N	120.16	120.16
PSN	10.007167	01/27/2021	UTILITY BILLI	GENZ, CANDY & TRAVIS	PSN Payment	N	151.83	151.83
PSN	10.007168	01/27/2021	UTILITY BILLI	ABDALLAH, MARIAM	PSN Payment	N	53.18	53.18
PSN	10.007169	01/27/2021	UTILITY BILLI	BORNHOEFT, DAVID	PSN Payment	N	79.76	79.76
PSN	10.007170	01/27/2021	UTILITY BILLI	SHERBURNE PARK ESTATES LLC	PSN Payment	N	957.95	957.95
PSN	10.007171	01/27/2021	UTILITY BILLI	SHERBURNE PARK ESTATES	PSN Payment	N	705.44	705.44
PSN	10.007172	01/27/2021	UTILITY BILLI	MARTIN SQUARE APARTMENTS LLC	PSN Payment	N	732.75	732.75
PSN	10.007173	01/27/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	300.00	300.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007174	01/27/2021	UTILITY BILLI	SKALAK, CORY C	PSN Payment	N	100.00	100.00
PSN	10.007175	01/27/2021	UTILITY BILLI	COTTON, CRYSTAL	PSN Payment	N	223.42	223.42
PSN	10.007176	01/27/2021	UTILITY BILLI	MCGONIGLE, TIMOTHY A	PSN Payment	N	53.18	53.18
PSN	10.007177	01/27/2021	UTILITY BILLI	KIVI, MARK	PSN Payment	N	113.86	113.86
PSN	10.007178	01/27/2021	UTILITY BILLI	LEHNEN, DANIEL & COLLETTE	PSN Payment	N	200.00	200.00
PSN	10.007179	01/27/2021	UTILITY BILLI	KEMP, JESSE	PSN Payment	N	300.00	300.00
PSN	10.007180	01/27/2021	UTILITY BILLI	NWAZOU, THIERRY TALLA	PSN Payment	N	66.97	66.97
PSN	10.007181	01/27/2021	UTILITY BILLI	SIGNPOST HOMES INC	PSN Payment	N	27.93	27.93
PSN	10.007182	01/27/2021	UTILITY BILLI	GILL, TRAVIS & KATIE	PSN Payment	N	150.00	150.00
PSN	10.007183	01/27/2021	UTILITY BILLI	YANG, NOU	PSN Payment	N	192.41	192.41
PSN	10.007184	01/27/2021	UTILITY BILLI	BEHRENDT, JASON	PSN Payment	N	120.66	120.66
PSN	10.007185	01/27/2021	UTILITY BILLI	BYE, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.007186	01/27/2021	UTILITY BILLI	SWENSON, LYNN	PSN Payment	N	204.48	204.48
PSN	10.007187	01/27/2021	UTILITY BILLI	DELANEY, ALICIA	PSN Payment	N	53.00	53.00
PSN	10.007188	01/27/2021	UTILITY BILLI	NEVENHOVEN, JEFFREY	PSN Payment	N	120.16	120.16
PSN	10.007189	01/27/2021	UTILITY BILLI	REDING, KATE	PSN Payment	N	73.12	73.12
PSN	10.007190	01/27/2021	UTILITY BILLI	BOYD, DEIDRA	PSN Payment	N	158.05	158.05
PSN	10.007191	01/27/2021	UTILITY BILLI	GONIER, VAN	PSN Payment	N	50.00	50.00
PSN	10.007192	01/27/2021	UTILITY BILLI	FABER, SCOTT & HEATHER	PSN Payment	N	66.47	66.47
PSN	10.007193	01/27/2021	UTILITY BILLI	BRINGS, JODY	PSN Payment	N	66.97	66.97
PSN	10.007194	01/27/2021	UTILITY BILLI	LEE, MARCELYN	PSN Payment	N	45.21	45.21
PSN	10.007195	01/27/2021	UTILITY BILLI	STEFFENS, BROOKE	PSN Payment	N	110.85	110.85
PSN	10.007196	01/27/2021	UTILITY BILLI	CROUSE, PATRICK	PSN Payment	N	278.00	278.00
PSN	10.007197	01/27/2021	UTILITY BILLI	NOWAK, MARY	PSN Payment	N	74.94	74.94
PSN	10.007198	01/27/2021	UTILITY BILLI	DEUTSCH, DANA	PSN Payment	N	60.00	60.00
PSN	10.007199	01/27/2021	UTILITY BILLI	HECKMAN, MICHAEL & JESSICA	PSN Payment	N	192.41	192.41
PSN	10.007200	01/27/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	16.44	16.44
PSN	10.007201	01/27/2021	UTILITY BILLI	STONE, KELLY	PSN Payment	N	53.24	53.24
PSN	10.007202	01/27/2021	UTILITY BILLI	VINJE, RYAN	PSN Payment	N	100.00	100.00
PSN	10.007203	01/27/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	66.97	66.97
PSN	10.007204	01/27/2021	UTILITY BILLI	ROBINSON, ELIZABETH & DALLAS	PSN Payment	N	135.01	135.01
PSN	10.007205	01/27/2021	UTILITY BILLI	HANSON, ERIN	PSN Payment	N	40.39	40.39
PSN	10.007206	01/27/2021	UTILITY BILLI	MUELLER, TERESA	PSN Payment	N	92.22	92.22
PSN	10.007207	01/27/2021	UTILITY BILLI	LINDBOE, DEBORAH	PSN Payment	N	40.39	40.39
PSN	10.007208	01/28/2021	UTILITY BILLI	JENSEN, DANIEL	PSN Payment	N	80.26	80.26
PSN	10.007209	01/28/2021	UTILITY BILLI	KOENEN, RUTH & DENNIS	PSN Payment	N	80.26	80.26
PSN	10.007210	01/28/2021	UTILITY BILLI	ROLSTAD, MIKE	PSN Payment	N	40.39	40.39
PSN	10.007211	01/28/2021	UTILITY BILLI	ADAMS, GREG	PSN Payment	N	66.97	66.97
PSN	10.007212	01/28/2021	UTILITY BILLI	WIBORG, TAYLOR	PSN Payment	N	139.61	139.61
PSN	10.007213	01/28/2021	UTILITY BILLI	HPA US1 LLC	PSN Payment	N	106.34	106.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007214	01/28/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	66.47	66.47
