

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL COUNT								
CITY HALL C	1.000718	03/01/2021	UTILITY BILLI	MITCHELL, MICHAEL	UTILITY PAYMENTS	N	400.00	400.00
CITY HALL C	1.000719	03/01/2021	UTILITY BILLI	MORTENSON, RICHARD	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000720	03/01/2021	UTILITY BILLI	WOOLARD, PATRICK	UTILITY PAYMENTS	N	81.59	81.59
CITY HALL C	1.000721	03/01/2021	UTILITY BILLI	PELVIT, LAWRENCE	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000722	03/01/2021	UTILITY BILLI	KAMPA, DONALD	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000723	03/01/2021	POLICE	JOHNSON, JESSICA A	WINTER PARKING CITATION # 2210 CASE # 21001351	Y	50.00	50.00
CITY HALL C	1.000724	03/01/2021	POLICE	JOHNSON, JESSICA A	VOIDS RECEIPT - 1.000723	Y	50.00-	50.00-
CITY HALL C	1.000725	03/01/2021	POLICE	JOHNSON, JESSICA A	WINTER PARKING CITATION # 2210 CASE # 21001351	N	50.00	50.00
CITY HALL C	1.000726	03/01/2021	ACCOUNTS R	SAENGER, MILES OLSON & KELLY	SNOW REMOVAL INV # 2021-0062	N	40.00	40.00
CITY HALL C	1.000727	03/01/2021	POLICE	FREUND, MARGARET	POLICE FINGERPRINTING	N	25.00	25.00
CITY HALL C	1.000728	03/01/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001670	N	50.00	50.00
CITY HALL C	1.000729	03/01/2021	UTILITY BILLI	BIG LAKE CLINIC	UTILITY PAYMENTS	N	692.08	
CITY HALL C			ACCOUNTS R	CENTRACARE CLINIC - BIG LAKE	SNOW REMOVAL INV # 2021-0068	N	175.00	867.08
CITY HALL C	1.000730	03/01/2021	BUSINESS LIC	KEVINS GYROS LLC	FOOD TRUCK 5-10 DAY PRIVATE 2021-02	N	100.00	100.00
CITY HALL C	1.000731	03/01/2021	UTILITY BILLI	CARLSON, ADAM	UTILITY PAYMENTS	N	500.00	500.00
CITY HALL C	1.000732	03/01/2021	BUILDING-OT	JOHN POPEHN / SMART SOURCE MEC	HVAC REMODEL PERMIT #2021-00099 @ 1220 HILL STREET	N	100.00	
CITY HALL C			BUILDING-OT	JOHN POPEHN / SMART SOURCE MEC	HVAC REMODEL PERMIT #2021-00099 @ 1220 HILL STREET	N	1.00	101.00
CITY HALL C	1.000733	03/01/2021	ACCOUNTS R	LILIS, JASMIN	SNOW REMOVAL INV # 2021-0036	N	40.00	40.00
CITY HALL C	1.000734	03/02/2021	UTILITY BILLI	KRUEGER, CONNIE	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000735	03/02/2021	UTILITY BILLI	KROLL, FIDELIS	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000736	03/02/2021	UTILITY BILLI	BIG LAKE HARDWARE HANK	UTILITY PAYMENTS	N	67.84	67.84
CITY HALL C	1.000737	03/02/2021	FARMERS MA	MAC'S MINI'S	FARMERS MARKET LICENSE - SUMMER (FULL SEASON) 2021	N	120.00	120.00
CITY HALL C	1.000738	03/02/2021	UTILITY BILLI	REED, FRANCES M	UTILITY PAYMENTS	N	70.00	70.00
CITY HALL C	1.000739	03/02/2021	ACCOUNTS R	SIG LLC	2021 LIQUOR LICENSE RENEWAL INV # 2021-0047	N	4,200.00	4,200.00
CITY HALL C	1.000740	03/02/2021	UTILITY BILLI	SODON, WARREN & TRACY	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000741	03/02/2021	ACCOUNTS R	RACK'S INC	2021 LIQUOR LICENSE RENEWAL INV # 2021-0053	N	4,200.00	4,200.00
CITY HALL C	1.000742	03/02/2021	PARKS	YOUNG, DAMON S	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000743	03/02/2021	PARKS	SHERWOOD, CRYSTAL	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000744	03/02/2021	POLICE	COULTER, DANIEL	WINTER PARKING CITATION # 2216 CASE # 21001428	N	50.00	50.00
CITY HALL C	1.000745	03/02/2021	BUSINESS LIC	CHILI LIME	ANNUAL MOBILE FOOD TRUCK CHILI LIME	N	166.70	166.70
CITY HALL C	1.000746	03/02/2021	UTILITY BILLI	FREIDAY, JAMES	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000747	03/03/2021	ACCOUNTS R	SHERBURNE COUNTY ATTORNEY	RESTITUTION CASE BERRY INV # 20200017	N	20.30	20.30
CITY HALL C	1.000748	03/03/2021	ACCOUNTS R	OTSEGO, CITY OF	JANUARY 2021 SLUDGE HAULING INV # 20210030	N	9,870.78	9,870.78
CITY HALL C	1.000749	03/03/2021	ACCOUNTS R	BIG LAKE TOWNSHIP	BL TOWNSHIP LIBRARY SUPPORT JAN-MAR INV # 2021-0023	N	2,500.00	2,500.00
CITY HALL C	1.000750	03/03/2021	POLICE	DARLAND, GARY	WINTER PARKING CITATION # 2218 CASE # 21001496	N	50.00	50.00
CITY HALL C	1.000751	03/03/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001920	N	50.00	50.00
CITY HALL C	1.000752	03/03/2021	POLICE	CASH	WINTER PARKING CITATION # 2517 CASE # 21001461	N	50.00	50.00
CITY HALL C	1.000753	03/03/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001919	N	50.00	50.00

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CITY HALL C	1.000754	03/03/2021	UTILITY BILLI	LINDENFELSER, ROGER & KAREN	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000755	03/03/2021	UTILITY BILLI	LEE, CHUE CHANG	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000756	03/03/2021	UTILITY BILLI	NYSTROM & ASSOCIATES	UTILITY PAYMENTS	N	110.62	
CITY HALL C			ACCOUNTS R	NYSTROM & ASSOCIATES LTD	TREATMENT FACILITY ESCROW INV # 20210058	N	1,900.00	2,010.62
CITY HALL C	1.000757	03/03/2021	UTILITY BILLI		UTILITY PAYMENTS	N	29.76	
CITY HALL C			UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	27.10	56.86
CITY HALL C	1.000758	03/03/2021	BUILDING-OT	NIMS, SHAWN	BUILDING OTHERS - PERMITS	N	150.00	
CITY HALL C			BUILDING-OT	NIMS, SHAWN	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000759	03/03/2021	UTILITY BILLI	JOHNSON, LYLE	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000760	03/03/2021	UTILITY BILLI	MCVARY, PAUL	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000761	03/03/2021	UTILITY BILLI	MUENKEL, MATHIAS	UTILITY PAYMENTS	N	940.90	940.90
CITY HALL C	1.000762	03/03/2021	BUILDING-OT	KRISTA ERICKSON	BASEMENT FINISH PERMIT #2021-00102 @ 3305 LAKE RIDGE DRI	N	150.00	
CITY HALL C			BUILDING-OT	KRISTA ERICKSON	BASEMENT FINISH PERMIT #2021-00102 @ 3305 LAKE RIDGE DRI	N	1.00	151.00
CITY HALL C	1.000763	03/04/2021	UTILITY BILLI	PATINO, ROSA M	UTILITY PAYMENTS	N	53.00	53.00
CITY HALL C	1.000764	03/04/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	ASSESSMENTS SEARCH FOR PID # 65-423-0330	N	25.00	25.00
CITY HALL C	1.000765	03/04/2021	UTILITY BILLI	THOOFT, KATHY E	UTILITY PAYMENTS	N	30.00	30.00
CITY HALL C	1.000766	03/04/2021	UTILITY BILLI	POTVIN, GARY	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000767	03/04/2021	BUILDING-OT	PERFECT EXTERIORS	SIDING PERMIT #2021-00106 @ 711 LAKESHORE DRIVE	N	100.00	
CITY HALL C			BUILDING-OT	PERFECT EXTERIORS	SIDING PERMIT #2021-00106 @ 711 LAKESHORE DRIVE	N	5.00	
CITY HALL C			BUILDING-OT	PERFECT EXTERIORS	SIDING PERMIT #2021-00106 @ 711 LAKESHORE DRIVE	N	1.00	
CITY HALL C			BUILDING-OT	PERFECT EXTERIORS	WINDOW PERMIT #2021-00107 @ 711 LAKESHORE DRIVE	N	100.00	
CITY HALL C			BUILDING-OT	PERFECT EXTERIORS	WINDOW PERMIT #2021-00107 @ 711 LAKESHORE DRIVE	N	1.00	207.00
CITY HALL C	1.000768	03/04/2021	FARMERS MA	ANDERSON GARLIC	FM VENDOR FULL SEASON FOR ANDERSON GARLIC	N	120.00	120.00
CITY HALL C	1.000769	03/04/2021	FARMERS MA	THAI 1 ON KITCHEN	FM VENDOR FULL SEASON THAI 1 ON KITCHEN	N	120.00	120.00
CITY HALL C	1.000770	03/04/2021	ACCOUNTS R	LUPULIN BREWING LLC	2021 LIQUOR LIC RENEWAL INV # 20210056	N	800.00	800.00
CITY HALL C	1.000771	03/04/2021	ACCOUNTS R	CAMBO FLARE LLC	2021 LIQUOR LIC RENEWAL INV # 2021-0055	N	775.00	775.00
CITY HALL C	1.000772	03/04/2021	UTILITY BILLI	CRONE, LEEANN	UTILITY PAYMENTS	N	39.90	39.90
CITY HALL C	1.000773	03/04/2021	UTILITY BILLI	OLDE TOWNE SQUARE	UTILITY PAYMENTS	N	277.44	277.44
CITY HALL C	1.000774	03/05/2021	ACCOUNTS R	PALMER WIRELESS	LEASE MARCH 2021 INV # 2021-0060	N	100.00	100.00
CITY HALL C	1.000775	03/05/2021	UTILITY BILLI	RIDGE PLACE MSOCS	UTILITY PAYMENTS	N	178.06	178.06
CITY HALL C	1.000776	03/05/2021	PARKS	CURREN-EDWARDS, JENNIE	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000777	03/05/2021	UTILITY BILLI	RUSSELLS ON THE LAKE	UTILITY PAYMENTS	N	803.31	803.31
CITY HALL C	1.000778	03/05/2021	ACCOUNTS R	LAFLOYD'S AMERICAN GRILL INC	2021 LIQUOR LIC RENEWAL INV # 2021-0049	N	4,200.00	4,200.00
CITY HALL C	1.000779	03/05/2021	UTILITY BILLI	ANDERSON, BEVERLY J.	UTILITY PAYMENTS	N	40.00	40.00
CITY HALL C	1.000780	03/05/2021	ACCOUNTS R	TD RESTAURANTS	2021 LIQUOR LIC RENEWAL INV # 2021-0052	N	4,200.00	4,200.00
CITY HALL C	1.000781	03/05/2021	UTILITY BILLI	VOGT, ROBERT	UTILITY PAYMENTS	N	88.23	88.23
CITY HALL C	1.000782	03/05/2021	BUSINESS LIC	ZUNKER COMPANIES INC.	ANNUAL MOBILE FOOD TRUCK FOR MARIOS ITALIAN KITCHEN P	N	166.70	166.70
CITY HALL C	1.000783	03/05/2021	UTILITY BILLI	MOULSOFF, ZACHARY	UTILITY PAYMENTS	N	50.00	50.00
CITY HALL C	1.000784	03/05/2021	UTILITY BILLI	WILLIAMS, RICKY & MARGARET	UTILITY PAYMENTS	N	81.00	81.00
CITY HALL C	1.000785	03/05/2021	POLICE	GANGADEEN, CHRIS	WINTER PARKING CITATION # 1991 CASE # 21001882	N	50.00	50.00

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CITY HALL C	1.000786	03/05/2021	BUSINESS LIC	MOORE, DIANA	PARK PASS # 2021-0004 FOR 511 TAFT ST	N	10.00	10.00
CITY HALL C	1.000787	03/05/2021	UTILITY BILLI	HINES, WILLIAM & MELISSA	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000788	03/08/2021	UTILITY BILLI	STOLZ, WILLIAM	UTILITY PAYMENTS	N	73.62	73.62
CITY HALL C	1.000789	03/08/2021	UTILITY BILLI	TOTIMEH, WEBOY	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000790	03/08/2021	ACCOUNTS R	ANDREWS INC	AR CUSTOMER PAYMENT	N	140.00	140.00
CITY HALL C	1.000791	03/08/2021	ACCOUNTS R	WILFAHRT, CLAY	AR CUSTOMER PAYMENT	N	20.00	20.00
CITY HALL C	1.000792	03/08/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	UTILITY PAYMENTS	N	37.73	37.73
CITY HALL C	1.000793	03/08/2021	POLICE	MONETTE	POLICE ADMIN CITE VEH RELEASE CASE # 21002086	N	50.00	50.00
CITY HALL C	1.000794	03/08/2021	POLICE	RICHARDSON	POLICE ADMIN CITE VEH RELEASE CASE # 21002026	N	50.00	50.00
CITY HALL C	1.000795	03/08/2021	POLICE	CASH	WINTER PARKING CITATION # 2518 CASE # 21001494	N	50.00	50.00
CITY HALL C	1.000796	03/08/2021	POLICE	PARKS, HELEN	POLICE ADMIN CITE DOG AT LARGE	N	75.00	75.00
CITY HALL C	1.000797	03/08/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-598-0305	N	25.00	25.00
CITY HALL C	1.000798	03/08/2021	UTILITY BILLI	RODRIGUEZ, CIRILO	UTILITY PAYMENTS	N	165.15	165.15
CITY HALL C	1.000799	03/08/2021	UTILITY BILLI	WEHMANN, JOHN	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000800	03/08/2021	UTILITY BILLI	ALBERTSON, RICHARD	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000801	03/08/2021	UTILITY BILLI	RUBERG, KIEL & AMANDA	UTILITY PAYMENTS	N	106.84	106.84
CITY HALL C	1.000802	03/08/2021	BUSINESS LIC	PASELA, SARAH	PARK PASS 2021-00005 FOR 4540 POND VIEW DR	N	10.00	10.00
CITY HALL C	1.000803	03/08/2021	FARMERS MA	VUE, LY L	FM LIC FULL SUMMER LV GARDEN	N	120.00	120.00
CITY HALL C	1.000804	03/09/2021	PARKS	NSHIMIYIMANA, CECILE	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000805	03/09/2021	UTILITY BILLI	NEATON, BRAD	UTILITY PAYMENTS	N	84.25	84.25
CITY HALL C	1.000806	03/09/2021	BUSINESS LIC	HOLMEN, JASON	PARK PASS # 2021-4001 FOR 5245 RUDDY DUCK LN	N	20.00	
CITY HALL C			BUSINESS LIC	HOLMEN, JASON	PARK PASS # 32021-0006 FOR 5245 RUDDY DUCK LN	N	10.00	30.00
CITY HALL C	1.000807	03/09/2021	ACCOUNTS R	HANDELAND, DENNIS	AR CUSTOMER PAYMENT	N	271.22	271.22
CITY HALL C	1.000808	03/09/2021	ACCOUNTS R	HARRISONS COVE HOA	AR CUSTOMER PAYMENT	N	90.00	90.00
CITY HALL C	1.000809	03/09/2021	ACCOUNTS R	HARRISONS COVE HOA	AR CUSTOMER PAYMENT	N	140.00	140.00
CITY HALL C	1.000810	03/09/2021	UTILITY BILLI	WONDOR, REBECCA	UTILITY PAYMENTS	N	278.51	278.51
CITY HALL C	1.000811	03/09/2021	UTILITY BILLI	TOLBERT, DAVID S	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000812	03/09/2021	BUSINESS LIC	HANSMALLERVIN LLC	BUSINESS LICENSE PAYMENT	N	100.00	100.00
CITY HALL C	1.000813	03/09/2021	BUSINESS LIC	BLEGENS BIG RED WAGON	BUSINESS LICENSE PAYMENT	N	50.00	50.00
CITY HALL C	1.000814	03/09/2021	UTILITY BILLI	HILDEBRANDT, MATTHEW	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000815	03/09/2021	UTILITY BILLI	RAMIREZ, ARTURO & CRISTINA	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000816	03/09/2021	UTILITY BILLI	COASH, ALAN	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000817	03/09/2021	UTILITY BILLI	ORTEGA, TERESA	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000818	03/09/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	2 ASSESSMENTS SEARCHES	N	50.00	50.00
CITY HALL C	1.000819	03/09/2021	UTILITY BILLI	BUTTS, DAVID	UTILITY PAYMENTS	N	208.42	208.42
CITY HALL C	1.000820	03/09/2021	ACCOUNTS R	KPK CORPORATION	AR CUSTOMER PAYMENT	N	4,200.00	4,200.00
CITY HALL C	1.000821	03/09/2021	UTILITY BILLI	KNAEBLE, MARY	UTILITY PAYMENTS	N	37.23	37.23
CITY HALL C	1.000822	03/09/2021	UTILITY BILLI	YAGER, LEA	UTILITY PAYMENTS	N	96.21	96.21
CITY HALL C	1.000823	03/09/2021	UTILITY BILLI	CHRISTIANSO, ASHLEY	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000824	03/10/2021	UTILITY BILLI	GRAY, RON L	UTILITY PAYMENTS	N	27.10	27.10

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CITY HALL C	1.000825	03/10/2021	UTILITY BILLI	JANISCH, GINA	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000826	03/10/2021	UTILITY BILLI	MCGANNON, TROY A	UTILITY PAYMENTS	N	59.00	59.00
CITY HALL C	1.000827	03/10/2021	UTILITY BILLI	GERASIMOV, YEBGENIY	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000828	03/10/2021	UTILITY BILLI	OLSON, JEFFREY	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000829	03/10/2021	UTILITY BILLI	LAVRENZ, EMIL	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000830	03/10/2021	UTILITY BILLI	ANDERSON, HEATHER S	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000831	03/10/2021	UTILITY BILLI	OTTEN, DAVID	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000832	03/10/2021	UTILITY BILLI	ASANGWE, KENNETH & RACHELE	UTILITY PAYMENTS	N	72.46	72.46
CITY HALL C	1.000833	03/10/2021	ADMINISTRAT	STEARNS COUNTY ABTRACT & TITLE	ASSESSMENTS SEARCHES	N	25.00	25.00
CITY HALL C	1.000834	03/10/2021	UTILITY BILLI	FENNEMA, ROBERT J	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000835	03/10/2021	UTILITY BILLI	KENNEDY, CAROLINE	UTILITY PAYMENTS	N	192.39	192.39
CITY HALL C	1.000836	03/10/2021	BUSINESS LIC	SAMURAI TEPPANYAKI INC	ANNUAL MOBILE FOOD TRUCK - SAMURAI TEPPANYAKI	N	200.00	200.00
CITY HALL C	1.000837	03/10/2021	BUSINESS LIC	Brain Freeze	BUSINESS LICENSE PAYMENT	N	166.70	166.70
CITY HALL C	1.000838	03/10/2021	UTILITY BILLI	WELDELE, JULIE	UTILITY PAYMENTS	N	27.10	27.10
CITY HALL C	1.000839	03/10/2021	PARKS	WOOD, MARIA	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000840	03/11/2021	UTILITY BILLI	BERNARD, JENNIFER	UTILITY PAYMENTS	N	143.55	143.55
CITY HALL C	1.000841	03/11/2021	UTILITY BILLI	BERTHIAUME, SCOTT D	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000842	03/11/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCHES	N	25.00	25.00
CITY HALL C	1.000843	03/11/2021	BUSINESS LIC	THOMAS, LANA	MOBILE FOOD TRUCK 1-5 DAY REBEL LOBSTER	N	100.00	100.00
CITY HALL C	1.000844	03/11/2021	UTILITY BILLI	PRAMANN, DAVID R	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000845	03/11/2021	BUSINESS LIC	TOMLINSON, JAMES	BUSINESS LICENSE PAYMENT	N	10.00	10.00
CITY HALL C	1.000846	03/11/2021	UTILITY BILLI	SKOOG, RON	UTILITY PAYMENTS	N	90.89	90.89
CITY HALL C	1.000847	03/11/2021	UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	53.68	
CITY HALL C			UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	36.40	90.08
CITY HALL C	1.000848	03/11/2021	POLICE	CASH	POLICE PARKING CITATION # 2220 CASE # 21001824	N	50.00	50.00
CITY HALL C	1.000849	03/11/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21002129	N	50.00	50.00
CITY HALL C	1.000850	03/11/2021	POLICE	CASH	WINTER PARKING CITATION # 2273 CASE # 21001497	N	50.00	50.00
CITY HALL C	1.000851	03/11/2021	POLICE	GOLLY	POLICE FINGERPRINTING APPT GOLLY	N	20.00	20.00
CITY HALL C	1.000852	03/11/2021	VETERANS	FREEDOM ROCK PAVER DONATIONS	FREEDOM ROCK DON - JEANNE MAXWELL	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVER DONATIONS	FREEDOM ROCK DON - HEIDI MESIK	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVER DONATIONS	FREEDOM ROCK DON - TANYA OLTMAN	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVER DONATIONS	FREEDOM ROCK DONATION - SPUD FEST	N	5,000.00	5,300.00
CITY HALL C	1.000853	03/11/2021	POLICE	PROFESSIONAL CREDIT ANALYSTS	POLICE PARKING FINES-TICKET 890	N	55.00	
CITY HALL C			POLICE	PROFESSIONAL CREDIT ANALYSTS	POLICE PARKING FINES-20008835 RANGE	N	50.00	
CITY HALL C			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION FEE FOR FEB	N	29.40-	75.60
CITY HALL C	1.000854	03/11/2021	ACCOUNTS R	HURSKA, TIMOTHY & JENNIFER	AR CUSTOMER PAYMENT	N	40.00	40.00
CITY HALL C	1.000855	03/12/2021	BUSINESS LIC	LUAMAN, JOSH	NON-RES BOAT PASS # 2021-4002 PARTIAL PYMT	N	40.00	40.00
CITY HALL C	1.000856	03/15/2021	BUSINESS LIC	LUAMAN, JOSH	BUSINESS LICENSE PAYMENT	N	20.00	20.00
CITY HALL C	1.000857	03/15/2021	BUSINESS LIC	ORIGINAL HOCKEY MOM BROWNIES L	BUSINESS LICENSE PAYMENT	N	100.00	100.00
CITY HALL C	1.000858	03/15/2021	ACCOUNTS R	MN DEPT OF REVENUE	AR CUSTOMER PAYMENT	N	4,000.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C			ACCOUNTS R	MN DEPT OF FINANCE	AR CUSTOMER PAYMENT	N	3,377.36	7,377.36
CITY HALL C	1.000859	03/15/2021	ADMINISTRAT	STEARNS COUNTY ABSTRACT & TITLE	ASSESSMENTS SEARCH FOR PID # 65-112-4100	N	25.00	25.00
CITY HALL C	1.000860	03/16/2021	PARKS	FARRELL, TRACY	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000861	03/16/2021	BUILDING-OT	KUEPERS CONSTRUCTION INC	WATER METER FOR 19560 STATION STREET	N	607.83	607.83
CITY HALL C	1.000862	03/16/2021	ACCOUNTS R	HINRICHS, RICHARD	681 RED OAK DR ESCROW INV # 20210075	N	90.00	90.00
CITY HALL C	1.000863	03/16/2021	ACCOUNTS R	MINNESOTA LIMITED INC	FARMERS MARKET SPONSOR INV # 2021-0087	N	1,000.00	1,000.00
CITY HALL C	1.000864	03/16/2021	ACCOUNTS R	CLIMB INC	FARMERS MARKET DONATION SUMMER INV # 2021-0076	N	2,000.00	2,000.00
CITY HALL C	1.000865	03/16/2021	BUILDING-OT	HABARUGIRA	BASEMENT FINISH PERMIT #2021-00126 FOR 19105 MEADOW LA	N	150.00	
CITY HALL C			BUILDING-OT	HABARUGIRA	BASEMENT FINISH PERMIT #2021-00126 FOR 19105 MEADOW LA	N	1.00	151.00
CITY HALL C	1.000866	03/16/2021	POLICE	CASH	POLICE DONATIONS	N	50.00	50.00
CITY HALL C	1.000867	03/16/2021	POLICE	CASH	POLICE DONATIONS CASE # 21001977	N	20.00	20.00
CITY HALL C	1.000868	03/16/2021	POLICE	BYMAN, TIMOTHY	WINTER PARKING CITATION # 2519 CASE # 21001707	N	50.00	50.00
CITY HALL C	1.000869	03/16/2021	POLICE	CASH	WINTER PARKING CITATION # 2224 CASE # 21002143	N	50.00	50.00
CITY HALL C	1.000870	03/16/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21002313	N	50.00	50.00
CITY HALL C	1.000871	03/16/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21001960	N	50.00	50.00
CITY HALL C	1.000872	03/16/2021	POLICE	CASH	WINTER PARKING CITATION # 2221 CASE # 21001825	N	50.00	50.00
CITY HALL C	1.000873	03/16/2021	POLICE	SMITH	POLICE ADMIN CITE VEH RELEASE CASE #21002280	N	50.00	50.00
CITY HALL C	1.000874	03/16/2021	POLICE	PATRAW	POLICE ADMIN CITE VEH RELEASE CASE # 21002350	N	50.00	50.00
CITY HALL C	1.000875	03/17/2021	ACCOUNTS R	SHERBURNE COUNTY AUDITOR-TREA	POLICE CASE 71-CR-20-247 INV # 20200679	N	10.18	10.18
CITY HALL C	1.000876	03/17/2021	ACCOUNTS R	TASC	COBRA INV # 2020-0839	N	1,185.21	1,185.21
CITY HALL C	1.000877	03/17/2021	UTILITY BILLI	TOMLINSON, STEPHANIE	UTILITY PAYMENTS	N	662.39	662.39
CITY HALL C	1.000878	03/17/2021	UTILITY BILLI	KICKHAFFER, THOMAS R	UTILITY PAYMENTS	N	591.93	591.93
CITY HALL C	1.000879	03/17/2021	BUSINESS LIC	FAISAL ICE CREAM	ANNUAL MOBILE FOOD UNIT - FAISAL ICE CREAM	N	166.70	166.70
CITY HALL C	1.000880	03/17/2021	UTILITY BILLI	WIDSTROM, DENISE	UTILITY PAYMENTS	N	927.44	927.44
CITY HALL C	1.000881	03/17/2021	UTILITY BILLI	BRAY, ANGELIQUE	UTILITY PAYMENTS	N	701.50	701.50
CITY HALL C	1.000882	03/18/2021	UTILITY BILLI	FRONTIER PETROLEUM MN LLC	UTILITY PAYMENTS	N	87.60	87.60
CITY HALL C	1.000883	03/18/2021	BUILDING-OT	SCHLUENDER CONSTRUCTION	WATER CONNECTION - 20021 - 176TH ST	N	75.00	
CITY HALL C			BUILDING-OT	SCHLUENDER CONSTRUCTION	SEWER CONNECTION - 20021 - 176TH ST	N	75.00	150.00
CITY HALL C	1.000884	03/18/2021	BUSINESS LIC	TWINGSTROM, ANDRIA	PARK PASS # 2021-0008 FOR 1746 GRACE DR	N	10.00	10.00
CITY HALL C	1.000885	03/18/2021	UTILITY BILLI	PLUS MAINTENANCE	UTILITY PAYMENTS	N	234.88	234.88
CITY HALL C	1.000886	03/18/2021	UTILITY BILLI	JOHNSON, GERALD	UTILITY PAYMENTS	N	43.05	43.05
CITY HALL C	1.000887	03/18/2021	BUSINESS LIC	TYRRELL, DAY	BUSINESS LICENSE PAYMENT	N	10.00	10.00
CITY HALL C	1.000888	03/18/2021	BUILDING-OT	BROC THOMAS	SHED PERMIT #2021-00122 FOR 4230 LAKE RIDGE DRIVE	N	55.00	55.00
CITY HALL C	1.000889	03/18/2021	UTILITY BILLI	ZOCCOLI, KIRA	UTILITY PAYMENTS	N	250.00	250.00
CITY HALL C	1.000890	03/18/2021	POLICE	THORSON	POLICE ADMIN CITE VEH RELEASE CASE @ 2002464	N	50.00	50.00
CITY HALL C	1.000891	03/18/2021	POLICE	TOWLE, AMY C SULZBACH	WINTER PARKING CITATION # 2222 CASE # 21002141	N	50.00	50.00
CITY HALL C	1.000892	03/18/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21002343	N	50.00	50.00
CITY HALL C	1.000893	03/18/2021	POLICE	POWERS	POLICE ADMIN CITE VEH RELEASE CASE# 21002450	N	50.00	50.00
CITY HALL C	1.000894	03/18/2021	POLICE	ROSS, KELLY	POLICE FINGERPRINTING KELLY ROSS	N	25.00	25.00
CITY HALL C	1.000895	03/18/2021	BUILDING-OT	OLSON, JOSEPH	SHED PERMIT #2021-00125 FOR 20411 JUNEGRASS DR	N	55.00	55.00

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CITY HALL C	1.000896	03/19/2021	ACCOUNTS R	HUNGER CASH - FARMERS MARKET	HUNGER CASH STATE GRANT JAN 2021	N	8.00	8.00
CITY HALL C	1.000897	03/22/2021	UTILITY BILLI	WISCNEWSKI, LAWRENCE	UTILITY PAYMENTS	N	251.69	251.69
CITY HALL C	1.000898	03/22/2021	BUSINESS LIC	RUPP, DONALD	PARK PASS # 2021-4003 FOR 581 PARK AVE	N	20.00	20.00
CITY HALL C	1.000899	03/22/2021	BUSINESS LIC	FREDRICKSON, KELLY	PARK PASS # 2021-0010 FOR 1820 9TH AVE SE ST CLOUD	N	30.00	30.00
CITY HALL C	1.000900	03/22/2021	BUILDING-OT	LEHTOLA PLUMBING	WATER HEATER PERMIT #2021-00147 FOR 4653 POND VIEW CIR	N	50.00	
CITY HALL C			BUILDING-OT	LEHTOLA PLUMBING	WATER HEATER PERMIT #2021-00147 FOR 4653 POND VIEW CIR	N	5.00	
CITY HALL C			BUILDING-OT	LEHTOLA PLUMBING	WATER HEATER PERMIT #2021-00147 FOR 4653 POND VIEW CIR	N	1.00	56.00
CITY HALL C	1.000901	03/22/2021	BUILDING-OT	NICHOLE HEINO	FENCE PERMIT #2021-00116 FOR 668 FOREST ROAD	N	55.00	55.00
CITY HALL C	1.000902	03/22/2021	FARMERS MA	CASH	FARMERS MARKET LICENSE	N	60.00	60.00
CITY HALL C	1.000903	03/22/2021	FARMERS MA	CASH	5 FARMER MARKET BAGES - INCLUDES	N	10.00	10.00
CITY HALL C	1.000904	03/22/2021	UTILITY BILLI	JOHNSON, JAMES & MARGARET	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.000905	03/22/2021	UTILITY BILLI	RAFFENSPARGER, MERAH	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000906	03/22/2021	UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	89.52	
CITY HALL C			UTILITY BILLI	PETROWSKI, DALE	UTILITY PAYMENTS	N	54.20	143.72
CITY HALL C	1.000907	03/22/2021	PARKS	RAISANEN, LAUREN	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.000908	03/22/2021	ACCOUNTS R		KNIGHTS OF COL SPONSORSHIP INV # 2021-10096	N	7,500.00	7,500.00
CITY HALL C	1.000909	03/22/2021	ACCOUNTS R	CENTRACARE HEALTH SYSTEM	CENTRA CARE FM SPONSOR INV # 2021-0095	N	500.00	500.00
CITY HALL C	1.000910	03/22/2021	BUSINESS LIC	BREITLOW, LOIS ANN	PARK PASS # 2021-0011 FOR 205 MAPLE LN	N	10.00	10.00
CITY HALL C	1.000911	03/23/2021	STREETS	STREMPKE, MARK	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.000912	03/23/2021	UTILITY BILLI	VOGT, ROBERT C	UTILITY PAYMENTS	N	150.00	150.00
CITY HALL C	1.000913	03/23/2021	BUSINESS LIC	OVERBY, NICK	PARK PASS # 2021-4004 FOR NICK OVERBY OF SARTELL	N	60.00	60.00
CITY HALL C	1.000914	03/23/2021	STREETS	MORGAN, AYSIA	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.000915	03/23/2021	BUILDING-OT	MARTINEZ, ETHAN	BASEMENT PERMIT # 2021-00148 FOR 19874 TRUMAN DR	N	150.00	
CITY HALL C			BUILDING-OT	MARTINEZ, ETHAN	BULDING OTHER SURCHARGE	N	1.00	151.00
CITY HALL C	1.000916	03/23/2021	UTILITY BILLI	BOHREN, GERALD C	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000917	03/23/2021	UTILITY BILLI	ANDERSON, BEVERLY J.	UTILITY PAYMENTS	N	41.00	41.00
CITY HALL C	1.000918	03/23/2021	UTILITY BILLI	LENNOX, MAC J	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000919	03/23/2021	UTILITY BILLI	USELTON, CHARLES & HOLLY	UTILITY PAYMENTS	N	55.00	55.00
CITY HALL C	1.000920	03/23/2021	UTILITY BILLI	RIEBEL, DANIEL	UTILITY PAYMENTS	N	48.36	48.36
CITY HALL C	1.000921	03/23/2021	UTILITY BILLI	ANDERSON, JODI L	UTILITY PAYMENTS	N	49.20	49.20
CITY HALL C	1.000922	03/23/2021	UTILITY BILLI	DEUEL, WESLEY A	UTILITY PAYMENTS	N	41.72	41.72
CITY HALL C	1.000923	03/24/2021	UTILITY BILLI	THOFT, KATHY E	UTILITY PAYMENTS	N	25.00	25.00
CITY HALL C	1.000924	03/24/2021	UTILITY BILLI	FREIDAY, JAMES	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.000925	03/24/2021	BUSINESS LIC	FARIAS, DAGOBERTO	PARK PASS # 2021-0012 FOR FARIAS OF ST CLOUD	N	30.00	30.00
CITY HALL C	1.000926	03/24/2021	UTILITY BILLI	JOHNSON, GERALD	UTILITY PAYMENTS	N	42.73	42.73
CITY HALL C	1.000927	03/24/2021	UTILITY BILLI	GEROUX, MARSHA	UTILITY PAYMENTS	N	112.42	112.42
CITY HALL C	1.000928	03/24/2021	BUSINESS LIC	FRANCUZ, DANIEL	PARK PASS # 2021-0013 FOR DANIEL FRANCUZ OF 560 FOREST	N	10.00	10.00
CITY HALL C	1.000929	03/24/2021	UTILITY BILLI	GRUBA, JOSEPH L	UTILITY PAYMENTS	N	68.30	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	96.21	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH	UTILITY PAYMENTS	N	28.43	

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CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	113.49	306.43
CITY HALL C	1.000930	03/24/2021	ACCOUNTS R	CARGILL KITCHEN - BIG LAKE	CARGILL SPONSOR INV # 2021-0088	N	1,500.00	1,500.00
CITY HALL C	1.000931	03/24/2021	BUSINESS LIC	EVOLUTION LLC	FIREWORKS PERMIT FOR MALL ASSOC	N	25.00	
CITY HALL C			PLANNING	EVOLUTION LLC	FIREWORKS PERMIT MALL ASSOC	N	25.00	
CITY HALL C			BUILDING-OT	EVOLUTION LLC	BUILDING OTHERS - PERMITS	N	55.00	105.00
CITY HALL C	1.000932	03/24/2021	UTILITY BILLI	JONES, ALBERT	UTILITY PAYMENTS	N	57.67	57.67
CITY HALL C	1.000933	03/24/2021	UTILITY BILLI	MURILLO, JOSE	UTILITY PAYMENTS	N	210.77	210.77
CITY HALL C	1.000934	03/24/2021	UTILITY BILLI	MERK, MARK	UTILITY PAYMENTS	N	188.66	188.66
CITY HALL C	1.000935	03/24/2021	BUSINESS LIC	FARIAS, DAGOBERTO	BUSINESS LICENSE PAYMENT	Y	40.00	
CITY HALL C			ADMINISTRAT	FARIAS, DAGOBERTO	REFUNDS DUE TO CUSTOMERS	Y	10.00-	30.00
CITY HALL C	1.000936	03/24/2021	ACCOUNTS R	PALMER WIRELESS	APRIL PYMT INV # 2021-0078	N	100.00	100.00
CITY HALL C	1.000937	03/24/2021	ACCOUNTS R	BOBS TOWING & RECOVERY INC	BOBS TOWING SPONSOR INV # 20210100	N	500.00	500.00
CITY HALL C	1.000938	03/24/2021	ACCOUNTS R	CARGILL KITCHEN - BIG LAKE	WASTE WATER JAN 2021 INV # 20210073	N	14,858.96	14,858.96
CITY HALL C	1.000939	03/24/2021	BUSINESS LIC	FARIAS, DAGOBERTO	Voids receipt - 1.000935	Y	40.00-	
CITY HALL C			ADMINISTRAT	FARIAS, DAGOBERTO	Voids receipt - 1.000935	Y	10.00	30.00-
CITY HALL C	1.000940	03/24/2021	ADMINISTRAT	FARIAS, DAGOBERTO	OVERPAID PARKING PASS 2021-0012	Y	10.00	
CITY HALL C			BUSINESS LIC	FARIAS, DAGOBERTO	PARKING PASS - 2021-0012 (FARIAS)	Y	30.00	40.00
CITY HALL C	1.000941	03/24/2021	ADMINISTRAT	FARIAS, DAGOBERTO	Voids receipt - 1.000940	Y	10.00-	
CITY HALL C			BUSINESS LIC	FARIAS, DAGOBERTO	Voids receipt - 1.000940	Y	30.00-	40.00-
CITY HALL C	1.000942	03/24/2021	BUSINESS LIC	FARIAS, DAGOBERTO	BOAT-TRAIL PARKING PASS 2021-0021 (SHORT 10)	N	20.00	20.00
CITY HALL C	1.000943	03/25/2021	ACCOUNTS R	MONTICELLO LIONS CLUB INC	PASS THRU TO BLFD INV # 2021-0101	N	500.00	500.00
CITY HALL C	1.000944	03/25/2021	POLICE	HANSON	POLICE FINGERPRINTING HANSON	N	25.00	25.00
CITY HALL C	1.000945	03/25/2021	POLICE	CASH	WINTER PARKING CITATION # 2219 CASE #21001528	N	50.00	50.00
CITY HALL C	1.000946	03/25/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21002576	N	50.00	50.00
CITY HALL C	1.000947	03/25/2021	POLICE	PHYLE, JEREMY	POLICE ADMIN CITATIONS PHYLE	N	75.00	75.00
CITY HALL C	1.000948	03/25/2021	POLICE	BAHE, JACOB	POLICE ADMIN CITATIONS BAHE	N	75.00	75.00
CITY HALL C	1.000949	03/25/2021	UTILITY BILLI	REED, FRANCES M	UTILITY PAYMENTS	N	50.65	50.65
CITY HALL C	1.000950	03/25/2021	UTILITY BILLI	MORTENSON, RICHARD	UTILITY PAYMENTS	N	106.84	106.84
CITY HALL C	1.000951	03/25/2021	UTILITY BILLI	MIDAS, BRIAN & KELLY	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000952	03/25/2021	ACCOUNTS R	BIG LAKE SPUD FEST	SPUD FEST SPONSOR INV # 2021-0103	N	4,000.00	4,000.00
CITY HALL C	1.000953	03/25/2021	ACCOUNTS R	OPTIONS INC	OPTIONS SPONSOR INV # 2021-0097	N	5,000.00	5,000.00
CITY HALL C	1.000954	03/25/2021	VETERANS	FREEDOM ROCK DONATIONS	FREEDOM ROCK - VOGEL	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	FREEDOM ROCK - PAULSON	N	200.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	REEDOM ROCK - ROUSH	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	FREEDOM ROCK - AMERICAN LEGION	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK DONATIONS	FREEDOM ROCK - FREESE	N	200.00	700.00
CITY HALL C	1.000955	03/25/2021	BUSINESS LIC	FARIAS, DAGOBERTO	PARK PASS # 2021-0012 FOR FARIAS	N	10.00	10.00
CITY HALL C	1.000956	03/25/2021	UTILITY BILLI	HOHEISEL, GARY	UTILITY PAYMENTS	N	33.75	33.75
CITY HALL C	1.000957	03/26/2021	PARKS	OSEBE, LYDIA	GARDEN PLOT OSEBE	N	30.00	30.00
CITY HALL C	1.000958	03/26/2021	PARKS	TURK, RICHARD	GARDEN PLOT TURK	N	30.00	30.00

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CITY HALL C	1.000959	03/26/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	Y	130.00	130.00
CITY HALL C	1.000960	03/26/2021	UTILITY BILLI	NEHWAH, WUOSON	Voids receipt - 1.000959	Y	130.00-	130.00-
CITY HALL C	1.000961	03/26/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	N	130.00	130.00
CITY HALL C	1.000962	03/26/2021	PARKS	BUENNICH, JENNIFER	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000963	03/26/2021	UTILITY BILLI	RAMLOCHAN, SEELALL	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.000964	03/26/2021	UTILITY BILLI	COASH, ALAN	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.000965	03/26/2021	ACCOUNTS R	OTSEGO, CITY OF	LBS SLUDGE HAULING FEB INV # 2021-0080	N	11,863.26	11,863.26
CITY HALL C	1.000966	03/26/2021	BUSINESS LIC	THOMPSON, DAVID	BUSINESS LICENSE PAYMENT	N	60.00	60.00
CITY HALL C	1.000967	03/29/2021	PARKS	SHELLER, RUSSELL	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.000968	03/29/2021	BUSINESS LIC	RANNOU, TOM	PARK PASS # 2021-4007 FOR TOM RANNOU OF MAPLE GROVE	N	60.00	60.00
CITY HALL C	1.000969	03/29/2021	BUSINESS LIC	OVERBY, NATHAN	PARK PASS # 2021-4008 FOR NATHAN OVERBY PF 1060 LAKE ST	N	20.00	20.00
CITY HALL C	1.000970	03/29/2021	BUSINESS LIC	ANDERSON, NANCY S	PARK PASS # 2021-0012 FOR NANCY ANDERSON OF BECKER	N	30.00	30.00
CITY HALL C	1.000971	03/29/2021	BUSINESS LIC	WILLIAMS, CARRIE E	PARK PASS # 2021-0014 FOR CARRIE WILLIAMS OF BECKER	N	30.00	30.00
CITY HALL C	1.000972	03/29/2021	BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT # 2021-00123	N	2,118.15	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - PLAN REVIEW # 2021-00123	N	529.54	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING SURCHR - BLDG VAL # 2021-00123	N	118.87	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING PERMIT - SAC # 2021-00123	N	5,325.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING PERMIT - WAC # 2021-00123	N	3,585.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - WATER METER # 2021-00123	N	469.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - WATER CONNECTION # 2021-00123	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING -SEWER CONNECTION # 2021-00123	N	75.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - PLUMBING # 2021-00123	N	200.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING SURCHR-PLUMBING # 2021-00123	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING MECHANICAL # 202100123	N	150.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING SURCHR-MECHANICAL # 2021-00123	N	1.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - SEED/SOD ESCROW # 2021-00123 20057 ESTHE	N	1,860.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - SEED/SOD FEE # 2021-00123	N	100.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BUILDING - SEED/SOD TRIP # 2021-00123	N	40.00	
CITY HALL C			BUILDING-OT	PROGRESSIVE BUILDERS	NEW BULDING - CONTRACTOR LICEN # 2021-00123	N	5.00	14,652.56
CITY HALL C	1.000973	03/29/2021	UTILITY BILLI	KRUEGER, CONNIE	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.000974	03/29/2021	BUSINESS LIC	LAR CONCESSIONS	ANNUAL MOBILE FOOD UNIT - LAR CONCESSIONS	N	150.03	150.03
CITY HALL C	1.000975	03/29/2021	BUSINESS LIC	GOEB, TRENTON	PARK PASS # 2021-4009 FOR TRENTON GOEB OF 1220 VERNON	N	20.00	20.00
CITY HALL C	1.000976	03/29/2021	PARKS	NSHIMIYIMANA, CECILE	GARDEN PLOT	N	30.00	
CITY HALL C			ADMINISTRAT	NSHIMIYIMANA, CECILE	REFUNDS DUE TO CUSTOMERS NSHIMIYIMANA	N	30.00	60.00
CITY HALL C	1.000977	03/29/2021	ACCOUNTS R	HUNGER CASH - FARMERS MARKET	AR CUSTOMER PAYMENT STATE GRANT FEB 2021 INV # 2021-00	N	11.00	11.00
CITY HALL C	1.000978	03/29/2021	FARMERS MA	WARNKE, THOMAS	FARMERS MARKET LICENSE WARNKE FARM	N	120.00	120.00
CITY HALL C	1.000979	03/29/2021	ADMINISTRAT	SPRINT	LEASE/RENTAL INCOME SPRINT APRIL	N	1,777.83	1,777.83
CITY HALL C	1.000980	03/29/2021	ADMINISTRAT	TC ASSETS LLC	LEASE/RENTAL INCOME APRIL TC ASSETS LLC	N	545.11	545.11
CITY HALL C	1.000981	03/29/2021	ACCOUNTS R	BOLTON & MENK INC	BOLTON & MENK SPONSOR INV # 2021-0098	N	1,000.00	1,000.00
CITY HALL C	1.000982	03/29/2021	POLICE	BERG, SARAYA	POLICE ADMIN CITE CITY ORD 430.01 CASE # 21002571	N	75.00	75.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.000983	03/30/2021	UTILITY BILLI	STOLZ, WILLIAM	UTILITY PAYMENTS	N	61.65	61.65
CITY HALL C	1.000984	03/30/2021	UTILITY BILLI	BIG LAKE SHOPPING ASSOC	UTILITY PAYMENTS	N	45.18	
CITY HALL C			UTILITY BILLI	BIG LAKE SHOPPING ASSOCIATION	UTILITY PAYMENTS	N	45.18	90.36
CITY HALL C	1.000985	03/30/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE #21002731	N	50.00	50.00
CITY HALL C	1.000986	03/30/2021	POLICE	MORGAN, PATRICIA	WINTER PARKING CITATION # 2209 CASE # 21001329	N	55.00	55.00
CITY HALL C	1.000987	03/30/2021	POLICE	CASH	WINTER PARKING CITATION # 1305 CASE # 21002710	N	50.00	50.00
CITY HALL C	1.000988	03/30/2021	POLICE	SCHMIDT	FINGERPRINTING FEE SCHMIDT	N	25.00	25.00
CITY HALL C	1.000989	03/30/2021	POLICE	CASH	POLICE ADMIN CITE VEH RELEASE CASE # 21002672	N	50.00	50.00
CITY HALL C	1.000990	03/31/2021	UTILITY BILLI	HEISICK, TERRANCE R	UTILITY PAYMENTS-HEISICK	N	55.01	55.01
CITY HALL C	1.000991	03/31/2021	UTILITY BILLI	CRONE, LEEANN	UTILITY PAYMENTS	N	53.18	53.18
CITY HALL C	1.000992	03/31/2021	UTILITY BILLI	PATINO, ROSA M	UTILITY PAYMENTS	N	67.00	67.00
CITY HALL C	1.000993	03/31/2021	UTILITY BILLI	MCGANNON, TROY A	UTILITY PAYMENTS	N	78.93	78.93
CITY HALL C	1.000994	03/31/2021	PLANNING	LUPULIN BREWING	TEMP USE ADM PERMIT	N	25.00	25.00
CITY HALL C	1.000995	03/31/2021	BUILDING-OT	DEBORAH STEPHANI	FENCE PERMIT #2021-0157 FOR 19067 ENGLE WOOD DRIVE	N	55.00	55.00

Total CITY HALL COUNTER:

142,327.43

FINANCE 1

FINANCE 1	4.000029	03/03/2021	ADMINISTRAT	SPRINT	SPRINT LEASE FOR MARCH 2021	N	1,777.83	1,777.83
FINANCE 1	4.000030	03/03/2021	POLICE	EDDY FOUNDATION	POLICE DONATIONS-EDDY FOUNDATION	N	4,000.00	4,000.00
FINANCE 1	4.000031	03/03/2021	POLICE	SHERBURNE-WRIGHT COUNTY CABLE	SALES OF 2014 FORD EXPLORER-5427	N	8,500.00	8,500.00
FINANCE 1	4.000032	03/03/2021	UTILITY BILLI	BIG LAKE FIRE DEPARTMENT	UTILITY PAYMENTS	N	81.28	81.28
FINANCE 1	4.000033	03/04/2021	WELLNESS	CASH - LIQUOR STORE WELLNESS ST	WELLNESS SNACKS PURCHASES	Y	84.75	84.75
FINANCE 1	4.000034	03/04/2021	ADMINISTRAT	CASH - DMV	DMV OVERPAYMENT PLATE UNIT 21 & 31	N	10.00	10.00
FINANCE 1	4.000035	03/04/2021	WELLNESS	CASH - LIQUOR STORE WELLNESS ST	Voids receipt - 4.000033	Y	84.75-	84.75-
FINANCE 1	4.000036	03/04/2021	WELLNESS	CASH - LIQUOR STORE WELLNESS	WELLNESS SNACKS PURCHASES-LIQUOR STORE	N	84.75	84.75
FINANCE 1	4.000037	03/05/2021	ADMINISTRAT	THE JERKY SHOPPE	JERKY SHOPPE LEASE-MARCH 2021	N	1,064.04	1,064.04
FINANCE 1	4.000038	03/09/2021	POLICE	SHERBURNE CTY COURT ADMINISTRA	RESITUTION- HEATH JOHN WOODS 71-CR-16-185	N	2,500.00	2,500.00
FINANCE 1	4.000039	03/17/2021	POLICE	AUTO STOP	AUTO STOP PAYMENT FOR GUARDIAN FLEET INV 21-0183	N	562.28	562.28
FINANCE 1	4.000040	03/23/2021	FARMERS MA	FARMERS MARKET 3.19.21 CC	FARMER MARKET CC TOKENS FRM 3.19.21	N	195.00	195.00
FINANCE 1	4.000041	03/31/2021	BUSINESS LIC	ARKO, JAMIE	PARKING PASS RES-BOAT 2021-4010(ARKO)	N	20.00	20.00
FINANCE 1	4.000042	03/31/2021	POLICE	CES EXTERIORS INC	WINTER PARKING CITATION #1302 (CES EXTERIORS)	N	50.00	50.00
FINANCE 1	4.000043	03/31/2021	POLICE	SPIESS, AMANDA	POLICE ADMIN CITATIONS-SOCIAL HOST ORD (SPIESS)	N	75.00	75.00
FINANCE 1	4.000044	03/31/2021	ADMINISTRAT	NSHIMIYIMANA, CECILE	NSHIMIYIMANA, CECILE- GARDEN PLOT AVAILABLE	Y	30.00-	30.00-
FINANCE 1	4.000045	03/31/2021	PARKS	NSHIMIYIMANA, CECILE	GARDEN PLOT-NSHIMIYIMANA, CECILE	N	30.00	30.00
FINANCE 1	4.000046	03/31/2021	ADMINISTRAT	NSHIMIYIMANA, CECILE	Voids receipt - 4.000044	Y	30.00	30.00
FINANCE 1	4.000047	03/31/2021	ADMINISTRAT	NSHIMIYIMANA, CECILE	NSHIMIYIMANA, CECILE- GARDEN PLOT AVAILABLE	N	30.00-	30.00-