PSN	10.007215	01/28/2021	UTILITY BILLI	BLAND, EMMA	PSN Payment	N	120.16	120.16
PSN	10.007216	01/28/2021	UTILITY BILLI	PITLICK, DAVID	PSN Payment	N	79.76	79.76
PSN	10.007217	01/28/2021	UTILITY BILLI	AUER, KEN & ALISON	PSN Payment	N	80.26	80.26
PSN	10.007218	01/28/2021	UTILITY BILLI	DO, LOUIS	PSN Payment	N	66.97	66.97
PSN	10.007219	01/28/2021	UTILITY BILLI	SODOU, MAGNIM	PSN Payment	N	94.88	94.88
PSN	10.007220	01/28/2021	UTILITY BILLI	BOSLEY, DEXTER	PSN Payment	N	65.64	65.64
PSN	10.007221	01/28/2021	UTILITY BILLI	DIMAGGIO, DAVE	PSN Payment	N	50.00	50.00
PSN	10.007222	01/28/2021	UTILITY BILLI	LANIGAN, ASHLEY	PSN Payment	N	53.68	53.68
PSN	10.007223	01/28/2021	UTILITY BILLI	BALINTONA, BRANDON	PSN Payment	N	262.57	262.57
PSN	10.007224	01/28/2021	UTILITY BILLI	SIGAFUS, DANIEL & ALYSSA	PSN Payment	N	66.97	66.97
PSN	10.007225	01/28/2021	UTILITY BILLI	OLSON, ROLAND B	PSN Payment	N	97.60	97.60
PSN	10.007226	01/28/2021	UTILITY BILLI	YONAK, JOSH	PSN Payment	N	138.52	138.52
PSN	10.007227	01/28/2021	UTILITY BILLI	BARTKEY, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.007228	01/28/2021	UTILITY BILLI	FONTAINE, COURTNEY	PSN Payment	N	106.34	106.34
PSN	10.007229	01/28/2021	UTILITY BILLI	MARIETTI, JOHN	PSN Payment	N	139.32	139.32
PSN	10.007230	01/28/2021	UTILITY BILLI	NEILSON, MONICA	PSN Payment	N	39.89	39.89
PSN	10.007231	01/28/2021	UTILITY BILLI	NOVAK, RAY	PSN Payment	N	115.41	115.41
PSN	10.007232	01/28/2021	UTILITY BILLI	DEJULIANNIE, JEFF J	PSN Payment	N	310.81	310.81
PSN	10.007233	01/28/2021	UTILITY BILLI	SCHMITZ, BRIAN & CARRIE	PSN Payment	N	79.76	79.76
PSN	10.007234	01/28/2021	UTILITY BILLI	PHILLIPS, PAMELA	PSN Payment	N	66.47	66.47
PSN	10.007235	01/28/2021	UTILITY BILLI	KUNZER, ALANA	PSN Payment	N	104.07	104.07
PSN	10.007236	01/28/2021	UTILITY BILLI	STRAND, MICHAEL & AUSTINE	PSN Payment	N	66.47	66.47
PSN	10.007237	01/28/2021	UTILITY BILLI	MCCOMAS, LISA	PSN Payment	N	53.18	53.18
PSN	10.007238	01/28/2021	UTILITY BILLI	LUCAS, CHRIS	PSN Payment	N	91.93	91.93
PSN	10.007239	01/28/2021	UTILITY BILLI	HOTT, JEFF	PSN Payment	N	110.92	110.92
PSN	10.007240	01/28/2021	UTILITY BILLI	NAGLE, SHERRY	PSN Payment	N	120.00	120.00
PSN	10.007241	01/28/2021	UTILITY BILLI	LAUER, MILDRED	PSN Payment	N	40.39	40.39
PSN	10.007242	01/28/2021	UTILITY BILLI	MASSEY, TRAVIS	PSN Payment	N	92.00	92.00
PSN	10.007243	01/28/2021	UTILITY BILLI	MONTEAN, BENJAMIN	PSN Payment	N	67.00	67.00
PSN	10.007244	01/28/2021	UTILITY BILLI	HANSON, ERIC & KRISTINE	PSN Payment	N	208.24	208.24
PSN	10.007245	01/28/2021	UTILITY BILLI	NYUMAH, MOSES	PSN Payment	N	120.16	120.16
PSN	10.007246	01/28/2021	UTILITY BILLI	DEONARINE, BHARRAT	PSN Payment	N	106.84	106.84
PSN	10.007247	01/28/2021	UTILITY BILLI	DEROCHER, JAMES	PSN Payment	N	93.55	93.55
PSN	10.007248	01/28/2021	UTILITY BILLI	REMMERS, DWIGHT & WENDI	PSN Payment	N	66.97	66.97
PSN	10.007249	01/28/2021	UTILITY BILLI	ONRAET, KEVIN & SARA	PSN Payment	N	53.68	53.68
PSN	10.007250	01/28/2021	UTILITY BILLI	SARVLA, KARISA	PSN Payment	N	39.89	39.89
PSN	10.007251	01/28/2021	UTILITY BILLI	FUSSY, JESSE	PSN Payment	N	66.97	66.97
PSN	10.007252	01/28/2021	UTILITY BILLI	HEMMESCH, CRAIG & JODY	PSN Payment	N	53.68	53.68
PSN	10.007253	01/28/2021	UTILITY BILLI	KENSHO SALON	PSN Payment	N	115.54	115.54

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007254	01/28/2021	UTILITY BILLI	LABERGE, AUSTIN	PSN Payment	N	78.97	78.97
PSN	10.007255	01/28/2021	UTILITY BILLI	DEMERS, RANDY	PSN Payment	N	93.55	93.55
PSN	10.007256	01/28/2021	UTILITY BILLI	HAMLIN, CHRISTINE	PSN Payment	N	57.67	57.67
PSN	10.007257	01/28/2021	UTILITY BILLI	SCHMITT, BERNARD L	PSN Payment	N	93.55	93.55
PSN	10.007258	01/28/2021	UTILITY BILLI	BIENIEK, EDWARD	PSN Payment	N	80.00	80.00
PSN	10.007259	01/28/2021	UTILITY BILLI	POIRIER, ANGELA	PSN Payment	N	50.63	50.63
PSN	10.007260	01/28/2021	UTILITY BILLI	KNOBLAUCH, JACLYN	PSN Payment	N	80.00	80.00
PSN	10.007261	01/28/2021	UTILITY BILLI	VAN HOFWEGEN, MELISSA	PSN Payment	N	193.85	193.85