Total FINANCE 1:

18,920.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
FINANCE 2								
FINANCE 2	5.000157	03/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	Y	.02	.02
FINANCE 2	5.000158	03/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 5.000157	Y	.02-	.02-
Total FINANCE 2:								<u>.00</u>
FINANCE 4								
FINANCE 4	7.000101	03/12/2021	ACCOUNTS R	NORLIN, SAMUEL & PEARL	SNOW REMOVAL INV #20210061	Y	40.00	40.00
FINANCE 4	7.000102	03/12/2021	BUSINESS LIC	FIREMANS BARBEQUE	MFU FIREMANS BBQ 1-4 DAY PRIVATE	N	50.00	50.00
FINANCE 4	7.000103	03/12/2021	ACCOUNTS R	NORLIN, SAMUEL & PEARL	Voids receipt - 7.000101	Y	40.00-	40.00-
FINANCE 4	7.000104	03/12/2021	ACCOUNTS R	NORLIN, SAMUEL & PEARL	SNOW REMOVAL INV #20210061	Y	40.00	40.00
FINANCE 4	7.000105	03/12/2021	ACCOUNTS R	NORLIN, SAMUEL & PEARL	Voids receipt - 7.000104	Y	40.00-	40.00-
FINANCE 4	7.000106	03/12/2021	ACCOUNTS R	NORLIN, SAMUEL & PEARL	SNOW REMOVAL INV #20210061	N	40.00	40.00
Total FINANCE 4:								<u>90.00</u>
LIQUOR STOR								
LIQUOR STO	11.000100	03/01/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	907.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,089.91	
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	23.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,778.24	
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	170.78	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,227.63	
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	.49-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.08	10,334.38
LIQUOR STO	11.000102	03/02/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	928.54	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,177.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	138.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,509.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	114.77	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,680.11	
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	2.48	10,511.80
LIQUOR STO	11.000101	03/03/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,047.74	

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	5,119.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	195.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	44.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	20.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,259.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	48.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	93.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,148.57	
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	.31-	11,917.95
LIQUOR STO	11.000103	03/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	52.98-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,319.60	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,127.79	
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	19.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	29.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,788.38	
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	242.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,322.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	80.00-	14,881.93
LIQUOR STO	11.000108	03/04/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.02	.02
LIQUOR STO	11.000104	03/05/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,466.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,929.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	2.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	41.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,208.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	33.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	356.06	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,670.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP FEES	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	130.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	1.63	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	90.00	27,909.34
LIQUOR STO	11.000105	03/06/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	29.77-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,212.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,573.29	

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	241.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	64.89	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	39.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,176.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	24.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	476.64	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,328.11	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP FEES	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	100.00-	25,093.28
LIQUOR STO	11.000106	03/07/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	713.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,676.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	46.00	
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	16.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,395.52	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	34.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	136.76	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,026.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	10.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	.02	8,044.62
LIQUOR STO	11.000107	03/08/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	951.80	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,539.14	
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	10.83	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,812.12	
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	124.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,217.90	
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	.94-	10,760.56
LIQUOR STO	11.000109	03/09/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	954.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,095.70	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	161.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,417.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	32.36	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	80.08	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,129.73	
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	.07-	10,813.69
LIQUOR STO	11.000110	03/10/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	914.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,432.10	
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	47.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	16.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,425.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	26.98	
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	130.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,300.96	
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	.83-	10,366.13
LIQUOR STO	11.000113	03/11/2021	BUSINESS LIC	STIBAL, ALECIA	PARKING PASS - 0198-0199	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,278.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,354.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	35.14-	
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	18.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,512.70	
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 - POP/MIX	N	211.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,955.53	
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	.30	14,511.74
LIQUOR STO	11.000111	03/12/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,388.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	13,216.50	
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	31.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	58.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,211.09	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	34.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	19.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	412.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	150.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,529.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP FEES	N	15.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	130.00-	

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	1.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	60.00	27,172.12
LIQUOR STO	11.000112	03/13/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,285.54	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,443.25	
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	2.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	73.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,735.82	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	39.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	441.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP FEES	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,701.71	
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	.10	25,910.88
LIQUOR STO	11.000115	03/14/2021	BUSINESS LIC	JEN, JENDRO	PARKING PERMIT RES V 2021-0200	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	621.61	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,439.05	
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	17.98	
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	2,227.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	122.30	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	564.53	
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	.64-	7,088.23
LIQUOR STO	11.000114	03/15/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	889.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,477.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	80.50	
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	5.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,320.05	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	12.59	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	24.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	105.03	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,163.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	

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	.52	10,017.07
LIQUOR STO	11.000116	03/16/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,033.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,037.11	
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	7.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,235.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	158.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	100.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,135.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.19	11,491.57
LIQUOR STO	11.000117	03/17/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,260.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,281.43	
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	38.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	8.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,537.54	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	20.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	194.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,777.19	
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	1.10	14,193.81
LIQUOR STO	11.000118	03/18/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,292.35	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,044.20	
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	23.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	30.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,511.07	
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	251.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,382.04	
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	.07	14,627.52
LIQUOR STO	11.000119	03/19/2021	BUSINESS LIC	BUCKNER, JESSICA	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,412.80	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	13,497.33	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	264.50	
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	45.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,845.36	
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	23.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	382.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,911.48	
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	.26-	27,300.75
LIQUOR STO	11.000120	03/20/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,314.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,568.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	333.50	
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	84.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,014.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	114.40	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	44.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	472.52	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,433.67	
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	.18	26,327.85
LIQUOR STO	11.000121	03/21/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	695.51	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,579.14	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	34.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,550.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	15.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	151.38	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	828.80	
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	10.10	7,857.29
LIQUOR STO	11.000122	03/22/2021	BUSINESS LIC	SULLIVAN, SHAWNA	BUSINESS LICENSE PAYMENT	N	40.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	976.36	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,095.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	115.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	34.04	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	16.91	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,600.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	32.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	70.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,155.04	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	11,066.44
LIQUOR STO	11.000123	03/23/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	Y	850.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	Y	3,802.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	Y	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	Y	19.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	Y	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	Y	3,183.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	Y	64.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	Y	26.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	Y	126.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	PARKING PASS VEHICLE - RESIDENT	Y	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	Y	1,490.52	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	Y	40.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	Y	.11-	9,724.48
LIQUOR STO	11.000124	03/23/2021	LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	850.98-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	3,802.20-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	184.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	19.97-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	5.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	3,183.07-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	64.95-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	26.96-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	126.94-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	10.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	1,490.52-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	40.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	Voids receipt - 11.000123	Y	.11	9,724.48-
LIQUOR STO	11.000125	03/23/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	850.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,802.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	184.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	19.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,183.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	64.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	26.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	126.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,490.52	
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	.11-	
LIQUOR STO			BUSINESS LIC	KIVITO, TRAVIS	BUSINESS LICENSE PAYMENT	N	10.00	9,724.48

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO	11.000126	03/24/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	43.07	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,042.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	8.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,058.27	
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	37.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	14.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,730.67	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	53.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	14.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	146.23	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,619.07	
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	.08-	11,806.38
LIQUOR STO	11.000127	03/25/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,358.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,542.04	
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	25.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,052.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	48.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	4.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	134.29	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,019.87	
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	.52-	15,341.28
LIQUOR STO	11.000128	03/26/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	80.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,421.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,978.66	
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	65.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	48.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,901.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	58.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	12.73	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	319.09	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,426.74	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	130.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.03	27,435.36
LIQUOR STO	11.000129	03/27/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	19.77-	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,037.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	10,550.70	
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	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	69.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - KEG	N	30.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	104.91	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	87.62	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	375.32	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,722.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	100.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP FEES	N	5.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	1.18-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,024.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - TAP DEPS	N	50.00	23,101.88
LIQUOR STO	11.000130	03/28/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	695.79	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,021.24	
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	1.99	
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	2,210.54	
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	125.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	775.87	
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	.28-	7,867.84
LIQUOR STO	11.000131	03/29/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,160.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,156.59	
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	29.65	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	21.33	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,027.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	10.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	136.80	
LIQUOR STO			BUSINESS LIC	WEED, AARON	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,481.31	
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	.07-	13,143.70
LIQUOR STO	11.000132	03/30/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	916.26	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,056.50	

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	80.50	
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	23.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,857.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	20.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	157.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,298.24	
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	.01-	10,349.00
LIQUOR STO	11.000133	03/31/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,080.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,123.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	92.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,895.31	
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	133.37	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,863.21	
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	.12	12,167.59
Total LIQUOR STORE:								<u>469,136.48</u>

MAIL/DROP BO

MAIL/DROP	3.003264	03/01/2021	UTILITY BILLI	PFEFFER, BRUCE J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003265	03/01/2021	UTILITY BILLI	NOKK, ANN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003266	03/01/2021	UTILITY BILLI	MARTIN, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003267	03/01/2021	UTILITY BILLI	PROSSER, BRIAN A	UTILITY PAYMENTS	N	54.95	54.95
MAIL/DROP	3.003268	03/01/2021	UTILITY BILLI	HUFFMAN, MICHAEL & CARRIE	UTILITY PAYMENTS	N	69.93	69.93
MAIL/DROP	3.003269	03/01/2021	UTILITY BILLI	SCHULTZ, RONALD G	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003270	03/01/2021	UTILITY BILLI	JORDAN, MATT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003271	03/01/2021	UTILITY BILLI	RAHNE, MARK & LINDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003272	03/01/2021	UTILITY BILLI	PERSON, BEN	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003273	03/01/2021	UTILITY BILLI	WOODARD, ERIC	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003274	03/01/2021	UTILITY BILLI	BETZLER, CURTIS & MELISSA	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.003275	03/01/2021	UTILITY BILLI	CANFIELD, GREG	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003276	03/01/2021	UTILITY BILLI	BARKER, YUEH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003277	03/01/2021	UTILITY BILLI	KVILHAUG, JEFF T	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.003278	03/01/2021	UTILITY BILLI	OCONNELL-HEIN, LORI	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003279	03/01/2021	UTILITY BILLI	ASCHNEWITZ, DALE L	UTILITY PAYMENTS	N	57.67	57.67

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003280	03/01/2021	UTILITY BILLI	JAAKOLA, DEBRA	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003281	03/01/2021	UTILITY BILLI	PETERSON, LINDA	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.003282	03/01/2021	UTILITY BILLI	WESTPHAL, KEVIN W	UTILITY PAYMENTS	N	81.00	81.00
MAIL/DROP	3.003283	03/01/2021	UTILITY BILLI	PORATH, THOMAS	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003284	03/01/2021	UTILITY BILLI	OVERBY, NATHAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003285	03/01/2021	UTILITY BILLI	THOMAS, JENNIFER	UTILITY PAYMENTS	N	83.28	83.28
MAIL/DROP	3.003286	03/01/2021	UTILITY BILLI	DILL, GARRY	UTILITY PAYMENTS	N	53.21	53.21
MAIL/DROP	3.003287	03/01/2021	UTILITY BILLI	FISHER, JEROLD & LONI	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003288	03/01/2021	UTILITY BILLI	NISTLER, GARY	UTILITY PAYMENTS	N	41.00	41.00
MAIL/DROP	3.003289	03/01/2021	UTILITY BILLI	BOGEMA, RAMONA	UTILITY PAYMENTS	N	155.76	155.76
MAIL/DROP	3.003290	03/01/2021	UTILITY BILLI	HOULE, BRAD & BONNIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003291	03/01/2021	UTILITY BILLI	ROBERSON, JANICE K	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.003292	03/01/2021	UTILITY BILLI	DENNIS, DAVID	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003293	03/01/2021	UTILITY BILLI	WILLENBRING, CHRISTOPHER	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003294	03/01/2021	UTILITY BILLI	PETERMAN, BRIAN	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.003295	03/01/2021	UTILITY BILLI	LEWELLYN, JUDITH	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003296	03/01/2021	UTILITY BILLI	PYLKA, RONALD & DOLORES	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003297	03/01/2021	UTILITY BILLI	SHONYO, AL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003298	03/01/2021	UTILITY BILLI	ROBIDEAU, PAMELA G	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003299	03/01/2021	UTILITY BILLI	KINDSETH, CURTIS	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003300	03/01/2021	UTILITY BILLI	THELL, SHANNON & BENJAMIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003301	03/01/2021	UTILITY BILLI	ENGVALL, JOEY	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003302	03/01/2021	UTILITY BILLI	REYNOLDS, TOM O	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003303	03/01/2021	UTILITY BILLI	PARNELL, STEVE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003304	03/01/2021	UTILITY BILLI	MADSEN, DARRELL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003305	03/01/2021	UTILITY BILLI	GRUYS, NICK	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.003306	03/01/2021	UTILITY BILLI	BLACKHURST, WILLIAM F	UTILITY PAYMENTS	N	79.21	79.21
MAIL/DROP	3.003307	03/01/2021	UTILITY BILLI	GARDNER, CORY	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003308	03/01/2021	UTILITY BILLI	GRUWELL, TRACY & DAN	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003309	03/01/2021	UTILITY BILLI	MEYER, KATHLEEN C	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003310	03/01/2021	UTILITY BILLI	VOIGT, LOREN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003311	03/01/2021	UTILITY BILLI	CORBETT, GARY L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003312	03/01/2021	UTILITY BILLI	NUSBAUM, JOAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003313	03/01/2021	UTILITY BILLI	POSLUSNY, GARY & KATHY	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.003314	03/01/2021	UTILITY BILLI	RUSTAD, HERBERT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003315	03/01/2021	UTILITY BILLI	THORP, RANDELL	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003316	03/01/2021	UTILITY BILLI	HOLT, RICK & WENDY	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.003317	03/01/2021	UTILITY BILLI	HAWK, GENE	UTILITY PAYMENTS	N	86.91	86.91
MAIL/DROP	3.003318	03/01/2021	UTILITY BILLI	WILL, GARY R	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003319	03/01/2021	UTILITY BILLI	PERSIKO, RICHARD	UTILITY PAYMENTS	N	51.02	51.02

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003320	03/01/2021	UTILITY BILLI	MOGENSEN, GARY H.	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003321	03/01/2021	UTILITY BILLI	EATON, MARK K	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003322	03/01/2021	UTILITY BILLI	ZIMMERMAN, JAMES	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003323	03/01/2021	UTILITY BILLI	ERICKSON, CHARLES R	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003324	03/01/2021	UTILITY BILLI	FENSTERMAKER, WILLIAM	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003325	03/01/2021	UTILITY BILLI	JOHNSON, JOHN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003326	03/01/2021	UTILITY BILLI	KOHORST, BRAD & LORI	UTILITY PAYMENTS	N	82.88	82.88
MAIL/DROP	3.003327	03/01/2021	UTILITY BILLI	SCHMIDT, DENNIS	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003328	03/01/2021	UTILITY BILLI	HAGEBECK, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003329	03/01/2021	UTILITY BILLI	JANOUSEK, ROBERT E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003330	03/01/2021	UTILITY BILLI	WELSH, JIM	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.003331	03/01/2021	UTILITY BILLI	MOORES, WILLIAM	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003332	03/01/2021	UTILITY BILLI	BAIN, DALE & JEAN ANN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003333	03/01/2021	UTILITY BILLI	ALMER, SHIRLEY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003334	03/01/2021	UTILITY BILLI	NEVILLE, ELIZABETH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003335	03/01/2021	UTILITY BILLI	CHMIELEWSKI, REBECCA	UTILITY PAYMENTS	N	114.92	114.92
MAIL/DROP	3.003336	03/01/2021	UTILITY BILLI	JENSVOLD, NORM & SARAH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003337	03/01/2021	UTILITY BILLI	BEAL, MARCY	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.003338	03/01/2021	UTILITY BILLI	ODONNELL, BRIAN & MERRY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003339	03/01/2021	UTILITY BILLI	ROSS, LOIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003340	03/01/2021	UTILITY BILLI	DECHENE, ROBERT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003341	03/01/2021	UTILITY BILLI	HOOVER, SCOTT	UTILITY PAYMENTS	N	72.00	72.00
MAIL/DROP	3.003342	03/01/2021	UTILITY BILLI	TOENIES, JOHN & PATTY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003343	03/01/2021	UTILITY BILLI	BEDOR, JOHN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003344	03/01/2021	UTILITY BILLI	DELORENZO, JAMES	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003345	03/01/2021	UTILITY BILLI	TOENIES, KEVIN J & DANETTE M.	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.003346	03/01/2021	UTILITY BILLI	RAMLOCHAN, SEELALL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003347	03/01/2021	UTILITY BILLI	JOHNSTON, COLLEEN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003348	03/01/2021	UTILITY BILLI	JOHNSON, WILLIAM & WENDY	UTILITY PAYMENTS	N	108.17	108.17
MAIL/DROP	3.003349	03/01/2021	UTILITY BILLI	DANIEL, GERALD & ADA	UTILITY PAYMENTS	N	66.79	66.79
MAIL/DROP	3.003350	03/01/2021	UTILITY BILLI	FRANK, ERICK & BRENDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003351	03/01/2021	UTILITY BILLI	OLSON, ROLAND B	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003352	03/01/2021	UTILITY BILLI	HANSEN, JEN & MATT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003353	03/01/2021	UTILITY BILLI	KOPPI, AUGUSTUS	UTILITY PAYMENTS	N	139.61	139.61
MAIL/DROP	3.003354	03/01/2021	UTILITY BILLI	ZAHNER, MASON	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003355	03/01/2021	UTILITY BILLI	TERHAAR, SHANNON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003356	03/01/2021	UTILITY BILLI	LUECK, JOSEPH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003357	03/01/2021	UTILITY BILLI	BOECKMAN, SHARON	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003358	03/01/2021	UTILITY BILLI	HERMAN, MICHAEL	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003359	03/01/2021	UTILITY BILLI	WOOD, ROY E	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003360	03/01/2021	UTILITY BILLI	FIX, DOROTHY	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.003361	03/01/2021	UTILITY BILLI	LEMA, JOSE PUMA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003362	03/01/2021	UTILITY BILLI	JORGENSON, ROBERT	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.003363	03/01/2021	UTILITY BILLI	ZAHLER, DEAN A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003364	03/01/2021	UTILITY BILLI	NIEMCZYK, SHARON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003365	03/01/2021	UTILITY BILLI	CARLSON, RICHARD	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.003366	03/01/2021	UTILITY BILLI	KREAGER, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003367	03/01/2021	UTILITY BILLI	ROBECK, KYLE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003368	03/01/2021	UTILITY BILLI	SKOOG, JASON	UTILITY PAYMENTS	N	47.78	47.78
MAIL/DROP	3.003369	03/01/2021	UTILITY BILLI	HANZLIK, MICHAEL	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.003370	03/01/2021	UTILITY BILLI	DAVIDSON, RICHARD R	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.003371	03/01/2021	UTILITY BILLI	WELDON, ANGELA	UTILITY PAYMENTS	N	87.98	87.98
MAIL/DROP	3.003372	03/01/2021	UTILITY BILLI	LEMKE, JASON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003373	03/01/2021	UTILITY BILLI	OLSON, LORI	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003374	03/01/2021	UTILITY BILLI	SHATKA, SHANE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003375	03/01/2021	UTILITY BILLI	ANDERSON, GREG	UTILITY PAYMENTS	N	139.22	139.22
MAIL/DROP	3.003376	03/01/2021	UTILITY BILLI	KOOPMEINERS, ROGER H	UTILITY PAYMENTS	N	23.07	23.07
MAIL/DROP	3.003377	03/01/2021	UTILITY BILLI	REGER, ELINOR	UTILITY PAYMENTS	N	45.45	45.45
MAIL/DROP	3.003378	03/01/2021	UTILITY BILLI	DERAGISCH, DANNY & LOLA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003379	03/01/2021	UTILITY BILLI	JOSEWSKI, KEITH	UTILITY PAYMENTS	N	162.56	162.56
MAIL/DROP	3.003380	03/01/2021	UTILITY BILLI	KIRK, TONY & BEVERLY	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.003381	03/01/2021	UTILITY BILLI	MYERS, TIMOTHY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003382	03/01/2021	UTILITY BILLI	BREITLOW, LOIS	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.003383	03/01/2021	UTILITY BILLI	TYRRELL, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003384	03/01/2021	UTILITY BILLI	ELIASON, DEBORAH & KEVIN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003385	03/01/2021	UTILITY BILLI	ADAMS, ELISABETH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003386	03/01/2021	UTILITY BILLI	KOWALSKI, KEVIN	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003387	03/01/2021	UTILITY BILLI	HEMMESCH, JOEL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003388	03/01/2021	UTILITY BILLI	PEDERSON, MIKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003389	03/01/2021	UTILITY BILLI	CROYLE, JEFF & JERICHO	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.003390	03/01/2021	UTILITY BILLI	JOHNSON, WARREN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003391	03/01/2021	UTILITY BILLI	COOK, KATHY J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003392	03/01/2021	UTILITY BILLI	PIEHL, BRANDON J	UTILITY PAYMENTS	N	117.22	117.22
MAIL/DROP	3.003393	03/01/2021	UTILITY BILLI	DRISCOLL, RYAN & CHRISTA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003394	03/01/2021	UTILITY BILLI	SNAP FITNESS	UTILITY PAYMENTS	N	265.92	265.92
MAIL/DROP	3.003395	03/01/2021	UTILITY BILLI	HERITAGE MONTESSORI	UTILITY PAYMENTS	N	100.25	100.25
MAIL/DROP	3.003396	03/01/2021	UTILITY BILLI	TEMPO	UTILITY PAYMENTS	N	49.90	49.90
MAIL/DROP	3.003397	03/01/2021	UTILITY BILLI	8763SIM LLC	UTILITY PAYMENTS	N	62.60	62.60
MAIL/DROP	3.003398	03/01/2021	UTILITY BILLI	CLAUSON, ANDREW & KAYLA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003399	03/01/2021	UTILITY BILLI	BIG LAKE AREA VETERINARY HOSPITA	UTILITY PAYMENTS	N	95.87	95.87

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003400	03/01/2021	UTILITY BILLI	BROMAGHIM FLP	UTILITY PAYMENTS	N	61.04	61.04
MAIL/DROP	3.003401	03/01/2021	UTILITY BILLI	LIVING WELL DISABILITY SERVICES	UTILITY PAYMENTS	N	238.33	238.33
MAIL/DROP	3.003402	03/01/2021	UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.003403	03/01/2021	UTILITY BILLI	WILLIAMS ST TOWNHOMES HOA	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.003404	03/01/2021	UTILITY BILLI	LISI MEDICAL REMMELE INC	UTILITY PAYMENTS	N	1,207.95	
MAIL/DROP			UTILITY BILLI	LISI MEDICAL - REMMELE ADDITION	UTILITY PAYMENTS	N	3,161.85	4,369.80
MAIL/DROP	3.003405	03/01/2021	UTILITY BILLI	BIG LAKE LUMBER INC	UTILITY PAYMENTS	N	73.08	73.08
MAIL/DROP	3.003406	03/01/2021	UTILITY BILLI	WHITE BEAR CLOTHING CO	UTILITY PAYMENTS	N	84.22	84.22
MAIL/DROP	3.003407	03/01/2021	UTILITY BILLI	MCDONALDS CO	UTILITY PAYMENTS	N	437.16	437.16
MAIL/DROP	3.003408	03/01/2021	UTILITY BILLI	TOOTSIES LAKESIDE PUB	UTILITY PAYMENTS	N	62.92	62.92
MAIL/DROP	3.003409	03/01/2021	UTILITY BILLI	THOMPSON WOODWORKING	UTILITY PAYMENTS	N	113.47	113.47
MAIL/DROP	3.003410	03/01/2021	UTILITY BILLI	SUBWAY	UTILITY PAYMENTS	N	32.24	32.24
MAIL/DROP	3.003411	03/01/2021	UTILITY BILLI	THE COMMONS OF BIG LAKE LLC	UTILITY PAYMENTS	N	154.54	154.54
MAIL/DROP	3.003412	03/01/2021	UTILITY BILLI	BIG LAKE BUSINESS CENTER LLC	UTILITY PAYMENTS	N	805.21	805.21
MAIL/DROP	3.003413	03/01/2021	UTILITY BILLI	REMMELE ENGINEERING	UTILITY PAYMENTS	N	738.36	738.36
MAIL/DROP	3.003414	03/01/2021	UTILITY BILLI	KELLER LAKE COMMONS	UTILITY PAYMENTS	N	2,390.65	2,390.65
MAIL/DROP	3.003415	03/01/2021	UTILITY BILLI	BULLSEYE PROPERTY MANAGEMENT	UTILITY PAYMENTS	N	92.72	92.72
MAIL/DROP	3.003416	03/01/2021	UTILITY BILLI	KWIK TRIP 168 - CAR WASH	UTILITY PAYMENTS	N	1,395.52	
MAIL/DROP			UTILITY BILLI	KWIK TRIP 168	UTILITY PAYMENTS	N	326.65	1,722.17
MAIL/DROP	3.003417	03/01/2021	UTILITY BILLI	HAYES, MISTY & MATHEW	UTILITY PAYMENTS	N	130.00	130.00
MAIL/DROP	3.003418	03/02/2021	UTILITY BILLI	STUVE, LAURIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003419	03/02/2021	UTILITY BILLI	PARKS, HELEN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003420	03/02/2021	UTILITY BILLI	SLATTERY, JAMES & GLENNA	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.003421	03/02/2021	UTILITY BILLI	MOOS, DENNIS	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.003422	03/02/2021	UTILITY BILLI	TODE, MICHAEL & CHRISTINA	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.003423	03/02/2021	UTILITY BILLI	HENSCHER, DAVID	UTILITY PAYMENTS	N	64.73	64.73
MAIL/DROP	3.003424	03/02/2021	UTILITY BILLI	MILLER, SEAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003425	03/02/2021	UTILITY BILLI	SAWATZKE, DAVID & NICOLE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003426	03/02/2021	UTILITY BILLI	WAGNER, PEGGY	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.003427	03/02/2021	UTILITY BILLI	STARR, CRAIG L	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.003428	03/02/2021	UTILITY BILLI	SMITH, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003429	03/02/2021	UTILITY BILLI	DEARBORN, ELAINE	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003430	03/02/2021	UTILITY BILLI	REED, JONELL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003431	03/02/2021	UTILITY BILLI	STREHL, RON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003432	03/02/2021	UTILITY BILLI	HEDTKE, NIKKI & BRIAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003433	03/02/2021	UTILITY BILLI	LAMBRECHT, ROBERT	UTILITY PAYMENTS	N	96.21	96.21
MAIL/DROP	3.003434	03/02/2021	UTILITY BILLI	TERWEY, FAYE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003435	03/02/2021	UTILITY BILLI	DURR, CHARLES & TERRY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003436	03/02/2021	UTILITY BILLI	MARSOLEK, DUANE	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003437	03/02/2021	UTILITY BILLI	EARNEY, EUGENE	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003438	03/02/2021	UTILITY BILLI	JENSEN, LOWELL	UTILITY PAYMENTS	N	60.07	60.07
MAIL/DROP	3.003439	03/02/2021	UTILITY BILLI	GRILZ, NICOLE	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003440	03/02/2021	UTILITY BILLI	BECKEY, SHARON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003441	03/02/2021	UTILITY BILLI	NELSON, BARRY & SUSAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003442	03/02/2021	UTILITY BILLI	FOX, JEFF	UTILITY PAYMENTS	N	250.00	250.00
MAIL/DROP	3.003443	03/02/2021	UTILITY BILLI	NELSON, DEAN	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003444	03/02/2021	UTILITY BILLI	FAUST, JOHN	UTILITY PAYMENTS	N	87.10	87.10
MAIL/DROP	3.003445	03/02/2021	UTILITY BILLI	CLARIN, STEVE	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.003446	03/02/2021	UTILITY BILLI	LANGSDORF, DUANE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003447	03/02/2021	UTILITY BILLI	DETERS, BRENDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003448	03/02/2021	UTILITY BILLI	HOMMES, TERESA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003449	03/02/2021	UTILITY BILLI	AUTO STOP	UTILITY PAYMENTS	N	121.03	121.03
MAIL/DROP	3.003450	03/02/2021	UTILITY BILLI	U S POST OFFICE	UTILITY PAYMENTS	N	87.14	87.14
MAIL/DROP	3.003451	03/02/2021	UTILITY BILLI	CROSSAMERICA PARTNERS LP	UTILITY PAYMENTS	N	63.19	63.19
MAIL/DROP	3.003452	03/03/2021	UTILITY BILLI	MARTINSON, KELLY	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003453	03/03/2021	UTILITY BILLI	NEES, WARREN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003454	03/03/2021	UTILITY BILLI	MCDUGALD, BEVERLY J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003455	03/03/2021	UTILITY BILLI	PRIBULA, VIVIAN M	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.003456	03/03/2021	UTILITY BILLI	WOODWARD, MIKE & JOANNE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003457	03/03/2021	UTILITY BILLI	ZIMMERMAN, MARK	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.003458	03/03/2021	UTILITY BILLI	BUNDY, DONNA	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.003459	03/03/2021	UTILITY BILLI	MATEY, CAROL L	UTILITY PAYMENTS	N	235.46	235.46
MAIL/DROP	3.003460	03/03/2021	UTILITY BILLI	SANDS, JOHN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003461	03/03/2021	UTILITY BILLI	BLAKE, JOHN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003462	03/03/2021	UTILITY BILLI	PROFFITT, AMY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003463	03/03/2021	UTILITY BILLI	WESTVIG, DARLA J	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.003464	03/03/2021	UTILITY BILLI	PATZOLDT, ROBERT	UTILITY PAYMENTS	N	32.42	32.42
MAIL/DROP	3.003465	03/03/2021	UTILITY BILLI	DAVIS, JOSHUA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003466	03/03/2021	UTILITY BILLI	MUELLER, JOSHEWA & MEGHAN	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.003467	03/03/2021	UTILITY BILLI	JENSON, CURTIS & LISA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003468	03/03/2021	UTILITY BILLI	GALVIN, DENNIS & MICHELLE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003469	03/03/2021	UTILITY BILLI	GALVIN, MICHELLE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003470	03/03/2021	UTILITY BILLI	STEEN, RICHARD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003471	03/03/2021	UTILITY BILLI	RIPPLINGER, TRAVIS & AMANDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003472	03/03/2021	UTILITY BILLI	CORNWELL, BRIAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003473	03/03/2021	UTILITY BILLI	ROSCOE, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003474	03/03/2021	UTILITY BILLI	LEFKO, MARY	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003475	03/03/2021	UTILITY BILLI	SIMMONS, SCOTT & JEANNINE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003476	03/03/2021	UTILITY BILLI	CREGO, JAMES J	UTILITY PAYMENTS	N	56.34	56.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003477	03/03/2021	UTILITY BILLI	LAPOLICE, LONNIE R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003478	03/03/2021	UTILITY BILLI	CROOKER, MARK	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.003479	03/03/2021	UTILITY BILLI	NELSON, PHYLLIS	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.003480	03/03/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	18.96	18.96
MAIL/DROP	3.003481	03/03/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	9.47	9.47
MAIL/DROP	3.003482	03/03/2021	UTILITY BILLI	EIK, CODY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003483	03/03/2021	UTILITY BILLI	JOHNSON, KYLE & ALISSA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003484	03/03/2021	UTILITY BILLI	NOBLE, ROBERT J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003485	03/03/2021	UTILITY BILLI	ANDERSON, KATHLEEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003486	03/03/2021	UTILITY BILLI	PRIBNOW, KIMBERLY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003487	03/03/2021	UTILITY BILLI	ROBINETT, MARK	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003488	03/03/2021	UTILITY BILLI	ANDERSON, CHERYL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003489	03/03/2021	UTILITY BILLI	ROBERTS, JOAN	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.003490	03/03/2021	UTILITY BILLI	ODENS, PATRICK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003491	03/03/2021	UTILITY BILLI	BERTHIAUME, TERRY L	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003492	03/03/2021	UTILITY BILLI	BORKEY, SAMUEL & SIANAE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003493	03/03/2021	UTILITY BILLI	BRENGMAN, JAMES	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003494	03/03/2021	UTILITY BILLI	MCQUAY, JEAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003495	03/03/2021	UTILITY BILLI	ANDERSON, RICHARD V	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.003496	03/03/2021	UTILITY BILLI	JACOBSON, TIMOTHY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003497	03/03/2021	UTILITY BILLI	JACKSON, KIM D	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003498	03/03/2021	UTILITY BILLI	PANAYOTOFF, DONNA M	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003499	03/03/2021	UTILITY BILLI	FIERECK, MIKE A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003500	03/03/2021	UTILITY BILLI	VISSER, RANDY	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003501	03/03/2021	UTILITY BILLI	MRE HOLDINGS LLC	UTILITY PAYMENTS	N	48.91	48.91
MAIL/DROP	3.003502	03/03/2021	UTILITY BILLI	NAGORSKI, JEFF & SUSAN	UTILITY PAYMENTS	N	77.35	77.35
MAIL/DROP	3.003503	03/03/2021	UTILITY BILLI	MINNCO CREDIT UNION	UTILITY PAYMENTS	N	88.18	88.18
MAIL/DROP	3.003504	03/03/2021	UTILITY BILLI	ACME WINDOW CLEANING INC	UTILITY PAYMENTS	N	94.07	94.07
MAIL/DROP	3.003505	03/03/2021	UTILITY BILLI	PARAGON REAL ESTATE LLC	UTILITY PAYMENTS	N	141.98	141.98
MAIL/DROP	3.003506	03/03/2021	UTILITY BILLI	BENTLEY, TERRY & LATOYA	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003507	03/04/2021	UTILITY BILLI	JAMES, TERRY	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003508	03/04/2021	UTILITY BILLI	DEMARS, REBECCA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003509	03/04/2021	UTILITY BILLI	GROSZ, JOHN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.003510	03/04/2021	UTILITY BILLI	TEIGE, TROY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003511	03/04/2021	UTILITY BILLI	LARCOM, DAVID	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003512	03/04/2021	UTILITY BILLI	MCCOMAS, LISA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003513	03/04/2021	UTILITY BILLI	HOFFMAN, JANET	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003514	03/04/2021	UTILITY BILLI	HANCOCK, BERNARD & LINDA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003515	03/04/2021	UTILITY BILLI	SCOTT JR, WILLIAM G	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003516	03/04/2021	UTILITY BILLI	PERRIZO, PHYLLIS	UTILITY PAYMENTS	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003517	03/04/2021	UTILITY BILLI	WAMBACH, CHRIS	UTILITY PAYMENTS	N	192.41	192.41
MAIL/DROP	3.003518	03/04/2021	UTILITY BILLI	STANG, ROGER	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003519	03/04/2021	UTILITY BILLI	LEPPING, KARL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003520	03/04/2021	UTILITY BILLI	VOISIN, DAVID A	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.003521	03/04/2021	UTILITY BILLI	TELEGA, JOSEPH J	UTILITY PAYMENTS	N	89.31	89.31
MAIL/DROP	3.003522	03/04/2021	UTILITY BILLI	BEBEAU, BEVERLY R	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.003523	03/04/2021	UTILITY BILLI	MURRAY, CAIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003524	03/04/2021	UTILITY BILLI	YOUSSEF, AHMED	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003525	03/04/2021	UTILITY BILLI	LONGLEY, MIKE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003526	03/04/2021	UTILITY BILLI	BONDHUS, JOAN	UTILITY PAYMENTS	N	134.51	134.51
MAIL/DROP	3.003527	03/04/2021	UTILITY BILLI	SYVERSON, DANA	UTILITY PAYMENTS	N	35.33	35.33
MAIL/DROP	3.003528	03/04/2021	UTILITY BILLI	OCONNOR, SHERRI	UTILITY PAYMENTS	N	320.00	320.00
MAIL/DROP	3.003529	03/04/2021	UTILITY BILLI	KORHONEN, JOHN & JENNY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003530	03/04/2021	UTILITY BILLI	WESTHOLTER, VALENTINA & THOMAS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003531	03/04/2021	UTILITY BILLI	STRANDE, CHRISTOPHER	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003532	03/04/2021	UTILITY BILLI	RENNER, WILLIAM J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003533	03/04/2021	UTILITY BILLI	SWANSON, CLIFFORD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003534	03/04/2021	UTILITY BILLI	LEE, YA	UTILITY PAYMENTS	N	53.60	53.60
MAIL/DROP	3.003535	03/04/2021	UTILITY BILLI	MALTEZ, GERSON	UTILITY PAYMENTS	N	120.00	120.00
MAIL/DROP	3.003536	03/04/2021	UTILITY BILLI	BACKLUND, MONA M	UTILITY PAYMENTS	N	172.82	172.82
MAIL/DROP	3.003537	03/04/2021	UTILITY BILLI	ZIEMAN, BRUCE	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003538	03/04/2021	UTILITY BILLI	RASMUSSEN, NICOLE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003539	03/04/2021	UTILITY BILLI	HALVERSON, GARY & RUTH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003540	03/04/2021	UTILITY BILLI	GERWING, CHRISTOPHER J	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.003541	03/04/2021	UTILITY BILLI	PUPPAFF, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003542	03/04/2021	UTILITY BILLI	HELFENSTEIN, MIKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003543	03/04/2021	UTILITY BILLI	LAUGEN, COREY & SARAH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003544	03/04/2021	UTILITY BILLI	LARSON, RUTHANN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003545	03/04/2021	UTILITY BILLI	FEDDER, JAKE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003546	03/04/2021	UTILITY BILLI	HUGGET, DANIELLE	UTILITY PAYMENTS	N	120.50	120.50
MAIL/DROP	3.003547	03/04/2021	UTILITY BILLI	SKINNER, PAT	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003548	03/04/2021	UTILITY BILLI	ERICKSON, JESSE & PAMELA	UTILITY PAYMENTS	N	72.49	72.49
MAIL/DROP	3.003549	03/04/2021	UTILITY BILLI	HANNASCH, CAROL L	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003550	03/04/2021	UTILITY BILLI	SHAW, TWILA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003551	03/04/2021	UTILITY BILLI	BALOUN, BRAD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003552	03/04/2021	UTILITY BILLI	HAGEDON, JOELLA M	UTILITY PAYMENTS	N	48.74	48.74
MAIL/DROP	3.003553	03/04/2021	UTILITY BILLI	LUMLEY JR, DONALD	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003554	03/04/2021	UTILITY BILLI	DECHENE FAMILY LIMITED PARTNERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003555	03/04/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	96.82	
MAIL/DROP			UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	117.22	214.04

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003556	03/04/2021	UTILITY BILLI	COX, TIM	UTILITY PAYMENTS	N	35.07	
MAIL/DROP			UTILITY BILLI	LAKE CAFE	UTILITY PAYMENTS	N	582.08	617.15
MAIL/DROP	3.003557	03/04/2021	UTILITY BILLI	AMVET ANIMAL HOSPITAL	UTILITY PAYMENTS	N	40.60	40.60
MAIL/DROP	3.003558	03/04/2021	UTILITY BILLI	JOHNSON, STEVEN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003559	03/04/2021	UTILITY BILLI	ADAMS, LYNN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003560	03/04/2021	UTILITY BILLI	ACUNA, JOSE L	UTILITY PAYMENTS	N	30.06	30.06
MAIL/DROP	3.003561	03/04/2021	UTILITY BILLI	GORDY, BURT & CAROL	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003562	03/04/2021	UTILITY BILLI	TURBENSON, STEVEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003563	03/04/2021	UTILITY BILLI	MCWHORTER, CORY	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.003564	03/04/2021	UTILITY BILLI	REDEMSKE, KELLY J	UTILITY PAYMENTS	N	72.27	72.27
MAIL/DROP	3.003565	03/04/2021	UTILITY BILLI	MOSHIER, STACI	UTILITY PAYMENTS	N	135.00	135.00
MAIL/DROP	3.003566	03/04/2021	UTILITY BILLI	HANG, KONG	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.003567	03/04/2021	UTILITY BILLI	WHITE, PATRICK	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003568	03/04/2021	UTILITY BILLI	KLECKNER, CHRIS L	UTILITY PAYMENTS	N	105.05	105.05
MAIL/DROP	3.003569	03/04/2021	UTILITY BILLI	BLASCZYK, JUDITH	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003570	03/04/2021	UTILITY BILLI	SUBWAY	UTILITY PAYMENTS	N	145.20	145.20
MAIL/DROP	3.003571	03/04/2021	UTILITY BILLI	WILLIAMS DINGMANN FUNERAL HOME	UTILITY PAYMENTS	N	48.27	48.27
MAIL/DROP	3.003572	03/04/2021	UTILITY BILLI	ICE- O METRIC CONTRACTING INC	UTILITY PAYMENTS	N	99.53	99.53
MAIL/DROP	3.003573	03/04/2021	UTILITY BILLI	THE JERKY SHOPPE	UTILITY PAYMENTS	N	33.90	33.90
MAIL/DROP	3.003574	03/04/2021	UTILITY BILLI	SHERBURNE CO RURAL TELEPHONE	UTILITY PAYMENTS	N	53.49	53.49
MAIL/DROP	3.003575	03/04/2021	UTILITY BILLI	CONNECTIONS ETC - garage mtr	UTILITY PAYMENTS	N	75.10	75.10
MAIL/DROP	3.003576	03/04/2021	UTILITY BILLI	NORTHERN STAR APARTMENTS LLC	UTILITY PAYMENTS	N	1,758.64	
MAIL/DROP			UTILITY BILLI	METES & BOUNDS MANAGEMENT	UTILITY PAYMENTS	N	2,349.00	4,107.64
MAIL/DROP	3.003577	03/05/2021	UTILITY BILLI	KLERSY, WAYNE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003578	03/05/2021	UTILITY BILLI	ROSENGREN, DENNIS	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003579	03/05/2021	UTILITY BILLI	JUHNKE, LEAH	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003580	03/05/2021	UTILITY BILLI	STENBERG, JOHN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003581	03/05/2021	UTILITY BILLI	JONES, APRIL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003582	03/05/2021	UTILITY BILLI	DIAZ, MEGAN	UTILITY PAYMENTS	N	231.88	231.88
MAIL/DROP	3.003583	03/05/2021	UTILITY BILLI	DIAZ, MEGAN	UTILITY PAYMENTS	N	144.96	144.96
MAIL/DROP	3.003584	03/05/2021	UTILITY BILLI	LINDSEY, HARLEY E	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.003585	03/05/2021	UTILITY BILLI	ADAMS, AMY B	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003586	03/05/2021	UTILITY BILLI	DUCHENE, JON D	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003587	03/05/2021	UTILITY BILLI	PETERSEN, PAUL & VALERIE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003588	03/05/2021	UTILITY BILLI	SPRIGGS, CAROL	UTILITY PAYMENTS	N	123.53	123.53
MAIL/DROP	3.003589	03/05/2021	UTILITY BILLI	VOGT, JARROD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003590	03/05/2021	UTILITY BILLI	REHNKE, GERRY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003591	03/05/2021	UTILITY BILLI	RUPP, RONALD G	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003592	03/05/2021	UTILITY BILLI	DIVINE HOUSE INC	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.003593	03/05/2021	UTILITY BILLI	HALE, JIM	UTILITY PAYMENTS	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003594	03/05/2021	UTILITY BILLI	KRILL, SUSAN & THOMAS	UTILITY PAYMENTS	N	58.69	58.69
MAIL/DROP	3.003595	03/05/2021	UTILITY BILLI	PETERSEN, STEPHANIE & ERIC	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003596	03/05/2021	UTILITY BILLI	KOVALENKO, VIKTOR	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003597	03/05/2021	UTILITY BILLI	MILINKOVICH, MIKE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003598	03/05/2021	UTILITY BILLI	ERIKSON, RICHARD	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003599	03/05/2021	UTILITY BILLI	WISTROM, THOMAS K	UTILITY PAYMENTS	N	97.54	97.54
MAIL/DROP			UTILITY BILLI	WISTROM, CHERYL	UTILITY PAYMENTS	N	27.10	124.64
MAIL/DROP	3.003600	03/05/2021	UTILITY BILLI	BELLACH, HERBERT	UTILITY PAYMENTS	N	67.97	67.97
MAIL/DROP	3.003601	03/05/2021	UTILITY BILLI	FRASCELLA, JOSEPH & SHERYL	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003602	03/05/2021	UTILITY BILLI	MCWILLIAMS, HAROLD & MARY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003603	03/05/2021	UTILITY BILLI	POSTELS, ROBERT L	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.003604	03/05/2021	UTILITY BILLI	HAWKINS, ANDREW & NATHAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003605	03/05/2021	UTILITY BILLI	MIDAS, BRIAN & KELLY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003606	03/05/2021	UTILITY BILLI	WEMPLE, AMY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003607	03/05/2021	UTILITY BILLI	PETERSEN, ERIC	UTILITY PAYMENTS	N	416.12	416.12
MAIL/DROP	3.003608	03/05/2021	UTILITY BILLI	MIDWEST DENTAL	UTILITY PAYMENTS	N	457.58	457.58
MAIL/DROP	3.003609	03/05/2021	UTILITY BILLI	INDUSTRIAL MOLDED RUBBER PRODU	UTILITY PAYMENTS	N	451.11	451.11
MAIL/DROP	3.003610	03/05/2021	UTILITY BILLI	ACME WINDOW CLEANING INC	UTILITY PAYMENTS	N	190.00	190.00
MAIL/DROP	3.003611	03/08/2021	UTILITY BILLI	MANDERFELD, BRIDGETTE	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.003612	03/08/2021	UTILITY BILLI	HEIM, WALTER J	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003613	03/08/2021	UTILITY BILLI	WOODWARD, LAURA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003614	03/08/2021	UTILITY BILLI	BAUGHMAN, SHAR	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.003615	03/08/2021	UTILITY BILLI	SHORTEN, JACK R.	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003616	03/08/2021	UTILITY BILLI	EIDE, LINDA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003617	03/08/2021	UTILITY BILLI	SCANDIN, GERALD JAY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003618	03/08/2021	UTILITY BILLI	WAITE, DEAN B	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003619	03/08/2021	UTILITY BILLI	HAEHN, JOHN	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.003620	03/08/2021	UTILITY BILLI	METCALF, MIKE M	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003621	03/08/2021	UTILITY BILLI	BERGHERR, NICK	UTILITY PAYMENTS	N	238.29	238.29
MAIL/DROP	3.003622	03/08/2021	UTILITY BILLI	GARDNER, JANE	UTILITY PAYMENTS	N	43.00	43.00
MAIL/DROP	3.003623	03/08/2021	UTILITY BILLI	LANDRY, DON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003624	03/08/2021	UTILITY BILLI	BOTZEK, DENNIS & APRIL	UTILITY PAYMENTS	N	26.00	26.00
MAIL/DROP	3.003625	03/08/2021	UTILITY BILLI	PELTO, R RICHARD	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.003626	03/08/2021	UTILITY BILLI	BUTLER, BROOK	UTILITY PAYMENTS	N	81.00	81.00
MAIL/DROP	3.003627	03/08/2021	UTILITY BILLI	MCPHERSON, JOHN	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.003628	03/08/2021	UTILITY BILLI	HELRIEGEL, JEFF	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003629	03/08/2021	UTILITY BILLI	BENJAMIN, CAROL A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003630	03/08/2021	UTILITY BILLI	TOWNSEND, GARY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003631	03/08/2021	UTILITY BILLI	MEDENWALDT, SANDRA M	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003632	03/08/2021	UTILITY BILLI	SMITH, BILLY D	UTILITY PAYMENTS	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003633	03/08/2021	UTILITY BILLI	GRANDALEN, BECKY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003634	03/08/2021	UTILITY BILLI	HALVERSON, KEN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003635	03/08/2021	UTILITY BILLI	JOHNSON, MYRON R	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.003636	03/08/2021	UTILITY BILLI	SURA, DIANE A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003637	03/08/2021	UTILITY BILLI	NELSON, WENDI	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.003638	03/08/2021	UTILITY BILLI	OLSON, JUDITH A	UTILITY PAYMENTS	N	117.79	117.79
MAIL/DROP	3.003639	03/08/2021	UTILITY BILLI	POLACEC, MICHAEL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003640	03/08/2021	UTILITY BILLI	LEMKE, MARK A	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003641	03/08/2021	UTILITY BILLI	SHUTT, DEANNA	UTILITY PAYMENTS	N	121.00	121.00
MAIL/DROP	3.003642	03/08/2021	UTILITY BILLI	BENNER, STEVE & KARINA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003643	03/08/2021	UTILITY BILLI	CALLAGHAN, ROBBIE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003644	03/08/2021	UTILITY BILLI	ANDERSON, NICK	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003645	03/08/2021	UTILITY BILLI	PRICE, TONI	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003646	03/08/2021	UTILITY BILLI	ANDERSON, DAVID R	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.003647	03/08/2021	UTILITY BILLI	SMITH, JASON E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003648	03/08/2021	UTILITY BILLI	BORK, DOUGLAS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003649	03/08/2021	UTILITY BILLI	STANDFUSS, NATHAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003650	03/08/2021	UTILITY BILLI	NEESER, JEFF	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003651	03/08/2021	UTILITY BILLI	BECKER, ROBERT & FAYE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003652	03/08/2021	UTILITY BILLI	MILLER, BRENT	UTILITY PAYMENTS	N	45.78	45.78
MAIL/DROP	3.003653	03/08/2021	UTILITY BILLI	BARTZ, JEANNIE M	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.003654	03/08/2021	UTILITY BILLI	BJORKLUND, DALE & LISA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003655	03/08/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.003656	03/08/2021	UTILITY BILLI	BIENIEK, MICHAEL J	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003657	03/08/2021	UTILITY BILLI	ENGEN, BRIAN & ROSALIE	UTILITY PAYMENTS	N	94.88	94.88
MAIL/DROP	3.003658	03/08/2021	UTILITY BILLI	VANG, TOM	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003659	03/08/2021	UTILITY BILLI	OLTMAN, MELISSA	UTILITY PAYMENTS	N	22.10	22.10
MAIL/DROP	3.003660	03/08/2021	UTILITY BILLI	MILLER, JOHANNA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003661	03/08/2021	UTILITY BILLI	BOTT, RYAN & CHRISTINE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003662	03/08/2021	UTILITY BILLI	COOLBROTH, MIKE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003663	03/08/2021	UTILITY BILLI	DAILY, JOHN B	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.003664	03/08/2021	UTILITY BILLI	BUCHTA, MATTHEW M	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003665	03/08/2021	UTILITY BILLI	KENISTON, JAMES W	UTILITY PAYMENTS	N	52.00	52.00
MAIL/DROP	3.003666	03/08/2021	UTILITY BILLI	DONAIS, REBECCA	UTILITY PAYMENTS	N	117.22	117.22
MAIL/DROP	3.003667	03/08/2021	UTILITY BILLI	LIS, JENNIFER	UTILITY PAYMENTS	N	210.77	210.77
MAIL/DROP	3.003668	03/08/2021	UTILITY BILLI	JOHNSON, STEPHEN D	UTILITY PAYMENTS	N	113.49	113.49
MAIL/DROP	3.003669	03/08/2021	UTILITY BILLI	OLSON, WADE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003670	03/08/2021	UTILITY BILLI	WILSON, RANDY & PAM	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.003671	03/08/2021	UTILITY BILLI	NELSON, BRANDIE & JUSTIN	UTILITY PAYMENTS	N	101.27	101.27

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003672	03/08/2021	UTILITY BILLI	COOK, THOMAS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003673	03/08/2021	UTILITY BILLI	WHITNEY, PERRY E	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003674	03/08/2021	UTILITY BILLI	HARBAUGH, JAKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003675	03/08/2021	UTILITY BILLI	HEINZEN, HOWARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003676	03/08/2021	UTILITY BILLI	SAWYER, MARK	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003677	03/08/2021	UTILITY BILLI	KLAUSTERMEIR, ANGELA	UTILITY PAYMENTS	N	108.17	108.17
MAIL/DROP	3.003678	03/08/2021	UTILITY BILLI	BROTT, JOHN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003679	03/08/2021	UTILITY BILLI	KLIMESH, PAT	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.003680	03/08/2021	UTILITY BILLI	HAUPERT, FRANCIS	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003681	03/08/2021	UTILITY BILLI	KRUSE, LEE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003682	03/08/2021	UTILITY BILLI	ZENZ, RYAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003683	03/08/2021	UTILITY BILLI	VOODOO TATTOO STUDIO	UTILITY PAYMENTS	N	44.74	44.74
MAIL/DROP	3.003684	03/08/2021	UTILITY BILLI	HEGGE, EILEEN	UTILITY PAYMENTS	N	98.08	98.08
MAIL/DROP	3.003685	03/08/2021	UTILITY BILLI	BENSON, MCDONALD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003686	03/08/2021	UTILITY BILLI	GUYANT, APRIL	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003687	03/08/2021	UTILITY BILLI	FAMILY DOLLAR STORE 6637	UTILITY PAYMENTS	N	65.29	65.29
MAIL/DROP	3.003688	03/08/2021	UTILITY BILLI	JMS LLC	UTILITY PAYMENTS	N	160.37	160.37
MAIL/DROP	3.003689	03/08/2021	UTILITY BILLI	MCCHESNEY PROPERTIES LLC	UTILITY PAYMENTS	N	50.34	50.34
MAIL/DROP	3.003690	03/08/2021	UTILITY BILLI	LPM LLC	UTILITY PAYMENTS	N	98.08	98.08
MAIL/DROP	3.003691	03/08/2021	UTILITY BILLI	MUNICH, MARK	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003692	03/08/2021	UTILITY BILLI	RITTMILLER, GLEN J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.003693	03/08/2021	UTILITY BILLI	KOROUS, JUDITH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003694	03/08/2021	UTILITY BILLI	REISETTER, STEVE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003695	03/08/2021	UTILITY BILLI	KAEPPE, TAY K	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003696	03/08/2021	UTILITY BILLI	MAURER, PATRICK	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003697	03/08/2021	UTILITY BILLI	HESS, JARED M	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003698	03/08/2021	UTILITY BILLI	CRAMER, BRADY A	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003699	03/08/2021	UTILITY BILLI	DAVIDS III, LEO F	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.003700	03/08/2021	UTILITY BILLI	KOPPENDRAYER, ROBERT	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003701	03/08/2021	UTILITY BILLI	KEENEHODGES, SUSAN	UTILITY PAYMENTS	N	140.00	140.00
MAIL/DROP	3.003702	03/08/2021	UTILITY BILLI	NOVAK BUILDERS & REMODELERS	UTILITY PAYMENTS	N	74.09	74.09
MAIL/DROP	3.003703	03/08/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	34.37	34.37
MAIL/DROP			UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	45.73	80.10
MAIL/DROP	3.003704	03/08/2021	UTILITY BILLI	SHERBURNE LAND CO	UTILITY PAYMENTS	N	53.98	53.98
MAIL/DROP			UTILITY BILLI	SHERBURNE LAND COMPANY LLC	UTILITY PAYMENTS	N	107.10	161.08
MAIL/DROP	3.003705	03/08/2021	UTILITY BILLI	NOVAK FLECK	UTILITY PAYMENTS	N	87.48	87.48
MAIL/DROP	3.003706	03/08/2021	UTILITY BILLI	MAINS'L SERVICES	UTILITY PAYMENTS	N	488.09	488.09
MAIL/DROP			UTILITY BILLI	MAIN'S L SERVICES	UTILITY PAYMENTS	N	257.55	257.55
MAIL/DROP			UTILITY BILLI	MAINS'L SERVICES	UTILITY PAYMENTS	N	90.89	836.53
MAIL/DROP	3.003707	03/08/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	59.82	59.82

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003708	03/08/2021	UTILITY BILLI	M AND M EXPRESS	UTILITY PAYMENTS	N	61.16	61.16
MAIL/DROP	3.003709	03/08/2021	UTILITY BILLI	GREAT RIVER ENERGY	UTILITY PAYMENTS	N	64.65	64.65
MAIL/DROP	3.003710	03/08/2021	UTILITY BILLI	UAP NORTHERN PLAINS	UTILITY PAYMENTS	N	63.06	63.06
MAIL/DROP	3.003711	03/08/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	33.24
MAIL/DROP	3.003712	03/08/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	33.24
MAIL/DROP	3.003713	03/08/2021	UTILITY BILLI	HJ DEVELOPMENT LLP	UTILITY PAYMENTS	N	784.87	784.87
MAIL/DROP	3.003714	03/08/2021	UTILITY BILLI	AT&T WIRELINE	UTILITY PAYMENTS	N	166.95	166.95
MAIL/DROP	3.003715	03/08/2021	UTILITY BILLI	CARGILL FEED & NUTRITION	UTILITY PAYMENTS	N	252.19	252.19
MAIL/DROP	3.003716	03/08/2021	UTILITY BILLI	OLD NATIONAL BANK	UTILITY PAYMENTS	N	62.99	62.99
MAIL/DROP	3.003717	03/08/2021	UTILITY BILLI	HOLIDAY STATION STORE no 132	UTILITY PAYMENTS	N	1,686.58	1,686.58
MAIL/DROP	3.003718	03/08/2021	UTILITY BILLI	CARGILL FINANCIAL SHARED SERVICE	UTILITY PAYMENTS	N	6,672.50	6,672.50
MAIL/DROP	3.003719	03/08/2021	UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	652.39	
MAIL/DROP			UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	695.26	1,347.65
MAIL/DROP	3.003720	03/08/2021	UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	901.84	
MAIL/DROP			UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	795.52	1,697.36
MAIL/DROP	3.003721	03/08/2021	UTILITY BILLI	SUNRAE APARTMENTS LLC	UTILITY PAYMENTS	N	679.38	679.38
MAIL/DROP	3.003722	03/08/2021	UTILITY BILLI	BP ASHBURY LLC	UTILITY PAYMENTS	N	1,402.42	1,402.42
MAIL/DROP	3.003723	03/08/2021	UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	250.27	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	201.82	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	308.11	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	602.99	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	595.70	1,958.89
MAIL/DROP	3.003724	03/09/2021	UTILITY BILLI	TALLMAN, JAMES L	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003725	03/09/2021	UTILITY BILLI	SCHMIDT, JOSHUA	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003726	03/09/2021	UTILITY BILLI	MERTES, DAVID	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.003727	03/09/2021	UTILITY BILLI	MENDOZA, MANUEL P	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003728	03/09/2021	UTILITY BILLI	LARSON, STEVE	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003729	03/09/2021	UTILITY BILLI	DYE, SUSAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003730	03/09/2021	UTILITY BILLI	FRIDGEN, MATTHEW	UTILITY PAYMENTS	N	70.96	70.96
MAIL/DROP	3.003731	03/09/2021	UTILITY BILLI	CHASTAIN, RICHARD	UTILITY PAYMENTS	N	99.13	99.13
MAIL/DROP	3.003732	03/09/2021	UTILITY BILLI	BOYUM, BRIAN	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.003733	03/09/2021	UTILITY BILLI	HANSEN, SETH & ERIN	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.003734	03/09/2021	UTILITY BILLI	SCHNEIDER, RAYMOND P.	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.003735	03/09/2021	UTILITY BILLI	SOBALVARRO, ROBERT & ROSEMARY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003736	03/09/2021	UTILITY BILLI	SHORES, JAMIE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003737	03/09/2021	UTILITY BILLI	WIMPFHEIMER, JAY	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.003738	03/09/2021	UTILITY BILLI	LINDGREN, SCOTT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003739	03/09/2021	UTILITY BILLI	DUNAISKI, COREY	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.003740	03/09/2021	UTILITY BILLI	MAYER, JACOB	UTILITY PAYMENTS	N	166.91	166.91
MAIL/DROP	3.003741	03/09/2021	UTILITY BILLI	JENSEN, BRIAN & AMANDA	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003742	03/09/2021	UTILITY BILLI	BLAKE, ROBERT L	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003743	03/09/2021	UTILITY BILLI	ARMSTRONG, JAMES	UTILITY PAYMENTS	N	82.92	82.92
MAIL/DROP	3.003744	03/09/2021	UTILITY BILLI	MERWIN, JOHN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003745	03/09/2021	UTILITY BILLI	BERARD, SUSAN	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.003746	03/09/2021	UTILITY BILLI	PEARSON, CARLA M	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003747	03/09/2021	UTILITY BILLI	OLSON, VICTOR D	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.003748	03/09/2021	UTILITY BILLI	EVENSEN, SHARON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003749	03/09/2021	UTILITY BILLI	GREEN, GREG A	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003750	03/09/2021	UTILITY BILLI	DEMARS, JUSTIN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003751	03/09/2021	UTILITY BILLI	NASH, DAVID	UTILITY PAYMENTS	N	88.00	88.00
MAIL/DROP	3.003752	03/09/2021	UTILITY BILLI	SAXTON, KERRY K	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003753	03/09/2021	UTILITY BILLI	CAMERON, STEVEN	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.003754	03/09/2021	UTILITY BILLI	HAYES, MISTY & MATHEW	UTILITY PAYMENTS	N	26.60	26.60
MAIL/DROP	3.003755	03/09/2021	UTILITY BILLI	RANELLE, CARLA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003756	03/09/2021	UTILITY BILLI	HANCOCK, KATHERINE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003757	03/09/2021	UTILITY BILLI	TROLAND, JASON	UTILITY PAYMENTS	N	66.07	66.07
MAIL/DROP	3.003758	03/09/2021	UTILITY BILLI	MOREN, CORY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003759	03/09/2021	UTILITY BILLI	BENKER, ADAIR	UTILITY PAYMENTS	N	52.24	52.24
MAIL/DROP	3.003760	03/09/2021	UTILITY BILLI	BOE, TANIA M	UTILITY PAYMENTS	N	79.76	79.76
MAIL/DROP	3.003761	03/09/2021	UTILITY BILLI	MCGORRY, PETER J	UTILITY PAYMENTS	N	178.06	178.06
MAIL/DROP	3.003762	03/09/2021	UTILITY BILLI	ANDERSON, MELANIE	UTILITY PAYMENTS	N	37.00	37.00
MAIL/DROP	3.003763	03/09/2021	UTILITY BILLI	BURKE, BRIAN G	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003764	03/09/2021	UTILITY BILLI	MANION, JERRY	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003765	03/09/2021	UTILITY BILLI	TRAMPEL, ROGER	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.003766	03/09/2021	UTILITY BILLI	SPRINGER, APRIL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003767	03/09/2021	UTILITY BILLI	GOLDSBERRY, CHRIS & TAMI	UTILITY PAYMENTS	N	66.23	66.23
MAIL/DROP	3.003768	03/09/2021	UTILITY BILLI	THOE, CHAD E	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003769	03/09/2021	UTILITY BILLI	PRIEST, ROSS	UTILITY PAYMENTS	N	81.00	81.00
MAIL/DROP	3.003770	03/09/2021	UTILITY BILLI	ANDERSON, MICHAEL C	UTILITY PAYMENTS	N	39.89	39.89
MAIL/DROP	3.003771	03/09/2021	UTILITY BILLI	KNAEBLE, JAMES	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.003772	03/09/2021	UTILITY BILLI	COX, APRIL	UTILITY PAYMENTS	N	206.76	206.76
MAIL/DROP	3.003773	03/09/2021	UTILITY BILLI	ANDERSON, SANDRA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003774	03/09/2021	UTILITY BILLI	ARANT, MATTHEW P	UTILITY PAYMENTS	N	300.00	300.00
MAIL/DROP	3.003775	03/09/2021	UTILITY BILLI	STENDER, SUSAN	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003776	03/09/2021	UTILITY BILLI	MOORE, PAMELA J	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003777	03/09/2021	UTILITY BILLI	LORENTSON, GLORIA J	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003778	03/09/2021	UTILITY BILLI	NORDMEYER, BROOKS	UTILITY PAYMENTS	N	121.46	121.46
MAIL/DROP	3.003779	03/10/2021	UTILITY BILLI	UDELL, JOAN	UTILITY PAYMENTS	N	74.69	74.69
MAIL/DROP	3.003780	03/10/2021	UTILITY BILLI	KADELBACH, LON D	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003781	03/10/2021	UTILITY BILLI	RICHTER, DAVID	UTILITY PAYMENTS	N	52.35	52.35

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003782	03/10/2021	UTILITY BILLI	STELLMACH, JIM	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003783	03/10/2021	UTILITY BILLI	WOODS, TOM P	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003784	03/10/2021	UTILITY BILLI	KIMMES, MARY	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003785	03/10/2021	UTILITY BILLI	KOLLODGE, DANIEL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003786	03/10/2021	UTILITY BILLI	MELTZER, MARLENE	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.003787	03/10/2021	UTILITY BILLI	ZIMMERMAN, THERON	UTILITY PAYMENTS	N	118.82	118.82
MAIL/DROP	3.003788	03/10/2021	UTILITY BILLI	KENT, GARY W	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.003789	03/10/2021	UTILITY BILLI	PETERSON, DOUG & KAREN	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.003790	03/10/2021	UTILITY BILLI	PRASKE, BRIAN	UTILITY PAYMENTS	N	43.88	43.88
MAIL/DROP	3.003791	03/10/2021	UTILITY BILLI	PETERSON, GENE T	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003792	03/10/2021	UTILITY BILLI	SELLMAN, REBECCA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003793	03/10/2021	UTILITY BILLI	BIERS, KRIS A	UTILITY PAYMENTS	N	222.21	222.21
MAIL/DROP	3.003794	03/10/2021	UTILITY BILLI	WHALEN, PETER	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003795	03/10/2021	UTILITY BILLI	BARLOW, ISAAC	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003796	03/10/2021	UTILITY BILLI	SCHMIDT, MARY	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.003797	03/10/2021	UTILITY BILLI	DAWES, MIKE N	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003798	03/10/2021	UTILITY BILLI	TROCKE, DEAN	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003799	03/10/2021	UTILITY BILLI	BLOCH, AUNDREA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003800	03/10/2021	UTILITY BILLI	JOHNSON, PATRICIA	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.003801	03/10/2021	UTILITY BILLI	EENHUIS, BRETT	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.003802	03/10/2021	UTILITY BILLI	JOHNSON, DEBORAH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003803	03/10/2021	UTILITY BILLI	HOIUM, DON H	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003804	03/10/2021	UTILITY BILLI	WILCOX, JEFFREY C	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.003805	03/10/2021	UTILITY BILLI	YAYI, AYOKA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003806	03/10/2021	UTILITY BILLI	WALDORF, ELIZABETH	UTILITY PAYMENTS	N	66.94	66.94
MAIL/DROP	3.003807	03/10/2021	UTILITY BILLI	SANCHEZ, BELISHA	UTILITY PAYMENTS	N	225.98	225.98
MAIL/DROP	3.003808	03/10/2021	UTILITY BILLI	OBIA, JOEL K	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003809	03/10/2021	UTILITY BILLI	FRITZ, MARK	UTILITY PAYMENTS	N	137.88	137.88
MAIL/DROP	3.003810	03/10/2021	UTILITY BILLI	VETTER, WILLIAM	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.003811	03/10/2021	UTILITY BILLI	STREIER, DUANE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003812	03/10/2021	UTILITY BILLI	MAURER, TEODORA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003813	03/10/2021	UTILITY BILLI	MADDEN, DORIAN C	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003814	03/10/2021	UTILITY BILLI	HALVORSON, JANICE	UTILITY PAYMENTS	N	34.59	34.59
MAIL/DROP	3.003815	03/10/2021	UTILITY BILLI	NACHE, SUSAN M	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003816	03/10/2021	UTILITY BILLI	GOODRICH, CAROL	UTILITY PAYMENTS	N	33.75	33.75
MAIL/DROP	3.003817	03/10/2021	UTILITY BILLI	GILBERTSON, SHANNON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003818	03/10/2021	UTILITY BILLI	ANTHONY, ERIK	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003819	03/10/2021	UTILITY BILLI	JORDAN, SANDRA K	UTILITY PAYMENTS	N	33.91	33.91
MAIL/DROP	3.003820	03/10/2021	UTILITY BILLI	BROWN, KEVIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003821	03/10/2021	UTILITY BILLI	SWANSON, JEANNE	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003822	03/10/2021	UTILITY BILLI	SPANIER, MARK & MARY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003823	03/10/2021	UTILITY BILLI	HOLSCHER, KAROLINE	UTILITY PAYMENTS	N	192.41	192.41
MAIL/DROP	3.003824	03/10/2021	UTILITY BILLI	KOSS, GARY & SANDY	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003825	03/10/2021	UTILITY BILLI	SCHNEIDER, TIM	UTILITY PAYMENTS	N	27.32	27.32
MAIL/DROP	3.003826	03/10/2021	UTILITY BILLI	MOSHIER, RALPH	UTILITY PAYMENTS	N	173.57	173.57
MAIL/DROP	3.003827	03/10/2021	UTILITY BILLI	ODOWD, PATRICK	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003828	03/10/2021	UTILITY BILLI	WINFIELD, MICHAEL	UTILITY PAYMENTS	N	99.94	99.94
MAIL/DROP	3.003829	03/10/2021	UTILITY BILLI	OPAY, EMILY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003830	03/10/2021	UTILITY BILLI	BRENTESON, WENDI	UTILITY PAYMENTS	N	49.18	49.18
MAIL/DROP	3.003831	03/10/2021	UTILITY BILLI	MILLER, LARRY D	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003832	03/10/2021	UTILITY BILLI	OLSON, GREG	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003833	03/10/2021	UTILITY BILLI	HOHEISEL, GARY	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003834	03/10/2021	UTILITY BILLI	HENRIKSEN, RYAN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003835	03/10/2021	UTILITY BILLI	HOLLENBECK, LANI	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.003836	03/10/2021	UTILITY BILLI	CURTIS, MICHAEL & MICHELLE	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.003837	03/10/2021	UTILITY BILLI	HABERMAN, THELMA	UTILITY PAYMENTS	N	66.78	66.78
MAIL/DROP	3.003838	03/10/2021	UTILITY BILLI	HALLIGAN, JEFFERY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003839	03/10/2021	UTILITY BILLI	BLASING, DAVID	UTILITY PAYMENTS	N	50.43	50.43
MAIL/DROP	3.003840	03/10/2021	UTILITY BILLI	JESK PROPERTIES LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003841	03/10/2021	UTILITY BILLI	SARON LUTHERAN CHURCH BIG LAKE	UTILITY PAYMENTS	N	505.64	505.64
MAIL/DROP	3.003842	03/10/2021	UTILITY BILLI	K & G ENTERPRISES INC	UTILITY PAYMENTS	N	119.44	119.44
MAIL/DROP	3.003843	03/10/2021	UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	227.87	
MAIL/DROP			UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	161.42	389.29
MAIL/DROP	3.003844	03/11/2021	UTILITY BILLI	HOTVEDT, KYLE & ALLISON	UTILITY PAYMENTS	N	94.00	94.00
MAIL/DROP	3.003845	03/11/2021	UTILITY BILLI	BENNEWEIS, SCOT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003846	03/11/2021	UTILITY BILLI	PIEPHO, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003847	03/11/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	74.69	74.69
MAIL/DROP	3.003848	03/11/2021	UTILITY BILLI	SKARKA, RENAE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003849	03/11/2021	UTILITY BILLI	SHORT, THOMAS R	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.003850	03/11/2021	UTILITY BILLI	BARBER, MARK R	UTILITY PAYMENTS	N	72.83	72.83
MAIL/DROP	3.003851	03/11/2021	UTILITY BILLI	UPHOFF, KRSITI L	UTILITY PAYMENTS	N	139.32	139.32
MAIL/DROP	3.003852	03/11/2021	UTILITY BILLI	TUTTLE, ROBERT W	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003853	03/11/2021	UTILITY BILLI	KRUSE, LANELLE	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.003854	03/11/2021	UTILITY BILLI	BENTHAM, CATHERINE	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.003855	03/11/2021	UTILITY BILLI	UTSCH, RICHARD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003856	03/11/2021	UTILITY BILLI	GOOSEN, MARCIA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003857	03/11/2021	UTILITY BILLI	ANDERSON, MARTIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003858	03/11/2021	UTILITY BILLI	SUESS, AARON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003859	03/11/2021	UTILITY BILLI	BATEMAN, CHRIS	UTILITY PAYMENTS	N	408.09	408.09
MAIL/DROP	3.003860	03/11/2021	UTILITY BILLI	AAGAARD, MARYANN	UTILITY PAYMENTS	N	66.21	66.21

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003861	03/11/2021	UTILITY BILLI	JENTZSCH, JUSTIN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003862	03/11/2021	UTILITY BILLI	LANGAGER, WENDY L	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.003863	03/11/2021	UTILITY BILLI	HALVORSON, DAVID	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003864	03/11/2021	UTILITY BILLI	ROHRER, BRIAN	UTILITY PAYMENTS	N	96.21	96.21
MAIL/DROP	3.003865	03/11/2021	UTILITY BILLI	ANDERSON, NEIL	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003866	03/11/2021	UTILITY BILLI	LUNDEEN, BEVERLY & KIM	UTILITY PAYMENTS	N	64.67	64.67
MAIL/DROP	3.003867	03/11/2021	UTILITY BILLI	LENTZ, DANIEL T	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.003868	03/11/2021	UTILITY BILLI	WOLF, SADIE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003869	03/11/2021	UTILITY BILLI	NOKK, TOMMY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003870	03/11/2021	UTILITY BILLI	CHMIELEWSKI, JORDAN	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.003871	03/11/2021	UTILITY BILLI	DATA SUCCESS	UTILITY PAYMENTS	N	48.65	48.65
MAIL/DROP	3.003872	03/11/2021	UTILITY BILLI	STIMPSON, LORNA	UTILITY PAYMENTS	N	133.35	133.35
MAIL/DROP	3.003873	03/11/2021	UTILITY BILLI	ZIEGLER, TIM & NANCY	UTILITY PAYMENTS	N	87.11	87.11
MAIL/DROP	3.003874	03/11/2021	UTILITY BILLI	MARY OF THE VISITATION	UTILITY PAYMENTS	N	35.07	
MAIL/DROP			UTILITY BILLI	MARY OF THE VISITATION CHURCH	UTILITY PAYMENTS	N	48.35	83.42
MAIL/DROP	3.003875	03/11/2021	UTILITY BILLI	VISION OF BIG LAKE	UTILITY PAYMENTS	N	127.40	127.40
MAIL/DROP	3.003876	03/11/2021	UTILITY BILLI	CARIBOU COFFEE CO INC	UTILITY PAYMENTS	N	430.44	430.44
MAIL/DROP	3.003877	03/15/2021	UTILITY BILLI	ROBERTS, MATTHEW & LAURIE	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003878	03/15/2021	UTILITY BILLI	BLEYMEYER, MOLLY J	UTILITY PAYMENTS	N	148.21	148.21
MAIL/DROP	3.003879	03/15/2021	UTILITY BILLI	DONOHUE, JOSEPH & DEBRA	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003880	03/15/2021	UTILITY BILLI	LEWIS, MARCUS	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.003881	03/15/2021	UTILITY BILLI	DENNEY, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003882	03/15/2021	UTILITY BILLI	BERG, DAVID	UTILITY PAYMENTS	N	63.59	63.59
MAIL/DROP	3.003883	03/15/2021	UTILITY BILLI	POWERS, ANN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003884	03/15/2021	UTILITY BILLI	MALONEY, RON J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003885	03/15/2021	UTILITY BILLI	TIENTER, SCOTT G	UTILITY PAYMENTS	N	112.50	112.50
MAIL/DROP	3.003886	03/15/2021	UTILITY BILLI	KEHN, MICHAEL	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003887	03/15/2021	UTILITY BILLI	MITCHELL, TOM	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003888	03/15/2021	UTILITY BILLI	HOME SWEET HOMES LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.003889	03/15/2021	UTILITY BILLI	LYREK, TRACY & RICHARD	UTILITY PAYMENTS	N	82.11	82.11
MAIL/DROP	3.003890	03/15/2021	UTILITY BILLI	SELLNER, GREGG	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003891	03/15/2021	UTILITY BILLI	HIVELY, TONY	UTILITY PAYMENTS	N	122.40	122.40
MAIL/DROP	3.003892	03/15/2021	UTILITY BILLI	HAUTALA, BRANDY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003893	03/15/2021	UTILITY BILLI	LILLO, KEVIN & KATIE	UTILITY PAYMENTS	N	73.62	73.62
MAIL/DROP	3.003894	03/15/2021	UTILITY BILLI	RICHTER, RONALD	UTILITY PAYMENTS	N	7.00	7.00
MAIL/DROP	3.003895	03/15/2021	UTILITY BILLI	GROSE, KEVIN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003896	03/15/2021	UTILITY BILLI	MOHLER, CELESTE J	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.003897	03/15/2021	UTILITY BILLI	BERTHIAUME, PAT	UTILITY PAYMENTS	N	118.00	118.00
MAIL/DROP	3.003898	03/15/2021	UTILITY BILLI	REWALD, PAUL T	UTILITY PAYMENTS	N	90.89	90.89
MAIL/DROP	3.003899	03/15/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	34.72	

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MAIL/DROP			UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	144.78	
MAIL/DROP			UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	16.44	195.94
MAIL/DROP	3.003900	03/15/2021	UTILITY BILLI	MOE, THOMAS D	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.003901	03/15/2021	UTILITY BILLI	DASCH JR, DENNIS	UTILITY PAYMENTS	N	107.00	107.00
MAIL/DROP	3.003902	03/15/2021	UTILITY BILLI	SCALES, JENNIFER	UTILITY PAYMENTS	N	103.93	103.93
MAIL/DROP	3.003903	03/15/2021	UTILITY BILLI	FREDRICK, MICHAEL	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003904	03/15/2021	UTILITY BILLI	HPA BORROWER 2017-1LLC	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003905	03/15/2021	UTILITY BILLI	ROUNDPOINT MORTGAGE SERVICING	UTILITY PAYMENTS	N	39.56	39.56
MAIL/DROP	3.003906	03/15/2021	UTILITY BILLI	B & B INDUSTRIES	UTILITY PAYMENTS	N	189.22	189.22
MAIL/DROP	3.003907	03/15/2021	UTILITY BILLI	RIVERWOOD BANK	UTILITY PAYMENTS	N	58.13	58.13
MAIL/DROP	3.003908	03/15/2021	UTILITY BILLI	TOOTSIES LAKESIDE PUB	UTILITY PAYMENTS	N	182.82	182.82
MAIL/DROP	3.003909	03/15/2021	UTILITY BILLI	WHIRL-AIR-FLOW CORP	UTILITY PAYMENTS	N	127.61	127.61
MAIL/DROP	3.003910	03/15/2021	UTILITY BILLI	PARAGON REAL ESTATE LLC	UTILITY PAYMENTS	N	118.41	118.41
MAIL/DROP	3.003911	03/15/2021	UTILITY BILLI	SHERBURNE CO RURAL TELEPHONE	UTILITY PAYMENTS	N	53.49	53.49
MAIL/DROP	3.003912	03/15/2021	UTILITY BILLI	CONNECTIONS ETC - garage mtr	UTILITY PAYMENTS	N	78.61	78.61
MAIL/DROP	3.003913	03/15/2021	UTILITY BILLI	BIG LAKE AUTUMN WIND APTS	UTILITY PAYMENTS	N	2,686.88	2,686.88
MAIL/DROP	3.003914	03/15/2021	UTILITY BILLI	ROERING, CHRIS	UTILITY PAYMENTS	N	235.00	235.00
MAIL/DROP	3.003915	03/17/2021	UTILITY BILLI	THOMAS, JENNIFER	UTILITY PAYMENTS	N	65.13	65.13
MAIL/DROP	3.003916	03/17/2021	UTILITY BILLI	BRUNN, CODY & TIFFANY	UTILITY PAYMENTS	N	165.00	165.00
MAIL/DROP	3.003917	03/18/2021	UTILITY BILLI	SKOGLUND, ARDYCE	UTILITY PAYMENTS	N	200.00	200.00
MAIL/DROP	3.003918	03/18/2021	UTILITY BILLI	DAHL, NATHAN & MICHELLE	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.003919	03/18/2021	UTILITY BILLI	VOLNA, PAULA	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.003920	03/19/2021	UTILITY BILLI	GOODWIN, BRIAN	UTILITY PAYMENTS	N	164.00	164.00
MAIL/DROP	3.003921	03/19/2021	UTILITY BILLI	BOCHENSKI, HENRY	UTILITY PAYMENTS	N	111.37	111.37
MAIL/DROP	3.003922	03/19/2021	UTILITY BILLI	110 OAK LLC	UTILITY PAYMENTS	N	90.00	90.00
MAIL/DROP	3.003923	03/19/2021	UTILITY BILLI	MAGNITSOP, ADELINE	UTILITY PAYMENTS	N	339.82	339.82
MAIL/DROP	3.003924	03/19/2021	UTILITY BILLI	HARRISON COVE HOMEOWNERS ASS	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.003925	03/22/2021	UTILITY BILLI	JORDAN, JOHN R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003926	03/22/2021	UTILITY BILLI	MATEY, CAROL L	UTILITY PAYMENTS	N	215.65	215.65
MAIL/DROP	3.003927	03/22/2021	UTILITY BILLI	WILKE, ARTHUR	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.003928	03/22/2021	UTILITY BILLI	MRUZ, STEVE	UTILITY PAYMENTS	N	115.20	115.20
MAIL/DROP	3.003929	03/22/2021	UTILITY BILLI	MCLEAREN, TODD	UTILITY PAYMENTS	N	133.11	133.11
MAIL/DROP	3.003930	03/22/2021	UTILITY BILLI	JOHNSON, JENNIFER A	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.003931	03/22/2021	UTILITY BILLI	SCHULTZ, JOHN & NANCY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003932	03/22/2021	UTILITY BILLI	BERGLUND, DAVID M	UTILITY PAYMENTS	N	102.60	102.60
MAIL/DROP	3.003933	03/22/2021	UTILITY BILLI	DAY, AMANDA	UTILITY PAYMENTS	N	363.25	363.25
MAIL/DROP	3.003934	03/22/2021	UTILITY BILLI	PRUDHOMME, CHRIS	UTILITY PAYMENTS	N	110.96	110.96
MAIL/DROP	3.003935	03/22/2021	UTILITY BILLI	MEDLOCK, JOEL & JILL	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.003936	03/22/2021	UTILITY BILLI	CLELAND, DANIEL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003937	03/22/2021	UTILITY BILLI	ARANT, MATTHEW & JENNIFER	UTILITY PAYMENTS	N	110.00	110.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.003938	03/23/2021	UTILITY BILLI	GALDE, MICHAEL J	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.003939	03/23/2021	UTILITY BILLI	STICKNEY, DOROTHY E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003940	03/23/2021	UTILITY BILLI	HOPSON, CHONG	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.003941	03/23/2021	UTILITY BILLI	HEIM, WALTER J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003942	03/23/2021	UTILITY BILLI	NUSBAUM, JOAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003943	03/23/2021	UTILITY BILLI	DUBOIS, ROBERT & JULIE	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.003944	03/23/2021	UTILITY BILLI	ZEMLIN, MICHAEL	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.003945	03/23/2021	UTILITY BILLI	DURR, CHARLES & TERRY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003946	03/23/2021	UTILITY BILLI	BECKEY, SHARON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003947	03/23/2021	UTILITY BILLI	MOOS, BERNARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003948	03/23/2021	UTILITY BILLI	CARLSON, RICHARD	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.003949	03/23/2021	UTILITY BILLI	TUMMEL, GLENN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003950	03/23/2021	UTILITY BILLI	MCDERMOTT, ROSS & DEB	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003951	03/23/2021	UTILITY BILLI	MOELTER, ROBERT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003952	03/23/2021	UTILITY BILLI	BROOKS, JAMES	UTILITY PAYMENTS	N	75.00	75.00
MAIL/DROP	3.003953	03/23/2021	UTILITY BILLI	ANDERSON, CHERYL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003954	03/23/2021	UTILITY BILLI	WEBER, SHANNON M	UTILITY PAYMENTS	N	10.00	10.00
MAIL/DROP	3.003955	03/24/2021	UTILITY BILLI	LEWELLYN, JUDITH	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003956	03/24/2021	UTILITY BILLI	HANSON, GARY A	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003957	03/24/2021	UTILITY BILLI	HAWK, GENE	UTILITY PAYMENTS	N	90.89	90.89
MAIL/DROP	3.003958	03/24/2021	UTILITY BILLI	LINDSEY, HARLEY E	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.003959	03/24/2021	UTILITY BILLI	BLAKE, ROBERT L	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003960	03/24/2021	UTILITY BILLI	FISHER, JEROLD & LONI	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003961	03/24/2021	UTILITY BILLI	GRANDALEN, BECKY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003962	03/24/2021	UTILITY BILLI	PAULSON, RANDY & DEBBIE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003963	03/24/2021	UTILITY BILLI	JOHNSON, FLOYD P	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003964	03/24/2021	UTILITY BILLI	MITCHELL, KURT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003965	03/24/2021	UTILITY BILLI	VALIANT, JAMES	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.003966	03/24/2021	UTILITY BILLI	LOMMEL, TIMOTHY	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.003967	03/24/2021	UTILITY BILLI	REYNOLDS, TOM O	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.003968	03/24/2021	UTILITY BILLI	OGARA, VICTORIA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003969	03/24/2021	UTILITY BILLI	HENDRICKSON, MICHAEL & SAMANTH	UTILITY PAYMENTS	N	227.47	227.47
MAIL/DROP	3.003970	03/24/2021	UTILITY BILLI	PATZOLDT, ROBERT	UTILITY PAYMENTS	N	33.75	33.75
MAIL/DROP	3.003971	03/24/2021	UTILITY BILLI	POSPLUSNY, GARY & KATHY	UTILITY PAYMENTS	N	102.85	102.85
MAIL/DROP	3.003972	03/24/2021	UTILITY BILLI	ALTIZER, TANIS	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003973	03/24/2021	UTILITY BILLI	THORP, RANDELL	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.003974	03/24/2021	UTILITY BILLI	WELSH, JIM	UTILITY PAYMENTS	N	86.91	86.91
MAIL/DROP	3.003975	03/24/2021	UTILITY BILLI	BEDOR, JOHN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.003976	03/24/2021	UTILITY BILLI	BECKER, ROBERT & FAYE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003977	03/24/2021	UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	38.56	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	87.73	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	65.14	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	79.76	271.19
MAIL/DROP	3.003978	03/24/2021	UTILITY BILLI	TRIBUNE BUILDING	UTILITY PAYMENTS	N	225.68	225.68
MAIL/DROP	3.003979	03/24/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	94.88	
MAIL/DROP			UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	80.26	175.14
MAIL/DROP	3.003980	03/25/2021	UTILITY BILLI	MADSEN, DARRELL	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003981	03/25/2021	UTILITY BILLI	BJERKEN, JODEE L	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.003982	03/25/2021	UTILITY BILLI	HANSEN, SETH & ERIN	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.003983	03/25/2021	UTILITY BILLI	BARKER, YUEH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003984	03/25/2021	UTILITY BILLI	SPRIGGS, CAROL	UTILITY PAYMENTS	N	112.16	112.16
MAIL/DROP	3.003985	03/25/2021	UTILITY BILLI	WILCOX, JEFFREY C	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.003986	03/25/2021	UTILITY BILLI	DOLECKI, ANGELA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003987	03/25/2021	UTILITY BILLI	KASPER, JESSICA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003988	03/25/2021	UTILITY BILLI	DEARBORN, ELAINE	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.003989	03/25/2021	UTILITY BILLI	DEMARS, REBECCA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003990	03/25/2021	UTILITY BILLI	PETERSEN, PAUL & VALERIE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.003991	03/25/2021	UTILITY BILLI	DENNIS, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.003992	03/25/2021	UTILITY BILLI	UTSCH, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003993	03/25/2021	UTILITY BILLI	MARTIN, DAVID	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.003994	03/25/2021	UTILITY BILLI	ANDERSON, JOSEPH	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003995	03/25/2021	UTILITY BILLI	DILLON, MIKE	UTILITY PAYMENTS	N	112.42	112.42
MAIL/DROP	3.003996	03/25/2021	UTILITY BILLI	FOSTER, CYNTHIA	UTILITY PAYMENTS	N	91.30	91.30
MAIL/DROP	3.003997	03/25/2021	UTILITY BILLI	KLAUSTERMEIR, ANGELA	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.003998	03/25/2021	UTILITY BILLI	NOBLE, ROBERT J	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.003999	03/25/2021	UTILITY BILLI	BOTT, RYAN & CHRISTINE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004000	03/25/2021	UTILITY BILLI	HAGEBECK, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004001	03/25/2021	UTILITY BILLI	KRILL, SUSAN & THOMAS	UTILITY PAYMENTS	N	61.96	61.96
MAIL/DROP	3.004002	03/25/2021	UTILITY BILLI	JOHNSTON, COLLEEN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004003	03/25/2021	UTILITY BILLI	DECHENE, ROBERT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004004	03/25/2021	UTILITY BILLI	DELORENZO, JAMES	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004005	03/25/2021	UTILITY BILLI	FEDDER, JAKE	UTILITY PAYMENTS	N	57.10	57.10
MAIL/DROP	3.004006	03/25/2021	UTILITY BILLI	JENSVOLD, NORM & SARAH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004007	03/25/2021	UTILITY BILLI	JANOUSEK, ROBERT E	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004008	03/25/2021	UTILITY BILLI	ZAHLER, DEAN A	UTILITY PAYMENTS	N	77.60	77.60
MAIL/DROP	3.004009	03/25/2021	UTILITY BILLI	ODENS, PATRICK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004010	03/25/2021	UTILITY BILLI	TOENIES, JOHN & PATTY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004011	03/25/2021	UTILITY BILLI	BOECKMAN, SHARON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004012	03/25/2021	UTILITY BILLI	PETERSEN, STEPHANIE & ERIC	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004013	03/25/2021	UTILITY BILLI	HOMMES, TERESA	UTILITY PAYMENTS	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004014	03/25/2021	UTILITY BILLI	CANTIN, JAMES	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.004015	03/25/2021	UTILITY BILLI	SYVERSON, DANA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004016	03/25/2021	UTILITY BILLI	JOHNSON, JOHN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004017	03/25/2021	UTILITY BILLI	WHITNEY, PERRY E	UTILITY PAYMENTS	N	107.36	107.36
MAIL/DROP	3.004018	03/25/2021	UTILITY BILLI	ZIMMERMAN, JAMES	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004019	03/25/2021	UTILITY BILLI	JORGENSON, ROBERT	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004020	03/25/2021	UTILITY BILLI	FENSTERMAKER, WILLIAM	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004021	03/25/2021	UTILITY BILLI	TYRRELL, RICHARD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004022	03/25/2021	UTILITY BILLI	GROSE, KEVIN	UTILITY PAYMENTS	N	61.40	61.40
MAIL/DROP	3.004023	03/25/2021	UTILITY BILLI	HANZLIK, MICHAEL	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004024	03/25/2021	UTILITY BILLI	HEMMESCH, JOEL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004025	03/25/2021	UTILITY BILLI	DUCHARME JR, KENNETH W.	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004026	03/25/2021	UTILITY BILLI	ADAMS, ELISABETH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004027	03/25/2021	UTILITY BILLI	SCHMIDT, DENNIS	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.004028	03/25/2021	UTILITY BILLI	KREAGER, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004029	03/25/2021	UTILITY BILLI	HABERMAN, GREGORY R	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004030	03/25/2021	UTILITY BILLI	LANGSDORF, DUANE	UTILITY PAYMENTS	N	72.29	72.29
MAIL/DROP	3.004031	03/25/2021	UTILITY BILLI	AUTO STOP	UTILITY PAYMENTS	N	121.03	121.03
MAIL/DROP	3.004032	03/25/2021	UTILITY BILLI	AMVET ANIMAL HOSPITAL	UTILITY PAYMENTS	N	40.60	40.60
MAIL/DROP	3.004033	03/25/2021	UTILITY BILLI	GROETHE PROPERTIES	UTILITY PAYMENTS	N	269.56	269.56
MAIL/DROP	3.004034	03/25/2021	UTILITY BILLI	WILLIAMS ST TOWNHOMES HOA	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.004035	03/25/2021	UTILITY BILLI	THE COMMONS OF BIG LAKE LLC	UTILITY PAYMENTS	N	154.54	154.54
MAIL/DROP	3.004036	03/25/2021	UTILITY BILLI	BIG LAKE BUSINESS CENTER LLC	UTILITY PAYMENTS	N	246.43	246.43
MAIL/DROP	3.004037	03/25/2021	UTILITY BILLI	STATION ST APTS OF BIG LAKE LLP	UTILITY PAYMENTS	N	148.86	148.86
MAIL/DROP	3.004038	03/26/2021	UTILITY BILLI	NEES, WARREN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004039	03/26/2021	UTILITY BILLI	FRIDGEN, MATTHEW	UTILITY PAYMENTS	N	100.20	100.20
MAIL/DROP	3.004040	03/26/2021	UTILITY BILLI	ROBERTS, MATTHEW & LAURIE	UTILITY PAYMENTS	N	105.32	105.32
MAIL/DROP	3.004041	03/26/2021	UTILITY BILLI	WOODWARD, MIKE & JOANNE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004042	03/26/2021	UTILITY BILLI	DUCHENE, JON D	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004043	03/26/2021	UTILITY BILLI	GRUYS, NICK	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.004044	03/26/2021	UTILITY BILLI	HOFFMAN, JANET	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004045	03/26/2021	UTILITY BILLI	ENGVALL, JOEY	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004046	03/26/2021	UTILITY BILLI	GOLDSMITH, LANDON	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.004047	03/26/2021	UTILITY BILLI	SHONYO, AL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004048	03/26/2021	UTILITY BILLI	AUBOL, DAVID H	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004049	03/26/2021	UTILITY BILLI	CORBIN, KEVIN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004050	03/26/2021	UTILITY BILLI	STREIER, DUANE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004051	03/26/2021	UTILITY BILLI	JAAKOLA, DEBRA	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004052	03/26/2021	UTILITY BILLI	OCONNELL-HEIN, LORI	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004053	03/26/2021	UTILITY BILLI	HUFFMAN, MICHAEL & CARRIE	UTILITY PAYMENTS	N	71.99	71.99