PSN	10.007262	01/28/2021	UTILITY BILLI	KOJETIN, NATHAN	PSN Payment	N	14.92	14.92
PSN	10.007263	01/28/2021	UTILITY BILLI	DELANEY, THOMAS	PSN Payment	N	27.10	27.10
PSN	10.007264	01/28/2021	UTILITY BILLI	FIGENSHAU, CHARLIE & LESLIE	PSN Payment	N	149.36	149.36
PSN	10.007265	01/28/2021	UTILITY BILLI	ROWE, SARA	PSN Payment	N	93.55	93.55
PSN	10.007266	01/28/2021	UTILITY BILLI	RONSEN, LESLEY	PSN Payment	N	56.34	56.34
PSN	10.007267	01/28/2021	UTILITY BILLI	MANCUSO, ED	PSN Payment	N	80.26	80.26
PSN	10.007268	01/28/2021	UTILITY BILLI	GIRTZ, MITCHELL	PSN Payment	N	66.97	66.97
PSN	10.007269	01/28/2021	UTILITY BILLI	WILL, BRIAN	PSN Payment	N	80.26	80.26
PSN	10.007270	01/28/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.007271	01/28/2021	UTILITY BILLI	AUDET, GRACE	PSN Payment	N	244.27	244.27
PSN	10.007272	01/28/2021	UTILITY BILLI	HATCH, DUSTIN J	PSN Payment	N	65.00	65.00
PSN	10.007273	01/28/2021	UTILITY BILLI	KNODE, CHANTELL	PSN Payment	N	200.00	200.00
PSN	10.007274	01/28/2021	UTILITY BILLI	BEVERS, AARON	PSN Payment	N	53.68	53.68
PSN	10.007275	01/28/2021	UTILITY BILLI	LIEN, RYAN	PSN Payment	N	146.46	146.46
PSN	10.007276	01/28/2021	UTILITY BILLI	BERGHERR, CHAD	PSN Payment	N	79.76	79.76
PSN	10.007277	01/28/2021	UTILITY BILLI	ANDERSON, RYAN	PSN Payment	N	75.00	75.00
PSN	10.007278	01/28/2021	UTILITY BILLI	MICHAUD, CAROL M	PSN Payment	N	53.68	53.68
PSN	10.007279	01/28/2021	UTILITY BILLI	SEAMANS, TRENT	PSN Payment	N	53.68	53.68
PSN	10.007280	01/28/2021	UTILITY BILLI	KUENKEL, BRETT	PSN Payment	N	40.39	40.39
PSN	10.007281	01/28/2021	UTILITY BILLI	NORDMAN, JONATHAN	PSN Payment	N	53.68	53.68
PSN	10.007282	01/28/2021	UTILITY BILLI	RATH, TERRY & LEAH	PSN Payment	N	35.25	35.25
PSN	10.007283	01/28/2021	UTILITY BILLI	MAKI, JODIE L	PSN Payment	N	98.00	98.00
PSN	10.007284	01/28/2021	UTILITY BILLI	HARRIS, JONATHAN	PSN Payment	N	100.00	100.00
PSN	10.007285	01/28/2021	UTILITY BILLI	PATTEN, ANGELA	PSN Payment	N	79.76	79.76
PSN	10.007286	01/29/2021	UTILITY BILLI	VARNER, RYAN	PSN Payment	N	80.26	80.26
PSN	10.007287	01/29/2021	UTILITY BILLI	STERNQUIST, MICHAEL J	PSN Payment	N	93.55	93.55
PSN	10.007288	01/29/2021	UTILITY BILLI	NEIS, KATHERINE	PSN Payment	N	80.26	80.26
PSN	10.007289	01/29/2021	UTILITY BILLI	GRUSSING, JEFF	PSN Payment	N	59.00	59.00
PSN	10.007290	01/29/2021	UTILITY BILLI	BALL, SARAH & MARY	PSN Payment	N	66.47	66.47
PSN	10.007291	01/29/2021	UTILITY BILLI	DERHEIM, BECKY	PSN Payment	N	53.37	53.37
PSN	10.007292	01/29/2021	UTILITY BILLI	HENRICHS, ALEX & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.007293	01/29/2021	UTILITY BILLI	ZIESMER, MICHAEL & SHEILA	PSN Payment	N	95.00	95.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007294	01/29/2021	UTILITY BILLI	NIMS, SHAWN	PSN Payment	N	40.39	40.39
PSN	10.007295	01/29/2021	UTILITY BILLI	PAHL, BRADEY	PSN Payment	N	53.68	53.68
PSN	10.007296	01/29/2021	UTILITY BILLI	JARVI, JESSI	PSN Payment	N	90.00	90.00
PSN	10.007297	01/29/2021	UTILITY BILLI	SMITH, ROBERT K	PSN Payment	N	55.01	55.01
PSN	10.007298	01/29/2021	UTILITY BILLI	HAUER, MOLLY	PSN Payment	N	149.36	149.36
PSN	10.007299	01/29/2021	UTILITY BILLI	HEDGER, NICK	PSN Payment	N	125.00	125.00
PSN	10.007300	01/29/2021	UTILITY BILLI	JOHNS-VOTEL, NICOLE	PSN Payment	N	78.00	78.00
PSN	10.007301	01/29/2021	UTILITY BILLI	TOE, NUWOE WORNOR	PSN Payment	N	170.00	170.00
PSN	10.007302	01/29/2021	UTILITY BILLI	DOWD, CIERRA	PSN Payment	N	66.97	66.97
PSN	10.007303	01/29/2021	UTILITY BILLI	KOHL, JUSTIN & JESSICA	PSN Payment	N	84.76	84.76
PSN	10.007304	01/29/2021	UTILITY BILLI	BASINA, KRISTIN	PSN Payment	N	89.56	89.56
PSN	10.007305	01/29/2021	UTILITY BILLI	MAJEWSKI, DUSTIN & MELISSA	PSN Payment	N	111.16	111.16
PSN	10.007306	01/29/2021	UTILITY BILLI	SCHOENBORN, JINA	PSN Payment	N	60.33	60.33
PSN	10.007307	01/29/2021	UTILITY BILLI	CONAVATTI, BRYAN	PSN Payment	N	250.76	250.76
PSN	10.007308	01/29/2021	UTILITY BILLI	GEROUX, KYLE	PSN Payment	N	66.97	66.97
PSN	10.007309	01/29/2021	UTILITY BILLI	SOLINGER, PAUL	PSN Payment	N	66.47	66.47
PSN	10.007310	01/29/2021	UTILITY BILLI	GRIMSLEY, CHRISTOPHER	PSN Payment	N	66.97	66.97