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004054	03/26/2021	UTILITY BILLI	METZGER, MERWIN	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.004055	03/26/2021	UTILITY BILLI	DERAGISCH, DANNY & LOLA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004056	03/26/2021	UTILITY BILLI	WILL, GARY R	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004057	03/26/2021	UTILITY BILLI	CORNWELL, BRIAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004058	03/26/2021	UTILITY BILLI	OLSON, LORI	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004059	03/26/2021	UTILITY BILLI	DRISCOLL, RYAN & CHRISTA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004060	03/26/2021	UTILITY BILLI	LEMKE, JASON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004061	03/26/2021	UTILITY BILLI	ROBECK, KYLE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004062	03/26/2021	UTILITY BILLI	POSTELS, ROBERT L	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004063	03/26/2021	UTILITY BILLI	KOOPMEINERS, ROGER H	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004064	03/26/2021	UTILITY BILLI	HALVORSON, RICHARD M & BARBARA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004065	03/26/2021	UTILITY BILLI	TIENTER, SCOTT G	UTILITY PAYMENTS	N	90.71	90.71
MAIL/DROP	3.004066	03/26/2021	UTILITY BILLI	HANSEN, JEN & MATT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004067	03/26/2021	UTILITY BILLI	MCQUAY, JEAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004068	03/26/2021	UTILITY BILLI	KIRK, TONY & BEVERLY	UTILITY PAYMENTS	N	119.22	119.22
MAIL/DROP	3.004069	03/26/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	9.92	
MAIL/DROP			UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	19.84	29.76
MAIL/DROP	3.004070	03/26/2021	UTILITY BILLI	OLTMAN, MELISSA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004071	03/26/2021	UTILITY BILLI	CHMIELEWSKI, REBECCA	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.004072	03/26/2021	UTILITY BILLI	ODONNELL, BRIAN & MERRY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004073	03/26/2021	UTILITY BILLI	BERTHIAUME, TERRY L	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004074	03/26/2021	UTILITY BILLI	BREITLOW, LOIS	UTILITY PAYMENTS	N	35.33	35.33
MAIL/DROP	3.004075	03/26/2021	UTILITY BILLI	BYE, JASON & NICOLE	UTILITY PAYMENTS	N	230.07	230.07
MAIL/DROP	3.004076	03/26/2021	UTILITY BILLI	JACOBSON, TIMOTHY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004077	03/26/2021	UTILITY BILLI	MYERS, TIMOTHY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004078	03/26/2021	UTILITY BILLI	ZAHNER, MASON	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.004079	03/26/2021	UTILITY BILLI	HEGGE, EILEEN	UTILITY PAYMENTS	N	84.79	84.79
MAIL/DROP	3.004080	03/26/2021	UTILITY BILLI	DETERS, BRENDA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004081	03/26/2021	UTILITY BILLI	DECHENE FAMILY LIMITED PARTNERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004082	03/26/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.004083	03/26/2021	UTILITY BILLI	MORRISON, AARON C	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.004084	03/26/2021	UTILITY BILLI	KOROUS, JUDITH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004085	03/26/2021	UTILITY BILLI	FREDRICK, MICHAEL	UTILITY PAYMENTS	N	90.64	90.64
MAIL/DROP	3.004086	03/26/2021	UTILITY BILLI	MARY OF THE VISITATION	UTILITY PAYMENTS	N	37.73	
MAIL/DROP			UTILITY BILLI	MARY OF THE VISITATION CHURCH	UTILITY PAYMENTS	N	36.51	74.24
MAIL/DROP	3.004087	03/26/2021	UTILITY BILLI	THOMPSON WOODWORKING	UTILITY PAYMENTS	N	101.63	101.63
MAIL/DROP	3.004088	03/26/2021	UTILITY BILLI	GLAY, SAYKEH & ELISA	UTILITY PAYMENTS	N	185.00	185.00
MAIL/DROP	3.004089	03/29/2021	UTILITY BILLI	SCHNEIDER, RAYMOND P.	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004090	03/29/2021	UTILITY BILLI	BERGHERR, NICK	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004091	03/29/2021	UTILITY BILLI	JOHNSON, PATRICIA	UTILITY PAYMENTS	N	55.01	55.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004092	03/29/2021	UTILITY BILLI	STENBERG, JOHN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004093	03/29/2021	UTILITY BILLI	SCANDIN, GERALD JAY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004094	03/29/2021	UTILITY BILLI	CORBETT, GARY L	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004095	03/29/2021	UTILITY BILLI	ASCHNEWITZ, DALE L	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.004096	03/29/2021	UTILITY BILLI	NADEAU, DAN & SARA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004097	03/29/2021	UTILITY BILLI	GRILZ, NICOLE	UTILITY PAYMENTS	N	150.00	150.00
MAIL/DROP	3.004098	03/29/2021	UTILITY BILLI	KLICK, DANIEL G	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004099	03/29/2021	UTILITY BILLI	BARBER, MARK R	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004100	03/29/2021	UTILITY BILLI	HALVERSON, GARY & RUTH	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004101	03/29/2021	UTILITY BILLI	JORDAN, MATT	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004102	03/29/2021	UTILITY BILLI	JORDAHL, ANDREW	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.004103	03/29/2021	UTILITY BILLI	KVILHAUG, JEFF T	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.004104	03/29/2021	UTILITY BILLI	POLACEC, MICHAEL	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004105	03/29/2021	UTILITY BILLI	MCDOUGALD, BEVERLY J	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004106	03/29/2021	UTILITY BILLI	ARMSTRONG, JAMES	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.004107	03/29/2021	UTILITY BILLI	BLAKE, JOHN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004108	03/29/2021	UTILITY BILLI	TODE, MICHAEL & CHRISTINA	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004109	03/29/2021	UTILITY BILLI	BETZLER, CURTIS & MELISSA	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004110	03/29/2021	UTILITY BILLI	KILIAN, JAN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004111	03/29/2021	UTILITY BILLI	CANFIELD, GREG	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004112	03/29/2021	UTILITY BILLI	PYLKA, RONALD & DOLORES	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.004113	03/29/2021	UTILITY BILLI	STARR, CRAIG L	UTILITY PAYMENTS	N	101.14	101.14
MAIL/DROP	3.004114	03/29/2021	UTILITY BILLI	MCCOMAS, LISA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004115	03/29/2021	UTILITY BILLI	WOODARD, ERIC	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004116	03/29/2021	UTILITY BILLI	NELSON, DEAN	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.004117	03/29/2021	UTILITY BILLI	JOHNSON, DALE H	UTILITY PAYMENTS	N	44.06	44.06
MAIL/DROP	3.004118	03/29/2021	UTILITY BILLI	ERIKSON, RICHARD	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004119	03/29/2021	UTILITY BILLI	HAGEDON, JOELLA M	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004120	03/29/2021	UTILITY BILLI	BROWN, ELIZABETH	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004121	03/29/2021	UTILITY BILLI	LAPOLICE, LONNIE R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004122	03/29/2021	UTILITY BILLI	HUGGET, DANIELLE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004123	03/29/2021	UTILITY BILLI	PIEHL, BRANDON J	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004124	03/29/2021	UTILITY BILLI	ERICKSON, JESSE & PAMELA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004125	03/29/2021	UTILITY BILLI	COOLBROTH, MIKE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004126	03/29/2021	UTILITY BILLI	SHATKA, SHANE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004127	03/29/2021	UTILITY BILLI	MEDENWALDT, SANDRA M	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004128	03/29/2021	UTILITY BILLI	HAUTALA, BRANDY	UTILITY PAYMENTS	N	72.03	72.03
MAIL/DROP	3.004129	03/29/2021	UTILITY BILLI	KOHORST, BRAD & LORI	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004130	03/29/2021	UTILITY BILLI	HAGEN, MARCIA & ROBERT	UTILITY PAYMENTS	N	99.13	99.13
MAIL/DROP	3.004131	03/29/2021	UTILITY BILLI	PANAYOTOFF, DONNA M	UTILITY PAYMENTS	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004132	03/29/2021	UTILITY BILLI	OCONNOR, SHERRI	UTILITY PAYMENTS	N	380.00	380.00
MAIL/DROP	3.004133	03/29/2021	UTILITY BILLI	LAUGEN, COREY & SARAH	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004134	03/29/2021	UTILITY BILLI	ERICKSON, CHARLES R	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004135	03/29/2021	UTILITY BILLI	LIS, JENNIFER	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004136	03/29/2021	UTILITY BILLI	SHIOTA, FRED & JANE	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004137	03/29/2021	UTILITY BILLI	SHIOTA, FRED & JANE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004138	03/29/2021	UTILITY BILLI	BACKLUND, MONA M	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004139	03/29/2021	UTILITY BILLI	WOOD, ROY E	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.004140	03/29/2021	UTILITY BILLI	BARTKEY, MICHELLE	UTILITY PAYMENTS	N	7.09	7.09
MAIL/DROP	3.004141	03/29/2021	UTILITY BILLI	MOORES, WILLIAM	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004142	03/29/2021	UTILITY BILLI	HALLBECK, ASHLEY	UTILITY PAYMENTS	N	16.99	16.99
MAIL/DROP	3.004143	03/29/2021	UTILITY BILLI	VNUK, CLAYTON & TERESA	UTILITY PAYMENTS	N	42.58	42.58
MAIL/DROP	3.004144	03/29/2021	UTILITY BILLI	WINFIELD, MICHAEL	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004145	03/29/2021	UTILITY BILLI	JACKSON, KIM D	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004146	03/29/2021	UTILITY BILLI	EIK, CODY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004147	03/29/2021	UTILITY BILLI	NIEMCZYK, SHARON	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004148	03/29/2021	UTILITY BILLI	STUVE, LAURIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004149	03/29/2021	UTILITY BILLI	WISTROM, THOMAS K	UTILITY PAYMENTS	N	60.33	
MAIL/DROP			UTILITY BILLI	WISTROM, CHERYL	UTILITY PAYMENTS	N	27.10	87.43
MAIL/DROP	3.004150	03/29/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.004151	03/29/2021	UTILITY BILLI	LEFKO, MARY	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004152	03/29/2021	UTILITY BILLI	TERHAAR, SHANNON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004153	03/29/2021	UTILITY BILLI	EATON, MARK K	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004154	03/29/2021	UTILITY BILLI	HANNASCH, CAROL L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004155	03/29/2021	UTILITY BILLI	MCWILLIAMS, HAROLD & MARY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004156	03/29/2021	UTILITY BILLI	HALE, JIM	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004157	03/29/2021	UTILITY BILLI	SISO, SAMUEL O	UTILITY PAYMENTS	N	48.40	48.40
MAIL/DROP	3.004158	03/29/2021	UTILITY BILLI	LAVENTURE, MICHAEL A	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004159	03/29/2021	UTILITY BILLI	MILLER, JOHANNA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004160	03/29/2021	UTILITY BILLI	ROBINETT, MARK	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.004161	03/29/2021	UTILITY BILLI	ASANGWE, KENNETH & RACHELE	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.004162	03/29/2021	UTILITY BILLI	KROLL, FIDELIS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004163	03/29/2021	UTILITY BILLI	CLAUSON, ANDREW & KAYLA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004164	03/29/2021	UTILITY BILLI	GUYANT, APRIL	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.004165	03/29/2021	UTILITY BILLI	JMS LLC	UTILITY PAYMENTS	N	184.04	184.04
MAIL/DROP	3.004166	03/29/2021	UTILITY BILLI	MCCHESNEY PROPERTIES LLC	UTILITY PAYMENTS	N	47.97	47.97
MAIL/DROP	3.004167	03/29/2021	UTILITY BILLI	LPM LLC	UTILITY PAYMENTS	N	98.08	98.08
MAIL/DROP	3.004168	03/29/2021	UTILITY BILLI	KOPPENDRAYER, ROBERT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004169	03/29/2021	UTILITY BILLI	ROSCOE, DAVID	UTILITY PAYMENTS	N	45.39	45.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004170	03/29/2021	UTILITY BILLI	ANDERSON, SANDRA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004171	03/29/2021	UTILITY BILLI	ADAMS, LYNN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004172	03/29/2021	UTILITY BILLI	ACUNA, JOSE L	UTILITY PAYMENTS	N	110.00	110.00
MAIL/DROP	3.004173	03/29/2021	UTILITY BILLI	REDEMSKE, KELLY J	UTILITY PAYMENTS	N	75.26	75.26
MAIL/DROP	3.004174	03/29/2021	UTILITY BILLI	BOE, TANIA M	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.004175	03/29/2021	UTILITY BILLI	ROWE, SARA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004176	03/29/2021	UTILITY BILLI	STENDER, SUSAN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004177	03/29/2021	UTILITY BILLI	MOSHIER, STACI	UTILITY PAYMENTS	N	107.00	107.00
MAIL/DROP	3.004178	03/29/2021	UTILITY BILLI	ARANT, MATTHEW & JENNIFER	UTILITY PAYMENTS	N	31.21	31.21
MAIL/DROP	3.004179	03/29/2021	UTILITY BILLI	KLECKNER, CHRIS L	UTILITY PAYMENTS	N	65.27	65.27
MAIL/DROP	3.004180	03/29/2021	UTILITY BILLI	JOHNSON, STEVEN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004181	03/29/2021	UTILITY BILLI	WHITE, PATRICK	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004182	03/29/2021	UTILITY BILLI	MOREN, CORY	UTILITY PAYMENTS	N	105.51	105.51
MAIL/DROP	3.004183	03/29/2021	UTILITY BILLI	FAMILY DOLLAR STORE 6637	UTILITY PAYMENTS	N	65.29	65.29
MAIL/DROP	3.004184	03/29/2021	UTILITY BILLI	JESK PROPERTIES LLC	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004185	03/29/2021	UTILITY BILLI	MAINS'L SERVICES	UTILITY PAYMENTS	N	163.71	
MAIL/DROP			UTILITY BILLI	MAINS'L SERVICES	UTILITY PAYMENTS	N	106.84	270.55
MAIL/DROP	3.004186	03/29/2021	UTILITY BILLI	NOVAK FLECK	UTILITY PAYMENTS	N	9.68	9.68
MAIL/DROP	3.004187	03/29/2021	UTILITY BILLI	LAKE ST COTTAGES HOMEOWNERS A	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	LAKE STREET COTTAGES HOMEOWN	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.004188	03/29/2021	UTILITY BILLI	LIVING WELL DISABILITY SERVICES	UTILITY PAYMENTS	N	358.87	358.87
MAIL/DROP	3.004189	03/29/2021	UTILITY BILLI	MIDWEST DENTAL	UTILITY PAYMENTS	N	433.91	433.91
MAIL/DROP	3.004190	03/29/2021	UTILITY BILLI	CENTRACARE HEALTH	UTILITY PAYMENTS	N	72.62	72.62
MAIL/DROP	3.004191	03/29/2021	UTILITY BILLI	BIG LAKE FIRE DEPARTMENT	UTILITY PAYMENTS	N	69.64	69.64
MAIL/DROP	3.004192	03/29/2021	UTILITY BILLI	KWIK TRIP 168 - CAR WASH	UTILITY PAYMENTS	N	1,250.14	
MAIL/DROP			UTILITY BILLI	KWIK TRIP 168	UTILITY PAYMENTS	N	314.81	1,564.95
MAIL/DROP	3.004193	03/29/2021	UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	
MAIL/DROP			UTILITY BILLI	IND SCHOOL DIST 727	UTILITY PAYMENTS	N	33.24	66.48
MAIL/DROP	3.004194	03/29/2021	UTILITY BILLI	U S POST OFFICE	UTILITY PAYMENTS	N	158.16	158.16
MAIL/DROP	3.004195	03/29/2021	UTILITY BILLI	FLOUR CITY BENDING	UTILITY PAYMENTS	N	261.33	261.33
MAIL/DROP	3.004196	03/29/2021	UTILITY BILLI	BP ASHBURY LLC	UTILITY PAYMENTS	N	1,373.72	1,373.72
MAIL/DROP	3.004197	03/29/2021	UTILITY BILLI	SUNRAE APARTMENTS LLC	UTILITY PAYMENTS	N	692.67	692.67
MAIL/DROP	3.004198	03/29/2021	UTILITY BILLI	KELLER LAKE COMMONS	UTILITY PAYMENTS	N	1,905.59	1,905.59
MAIL/DROP	3.004199	03/29/2021	UTILITY BILLI	BULLSEYE PROPERTY MANAGEMENT	UTILITY PAYMENTS	N	52.85	52.85
MAIL/DROP	3.004200	03/29/2021	UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	585.94	
MAIL/DROP			UTILITY BILLI	THE CROSSING AT BIG LAKE STATION	UTILITY PAYMENTS	N	588.94	1,174.88
MAIL/DROP	3.004201	03/29/2021	UTILITY BILLI	METES & BOUNDS MANAGEMENT	UTILITY PAYMENTS	N	1,387.55	
MAIL/DROP			UTILITY BILLI	NORTHERN STAR APARTMENTS LLC	UTILITY PAYMENTS	N	1,787.34	3,174.89
MAIL/DROP	3.004202	03/29/2021	UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	161.42	
MAIL/DROP			UTILITY BILLI	HOMETOWN MANAGEMENT	UTILITY PAYMENTS	N	214.58	376.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004203	03/29/2021	UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	662.62	
MAIL/DROP			UTILITY BILLI	THE CROSSING PHASE II	UTILITY PAYMENTS	N	1,008.16	1,670.78
MAIL/DROP	3.004204	03/29/2021	UTILITY BILLI	HENNIG, LARRY	UTILITY PAYMENTS	N	430.00	430.00
MAIL/DROP	3.004205	03/29/2021	UTILITY BILLI	DRAKE CONSTRUCTION INC	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004206	03/30/2021	UTILITY BILLI	ERNST, SANDRA	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004207	03/30/2021	UTILITY BILLI	SHORES, JAMIE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004208	03/30/2021	UTILITY BILLI	HOLT, RICK & WENDY	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004209	03/30/2021	UTILITY BILLI	NELSON, WENDI	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.004210	03/30/2021	UTILITY BILLI	MATA, RICKY J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004211	03/30/2021	UTILITY BILLI	MILLER, MATTHEW & JAMIE	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.004212	03/30/2021	UTILITY BILLI	NELSON, BARRY & SUSAN	UTILITY PAYMENTS	N	178.06	178.06
MAIL/DROP	3.004213	03/30/2021	UTILITY BILLI	WILMO, KEVIN S	UTILITY PAYMENTS	N	154.40	154.40
MAIL/DROP	3.004214	03/30/2021	UTILITY BILLI	SHORTEN, JACK R.	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004215	03/30/2021	UTILITY BILLI	JENSEN, LOWELL	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.004216	03/30/2021	UTILITY BILLI	PRIBULA, VIVIAN M	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.004217	03/30/2021	UTILITY BILLI	PETERSON, LINDA	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.004218	03/30/2021	UTILITY BILLI	PARNELL, STEVE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004219	03/30/2021	UTILITY BILLI	PETERMAN, BRIAN	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.004220	03/30/2021	UTILITY BILLI	KIMMES, MARY	UTILITY PAYMENTS	N	55.01	55.01
MAIL/DROP	3.004221	03/30/2021	UTILITY BILLI	NAGORSKI, JEFF & SUSAN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004222	03/30/2021	UTILITY BILLI	MRE HOLDINGS LLC	UTILITY PAYMENTS	N	43.91	43.91
MAIL/DROP	3.004223	03/30/2021	UTILITY BILLI	TEMPO	UTILITY PAYMENTS	N	49.90	49.90
MAIL/DROP	3.004224	03/30/2021	UTILITY BILLI	HERITAGE MONTESSORI	UTILITY PAYMENTS	N	94.34	94.34
Total MAIL/DROP BOX:								<u>119,362.89</u>
NSF								
NSF	12.000018	03/01/2021	NSF Checks	10000334100	UTILITY NSF CHK PSN	N	844.64-	844.64-
NSF	12.000019	03/16/2021	NSF Checks	10001864000	UTILITY NSF CLOSED ACCT	N	29.76-	29.76-
NSF	12.000020	03/16/2021	NSF Checks	10001865000	UTILITY NSF CLOSED ACCT	N	27.10-	27.10-
Total NSF:								<u>901.50-</u>
PERMIT 1								
PERMIT 1	8.000052	03/02/2021	BUILDING-OT	BRAD PEET / NORTHERNS ONE HOUR	FURNACE/A-C PERMIT #2021-00101 @ 5100 EDINBURGH WAY	N	50.00	
PERMIT 1			BUILDING-OT	BRAD PEET / NORTHERNS ONE HOUR	FURNACE/A-C PERMIT #2021-00101 @ 5100 EDINBURGH WAY	N	1.00	51.00
PERMIT 1	8.000053	03/02/2021	BUILDING-OT	TRAVIS SPANDE / RTS MECHANICAL	HVAC COMMERCIAL PERMIT #2021-00078 @ 19590 STATION STR	N	5,400.00	
PERMIT 1			BUILDING-OT	TRAVIS SPANDE / RTS MECHANICAL	HVAC COMMERCIAL PERMIT #2021-00078 @ 19590 STATION STR	N	135.00	5,535.00
PERMIT 1	8.000054	03/03/2021	BUILDING-OT	TRISCO HEATING AND PLUMBING	WATER HEATER PERMIT #2020-00104 @ 18853 NEWCASTLE BAY	N	50.00	
PERMIT 1			BUILDING-OT	TRISCO HEATING AND PLUMBING	WATER HEATER PERMIT #2020-00104 @ 18853 NEWCASTLE BAY	N	5.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	TRISCO HEATING AND PLUMBING	WATER HEATER PERMIT #2020-00104 @ 18853 NEWCASTLE BAY	N	1.00	56.00
PERMIT 1	8.000055	03/09/2021	BUILDING-OT	TIMOTHY WOLF / CHAMPION WINDOW	DOOR PERMIT #2021-00115 FOR 1240 VERNON STREET	N	100.00	
PERMIT 1			BUILDING-OT	TIMOTHY WOLF / CHAMPION WINDOW	DOOR PERMIT #2021-00115 FOR 1240 VERNON STREET	N	5.00	
PERMIT 1			BUILDING-OT	TIMOTHY WOLF / CHAMPION WINDOW	DOOR PERMIT #2021-00115 FOR 1240 VERNON STREET	N	1.00	106.00
PERMIT 1	8.000056	03/09/2021	BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00017 FOR 4608 POND V	Y	100.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00017 FOR 4608 POND V	Y	5.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00017 FOR 4608 POND V	Y	1.00	106.00
PERMIT 1	8.000057	03/09/2021	BUILDING-OT	MINNESOTA RUSCO	Voids receipt - 8.000056	Y	100.00-	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	Voids receipt - 8.000056	Y	5.00-	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	Voids receipt - 8.000056	Y	1.00-	106.00-
PERMIT 1	8.000058	03/09/2021	BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00117 FOR 4608 POND V	N	1.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00117 FOR 4608 POND V	N	5.00	
PERMIT 1			BUILDING-OT	MINNESOTA RUSCO	WINDOW REPLACEMENT PERMIT #2021-00117 FOR 4608 POND V	N	100.00	106.00
PERMIT 1	8.000059	03/10/2021	BUILDING-OT	AIR MECHANICAL	WATER SOFTENER PERMIT #2021-00120 FOR 18978 EAGLE LAKE	N	50.00	
PERMIT 1			BUILDING-OT	AIR MECHANICAL	WATER SOFTENER PERMIT #2021-00120 FOR 18978 EAGLE LAKE	N	5.00	
PERMIT 1			BUILDING-OT	AIR MECHANICAL	WATER SOFTENER PERMIT #2021-00120 FOR 18978 EAGLE LAKE	N	1.00	56.00
PERMIT 1	8.000060	03/10/2021	BUILDING-OT	CRAFTSMAN'S CHOICE INC.	WINDOW REPLACEMENT PERMIT #2021-00121 FOR 1119 MANITO	N	100.00	
PERMIT 1			BUILDING-OT	CRAFTSMAN'S CHOICE INC.	WINDOW REPLACEMENT PERMIT #2021-00121 FOR 1119 MANITO	N	5.00	
PERMIT 1			BUILDING-OT	CRAFTSMAN'S CHOICE INC.	WINDOW REPLACEMENT PERMIT #2021-00121 FOR 1119 MANITO	N	1.00	106.00
PERMIT 1	8.000061	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	2,010.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00062 FOR 19091 SANFORD AVE	N	40.00	14,509.24
PERMIT 1	8.000062	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	1,780.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	445.16	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	93.99	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 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 #2021-00060 FOR 19115 SANFORD AVE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00060 FOR 19115 SANFORD AVE	N	40.00	14,205.80
PERMIT 1	8.000063	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00065 FOR 19128 EAGLE LAKE ROAD	N	40.00	14,527.19
PERMIT 1	8.000064	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	1.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00061 FOR 19129 SANFORD AVENUE	N	40.00	14,527.18
PERMIT 1	8.000065	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	2,010.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00063 FOR 19136 EAGLE LAKE ROAD	N	40.00	14,509.24
PERMIT 1	8.000066	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00066 FOR 19137 SANFORD AVENUE	N	40.00	14,527.19
PERMIT 1	8.000067	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	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 #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00067 FOR 19140 EAGLE LAKE ROAD	N	40.00	14,527.19
PERMIT 1	8.000068	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	2,010.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00064 FOR 19164 EAGLE LAKE ROAD	N	40.00	14,509.24
PERMIT 1	8.000069	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00068 FOR 19091 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00068 FOR 19091 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000070	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00071 FOR 19128 EAGLE LAKE ROAD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00071 FOR 19128 EAGLE LAKE ROAD SOUT	N	1.00	151.00
PERMIT 1	8.000071	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00069 FOR 19136 EAGLE LAKE ROAD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00069 FOR 19136 EAGLE LAKE ROAD SOUT	N	1.00	151.00
PERMIT 1	8.000072	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00072 FOR 19137 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00072 FOR 19137 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000073	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00073 FOR 19140 EAGLE LAKE ROAD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00073 FOR 19140 EAGLE LAKE ROAD SOUT	N	1.00	151.00
PERMIT 1	8.000074	03/11/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00070 FOR 19164 EAGLE LAKE ROAD SOUT	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00070 FOR 19164 EAGLE LAKE ROAD SOUT	N	1.00	151.00
PERMIT 1	8.000075	03/15/2021	BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	2,064.15	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	1,341.70	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	115.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	469.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	75.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	75.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	5.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	200.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	1.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	150.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	1.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	100.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	NEW HOME PERMIT #2021-00081 FOR 80 FOREST ROAD	N	40.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	BASEMENT FINISH PERMIT #2021-00100 FOR 80 FOREST ROAD	N	150.00	
PERMIT 1			BUILDING-OT	NOBERG HOMES	BASEMENT FINISH PERMIT #2021-00100 FOR 80 FOREST ROAD	N	1.00	15,557.85
PERMIT 1	8.000076	03/15/2021	BUILDING-OT	SCENIC SIGN CORPORATION	SIGN (PERMANENT WALL) PERMIT #2021-00098 FOR 730 HUMBO	N	100.00	
PERMIT 1			BUILDING-OT	SCENIC SIGN CORPORATION	SIGN (PYLON) PERMIT #2021-00105 FOR 730 HUMBOLDT DRIVE	N	100.00	200.00
PERMIT 1	8.000077	03/17/2021	BUILDING-OT	W S & D PERMIT SERVICE INC.	WINDOW/DOOR REPLACEMENT PERMIT #2021-00133 FOF 4810 D	N	100.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE INC.	WINDOW/DOOR REPLACEMENT PERMIT #2021-00133 FOF 4810 D	N	5.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE INC.	WINDOW/DOOR REPLACEMENT PERMIT #2021-00133 FOF 4810 D	N	1.00	106.00
PERMIT 1	8.000078	03/17/2021	BUILDING-OT	W S & D PERMIT SERVICE INC	WINDOW REPLACEMENT PERMIT #2021-00134 FOF 5101 RIDGE	N	100.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE INC	WINDOW REPLACEMENT PERMIT #2021-00134 FOF 5101 RIDGE	N	5.00	
PERMIT 1			BUILDING-OT	W S & D PERMIT SERVICE INC	WINDOW REPLACEMENT PERMIT #2021-00134 FOF 5101 RIDGE	N	1.00	106.00
PERMIT 1	8.000079	03/17/2021	BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	BASEMENT FINISH PERMIT #2021-00131 FOR 1121 WALL STREET	N	150.00	
PERMIT 1			BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	BASEMENT FINISH PERMIT #2021-00131 FOR 1121 WALL STREET	N	5.00	
PERMIT 1			BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	BASEMENT FINISH PERMIT #2021-00131 FOR 1121 WALL STREET	N	1.00	156.00
PERMIT 1	8.000080	03/17/2021	BUILDING-OT	NICOLE PUCKETT	BASEMENT FINISH PERMIT #2021-00136 FOR 1740 WINNEBAGO	N	150.00	
PERMIT 1			BUILDING-OT	NICOLE PUCKETT	BASEMENT FINISH PERMIT #2021-00136 FOR 1740 WINNEBAGO	N	1.00	151.00
PERMIT 1	8.000081	03/18/2021	BUILDING-OT	RACHEL GUPTA	SHED PERMIT #2021-00108 @ 17087 TRILLIUM LANE	N	55.00	55.00
PERMIT 1	8.000082	03/19/2021	BUILDING-OT	GRANITE CITY REFRIGERATION & SHE	HVAC PERMIT #2021-00137 FOR 20021 - 176TH ST NW	N	2,310.00	
PERMIT 1			BUILDING-OT	GRANITE CITY REFRIGERATION & SHE	HVAC PERMIT #2021-00137 FOR 20021 - 176TH ST NW	N	57.75	2,367.75
PERMIT 1	8.000083	03/19/2021	PLANNING	BARBARA HALVORSON	FEE FOR CUP FOR 1061 HENNEPIN AVENUE	N	400.00	
PERMIT 1			PLANNING	BARBARA HALVORSON	FEE FOR CUP FOR 1061 HENNEPIN AVENUE	N	1,000.00	1,400.00
PERMIT 1	8.000084	03/22/2021	BUILDING-OT	MICHAEL HERMAN	FENCE PERMIT #2021-00118 FOR 18962 ENGLE WOOD DRIVE	N	55.00	55.00
PERMIT 1	8.000085	03/22/2021	BUILDING-OT	ELIZABETH RUDDOCK	DECK PERMIT #2021-00128 FOR 20012 JANUARY STREET	N	150.00	
PERMIT 1			BUILDING-OT	ELIZABETH RUDDOCK	DECK PERMIT #2021-00128 FOR 20012 JANUARY STREET	N	1.00	151.00
PERMIT 1	8.000086	03/23/2021	BUILDING-OT	AUGUSTA PLUMBING LLC	WATER HEATER PERMIT #2021-00149 FOR 4717 STERLING DRIV	N	50.00	
PERMIT 1			BUILDING-OT	AUGUSTA PLUMBING LLC	WATER HEATER PERMIT #2021-00149 FOR 4717 STERLING DRIV	N	5.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	AUGUSTA PLUMBING LLC	WATER HEATER PERMIT #2021-00149 FOR 4717 STERLING DRIV	N	1.00	56.00
PERMIT 1	8.000087	03/23/2021	BUILDING-OT	MICHAEL HERMAN	SHED PERMIT #2021-00119 FOR 18962 ENGLE WOOD DRIVE	N	55.00	55.00
PERMIT 1	8.000088	03/24/2021	BUILDING-OT	CASSANDRA FOSS	FENCE PERMIT #2021-00129 FOR 4345 PINTAIL STREET	N	55.00	55.00
PERMIT 1	8.000089	03/24/2021	PLANNING	JOSIAH ROLF	SIGN PERMIT #2021-00141 FOR 19950 - 177TH STREET NW	N	100.00	100.00
PERMIT 1	8.000090	03/24/2021	BUILDING-OT	NICOLE PUCKETT	FENCE PERMIT #2021-00135 FOR 1740 WINNEBAGO STREET	N	55.00	55.00
PERMIT 1	8.000091	03/25/2021	BUILDING-OT	KRISTIN FELCH /MAJESTIC CUSTOM H	FURNACE PERMIT #2021-00152 FOR 161 SHERBURNE AVENUE	N	50.00	
PERMIT 1			BUILDING-OT	KRISTIN FELCH /MAJESTIC CUSTOM H	FURNACE PERMIT #2021-00152 FOR 161 SHERBURNE AVENUE	N	1.00	51.00
PERMIT 1	8.000092	03/25/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	1,780.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	445.16	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	93.99	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00109 FOR 19155 SANFORD AVENUE	N	40.00	14,205.80
PERMIT 1	8.000093	03/25/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00110 FOR 19183 SANFORD AVENUE	N	40.00	14,527.18
PERMIT 1	8.000094	03/25/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	2,010.15	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00111 FOR 19201 SANFORD AVENUE	N	40.00	14,509.24
PERMIT 1	8.000095	03/25/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00112 FOR 19225 SANFORD AVENUE	N	40.00	14,527.19
PERMIT 1	8.000096	03/25/2021	BUILDING-OT	LINDA LOCKE / HEATING & COOLING T	HVAC REMODEL PERMIT #2021-00154 FOR 311 LAKE STREET NO	N	100.00	
PERMIT 1			BUILDING-OT	LINDA LOCKE / HEATING & COOLING T	HVAC REMODEL PERMIT #2021-00154 FOR 311 LAKE STREET NO	N	1.00	101.00
PERMIT 1	8.000097	03/30/2021	BUILDING-OT	LAURA CASE	FENCE PERMIT #2021-00139 FOR 20151 TRUMAN DRIVE	N	55.00	55.00
PERMIT 1	8.000098	03/30/2021	UTILITY BILLI	KAMPA, DONALD	UTILITY PAYMENTS	N	53.68	53.68
PERMIT 1	8.000099	03/30/2021	BUILDING-OT	LAURA CASE	BASEMENT FINISH PERMIT #2021-00047 FOR 20151 TRUMAN DRI	N	150.00	
PERMIT 1			BUILDING-OT	LAURA CASE	BASEMENT FINISH PERMIT #2021-00047 FOR 20151 TRUMAN DRI	N	1.00	151.00
PERMIT 1	8.000100	03/31/2021	UTILITY BILLI	BIG LAKE HARDWARE HANK	UTILITY PAYMENTS	N	68.88	68.88
PERMIT 1	8.000101	03/31/2021	PLANNING	SHERBURNE LAND COMPANY LLC	FINAL PLAT - NORLAND PARK 7TH ADDITION	N	300.00	
PERMIT 1			PLANNING	SHERBURNE LAND COMPANY LLC	FINAL PLAT - NORLAND PARK 7TH ADDITION	N	3,000.00	3,300.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1	8.000102	03/31/2021	BUILDING-OT	TERRANCE RATH	FENCE PERMIT #2021-00142 FOR 18506 TRAVERSE LANE	N	55.00	55.00
PERMIT 1	8.000103	03/31/2021	BUILDING-OT	CLIMATE MAKERS INC.	PERMIT #2021-00164 FOR 19688 STATION STREET	N	1,295.00	
PERMIT 1			BUILDING-OT	CLIMATE MAKERS INC.	PERMIT #2021-00164 FOR 19688 STATION STREET	N	32.30	1,327.30
PERMIT 1	8.000104	03/31/2021	BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00113 @ 19201 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	DECK PERMIT #2021-00113 @ 19201 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000105	03/31/2021	BUILDING-OT	LGI HOMES GROUP INC	DECK PERMIT #2021-00114 FOR 19225 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP INC	DECK PERMIT #2021-00114 FOR 19225 SANFORD AVENUE	N	1.00	151.00
PERMIT 1	8.000106	03/31/2021	BUILDING-OT	MARIAN SORE	DECK PERMIT #2021-00146 FOR 19103 ENGLE WOOD DRIVE	N	150.00	
PERMIT 1			BUILDING-OT	MARIAN SORE	DECK PERMIT #2021-00146 FOR 19103 ENGLE WOOD DRIVE	N	1.00	151.00
PERMIT 1	8.000107	03/31/2021	BUILDING-OT	SCOTT SYPNIESKI / AUTHORITY FENC	FENCE PERMIT #2021-00130 FOR 730 HUMBOLDT DRIVE	N	55.00	55.00
PERMIT 1	8.000108	03/31/2021	BUILDING-OT	NICHOLAS THELEN / THELEN MECHAN	PLUMBING REMODEL PERMIT #2021-00160 FOR 330 WOODGLEN	N	100.00	
PERMIT 1			BUILDING-OT	NICHOLAS THELEN / THELEN MECHAN	PLUMBING REMODEL PERMIT #2021-00160 FOR 330 WOODGLEN	N	1.00	
PERMIT 1			BUILDING-OT	NICHOLAS THELEN / THELEN MECHAN	PLUMBING REMODEL PERMIT #2021-00160 FOR 330 WOODGLEN	N	5.00	106.00
PERMIT 1	8.000109	03/31/2021	BUILDING-OT	JESSICA JOHNSON	FENCE PERMIT #2021-00156 FOR 5579 ABERDEEN WAY	N	55.00	55.00
Total PERMIT 1:								<u>206,992.14</u>

PSN

PSN	10.009723	03/02/2021	UTILITY BILLI	MCCOMAS, LISA	PSN Payment	N	39.89	39.89
PSN	10.009724	03/02/2021	UTILITY BILLI	AUER, KEN & ALISON	PSN Payment	N	80.26	80.26
PSN	10.009725	03/02/2021	UTILITY BILLI	DO, LOUIS	PSN Payment	N	53.68	53.68
PSN	10.009726	03/02/2021	UTILITY BILLI	PITLICK, DAVID	PSN Payment	N	66.47	66.47
PSN	10.009727	03/02/2021	UTILITY BILLI	SMALL, ASHLEY	PSN Payment	N	45.21	45.21
PSN	10.009728	03/02/2021	UTILITY BILLI	BEHRENDT, JASON	PSN Payment	N	149.36	149.36
PSN	10.009729	03/02/2021	UTILITY BILLI	NEILSON, MONICA	PSN Payment	N	39.89	39.89
PSN	10.009730	03/02/2021	UTILITY BILLI	SWENSON, JOSHUA & AMANDA	PSN Payment	N	93.55	93.55
PSN	10.009731	03/02/2021	UTILITY BILLI	GUTSCH, MATTHEW	PSN Payment	N	66.47	66.47
PSN	10.009732	03/02/2021	UTILITY BILLI	SIGAFUS, DANIEL & ALYSSA	PSN Payment	N	53.68	53.68
PSN	10.009733	03/02/2021	UTILITY BILLI	JACOBSEN, JEFF	PSN Payment	N	73.62	73.62
PSN	10.009734	03/02/2021	UTILITY BILLI	PAYSON, MARGO	PSN Payment	N	45.71	45.71
PSN	10.009735	03/02/2021	UTILITY BILLI	KREUGER, JAMES R	PSN Payment	N	45.71	45.71
PSN	10.009736	03/02/2021	UTILITY BILLI	HANSON, KRISTIN D	PSN Payment	N	110.00	110.00
PSN	10.009737	03/02/2021	UTILITY BILLI	MILLER, AMANDA K	PSN Payment	N	26.60	26.60
PSN	10.009738	03/02/2021	UTILITY BILLI	KNUTSON, DARRELL	PSN Payment	N	241.68	241.68
PSN	10.009739	03/02/2021	UTILITY BILLI	KELLEY, PAUL	PSN Payment	N	68.00	68.00
PSN	10.009740	03/02/2021	UTILITY BILLI	WELLE, MICHAEL	PSN Payment	N	138.00	138.00
PSN	10.009741	03/02/2021	UTILITY BILLI	HARTMAN, ADAM & KARI	PSN Payment	N	50.00	50.00
PSN	10.009742	03/02/2021	UTILITY BILLI	ROSETE, ERIKA	PSN Payment	N	93.55	93.55
PSN	10.009743	03/02/2021	UTILITY BILLI	KISSEL, NATHAN & TONIA	PSN Payment	N	149.36	149.36
PSN	10.009744	03/02/2021	UTILITY BILLI	WASHKUHN, AMANDA	PSN Payment	N	120.16	120.16

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009745	03/02/2021	UTILITY BILLI	SOLINGER, PAUL	PSN Payment	N	53.18	53.18
PSN	10.009746	03/02/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.009747	03/02/2021	UTILITY BILLI	PETERSON, CHRISTOPHER & AMANDA	PSN Payment	N	93.05	93.05
PSN	10.009748	03/02/2021	UTILITY BILLI	HTOO, KI	PSN Payment	N	58.74	58.74
PSN	10.009749	03/02/2021	UTILITY BILLI	MCCLOUD, SHAWN & HEIDI	PSN Payment	N	65.64	65.64
PSN	10.009750	03/02/2021	UTILITY BILLI	BENSON, RYAN	PSN Payment	N	124.00	124.00
PSN	10.009751	03/02/2021	UTILITY BILLI	NYHLEN, LEROY	PSN Payment	N	93.55	93.55
PSN	10.009752	03/02/2021	UTILITY BILLI	REINES, DAVID	PSN Payment	N	55.84	55.84
PSN	10.009753	03/02/2021	UTILITY BILLI	HANNERS, DAVID	PSN Payment	N	40.39	40.39
PSN	10.009754	03/02/2021	UTILITY BILLI	DABILL, CHELSEA	PSN Payment	N	66.97	66.97
PSN	10.009755	03/02/2021	UTILITY BILLI	NELSON, JENNA K	PSN Payment	N	39.89	39.89
PSN	10.009756	03/02/2021	UTILITY BILLI	NI, ZHOU	PSN Payment	N	93.05	93.05
PSN	10.009757	03/02/2021	UTILITY BILLI	EISCHEN, CODY	PSN Payment	N	39.89	39.89
PSN	10.009758	03/02/2021	UTILITY BILLI	WIEBOLD, DUSTIN	PSN Payment	N	53.68	53.68
PSN	10.009759	03/02/2021	UTILITY BILLI	ZAK, CHAD	PSN Payment	N	110.00	110.00
PSN	10.009760	03/02/2021	UTILITY BILLI	SAENGER, MARK	PSN Payment	N	66.47	66.47
PSN	10.009761	03/02/2021	UTILITY BILLI	STUMPF, SCOTT & KARLIE	PSN Payment	N	167.15	167.15
PSN	10.009762	03/02/2021	UTILITY BILLI	LAUNDRY, SAM	PSN Payment	N	39.89	39.89
PSN	10.009763	03/02/2021	UTILITY BILLI	MCGONIGLE, TIMOTHY A	PSN Payment	N	53.18	53.18
PSN	10.009764	03/02/2021	UTILITY BILLI	STORKAMP, KYLE	PSN Payment	N	39.89	39.89
PSN	10.009765	03/02/2021	UTILITY BILLI	HOWE, KALEE	PSN Payment	N	530.00	530.00
PSN	10.009766	03/02/2021	UTILITY BILLI	TEKPA, ESSODONG	PSN Payment	N	206.40	206.40
PSN	10.009767	03/02/2021	UTILITY BILLI	HOLLYDAY, ADAM & EVA	PSN Payment	N	66.97	66.97
PSN	10.009768	03/02/2021	UTILITY BILLI	BOGART, NICHOLAS	PSN Payment	N	53.68	53.68
PSN	10.009769	03/02/2021	UTILITY BILLI	ZACHMAN, JESSE	PSN Payment	N	93.55	93.55
PSN	10.009770	03/02/2021	UTILITY BILLI	NEIGER, STEPHANIE	PSN Payment	N	66.97	66.97
PSN	10.009771	03/02/2021	UTILITY BILLI	MELLON, GRANT	PSN Payment	N	93.05	93.05
PSN	10.009772	03/02/2021	UTILITY BILLI	KAUTZMAN, JOSEPH	PSN Payment	N	53.68	53.68
PSN	10.009773	03/02/2021	UTILITY BILLI	CARSTEN, PAUL	PSN Payment	N	40.39	40.39
PSN	10.009774	03/02/2021	UTILITY BILLI	RAYMOND, LINDSEY	PSN Payment	N	39.89	39.89
PSN	10.009775	03/02/2021	UTILITY BILLI	TRITTAUGH, SAMANTHA	PSN Payment	N	43.05	43.05
PSN	10.009776	03/02/2021	UTILITY BILLI	VANDUSEN, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.009777	03/02/2021	UTILITY BILLI	GRIFFITHS, ALEX & ZACKARY	PSN Payment	N	79.76	79.76
PSN	10.009778	03/02/2021	UTILITY BILLI	WARD, DEBORAH	PSN Payment	N	60.33	60.33
PSN	10.009779	03/02/2021	UTILITY BILLI	BONG, AMY & ERIK	PSN Payment	N	67.00	67.00
PSN	10.009780	03/02/2021	UTILITY BILLI	GIRTZ, MARA	PSN Payment	N	36.40	36.40
PSN	10.009781	03/02/2021	UTILITY BILLI	KITZMAN, CHRISTINA	PSN Payment	N	76.27	76.27
PSN	10.009782	03/02/2021	UTILITY BILLI	MILLER, CURTIS	PSN Payment	N	66.97	66.97
PSN	10.009783	03/02/2021	UTILITY BILLI	COSTELLO, STEVE	PSN Payment	N	66.47	66.47
PSN	10.009784	03/02/2021	UTILITY BILLI	HANSON, ERIC & KRISTINE	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009785	03/02/2021	UTILITY BILLI	DEONARINE, BHARRAT	PSN Payment	N	66.97	66.97
PSN	10.009786	03/02/2021	UTILITY BILLI	WALKER, BEN	PSN Payment	N	93.05	93.05
PSN	10.009787	03/02/2021	UTILITY BILLI	BRADEN, NICKOLAS	PSN Payment	N	53.68	53.68
PSN	10.009788	03/02/2021	UTILITY BILLI	ROEHL, TRAVIS	PSN Payment	N	93.55	93.55
PSN	10.009789	03/02/2021	UTILITY BILLI	VALENCIA, LAURA	PSN Payment	N	53.18	53.18
PSN	10.009790	03/02/2021	UTILITY BILLI	REMMERS, DWIGHT & WENDI	PSN Payment	N	53.68	53.68
PSN	10.009791	03/02/2021	UTILITY BILLI	DEROCHER, JAMES	PSN Payment	N	93.55	93.55
PSN	10.009792	03/02/2021	UTILITY BILLI	MUNNEKE, KELLEN	PSN Payment	N	76.27	76.27
PSN	10.009793	03/02/2021	UTILITY BILLI	JOHNSON, MATT & CHRISTINA	PSN Payment	N	53.18	53.18
PSN	10.009794	03/02/2021	UTILITY BILLI	NYUMAH, MOSES	PSN Payment	N	93.05	93.05
PSN	10.009795	03/02/2021	UTILITY BILLI	SEPULVEDA, KALEB & MELISSA	PSN Payment	N	93.55	93.55
PSN	10.009796	03/02/2021	UTILITY BILLI	MOHLER, GREGORY & ROBERTA	PSN Payment	N	80.26	80.26
PSN	10.009797	03/02/2021	UTILITY BILLI	GREENSIDE, BRANDON & HOLLY	PSN Payment	N	66.97	66.97
PSN	10.009798	03/02/2021	UTILITY BILLI	KUENKEL, BRETT	PSN Payment	N	53.68	53.68
PSN	10.009799	03/02/2021	UTILITY BILLI	JOHNSON, DOUG	PSN Payment	N	135.01	135.01
PSN	10.009800	03/02/2021	UTILITY BILLI	QUINN, MICHAEL	PSN Payment	N	47.04	47.04
PSN	10.009801	03/02/2021	UTILITY BILLI	MALO, MELISSA	PSN Payment	N	66.47	66.47
PSN	10.009802	03/02/2021	UTILITY BILLI	KEELER, GERALD	PSN Payment	N	51.02	51.02
PSN	10.009803	03/02/2021	UTILITY BILLI	CARLSON, DORENE C	PSN Payment	N	36.40	36.40
PSN	10.009804	03/02/2021	UTILITY BILLI	LYNAS, JERI A	PSN Payment	N	66.97	66.97
PSN	10.009805	03/02/2021	UTILITY BILLI	MACLEOD, RANDAL S	PSN Payment	N	89.56	89.56
PSN	10.009806	03/02/2021	UTILITY BILLI	PELLETIER, PHILIP	PSN Payment	N	80.26	80.26
PSN	10.009807	03/02/2021	UTILITY BILLI	BENSON, TIMOTHY J	PSN Payment	N	53.68	53.68
PSN	10.009808	03/02/2021	UTILITY BILLI	THORNER, MICHAEL	PSN Payment	N	53.18	53.18
PSN	10.009809	03/02/2021	UTILITY BILLI	KOLLIE, JACKSON & PATRICIA	PSN Payment	N	66.97	66.97
PSN	10.009810	03/02/2021	UTILITY BILLI	MASSEY, TRAVIS	PSN Payment	N	107.00	107.00
PSN	10.009811	03/02/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.009812	03/02/2021	UTILITY BILLI	KARLAY, ABRAHAM	PSN Payment	N	93.05	93.05
PSN	10.009813	03/02/2021	UTILITY BILLI	HIRSCH, JEFFREY & AMANDA	PSN Payment	N	93.55	93.55
PSN	10.009814	03/02/2021	UTILITY BILLI	VANG, LEE	PSN Payment	N	79.56	79.56
PSN	10.009815	03/02/2021	UTILITY BILLI	JANSEN, DEBRA & ROBERT	PSN Payment	N	66.00	66.00
PSN	10.009816	03/02/2021	UTILITY BILLI	COONEN, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.009817	03/02/2021	UTILITY BILLI	WINDUS, CAITLIN	PSN Payment	N	39.89	39.89
PSN	10.009818	03/02/2021	UTILITY BILLI	ALLEN INDUSTRIAL PROPERTIES LLC	PSN Payment	N	1,486.84	1,486.84
PSN	10.009819	03/02/2021	UTILITY BILLI	AVERILL, JACOB	PSN Payment	N	50.11	50.11
PSN	10.009820	03/02/2021	UTILITY BILLI	SCHMIDT, BECKY	PSN Payment	N	39.89	39.89
PSN	10.009821	03/02/2021	UTILITY BILLI	HOFSETH, DYLAN	PSN Payment	N	93.55	93.55
PSN	10.009822	03/02/2021	UTILITY BILLI	BUIRGE, MIKE & MEGAN	PSN Payment	N	40.39	40.39
PSN	10.009823	03/02/2021	UTILITY BILLI	STANEK, ALLIE	PSN Payment	N	79.76	79.76
PSN	10.009824	03/02/2021	UTILITY BILLI	VINCENT, RONALD & SALLY	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009825	03/02/2021	UTILITY BILLI	SHEEHAN, KATHY	PSN Payment	N	79.76	79.76
PSN	10.009826	03/02/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.009827	03/02/2021	UTILITY BILLI	HAINES, JAMES	PSN Payment	N	40.39	40.39
PSN	10.009828	03/02/2021	UTILITY BILLI	HORNGREN, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.009829	03/02/2021	UTILITY BILLI	OLSON, ALICIA	PSN Payment	N	44.38	44.38
PSN	10.009830	03/02/2021	UTILITY BILLI	HAGEDON, ROBERT	PSN Payment	N	40.39	40.39
PSN	10.009831	03/02/2021	UTILITY BILLI	THOMAS, ROSS	PSN Payment	N	92.22	92.22
PSN	10.009832	03/02/2021	UTILITY BILLI	GRAVNING, CHERYL	PSN Payment	N	66.97	66.97
PSN	10.009833	03/02/2021	UTILITY BILLI	LARSON, DANIEL	PSN Payment	N	45.71	45.71
PSN	10.009834	03/02/2021	UTILITY BILLI	CARLSON, MELISSA	PSN Payment	N	53.68	53.68
PSN	10.009835	03/02/2021	UTILITY BILLI	PRESTON, MELAINE	PSN Payment	N	106.84	106.84
PSN	10.009836	03/02/2021	UTILITY BILLI	SUNDSTROM, NICOLE	PSN Payment	N	45.53	45.53
PSN	10.009837	03/02/2021	UTILITY BILLI	METTLER, TIFFANY	PSN Payment	N	65.00	65.00
PSN	10.009838	03/02/2021	UTILITY BILLI	SWANSON, JULIE ANN	PSN Payment	N	106.84	106.84
PSN	10.009839	03/02/2021	UTILITY BILLI	LINDBOE, DEBORAH	PSN Payment	N	42.00	42.00
PSN	10.009840	03/02/2021	UTILITY BILLI	PEARCE, MATTHEW & JESSICA	PSN Payment	N	93.55	93.55
PSN	10.009841	03/02/2021	UTILITY BILLI	NEMETH, TODD	PSN Payment	N	53.68	53.68
PSN	10.009842	03/02/2021	UTILITY BILLI	DAMMEIER, WAYNE	PSN Payment	N	81.59	81.59
PSN	10.009843	03/02/2021	UTILITY BILLI	ALLEN, SHANNA	PSN Payment	N	66.97	66.97
PSN	10.009844	03/02/2021	UTILITY BILLI	KALKBREMER, KEITH & LORI	PSN Payment	N	78.39	78.39
PSN	10.009845	03/02/2021	UTILITY BILLI	PUPEZA, BEN J	PSN Payment	N	74.94	74.94
PSN	10.009846	03/02/2021	UTILITY BILLI	COMER, MICHAEL A	PSN Payment	N	66.23	66.23
PSN	10.009847	03/02/2021	UTILITY BILLI	GOBEL, DOUG & LISA	PSN Payment	N	79.76	79.76
PSN	10.009848	03/02/2021	UTILITY BILLI	TRIGG, LON D	PSN Payment	N	43.05	43.05
PSN	10.009849	03/02/2021	UTILITY BILLI	OLSON, KATHY	PSN Payment	N	120.66	120.66
PSN	10.009850	03/02/2021	UTILITY BILLI	KILIAN, JULIE B	PSN Payment	N	200.00	200.00
PSN	10.009851	03/02/2021	UTILITY BILLI	RODRIGUEZ, JACKIE	PSN Payment	N	80.26	80.26
PSN	10.009852	03/02/2021	UTILITY BILLI	BIENIEK, EDWARD	PSN Payment	N	80.00	80.00
PSN	10.009853	03/02/2021	UTILITY BILLI	IRISH, DANIEL	PSN Payment	N	80.00	80.00
PSN	10.009854	03/02/2021	UTILITY BILLI	BARNES, BRIAN	PSN Payment	N	53.68	53.68
PSN	10.009855	03/02/2021	UTILITY BILLI	BONDHUS, MIKE	PSN Payment	N	53.68	53.68
PSN	10.009856	03/02/2021	UTILITY BILLI	ALECKSON, PAULETTE	PSN Payment	N	53.68	53.68
PSN	10.009857	03/02/2021	UTILITY BILLI	UNDERWODD, JASON	PSN Payment	N	66.97	66.97
PSN	10.009858	03/02/2021	UTILITY BILLI	WASMUND, MARK & SHAWNETTE	PSN Payment	N	53.18	53.18
PSN	10.009859	03/02/2021	UTILITY BILLI	DURANCEAU, SCOTT & TAMI	PSN Payment	N	76.27	76.27
PSN	10.009860	03/02/2021	UTILITY BILLI	BORGERDING, JOHN & KELLY	PSN Payment	N	93.55	93.55
PSN	10.009861	03/02/2021	UTILITY BILLI	DONOVAN, JOHN & LEANNE	PSN Payment	N	40.39	40.39
PSN	10.009862	03/02/2021	UTILITY BILLI	WENNBLOM, BETH	PSN Payment	N	53.68	53.68
PSN	10.009863	03/02/2021	UTILITY BILLI	SCHROEDER, LANCE B	PSN Payment	N	93.55	93.55
PSN	10.009864	03/02/2021	UTILITY BILLI	MASON, KATHRYN	PSN Payment	N	100.00	100.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009865	03/02/2021	UTILITY BILLI	STOCKHAM, MICHELE	PSN Payment	N	93.55	93.55
PSN	10.009866	03/02/2021	UTILITY BILLI	PIKALA, DAVID	PSN Payment	N	53.68	53.68
PSN	10.009867	03/02/2021	UTILITY BILLI	BRASEL, CHRISTINA	PSN Payment	N	66.97	66.97
PSN	10.009868	03/02/2021	UTILITY BILLI	HOLDGRAFER, LEILA	PSN Payment	N	80.26	80.26
PSN	10.009869	03/02/2021	UTILITY BILLI	WELSH, TYLER & KRISTINA	PSN Payment	N	66.97	66.97
PSN	10.009870	03/02/2021	UTILITY BILLI	SANDOZ, KATIE	PSN Payment	N	74.44	74.44
PSN	10.009871	03/02/2021	UTILITY BILLI	FIGENSHAU, CHARLIE & LESLIE	PSN Payment	N	93.55	93.55
PSN	10.009872	03/02/2021	UTILITY BILLI	MEADOS, STEVE	PSN Payment	N	66.97	66.97
PSN	10.009873	03/02/2021	UTILITY BILLI	BOYOVICH, NICK & CYNDEE	PSN Payment	N	150.00	150.00
PSN	10.009874	03/02/2021	UTILITY BILLI	ROSE, HARLAN & SUSAN	PSN Payment	N	60.00	60.00
PSN	10.009875	03/02/2021	UTILITY BILLI	PEARSON, JAKOB & EMILY	PSN Payment	N	52.35	52.35
PSN	10.009876	03/02/2021	UTILITY BILLI	FOY, JOSEPH	PSN Payment	N	66.97	66.97
PSN	10.009877	03/02/2021	UTILITY BILLI	EVANS, KAREN	PSN Payment	N	40.17	40.17
PSN	10.009878	03/02/2021	UTILITY BILLI	WU, LISHUN	PSN Payment	N	204.40	204.40
PSN	10.009879	03/02/2021	UTILITY BILLI	LITWILLER, KIM	PSN Payment	N	27.10	27.10
PSN	10.009880	03/02/2021	UTILITY BILLI	BESSETTE, TERRI & MICHAEL	PSN Payment	N	460.00	460.00
PSN	10.009881	03/02/2021	UTILITY BILLI	PELLETIER, ERIC & MICHELLE	PSN Payment	N	53.68	53.68
PSN	10.009882	03/02/2021	UTILITY BILLI	HARRIS, JONATHAN	PSN Payment	N	100.00	100.00
PSN	10.009883	03/02/2021	UTILITY BILLI	KAM INC	PSN Payment	N	46.07	46.07
PSN	10.009884	03/02/2021	UTILITY BILLI	TRADEWELL, BRYCE	PSN Payment	N	68.30	68.30
PSN	10.009885	03/02/2021	UTILITY BILLI	EDSTROM, NICOLE	PSN Payment	N	150.00	150.00
PSN	10.009886	03/02/2021	UTILITY BILLI	WOTHE, NOEL	PSN Payment	N	174.77	174.77
PSN	10.009887	03/02/2021	UTILITY BILLI	KNICKERBOCKER, RYAN	PSN Payment	N	53.68	53.68
PSN	10.009888	03/02/2021	UTILITY BILLI	VOSS, PATRICIA	PSN Payment	N	40.39	40.39
PSN	10.009889	03/02/2021	UTILITY BILLI	LARKIN, TERRY	PSN Payment	N	66.97	66.97
PSN	10.009890	03/02/2021	UTILITY BILLI	FRIEDLEY, DOUGLAS & JESSICA	PSN Payment	N	66.97	66.97
PSN	10.009891	03/03/2021	UTILITY BILLI	KALEY, JOSEPH	PSN Payment	N	90.89	90.89
PSN	10.009892	03/03/2021	UTILITY BILLI	ANDERSON, RYAN	PSN Payment	N	65.00	65.00
PSN	10.009893	03/03/2021	UTILITY BILLI	POULIOT, JAKE	PSN Payment	N	174.13	174.13
PSN	10.009894	03/03/2021	UTILITY BILLI	HARTLEP, STEVEN	PSN Payment	N	53.18	53.18
PSN	10.009895	03/03/2021	UTILITY BILLI	CALVERT JR, KEVIN	PSN Payment	N	80.26	80.26
PSN	10.009896	03/03/2021	UTILITY BILLI	NAGLE, SHERRY	PSN Payment	N	96.37	96.37
PSN	10.009897	03/03/2021	UTILITY BILLI	VALERO, JESUS	PSN Payment	N	200.00	200.00
PSN	10.009898	03/03/2021	UTILITY BILLI	RORMAN, JANTJE & TRACY	PSN Payment	N	79.76	79.76
PSN	10.009899	03/03/2021	UTILITY BILLI	BOYD, ERIC	PSN Payment	N	80.00	80.00
PSN	10.009900	03/03/2021	UTILITY BILLI	FAGERSTROM, NICOLE	PSN Payment	N	39.89	39.89
PSN	10.009901	03/03/2021	UTILITY BILLI	BARTLETT, WILLIAM J	PSN Payment	N	200.00	200.00
PSN	10.009902	03/03/2021	UTILITY BILLI	SCALES, MELISSA	PSN Payment	N	79.76	79.76
PSN	10.009903	03/03/2021	UTILITY BILLI	GAETKE, JACOB	PSN Payment	N	93.05	93.05
PSN	10.009904	03/03/2021	UTILITY BILLI	JOHNSON, NORMAN & CHERYL	PSN Payment	N	500.00	500.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009905	03/03/2021	UTILITY BILLI	VIT, JOHN	PSN Payment	N	80.26	80.26
PSN	10.009906	03/03/2021	UTILITY BILLI	GRABER, BRIAN	PSN Payment	N	66.47	66.47
PSN	10.009907	03/03/2021	UTILITY BILLI	GRANHEIM, SCOTT & LAURIE	PSN Payment	N	53.18	53.18
PSN	10.009908	03/03/2021	UTILITY BILLI	ANDERSON, WANDA	PSN Payment	N	66.97	66.97
PSN	10.009909	03/03/2021	UTILITY BILLI	WESTERBERG, REBECCA	PSN Payment	N	53.68	53.68
PSN	10.009910	03/03/2021	UTILITY BILLI	WILSON, CLAY	PSN Payment	N	47.48	47.48
PSN	10.009911	03/03/2021	UTILITY BILLI	SIBBET, JENNIFER	PSN Payment	N	106.84	106.84
PSN	10.009912	03/03/2021	UTILITY BILLI	MCGUIRE, PATRICK & JANET	PSN Payment	N	30.00	30.00
PSN	10.009913	03/03/2021	UTILITY BILLI	WARNER, KENNETH L	PSN Payment	N	61.65	61.65
PSN	10.009914	03/03/2021	UTILITY BILLI	VANANTWERP, CHRIS & MONICA	PSN Payment	N	66.47	66.47
PSN	10.009915	03/03/2021	UTILITY BILLI	FARRELL, JOSEPH	PSN Payment	N	57.67	57.67
PSN	10.009916	03/03/2021	UTILITY BILLI	PIERSON, CLINTON	PSN Payment	N	56.13	56.13
PSN	10.009917	03/03/2021	UTILITY BILLI	BLACK, CRAIG L	PSN Payment	N	106.00	106.00
PSN	10.009918	03/03/2021	UTILITY BILLI	NEVALA, RICHARD	PSN Payment	N	56.34	56.34
PSN	10.009919	03/03/2021	UTILITY BILLI	DEUTSCH, REX	PSN Payment	N	40.39	40.39
PSN	10.009920	03/03/2021	UTILITY BILLI	REINEMAN, JEFF & MAE LYNN	PSN Payment	N	66.97	66.97
PSN	10.009921	03/03/2021	UTILITY BILLI	GUINEY, CHARLES	PSN Payment	N	39.89	39.89
PSN	10.009922	03/03/2021	UTILITY BILLI	MILLER, VICTOR E	PSN Payment	N	50.00	50.00
PSN	10.009923	03/03/2021	UTILITY BILLI	POLTISKE, TYLER	PSN Payment	N	53.68	53.68
PSN	10.009924	03/03/2021	UTILITY BILLI	PARKS, SETH & ERIN	PSN Payment	N	89.00	89.00
PSN	10.009925	03/03/2021	UTILITY BILLI	DUPAY, STEVEN C	PSN Payment	N	59.00	59.00
PSN	10.009926	03/03/2021	UTILITY BILLI	BECHTHOLD, SHAWN	PSN Payment	N	66.97	66.97
PSN	10.009927	03/03/2021	UTILITY BILLI	BOUCHER, GORDON & NANCY	PSN Payment	N	27.10	27.10
PSN	10.009928	03/03/2021	UTILITY BILLI	BURTON, DAVID & LYNDA	PSN Payment	N	66.97	66.97
PSN	10.009929	03/03/2021	UTILITY BILLI	PISHNEY, EDWARD W	PSN Payment	N	73.62	73.62
PSN	10.009930	03/03/2021	UTILITY BILLI	FOATY, PHILIP	PSN Payment	N	70.00	70.00
PSN	10.009931	03/03/2021	UTILITY BILLI	FORNESS, TASHA	PSN Payment	N	180.00	180.00
PSN	10.009932	03/03/2021	UTILITY BILLI	ALLEN, CHARLES JR & DARLENE	PSN Payment	N	66.47	66.47
PSN	10.009933	03/03/2021	UTILITY BILLI	LINK, BRANDON & KARLEE	PSN Payment	N	66.97	66.97
PSN	10.009934	03/03/2021	UTILITY BILLI	MUSIL, ERIC & SARAH	PSN Payment	N	40.39	40.39
PSN	10.009935	03/03/2021	UTILITY BILLI	MAKANJUOLA, SAMSON & CHASTITY	PSN Payment	N	20.00	20.00
PSN	10.009936	03/03/2021	UTILITY BILLI	MUNOZ, MICHAEL & TARA	PSN Payment	N	216.30	216.30
PSN	10.009937	03/03/2021	UTILITY BILLI	KAUTZMAN, DAVE	PSN Payment	N	66.97	66.97
PSN	10.009938	03/03/2021	UTILITY BILLI	LU, JOHNNIE	PSN Payment	N	53.68	53.68
PSN	10.009939	03/03/2021	UTILITY BILLI	SANDEN, NICHOLAS	PSN Payment	N	80.26	80.26
PSN	10.009940	03/03/2021	UTILITY BILLI	PROM, DONALD	PSN Payment	N	66.97	66.97
PSN	10.009941	03/03/2021	UTILITY BILLI	SCHOENBORN, JINA	PSN Payment	N	44.38	44.38
PSN	10.009942	03/03/2021	UTILITY BILLI	NEPSUND, DAWN	PSN Payment	N	53.68	53.68
PSN	10.009943	03/03/2021	UTILITY BILLI	MAY, HARRY & PATRICIA	PSN Payment	N	27.10	27.10
PSN	10.009944	03/03/2021	UTILITY BILLI	FLYNN, SCOTT P	PSN Payment	N	149.36	149.36

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009945	03/03/2021	UTILITY BILLI	SEIB, PAMELA	PSN Payment	N	43.00	43.00
PSN	10.009946	03/03/2021	UTILITY BILLI	VARELA, MARIA	PSN Payment	N	78.93	78.93
PSN	10.009947	03/03/2021	UTILITY BILLI	SABEL, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.009948	03/03/2021	UTILITY BILLI	LENNOX, MAC J	PSN Payment	N	66.97	66.97
PSN	10.009949	03/03/2021	UTILITY BILLI	SCHAEFBAUER, RALPH J	PSN Payment	N	80.26	80.26
PSN	10.009950	03/03/2021	UTILITY BILLI	MOEN, KRISTA	PSN Payment	N	66.97	66.97
PSN	10.009951	03/03/2021	UTILITY BILLI	THEIS, JEFF A	PSN Payment	N	182.65	182.65
PSN	10.009952	03/03/2021	UTILITY BILLI	HARTFIEL, CORRINA L	PSN Payment	N	74.69	74.69
PSN	10.009953	03/03/2021	UTILITY BILLI	HENNAGIR, JODY	PSN Payment	N	99.37	99.37
PSN	10.009954	03/03/2021	UTILITY BILLI	FOX, DARWIN	PSN Payment	N	27.10	27.10
PSN	10.009955	03/03/2021	UTILITY BILLI	SIGAFOOS, ROGER D	PSN Payment	N	40.39	40.39
PSN	10.009956	03/03/2021	UTILITY BILLI	POBUDA, JOSHUA	PSN Payment	N	100.00	100.00
PSN	10.009957	03/03/2021	UTILITY BILLI	ERB, GARY W	PSN Payment	N	27.10	27.10
PSN	10.009958	03/03/2021	UTILITY BILLI	AUER, GREG	PSN Payment	N	80.26	80.26
PSN	10.009959	03/03/2021	UTILITY BILLI	MEANY, MICHAEL & CINDY	PSN Payment	N	27.10	27.10
PSN	10.009960	03/03/2021	UTILITY BILLI	YANTA, DIANE F	PSN Payment	N	50.00	50.00
PSN	10.009961	03/03/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	50.00	50.00
PSN	10.009962	03/03/2021	UTILITY BILLI	SCHALL, JEFF & ROXANE	PSN Payment	N	78.94	78.94
PSN	10.009963	03/03/2021	UTILITY BILLI	KARNITZ, WAYNE	PSN Payment	N	74.94	74.94
PSN	10.009964	03/03/2021	UTILITY BILLI	ASPINWALL, TERRY	PSN Payment	N	93.55	93.55
PSN	10.009965	03/03/2021	UTILITY BILLI	HARAPAT, AARON	PSN Payment	N	110.00	110.00
PSN	10.009966	03/03/2021	UTILITY BILLI	FORNESS, TASHA	PSN Payment	N	94.35	94.35
PSN	10.009967	03/03/2021	UTILITY BILLI	PEDERSON, MARK & KIMBERLY	PSN Payment	N	66.97	66.97
PSN	10.009968	03/03/2021	UTILITY BILLI	ABBOTT, JASON & ERIN	PSN Payment	N	66.97	66.97
PSN	10.009969	03/03/2021	UTILITY BILLI	KISH, NANEE & WILLIAM	PSN Payment	N	250.00	250.00
PSN	10.009970	03/03/2021	UTILITY BILLI	NELSON, ELIZABETH & ERIC	PSN Payment	N	53.18	53.18
PSN	10.009971	03/03/2021	UTILITY BILLI	SANGRENE, FLORINE	PSN Payment	N	50.00	50.00
PSN	10.009972	03/03/2021	UTILITY BILLI	HORSLEY, NATHAN	PSN Payment	N	53.18	53.18
PSN	10.009973	03/03/2021	UTILITY BILLI	CHRISTIANSON, DENISE	PSN Payment	N	93.55	93.55
PSN	10.009974	03/03/2021	UTILITY BILLI	RODRIGUEZ, AMANDA	PSN Payment	N	64.27	64.27
PSN	10.009975	03/03/2021	UTILITY BILLI	ENNEN, CONRAD	PSN Payment	N	240.00	240.00
PSN	10.009976	03/03/2021	UTILITY BILLI	BISSONETTE, JOSEPH	PSN Payment	N	93.55	93.55
PSN	10.009977	03/03/2021	UTILITY BILLI	JOHNSON, KIRK & TANYA	PSN Payment	N	106.84	106.84
PSN	10.009978	03/03/2021	UTILITY BILLI	MACHT, CODY	PSN Payment	N	66.23	66.23
PSN	10.009979	03/03/2021	UTILITY BILLI	YOUNG, DEBRA	PSN Payment	N	100.00	100.00
PSN	10.009980	03/03/2021	UTILITY BILLI	DIMAGGIO, BART	PSN Payment	N	40.39	40.39
PSN	10.009981	03/03/2021	UTILITY BILLI	MILLER, DANIEL J & KACIE	PSN Payment	N	104.18	104.18
PSN	10.009982	03/03/2021	UTILITY BILLI	HILDEBRAND, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.009983	03/03/2021	UTILITY BILLI	KRANZ, VICKY	PSN Payment	N	53.68	53.68
PSN	10.009984	03/03/2021	UTILITY BILLI	MUELLER, ERIK	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.009985	03/03/2021	UTILITY BILLI	COLEMAN, JEANIE	PSN Payment	N	77.60	77.60
PSN	10.009986	03/03/2021	UTILITY BILLI	SEJDIC, SABINA & ANEL	PSN Payment	N	106.34	106.34
PSN	10.009987	03/03/2021	UTILITY BILLI	AUSK, BRANDI	PSN Payment	N	275.04	275.04
PSN	10.009988	03/03/2021	UTILITY BILLI	TRACEY, NADINE	PSN Payment	N	74.94	74.94
PSN	10.009989	03/03/2021	UTILITY BILLI	PECHIA, RACHEL	PSN Payment	N	79.76	79.76
PSN	10.009990	03/03/2021	UTILITY BILLI	PIERCE, TAMARA	PSN Payment	N	106.34	106.34
PSN	10.009991	03/03/2021	UTILITY BILLI	OLIMB, ROGER & JENNY	PSN Payment	N	53.18	53.18
PSN	10.009992	03/04/2021	UTILITY BILLI	FLETCHER, BEVERLY	PSN Payment	N	93.05	93.05
PSN	10.009993	03/04/2021	UTILITY BILLI	ARNOLD, BLAKE	PSN Payment	N	39.89	39.89
PSN	10.009994	03/04/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	108.17	108.17
PSN	10.009995	03/04/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	66.47	66.47
PSN	10.009996	03/04/2021	UTILITY BILLI	ARMSTRONG, BENJAMIN	PSN Payment	N	66.97	66.97
PSN	10.009997	03/04/2021	UTILITY BILLI	TALBOT, BRANDON	PSN Payment	N	51.85	51.85
PSN	10.009998	03/04/2021	UTILITY BILLI	EVANS, CARL	PSN Payment	N	53.68	53.68
PSN	10.009999	03/04/2021	UTILITY BILLI	DROLDT, C-JAY	PSN Payment	N	66.97	66.97
PSN	10.010000	03/04/2021	UTILITY BILLI	TULENCHIK, CASIE	PSN Payment	N	53.18	53.18
PSN	10.010001	03/04/2021	UTILITY BILLI	HALSTAD, CAMERON & BETH	PSN Payment	N	107.67	107.67
PSN	10.010002	03/04/2021	UTILITY BILLI	OTTEN, WAYNE A	PSN Payment	N	26.60	26.60
PSN	10.010003	03/04/2021	UTILITY BILLI	TD RESTAURANTS LLC	PSN Payment	N	271.27	271.27
PSN	10.010004	03/04/2021	UTILITY BILLI	PLOHOCKY, TRAVIS & SAMANTHA	PSN Payment	N	53.18	53.18
PSN	10.010005	03/04/2021	UTILITY BILLI	DOCKENDORF, ADAM & ANDREA	PSN Payment	N	93.05	93.05
PSN	10.010006	03/04/2021	UTILITY BILLI	MARKFORT, AARON	PSN Payment	N	79.76	79.76
PSN	10.010007	03/04/2021	UTILITY BILLI	TERRY & PAUL KRUEGER	PSN Payment	N	97.80	97.80
PSN	10.010008	03/04/2021	UTILITY BILLI	BONIN, JAMES	PSN Payment	N	42.55	42.55
PSN	10.010009	03/04/2021	UTILITY BILLI	DUNCAN, PHILLIP & MICHAELA	PSN Payment	N	79.76	79.76
PSN	10.010010	03/04/2021	UTILITY BILLI	BROWN, TYLER	PSN Payment	N	66.47	66.47
PSN	10.010011	03/04/2021	UTILITY BILLI	WENNBERG, SPENCER	PSN Payment	N	80.26	80.26
PSN	10.010012	03/04/2021	UTILITY BILLI	BOTTEMA, TERRY	PSN Payment	N	115.85	115.85
PSN	10.010013	03/04/2021	UTILITY BILLI	KRUEGER, PAUL	PSN Payment	N	66.97	66.97
PSN	10.010014	03/04/2021	UTILITY BILLI	DICKSON, ROLAND	PSN Payment	N	39.89	39.89
PSN	10.010015	03/04/2021	UTILITY BILLI	PARTLOW, STEVE	PSN Payment	N	66.47	66.47
PSN	10.010016	03/04/2021	UTILITY BILLI	HILLUKKA, RICH	PSN Payment	N	66.47	66.47
PSN	10.010017	03/04/2021	UTILITY BILLI	MCINTOSH, MARK G	PSN Payment	N	27.10	27.10
PSN	10.010018	03/04/2021	UTILITY BILLI	ANGELL, PEGGY	PSN Payment	N	26.60	26.60
PSN	10.010019	03/04/2021	UTILITY BILLI	DAVIS, PETER	PSN Payment	N	106.84	106.84
PSN	10.010020	03/04/2021	UTILITY BILLI	MARLOWITZ, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.010021	03/04/2021	UTILITY BILLI	HILGERS, PAUL	PSN Payment	N	53.18	53.18
PSN	10.010022	03/04/2021	UTILITY BILLI	THEOBALD, NICK	PSN Payment	N	66.47	66.47
PSN	10.010023	03/04/2021	UTILITY BILLI	ERICKSON, REBECCA & BRENT	PSN Payment	N	66.97	66.97
PSN	10.010024	03/04/2021	UTILITY BILLI	RUST, TYLER	PSN Payment	N	66.47	66.47

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010025	03/04/2021	UTILITY BILLI	BRELJE, TREVOR	PSN Payment	N	66.97	66.97
PSN	10.010026	03/04/2021	UTILITY BILLI	COULTER, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.010027	03/04/2021	UTILITY BILLI	NEIS, TINA	PSN Payment	N	79.76	79.76
PSN	10.010028	03/04/2021	UTILITY BILLI	LINDER, MEGHAN	PSN Payment	N	66.47	66.47
PSN	10.010029	03/04/2021	UTILITY BILLI	HARRINGTON, RODNEY	PSN Payment	N	38.56	38.56
PSN	10.010030	03/04/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	31.33	31.33
PSN	10.010031	03/04/2021	UTILITY BILLI	ZOOK, MATTHEW & LEAH	PSN Payment	N	111.36	111.36
PSN	10.010032	03/04/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	52.91	52.91
PSN	10.010033	03/04/2021	UTILITY BILLI	SCHARFBILLIG, MICHAEL & GLORIA	PSN Payment	N	79.76	79.76
PSN	10.010034	03/04/2021	UTILITY BILLI	BELDEN, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.010035	03/04/2021	UTILITY BILLI	ZACHMANN, ROGER	PSN Payment	N	53.68	53.68
PSN	10.010036	03/04/2021	UTILITY BILLI	JONES, NATASHA	PSN Payment	N	41.22	41.22
PSN	10.010037	03/04/2021	UTILITY BILLI	HOCUM, SEAN	PSN Payment	N	66.47	66.47
PSN	10.010038	03/04/2021	UTILITY BILLI	CARTER, TYLER	PSN Payment	N	39.89	39.89
PSN	10.010039	03/04/2021	UTILITY BILLI	SLEPICA, JASON & BETSEY	PSN Payment	N	93.05	93.05
PSN	10.010040	03/04/2021	UTILITY BILLI	BALANCIO, AMAPOLA	PSN Payment	N	66.47	66.47
PSN	10.010041	03/04/2021	UTILITY BILLI	LEE, DARAN	PSN Payment	N	85.08	85.08
PSN	10.010042	03/04/2021	UTILITY BILLI	PETTIS, CARRIE	PSN Payment	N	53.68	53.68
PSN	10.010043	03/04/2021	UTILITY BILLI	LIETZKE, DANIEL	PSN Payment	N	40.39	40.39
PSN	10.010044	03/04/2021	UTILITY BILLI	CHUBA, DEVIN & MADI	PSN Payment	N	40.39	40.39
PSN	10.010045	03/04/2021	UTILITY BILLI	ELLINGSON, BRIAN & CHERYL	PSN Payment	N	53.68	53.68
PSN	10.010046	03/04/2021	UTILITY BILLI	WEBERG, DEVIN	PSN Payment	N	93.55	93.55
PSN	10.010047	03/04/2021	UTILITY BILLI	DIEMERT, JEREMY	PSN Payment	N	80.26	80.26
PSN	10.010048	03/04/2021	UTILITY BILLI	BRUNBERG, JEFF	PSN Payment	N	43.05	43.05
PSN	10.010049	03/04/2021	UTILITY BILLI	NOVACK, JOHN	PSN Payment	N	53.18	53.18
PSN	10.010050	03/04/2021	UTILITY BILLI	LEMM, JOHN & CYNTHIA	PSN Payment	N	53.68	53.68
PSN	10.010051	03/04/2021	UTILITY BILLI	STERN, JEFF	PSN Payment	N	79.76	79.76
PSN	10.010052	03/04/2021	UTILITY BILLI	FRANCIS, CLAYTON	PSN Payment	N	69.13	69.13
PSN	10.010053	03/04/2021	UTILITY BILLI	GERTH, CHAD W	PSN Payment	N	106.34	106.34
PSN	10.010054	03/04/2021	UTILITY BILLI	VOGES, LLOYD & AUDREY	PSN Payment	N	53.18	53.18
PSN	10.010055	03/04/2021	UTILITY BILLI	FERN STREET CONDO ASSOC	PSN Payment	N	325.19	325.19
PSN	10.010056	03/04/2021	UTILITY BILLI	SCHWIRTZ, BRANDON & REBECCA	PSN Payment	N	78.43	78.43
PSN	10.010057	03/04/2021	UTILITY BILLI	KPK CORPORATION	PSN Payment	N	238.81	238.81
PSN	10.010058	03/04/2021	UTILITY BILLI	BLACKMAN, BRIAN	PSN Payment	N	106.34	106.34
PSN	10.010059	03/04/2021	UTILITY BILLI	DINVILLE, JASON & SAMANTHA	PSN Payment	N	53.18	53.18
PSN	10.010060	03/04/2021	UTILITY BILLI	HANSON, MELISSA	PSN Payment	N	93.55	93.55
PSN	10.010061	03/04/2021	UTILITY BILLI	WHITE, GREGORY A	PSN Payment	N	43.88	43.88
PSN	10.010062	03/04/2021	UTILITY BILLI	OTTEN, JOHN	PSN Payment	N	77.10	77.10
PSN	10.010063	03/04/2021	UTILITY BILLI	PESTA, MICHAEL L.	PSN Payment	N	53.18	53.18
PSN	10.010064	03/04/2021	UTILITY BILLI	YOUNG, JODI	PSN Payment	N	101.52	101.52

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010065	03/04/2021	UTILITY BILLI	COLBERT, MICHELLE	PSN Payment	N	93.05	93.05
PSN	10.010066	03/04/2021	UTILITY BILLI	URVIG, CHAD	PSN Payment	N	53.18	53.18
PSN	10.010067	03/04/2021	UTILITY BILLI	ALFORDS, JOHN	PSN Payment	N	654.97	654.97
PSN	10.010068	03/04/2021	UTILITY BILLI	PARTRIDGE, DORIS	PSN Payment	N	40.39	40.39
PSN	10.010069	03/04/2021	UTILITY BILLI	THOMPSON, ALLEN T	PSN Payment	N	53.18	53.18
PSN	10.010070	03/04/2021	UTILITY BILLI	OLSON, DANIEL & ARIANNE	PSN Payment	N	66.47	66.47
PSN	10.010071	03/04/2021	UTILITY BILLI	JOHNSON, KYLE & MONICA	PSN Payment	N	79.76	79.76
PSN	10.010072	03/04/2021	UTILITY BILLI	TALVITIE, LAURA	PSN Payment	N	53.18	53.18
PSN	10.010073	03/04/2021	UTILITY BILLI	AUGUSTINE, ZWADE & PENELOPE	PSN Payment	N	93.05	93.05
PSN	10.010074	03/04/2021	UTILITY BILLI	HOGIE, PAUL	PSN Payment	N	53.68	53.68
PSN	10.010075	03/04/2021	UTILITY BILLI	KRUGER, LADY	PSN Payment	N	66.97	66.97
PSN	10.010076	03/04/2021	UTILITY BILLI	KOVACS, JEAN	PSN Payment	N	66.97	66.97
PSN	10.010077	03/04/2021	UTILITY BILLI	MULVANEY, LUKE	PSN Payment	N	66.47	66.47
PSN	10.010078	03/04/2021	UTILITY BILLI	SOMBRIO, JEFF	PSN Payment	N	66.97	66.97
PSN	10.010079	03/04/2021	UTILITY BILLI	ASP, KATIE	PSN Payment	N	79.76	79.76
PSN	10.010080	03/04/2021	UTILITY BILLI	GLANZ, JACOB	PSN Payment	N	40.39	40.39
PSN	10.010081	03/04/2021	UTILITY BILLI	ROUFS, DANIEL	PSN Payment	N	114.42	114.42
PSN	10.010082	03/04/2021	UTILITY BILLI	BERTHIAUME, JAKOB	PSN Payment	N	89.06	89.06
PSN	10.010083	03/04/2021	UTILITY BILLI	LOFGREN, ZACHERY	PSN Payment	N	53.18	53.18
PSN	10.010084	03/04/2021	UTILITY BILLI	NERVIG, MATTHEW	PSN Payment	N	90.39	90.39
PSN	10.010085	03/04/2021	UTILITY BILLI	JOHNSON, KARLEE	PSN Payment	N	53.68	53.68
PSN	10.010086	03/04/2021	UTILITY BILLI	WALTERS, SAM	PSN Payment	N	66.97	66.97
PSN	10.010087	03/04/2021	UTILITY BILLI	BOSS, NATHAN & NICOLE	PSN Payment	N	106.34	106.34
PSN	10.010088	03/04/2021	UTILITY BILLI	MERWIN, JACK	PSN Payment	N	79.76	79.76
PSN	10.010089	03/04/2021	UTILITY BILLI	WIGGINS, JOHN & SAMANTHA	PSN Payment	N	53.18	53.18
PSN	10.010090	03/04/2021	UTILITY BILLI	GUSTAFSON, CHAD	PSN Payment	N	79.76	79.76
PSN	10.010091	03/04/2021	UTILITY BILLI	GIANPAUL PISSI TRUST	PSN Payment	N	134.51	134.51
PSN	10.010092	03/04/2021	UTILITY BILLI	LAVALLEE, LEANN	PSN Payment	N	66.97	66.97
PSN	10.010093	03/04/2021	UTILITY BILLI	WALKER, DAVID & JILL	PSN Payment	N	79.76	79.76
PSN	10.010094	03/04/2021	UTILITY BILLI	SPIESS, JERETT	PSN Payment	N	53.68	53.68
PSN	10.010095	03/04/2021	UTILITY BILLI	ORUM, ZACK	PSN Payment	N	39.89	39.89
PSN	10.010096	03/04/2021	UTILITY BILLI	YANG, LAW ZENG	PSN Payment	N	53.18	53.18
PSN	10.010097	03/04/2021	UTILITY BILLI	SCHLEIF, NATHAN & HEATHE	PSN Payment	N	53.68	53.68
PSN	10.010098	03/04/2021	UTILITY BILLI	HILLER, TIMOTHY & BARBARA	PSN Payment	N	93.05	93.05
PSN	10.010099	03/04/2021	UTILITY BILLI	BLOWERS, KATHY	PSN Payment	N	93.55	93.55
PSN	10.010100	03/04/2021	UTILITY BILLI	KUCALA, THOMAS & MORGAN	PSN Payment	N	66.47	66.47
PSN	10.010101	03/04/2021	UTILITY BILLI	PALMER, ETHAN	PSN Payment	N	53.68	53.68
PSN	10.010102	03/04/2021	UTILITY BILLI	HUDSON, GEORGE & JOANN	PSN Payment	N	26.60	26.60
PSN	10.010103	03/04/2021	UTILITY BILLI	CAMPBELL, JENNIFER & CHAD	PSN Payment	N	66.97	66.97
PSN	10.010104	03/04/2021	UTILITY BILLI	NEW CREATIONS CHILDCARE & LEAR	PSN Payment	N	181.65	181.65

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010105	03/04/2021	UTILITY BILLI	WILLIAMS, JOSHUA & SOPHIE	PSN Payment	N	40.39	40.39
PSN	10.010106	03/04/2021	UTILITY BILLI	JAWORSKI, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.010107	03/04/2021	UTILITY BILLI	PROGENY INC	PSN Payment	N	12.19	12.19
PSN	10.010108	03/04/2021	UTILITY BILLI	MASSENA, DAVID	PSN Payment	N	120.66	120.66
PSN	10.010109	03/04/2021	UTILITY BILLI	GRIFFIN, KELSEY	PSN Payment	N	53.68	53.68
PSN	10.010110	03/04/2021	UTILITY BILLI	DILL DENTAL CLINIC	PSN Payment	N	68.46	68.46
PSN	10.010111	03/04/2021	UTILITY BILLI	CARSTON, JEFFERY	PSN Payment	N	106.84	106.84
PSN	10.010112	03/04/2021	UTILITY BILLI	FREDERICK, BRYCE S	PSN Payment	N	53.68	53.68
PSN	10.010113	03/04/2021	UTILITY BILLI	FRIES, MICHAEL	PSN Payment	N	70.96	70.96
PSN	10.010114	03/04/2021	UTILITY BILLI	LAUN, MATTHEW	PSN Payment	N	67.00	67.00
PSN	10.010115	03/04/2021	UTILITY BILLI	KOESTER, WILLIAM A	PSN Payment	N	40.39	40.39
PSN	10.010116	03/04/2021	UTILITY BILLI	COREY, ELIZABETH	PSN Payment	N	93.55	93.55
PSN	10.010117	03/04/2021	UTILITY BILLI	GOODMAN, DAVID	PSN Payment	N	53.88	53.88
PSN	10.010118	03/04/2021	UTILITY BILLI	GAGNON, RICHARD	PSN Payment	N	39.89	39.89
PSN	10.010119	03/04/2021	UTILITY BILLI	LIND, ROBIN	PSN Payment	N	80.26	80.26
PSN	10.010120	03/04/2021	UTILITY BILLI	FOWLER, JOSEPH & MELISSA	PSN Payment	N	76.27	76.27
PSN	10.010121	03/04/2021	UTILITY BILLI	O'BRIEN, BRANDON & DAYNA	PSN Payment	N	120.66	120.66
PSN	10.010122	03/04/2021	UTILITY BILLI	VALDIVIA-RIVERA, DIANA	PSN Payment	N	81.00	81.00
PSN	10.010123	03/04/2021	UTILITY BILLI	MATIS, SCOTT M	PSN Payment	N	93.55	93.55
PSN	10.010124	03/04/2021	UTILITY BILLI	ADAMS, LORI	PSN Payment	N	53.68	53.68
PSN	10.010125	03/04/2021	UTILITY BILLI	JOHNSON, CASANDRA	PSN Payment	N	50.00	50.00
PSN	10.010126	03/04/2021	UTILITY BILLI	WILFAHRT, CLAY & AMBER	PSN Payment	N	220.61	220.61
PSN	10.010127	03/04/2021	UTILITY BILLI	KOTECKI, JASON	PSN Payment	N	148.86	148.86
PSN	10.010128	03/04/2021	UTILITY BILLI	COLEMAN, CANDACE L	PSN Payment	N	100.00	100.00
PSN	10.010129	03/04/2021	UTILITY BILLI	BUTZ, MARY	PSN Payment	N	53.68	53.68
PSN	10.010130	03/04/2021	UTILITY BILLI	ANDERSON, LINDA L	PSN Payment	N	48.36	48.36
PSN	10.010131	03/04/2021	UTILITY BILLI	DAN, MUOI	PSN Payment	N	105.32	105.32
PSN	10.010132	03/04/2021	UTILITY BILLI	SUKHU, ROY & SEEDARSHANI	PSN Payment	N	93.55	93.55
PSN	10.010133	03/04/2021	UTILITY BILLI	GREGORY, JAMES	PSN Payment	N	80.23	80.23
PSN	10.010134	03/04/2021	UTILITY BILLI	FRANCUZ, DANIEL	PSN Payment	N	80.26	80.26
PSN	10.010135	03/04/2021	UTILITY BILLI	KERTZMAN, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.010136	03/04/2021	UTILITY BILLI	BAXTER, TIFFANY	PSN Payment	N	79.76	79.76
PSN	10.010137	03/04/2021	UTILITY BILLI	HOLUM, JOE & TABITHA	PSN Payment	N	120.66	120.66
PSN	10.010138	03/04/2021	UTILITY BILLI	WILEY, LUKAS & SARAH	PSN Payment	N	66.47	66.47
PSN	10.010139	03/04/2021	UTILITY BILLI	DONABAUER, ALEX	PSN Payment	N	66.47	66.47
PSN	10.010140	03/04/2021	UTILITY BILLI	MOEN, JILL	PSN Payment	N	140.33	140.33
PSN	10.010141	03/04/2021	UTILITY BILLI	MARTIN, ROXANN	PSN Payment	N	61.65	61.65
PSN	10.010142	03/04/2021	UTILITY BILLI	PHILLIPS, STEPHEN	PSN Payment	N	53.18	53.18
PSN	10.010143	03/04/2021	UTILITY BILLI	COUTLEY, KATIE	PSN Payment	N	106.84	106.84
PSN	10.010144	03/04/2021	UTILITY BILLI	WILLMING, ROBERT & DIANE	PSN Payment	N	26.60	26.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010145	03/04/2021	UTILITY BILLI	GROSS, JEREMY & SHERI	PSN Payment	N	80.26	80.26
PSN	10.010146	03/04/2021	UTILITY BILLI	MOREHEAD, MIKE	PSN Payment	N	53.68	53.68
PSN	10.010147	03/04/2021	UTILITY BILLI	GILDEA, KYLE & SARAH	PSN Payment	N	53.68	53.68
PSN	10.010148	03/04/2021	UTILITY BILLI	ROGERS, DENISE RAE	PSN Payment	N	40.39	40.39
PSN	10.010149	03/04/2021	UTILITY BILLI	WATTERSON, JOSHUA & SABRINA	PSN Payment	N	57.67	57.67
PSN	10.010150	03/04/2021	UTILITY BILLI	RODSETH, KEVIN & DEBRA	PSN Payment	N	53.68	53.68
PSN	10.010151	03/04/2021	UTILITY BILLI	LINDAHL, DENNIS & JANET	PSN Payment	N	39.89	39.89
PSN	10.010152	03/04/2021	UTILITY BILLI	KRUGER, BARBARA	PSN Payment	N	39.89	39.89
PSN	10.010153	03/04/2021	UTILITY BILLI	TOTH, BRYAN	PSN Payment	N	41.72	41.72
PSN	10.010154	03/04/2021	UTILITY BILLI	JENSON, BRANDON	PSN Payment	N	61.30	61.30
PSN	10.010155	03/04/2021	UTILITY BILLI	CROSS, BRAD & AMY	PSN Payment	N	66.97	66.97
PSN	10.010156	03/04/2021	UTILITY BILLI	JOHNSON, BRADLEY V	PSN Payment	N	26.60	26.60
PSN	10.010157	03/04/2021	UTILITY BILLI	CAPITAL MANAGERS LLC	PSN Payment	N	41.93	41.93
PSN	10.010158	03/04/2021	UTILITY BILLI	SCHMIDT, BRENDA	PSN Payment	N	66.47	66.47
PSN	10.010159	03/04/2021	UTILITY BILLI	RELLER, AMANDA	PSN Payment	N	66.47	66.47
PSN	10.010160	03/04/2021	UTILITY BILLI	THINK BIG FITNESS LLC	PSN Payment	N	115.41	115.41
PSN	10.010161	03/04/2021	UTILITY BILLI	RALPH, SCOTT & CORRINE	PSN Payment	N	51.02	51.02
PSN	10.010162	03/04/2021	UTILITY BILLI	GUPTA, SUMEET & RACHEL	PSN Payment	N	66.47	66.47
PSN	10.010163	03/04/2021	UTILITY BILLI	SAUNDERS, MIKHAIL	PSN Payment	N	39.89	39.89
PSN	10.010164	03/04/2021	UTILITY BILLI	STEVENSON, THOMAS & KRISTEN	PSN Payment	N	66.47	66.47
PSN	10.010165	03/04/2021	UTILITY BILLI	TURNER, TIM	PSN Payment	N	66.97	66.97
PSN	10.010166	03/04/2021	UTILITY BILLI	ANDERSON, TOM & MARCY	PSN Payment	N	80.26	80.26
PSN	10.010167	03/04/2021	UTILITY BILLI	GUTRIDGE, RICHARD	PSN Payment	N	97.04	97.04
PSN	10.010168	03/04/2021	UTILITY BILLI	CASE, RICK	PSN Payment	N	49.19	49.19
PSN	10.010169	03/04/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	53.68	53.68
PSN	10.010170	03/04/2021	UTILITY BILLI	QUARBERG, SHAWN	PSN Payment	N	80.26	80.26
PSN	10.010171	03/04/2021	UTILITY BILLI	SEXTON, SHAWN	PSN Payment	N	53.68	53.68
PSN	10.010172	03/04/2021	UTILITY BILLI	LUSTIG, STEVE A	PSN Payment	N	27.10	27.10
PSN	10.010173	03/04/2021	UTILITY BILLI	BERTHIAUME, MARSHALL	PSN Payment	N	93.55	93.55
PSN	10.010174	03/04/2021	UTILITY BILLI	NORGREN, MICHAEL & HEATHER	PSN Payment	N	106.84	106.84
PSN	10.010175	03/04/2021	UTILITY BILLI	SELLERS, MASON & LEAH	PSN Payment	N	53.68	53.68
PSN	10.010176	03/04/2021	UTILITY BILLI	WIMMERGREN, LEVI	PSN Payment	N	66.47	66.47
PSN	10.010177	03/04/2021	UTILITY BILLI	FISHER, KIERAN	PSN Payment	N	53.68	53.68
PSN	10.010178	03/04/2021	UTILITY BILLI	LORENTZ, CODY	PSN Payment	N	58.50	58.50
PSN	10.010179	03/04/2021	UTILITY BILLI	WALLEN, MIKE & SHELLY	PSN Payment	N	79.76	79.76
PSN	10.010180	03/04/2021	UTILITY BILLI	PEDERSON, PAUL	PSN Payment	N	39.89	39.89
PSN	10.010181	03/04/2021	UTILITY BILLI	OTTENSTROEN, PATRICK	PSN Payment	N	66.47	66.47
PSN	10.010182	03/04/2021	UTILITY BILLI	MILLER, RANDALL & KELLY	PSN Payment	N	27.10	27.10
PSN	10.010183	03/04/2021	UTILITY BILLI	LINDHOLM, ROBERT & MEGAN	PSN Payment	N	66.47	66.47
PSN	10.010184	03/04/2021	UTILITY BILLI	WAITKUS, CASEY	PSN Payment	N	135.01	135.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010185	03/04/2021	UTILITY BILLI	JOB, NICHOLAS & ALLYSON	PSN Payment	N	39.89	39.89
PSN	10.010186	03/04/2021	UTILITY BILLI	BROMEN, ALICIA	PSN Payment	N	96.21	96.21
PSN	10.010187	03/04/2021	UTILITY BILLI	WENDORFF, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.010188	03/04/2021	UTILITY BILLI	NEISEN, CHERYL	PSN Payment	N	39.89	39.89
PSN	10.010189	03/04/2021	UTILITY BILLI	HOBDAY, STEPHEN	PSN Payment	N	80.26	80.26
PSN	10.010190	03/04/2021	UTILITY BILLI	JOHNSON, GRADY	PSN Payment	N	81.59	81.59
PSN	10.010191	03/04/2021	UTILITY BILLI	SNESRUD, CURTIS W	PSN Payment	N	68.30	68.30
PSN	10.010192	03/04/2021	UTILITY BILLI	KLERSEY, DUSTIN	PSN Payment	N	54.51	54.51
PSN	10.010193	03/04/2021	UTILITY BILLI	PUPPE, RANDALL	PSN Payment	N	26.60	26.60
PSN	10.010194	03/04/2021	UTILITY BILLI	MELTZER, JOHN C	PSN Payment	N	37.73	37.73
PSN	10.010195	03/04/2021	UTILITY BILLI	HELDT, KEVIN	PSN Payment	N	64.31	64.31
PSN	10.010196	03/04/2021	UTILITY BILLI	SALO, DREW	PSN Payment	N	66.47	66.47
PSN	10.010197	03/04/2021	UTILITY BILLI	SPAHN, CHAD	PSN Payment	N	66.97	66.97
PSN	10.010198	03/04/2021	UTILITY BILLI	KALVESTAN, DANIEL	PSN Payment	N	85.58	85.58
PSN	10.010199	03/04/2021	UTILITY BILLI	GIROUARD, CRAIG	PSN Payment	N	42.55	42.55
PSN	10.010200	03/04/2021	UTILITY BILLI	BARTHEL, LUKAS	PSN Payment	N	66.47	66.47
PSN	10.010201	03/04/2021	UTILITY BILLI	BERG, MICHEAL	PSN Payment	N	53.18	53.18
PSN	10.010202	03/04/2021	UTILITY BILLI	HOVDE, PETER	PSN Payment	N	53.68	53.68
PSN	10.010203	03/04/2021	UTILITY BILLI	BOIE, JUSTIN & RINDI	PSN Payment	N	79.76	79.76
PSN	10.010204	03/04/2021	UTILITY BILLI	STEINBRONN, KEVIN	PSN Payment	N	53.68	53.68
PSN	10.010205	03/04/2021	UTILITY BILLI	NYSTEDT, DONN & LAURA	PSN Payment	N	66.47	66.47
PSN	10.010206	03/04/2021	UTILITY BILLI	MAMMENGA, DARRELL & EMILY	PSN Payment	N	120.16	120.16
PSN	10.010207	03/04/2021	UTILITY BILLI	VISCUSO, ERIC	PSN Payment	N	107.67	107.67
PSN	10.010208	03/04/2021	UTILITY BILLI	ZIEMBO, TIMOTHY & CARLA	PSN Payment	N	66.97	66.97
PSN	10.010209	03/04/2021	UTILITY BILLI	THESING, JONATHAN	PSN Payment	N	79.76	79.76
PSN	10.010210	03/04/2021	UTILITY BILLI	KLATT SALES LLC	PSN Payment	N	59.43	59.43
PSN	10.010211	03/04/2021	UTILITY BILLI	TIREVOLD, GREG	PSN Payment	N	66.47	66.47
PSN	10.010212	03/04/2021	UTILITY BILLI	ADEY, CHRISTOPHER & KIM	PSN Payment	N	66.97	66.97
PSN	10.010213	03/04/2021	UTILITY BILLI	BOLESKI, WADE	PSN Payment	N	66.47	66.47
PSN	10.010214	03/04/2021	UTILITY BILLI	HAZZARD, NICHOLAS	PSN Payment	N	79.76	79.76
PSN	10.010215	03/04/2021	UTILITY BILLI	WEINZETL, DACOTA	PSN Payment	N	47.04	47.04
PSN	10.010216	03/04/2021	UTILITY BILLI	OLMSCHIED, JORDAN	PSN Payment	N	53.18	53.18
PSN	10.010217	03/04/2021	UTILITY BILLI	THAO, FONG	PSN Payment	N	106.84	106.84
PSN	10.010218	03/04/2021	UTILITY BILLI	FISCHER, JIM	PSN Payment	N	53.68	53.68
PSN	10.010219	03/04/2021	UTILITY BILLI	KARICA, JORGE & KATIE	PSN Payment	N	53.68	53.68
PSN	10.010220	03/04/2021	UTILITY BILLI	AVILA, COLLEEN	PSN Payment	N	39.06	39.06
PSN	10.010221	03/04/2021	UTILITY BILLI	WINDHORST, EUGENE & VIVAN	PSN Payment	N	136.45	136.45
PSN	10.010222	03/04/2021	UTILITY BILLI	SANBORN, LAURIE	PSN Payment	N	26.60	26.60
PSN	10.010223	03/04/2021	UTILITY BILLI	ZYLLA, PATRICK & JENNIFER	PSN Payment	N	84.25	84.25
PSN	10.010224	03/04/2021	UTILITY BILLI	MICH, JEFFREY & JAMIE	PSN Payment	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010225	03/04/2021	UTILITY BILLI	ADAMS, SAMANTHA & SAMUEL	PSN Payment	N	93.05	93.05
PSN	10.010226	03/04/2021	UTILITY BILLI	ZAKRAJSHEK, COREY	PSN Payment	N	40.39	40.39
PSN	10.010227	03/04/2021	UTILITY BILLI	STANGL, MIKE	PSN Payment	N	53.68	53.68
PSN	10.010228	03/04/2021	UTILITY BILLI	VAN WERT SR, ROBERT	PSN Payment	N	43.05	43.05
PSN	10.010229	03/04/2021	UTILITY BILLI	FURNSTAHL, NICK	PSN Payment	N	40.39	40.39
PSN	10.010230	03/04/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	96.84	96.84
PSN	10.010231	03/04/2021	UTILITY BILLI	PETERSON, ERIK D	PSN Payment	N	53.68	53.68
PSN	10.010232	03/04/2021	UTILITY BILLI	HABERSTICK, ROY	PSN Payment	N	80.26	80.26
PSN	10.010233	03/04/2021	UTILITY BILLI	KROELLS, ALEX & LAURA	PSN Payment	N	53.18	53.18
PSN	10.010234	03/04/2021	UTILITY BILLI	ROSSUM, KRISTEN	PSN Payment	N	79.76	79.76
PSN	10.010235	03/04/2021	UTILITY BILLI	GRAFF, ANDREW	PSN Payment	N	93.05	93.05
PSN	10.010236	03/04/2021	UTILITY BILLI	LAVALLEY, AMANDA	PSN Payment	N	106.84	106.84
PSN	10.010237	03/04/2021	UTILITY BILLI	PETERSON, ANGELA	PSN Payment	N	42.55	42.55
PSN	10.010238	03/04/2021	UTILITY BILLI	HERZOG, LYLE	PSN Payment	N	39.89	39.89
PSN	10.010239	03/04/2021	UTILITY BILLI	EDGREN, CHELSEA	PSN Payment	N	249.81	249.81
PSN	10.010240	03/04/2021	UTILITY BILLI	HOOF, BENJAMIN	PSN Payment	N	53.68	53.68
PSN	10.010241	03/04/2021	UTILITY BILLI	CORNELIUS, JESSE	PSN Payment	N	106.34	106.34
PSN	10.010242	03/04/2021	UTILITY BILLI	FARNUM, AMY JO	PSN Payment	N	66.47	66.47
PSN	10.010243	03/04/2021	UTILITY BILLI	BARRETT, BENJAMIN & KATHERINE	PSN Payment	N	93.55	93.55
PSN	10.010244	03/04/2021	UTILITY BILLI	HALVERSON, TYLER	PSN Payment	N	80.26	80.26
PSN	10.010245	03/04/2021	UTILITY BILLI	HPMN 1 LLC	PSN Payment	N	14.83	14.83
PSN	10.010246	03/04/2021	UTILITY BILLI	LUSTI, KEITH	PSN Payment	N	93.55	93.55
PSN	10.010247	03/04/2021	UTILITY BILLI	PEEBLES, DEBRA & KENDYL	PSN Payment	N	53.18	53.18
PSN	10.010248	03/04/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	79.76	79.76
PSN	10.010249	03/04/2021	UTILITY BILLI	BLATTNER, CHRISTINA	PSN Payment	N	67.00	67.00
PSN	10.010250	03/04/2021	UTILITY BILLI	REITER, TODD	PSN Payment	N	66.47	66.47
PSN	10.010251	03/04/2021	UTILITY BILLI	LYONS, ANDREW	PSN Payment	N	39.89	39.89
PSN	10.010252	03/04/2021	UTILITY BILLI	MARTIN, JAY M	PSN Payment	N	152.16	152.16
PSN	10.010253	03/04/2021	UTILITY BILLI	PROPECK, ALLISON	PSN Payment	N	93.05	93.05
PSN	10.010254	03/04/2021	UTILITY BILLI	GRIMSLEY, CHRISTOPHER	PSN Payment	N	66.97	66.97
PSN	10.010255	03/04/2021	UTILITY BILLI	WILLIAMS SR, CLARENCE	PSN Payment	N	142.32	142.32
PSN	10.010256	03/04/2021	UTILITY BILLI	JENNY GRAY, HOLLIS SABRE &	PSN Payment	N	192.41	192.41
PSN	10.010257	03/04/2021	UTILITY BILLI	WARNE, JOHN & KIMBERLY	PSN Payment	N	68.30	68.30
PSN	10.010258	03/04/2021	UTILITY BILLI	BOHREN, MARK	PSN Payment	N	27.10	27.10
PSN	10.010259	03/04/2021	UTILITY BILLI	BORST, DARRELL	PSN Payment	N	163.00	163.00
PSN	10.010260	03/04/2021	UTILITY BILLI	CLARK, MICHELLE	PSN Payment	N	120.16	120.16
PSN	10.010261	03/04/2021	UTILITY BILLI	CALVA, RENAE J	PSN Payment	N	7.87	7.87
PSN	10.010262	03/04/2021	UTILITY BILLI	HODGES, SEAN	PSN Payment	N	62.00	62.00
PSN	10.010263	03/04/2021	UTILITY BILLI	HODGES, SEAN	PSN Payment	N	9.00	9.00
PSN	10.010264	03/04/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	95.04	95.04