PSN	10.007311	01/29/2021	UTILITY BILLI	HENSEL, JOSH	PSN Payment	N	106.84	106.84
PSN	10.007312	01/29/2021	UTILITY BILLI	PERRINE, ALEXCIS	PSN Payment	N	40.00	40.00
PSN	10.007313	01/29/2021	UTILITY BILLI	LASORELLA, JAMIE	PSN Payment	N	93.55	93.55
PSN	10.007314	01/29/2021	UTILITY BILLI	MILLER, AMANDA K	PSN Payment	N	26.60	26.60
PSN	10.007315	01/29/2021	UTILITY BILLI	DABILL, CHELSEA	PSN Payment	N	66.97	66.97
PSN	10.007316	01/29/2021	UTILITY BILLI	DIMAGGIO, BART	PSN Payment	N	40.39	40.39
PSN	10.007317	01/29/2021	UTILITY BILLI	WARD, DEBORAH	PSN Payment	N	65.64	65.64
PSN	10.007318	01/29/2021	UTILITY BILLI	KUJAWA, AMY	PSN Payment	N	27.10	27.10
PSN	10.007319	01/29/2021	UTILITY BILLI	NORVITCH, LARRY	PSN Payment	N	106.84	106.84
PSN	10.007320	01/29/2021	UTILITY BILLI	ROSETE, ERIKA	PSN Payment	N	106.84	106.84
PSN	10.007321	01/29/2021	UTILITY BILLI	HANNA, BRANDON & REBECCA	PSN Payment	N	200.00	200.00
PSN	10.007322	01/29/2021	UTILITY BILLI	STORKEL, DEREK	PSN Payment	N	106.84	106.84
PSN	10.007323	01/29/2021	UTILITY BILLI	KEETON, ZACHERY	PSN Payment	N	66.97	66.97
PSN	10.007324	01/29/2021	UTILITY BILLI	HORSLEY, NATHAN	PSN Payment	N	79.76	79.76
PSN	10.007325	01/29/2021	UTILITY BILLI	BESCH, KATHRYN	PSN Payment	N	66.97	66.97
PSN	10.007326	01/29/2021	UTILITY BILLI	SKOVLUND, RHIANNON	PSN Payment	N	120.66	120.66
PSN	10.007327	01/29/2021	UTILITY BILLI	SANDEN, NICHOLAS	PSN Payment	N	106.84	106.84
PSN	10.007328	01/29/2021	UTILITY BILLI	BONG, AMY & ERIK	PSN Payment	N	107.00	107.00
PSN	10.007329	01/29/2021	UTILITY BILLI	BOYD, ERIC	PSN Payment	N	107.00	107.00
PSN	10.007330	01/29/2021	UTILITY BILLI	PELLETIER, PHILIP	PSN Payment	N	93.55	93.55
PSN	10.007331	01/29/2021	UTILITY BILLI	GELDERT, ANTHONY & BRENDA	PSN Payment	N	79.96	79.96
PSN	10.007332	01/29/2021	UTILITY BILLI	SCHUTZ, WILLIAM	PSN Payment	N	70.00	70.00
PSN	10.007333	01/29/2021	UTILITY BILLI	ROSE, TANYA	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007334	01/29/2021	UTILITY BILLI	MILLER, NICK & HEATHER	PSN Payment	N	80.26	80.26
PSN	10.007335	01/29/2021	UTILITY BILLI	SIMON, KIM	PSN Payment	N	100.00	100.00
PSN	10.007336	01/29/2021	UTILITY BILLI	HERDT, ROGER	PSN Payment	N	145.00	145.00
PSN	10.007337	01/29/2021	UTILITY BILLI	TWINGSTROM, ANDRIA	PSN Payment	N	93.55	93.55
PSN	10.007338	01/29/2021	UTILITY BILLI	ROEHL, TRAVIS	PSN Payment	N	80.26	80.26
PSN	10.007339	01/29/2021	UTILITY BILLI	JOHNSON, MATT & CHRISTINA	PSN Payment	N	66.47	66.47
PSN	10.007340	01/29/2021	UTILITY BILLI	FLETCHER, MICHAEL & LESLIE	PSN Payment	N	113.49	113.49
PSN	10.007341	01/29/2021	UTILITY BILLI	COONEN, MICHAEL	PSN Payment	N	80.26	80.26
PSN	10.007342	01/29/2021	UTILITY BILLI	FINCH, ALLYSON	PSN Payment	N	66.97	66.97
PSN	10.007343	01/29/2021	UTILITY BILLI	SCALES, MELISSA	PSN Payment	N	79.76	79.76
PSN	10.007344	01/29/2021	UTILITY BILLI	RICHTER, MELISSA A	PSN Payment	N	80.26	80.26
PSN	10.007345	01/29/2021	UTILITY BILLI	BEAN, HEATHER	PSN Payment	N	80.26	80.26
PSN	10.007346	01/29/2021	UTILITY BILLI	RUSSELL, CHERISE	PSN Payment	N	82.42	82.42
PSN	10.007347	01/29/2021	UTILITY BILLI	WHITEOAK, JAMES & TAMI	PSN Payment	N	580.85	580.85
PSN	10.007348	01/29/2021	UTILITY BILLI	MESICH, PATRICK	PSN Payment	N	53.18	53.18
PSN	10.007349	01/29/2021	UTILITY BILLI	ST YVES, BRUCE A	PSN Payment	N	163.71	163.71
PSN	10.007350	01/29/2021	UTILITY BILLI	PIEPER, ANNA	PSN Payment	N	82.92	82.92
PSN	10.007351	01/29/2021	UTILITY BILLI	FOWLER, TERESA	PSN Payment	N	106.84	106.84
PSN	10.007352	01/29/2021	UTILITY BILLI	VANG, LEE	PSN Payment	N	80.96	80.96
PSN	10.007353	01/29/2021	UTILITY BILLI	JOLIET, JOSEPH	PSN Payment	N	66.47	66.47
PSN	10.007354	01/29/2021	UTILITY BILLI	KLAASSEN, KYLE	PSN Payment	N	74.94	74.94
PSN	10.007355	01/29/2021	UTILITY BILLI	BURKHART, TERESA	PSN Payment	N	79.76	79.76
PSN	10.007356	01/29/2021	UTILITY BILLI	DOTEN, VALORIE	PSN Payment	N	70.97	70.97
PSN	10.007357	01/29/2021	UTILITY BILLI	MARTIN, ROXANN	PSN Payment	N	165.30	165.30
PSN	10.007358	01/29/2021	UTILITY BILLI	HUEY, TOM	PSN Payment	N	66.97	66.97
PSN	10.007359	01/29/2021	UTILITY BILLI	JORGENSEN, JOHN CHARLES	PSN Payment	N	93.55	93.55
PSN	10.007360	01/29/2021	UTILITY BILLI	SCHROEDER, LANCE B	PSN Payment	N	93.55	93.55
PSN	10.007361	01/29/2021	UTILITY BILLI	HARRIS, ANGIE	PSN Payment	N	106.84	106.84
PSN	10.007362	01/29/2021	UTILITY BILLI	BORGERDING, JOHN & KELLY	PSN Payment	N	106.84	106.84
PSN	10.007363	01/29/2021	UTILITY BILLI	GREISKAINS, DONALD	PSN Payment	N	53.68	53.68
PSN	10.007364	01/29/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.007365	01/29/2021	UTILITY BILLI	BRASEL, CHRISTINA	PSN Payment	N	126.32	126.32
PSN	10.007366	01/29/2021	UTILITY BILLI	SNYDER, SHARI	PSN Payment	N	66.31	66.31
PSN	10.007367	01/29/2021	UTILITY BILLI	DOYLE, NORA	PSN Payment	N	93.05	93.05
PSN	10.007368	01/29/2021	UTILITY BILLI	TOENYAN, VANESSA	PSN Payment	N	84.25	84.25
PSN	10.007369	01/29/2021	UTILITY BILLI	WHITTAKER, CARRIE L	PSN Payment	N	93.05	93.05
PSN	10.007370	01/29/2021	UTILITY BILLI	KOLLIE, JACKSON & PATRICIA	PSN Payment	N	66.97	66.97
PSN	10.007371	01/29/2021	UTILITY BILLI	ELMER SMITH - ESTATE	PSN Payment	N	65.15	65.15
PSN	10.007372	01/29/2021	UTILITY BILLI	DAUFELT, JESSICA & CHARLIE	PSN Payment	N	135.01	135.01
PSN	10.007373	01/29/2021	UTILITY BILLI	ROSS, ANDREW	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007374	01/29/2021	UTILITY BILLI	AUGUSTIN, JAKOB	PSN Payment	N	66.97	66.97
PSN	10.007375	01/29/2021	UTILITY BILLI	OWENS, JENNIFER	PSN Payment	N	240.80	240.80
PSN	10.007376	01/29/2021	UTILITY BILLI	BRINGS, KENT	PSN Payment	N	27.10	27.10
PSN	10.007377	01/29/2021	UTILITY BILLI	CARLSON, MELISSA	PSN Payment	N	66.57	66.57
PSN	10.007378	01/29/2021	UTILITY BILLI	CAPISTRANT, MICHAEL	PSN Payment	N	143.75	143.75
PSN	10.007379	01/29/2021	UTILITY BILLI	SUNDSTROM, NICOLE	PSN Payment	N	44.00	44.00
PSN	10.007380	01/29/2021	UTILITY BILLI	HIGGINS, JUSTIN	PSN Payment	N	66.97	66.97
PSN	10.007381	01/29/2021	UTILITY BILLI	LIND, ROBIN	PSN Payment	N	93.55	93.55
PSN	10.007382	01/29/2021	UTILITY BILLI	LIEN, DOUG	PSN Payment	N	40.39	40.39
PSN	10.007383	01/29/2021	UTILITY BILLI	GARCIA, VALENTINA	PSN Payment	N	10.00	10.00
PSN	10.007384	01/29/2021	UTILITY BILLI	LOKKEN, BRANDON	PSN Payment	N	66.97	66.97
PSN	10.007385	01/29/2021	UTILITY BILLI	OLSON, KATHY	PSN Payment	N	106.84	106.84
PSN	10.007386	01/29/2021	UTILITY BILLI	MCGARVEY, DAVID M	PSN Payment	N	145.05	145.05
PSN	10.007387	01/29/2021	UTILITY BILLI	FOSSE, RICHARD	PSN Payment	N	80.00	80.00
PSN	10.007388	01/29/2021	UTILITY BILLI	AUER, GREG	PSN Payment	N	135.01	135.01
PSN	10.007389	01/29/2021	UTILITY BILLI	PAWELSKI, LAURA	PSN Payment	N	106.84	106.84
PSN	10.007390	01/29/2021	UTILITY BILLI	TAYLOR, JIM & EMILY	PSN Payment	N	106.34	106.34
PSN	10.007391	01/29/2021	UTILITY BILLI	PIKALA, DAVID	PSN Payment	N	53.68	53.68
PSN	10.007392	01/29/2021	UTILITY BILLI	MCDONALD, PATRICK	PSN Payment	N	120.66	120.66
PSN	10.007393	01/29/2021	UTILITY BILLI	ASPINWALL, TERRY	PSN Payment	N	66.97	66.97
PSN	10.007394	01/29/2021	UTILITY BILLI	KNUDSON, JULIE	PSN Payment	N	66.97	66.97
PSN	10.007395	01/29/2021	UTILITY BILLI	FIERECH, PATRICK	PSN Payment	N	80.26	80.26
PSN	10.007396	01/29/2021	UTILITY BILLI	ROSE, HARLAN & SUSAN	PSN Payment	N	60.00	60.00
PSN	10.007397	01/29/2021	UTILITY BILLI	LORD, JACOB & TIFFANIE	PSN Payment	N	135.01	135.01
PSN	10.007398	01/29/2021	UTILITY BILLI	HANSON, RYAN	PSN Payment	N	80.26	80.26
PSN	10.007399	01/29/2021	UTILITY BILLI	COSTELLO, STEVE	PSN Payment	N	66.47	66.47
PSN	10.007400	01/29/2021	UTILITY BILLI	DEUEL, LISA	PSN Payment	N	148.86	148.86
PSN	10.007401	01/29/2021	UTILITY BILLI	COX, FRED	PSN Payment	N	93.55	93.55
PSN	10.007402	01/29/2021	UTILITY BILLI	JOHNSON, BRITTNEY	PSN Payment	N	66.97	66.97
PSN	10.007403	01/29/2021	UTILITY BILLI	DYLLA, ERIC & NORMA	PSN Payment	N	53.18	53.18
PSN	10.007404	01/29/2021	UTILITY BILLI	PELLETIER, ERIC & MICHELLE	PSN Payment	N	53.68	53.68
PSN	10.007405	01/29/2021	UTILITY BILLI	CAPES, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.007406	01/29/2021	UTILITY BILLI	ANDERSON, PHILLIP & LEEANN	PSN Payment	N	106.84	106.84