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010265	03/04/2021	UTILITY BILLI	NORDLING, AMBER	PSN Payment	N	80.26	80.26
PSN	10.010266	03/04/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	53.18	53.18
PSN	10.010267	03/04/2021	UTILITY BILLI	SAY, CHU HEH	PSN Payment	N	66.97	66.97
PSN	10.010268	03/04/2021	UTILITY BILLI	KIRKEEIDE, MEAGAN	PSN Payment	N	80.26	80.26
PSN	10.010269	03/04/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	200.00	200.00
PSN	10.010270	03/04/2021	UTILITY BILLI	MEINZ, KENNETH & JODY	PSN Payment	N	66.47	66.47
PSN	10.010271	03/04/2021	UTILITY BILLI	YONAK, JOSH	PSN Payment	N	66.47	66.47
PSN	10.010272	03/04/2021	UTILITY BILLI	HPA US1 LLC	PSN Payment	N	93.05	93.05
PSN	10.010273	03/04/2021	UTILITY BILLI	BLODGETT, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.010274	03/04/2021	UTILITY BILLI	EGAN, KEN	PSN Payment	N	66.97	66.97
PSN	10.010275	03/05/2021	UTILITY BILLI	HERSTAD, CINDY & DAVID	PSN Payment	N	106.34	106.34
PSN	10.010276	03/05/2021	UTILITY BILLI	SPICER, MICHELLE	PSN Payment	N	118.61	118.61
PSN	10.010277	03/05/2021	UTILITY BILLI	SWENSON, LYNN	PSN Payment	N	74.44	74.44
PSN	10.010278	03/05/2021	UTILITY BILLI	ZIEGLER, CHAD & JOCELYN	PSN Payment	N	120.66	120.66
PSN	10.010279	03/05/2021	UTILITY BILLI	MENDELKOECH, CHRISTINE	PSN Payment	N	66.97	66.97
PSN	10.010280	03/05/2021	UTILITY BILLI	MARKFORT, JAMES	PSN Payment	N	200.00	200.00
PSN	10.010281	03/05/2021	UTILITY BILLI	HARDIE, KURT	PSN Payment	N	53.68	53.68
PSN	10.010282	03/05/2021	UTILITY BILLI	FERNANDINI, MARIA CABRERA	PSN Payment	N	192.41	192.41
PSN	10.010283	03/05/2021	UTILITY BILLI	JANSONS, CYNDI	PSN Payment	N	332.77	332.77
PSN	10.010284	03/05/2021	UTILITY BILLI	NELSON, SAMANTHA	PSN Payment	N	120.66	120.66
PSN	10.010285	03/05/2021	UTILITY BILLI	WAHL, NATHAN CHARLTON	PSN Payment	N	80.21	80.21
PSN	10.010286	03/05/2021	UTILITY BILLI	KOHL, JUSTIN & JESSICA	PSN Payment	N	84.00	84.00
PSN	10.010287	03/05/2021	UTILITY BILLI	OLSON, CALLIE	PSN Payment	N	120.66	120.66
PSN	10.010288	03/05/2021	UTILITY BILLI	BLACKFORD, JEFFERY & LISA	PSN Payment	N	92.22	92.22
PSN	10.010289	03/05/2021	UTILITY BILLI	LONGBERG, ADAM & ALYSSA	PSN Payment	N	66.47	66.47
PSN	10.010290	03/05/2021	UTILITY BILLI	RUIZ, DIANE M	PSN Payment	N	80.26	80.26
PSN	10.010291	03/05/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.010292	03/05/2021	UTILITY BILLI	WEIMAN, NICOLE	PSN Payment	N	140.33	140.33
PSN	10.010293	03/05/2021	UTILITY BILLI	BAHR, JOHN	PSN Payment	N	53.68	53.68
PSN	10.010294	03/05/2021	UTILITY BILLI	CHHEA, CHANTON	PSN Payment	N	267.00	267.00
PSN	10.010295	03/05/2021	UTILITY BILLI	KUEKER, JEFFREY & LORI	PSN Payment	N	53.68	53.68
PSN	10.010296	03/05/2021	UTILITY BILLI	GOLLEY, JORDON & JULIA	PSN Payment	N	90.00	90.00
PSN	10.010297	03/05/2021	UTILITY BILLI	MADRID JR, MANUEL	PSN Payment	N	66.97	66.97
PSN	10.010298	03/05/2021	UTILITY BILLI	HEIDEMANN, RACHAEL	PSN Payment	N	66.47	66.47
PSN	10.010299	03/05/2021	UTILITY BILLI	NEVENHOVEN, JEFFREY	PSN Payment	N	93.05	93.05
PSN	10.010300	03/05/2021	UTILITY BILLI	JOHNS, JEFF & TAMI	PSN Payment	N	106.34	106.34
PSN	10.010301	03/05/2021	UTILITY BILLI	PAYNE, SIERRA	PSN Payment	N	57.17	57.17
PSN	10.010302	03/05/2021	UTILITY BILLI	JONES, BRENDA C.	PSN Payment	N	93.55	93.55
PSN	10.010303	03/05/2021	UTILITY BILLI	LANGE, CRAIG & REBECCA	PSN Payment	N	116.35	116.35
PSN	10.010304	03/05/2021	UTILITY BILLI	STEVENS, MICHAEL	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010305	03/05/2021	UTILITY BILLI	LUCAS, CHRIS	PSN Payment	N	80.00	80.00
PSN	10.010306	03/05/2021	UTILITY BILLI	SICKLER, NATE	PSN Payment	N	93.55	93.55
PSN	10.010307	03/05/2021	UTILITY BILLI	WACHOWIAK, MARK L	PSN Payment	N	163.71	163.71
PSN	10.010308	03/05/2021	UTILITY BILLI	SCHERBER, SCOTT	PSN Payment	N	66.97	66.97
PSN	10.010309	03/05/2021	UTILITY BILLI	STEIN, KEVIN	PSN Payment	N	59.83	59.83
PSN	10.010310	03/05/2021	UTILITY BILLI	CROWE, CHAD	PSN Payment	N	50.00	50.00
PSN	10.010311	03/05/2021	UTILITY BILLI	LAPHAM, DOUG	PSN Payment	N	71.79	71.79
PSN	10.010312	03/05/2021	UTILITY BILLI	ALLEN, MELODY R	PSN Payment	N	80.00	80.00
PSN	10.010313	03/05/2021	UTILITY BILLI	CRUM, TODD	PSN Payment	N	93.55	93.55
PSN	10.010314	03/05/2021	UTILITY BILLI	STEGMAN, JONATHAN	PSN Payment	N	66.97	66.97
PSN	10.010315	03/05/2021	UTILITY BILLI	WAURIO, DARIN	PSN Payment	N	59.56	59.56
PSN	10.010316	03/05/2021	UTILITY BILLI	BELANGER, VALERIE	PSN Payment	N	53.68	53.68
PSN	10.010317	03/05/2021	UTILITY BILLI	MOHNKERN, BRUCE	PSN Payment	N	200.00	200.00
PSN	10.010318	03/05/2021	UTILITY BILLI	RISLUND, KATELYNN	PSN Payment	N	53.68	53.68
PSN	10.010319	03/05/2021	UTILITY BILLI	ANDERSON, PHILLIP & LEEANN	PSN Payment	N	80.26	80.26
PSN	10.010320	03/05/2021	UTILITY BILLI	BAYER, RACHELLE	PSN Payment	N	50.00	50.00
PSN	10.010321	03/05/2021	UTILITY BILLI	MUIRHEAD, JEFFREY	PSN Payment	N	66.97	66.97
PSN	10.010322	03/05/2021	UTILITY BILLI	DAVISON, SARA	PSN Payment	N	72.77	72.77
PSN	10.010323	03/05/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	30.00	30.00
PSN	10.010324	03/05/2021	UTILITY BILLI	KANE, KRISTINE	PSN Payment	N	53.68	53.68
PSN	10.010325	03/05/2021	UTILITY BILLI	DICKEY, WENDY	PSN Payment	N	66.97	66.97
PSN	10.010326	03/05/2021	UTILITY BILLI	NAVARRO, GILBERTO	PSN Payment	N	66.47	66.47
PSN	10.010327	03/05/2021	UTILITY BILLI	LOXTERCAMP, ROSALIE	PSN Payment	N	45.45	45.45
PSN	10.010328	03/05/2021	UTILITY BILLI	FORTIER, DION M	PSN Payment	N	53.68	53.68
PSN	10.010329	03/05/2021	UTILITY BILLI	KENISTON, JASON	PSN Payment	N	120.00	120.00
PSN	10.010330	03/05/2021	UTILITY BILLI	EDDY, CHRIS & BECKY	PSN Payment	N	53.68	53.68
PSN	10.010331	03/05/2021	UTILITY BILLI	SEEFELD, PAUL	PSN Payment	N	93.05	93.05
PSN	10.010332	03/05/2021	UTILITY BILLI	RUH, SUSIE M	PSN Payment	N	260.11	260.11
PSN	10.010333	03/05/2021	UTILITY BILLI	ANDERSON, GEORGE & SUSIE	PSN Payment	N	40.39	40.39
PSN	10.010334	03/05/2021	UTILITY BILLI	LOEFFLER, KATHLEEN M	PSN Payment	N	66.97	66.97
PSN	10.010335	03/05/2021	UTILITY BILLI	WADARSKI, JOHN	PSN Payment	N	37.73	37.73
PSN	10.010336	03/05/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.010337	03/05/2021	UTILITY BILLI	BLOCK, CHAD	PSN Payment	N	53.18	53.18
PSN	10.010338	03/05/2021	UTILITY BILLI	DICKINSON, JIM M	PSN Payment	N	93.55	93.55
PSN	10.010339	03/05/2021	UTILITY BILLI	ZETTERVALL, SCOTT	PSN Payment	N	80.26	80.26
PSN	10.010340	03/05/2021	UTILITY BILLI	JENSON, RICHARD & LISA	PSN Payment	N	93.00	93.00
PSN	10.010341	03/05/2021	UTILITY BILLI	DANIEL, TODD L	PSN Payment	N	66.97	66.97
PSN	10.010342	03/05/2021	UTILITY BILLI	DONNELLY, MICHAEL	PSN Payment	N	67.00	67.00
PSN	10.010343	03/05/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.010344	03/05/2021	UTILITY BILLI	SWANSON, ANDREW & HOLLY	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010345	03/05/2021	UTILITY BILLI	BARRINGER, ALAN	PSN Payment	N	59.00	59.00
PSN	10.010346	03/05/2021	UTILITY BILLI	VIEGUT, DEBRA	PSN Payment	N	81.59	81.59
PSN	10.010347	03/05/2021	UTILITY BILLI	WAITE, CHRIS	PSN Payment	N	79.76	79.76
PSN	10.010348	03/05/2021	UTILITY BILLI	LARCOM, DAVID	PSN Payment	N	40.39	40.39
PSN	10.010349	03/05/2021	UTILITY BILLI	GREW, CHRISTOPHER	PSN Payment	N	93.05	93.05
PSN	10.010350	03/05/2021	UTILITY BILLI	SNYDER, SHARI	PSN Payment	N	66.97	66.97
PSN	10.010351	03/05/2021	UTILITY BILLI	HARRIS SR, WILLIE T	PSN Payment	N	37.73	37.73
PSN	10.010352	03/05/2021	UTILITY BILLI	GLENDENNING, SARA	PSN Payment	N	147.12	147.12
PSN	10.010353	03/05/2021	UTILITY BILLI	PFEFFER, ROBERT	PSN Payment	N	120.66	120.66
PSN	10.010354	03/05/2021	UTILITY BILLI	ANDERSON, RANDALL J	PSN Payment	N	41.72	41.72
PSN	10.010355	03/05/2021	UTILITY BILLI	BRENNY, TYLER & CINDY	PSN Payment	N	80.26	80.26
PSN	10.010356	03/05/2021	UTILITY BILLI	TIMM, KURT	PSN Payment	N	191.11	191.11
PSN	10.010357	03/05/2021	UTILITY BILLI	BRULEY, PETER	PSN Payment	N	33.75	33.75
PSN	10.010358	03/05/2021	UTILITY BILLI	GRANGER, ERICA	PSN Payment	N	66.47	66.47
PSN	10.010359	03/05/2021	UTILITY BILLI	SCHOMMER, JUSTIN	PSN Payment	N	61.15	61.15
PSN	10.010360	03/05/2021	UTILITY BILLI	PAWLAK, JOHN	PSN Payment	N	54.51	54.51
PSN	10.010361	03/05/2021	UTILITY BILLI	MILLER, DANIEL	PSN Payment	N	80.26	80.26
PSN	10.010362	03/05/2021	UTILITY BILLI	PETERSON, DEANNA	PSN Payment	N	53.68	53.68
PSN	10.010363	03/05/2021	UTILITY BILLI	KLATKE, SARAH	PSN Payment	N	66.47	66.47
PSN	10.010364	03/05/2021	UTILITY BILLI	BRAUN, DUSTIN	PSN Payment	N	66.47	66.47
PSN	10.010365	03/05/2021	UTILITY BILLI	TYSON, D'ANDRE	PSN Payment	N	66.47	66.47
PSN	10.010366	03/05/2021	UTILITY BILLI	CONAVATTI, DEREK	PSN Payment	N	106.84	106.84
PSN	10.010367	03/05/2021	UTILITY BILLI	DOBBELAIRE, STEFANIE	PSN Payment	N	66.47	66.47
PSN	10.010368	03/05/2021	UTILITY BILLI	PLUMLEY, JASON	PSN Payment	N	154.81	154.81
PSN	10.010369	03/05/2021	UTILITY BILLI	ENGLAR, JORDAN & RACHEL	PSN Payment	N	149.36	149.36
PSN	10.010370	03/05/2021	UTILITY BILLI	MEINTSMA, NICHOLAS	PSN Payment	N	66.97	66.97
PSN	10.010371	03/05/2021	UTILITY BILLI	GRUNKE, MATTHEW	PSN Payment	N	79.76	79.76
PSN	10.010372	03/05/2021	UTILITY BILLI	ENTINGER, MORGAN	PSN Payment	N	53.68	53.68
PSN	10.010373	03/05/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	20.00	20.00
PSN	10.010374	03/05/2021	UTILITY BILLI	HILDEBRANDT, BRENT & CRYSTAL	PSN Payment	N	93.05	93.05
PSN	10.010375	03/05/2021	UTILITY BILLI	BALDER, DAVID & SAMANTHA	PSN Payment	N	55.52	55.52
PSN	10.010376	03/05/2021	UTILITY BILLI	ABDALLAH, MARIAM	PSN Payment	N	39.89	39.89
PSN	10.010377	03/05/2021	UTILITY BILLI	KINNEY, SCOTT	PSN Payment	N	66.47	66.47
PSN	10.010378	03/05/2021	UTILITY BILLI	DORNFELD, MICHAEL	PSN Payment	N	39.89	39.89
PSN	10.010379	03/05/2021	UTILITY BILLI	JACKMAN, JENNIFER	PSN Payment	N	110.00	110.00
PSN	10.010380	03/05/2021	UTILITY BILLI	CHANG, HUE CHI	PSN Payment	N	106.84	106.84
PSN	10.010381	03/05/2021	UTILITY BILLI	QUINN, TOM	PSN Payment	N	80.26	80.26
PSN	10.010382	03/05/2021	UTILITY BILLI	NORDQUIST, TERRANCE	PSN Payment	N	74.94	74.94
PSN	10.010383	03/05/2021	UTILITY BILLI	BEBUS, SCOTTY	PSN Payment	N	53.18	53.18
PSN	10.010384	03/05/2021	UTILITY BILLI	GORMAN, DESIREE	PSN Payment	N	128.35	128.35

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010385	03/05/2021	UTILITY BILLI	SCHADE, RACHEL	PSN Payment	N	67.00	67.00
PSN	10.010386	03/05/2021	UTILITY BILLI	WITUCKI, MARTIN	PSN Payment	N	106.84	106.84
PSN	10.010387	03/05/2021	UTILITY BILLI	DEHN, SUSAN	PSN Payment	N	80.00	80.00
PSN	10.010388	03/05/2021	UTILITY BILLI	DAN, HUE T	PSN Payment	N	93.05	93.05
PSN	10.010389	03/05/2021	UTILITY BILLI	HUTTON, EDDIE MAE	PSN Payment	N	152.48	152.48
PSN	10.010390	03/05/2021	UTILITY BILLI	FOSTER, BRIAN	PSN Payment	N	232.00	232.00
PSN	10.010391	03/05/2021	UTILITY BILLI	YOUNG II, DAMONE & JOHN E	PSN Payment	N	55.01	55.01
PSN	10.010392	03/05/2021	UTILITY BILLI	BALINTONA, BRANDON	PSN Payment	N	194.48	194.48
PSN	10.010393	03/05/2021	UTILITY BILLI	KASTL, ANDREW	PSN Payment	N	66.47	66.47
PSN	10.010394	03/05/2021	UTILITY BILLI	HP MINNESOTA, LLC	PSN Payment	N	292.86	292.86
PSN	10.010395	03/05/2021	UTILITY BILLI	HPMN1	PSN Payment	N	79.76	79.76
PSN	10.010396	03/05/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	163.21	163.21
PSN	10.010397	03/05/2021	UTILITY BILLI	HP MINNESTOA I LLC	PSN Payment	N	120.16	120.16
PSN	10.010398	03/05/2021	UTILITY BILLI	HP MN 1, LLC	PSN Payment	N	79.76	79.76
PSN	10.010399	03/05/2021	UTILITY BILLI	HPMN1, LLC	PSN Payment	N	26.60	26.60
PSN	10.010400	03/05/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	66.47	66.47
PSN	10.010401	03/05/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	80.26	80.26
PSN	10.010402	03/05/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	66.47	66.47
PSN	10.010403	03/05/2021	UTILITY BILLI	RYDBOM, ZACHARY	PSN Payment	N	80.26	80.26
PSN	10.010404	03/05/2021	UTILITY BILLI	MAIN'S L SERVICES	PSN Payment	N	93.55	93.55
PSN	10.010405	03/05/2021	UTILITY BILLI	ONEAL, MELISSA L	PSN Payment	N	106.34	106.34
PSN	10.010406	03/05/2021	UTILITY BILLI	DEGIOVANNI, KAREN	PSN Payment	N	76.27	76.27
PSN	10.010407	03/05/2021	UTILITY BILLI	KIVI, MARK	PSN Payment	N	122.17	122.17
PSN	10.010408	03/05/2021	UTILITY BILLI	BOSLEY, DEXTER	PSN Payment	N	60.33	60.33
PSN	10.010409	03/05/2021	UTILITY BILLI	SORENSEN, MARK L	PSN Payment	N	149.36	149.36
PSN	10.010410	03/05/2021	UTILITY BILLI	SOMMERFELD, WESLEY	PSN Payment	N	66.47	66.47
PSN	10.010411	03/05/2021	UTILITY BILLI	EBY, DYLAN	PSN Payment	N	83.62	83.62
PSN	10.010412	03/05/2021	UTILITY BILLI	MOOS, CRAIG	PSN Payment	N	53.68	53.68
PSN	10.010413	03/06/2021	UTILITY BILLI	HENNESSEY, SHAWN	PSN Payment	N	99.40	99.40
PSN	10.010414	03/06/2021	UTILITY BILLI	BROWAN, TEANNA	PSN Payment	N	300.00	300.00
PSN	10.010415	03/06/2021	UTILITY BILLI	LINDMAN, CHERIE	PSN Payment	N	93.55	93.55
PSN	10.010416	03/06/2021	UTILITY BILLI	CALLANDER, TODD	PSN Payment	N	66.97	66.97
PSN	10.010417	03/06/2021	UTILITY BILLI	YACKEL, BRIAN & MICHELLE	PSN Payment	N	79.76	79.76
PSN	10.010418	03/06/2021	UTILITY BILLI	JONES, WILLIAM A	PSN Payment	N	89.56	89.56
PSN	10.010419	03/06/2021	UTILITY BILLI	BARNETT, SAM	PSN Payment	N	85.08	85.08
PSN	10.010420	03/06/2021	UTILITY BILLI	SCHLIESING, SARA	PSN Payment	N	97.04	97.04
PSN	10.010421	03/06/2021	UTILITY BILLI	MCGEE, SCOTT	PSN Payment	N	93.55	93.55
PSN	10.010422	03/06/2021	UTILITY BILLI	RIPLEY, TOBY	PSN Payment	N	80.26	80.26
PSN	10.010423	03/06/2021	UTILITY BILLI	SLACK, MICHAEL	PSN Payment	N	177.56	177.56
PSN	10.010424	03/06/2021	UTILITY BILLI	ECKERMAN, MARK	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010425	03/06/2021	UTILITY BILLI	DEBNER, KRISTIN	PSN Payment	N	53.18	53.18
PSN	10.010426	03/06/2021	UTILITY BILLI	KOEHLER, PHILLIP	PSN Payment	N	66.47	66.47
PSN	10.010427	03/06/2021	UTILITY BILLI	COPPEDGE, JOHN & JERILYN	PSN Payment	N	44.38	44.38
PSN	10.010428	03/06/2021	UTILITY BILLI	STUNEK, CHRISTOPHER & CORALE	PSN Payment	N	53.68	53.68
PSN	10.010429	03/06/2021	UTILITY BILLI	SAFAR, EMILY	PSN Payment	N	66.47	66.47
PSN	10.010430	03/06/2021	UTILITY BILLI	JOHNSON, KELSEY & PATRICK	PSN Payment	N	93.05	93.05
PSN	10.010431	03/06/2021	UTILITY BILLI	BUCHANAN, CATHY	PSN Payment	N	79.76	79.76
PSN	10.010432	03/06/2021	UTILITY BILLI	TURNER, DANIEL	PSN Payment	N	135.01	135.01
PSN	10.010433	03/06/2021	UTILITY BILLI	GIBIS, DEBRA	PSN Payment	N	66.47	66.47
PSN	10.010434	03/06/2021	UTILITY BILLI	CARLSON, EMILY	PSN Payment	N	52.35	52.35
PSN	10.010435	03/06/2021	UTILITY BILLI	CURREN, JENNIE	PSN Payment	N	120.16	120.16
PSN	10.010436	03/06/2021	UTILITY BILLI	JOHNSON, ERIC & MICHELLE	PSN Payment	N	55.84	55.84
PSN	10.010437	03/06/2021	UTILITY BILLI	AMIN, KAPIL	PSN Payment	N	17.97	17.97
PSN	10.010438	03/06/2021	UTILITY BILLI	DORAN, GREGORY B	PSN Payment	N	53.18	53.18
PSN	10.010439	03/06/2021	UTILITY BILLI	JOHNSON, JAMES & JANICE	PSN Payment	N	67.80	67.80
PSN	10.010440	03/06/2021	UTILITY BILLI	GIL, WILBEN & KAMIELLEE	PSN Payment	N	93.55	93.55
PSN	10.010441	03/06/2021	UTILITY BILLI	LIESER, BRIAN	PSN Payment	N	178.06	178.06
PSN	10.010442	03/06/2021	UTILITY BILLI	SIGNPOST HOMES INC	PSN Payment	N	37.76	37.76
PSN	10.010443	03/06/2021	UTILITY BILLI	REED, JOE & KARIN	PSN Payment	N	106.84	106.84
PSN	10.010444	03/06/2021	UTILITY BILLI	BIGALKE, ALEX	PSN Payment	N	53.68	53.68
PSN	10.010445	03/06/2021	UTILITY BILLI	RAMOS, CELIA	PSN Payment	N	196.00	196.00
PSN	10.010446	03/06/2021	UTILITY BILLI	KELLEY, CLIFFORD & BURDELL	PSN Payment	N	47.04	47.04
PSN	10.010447	03/06/2021	UTILITY BILLI	SCHALLER, BECKY & CARY	PSN Payment	N	250.00	250.00
PSN	10.010448	03/06/2021	UTILITY BILLI	KNUTSON, TABETHA	PSN Payment	N	106.84	106.84
PSN	10.010449	03/06/2021	UTILITY BILLI	STEWART, STEPHEN	PSN Payment	N	53.38	53.38
PSN	10.010450	03/06/2021	UTILITY BILLI	MCINTOSH, JESSICA	PSN Payment	N	93.55	93.55
PSN	10.010451	03/06/2021	UTILITY BILLI	WHERLEY, AARON	PSN Payment	N	74.94	74.94
PSN	10.010452	03/06/2021	UTILITY BILLI	CHIVERS, JOEL H	PSN Payment	N	106.84	106.84
PSN	10.010453	03/06/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	50.00	50.00
PSN	10.010454	03/06/2021	UTILITY BILLI	ROERING, CHRIS	PSN Payment	N	80.26	80.26
PSN	10.010455	03/06/2021	UTILITY BILLI	BETHANY BIBLE CHURCH	PSN Payment	N	58.74	58.74
PSN	10.010456	03/06/2021	UTILITY BILLI	HILLYARD, STEVEN & KRISTA	PSN Payment	N	100.00	100.00
PSN	10.010457	03/06/2021	UTILITY BILLI	LUNDQUIST - KORBY, LORI	PSN Payment	N	79.76	79.76
PSN	10.010458	03/06/2021	UTILITY BILLI	SKOGLUND, STEVEN	PSN Payment	N	80.26	80.26
PSN	10.010459	03/06/2021	UTILITY BILLI	DANZ, HAZEL	PSN Payment	N	27.10	27.10
PSN	10.010460	03/06/2021	UTILITY BILLI	STELLMACH, RYAN & KELLY	PSN Payment	N	80.26	80.26
PSN	10.010461	03/06/2021	UTILITY BILLI	STUDNISKI, WYATT	PSN Payment	N	79.76	79.76
PSN	10.010462	03/06/2021	UTILITY BILLI	BOOTH, CHASTITY	PSN Payment	N	961.25	961.25
PSN	10.010463	03/06/2021	UTILITY BILLI	KALLINEN, MEGAN	PSN Payment	N	66.97	66.97
PSN	10.010464	03/06/2021	UTILITY BILLI	SMITH, ROSA	PSN Payment	N	80.00	80.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010465	03/06/2021	UTILITY BILLI	MOUA, VANG	PSN Payment	N	98.55	98.55
PSN	10.010466	03/06/2021	UTILITY BILLI	FONTAINE, COURTNEY	PSN Payment	N	106.34	106.34
PSN	10.010467	03/06/2021	UTILITY BILLI	DIOKPO, MAE	PSN Payment	N	150.00	150.00
PSN	10.010468	03/06/2021	UTILITY BILLI	KARNA, ZACHARY	PSN Payment	N	72.03	72.03
PSN	10.010469	03/06/2021	UTILITY BILLI	NEWBORG, KIRBY	PSN Payment	N	40.39	40.39
PSN	10.010470	03/06/2021	UTILITY BILLI	LUJANO, LEXI	PSN Payment	N	67.00	67.00
PSN	10.010471	03/06/2021	UTILITY BILLI	FISCHER, DERRICK & JEAN	PSN Payment	N	66.47	66.47
PSN	10.010472	03/06/2021	UTILITY BILLI	COLLINS, DONALD J	PSN Payment	N	40.39	40.39
PSN	10.010473	03/06/2021	UTILITY BILLI	LINN, ROGER H	PSN Payment	N	66.47	66.47
PSN	10.010474	03/06/2021	UTILITY BILLI	DOPP, CORINNE	PSN Payment	N	81.59	81.59
PSN	10.010475	03/06/2021	UTILITY BILLI	VILLALOBOS, HECTOR	PSN Payment	N	148.86	148.86
PSN	10.010476	03/06/2021	UTILITY BILLI	JAGER, TAMMY J	PSN Payment	N	93.05	93.05
PSN	10.010477	03/06/2021	UTILITY BILLI	VNUK, KARI	PSN Payment	N	65.64	65.64
PSN	10.010478	03/06/2021	UTILITY BILLI	THEISEN, PARKER	PSN Payment	N	66.97	66.97
PSN	10.010479	03/06/2021	UTILITY BILLI	CORNEILLER, RYAN	PSN Payment	N	53.68	53.68
PSN	10.010480	03/06/2021	UTILITY BILLI	BROWEN, JULIE	PSN Payment	N	135.01	135.01
PSN	10.010481	03/06/2021	UTILITY BILLI	PIPENHAGEN, AARON	PSN Payment	N	53.18	53.18
PSN	10.010482	03/06/2021	UTILITY BILLI	TRASTENOK, MIKHAIL & RUTH	PSN Payment	N	106.84	106.84
PSN	10.010483	03/06/2021	UTILITY BILLI	TWINGSTROM, ANDRIA	PSN Payment	N	80.26	80.26
PSN	10.010484	03/06/2021	UTILITY BILLI	FABER, SCOTT & HEATHER	PSN Payment	N	53.18	53.18
PSN	10.010485	03/06/2021	UTILITY BILLI	MARTINEZ, DIRK	PSN Payment	N	43.98	43.98
PSN	10.010486	03/06/2021	UTILITY BILLI	PARKER, SHERRY	PSN Payment	N	58.68	58.68
PSN	10.010487	03/06/2021	UTILITY BILLI	OCONNOR, RYAN	PSN Payment	N	40.03	40.03
PSN	10.010488	03/06/2021	UTILITY BILLI	FORD, FAITH	PSN Payment	N	120.66	120.66
PSN	10.010489	03/06/2021	UTILITY BILLI	WAGENMANN, LEE	PSN Payment	N	53.18	53.18
PSN	10.010490	03/06/2021	UTILITY BILLI	BAILEY, CHAD F	PSN Payment	N	80.00	80.00
PSN	10.010491	03/06/2021	UTILITY BILLI	HAROLDSON, JAY	PSN Payment	N	66.97	66.97
PSN	10.010492	03/06/2021	UTILITY BILLI	RONSEN, LESLEY	PSN Payment	N	49.69	49.69
PSN	10.010493	03/06/2021	UTILITY BILLI	LENERTZ, ANDREW	PSN Payment	N	93.05	93.05
PSN	10.010494	03/06/2021	UTILITY BILLI	ECKBLAD, CHRISTOPHER	PSN Payment	N	66.97	66.97
PSN	10.010495	03/06/2021	UTILITY BILLI	WERNER, LORN	PSN Payment	N	80.26	80.26
PSN	10.010496	03/06/2021	UTILITY BILLI	HOTT, JEFF	PSN Payment	N	53.18	53.18
PSN	10.010497	03/06/2021	UTILITY BILLI	LIDHOLM, RANDY	PSN Payment	N	50.65	50.65
PSN	10.010498	03/06/2021	UTILITY BILLI	OSOWSKI, BRENDA	PSN Payment	N	45.71	45.71
PSN	10.010499	03/06/2021	UTILITY BILLI	HILL, MELISSA	PSN Payment	N	200.00	200.00
PSN	10.010500	03/06/2021	UTILITY BILLI	KRUGERUD, KEITH	PSN Payment	N	39.89	39.89
PSN	10.010501	03/06/2021	UTILITY BILLI	KLAASSEN, KYLE	PSN Payment	N	62.98	62.98
PSN	10.010502	03/06/2021	UTILITY BILLI	BOELKE, JOSEPH & SONIA	PSN Payment	N	106.84	106.84
PSN	10.010503	03/06/2021	UTILITY BILLI	KOLASA, GINA & ERIC	PSN Payment	N	53.18	53.18
PSN	10.010504	03/06/2021	UTILITY BILLI	HABERMAN, SAMANTHA	PSN Payment	N	39.06	39.06

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010505	03/06/2021	UTILITY BILLI	OBURE, DENNIS	PSN Payment	N	97.28	97.28
PSN	10.010506	03/06/2021	UTILITY BILLI	CARTWRIGHT, RICK & AMANDA	PSN Payment	N	80.26	80.26
PSN	10.010507	03/06/2021	UTILITY BILLI	BAUMEN, EMILY	PSN Payment	N	177.56	177.56
PSN	10.010508	03/06/2021	UTILITY BILLI	SAAVEDRA, FERNANDO	PSN Payment	N	107.00	107.00
PSN	10.010509	03/06/2021	UTILITY BILLI	BURKHART, TERESA	PSN Payment	N	66.47	66.47
PSN	10.010510	03/06/2021	UTILITY BILLI	ROBERTSON, BRIAN	PSN Payment	N	192.41	192.41
PSN	10.010511	03/06/2021	UTILITY BILLI	DAHLBERG, DERIK	PSN Payment	N	79.76	79.76
PSN	10.010512	03/06/2021	UTILITY BILLI	MEEK, JOHN & PATRICIA	PSN Payment	N	98.87	98.87
PSN	10.010513	03/06/2021	UTILITY BILLI	PETERSON, TIARA	PSN Payment	N	79.76	79.76
PSN	10.010514	03/06/2021	UTILITY BILLI	DOYLE, NORA	PSN Payment	N	79.76	79.76
PSN	10.010515	03/06/2021	UTILITY BILLI	SHERWOOD, MICHAEL & CRYSTAL	PSN Payment	N	93.55	93.55
PSN	10.010516	03/06/2021	UTILITY BILLI	STEPHANI, ALLEN & DEBORAH	PSN Payment	N	53.60	53.60
PSN	10.010517	03/06/2021	UTILITY BILLI	PATTEN, ANGELA	PSN Payment	N	93.05	93.05
PSN	10.010518	03/06/2021	UTILITY BILLI	THOMPSON, JED	PSN Payment	N	66.97	66.97
PSN	10.010519	03/06/2021	UTILITY BILLI	HEINO, CARL & NICHOLE	PSN Payment	N	66.97	66.97
PSN	10.010520	03/06/2021	UTILITY BILLI	SWANSON, JEFFERY	PSN Payment	N	53.18	53.18
PSN	10.010521	03/06/2021	UTILITY BILLI	OLSON, ROBERT H	PSN Payment	N	83.75	83.75
PSN	10.010522	03/06/2021	UTILITY BILLI	BUTENHOFF, LYNN	PSN Payment	N	56.00	56.00
PSN	10.010523	03/06/2021	UTILITY BILLI	GLADEN, JAN	PSN Payment	N	40.39	40.39
PSN	10.010524	03/06/2021	UTILITY BILLI	MANION, RYAN	PSN Payment	N	90.00	90.00
PSN	10.010525	03/06/2021	UTILITY BILLI	MIESEN, BONNIE	PSN Payment	N	66.97	66.97
PSN	10.010526	03/06/2021	UTILITY BILLI	BELANGER, SHAWN	PSN Payment	N	40.00	40.00
PSN	10.010527	03/06/2021	UTILITY BILLI	RUPAR, MICAH D	PSN Payment	N	66.97	66.97
PSN	10.010528	03/06/2021	UTILITY BILLI	SKJEFSTAD, ADAM & KATIE	PSN Payment	N	94.00	94.00
PSN	10.010529	03/06/2021	UTILITY BILLI	LOXTERCAMP, MARTY	PSN Payment	N	135.01	135.01
PSN	10.010530	03/06/2021	UTILITY BILLI	BENECKE, ANTHONY & MICHELLE	PSN Payment	N	53.00	53.00
PSN	10.010531	03/06/2021	UTILITY BILLI	CRESCENT VIEW LLC	PSN Payment	N	27.10	27.10
PSN	10.010532	03/06/2021	UTILITY BILLI	DAVIS, DREW	PSN Payment	N	53.68	53.68
PSN	10.010533	03/06/2021	UTILITY BILLI	ST YVES, BRUCE A	PSN Payment	N	192.41	192.41
PSN	10.010534	03/06/2021	UTILITY BILLI	MARCHAND, PETER & JULIE	PSN Payment	N	90.00	90.00
PSN	10.010535	03/06/2021	UTILITY BILLI	PETRENKO, YEVGEMIIY	PSN Payment	N	163.71	163.71
PSN	10.010536	03/06/2021	UTILITY BILLI	ZASKE, JUDIE	PSN Payment	N	49.19	49.19
PSN	10.010537	03/06/2021	UTILITY BILLI	ERICKSON, DEL & WENELLE	PSN Payment	N	27.10	27.10
PSN	10.010538	03/06/2021	UTILITY BILLI	RIDGWAY, CHARLES	PSN Payment	N	66.47	66.47
PSN	10.010539	03/06/2021	UTILITY BILLI	GREEN, ANDREW & HANNAH	PSN Payment	N	53.18	53.18
PSN	10.010540	03/06/2021	UTILITY BILLI	TESSIER, ISIDORE & JENNIFER	PSN Payment	N	80.14	80.14
PSN	10.010541	03/06/2021	UTILITY BILLI	SHORTEN, DONNA	PSN Payment	N	53.68	53.68
PSN	10.010542	03/06/2021	UTILITY BILLI	CAJEND LLC	PSN Payment	N	59.80	59.80
PSN	10.010543	03/06/2021	UTILITY BILLI	OSOWSKI, ZACHERY	PSN Payment	N	53.68	53.68
PSN	10.010544	03/06/2021	UTILITY BILLI	HAGEMAN, LISA	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010545	03/06/2021	UTILITY BILLI	LOBERG, MICHAEL	PSN Payment	N	134.00	134.00
PSN	10.010546	03/07/2021	UTILITY BILLI	MUSGJERD, BEAU	PSN Payment	N	80.26	80.26
PSN	10.010547	03/07/2021	UTILITY BILLI	BYAENE, BIKYE	PSN Payment	N	135.01	135.01
PSN	10.010548	03/07/2021	UTILITY BILLI	KUEHL, KARAN	PSN Payment	N	106.34	106.34
PSN	10.010549	03/07/2021	UTILITY BILLI	MIDWEST BUS PARTS	PSN Payment	N	67.94	67.94
PSN	10.010550	03/07/2021	UTILITY BILLI	ANDERSON, MICHAEL & MARY BETH	PSN Payment	N	100.00	100.00
PSN	10.010551	03/07/2021	UTILITY BILLI	CONLEY, CRAIG	PSN Payment	N	45.21	45.21
PSN	10.010552	03/07/2021	UTILITY BILLI	HUSONG, PAUL	PSN Payment	N	66.47	66.47
PSN	10.010553	03/07/2021	UTILITY BILLI	BONHAM, ALEXANDRA	PSN Payment	N	11.77	11.77
PSN	10.010554	03/07/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	67.99	67.99
PSN	10.010555	03/07/2021	UTILITY BILLI	LOOMIS, NIKOLE	PSN Payment	N	66.97	66.97
PSN	10.010556	03/07/2021	UTILITY BILLI	RADABAUGH, CASSANDRA	PSN Payment	N	77.10	77.10
PSN	10.010557	03/07/2021	UTILITY BILLI	KONKEL, JAMES & MELANIE	PSN Payment	N	41.37	41.37
PSN	10.010558	03/07/2021	UTILITY BILLI	GRAY, CHRISTOPHER	PSN Payment	N	79.76	79.76
PSN	10.010559	03/07/2021	UTILITY BILLI	GONZALEZ, ANA	PSN Payment	N	80.25	80.25
PSN	10.010560	03/07/2021	UTILITY BILLI	ANTONSON, MICHELLE	PSN Payment	N	53.68	53.68
PSN	10.010561	03/07/2021	UTILITY BILLI	WAYLEE, SANDY P	PSN Payment	N	120.04	120.04
PSN	10.010562	03/07/2021	UTILITY BILLI	KUNERTH, KRISTY	PSN Payment	N	66.97	66.97
PSN	10.010563	03/07/2021	UTILITY BILLI	SCHREIFELS, ZACHARY	PSN Payment	N	148.58	148.58
PSN	10.010564	03/07/2021	UTILITY BILLI	ANDERSON, TERRY L	PSN Payment	N	79.93	79.93
PSN	10.010565	03/07/2021	UTILITY BILLI	FAULKNER, JOHN	PSN Payment	N	80.26	80.26
PSN	10.010566	03/07/2021	UTILITY BILLI	SANCHEZ, ENRIQUE & MARIA	PSN Payment	N	114.00	114.00
PSN	10.010567	03/07/2021	UTILITY BILLI	OLSON, JOSEPH J	PSN Payment	N	271.76	271.76
PSN	10.010568	03/07/2021	UTILITY BILLI	RYBACKI, HARRY & MARIE	PSN Payment	N	100.00	100.00
PSN	10.010569	03/07/2021	UTILITY BILLI	CARLSON, CARISSA	PSN Payment	N	66.97	66.97
PSN	10.010570	03/07/2021	UTILITY BILLI	GRAMS, JASON & JUDY	PSN Payment	N	66.47	66.47
PSN	10.010571	03/07/2021	UTILITY BILLI	DIETSCH, JAMES & JENNIFER	PSN Payment	N	378.26	378.26
PSN	10.010572	03/07/2021	UTILITY BILLI	POOLE, CAROLIE	PSN Payment	N	191.91	191.91
PSN	10.010573	03/07/2021	UTILITY BILLI	BEACOM, TRISHA	PSN Payment	N	80.26	80.26
PSN	10.010574	03/07/2021	UTILITY BILLI	JOHNSON, BRITTNEY	PSN Payment	N	53.68	53.68
PSN	10.010575	03/07/2021	UTILITY BILLI	NODING, MICHAEL	PSN Payment	N	93.55	93.55
PSN	10.010576	03/07/2021	UTILITY BILLI	PELKOLA, JEFFREY	PSN Payment	N	66.47	66.47
PSN	10.010577	03/07/2021	UTILITY BILLI	STEFFENS, DUSTIN	PSN Payment	N	110.83	110.83
PSN	10.010578	03/07/2021	UTILITY BILLI	MISKOWIC, DAVID & BECKY	PSN Payment	N	64.31	64.31
PSN	10.010579	03/07/2021	UTILITY BILLI	FINKLER, RAY & MARILYN	PSN Payment	N	40.39	40.39
PSN	10.010580	03/07/2021	UTILITY BILLI	DUNSMORE, VICTORIA	PSN Payment	N	39.89	39.89
PSN	10.010581	03/07/2021	UTILITY BILLI	ANDERSON, ARTHUR	PSN Payment	N	53.68	53.68
PSN	10.010582	03/07/2021	UTILITY BILLI	HOLMAN, APRIL J	PSN Payment	N	93.05	93.05
PSN	10.010583	03/07/2021	UTILITY BILLI	PEABODY, APRIL	PSN Payment	N	75.00	75.00
PSN	10.010584	03/07/2021	UTILITY BILLI	BETHEL, MICHAEL & LORI	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010585	03/07/2021	UTILITY BILLI	DENZER, CARMEN	PSN Payment	N	72.29	72.29
PSN	10.010586	03/07/2021	UTILITY BILLI	SIBELL, AARON & AMANDA	PSN Payment	N	53.68	53.68
PSN	10.010587	03/07/2021	UTILITY BILLI	BICKERT, JOSH	PSN Payment	N	53.68	53.68
PSN	10.010588	03/07/2021	UTILITY BILLI	SABICK, NATALIE	PSN Payment	N	64.31	64.31
PSN	10.010589	03/07/2021	UTILITY BILLI	AGYEKUM, JILL	PSN Payment	N	102.61	102.61
PSN	10.010590	03/07/2021	UTILITY BILLI	HOVDE, GREG	PSN Payment	N	26.60	26.60
PSN	10.010591	03/07/2021	UTILITY BILLI	GRUENES, RICHARD	PSN Payment	N	60.33	60.33
PSN	10.010592	03/07/2021	UTILITY BILLI	MOSHER, NATASHA	PSN Payment	N	62.48	62.48
PSN	10.010593	03/07/2021	UTILITY BILLI	MOREY, JOSEPH	PSN Payment	N	80.26	80.26
PSN	10.010594	03/07/2021	UTILITY BILLI	OSTERMAN, JOHN & LYNN	PSN Payment	N	82.92	82.92
PSN	10.010595	03/07/2021	UTILITY BILLI	ASP, ROGER	PSN Payment	N	56.34	56.34
PSN	10.010596	03/07/2021	UTILITY BILLI	CAMPBELL, CHRISTY	PSN Payment	N	53.18	53.18
PSN	10.010597	03/07/2021	UTILITY BILLI	HANSON, RICHARD & ASHLEY	PSN Payment	N	53.18	53.18
PSN	10.010598	03/07/2021	UTILITY BILLI	THOMPSON, KELSEY	PSN Payment	N	66.97	66.97
PSN	10.010599	03/07/2021	UTILITY BILLI	ULEN, NATHAN	PSN Payment	N	39.89	39.89
PSN	10.010600	03/07/2021	UTILITY BILLI	BERG, CAROL	PSN Payment	N	61.65	61.65
PSN	10.010601	03/07/2021	UTILITY BILLI	HOLM, CARL	PSN Payment	N	53.18	53.18
PSN	10.010602	03/07/2021	UTILITY BILLI	NGUYEN, DANNY	PSN Payment	N	93.05	93.05
PSN	10.010603	03/07/2021	UTILITY BILLI	WALLACE, AUNDREY	PSN Payment	N	93.55	93.55
PSN	10.010604	03/08/2021	UTILITY BILLI	ADELMAN, MIKI	Online Payment	N	25.00	25.00
PSN	10.010605	03/08/2021	UTILITY BILLI	BROWN, BRUCE	PSN Payment	N	55.01	55.01
PSN	10.010606	03/08/2021	UTILITY BILLI	BRENDEL, JOE	PSN Payment	N	66.47	66.47
PSN	10.010607	03/08/2021	UTILITY BILLI	LARSON, AARON	PSN Payment	N	39.89	39.89
PSN	10.010608	03/08/2021	UTILITY BILLI	NORGREN, TODD L	PSN Payment	N	53.68	53.68
PSN	10.010609	03/08/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	52.00	52.00
PSN	10.010610	03/08/2021	UTILITY BILLI	BETTINGER, MANDY	PSN Payment	N	66.47	66.47
PSN	10.010611	03/08/2021	UTILITY BILLI	JEPPESEN, RACHEL	PSN Payment	N	53.68	53.68
PSN	10.010612	03/08/2021	UTILITY BILLI	BORGSTROM, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.010613	03/08/2021	UTILITY BILLI	KLATT, JEFFREY F	PSN Payment	N	66.47	66.47
PSN	10.010614	03/08/2021	UTILITY BILLI	LALIM, ALISON & NATHAN	PSN Payment	N	79.76	79.76
PSN	10.010615	03/08/2021	UTILITY BILLI	GREENWALD, ANDREA	PSN Payment	N	66.97	66.97
PSN	10.010616	03/08/2021	UTILITY BILLI	KUNZER, ALANA	PSN Payment	N	87.02	87.02
PSN	10.010617	03/08/2021	UTILITY BILLI	SCHROEDER, PAM	PSN Payment	N	49.69	49.69
PSN	10.010618	03/08/2021	UTILITY BILLI	STACEY, JOSHUA	PSN Payment	N	66.97	66.97
PSN	10.010619	03/08/2021	UTILITY BILLI	JOHNSON, NORA	PSN Payment	N	112.42	112.42
PSN	10.010620	03/08/2021	UTILITY BILLI	FOLEY, SHON & CRYSTAL	PSN Payment	N	80.26	80.26
PSN	10.010621	03/08/2021	UTILITY BILLI	ROLSTAD, MIKE	PSN Payment	N	40.39	40.39
PSN	10.010622	03/08/2021	UTILITY BILLI	VANSTEENWYK, DENINE	PSN Payment	N	48.36	48.36
PSN	10.010623	03/08/2021	UTILITY BILLI	LEHN, REBECCA & NATHAN	PSN Payment	N	37.87	37.87
PSN	10.010624	03/08/2021	UTILITY BILLI	WANDERSEE, MARK	PSN Payment	N	43.98	43.98