PSN	10.007407	01/29/2021	UTILITY BILLI	KUIKKA, JOHN & HEATHER	PSN Payment	N	66.47	66.47
PSN	10.007408	01/29/2021	UTILITY BILLI	KNICKERBOCKER, RYAN	PSN Payment	N	53.68	53.68
PSN	10.007409	01/30/2021	UTILITY BILLI	SMALL, ASHLEY	PSN Payment	N	46.54	46.54
PSN	10.007410	01/30/2021	UTILITY BILLI	WRIGHT, ANDREW	PSN Payment	N	53.68	53.68
PSN	10.007411	01/30/2021	UTILITY BILLI	LANGFIELD, DAVID	PSN Payment	N	27.10	27.10
PSN	10.007412	01/30/2021	UTILITY BILLI	HERNANDEZ PENALOZA, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.007413	01/30/2021	UTILITY BILLI	HAMILTON, BRIAN	PSN Payment	N	125.24	125.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007414	01/30/2021	UTILITY BILLI	PAYSON, MARGO	PSN Payment	N	53.68	53.68
PSN	10.007415	01/30/2021	UTILITY BILLI	FISCHER, DERRICK & JEAN	PSN Payment	N	66.47	66.47
PSN	10.007416	01/30/2021	UTILITY BILLI	COLEMAN, JEANIE	PSN Payment	N	80.26	80.26
PSN	10.007417	01/30/2021	UTILITY BILLI	ALEKSANDER, BENJAMIN & PAULA	PSN Payment	N	93.55	93.55
PSN	10.007418	01/30/2021	UTILITY BILLI	BOHREN, MARK	PSN Payment	N	27.10	27.10
PSN	10.007419	01/30/2021	UTILITY BILLI	BELDEN, MARK	PSN Payment	N	53.68	53.68
PSN	10.007420	01/30/2021	UTILITY BILLI	BUCKHOUSE, SCOTT K	PSN Payment	N	93.55	93.55
PSN	10.007421	01/30/2021	UTILITY BILLI	O'BRIEN, MALINDA	PSN Payment	N	150.00	150.00
PSN	10.007422	01/30/2021	UTILITY BILLI	O'BRIEN, MALINDA	PSN Payment	N	150.00	150.00
PSN	10.007423	01/30/2021	UTILITY BILLI	HIGH, JOTHAM	PSN Payment	N	204.79	204.79
PSN	10.007424	01/30/2021	UTILITY BILLI	GUTSCH, MATTHEW	PSN Payment	N	66.47	66.47
PSN	10.007425	01/30/2021	UTILITY BILLI	BEBUS, SCOTTY	PSN Payment	N	53.18	53.18
PSN	10.007426	01/30/2021	UTILITY BILLI	SOLOMONSON, ABBY	PSN Payment	N	80.26	80.26
PSN	10.007427	01/30/2021	UTILITY BILLI	BRAUSEN, MATTHEW	PSN Payment	N	93.55	93.55
PSN	10.007428	01/30/2021	UTILITY BILLI	HAAPSAARI, JOUKO	PSN Payment	N	14.17	14.17
PSN	10.007429	01/30/2021	UTILITY BILLI	MORAN, CLAUDIA	PSN Payment	N	79.76	79.76
PSN	10.007430	01/30/2021	UTILITY BILLI	BUZZELLI, JEFF & RANDI	PSN Payment	N	140.00	140.00
PSN	10.007431	01/30/2021	UTILITY BILLI	MILLER, SARAH	PSN Payment	N	53.18	53.18
PSN	10.007432	01/30/2021	UTILITY BILLI	BLAND, CHARLES	PSN Payment	N	93.55	93.55
PSN	10.007433	01/30/2021	UTILITY BILLI	BUIRGE, MIKE & MEGAN	PSN Payment	N	53.68	53.68
PSN	10.007434	01/30/2021	UTILITY BILLI	BRADEN, NICKOLAS	PSN Payment	N	66.97	66.97
PSN	10.007435	01/30/2021	UTILITY BILLI	BAUMEN, EMILY	PSN Payment	N	163.21	163.21
PSN	10.007436	01/30/2021	UTILITY BILLI	VALENCIA, LAURA	PSN Payment	N	79.76	79.76
PSN	10.007437	01/30/2021	UTILITY BILLI	WALKER, BEN	PSN Payment	N	79.76	79.76
PSN	10.007438	01/30/2021	UTILITY BILLI	O'CONNEL, JENNIFER	PSN Payment	N	136.45	136.45
PSN	10.007439	01/30/2021	UTILITY BILLI	JUNGWIRTH, SCOTT	PSN Payment	N	79.76	79.76
PSN	10.007440	01/30/2021	UTILITY BILLI	COLLINS, DONALD J	PSN Payment	N	47.04	47.04
PSN	10.007441	01/30/2021	UTILITY BILLI	BOUCHARD, CHRIS	PSN Payment	N	80.26	80.26
PSN	10.007442	01/30/2021	UTILITY BILLI	JARVI, AMANDA	PSN Payment	N	134.51	134.51
PSN	10.007443	01/30/2021	UTILITY BILLI	HEIDEMAN, JASON J	PSN Payment	N	66.97	66.97
PSN	10.007444	01/30/2021	UTILITY BILLI	KLEMENHAGEN, TRACIE A	PSN Payment	N	138.52	138.52
PSN	10.007445	01/30/2021	UTILITY BILLI	GREENSIDE, BRANDON & HOLLY	PSN Payment	N	66.97	66.97
PSN	10.007446	01/30/2021	UTILITY BILLI	QUINN, MICHAEL	PSN Payment	N	62.98	62.98
PSN	10.007447	01/30/2021	UTILITY BILLI	GAETKE, JACOB	PSN Payment	N	106.34	106.34
PSN	10.007448	01/30/2021	UTILITY BILLI	UNDERWODD, JASON	PSN Payment	N	80.26	80.26
PSN	10.007449	01/30/2021	UTILITY BILLI	MATIS, SCOTT M	PSN Payment	N	208.24	208.24
PSN	10.007450	01/30/2021	UTILITY BILLI	RODSETH, KEVIN & DEBRA	PSN Payment	N	66.97	66.97
PSN	10.007451	01/30/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.007452	01/30/2021	UTILITY BILLI	OSBORN, VICKY	PSN Payment	N	400.00	400.00
PSN	10.007453	01/30/2021	UTILITY BILLI	BELANGER, VALERIE	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.007454	01/31/2021	UTILITY BILLI	SPAETH, ANGELA & BEN	PSN Payment	N	300.00	300.00