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010625	03/08/2021	UTILITY BILLI	TRAN, KIEU	PSN Payment	N	300.00	300.00
PSN	10.010626	03/08/2021	UTILITY BILLI	SKINNER, JOHN	PSN Payment	N	53.68	53.68
PSN	10.010627	03/08/2021	UTILITY BILLI	MCLAFFERTY, JAMES	PSN Payment	N	93.55	93.55
PSN	10.010628	03/08/2021	UTILITY BILLI	PIETRZAK, CRYSTAL & RICHARD	PSN Payment	N	45.71	45.71
PSN	10.010629	03/08/2021	UTILITY BILLI	KAUFMANN, TRACY D.	PSN Payment	N	97.54	97.54
PSN	10.010630	03/08/2021	UTILITY BILLI	JOYCE, STUART	PSN Payment	N	53.68	53.68
PSN	10.010631	03/08/2021	UTILITY BILLI	STEGORA, STACY A	PSN Payment	N	66.97	66.97
PSN	10.010632	03/08/2021	UTILITY BILLI	PROVOST, KATHARINE	PSN Payment	N	39.89	39.89
PSN	10.010633	03/08/2021	UTILITY BILLI	BARNES, JOSHUA	PSN Payment	N	40.39	40.39
PSN	10.010634	03/08/2021	UTILITY BILLI	LINDBLOM, DAVID	PSN Payment	N	93.55	93.55
PSN	10.010635	03/08/2021	UTILITY BILLI	OKU, FAUSTINA	PSN Payment	N	73.39	73.39
PSN	10.010636	03/08/2021	UTILITY BILLI	KOTTKE, RYAN	PSN Payment	N	133.57	133.57
PSN	10.010637	03/08/2021	UTILITY BILLI	POWELL, SHANTEL	PSN Payment	N	53.00	53.00
PSN	10.010638	03/08/2021	UTILITY BILLI	CAMERON, SCOTT	PSN Payment	N	66.47	66.47
PSN	10.010639	03/08/2021	UTILITY BILLI	WINKELMAN, KEVIN	PSN Payment	N	27.10	27.10
PSN	10.010640	03/08/2021	UTILITY BILLI	LEONARD, CHRISTINA	PSN Payment	N	67.00	67.00
PSN	10.010641	03/08/2021	UTILITY BILLI	HARTSE, MICHELLE	PSN Payment	N	40.39	40.39
PSN	10.010642	03/08/2021	UTILITY BILLI	FEATHER, MARIANN	PSN Payment	N	40.39	40.39
PSN	10.010643	03/08/2021	UTILITY BILLI	ARKO, MICHAEL & JAMIE	PSN Payment	N	66.47	66.47
PSN	10.010644	03/08/2021	UTILITY BILLI	ATKINSON, CHELCIE	PSN Payment	N	53.18	53.18
PSN	10.010645	03/08/2021	UTILITY BILLI	HER, TOU	PSN Payment	N	79.76	79.76
PSN	10.010646	03/08/2021	UTILITY BILLI	HUBER, RICHARD & CINDY	PSN Payment	N	66.97	66.97
PSN	10.010647	03/08/2021	UTILITY BILLI	MARTINEZ ESTRADA, DANIEL	PSN Payment	N	53.68	53.68
PSN	10.010648	03/08/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	80.26	80.26
PSN	10.010649	03/08/2021	UTILITY BILLI	HEGSTAD, TODD	PSN Payment	N	66.97	66.97
PSN	10.010650	03/08/2021	UTILITY BILLI	SKARHUS, RYAN	PSN Payment	N	106.84	106.84
PSN	10.010651	03/08/2021	UTILITY BILLI	CHASTEEN, SHAWN	PSN Payment	N	93.05	93.05
PSN	10.010652	03/08/2021	UTILITY BILLI	WALLACE, ALEXANDER	PSN Payment	N	53.18	53.18
PSN	10.010653	03/08/2021	UTILITY BILLI	BUTLER, ALLEN	PSN Payment	N	66.47	66.47
PSN	10.010654	03/08/2021	UTILITY BILLI	BERNARDS, THOMAS	PSN Payment	N	66.97	66.97
PSN	10.010655	03/08/2021	UTILITY BILLI	BROWN, SCOTT	PSN Payment	N	53.68	53.68
PSN	10.010656	03/08/2021	UTILITY BILLI	FISHER, ANGIE M	PSN Payment	N	53.18	53.18
PSN	10.010657	03/08/2021	UTILITY BILLI	WHEELER, BETTY	PSN Payment	N	41.72	41.72
PSN	10.010658	03/08/2021	UTILITY BILLI	STEGORA, TROY & CONNIE	PSN Payment	N	88.23	88.23
PSN	10.010659	03/08/2021	UTILITY BILLI	HANSON, SAM & JENNY	PSN Payment	N	53.18	53.18
PSN	10.010660	03/08/2021	UTILITY BILLI	BAKER, SANDI	PSN Payment	N	106.34	106.34
PSN	10.010661	03/08/2021	UTILITY BILLI	RUSSELL, JESSIE	PSN Payment	N	120.16	120.16
PSN	10.010662	03/08/2021	UTILITY BILLI	CHRIST, NICK & KERI	PSN Payment	N	66.47	66.47
PSN	10.010663	03/08/2021	UTILITY BILLI	SWEENEY, ROBIN	PSN Payment	N	40.39	40.39
PSN	10.010664	03/08/2021	UTILITY BILLI	PEPLINSKI, NICHOLAS & ERIKA	PSN Payment	N	66.47	66.47

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010665	03/08/2021	UTILITY BILLI	DOWD, SPENSER	PSN Payment	N	53.68	53.68
PSN	10.010666	03/08/2021	UTILITY BILLI	ANDREWS, AARON & BRENDA	PSN Payment	N	53.68	53.68
PSN	10.010667	03/08/2021	UTILITY BILLI	ANDERSON, MICHAEL P & JESSICA R	PSN Payment	N	92.08	92.08
PSN	10.010668	03/08/2021	UTILITY BILLI	HOWARD, MATTHEW & SHANNON	PSN Payment	N	66.97	66.97
PSN	10.010669	03/08/2021	UTILITY BILLI	BESSER, GWEN	PSN Payment	N	27.10	27.10
PSN	10.010670	03/08/2021	UTILITY BILLI	MILLER, NICK & HEATHER	PSN Payment	N	93.55	93.55
PSN	10.010671	03/08/2021	UTILITY BILLI	THIELE, DAN	PSN Payment	N	66.47	66.47
PSN	10.010672	03/08/2021	UTILITY BILLI	ERICKSON, AMANDA	PSN Payment	N	120.16	120.16
PSN	10.010673	03/08/2021	UTILITY BILLI	WISHERD, DALE & JACQUELINE	PSN Payment	N	48.36	48.36
PSN	10.010674	03/08/2021	UTILITY BILLI	BERWYN, JAKE	PSN Payment	N	66.47	66.47
PSN	10.010675	03/08/2021	UTILITY BILLI	ZEMAN, ROGER & COLLEEN	PSN Payment	N	80.26	80.26
PSN	10.010676	03/08/2021	UTILITY BILLI	TEATE, ALEX	PSN Payment	N	53.68	53.68
PSN	10.010677	03/08/2021	UTILITY BILLI	PERSAUD, CHITRA	PSN Payment	N	135.01	135.01
PSN	10.010678	03/08/2021	UTILITY BILLI	SHERBURNE PARK ESTATES LLC	PSN Payment	N	785.18	785.18
PSN	10.010679	03/08/2021	UTILITY BILLI	MAY, KELLY	PSN Payment	N	40.39	40.39
PSN	10.010680	03/08/2021	UTILITY BILLI	PETROWSKI, JIM	PSN Payment	N	50.52	50.52
PSN	10.010681	03/08/2021	UTILITY BILLI	BRUNN, CODY & TIFFANY	PSN Payment	N	53.68	53.68
PSN	10.010682	03/08/2021	UTILITY BILLI	BENREDJEB, MALIKA	PSN Payment	N	79.76	79.76
PSN	10.010683	03/08/2021	UTILITY BILLI	KONOP, KEVIN J	PSN Payment	N	41.22	41.22
PSN	10.010684	03/08/2021	UTILITY BILLI	RICHTER, MELISSA A	PSN Payment	N	80.26	80.26
PSN	10.010685	03/08/2021	UTILITY BILLI	SHERBURNE PARK ESTATES	PSN Payment	N	572.54	572.54
PSN	10.010686	03/08/2021	UTILITY BILLI	STEWART, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.010687	03/08/2021	UTILITY BILLI	PETERS, STEPHEN & ALLISON	PSN Payment	N	66.47	66.47
PSN	10.010688	03/08/2021	UTILITY BILLI	SCHWIRTZ, BRANDON & REBECCA	PSN Payment	N	78.43	78.43
PSN	10.010689	03/08/2021	UTILITY BILLI	PHELPS, SHAWN	PSN Payment	N	80.26	80.26
PSN	10.010690	03/08/2021	UTILITY BILLI	WEBER, MATTHEW & MEGAN	PSN Payment	N	66.97	66.97
PSN	10.010691	03/08/2021	UTILITY BILLI	KUCHERA, NICOLE KD	PSN Payment	N	66.47	66.47
PSN	10.010692	03/08/2021	UTILITY BILLI	LORENTSON, GLORIA J	PSN Payment	N	53.86	53.86
PSN	10.010693	03/08/2021	UTILITY BILLI	HIRSCHEY, JON & JOANNA	PSN Payment	N	66.47	66.47
PSN	10.010694	03/08/2021	UTILITY BILLI	HOWARD, JOHN	PSN Payment	N	53.68	53.68
PSN	10.010695	03/08/2021	UTILITY BILLI	HOMETOWN EYECARE INC	PSN Payment	N	48.10	48.10
PSN	10.010696	03/08/2021	UTILITY BILLI	DONNER, MICHELLE	PSN Payment	N	65.00	65.00
PSN	10.010697	03/08/2021	UTILITY BILLI	SHELDON, PAM	PSN Payment	N	106.84	106.84
PSN	10.010698	03/08/2021	UTILITY BILLI	SKINNER, HOWARD	PSN Payment	N	44.38	44.38
PSN	10.010699	03/08/2021	UTILITY BILLI	STEPHENS, KATHLEEN	PSN Payment	N	53.18	53.18
PSN	10.010700	03/08/2021	UTILITY BILLI	BRUYERE, LINDSEY & PENNY	PSN Payment	N	79.76	79.76
PSN	10.010701	03/08/2021	UTILITY BILLI	CONIGLIARO, MARJORIE	PSN Payment	N	74.44	74.44
PSN	10.010702	03/08/2021	UTILITY BILLI	ZIMMERMAN, WILLIAM	PSN Payment	N	66.47	66.47
PSN	10.010703	03/08/2021	UTILITY BILLI	HORD, KELLIE	PSN Payment	N	79.76	79.76
PSN	10.010704	03/08/2021	UTILITY BILLI	KAUFENBERG, JAMES	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010705	03/08/2021	UTILITY BILLI	SCOTT, NILES	PSN Payment	N	53.68	53.68
PSN	10.010706	03/08/2021	UTILITY BILLI	MEZA, ROBERT & DEBORAH	PSN Payment	N	72.29	72.29
PSN	10.010707	03/08/2021	UTILITY BILLI	CASE, LAURA	PSN Payment	N	93.55	93.55
PSN	10.010708	03/08/2021	UTILITY BILLI	POSER, DARIAN & THOMAS	PSN Payment	N	82.42	82.42
PSN	10.010709	03/08/2021	UTILITY BILLI	PRINCE, LISA	PSN Payment	N	66.47	66.47
PSN	10.010710	03/08/2021	UTILITY BILLI	ELLGEM, DAVID & MARIA	PSN Payment	N	53.68	53.68
PSN	10.010711	03/08/2021	UTILITY BILLI	PROW, STEVE & WINETTE	PSN Payment	N	93.05	93.05
PSN	10.010712	03/08/2021	UTILITY BILLI	ANDERSON, KARLI & CHAD	PSN Payment	N	40.39	40.39
PSN	10.010713	03/08/2021	UTILITY BILLI	GAFFANEY, PAULA & MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.010714	03/08/2021	UTILITY BILLI	SAENGER, KELLY	PSN Payment	N	66.97	66.97
PSN	10.010715	03/08/2021	UTILITY BILLI	MITCHELL, JOSHUA	PSN Payment	N	53.18	53.18
PSN	10.010716	03/08/2021	UTILITY BILLI	BOEGE, CHRISTINE	PSN Payment	N	66.47	66.47
PSN	10.010717	03/08/2021	UTILITY BILLI	SCHREINER, DANIELLE	PSN Payment	N	66.97	66.97
PSN	10.010718	03/08/2021	UTILITY BILLI	JUNG, MATT & EMILY	PSN Payment	N	66.47	66.47
PSN	10.010719	03/08/2021	UTILITY BILLI	BAUMTROG, ZACHARY	PSN Payment	N	55.84	55.84
PSN	10.010720	03/08/2021	UTILITY BILLI	WORKMAN, KEGAN & NICOLE	PSN Payment	N	66.97	66.97
PSN	10.010721	03/08/2021	UTILITY BILLI	SMITH, WESTON	PSN Payment	N	40.39	40.39
PSN	10.010722	03/08/2021	UTILITY BILLI	TROHA, MIKE & SHANNA	PSN Payment	N	66.47	66.47
PSN	10.010723	03/08/2021	UTILITY BILLI	PROCTOR, BRETT	PSN Payment	N	80.26	80.26
PSN	10.010724	03/08/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.010725	03/08/2021	UTILITY BILLI	LEAKS, JONATHAN	PSN Payment	N	93.55	93.55
PSN	10.010726	03/08/2021	UTILITY BILLI	FUCHS, STEPHANIE	PSN Payment	N	50.98	50.98
PSN	10.010727	03/08/2021	UTILITY BILLI	PARO, BENJAMIN & CATHERINE	PSN Payment	N	50.11	50.11
PSN	10.010728	03/08/2021	UTILITY BILLI	HAZELTON, DENISE	PSN Payment	N	79.76	79.76
PSN	10.010729	03/08/2021	UTILITY BILLI	FREEDOM STRATEGY GROUP	PSN Payment	N	46.39	46.39
PSN	10.010730	03/08/2021	UTILITY BILLI	TAYLOR, ANNETTE	PSN Payment	N	93.55	93.55
PSN	10.010731	03/08/2021	UTILITY BILLI	PROVENZA, JOSEPH M	PSN Payment	N	27.10	27.10
PSN	10.010732	03/08/2021	UTILITY BILLI	KINGREN, WYATT	PSN Payment	N	80.26	80.26
PSN	10.010733	03/08/2021	UTILITY BILLI	NOVAK, JEFFREY	PSN Payment	N	80.26	80.26
PSN	10.010734	03/08/2021	UTILITY BILLI	NYBERG, GARRET	PSN Payment	N	106.84	106.84
PSN	10.010735	03/08/2021	UTILITY BILLI	POIRIER, ANGELA	PSN Payment	N	67.07	67.07
PSN	10.010736	03/08/2021	UTILITY BILLI	MCMULLEN, ROY D.	PSN Payment	N	80.00	80.00
PSN	10.010737	03/08/2021	UTILITY BILLI	SCHULZ, KIM K	PSN Payment	N	66.97	66.97
PSN	10.010738	03/08/2021	UTILITY BILLI	LANGAN, JIM	PSN Payment	N	80.26	80.26
PSN	10.010739	03/08/2021	UTILITY BILLI	JOHNSON, JENNIFER	PSN Payment	N	75.43	75.43
PSN	10.010740	03/08/2021	UTILITY BILLI	ST JOHN, KRISTI	PSN Payment	N	72.27	72.27
PSN	10.010741	03/08/2021	UTILITY BILLI	JDS STOP & WASH OF BIG LAKE	PSN Payment	N	573.38	573.38
PSN	10.010742	03/08/2021	UTILITY BILLI	MANSKA, JODY	PSN Payment	N	43.05	43.05
PSN	10.010743	03/08/2021	UTILITY BILLI	MOEN, CODY	PSN Payment	N	53.68	53.68
PSN	10.010744	03/09/2021	UTILITY BILLI	GUYSE, MIKE	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010745	03/09/2021	UTILITY BILLI	BREVIG, JASON & ASHLEY	PSN Payment	N	80.26	80.26
PSN	10.010746	03/09/2021	UTILITY BILLI	FORSLUND, CORY	PSN Payment	N	76.47	76.47
PSN	10.010747	03/09/2021	UTILITY BILLI	CARLSEN, CASEY	PSN Payment	N	53.18	53.18
PSN	10.010748	03/09/2021	UTILITY BILLI	ELLINGSON, BRENT	PSN Payment	N	93.05	93.05
PSN	10.010749	03/09/2021	UTILITY BILLI	MEYER, CASHEA	PSN Payment	N	62.48	62.48
PSN	10.010750	03/09/2021	UTILITY BILLI	MYERS, ANDREW & ERICA	PSN Payment	N	53.68	53.68
PSN	10.010751	03/09/2021	UTILITY BILLI	WEIS, ADAM	PSN Payment	N	53.18	53.18
PSN	10.010752	03/09/2021	UTILITY BILLI	NIBBS, ALAN & DARLINE	PSN Payment	N	27.10	27.10
PSN	10.010753	03/09/2021	UTILITY BILLI	WARNE, ALEX & CALLIE ANN	PSN Payment	N	80.26	80.26
PSN	10.010754	03/09/2021	UTILITY BILLI	SELBITSCHKA, AMY	PSN Payment	N	66.97	66.97
PSN	10.010755	03/09/2021	UTILITY BILLI	WIBORG, TAYLOR	PSN Payment	N	53.68	53.68
PSN	10.010756	03/09/2021	UTILITY BILLI	DUBOIS, TERRY	PSN Payment	N	81.59	81.59
PSN	10.010757	03/09/2021	UTILITY BILLI	BONA, TIM M	PSN Payment	N	50.00	50.00
PSN	10.010758	03/09/2021	UTILITY BILLI	KNUTSON, TYSON	PSN Payment	N	53.68	53.68
PSN	10.010759	03/09/2021	UTILITY BILLI	WALKER, SONYA	PSN Payment	N	149.36	149.36
PSN	10.010760	03/09/2021	UTILITY BILLI	NYBERG, TODD	PSN Payment	N	66.97	66.97
PSN	10.010761	03/09/2021	UTILITY BILLI	WATKINS, ROBERT	PSN Payment	N	93.05	93.05
PSN	10.010762	03/09/2021	UTILITY BILLI	MCCORMAC, ROY & ANGELA	PSN Payment	N	120.16	120.16
PSN	10.010763	03/09/2021	UTILITY BILLI	ZUMBRUNNEN, STANLEY L	PSN Payment	N	46.54	46.54
PSN	10.010764	03/09/2021	UTILITY BILLI	MARTIN SQUARE APARTMENTS LLC	PSN Payment	N	586.56	586.56
PSN	10.010765	03/09/2021	UTILITY BILLI	THORSEGH, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.010766	03/09/2021	UTILITY BILLI	LINDULA, MARK E	PSN Payment	N	40.39	40.39
PSN	10.010767	03/09/2021	UTILITY BILLI	MARTINSON, LISA	PSN Payment	N	106.84	106.84
PSN	10.010768	03/09/2021	UTILITY BILLI	MOSS, ERIC & KATHERINE	PSN Payment	N	27.10	27.10
PSN	10.010769	03/09/2021	UTILITY BILLI	ST CYR, PATRICE	PSN Payment	N	53.68	53.68
PSN	10.010770	03/09/2021	UTILITY BILLI	MCCLURE, SHAWN	PSN Payment	N	80.26	80.26
PSN	10.010771	03/09/2021	UTILITY BILLI	GILBERTSON, JULIE	PSN Payment	N	39.89	39.89
PSN	10.010772	03/09/2021	UTILITY BILLI	KISTLER, JON & KATIE	PSN Payment	N	66.47	66.47
PSN	10.010773	03/09/2021	UTILITY BILLI	ARCHULETA, LEONARD & SUSAN	PSN Payment	N	53.68	53.68
PSN	10.010774	03/09/2021	UTILITY BILLI	FLORES, TALHIA	PSN Payment	N	56.34	56.34
PSN	10.010775	03/09/2021	UTILITY BILLI	EKREN, NICK	PSN Payment	N	93.05	93.05
PSN	10.010776	03/09/2021	UTILITY BILLI	VYROVSHCHIKOV, CARINA & YEGOR	PSN Payment	N	80.26	80.26
PSN	10.010777	03/09/2021	UTILITY BILLI	MUSSENDEN, JORGE	PSN Payment	N	53.18	53.18
PSN	10.010778	03/09/2021	UTILITY BILLI	ARENZ, JOHN	PSN Payment	N	80.26	80.26
PSN	10.010779	03/09/2021	UTILITY BILLI	SCHEER, KIRBY J	PSN Payment	N	93.55	93.55
PSN	10.010780	03/09/2021	UTILITY BILLI	HARBAUGH, HEIDI L	PSN Payment	N	48.36	48.36
PSN	10.010781	03/09/2021	UTILITY BILLI	URIZAR, PAZ	PSN Payment	N	53.68	53.68
PSN	10.010782	03/09/2021	UTILITY BILLI	BRAULICK, KYLE	PSN Payment	N	79.76	79.76
PSN	10.010783	03/09/2021	UTILITY BILLI	MAXSON, CLINTON	PSN Payment	N	80.26	80.26
PSN	10.010784	03/09/2021	UTILITY BILLI	SCHUMACHER, JANICE M	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010785	03/09/2021	UTILITY BILLI	PAULSEN, MARCUS	PSN Payment	N	163.21	163.21
PSN	10.010786	03/09/2021	UTILITY BILLI	STEIN, DELROSE P	PSN Payment	N	60.33	60.33
PSN	10.010787	03/09/2021	UTILITY BILLI	GOSEWISCH, ANDREW & SARAH	PSN Payment	N	26.60	26.60
PSN	10.010788	03/09/2021	UTILITY BILLI	DAN, QUY	PSN Payment	N	87.96	87.96
PSN	10.010789	03/09/2021	UTILITY BILLI	MAHONEY, DAN	PSN Payment	N	66.47	66.47
PSN	10.010790	03/09/2021	UTILITY BILLI	ZOU, JIJIE	PSN Payment	N	63.81	63.81
PSN	10.010791	03/09/2021	UTILITY BILLI	CHURCHILL, GENE & JOANNE	PSN Payment	N	27.10	27.10
PSN	10.010792	03/09/2021	UTILITY BILLI	BUCY, JOHN	PSN Payment	N	93.05	93.05
PSN	10.010793	03/09/2021	UTILITY BILLI	DOBBEL, JESSICA & RYAN	PSN Payment	N	106.84	106.84
PSN	10.010794	03/09/2021	UTILITY BILLI	EULL, ERIC	PSN Payment	N	80.26	80.26
PSN	10.010795	03/09/2021	UTILITY BILLI	DOMINGUEZ, MIGUEL	PSN Payment	N	37.73	37.73
PSN	10.010796	03/09/2021	UTILITY BILLI	BAUMLER, CHRISTOPHER	PSN Payment	N	66.47	66.47
PSN	10.010797	03/09/2021	UTILITY BILLI	NELSON, SCOTT	PSN Payment	N	39.89	39.89
PSN	10.010798	03/09/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.010799	03/09/2021	UTILITY BILLI	COOPER, BRENDA & WILHELM	PSN Payment	N	80.26	80.26
PSN	10.010800	03/09/2021	UTILITY BILLI	HABARUGIRA, JEAN CLAUDE	PSN Payment	N	93.55	93.55
PSN	10.010801	03/09/2021	UTILITY BILLI	FISCHER, JIM	PSN Payment	N	53.68	53.68
PSN	10.010802	03/09/2021	UTILITY BILLI	HARGREAVES, JESSICA	PSN Payment	N	66.97	66.97
PSN	10.010803	03/09/2021	UTILITY BILLI	TALLMAN, AMANDA	PSN Payment	N	60.00	60.00
PSN	10.010804	03/09/2021	UTILITY BILLI	WIGEN, ALLISSA	PSN Payment	N	53.68	53.68
PSN	10.010805	03/09/2021	UTILITY BILLI	BECKEN, MARY	PSN Payment	N	53.68	53.68
PSN	10.010806	03/09/2021	UTILITY BILLI	POLLINO, NATALIE	PSN Payment	N	40.39	40.39
PSN	10.010807	03/09/2021	UTILITY BILLI	LILIS, JASMIN	PSN Payment	N	80.26	80.26
PSN	10.010808	03/09/2021	UTILITY BILLI	CARLSON, LINDA	PSN Payment	N	57.67	57.67
PSN	10.010809	03/09/2021	UTILITY BILLI	SCHAUL, PETER	PSN Payment	N	66.47	66.47
PSN	10.010810	03/09/2021	UTILITY BILLI	LAKE DENTAL CARE	PSN Payment	N	99.35	99.35
PSN	10.010811	03/09/2021	UTILITY BILLI	EH, LILY	PSN Payment	N	120.66	120.66
PSN	10.010812	03/09/2021	UTILITY BILLI	SUNDEVALL, COTY	PSN Payment	N	53.18	53.18
PSN	10.010813	03/09/2021	UTILITY BILLI	GRAFF, ANDREW	PSN Payment	N	93.05	93.05
PSN	10.010814	03/09/2021	UTILITY BILLI	MUELLER, NICOLE	PSN Payment	N	168.48	168.48
PSN	10.010815	03/09/2021	UTILITY BILLI	LEYH, BRIAN	PSN Payment	N	79.76	79.76
PSN	10.010816	03/09/2021	UTILITY BILLI	NUSSBAUM, STEPHEN	PSN Payment	N	53.18	53.18
PSN	10.010817	03/09/2021	UTILITY BILLI	BUMGARNER, ADAM & SARAH	PSN Payment	N	93.55	93.55
PSN	10.010818	03/09/2021	UTILITY BILLI	PHILLIPS, CHAD & KENDRA	PSN Payment	N	53.68	53.68
PSN	10.010819	03/09/2021	UTILITY BILLI	SCHRUPP, MARK	PSN Payment	N	80.26	80.26
PSN	10.010820	03/09/2021	UTILITY BILLI	ENRIGHT, ERIC	PSN Payment	N	40.39	40.39
PSN	10.010821	03/09/2021	UTILITY BILLI	SIGNPOST HOMES INC	PSN Payment	N	22.77	22.77
PSN	10.010822	03/09/2021	UTILITY BILLI	CHOUINARD, DEAN	PSN Payment	N	103.93	103.93
PSN	10.010823	03/09/2021	UTILITY BILLI	HOLLENBECK, BRITTANIE	PSN Payment	N	93.55	93.55
PSN	10.010824	03/09/2021	UTILITY BILLI	PETERSON, LAURIE	PSN Payment	N	54.51	54.51

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010825	03/09/2021	UTILITY BILLI	BARAGAR, KAREN	PSN Payment	N	64.31	64.31
PSN	10.010826	03/09/2021	UTILITY BILLI	BRUNS, VIRGINIA	PSN Payment	N	53.62	53.62
PSN	10.010827	03/09/2021	UTILITY BILLI	MAXWELL, GERED	PSN Payment	N	78.43	78.43
PSN	10.010828	03/09/2021	UTILITY BILLI	NELSON, BRYAN	PSN Payment	N	54.51	54.51
PSN	10.010829	03/09/2021	UTILITY BILLI	GALLUS, STEVEN	PSN Payment	N	53.68	53.68
PSN	10.010830	03/09/2021	UTILITY BILLI	BURKE, KYLIE	PSN Payment	N	53.68	53.68
PSN	10.010831	03/09/2021	UTILITY BILLI	RACHEL, MILLER	PSN Payment	N	66.97	66.97
PSN	10.010832	03/09/2021	UTILITY BILLI	MEYER, LUCAS	PSN Payment	N	35.07	35.07
PSN	10.010833	03/09/2021	UTILITY BILLI	JONES, CAROL	PSN Payment	N	66.97	66.97
PSN	10.010834	03/09/2021	UTILITY BILLI	ANDERSON, RITCHIE	PSN Payment	N	246.40	246.40
PSN	10.010835	03/09/2021	UTILITY BILLI	MILLER, JEFF	PSN Payment	N	27.10	27.10
PSN	10.010836	03/09/2021	UTILITY BILLI	LAR, TAMLA	PSN Payment	N	120.66	120.66
PSN	10.010837	03/09/2021	UTILITY BILLI	TAWIAH, YAW	PSN Payment	N	40.20	40.20
PSN	10.010838	03/09/2021	UTILITY BILLI	DAHAN, EDWIN	PSN Payment	N	50.98	50.98
PSN	10.010839	03/09/2021	UTILITY BILLI	BUSHIRI, MALYIA	PSN Payment	N	163.71	163.71
PSN	10.010840	03/09/2021	UTILITY BILLI	HEAVIRLAND, SETH	PSN Payment	N	103.68	103.68
PSN	10.010841	03/09/2021	UTILITY BILLI	WICHERN, MERLE	PSN Payment	N	185.00	185.00
PSN	10.010842	03/09/2021	UTILITY BILLI	VONWAHLDE, SARA	PSN Payment	N	53.00	53.00
PSN	10.010843	03/09/2021	UTILITY BILLI	KATTIE, STEPHEN	PSN Payment	N	200.00	200.00
PSN	10.010844	03/09/2021	UTILITY BILLI	LEHN, JORDAN	PSN Payment	N	66.97	66.97
PSN	10.010845	03/09/2021	UTILITY BILLI	NERDAHL, DAVID & KAREN	PSN Payment	N	50.00	50.00
PSN	10.010846	03/09/2021	UTILITY BILLI	KLEIN, AMY	PSN Payment	N	66.97	66.97
PSN	10.010847	03/09/2021	UTILITY BILLI	NEWELL, MEGAN	PSN Payment	N	94.00	94.00
PSN	10.010848	03/09/2021	UTILITY BILLI	JOSEPH, ERIN M	PSN Payment	N	120.66	120.66
PSN	10.010849	03/09/2021	UTILITY BILLI	ANDERSON, CLAY	PSN Payment	N	66.97	66.97
PSN	10.010850	03/09/2021	UTILITY BILLI	PETERSON, JORDON	PSN Payment	N	53.18	53.18
PSN	10.010851	03/09/2021	UTILITY BILLI	MARUDAS, DAN	PSN Payment	N	54.52	54.52
PSN	10.010852	03/09/2021	UTILITY BILLI	SZABLA, COLLIN	PSN Payment	N	53.68	53.68
PSN	10.010853	03/09/2021	UTILITY BILLI	O'CONNEL, JENNIFER	PSN Payment	N	78.93	78.93
PSN	10.010854	03/09/2021	UTILITY BILLI	SIENKIEWICZ, MARY ANN	PSN Payment	N	53.68	53.68
PSN	10.010855	03/09/2021	UTILITY BILLI	SCHUMER, MARVIN	PSN Payment	N	53.68	53.68
PSN	10.010856	03/09/2021	UTILITY BILLI	ALLGOOD, CURTIS	PSN Payment	N	53.68	53.68
PSN	10.010857	03/09/2021	UTILITY BILLI	CAPISTRANT, MICHAEL	PSN Payment	N	59.00	59.00
PSN	10.010858	03/09/2021	UTILITY BILLI	DAVIES, COREY	PSN Payment	N	135.01	135.01
PSN	10.010859	03/09/2021	UTILITY BILLI	ROSSBACH, CHRIS	PSN Payment	N	135.01	135.01
PSN	10.010860	03/09/2021	UTILITY BILLI	BUTTERFIELD, MARY R	PSN Payment	N	67.00	67.00
PSN	10.010861	03/09/2021	UTILITY BILLI	ANDERSEN, ALEX & KELSIE	PSN Payment	N	62.71	62.71
PSN	10.010862	03/09/2021	UTILITY BILLI	SAMPSON, KARI L	PSN Payment	N	105.00	105.00
PSN	10.010863	03/09/2021	UTILITY BILLI	ROGERS, SHELIA	PSN Payment	N	74.00	74.00
PSN	10.010864	03/09/2021	UTILITY BILLI	GLOUDEMANS, MIKE & DENISE	PSN Payment	N	77.60	77.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010865	03/09/2021	UTILITY BILLI	WOLLENBURG, PAM	PSN Payment	N	66.97	66.97
PSN	10.010866	03/09/2021	UTILITY BILLI	LACROIX III, PHILIP	PSN Payment	N	40.39	40.39
PSN	10.010867	03/09/2021	UTILITY BILLI	BAKSH, MARY E	PSN Payment	N	120.66	120.66
PSN	10.010868	03/09/2021	UTILITY BILLI	BEAL, EDWARD	PSN Payment	N	88.00	88.00
PSN	10.010869	03/09/2021	UTILITY BILLI	MICHAUD, MONICA	PSN Payment	N	66.97	66.97
PSN	10.010870	03/09/2021	UTILITY BILLI	POMERLEAU, ALLEN & RENEE	PSN Payment	N	66.97	66.97
PSN	10.010871	03/09/2021	UTILITY BILLI	SACHS, DEREK	PSN Payment	N	122.65	122.65
PSN	10.010872	03/09/2021	UTILITY BILLI	KNODLE, KRISTOPHER	PSN Payment	N	131.04	131.04
PSN	10.010873	03/09/2021	UTILITY BILLI	MITCHELL, MEGAN	PSN Payment	N	53.68	53.68
PSN	10.010874	03/09/2021	UTILITY BILLI	HEMMESCH, CRAIG & JODY	PSN Payment	N	53.68	53.68
PSN	10.010875	03/09/2021	UTILITY BILLI	MOUA, CHENG	PSN Payment	N	66.47	66.47
PSN	10.010876	03/09/2021	UTILITY BILLI	SOLEM, ALESHA	PSN Payment	N	66.97	66.97
PSN	10.010877	03/09/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	70.00	70.00
PSN	10.010878	03/09/2021	UTILITY BILLI	YACCARINO, KRIS	PSN Payment	N	80.26	80.26
PSN	10.010879	03/09/2021	UTILITY BILLI	HOLST, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.010880	03/09/2021	UTILITY BILLI	BRINGS, JODY	PSN Payment	N	53.68	53.68
PSN	10.010881	03/09/2021	UTILITY BILLI	JENSEN, ARTHUR	PSN Payment	N	66.47	66.47
PSN	10.010882	03/09/2021	UTILITY BILLI	KUNZ, LUCY	PSN Payment	N	56.34	56.34
PSN	10.010883	03/09/2021	UTILITY BILLI	YOCUM, GENE & TAMMY LYNN	PSN Payment	N	66.97	66.97
PSN	10.010884	03/09/2021	UTILITY BILLI	BONNEVIER, MICHAEL	PSN Payment	N	40.39	40.39
PSN	10.010885	03/09/2021	UTILITY BILLI	ANDERSON, JAMES	PSN Payment	N	191.91	191.91
PSN	10.010886	03/09/2021	UTILITY BILLI	LAYTON, TESHA	PSN Payment	N	106.34	106.34
PSN	10.010887	03/09/2021	UTILITY BILLI	HEDBERG, PAUL	PSN Payment	N	66.47	66.47
PSN	10.010888	03/09/2021	UTILITY BILLI	DILLON, MIKE	PSN Payment	N	79.76	79.76
PSN	10.010889	03/09/2021	UTILITY BILLI	SKORIUCHOW, LEEANN	PSN Payment	N	114.92	114.92
PSN	10.010890	03/09/2021	UTILITY BILLI	GREENWALDT, BRADLEY W	PSN Payment	N	53.68	53.68
PSN	10.010891	03/09/2021	UTILITY BILLI	PRICKETT, WANDA	PSN Payment	N	41.72	41.72
PSN	10.010892	03/09/2021	UTILITY BILLI	STREGE, TODD & DANIELLE	PSN Payment	N	93.05	93.05
PSN	10.010893	03/09/2021	UTILITY BILLI	LUETMER, ROBERT G	PSN Payment	N	97.04	97.04
PSN	10.010894	03/09/2021	UTILITY BILLI	CUNNINGHAM, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.010895	03/09/2021	UTILITY BILLI	SARTWELL, TIMOTHY H	PSN Payment	N	80.26	80.26
PSN	10.010896	03/09/2021	UTILITY BILLI	RAKOS, MARY	PSN Payment	N	26.60	26.60
PSN	10.010897	03/09/2021	UTILITY BILLI	BOCKRATH, GREG & MEGHAN	PSN Payment	N	93.55	93.55
PSN	10.010898	03/09/2021	UTILITY BILLI	MATTSON, STEVEN	PSN Payment	N	93.55	93.55
PSN	10.010899	03/09/2021	UTILITY BILLI	ULVEN, TRINA D	PSN Payment	N	78.43	78.43
PSN	10.010900	03/09/2021	UTILITY BILLI	KASPER, JEANNE	PSN Payment	N	120.66	120.66
PSN	10.010901	03/09/2021	UTILITY BILLI	GLOUDEMANS, DENISE & MICHAEL	PSN Payment	N	73.62	73.62
PSN	10.010902	03/09/2021	UTILITY BILLI	STEINER, LISA	PSN Payment	N	66.97	66.97
PSN	10.010903	03/09/2021	UTILITY BILLI	CHRISTENSEN, GLENN L	PSN Payment	N	80.26	80.26
PSN	10.010904	03/09/2021	UTILITY BILLI	SIMNING, BURTON	PSN Payment	N	63.81	63.81

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010905	03/09/2021	UTILITY BILLI	BATTIN, STEVE	PSN Payment	N	100.20	100.20
PSN	10.010906	03/09/2021	UTILITY BILLI	GREEN, KATHERINE	PSN Payment	N	80.26	80.26
PSN	10.010907	03/09/2021	UTILITY BILLI	ROACH, MICHELLE	PSN Payment	N	77.10	77.10
PSN	10.010908	03/09/2021	UTILITY BILLI	HEUPEL, ALEXIS	PSN Payment	N	66.94	66.94
PSN	10.010909	03/09/2021	UTILITY BILLI	GARDNER, KATHERINE	PSN Payment	N	139.02	139.02
PSN	10.010910	03/09/2021	UTILITY BILLI	MARQUIS, SCOTT	PSN Payment	N	65.14	65.14
PSN	10.010911	03/09/2021	UTILITY BILLI	ROBERTSON, JENNIFER	PSN Payment	N	93.05	93.05
PSN	10.010912	03/09/2021	UTILITY BILLI	STROMME, BENJAMIN	PSN Payment	N	135.01	135.01
PSN	10.010913	03/09/2021	UTILITY BILLI	CAMBO FLARE	PSN Payment	N	166.24	166.24
PSN	10.010914	03/09/2021	UTILITY BILLI	BESTE, NICHOLAS	PSN Payment	N	58.50	58.50
PSN	10.010915	03/09/2021	UTILITY BILLI	ROSS, KAILA HERRERA	PSN Payment	N	66.97	66.97
PSN	10.010916	03/09/2021	UTILITY BILLI	GRINER, JAIMIE & ALLISON	PSN Payment	N	66.47	66.47
PSN	10.010917	03/09/2021	UTILITY BILLI	GILCHRIST, AMY	PSN Payment	N	80.26	80.26
PSN	10.010918	03/09/2021	UTILITY BILLI	BARTA, JOSHUA & BROOKE	PSN Payment	N	66.97	66.97
PSN	10.010919	03/09/2021	UTILITY BILLI	SHOOP, STEVE & KELLY	PSN Payment	N	53.18	53.18
PSN	10.010920	03/09/2021	UTILITY BILLI	HOUDEK, ANDY	PSN Payment	N	53.68	53.68
PSN	10.010921	03/09/2021	UTILITY BILLI	ROWE, PAIGE	PSN Payment	N	93.55	93.55
PSN	10.010922	03/09/2021	UTILITY BILLI	ALBERTSON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.010923	03/09/2021	UTILITY BILLI	SHERRARD, ANTHONY	PSN Payment	N	134.51	134.51
PSN	10.010924	03/09/2021	UTILITY BILLI	THOM, STANLEY & KRYSTLE	PSN Payment	N	66.97	66.97
PSN	10.010925	03/09/2021	UTILITY BILLI	ANDAMA, DOROTHY	PSN Payment	N	99.54	99.54
PSN	10.010926	03/09/2021	UTILITY BILLI	ALTHOFF, LAURA	PSN Payment	N	53.68	53.68
PSN	10.010927	03/09/2021	UTILITY BILLI	SINKFIELD, LEANNE	PSN Payment	N	53.68	53.68
PSN	10.010928	03/09/2021	UTILITY BILLI	ECKMAN, JAYNE	PSN Payment	N	149.36	149.36
PSN	10.010929	03/09/2021	UTILITY BILLI	NELSON, DAVID	PSN Payment	N	106.84	106.84
PSN	10.010930	03/09/2021	UTILITY BILLI	GLOUDEMANS, DENISE	PSN Payment	N	27.10	27.10
PSN	10.010931	03/09/2021	UTILITY BILLI	LANGSDORF, DALE	PSN Payment	N	66.97	66.97
PSN	10.010932	03/09/2021	UTILITY BILLI	SULLIVAN, JOSHUA	PSN Payment	N	40.39	40.39
PSN	10.010933	03/09/2021	UTILITY BILLI	WINGE, KIM A	PSN Payment	N	66.47	66.47
PSN	10.010934	03/09/2021	UTILITY BILLI	ALBERTINE, JASON	PSN Payment	N	51.02	51.02
PSN	10.010935	03/09/2021	UTILITY BILLI	ACKMAN, JOE D	PSN Payment	N	50.00	50.00
PSN	10.010936	03/09/2021	UTILITY BILLI	GALVIN, CINDY K	PSN Payment	N	40.39	40.39
PSN	10.010937	03/09/2021	UTILITY BILLI	ARCHER, JAMES	PSN Payment	N	66.97	66.97
PSN	10.010938	03/09/2021	UTILITY BILLI	WALD, JUSTIN & KATY	PSN Payment	N	66.47	66.47
PSN	10.010939	03/09/2021	UTILITY BILLI	HALLSTROM, KRISTOR & SARAH	PSN Payment	N	106.84	106.84
PSN	10.010940	03/09/2021	UTILITY BILLI	VANDEBRAKE, GLORIA	PSN Payment	N	69.63	69.63
PSN	10.010941	03/09/2021	UTILITY BILLI	PISHNEY, JACOB	PSN Payment	N	50.00	50.00
PSN	10.010942	03/09/2021	UTILITY BILLI	SCHROEDER, CLAYTON	PSN Payment	N	220.61	220.61
PSN	10.010943	03/09/2021	UTILITY BILLI	DEGEN, TONI	PSN Payment	N	97.54	97.54
PSN	10.010944	03/09/2021	UTILITY BILLI	WHITE, KYLE	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010945	03/09/2021	UTILITY BILLI	WINNGINGHAM, JON	PSN Payment	N	80.26	80.26
PSN	10.010946	03/09/2021	UTILITY BILLI	REDEPENNING, SHAWN	PSN Payment	N	47.04	47.04
PSN	10.010947	03/09/2021	UTILITY BILLI	GEKELER, ASHLEY	PSN Payment	N	53.68	53.68
PSN	10.010948	03/09/2021	UTILITY BILLI	WAGNER, RYAN	PSN Payment	N	66.97	66.97
PSN	10.010949	03/09/2021	UTILITY BILLI	ROSS, PAUL HERRERA	PSN Payment	N	66.97	66.97
PSN	10.010950	03/09/2021	UTILITY BILLI	ARONES, COREY	PSN Payment	N	53.18	53.18
PSN	10.010951	03/09/2021	UTILITY BILLI	PAONE, BRIAN & BARB	PSN Payment	N	66.47	66.47
PSN	10.010952	03/09/2021	UTILITY BILLI	O'BRIEN, JONATHAN	PSN Payment	N	40.39	40.39
PSN	10.010953	03/09/2021	UTILITY BILLI	SCHAKE, JASON	PSN Payment	N	79.76	79.76
PSN	10.010954	03/09/2021	UTILITY BILLI	WATTS, DENA & MICHAEL	PSN Payment	N	64.31	64.31
PSN	10.010955	03/09/2021	UTILITY BILLI	WINES, DEB	PSN Payment	N	67.00	67.00
PSN	10.010956	03/09/2021	UTILITY BILLI	GILNICH, KOLIA	PSN Payment	N	67.00	67.00
PSN	10.010957	03/09/2021	UTILITY BILLI	HOLTHUES, WILLIAM & DAWN	PSN Payment	N	27.11	27.11
PSN	10.010958	03/09/2021	UTILITY BILLI	SERVIS, DENISE & ZACHARY	PSN Payment	N	66.47	66.47
PSN	10.010959	03/09/2021	UTILITY BILLI	BRATON, JACK	PSN Payment	N	66.97	66.97
PSN	10.010960	03/09/2021	UTILITY BILLI	NIEHOFF, ROBERT & EMILY	PSN Payment	N	53.68	53.68
PSN	10.010961	03/09/2021	UTILITY BILLI	BUTLER, LOUQUEL	PSN Payment	N	63.81	63.81
PSN	10.010962	03/10/2021	UTILITY BILLI	COHN, KIM	PSN Payment	N	93.55	93.55
PSN	10.010963	03/10/2021	UTILITY BILLI	REMPER, ADRIENNE	PSN Payment	N	27.10	27.10
PSN	10.010964	03/10/2021	UTILITY BILLI	JOHNSON, LYNN B	PSN Payment	N	40.39	40.39
PSN	10.010965	03/10/2021	UTILITY BILLI	ROSS, ANDREW	PSN Payment	N	66.47	66.47
PSN	10.010966	03/10/2021	UTILITY BILLI	REIGSTAD, ADRIAN & DARREN	PSN Payment	N	70.00	70.00
PSN	10.010967	03/10/2021	UTILITY BILLI	KNAEBLE, TIM	PSN Payment	N	40.39	40.39
PSN	10.010968	03/10/2021	UTILITY BILLI	GUERDET, KATIE	PSN Payment	N	149.36	149.36
PSN	10.010969	03/10/2021	UTILITY BILLI	HERREWIG, KARLY	PSN Payment	N	79.76	79.76
PSN	10.010970	03/10/2021	UTILITY BILLI	CHRISTIE, BRITTANY & JONATHAN	PSN Payment	N	80.26	80.26
PSN	10.010971	03/10/2021	UTILITY BILLI	LGI HOMES HOMES MINNESOTA LLC	PSN Payment	N	28.60	28.60
PSN	10.010972	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	32.60	32.60
PSN	10.010973	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	51.12	51.12
PSN	10.010974	03/10/2021	UTILITY BILLI	ARNETT, JAMES	PSN Payment	N	43.88	43.88
PSN	10.010975	03/10/2021	UTILITY BILLI	SPRUNG, NICOLE	PSN Payment	N	80.26	80.26
PSN	10.010976	03/10/2021	UTILITY BILLI	VOLLBRECHT, LINDA J	PSN Payment	N	32.42	32.42
PSN	10.010977	03/10/2021	UTILITY BILLI	KOSHIOL, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.010978	03/10/2021	UTILITY BILLI	PETERSON, SHIRLEY	PSN Payment	N	60.33	60.33
PSN	10.010979	03/10/2021	UTILITY BILLI	ROBERTS, VINCENT H.C	PSN Payment	N	93.00	93.00
PSN	10.010980	03/10/2021	UTILITY BILLI	HINKEMEYER, PATRICIA M	PSN Payment	N	62.48	62.48
PSN	10.010981	03/10/2021	UTILITY BILLI	YEVSIN, YURIY	PSN Payment	N	106.84	106.84
PSN	10.010982	03/10/2021	UTILITY BILLI	CARLIN, PATRICK L	PSN Payment	N	80.26	80.26
PSN	10.010983	03/10/2021	UTILITY BILLI	PETERSON, STEVEN W.	PSN Payment	N	79.76	79.76
PSN	10.010984	03/10/2021	UTILITY BILLI	DARLAND, GARY D	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.010985	03/10/2021	UTILITY BILLI	WOLLE, MARK	PSN Payment	N	106.84	106.84
PSN	10.010986	03/10/2021	UTILITY BILLI	MILLER, CULLEY	PSN Payment	N	67.00	67.00
PSN	10.010987	03/10/2021	UTILITY BILLI	SAGVOLD, PATRICIA	PSN Payment	N	93.55	93.55
PSN	10.010988	03/10/2021	UTILITY BILLI	WALZ, KARI	PSN Payment	N	168.24	168.24
PSN	10.010989	03/10/2021	UTILITY BILLI	LLOYD, SAMANTHA	PSN Payment	N	93.55	93.55
PSN	10.010990	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	73.51	73.51
PSN	10.010991	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	73.51	73.51
PSN	10.010992	03/10/2021	UTILITY BILLI	HOST, KIRSTEN	PSN Payment	N	66.97	66.97
PSN	10.010993	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	29.47	29.47
PSN	10.010994	03/10/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	32.10	32.10
PSN	10.010995	03/10/2021	UTILITY BILLI	PEASHA, JOY	PSN Payment	N	27.10	27.10
PSN	10.010996	03/10/2021	UTILITY BILLI	POWELL II, WILLIAM A	PSN Payment	N	181.77	181.77
PSN	10.010997	03/10/2021	UTILITY BILLI	MAHER, RICHARD & JANET	PSN Payment	N	79.76	79.76
PSN	10.010998	03/10/2021	UTILITY BILLI	JOHNSON, DEVON R	PSN Payment	N	39.06	39.06
PSN	10.010999	03/10/2021	UTILITY BILLI	PETERSON, DAVID & VICKI	PSN Payment	N	60.33	60.33
PSN	10.011000	03/10/2021	UTILITY BILLI	FIGUEROA, MILADY	PSN Payment	N	66.47	66.47
PSN	10.011001	03/10/2021	UTILITY BILLI	GAUSI, WLEHGIE & ROBERT	PSN Payment	N	52.00	52.00
PSN	10.011002	03/10/2021	UTILITY BILLI	BRUCKBAUER, MARY	PSN Payment	N	130.70	130.70
PSN	10.011003	03/10/2021	UTILITY BILLI	BRANSCUM, JAMES D	PSN Payment	N	55.01	55.01
PSN	10.011004	03/10/2021	UTILITY BILLI	PIESKE, GREG R	PSN Payment	N	66.97	66.97
PSN	10.011005	03/10/2021	UTILITY BILLI	LIPPITT, MARK	PSN Payment	N	75.00	75.00
PSN	10.011006	03/10/2021	UTILITY BILLI	PERRON, SAMUEL	PSN Payment	N	80.26	80.26
PSN	10.011007	03/10/2021	UTILITY BILLI	MCNAUGHTON, JOE	PSN Payment	N	80.26	80.26
PSN	10.011008	03/10/2021	UTILITY BILLI	HOIUM, PAULA	PSN Payment	N	53.18	53.18
PSN	10.011009	03/10/2021	UTILITY BILLI	SWANSON, CASSANDRA	PSN Payment	N	40.39	40.39
PSN	10.011010	03/10/2021	UTILITY BILLI	AUGHENBAUGH, JUSTIN & LISA	PSN Payment	N	195.06	195.06
PSN	10.011011	03/10/2021	UTILITY BILLI	POTTER, GREG	PSN Payment	N	79.76	79.76
PSN	10.011012	03/10/2021	UTILITY BILLI	MAXWELL, JEANNE	PSN Payment	N	55.00	55.00
PSN	10.011013	03/10/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	20.00	20.00
PSN	10.011014	03/10/2021	UTILITY BILLI	MAYER, ANDREW & LISA	PSN Payment	N	177.88	177.88
PSN	10.011015	03/10/2021	UTILITY BILLI	OLMSTED, VALERIE	PSN Payment	N	40.00	40.00
PSN	10.011016	03/10/2021	UTILITY BILLI	SEYKO, DENISE A	PSN Payment	N	40.00	40.00
PSN	10.011017	03/10/2021	UTILITY BILLI	WHITE, ELISA D	PSN Payment	N	39.06	39.06
PSN	10.011018	03/10/2021	UTILITY BILLI	JOHNSON DIVERSIFIED	PSN Payment	N	218.87	218.87
PSN	10.011019	03/10/2021	UTILITY BILLI	FAIRBURN, JOSH	PSN Payment	N	66.97	66.97
PSN	10.011020	03/10/2021	UTILITY BILLI	BUCHHOLZ, SCOTT	PSN Payment	N	93.55	93.55
PSN	10.011021	03/10/2021	UTILITY BILLI	MALO, JOCELYN	PSN Payment	N	66.47	66.47
PSN	10.011022	03/10/2021	UTILITY BILLI	CARLSON, MIKE	PSN Payment	N	66.47	66.47
PSN	10.011023	03/10/2021	UTILITY BILLI	PETERSON, THERESA	PSN Payment	N	93.55	93.55
PSN	10.011024	03/10/2021	UTILITY BILLI	JONES, RITA	PSN Payment	N	39.89	39.89