PSN	10.007455	01/31/2021	UTILITY BILLI	CHANG, HUE CHI	PSN Payment	N	135.01	135.01
PSN	10.007456	01/31/2021	UTILITY BILLI	MCCLOUD, SHAWN & HEIDI	PSN Payment	N	68.30	68.30
PSN	10.007457	01/31/2021	UTILITY BILLI	VANANTWERP, CHRIS & MONICA	PSN Payment	N	148.93	148.93
PSN	10.007458	01/31/2021	UTILITY BILLI	STORKAMP, KYLE	PSN Payment	N	39.89	39.89
PSN	10.007459	01/31/2021	UTILITY BILLI	BOGART, NICHOLAS	PSN Payment	N	125.76	125.76
PSN	10.007460	01/31/2021	UTILITY BILLI	WURM, BRITTANY	PSN Payment	N	53.68	53.68
PSN	10.007461	01/31/2021	UTILITY BILLI	LATTERNER, BEN	PSN Payment	N	66.54	66.54
PSN	10.007462	01/31/2021	UTILITY BILLI	JOHNSON, ERIC M	PSN Payment	N	66.97	66.97
PSN	10.007463	01/31/2021	UTILITY BILLI	ENRIGHT, ERIC	PSN Payment	N	85.56	85.56
PSN	10.007464	01/31/2021	UTILITY BILLI	NYHLEN, LEROY	PSN Payment	N	106.84	106.84
PSN	10.007465	01/31/2021	UTILITY BILLI	LOEFFLER, KATHLEEN M	PSN Payment	N	66.97	66.97
PSN	10.007466	01/31/2021	UTILITY BILLI	GRANHEIM, SCOTT & LAURIE	PSN Payment	N	66.47	66.47
PSN	10.007467	01/31/2021	UTILITY BILLI	WINKELMAN, KEVIN	PSN Payment	N	40.39	40.39
PSN	10.007468	01/31/2021	UTILITY BILLI	MUNNEKE, KELLEN	PSN Payment	N	82.92	82.92
PSN	10.007469	01/31/2021	UTILITY BILLI	WEBER, LAURA	PSN Payment	N	127.34	127.34
PSN	10.007470	01/31/2021	UTILITY BILLI	JANSEN, DEBRA & ROBERT	PSN Payment	N	67.00	67.00
PSN	10.007471	01/31/2021	UTILITY BILLI	PANORA, FRANK	PSN Payment	N	53.68	53.68
PSN	10.007472	01/31/2021	UTILITY BILLI	LINDHOLM, JENNY	PSN Payment	N	80.26	80.26
PSN	10.007473	01/31/2021	UTILITY BILLI	GIRTZ, MARA	PSN Payment	N	36.40	36.40
PSN	10.007474	01/31/2021	UTILITY BILLI	SORELL, JEFF & JODI	PSN Payment	N	53.68	53.68
PSN	10.007475	01/31/2021	UTILITY BILLI	VELASQUEZ, MATTHEW & SARAH	PSN Payment	N	53.18	53.18
PSN	10.007476	01/31/2021	UTILITY BILLI	HANENBURG, SHEILA	PSN Payment	N	66.97	66.97
PSN	10.007477	01/31/2021	UTILITY BILLI	BAUMANN, ERICA	PSN Payment	N	53.68	53.68
PSN	10.007478	01/31/2021	UTILITY BILLI	CISNEROS, TZINTZUNTZAN	PSN Payment	N	73.30	73.30
PSN	10.007479	01/31/2021	UTILITY BILLI	SZABLA, COLLIN	PSN Payment	N	80.26	80.26
Total PSN:								<u>230,664.54</u>
Grand Totals:								<u>1,286,274.37</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Interfaced			
ACCOUNTS RECEIVABLE	AR CUSTOMER PAYMENT	001-1006	72,007.84
UTILITY BILLING	UTILITY PAYMENTS	001-1005	328,082.88
Total: Interfaced			<u>400,090.72</u>
Non-interfaced			
ADMINISTRATION	AR ACCRUALS PAID - GF	101-1150	35,163.80
ADMINISTRATION	ASSESSMENTS SEARCHES	101-015-3417	175.00
ADMINISTRATION	LEASE/RENTAL INCOME	101-015-3940	545.11
ADMINISTRATION	NSP - HABITAT PROG INC -107 CO	116-000-4206	425.82
ADMINISTRATION	NSP-HABITAT PROG INC 4984 M	116-000-4206	461.81
BUILDING-OTHER PERMITS	BUILDING OTHERS - PERMITS	101-030-3242	2,835.35
BUILDING-OTHER PERMITS	BULDING OTHER LICENSE CHECK FE	101-030-3375	45.00
BUILDING-OTHER PERMITS	BULDING OTHER PLAN REVIEW	101-030-3241	3,045.48
BUILDING-OTHER PERMITS	BULDING OTHER SURCHARGE	101-030-3222	75.26
BUILDING-OTHER PERMITS	MECHANICAL PERMIT	101-030-3221	200.00
BUILDING-OTHER PERMITS	METER SALES	301-000-3720	469.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD TRIP	301-000-3229	680.00
BUILDING-OTHER PERMITS	NEW BUILDING - WATER METER	301-000-3720	7,973.00
BUILDING-OTHER PERMITS	NEW BUILDING MECHANICAL	101-030-3221	2,700.00
BUILDING-OTHER PERMITS	NEW BUILDING - PERMIT	101-030-3221	42,104.10
BUILDING-OTHER PERMITS	NEW BUILDING - PLAN REVIEW	101-030-3241	18,865.49
BUILDING-OTHER PERMITS	NEW BUILDING - PLUMBING	101-030-3221	3,600.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD ESCROW	101-2057	31,620.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD FEE	101-030-3229	1,700.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - SAC	499-000-3855	85,200.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - WAC	301-000-3755	57,360.00
BUILDING-OTHER PERMITS	NEW BUILDING -SEWER CONNECTION	401-000-3820	1,275.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR - BLDG VAL	101-030-3222	2,443.82
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-MECHANICAL	101-030-3222	18.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-PLUMBING	101-030-3222	18.00
BUILDING-OTHER PERMITS	NEW BULDING - CONTRACTOR LICEN	101-030-3375	90.00
BUILDING-OTHER PERMITS	NEW BULDING - WATER CONNECTION	301-000-3740	1,275.00
BUILDING-OTHER PERMITS	PLUMBING PERMIT	101-030-3221	3,350.00
BUILDING-OTHER PERMITS	R-O-W Permit Fees	101-050-3220	300.00
BUILDING-OTHER PERMITS	SEED/SOD ESCROW	101-2057	1,860.00
BUILDING-OTHER PERMITS	SEED/SOD FEE	101-030-3229	100.00
BUILDING-OTHER PERMITS	SEED/SOD TRIP FEE	301-000-3229	40.00

Category	Distribution	GL Account	Amount
BUILDING-OTHER PERMITS	SEWER ACCESS CHARGE	499-000-3855	10,650.00
BUILDING-OTHER PERMITS	SEWER PERMIT FEE	401-000-3820	225.00
BUILDING-OTHER PERMITS	SURCHARGE - MECHANICAL FLAT	101-030-3222	5.00
BUILDING-OTHER PERMITS	SURCHARGE - PLUMBING FLAT F	101-030-3222	4.00
BUILDING-OTHER PERMITS	WATER ACCESS CHARGE	301-000-3755	7,170.00
BUILDING-OTHER PERMITS	WATER PERMIT FEE	301-000-3740	225.00
FARMERS MARKET	FARMER MARKET - GRANT PRIVATE	280-000-4204	1,000.00
FARMERS MARKET	FARMER MARKET BAGES - INCLUDES	280-000-3357	14.00
FARMERS MARKET	FARMER MARKET CC TOKENS	280-2026	150.00
FARMERS MARKET	FARMERS MARKET LICENSE	280-000-3200	80.00
LIQUOR	LIQUOR STORE GIFT CARD REDEEM	501-2025	655.24-
LIQUOR	LIQUOR STORE GIFT CARDS SOLD	501-2025	308.00
LIQUOR	LIQUOR STORE LOYALTY PROGRAM	501-000-3390	2,180.00-
LIQUOR	LIQUOR STORE OVER/SHORT	501-000-3385	74.08-
LIQUOR	LIQUOR STORE SALES - BEER	501-000-3320	202,470.49
LIQUOR	LIQUOR STORE SALES - CIGAR	501-000-3341	544.81
LIQUOR	LIQUOR STORE SALES - CIGARETT	501-000-3342	4,910.50
LIQUOR	LIQUOR STORE SALES - ICE/WATER	501-000-3343	711.73
LIQUOR	LIQUOR STORE SALES - KEG	501-000-3380	150.00-
LIQUOR	LIQUOR STORE SALES - LIQUOR	501-000-3310	155,836.80
LIQUOR	LIQUOR STORE SALES - NA BEER	501-000-3321	579.72
LIQUOR	LIQUOR STORE SALES - NA WINE	501-000-3331	932.23
LIQUOR	LIQUOR STORE SALES - POP/MIX	501-000-3340	6,722.83
LIQUOR	LIQUOR STORE SALES - WINE	501-000-3330	52,767.53
LIQUOR	LIQUOR STORE SALES TAX	501-2176	41,047.23
NSF Checks	UTILITY NSF	001-1005	715.98-
OTHER LICENSES	TOBACCO LICENSE	101-015-3218	100.00
PARKS	GARDEN PLOT	101-055-3196	270.00
PARKS	PARK DAILY SALE TAX	101-2176	6.13
PARKS	PARK DAILY SALES	101-055-3226	83.87
PARKS	PARK SHELTER RENTALS	101-055-3940	120.00
PLANNING	SIGN - TEMPORARY PERMIT ESCROW	101-2053	100.00
PLANNING	SIGN - TERMPORARY PERMIT	101-010-3125	50.00
PLANNING	SUBDIVISION ADMIN - ESCROW	101-2055	1,000.00
PLANNING	SUBDIVISION ADMINISTRATIVE	101-010-3125	300.00
PLANNING	VARIANCES	101-010-3125	50.00
POLICE	BL COMMUNITY ROOM RENTAL	101-020-3940	800.00
POLICE	POLICE ADMIN CITATIONS	101-075-3513	310.00
POLICE	POLICE DWI FORFEITURE-POLICE	277-000-3522	985.00
POLICE	POLICE K-9 UNIT DONATIONS	101-075-3239	20.00
POLICE	POLICE PARKING FINES	101-075-3512	100.00
POLICE	SALE OF FIXED ASSET-PD	101-075-3910	5,825.52

Category	Distribution	GL Account	Amount
PRE PAID ASSESSMENT	Pre Paid Special - 198	198-000-3613	2,391.61
PROPERTY TAX SETTLEMENT	MISC ENTRY	101-1320	46,428.40
PROPERTY TAX SETTLEMENT	MISC ENTRY	165-1320	1,202.76
PROPERTY TAX SETTLEMENT	MISC ENTRY	214-1320	762.93
PROPERTY TAX SETTLEMENT	MISC ENTRY	216-1320	4,788.81
PROPERTY TAX SETTLEMENT	MISC ENTRY	217-1320	227.93
PROPERTY TAX SETTLEMENT	MISC ENTRY	221-1320	343.98
PROPERTY TAX SETTLEMENT	MISC ENTRY	222-1320	19,532.30
PROPERTY TAX SETTLEMENT	MISC ENTRY	223-1320	2,897.11
PROPERTY TAX SETTLEMENT	MISC ENTRY	224-1320	831.44
PROPERTY TAX SETTLEMENT	MISC ENTRY	226-1320	2,978.05
PROPERTY TAX SETTLEMENT	MISC ENTRY	227-1320	2,271.55
PROPERTY TAX SETTLEMENT	MISC ENTRY	275-1320	1,807.65
VETERANS	FREEDOM ROCK DONATIONS	281-000-3235	1,005.00
Total: Non-interfaced			<u>886,183.65</u>
Grand Totals:			<u><u>1,286,274.37</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Deb Wegeleben	123,137.70
Janette Rust	44.09
Julie Rathmanner	264,870.10
Kati Peterson	620.46
PSN	230,664.54
Sandy Petrowski	203,164.93
Stacey Fox	463,772.55
Grand Totals:	<u><u>1,286,274.37</u></u>