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011025	03/10/2021	UTILITY BILLI	BRADSHAW, JOSEPH	PSN Payment	N	102.85	102.85
PSN	10.011026	03/10/2021	UTILITY BILLI	ANDREWS, CHARLES E	PSN Payment	N	73.12	73.12
PSN	10.011027	03/10/2021	UTILITY BILLI	FINSTAD, AMY	PSN Payment	N	50.00	50.00
PSN	10.011028	03/10/2021	UTILITY BILLI	ROSE, TANYA	PSN Payment	N	93.55	93.55
PSN	10.011029	03/10/2021	UTILITY BILLI	BUTLER, AMANDA	PSN Payment	N	53.68	53.68
PSN	10.011030	03/10/2021	UTILITY BILLI	SCHENDEL, ANDREW	PSN Payment	N	61.15	61.15
PSN	10.011031	03/10/2021	UTILITY BILLI	DEUTSCH, DANA	PSN Payment	N	100.00	100.00
PSN	10.011032	03/10/2021	UTILITY BILLI	BAKER, TODD	PSN Payment	N	115.00	115.00
PSN	10.011033	03/10/2021	UTILITY BILLI	HARAKH, ALICIA	PSN Payment	N	93.05	93.05
PSN	10.011034	03/10/2021	UTILITY BILLI	RYNDERS, JASON	PSN Payment	N	80.26	80.26
PSN	10.011035	03/10/2021	UTILITY BILLI	MACAGNONE, MICHELLE	PSN Payment	N	55.01	55.01
PSN	10.011036	03/10/2021	UTILITY BILLI	SULLIVAN, SHAWNA	PSN Payment	N	93.05	93.05
PSN	10.011037	03/10/2021	UTILITY BILLI	FILIPCZAK, JOHN	PSN Payment	N	66.47	66.47
PSN	10.011038	03/10/2021	UTILITY BILLI	SMITH, TAMMISON	PSN Payment	N	53.68	53.68
PSN	10.011039	03/10/2021	UTILITY BILLI	NORTH STAR PLACE	PSN Payment	N	148.20	148.20
PSN	10.011040	03/10/2021	UTILITY BILLI	PRIGGE, JUSTIN	PSN Payment	N	80.00	80.00
PSN	10.011041	03/10/2021	UTILITY BILLI	GLAY, SAYKEH & ELISA	PSN Payment	N	67.00	67.00
PSN	10.011042	03/10/2021	UTILITY BILLI	HOELLER, ROBERT	PSN Payment	N	250.00	250.00
PSN	10.011043	03/10/2021	UTILITY BILLI	SCHRODEK, RYAN & JULIE	PSN Payment	N	53.00	53.00
PSN	10.011044	03/10/2021	UTILITY BILLI	HATTESOHL, JUSTIN & GISELLE	PSN Payment	N	267.44	267.44
PSN	10.011045	03/10/2021	UTILITY BILLI	CHAFFIN, THOMAS & LAUREN	PSN Payment	N	66.97	66.97
PSN	10.011046	03/10/2021	UTILITY BILLI	HAGENS, LIA	PSN Payment	N	66.97	66.97
PSN	10.011047	03/10/2021	UTILITY BILLI	PECKAT, HAILEY	PSN Payment	N	91.11	91.11
PSN	10.011048	03/10/2021	UTILITY BILLI	HEITZMAN, MATTHEW & AUTUMN	PSN Payment	N	66.47	66.47
PSN	10.011049	03/10/2021	UTILITY BILLI	MOSS, ADAM	PSN Payment	N	39.95	39.95
PSN	10.011050	03/10/2021	UTILITY BILLI	OGDAHL, HARMON & STACIE	PSN Payment	N	93.55	93.55
PSN	10.011051	03/10/2021	UTILITY BILLI	MCCABE, MATTHEW	PSN Payment	N	79.76	79.76
PSN	10.011052	03/10/2021	UTILITY BILLI	KNOX, CARL	PSN Payment	N	39.89	39.89
PSN	10.011053	03/10/2021	UTILITY BILLI	GERVASI, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.011054	03/10/2021	UTILITY BILLI	SALZWEDEL, JOHN & ANGELA	PSN Payment	N	66.47	66.47
PSN	10.011055	03/10/2021	UTILITY BILLI	ZINDA, DENNIS & JANE	PSN Payment	N	53.18	53.18
PSN	10.011056	03/10/2021	UTILITY BILLI	JOHNSON, DEB	PSN Payment	N	79.76	79.76
PSN	10.011057	03/10/2021	UTILITY BILLI	CARLSON, TARA	PSN Payment	N	66.97	66.97
PSN	10.011058	03/10/2021	UTILITY BILLI	STRATER, LINDA	PSN Payment	N	39.89	39.89
PSN	10.011059	03/10/2021	UTILITY BILLI	MITCHELL JR, SCOTT D.	PSN Payment	N	72.29	72.29
PSN	10.011060	03/10/2021	UTILITY BILLI	HENNING, JODY & MATTHEW	PSN Payment	N	79.76	79.76
PSN	10.011061	03/10/2021	UTILITY BILLI	PEASHA, VICTORIA	PSN Payment	N	66.47	66.47
PSN	10.011062	03/10/2021	UTILITY BILLI	MARCKS, NATHAN & JAMIE	PSN Payment	N	120.16	120.16
PSN	10.011063	03/10/2021	UTILITY BILLI	CREIGHTON, SCOTT R	PSN Payment	N	79.76	79.76
PSN	10.011064	03/10/2021	UTILITY BILLI	OGREN, THERESA	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011065	03/10/2021	UTILITY BILLI	SIEGRIST, JESSICA	PSN Payment	N	80.26	80.26
PSN	10.011066	03/10/2021	UTILITY BILLI	LOEGERING, DAN	PSN Payment	N	53.68	53.68
PSN	10.011067	03/10/2021	UTILITY BILLI	KNEELAND, JOSEPH R	PSN Payment	N	106.34	106.34
PSN	10.011068	03/10/2021	UTILITY BILLI	CHESLEY, BRIDGET	PSN Payment	N	40.39	40.39
PSN	10.011069	03/10/2021	UTILITY BILLI	KOPOTIC, CURTIS	PSN Payment	N	120.16	120.16
PSN	10.011070	03/10/2021	UTILITY BILLI	KAMPA, LORI	PSN Payment	N	78.43	78.43
PSN	10.011071	03/10/2021	UTILITY BILLI	LANDWEHR, CHERYL	PSN Payment	N	66.47	66.47
PSN	10.011072	03/10/2021	UTILITY BILLI	SCHAUFEL, REBECCA M	PSN Payment	N	80.26	80.26
PSN	10.011073	03/10/2021	UTILITY BILLI	HEIFORT, DAVE & JENNIFER	PSN Payment	N	66.97	66.97
PSN	10.011074	03/10/2021	UTILITY BILLI	SHAW, MATTHEW A	PSN Payment	N	66.97	66.97
PSN	10.011075	03/10/2021	UTILITY BILLI	MCALPINE, REED & KAYCEE	PSN Payment	N	93.05	93.05
PSN	10.011076	03/10/2021	UTILITY BILLI	SCHREIFELS, TROY	PSN Payment	N	120.16	120.16
PSN	10.011077	03/10/2021	UTILITY BILLI	PIERSON, TRACY	PSN Payment	N	66.47	66.47
PSN	10.011078	03/10/2021	UTILITY BILLI	DECAMILLIS, ANTHONY & KRISTI	PSN Payment	N	79.76	79.76
PSN	10.011079	03/10/2021	UTILITY BILLI	THURN, JENNIFER	PSN Payment	N	66.97	66.97
PSN	10.011080	03/10/2021	UTILITY BILLI	KOSLOSKE, CASEY	PSN Payment	N	80.26	80.26
PSN	10.011081	03/10/2021	UTILITY BILLI	RIKE, CHUCK & LOTTI	PSN Payment	N	79.76	79.76
PSN	10.011082	03/10/2021	UTILITY BILLI	TOWNSEND, ADAM	PSN Payment	N	80.26	80.26
PSN	10.011083	03/10/2021	UTILITY BILLI	SCHAEFBAUER, ANGELA R	PSN Payment	N	66.97	66.97
PSN	10.011084	03/10/2021	UTILITY BILLI	TUCHSCHERER, ANGELA	PSN Payment	N	106.84	106.84
PSN	10.011085	03/10/2021	UTILITY BILLI	CRESWELL, CARRIE V	PSN Payment	N	53.68	53.68
PSN	10.011086	03/10/2021	UTILITY BILLI	NOLDEN, CRAIG	PSN Payment	N	46.54	46.54
PSN	10.011087	03/10/2021	UTILITY BILLI	SCHENDEL, NICOLE	PSN Payment	N	106.34	106.34
PSN	10.011088	03/10/2021	UTILITY BILLI	HANSEN, ERIC	PSN Payment	N	26.60	26.60
PSN	10.011089	03/10/2021	UTILITY BILLI	POTTER, JEFF L	PSN Payment	N	42.55	42.55
PSN	10.011090	03/10/2021	UTILITY BILLI	GANNER, RON G	PSN Payment	N	53.18	53.18
PSN	10.011091	03/10/2021	UTILITY BILLI	WELLS, SHAWN D	PSN Payment	N	66.47	66.47
PSN	10.011092	03/10/2021	UTILITY BILLI	LUPULIN BREWING COMPANY	PSN Payment	N	2,095.46	2,095.46
PSN	10.011093	03/10/2021	UTILITY BILLI	TRUJILLO, PATTI	PSN Payment	N	47.04	47.04
PSN	10.011094	03/10/2021	UTILITY BILLI	TRYGGESETH, STEVE & CATHY	PSN Payment	N	65.14	65.14
PSN	10.011095	03/10/2021	UTILITY BILLI	ANONEN, CHRISTOPHER J	PSN Payment	N	39.89	39.89
PSN	10.011096	03/10/2021	UTILITY BILLI	KERSTING, ROBERT	PSN Payment	N	40.39	40.39
PSN	10.011097	03/10/2021	UTILITY BILLI	LIGHTFOOT, SCOTT	PSN Payment	N	34.57	34.57
PSN	10.011098	03/10/2021	UTILITY BILLI	KIERNAN, MAGGIE J	PSN Payment	N	40.39	40.39
PSN	10.011099	03/10/2021	UTILITY BILLI	MORRIS, BRANDON & MARGARITA	PSN Payment	N	134.51	134.51
PSN	10.011100	03/10/2021	UTILITY BILLI	RAMIREZ, FELIX	PSN Payment	N	53.18	53.18
PSN	10.011101	03/10/2021	UTILITY BILLI	FOX, EMMA	PSN Payment	N	79.76	79.76
PSN	10.011102	03/10/2021	UTILITY BILLI	DAVIS, BRADLEY & NATALIE	PSN Payment	N	79.76	79.76
PSN	10.011103	03/10/2021	UTILITY BILLI	LLOYD, SCOTT & AHNA	PSN Payment	N	53.18	53.18
PSN	10.011104	03/10/2021	UTILITY BILLI	BOSTROM, MASON	PSN Payment	N	49.69	49.69

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011105	03/10/2021	UTILITY BILLI	WINSOR, GREGORY	PSN Payment	N	80.26	80.26
PSN	10.011106	03/10/2021	UTILITY BILLI	FARRAND, TIM & JENNIFER	PSN Payment	N	93.55	93.55
PSN	10.011107	03/10/2021	UTILITY BILLI	LABINE, JENNIFER	PSN Payment	N	120.16	120.16
PSN	10.011108	03/10/2021	UTILITY BILLI	WEERTS, EVAN & MEGHAN	PSN Payment	N	53.18	53.18
PSN	10.011109	03/10/2021	UTILITY BILLI	ROUILLARD, KIEL	PSN Payment	N	66.97	66.97
PSN	10.011110	03/10/2021	UTILITY BILLI	OSTER, DESIRAE	PSN Payment	N	53.68	53.68
PSN	10.011111	03/10/2021	UTILITY BILLI	SCHERBER, SHAWNASEA	PSN Payment	N	66.97	66.97
PSN	10.011112	03/10/2021	UTILITY BILLI	ELLENS, ELIZABETH	PSN Payment	N	39.89	39.89
PSN	10.011113	03/10/2021	UTILITY BILLI	NUSBAUM, BRANDON & DANAE	PSN Payment	N	106.84	106.84
PSN	10.011114	03/10/2021	UTILITY BILLI	ALATORRE, ANGEL	PSN Payment	N	27.10	27.10
PSN	10.011115	03/10/2021	UTILITY BILLI	PRIGGE, TAMARA	PSN Payment	N	48.36	48.36
PSN	10.011116	03/10/2021	UTILITY BILLI	RICHMAN, CHRISTOPHER	PSN Payment	N	80.26	80.26
PSN	10.011117	03/10/2021	UTILITY BILLI	PRESTIGE CUSTOM HOMES	PSN Payment	N	244.27	244.27
PSN	10.011118	03/10/2021	UTILITY BILLI	GREIFE, WILLIAM & KRISTINE	PSN Payment	N	55.84	55.84
PSN	10.011119	03/10/2021	UTILITY BILLI	DALEIDEN, BRYAN & BRITTANY	PSN Payment	N	93.05	93.05
PSN	10.011120	03/10/2021	UTILITY BILLI	BLANCHARD, ROBERT & JILL	PSN Payment	N	66.97	66.97
PSN	10.011121	03/10/2021	UTILITY BILLI	PAVLISICH, RONALD & CARRIE	PSN Payment	N	93.05	93.05
PSN	10.011122	03/10/2021	UTILITY BILLI	ERDMAN, MELISSA	PSN Payment	N	39.89	39.89
PSN	10.011123	03/10/2021	UTILITY BILLI	MOORE, LINDA	PSN Payment	N	53.18	53.18
PSN	10.011124	03/10/2021	UTILITY BILLI	CONTRERAS, MATTHEW & VIRGINIA	PSN Payment	N	93.05	93.05
PSN	10.011125	03/10/2021	UTILITY BILLI	REMPEL, CHRISTOPHER	PSN Payment	N	45.71	45.71
PSN	10.011126	03/10/2021	UTILITY BILLI	PERRINE, ALEXCIS	PSN Payment	N	66.47	66.47
PSN	10.011127	03/10/2021	UTILITY BILLI	KRAJSA, DAVID	PSN Payment	N	66.97	66.97
PSN	10.011128	03/10/2021	UTILITY BILLI	NEWLAND, SHANCE & MEGAN	PSN Payment	N	66.47	66.47
PSN	10.011129	03/10/2021	UTILITY BILLI	ROMSDAHL, JEREMY	PSN Payment	N	53.68	53.68
PSN	10.011130	03/10/2021	UTILITY BILLI	ANDERSON, SARAH	PSN Payment	N	91.72	91.72
PSN	10.011131	03/10/2021	UTILITY BILLI	LONG, BRYER	PSN Payment	N	53.68	53.68
PSN	10.011132	03/10/2021	UTILITY BILLI	NYSTEDT, ZACH	PSN Payment	N	66.47	66.47
PSN	10.011133	03/10/2021	UTILITY BILLI	HAYES, DOUG	PSN Payment	N	80.26	80.26
PSN	10.011134	03/10/2021	UTILITY BILLI	TOBOLT, CHARLES & SANDY	PSN Payment	N	79.76	79.76
PSN	10.011135	03/10/2021	UTILITY BILLI	MERTEN, MYLISSA	PSN Payment	N	106.84	106.84
PSN	10.011136	03/10/2021	UTILITY BILLI	AUSTIN, REBECCA	PSN Payment	N	53.18	53.18
PSN	10.011137	03/10/2021	UTILITY BILLI	ROCKSTROH, KIM	PSN Payment	N	80.26	80.26
PSN	10.011138	03/10/2021	UTILITY BILLI	MOFFITT, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.011139	03/10/2021	UTILITY BILLI	HOWARD, BAILEY	PSN Payment	N	80.26	80.26
PSN	10.011140	03/10/2021	UTILITY BILLI	BENGSON, JACKIE	PSN Payment	N	66.47	66.47
PSN	10.011141	03/10/2021	UTILITY BILLI	ANDERSON, DUANE & MINDA	PSN Payment	N	66.97	66.97
PSN	10.011142	03/10/2021	UTILITY BILLI	SCHILLER, MELISSA	PSN Payment	N	53.18	53.18
PSN	10.011143	03/10/2021	UTILITY BILLI	SUTTON, APRIL	PSN Payment	N	47.04	47.04
PSN	10.011144	03/10/2021	UTILITY BILLI	PESTA, SELINA	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011145	03/10/2021	UTILITY BILLI	LAGESON, BOB	PSN Payment	N	93.55	93.55
PSN	10.011146	03/10/2021	UTILITY BILLI	VILLELLA, RENEE L	PSN Payment	N	80.26	80.26
PSN	10.011147	03/10/2021	UTILITY BILLI	HANRAHAN, CARRIE L	PSN Payment	N	93.55	93.55
PSN	10.011148	03/10/2021	UTILITY BILLI	GALVIN, CINDY K	PSN Payment	N	40.39	40.39
PSN	10.011149	03/10/2021	UTILITY BILLI	RYSDAM, RANDY	PSN Payment	N	51.02	51.02
PSN	10.011150	03/10/2021	UTILITY BILLI	SCHOENING, LORI	PSN Payment	N	40.39	40.39
PSN	10.011151	03/10/2021	UTILITY BILLI	WELLER, JUSTIN AND ERIN	PSN Payment	N	80.26	80.26
PSN	10.011152	03/10/2021	UTILITY BILLI	ANDERSON, RAY	PSN Payment	N	66.47	66.47
PSN	10.011153	03/10/2021	UTILITY BILLI	CORBIN, HEATHER	PSN Payment	N	39.89	39.89
PSN	10.011154	03/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	614.60	614.60
PSN	10.011155	03/10/2021	UTILITY BILLI	SMITH, DAREN J	PSN Payment	N	106.84	106.84
PSN	10.011156	03/10/2021	UTILITY BILLI	STEVENSON, JANE D	PSN Payment	N	66.97	66.97
PSN	10.011157	03/10/2021	UTILITY BILLI	DURST, JONATHAN	PSN Payment	N	53.18	53.18
PSN	10.011158	03/10/2021	UTILITY BILLI	ZOUBEK, BEN	PSN Payment	N	80.26	80.26
PSN	10.011159	03/10/2021	UTILITY BILLI	PETERSON, CHRISTOPHER	PSN Payment	N	40.95	40.95
PSN	10.011160	03/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	521.32	521.32
PSN	10.011161	03/10/2021	UTILITY BILLI	STEVENSON, JOHN & LAURA	PSN Payment	N	93.05	93.05
PSN	10.011162	03/10/2021	UTILITY BILLI	ISAACSON, JACOB	PSN Payment	N	80.00	80.00
PSN	10.011163	03/10/2021	UTILITY BILLI	JUREK, CHRISTINE & LUKE	PSN Payment	N	80.26	80.26
PSN	10.011164	03/10/2021	UTILITY BILLI	RUE, DOUGLAS	PSN Payment	N	93.55	93.55
PSN	10.011165	03/10/2021	UTILITY BILLI	CORRIGAN, BILL	PSN Payment	N	84.25	84.25
PSN	10.011166	03/10/2021	UTILITY BILLI	WELLER, ALAN	PSN Payment	N	66.97	66.97
PSN	10.011167	03/10/2021	UTILITY BILLI	JOHNSTON, ABEL & KELLY	PSN Payment	N	53.68	53.68
PSN	10.011168	03/10/2021	UTILITY BILLI	BORDWELL, BRUCE J	PSN Payment	N	106.34	106.34
PSN	10.011169	03/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	799.37	799.37
PSN	10.011170	03/10/2021	UTILITY BILLI	RISK, BRADLEY	PSN Payment	N	53.68	53.68
PSN	10.011171	03/10/2021	UTILITY BILLI	JANECZKO, MATTHEW & ANJEZA	PSN Payment	N	66.47	66.47
PSN	10.011172	03/10/2021	UTILITY BILLI	HUERNER, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.011173	03/10/2021	UTILITY BILLI	SCHREIBER, JOHN & AMY	PSN Payment	N	106.34	106.34
PSN	10.011174	03/10/2021	UTILITY BILLI	CLEARWATER STORAGE LLC	PSN Payment	N	45.26	45.26
PSN	10.011175	03/10/2021	UTILITY BILLI	FLUEGEL, COLIN	PSN Payment	N	163.71	163.71
PSN	10.011176	03/10/2021	UTILITY BILLI	NELSON, KURT	PSN Payment	N	40.39	40.39
PSN	10.011177	03/10/2021	UTILITY BILLI	BARTHEL, JOSHUA	PSN Payment	N	88.23	88.23
PSN	10.011178	03/10/2021	UTILITY BILLI	SPICER, MISTY & KANALE	PSN Payment	N	80.63	80.63
PSN	10.011179	03/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	6,223.75	6,223.75
PSN	10.011180	03/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	218.92	218.92
PSN	10.011181	03/10/2021	UTILITY BILLI	SOLTIS, KYLE & KRESSI	PSN Payment	N	79.76	79.76
PSN	10.011182	03/10/2021	UTILITY BILLI	SMITH, JUSTIN	PSN Payment	N	142.21	142.21
PSN	10.011183	03/10/2021	UTILITY BILLI	MEETHER, ZACHARY & AMBER	PSN Payment	N	79.76	79.76
PSN	10.011184	03/10/2021	UTILITY BILLI	ELLAVSKY, JAMES & SUSAN	PSN Payment	N	27.10	27.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011185	03/10/2021	UTILITY BILLI	ROBINSON, RYAN & AMANDA	PSN Payment	N	53.68	53.68
PSN	10.011186	03/10/2021	UTILITY BILLI	PRASKI, JOE & CHARITY	PSN Payment	N	59.00	59.00
PSN	10.011187	03/10/2021	UTILITY BILLI	DENGERUD, LOWELL & JENNIFER	PSN Payment	N	120.66	120.66
PSN	10.011188	03/10/2021	UTILITY BILLI	APPLETON, THELMA & PRESTON	PSN Payment	N	80.26	80.26
PSN	10.011189	03/10/2021	UTILITY BILLI	BARTHEL, MARK & DIANNE	PSN Payment	N	53.18	53.18
PSN	10.011190	03/10/2021	UTILITY BILLI	FRIEND, JAMES	PSN Payment	N	90.00	90.00
PSN	10.011191	03/10/2021	UTILITY BILLI	ANDERSON, MARVIN & BRENDA	PSN Payment	N	53.18	53.18
PSN	10.011192	03/10/2021	UTILITY BILLI	WEED, HALEY	PSN Payment	N	80.26	80.26
PSN	10.011193	03/10/2021	UTILITY BILLI	ROUX, HERMANUS	PSN Payment	N	66.97	66.97
PSN	10.011194	03/10/2021	UTILITY BILLI	MARKUSON, COREY	PSN Payment	N	53.68	53.68
PSN	10.011195	03/10/2021	UTILITY BILLI	STELLO, GABRIEL	PSN Payment	N	80.26	80.26
PSN	10.011196	03/10/2021	UTILITY BILLI	GENZ, CANDY & TRAVIS	PSN Payment	N	78.93	78.93
PSN	10.011197	03/10/2021	UTILITY BILLI	DOTY, CHRIS C	PSN Payment	N	79.76	79.76
PSN	10.011198	03/10/2021	UTILITY BILLI	MANINGA, JOHN & PATRICIA	PSN Payment	N	66.47	66.47
PSN	10.011199	03/10/2021	UTILITY BILLI	FISKUM, JAMES M	PSN Payment	N	106.84	106.84
PSN	10.011200	03/10/2021	UTILITY BILLI	FRECHETTE, KERI & GLEN	PSN Payment	N	127.04	127.04
PSN	10.011201	03/10/2021	UTILITY BILLI	ROPTE, STEVEN	PSN Payment	N	106.84	106.84
PSN	10.011202	03/10/2021	UTILITY BILLI	FRANCIS, LONNIE	PSN Payment	N	54.51	54.51
PSN	10.011203	03/10/2021	UTILITY BILLI	SCHLANGEN, BRIAN	PSN Payment	N	53.18	53.18
PSN	10.011204	03/10/2021	UTILITY BILLI	BORK, BRUCE & ELAINE	PSN Payment	N	40.39	40.39
PSN	10.011205	03/10/2021	UTILITY BILLI	LINK, BRANDON	PSN Payment	N	79.42	79.42
PSN	10.011206	03/10/2021	UTILITY BILLI	SWIER, AUSTIN	PSN Payment	N	66.47	66.47
PSN	10.011207	03/10/2021	UTILITY BILLI	ZELAZNY, TYLER	PSN Payment	N	66.47	66.47
PSN	10.011208	03/10/2021	UTILITY BILLI	BRINK, TIMOTHY & CARA	PSN Payment	N	66.97	66.97
PSN	10.011209	03/10/2021	UTILITY BILLI	DENMAN, SCOTT	PSN Payment	N	120.66	120.66
PSN	10.011210	03/10/2021	UTILITY BILLI	LUND, SHAWN & ANGELA	PSN Payment	N	53.68	53.68
PSN	10.011211	03/10/2021	UTILITY BILLI	MORRIS, MICHAEL	PSN Payment	N	93.55	93.55
PSN	10.011212	03/10/2021	UTILITY BILLI	STELVER, MARISSA	PSN Payment	N	81.59	81.59
PSN	10.011213	03/10/2021	UTILITY BILLI	SCHMIDT, MARY A	PSN Payment	N	41.72	41.72
PSN	10.011214	03/10/2021	UTILITY BILLI	KUEHN, MATTHEW R	PSN Payment	N	93.05	93.05
PSN	10.011215	03/10/2021	UTILITY BILLI	BUCHAN, MAUREEN L.	PSN Payment	N	93.55	93.55
PSN	10.011216	03/10/2021	UTILITY BILLI	GILES, KAREN	PSN Payment	N	53.18	53.18
PSN	10.011217	03/10/2021	UTILITY BILLI	HEIDER, NATE & MARY JO	PSN Payment	N	93.55	93.55
PSN	10.011218	03/10/2021	UTILITY BILLI	GUERTIN, AMANDA	PSN Payment	N	80.26	80.26
PSN	10.011219	03/10/2021	UTILITY BILLI	REBER, ANTHONY	PSN Payment	N	66.97	66.97
PSN	10.011220	03/10/2021	UTILITY BILLI	POSELEY, RYAN	PSN Payment	N	80.26	80.26
PSN	10.011221	03/10/2021	UTILITY BILLI	BERG, ALLEN	PSN Payment	N	45.21	45.21
PSN	10.011222	03/10/2021	UTILITY BILLI	HULL, SARAH	PSN Payment	N	53.68	53.68
PSN	10.011223	03/10/2021	UTILITY BILLI	SLAPSYS, ANDREJA	PSN Payment	N	106.84	106.84
PSN	10.011224	03/10/2021	UTILITY BILLI	O'REILLY, CHRIS	PSN Payment	N	82.42	82.42

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011225	03/10/2021	UTILITY BILLI	TUYISENGE, ALBERT	PSN Payment	N	93.55	93.55
PSN	10.011226	03/10/2021	UTILITY BILLI	SCHUMAN, JEREMY & AMY	PSN Payment	N	93.05	93.05
PSN	10.011227	03/10/2021	UTILITY BILLI	HOLMEN, JASON	PSN Payment	N	93.05	93.05
PSN	10.011228	03/10/2021	UTILITY BILLI	BENNER, CHRIS R	PSN Payment	N	119.15	119.15
PSN	10.011229	03/10/2021	UTILITY BILLI	DOYLE, JOSEPH	PSN Payment	N	66.47	66.47
PSN	10.011230	03/10/2021	UTILITY BILLI	ROYALTY, ANGELA	PSN Payment	N	305.00	305.00
PSN	10.011231	03/10/2021	UTILITY BILLI	BARTHEL, JULIE	PSN Payment	N	63.81	63.81
PSN	10.011232	03/10/2021	UTILITY BILLI	GODETTE, JOE	PSN Payment	N	79.76	79.76
PSN	10.011233	03/10/2021	UTILITY BILLI	ROTH, DAVID	PSN Payment	N	80.00	80.00
PSN	10.011234	03/10/2021	UTILITY BILLI	SELL, GREG P	PSN Payment	N	80.26	80.26
PSN	10.011235	03/10/2021	UTILITY BILLI	SORLEY, JASON	PSN Payment	N	66.47	66.47
PSN	10.011236	03/10/2021	UTILITY BILLI	HILLUKKA, KRISTIN	PSN Payment	N	79.76	79.76
PSN	10.011237	03/10/2021	UTILITY BILLI	LOPEZ, JEFFREY	PSN Payment	N	66.97	66.97
PSN	10.011238	03/10/2021	UTILITY BILLI	LEARY, KATHRYN	PSN Payment	N	26.60	26.60
PSN	10.011239	03/10/2021	UTILITY BILLI	BLOOM, STEFAN	PSN Payment	N	54.51	54.51
PSN	10.011240	03/10/2021	UTILITY BILLI	NIESEN, SADEY	PSN Payment	N	93.05	93.05
PSN	10.011241	03/10/2021	UTILITY BILLI	WAKEFIELD, JOSHUA & KRISTI	PSN Payment	N	66.97	66.97
PSN	10.011242	03/10/2021	UTILITY BILLI	HUVER, KURT	PSN Payment	N	53.18	53.18
PSN	10.011243	03/10/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	74.43	74.43
PSN	10.011244	03/10/2021	UTILITY BILLI	KUJAWA, AMY	PSN Payment	N	40.39	40.39
PSN	10.011245	03/10/2021	UTILITY BILLI	ROBECK, ABBY	PSN Payment	N	53.68	53.68
PSN	10.011246	03/10/2021	UTILITY BILLI	WINTER, JENNIFER	PSN Payment	N	93.55	93.55
PSN	10.011247	03/10/2021	UTILITY BILLI	STRAND, MELISSA	PSN Payment	N	93.05	93.05
PSN	10.011248	03/10/2021	UTILITY BILLI	DAUDT, SCOTT	PSN Payment	N	159.68	159.68
PSN	10.011249	03/10/2021	UTILITY BILLI	LOCH, MATTHEW	PSN Payment	N	39.89	39.89
PSN	10.011250	03/10/2021	UTILITY BILLI	GET HOLDINGS	PSN Payment	N	56.77	56.77
PSN	10.011251	03/10/2021	UTILITY BILLI	MEYER, JAY & JILL	PSN Payment	N	53.68	53.68
PSN	10.011252	03/10/2021	UTILITY BILLI	ROTHMAN, DIHANN	PSN Payment	N	80.26	80.26
PSN	10.011253	03/10/2021	UTILITY BILLI	FLETCHER, DUANE	PSN Payment	N	106.84	106.84
PSN	10.011254	03/10/2021	UTILITY BILLI	DUNCAN, MADALYN	PSN Payment	N	56.34	56.34
PSN	10.011255	03/10/2021	UTILITY BILLI	MITCHELL, WILLIAM & SUSAN	PSN Payment	N	58.20	58.20
PSN	10.011256	03/10/2021	UTILITY BILLI	JOHNSON, LANCE & TEIA	PSN Payment	N	53.18	53.18
PSN	10.011257	03/10/2021	UTILITY BILLI	LALIBERTE, JESSE	PSN Payment	N	66.97	66.97
PSN	10.011258	03/10/2021	UTILITY BILLI	BISTODEAU, RYAN & KIMBERLY	PSN Payment	N	80.26	80.26
PSN	10.011259	03/10/2021	UTILITY BILLI	PARKIN, JAN & WADE	PSN Payment	N	81.09	81.09
PSN	10.011260	03/10/2021	UTILITY BILLI	REIMRINGER, JASON	PSN Payment	N	80.26	80.26
PSN	10.011261	03/10/2021	UTILITY BILLI	NORDIN, ZACH	PSN Payment	N	39.89	39.89
PSN	10.011262	03/10/2021	UTILITY BILLI	PLOCHER, DAVID	PSN Payment	N	39.89	39.89
PSN	10.011263	03/10/2021	UTILITY BILLI	WOOLHOUSE, TAMMY	PSN Payment	N	53.68	53.68
PSN	10.011264	03/10/2021	UTILITY BILLI	RUSS, JEFF	PSN Payment	N	106.34	106.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011265	03/10/2021	UTILITY BILLI	AHO, NOLAN & JESSICA	PSN Payment	N	66.97	66.97
PSN	10.011266	03/10/2021	UTILITY BILLI	MINION, STEVEN	PSN Payment	N	39.89	39.89
PSN	10.011267	03/10/2021	UTILITY BILLI	JOHNSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.011268	03/10/2021	UTILITY BILLI	KLEIN, MARK J	PSN Payment	N	55.01	55.01
PSN	10.011269	03/10/2021	UTILITY BILLI	SCHALLER, BECKY & CARY	PSN Payment	N	295.21	295.21
PSN	10.011270	03/10/2021	UTILITY BILLI	IAQUINTO, JEREMY	PSN Payment	N	93.55	93.55
PSN	10.011271	03/10/2021	UTILITY BILLI	NAROG, ANDREW & SHANNON	PSN Payment	N	53.68	53.68
PSN	10.011272	03/10/2021	UTILITY BILLI	MAY, CRYSTAL L	PSN Payment	N	93.55	93.55
PSN	10.011273	03/10/2021	UTILITY BILLI	IGLESIAS, NICOLE	PSN Payment	N	79.76	79.76
PSN	10.011274	03/10/2021	UTILITY BILLI	MILLER, DOUGLAS A	PSN Payment	N	106.34	106.34
PSN	10.011275	03/10/2021	UTILITY BILLI	MAROTZ, SCOTT K	PSN Payment	N	106.34	106.34
PSN	10.011276	03/10/2021	UTILITY BILLI	HEITZ, CHARLES N	PSN Payment	N	64.31	64.31
PSN	10.011277	03/10/2021	UTILITY BILLI	OLSON, PATRICK & MAUREEN	PSN Payment	N	53.68	53.68
PSN	10.011278	03/10/2021	UTILITY BILLI	KJELLBERG, SHERYL L	PSN Payment	N	53.68	53.68
PSN	10.011279	03/10/2021	UTILITY BILLI	HANSON, ERIC	PSN Payment	N	135.01	135.01
PSN	10.011280	03/10/2021	UTILITY BILLI	STEEN, YVONNE	PSN Payment	N	66.97	66.97
PSN	10.011281	03/10/2021	UTILITY BILLI	TRAPP, BECKY	PSN Payment	N	80.26	80.26
PSN	10.011282	03/10/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	53.18	53.18
PSN	10.011283	03/10/2021	UTILITY BILLI	QUINEHAN, KARAH	PSN Payment	N	66.97	66.97
PSN	10.011284	03/10/2021	UTILITY BILLI	GANPAT, MAHESH	PSN Payment	N	100.00	100.00
PSN	10.011285	03/10/2021	UTILITY BILLI	FRANKAMP, SHELBY	PSN Payment	N	14.62	14.62
PSN	10.011286	03/10/2021	UTILITY BILLI	DUBBINS, ZACHARY	PSN Payment	N	68.30	68.30
PSN	10.011287	03/10/2021	UTILITY BILLI	RAY, CORY J	PSN Payment	N	64.27	64.27
PSN	10.011288	03/11/2021	UTILITY BILLI	SIGFRID, KELSEY	PSN Payment	N	80.26	80.26
PSN	10.011289	03/11/2021	UTILITY BILLI	TURNER, KEVIN R	PSN Payment	N	80.26	80.26
PSN	10.011290	03/11/2021	UTILITY BILLI	SWANSON, BRAD	PSN Payment	N	135.01	135.01
PSN	10.011291	03/11/2021	UTILITY BILLI	LUOMA, ASHLEY	PSN Payment	N	120.66	120.66
PSN	10.011292	03/11/2021	UTILITY BILLI	NESBITT, ABILGAIL & MICHELLE	PSN Payment	N	66.97	66.97
PSN	10.011293	03/11/2021	UTILITY BILLI	CALANDRA, JACKIE	PSN Payment	N	106.84	106.84
PSN	10.011294	03/11/2021	UTILITY BILLI	FERNANDO MORENO	PSN Payment	N	80.26	80.26
PSN	10.011295	03/11/2021	UTILITY BILLI	PAYNE, CORY M	PSN Payment	N	80.26	80.26
PSN	10.011296	03/11/2021	UTILITY BILLI	JACOBSON, ERIK & MARITA	PSN Payment	N	52.80	52.80
PSN	10.011297	03/11/2021	UTILITY BILLI	DELL'ACQUA, MEGAN & NICHOLAS	PSN Payment	N	93.05	93.05
PSN	10.011298	03/11/2021	UTILITY BILLI	HANSON, IAN	PSN Payment	N	39.89	39.89
PSN	10.011299	03/11/2021	UTILITY BILLI	IVESDAL, RANDY	PSN Payment	N	102.00	102.00
PSN	10.011300	03/11/2021	UTILITY BILLI	MANN, ELIZABETH	PSN Payment	N	52.81	52.81
PSN	10.011301	03/11/2021	UTILITY BILLI	ZACHAROFF, MICHAEL R	PSN Payment	N	319.57	319.57
PSN	10.011302	03/11/2021	UTILITY BILLI	PACE, JAMES L	PSN Payment	N	69.63	69.63
PSN	10.011303	03/11/2021	UTILITY BILLI	PAVLIN, SANDRA J	PSN Payment	N	106.34	106.34
PSN	10.011304	03/11/2021	UTILITY BILLI	HANVLIK, BROOKE	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011305	03/11/2021	UTILITY BILLI	DEMBINSKI, LISA	PSN Payment	N	104.72	104.72
PSN	10.011306	03/11/2021	UTILITY BILLI	SCHWEIGER, KEVIN	PSN Payment	N	120.66	120.66
PSN	10.011307	03/11/2021	UTILITY BILLI	HARRIS, WAYNE	PSN Payment	N	63.53	63.53
PSN	10.011308	03/11/2021	UTILITY BILLI	COLLIER, KYLE	PSN Payment	N	70.00	70.00
PSN	10.011309	03/11/2021	UTILITY BILLI	JACKSON, KEVIN	PSN Payment	N	66.97	66.97
PSN	10.011310	03/11/2021	UTILITY BILLI	FORE, DEREK	PSN Payment	N	66.97	66.97
PSN	10.011311	03/11/2021	UTILITY BILLI	YAHNKE, CHRIS	PSN Payment	N	79.76	79.76
PSN	10.011312	03/11/2021	UTILITY BILLI	HEYEN, RAYANE	PSN Payment	N	93.55	93.55
PSN	10.011313	03/11/2021	UTILITY BILLI	COSTELLO, SEAN & LINDA	PSN Payment	N	66.97	66.97
PSN	10.011314	03/11/2021	UTILITY BILLI	PHILP, RYAN	PSN Payment	N	53.18	53.18
PSN	10.011315	03/11/2021	UTILITY BILLI	DIETZ, BRIAN DUANE	PSN Payment	N	147.31	147.31
PSN	10.011316	03/11/2021	UTILITY BILLI	KOCHEVAR, MICHELLE	PSN Payment	N	66.97	66.97
PSN	10.011317	03/11/2021	UTILITY BILLI	EGERSTROM, BRIAN	PSN Payment	N	100.00	100.00
PSN	10.011318	03/11/2021	UTILITY BILLI	HOBSON, DAVID & SUSAN	PSN Payment	N	80.26	80.26
PSN	10.011319	03/11/2021	UTILITY BILLI	EASTMAN, ROBERT	PSN Payment	N	25.00	25.00
PSN	10.011320	03/11/2021	UTILITY BILLI	GREEN, CALVIN	PSN Payment	N	66.97	66.97
PSN	10.011321	03/11/2021	UTILITY BILLI	BROZ, TIMOTHY & MADISON	PSN Payment	N	105.41	105.41
PSN	10.011322	03/11/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	69.00	69.00
PSN	10.011323	03/11/2021	UTILITY BILLI	SMITH, KATRINA	PSN Payment	N	66.97	66.97
PSN	10.011324	03/11/2021	UTILITY BILLI	SABLE, TAMMY	PSN Payment	N	92.74	92.74
PSN	10.011325	03/11/2021	UTILITY BILLI	VICKERMAN, DUSTIN & CHELSIE	PSN Payment	N	66.97	66.97
PSN	10.011326	03/11/2021	UTILITY BILLI	PETERSON, SCOTT R	PSN Payment	N	66.97	66.97
PSN	10.011327	03/11/2021	UTILITY BILLI	NORRBOM, STEVE	PSN Payment	N	37.26	37.26
PSN	10.011328	03/11/2021	UTILITY BILLI	FROVOLD, KIM	PSN Payment	N	38.89	38.89
PSN	10.011329	03/11/2021	UTILITY BILLI	BURNHAM, MARIA	PSN Payment	N	100.00	100.00
PSN	10.011330	03/11/2021	UTILITY BILLI	EMMEL, JERRY	PSN Payment	N	60.33	60.33
PSN	10.011331	03/11/2021	UTILITY BILLI	GASSMAN, CRYSTAL	PSN Payment	N	106.84	106.84
PSN	10.011332	03/11/2021	UTILITY BILLI	BERTHIAUME, TIMOTHY R	PSN Payment	N	89.00	89.00
PSN	10.011333	03/11/2021	UTILITY BILLI	TRULOCK, ERIC	PSN Payment	N	120.66	120.66
PSN	10.011334	03/11/2021	UTILITY BILLI	KLATT, MICHAEL & THERESA	PSN Payment	N	66.97	66.97
PSN	10.011335	03/11/2021	UTILITY BILLI	BENNET, DOUGLAS	PSN Payment	N	120.16	120.16
PSN	10.011336	03/11/2021	UTILITY BILLI	FREDRICKSON, JENNIFER A	PSN Payment	N	80.26	80.26
PSN	10.011337	03/11/2021	UTILITY BILLI	HANSON, ERIN	PSN Payment	N	53.68	53.68
PSN	10.011338	03/11/2021	UTILITY BILLI	COONS, SHANE	PSN Payment	N	45.45	45.45
PSN	10.011339	03/11/2021	UTILITY BILLI	BAKER, DAVID & KATHRYN	PSN Payment	N	126.52	126.52
PSN	10.011340	03/11/2021	UTILITY BILLI	PIERCE, CODY	PSN Payment	N	66.97	66.97
PSN	10.011341	03/11/2021	UTILITY BILLI	STONE, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.011342	03/11/2021	UTILITY BILLI	SCHULTZ, DAN	PSN Payment	N	112.00	112.00
PSN	10.011343	03/11/2021	UTILITY BILLI	PONTELLO, GEANINE	PSN Payment	N	53.68	53.68
PSN	10.011344	03/11/2021	UTILITY BILLI	HALADA, CINDY	PSN Payment	N	103.93	103.93

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011345	03/11/2021	UTILITY BILLI	SAWIN, JOSHUA	PSN Payment	N	73.12	73.12
PSN	10.011346	03/11/2021	UTILITY BILLI	FOLLMER, BRIAN & ANNE	PSN Payment	N	106.34	106.34
PSN	10.011347	03/11/2021	UTILITY BILLI	SCEPANIAK, CRYSTAL & TRAVIS	PSN Payment	N	61.15	61.15
PSN	10.011348	03/11/2021	UTILITY BILLI	ESCOBAR, ERLA & ELMER	PSN Payment	N	182.89	182.89
PSN	10.011349	03/11/2021	UTILITY BILLI	STRUTHERS, NATHAN & NICOLE	PSN Payment	N	93.05	93.05
PSN	10.011350	03/11/2021	UTILITY BILLI	ANDERSON, DERRICK	PSN Payment	N	85.00	85.00
PSN	10.011351	03/11/2021	UTILITY BILLI	GARCIA, AMANDA	PSN Payment	N	87.39	87.39
PSN	10.011352	03/11/2021	UTILITY BILLI	GESS WHATS COOKIN	PSN Payment	N	182.31	182.31
PSN	10.011353	03/11/2021	UTILITY BILLI	SANDERS, BRANDI	PSN Payment	N	25.00	25.00
PSN	10.011354	03/11/2021	UTILITY BILLI	MIRNA GOMEZ - PAVON	PSN Payment	N	93.55	93.55
PSN	10.011355	03/11/2021	UTILITY BILLI	KORBY, JESSE	PSN Payment	N	53.68	53.68
PSN	10.011356	03/11/2021	UTILITY BILLI	MCCORMICK, BEN	PSN Payment	N	66.97	66.97
PSN	10.011357	03/11/2021	UTILITY BILLI	MUENKEL, STEVEN	PSN Payment	N	73.62	73.62
PSN	10.011358	03/11/2021	UTILITY BILLI	MISMASH, DAVE	PSN Payment	N	66.47	66.47
PSN	10.011359	03/11/2021	UTILITY BILLI	VOIGT, TAMMY	PSN Payment	N	53.68	53.68
PSN	10.011360	03/11/2021	UTILITY BILLI	SWANSON, JENNIFER	PSN Payment	N	79.76	79.76
PSN	10.011361	03/11/2021	UTILITY BILLI	JEWELL, MIKE	PSN Payment	N	80.26	80.26
PSN	10.011362	03/11/2021	UTILITY BILLI	KNUDSEN, ASHLEY	PSN Payment	N	141.66	141.66
PSN	10.011363	03/11/2021	UTILITY BILLI	MORRISON, TAMARA	PSN Payment	N	53.68	53.68
PSN	10.011364	03/11/2021	UTILITY BILLI	MATTSON, PAUL & KRISTIN	PSN Payment	N	117.22	117.22
PSN	10.011365	03/11/2021	UTILITY BILLI	STEEN, ADAM & MICHELLE	PSN Payment	N	93.05	93.05
PSN	10.011366	03/11/2021	UTILITY BILLI	SANCHEZ, LAURIE	PSN Payment	N	75.77	75.77
PSN	10.011367	03/11/2021	UTILITY BILLI	ANDERSON, BENJAMIN	PSN Payment	N	53.68	53.68
PSN	10.011368	03/11/2021	UTILITY BILLI	CAMERON, BRIAN	PSN Payment	N	53.68	53.68
PSN	10.011369	03/11/2021	UTILITY BILLI	MERRITT, JUSTIN	PSN Payment	N	80.26	80.26
PSN	10.011370	03/11/2021	UTILITY BILLI	CHEVALIER, FRED	PSN Payment	N	66.97	66.97
PSN	10.011371	03/11/2021	UTILITY BILLI	BACKES, BRANDON	PSN Payment	N	73.62	73.62
PSN	10.011372	03/11/2021	UTILITY BILLI	SCHULZ, CATHERINE A	PSN Payment	N	79.76	79.76
PSN	10.011373	03/11/2021	UTILITY BILLI	VIKANDER, ASHLEY	PSN Payment	N	93.55	93.55
PSN	10.011374	03/11/2021	UTILITY BILLI	PETCHELL, ANGELA	PSN Payment	N	307.21	307.21
PSN	10.011375	03/11/2021	UTILITY BILLI	FAIRBANKS, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.011376	03/11/2021	UTILITY BILLI	HOOPER, MARTHA	PSN Payment	N	66.97	66.97
PSN	10.011377	03/11/2021	UTILITY BILLI	NELSON, TROY K	PSN Payment	N	53.18	53.18
PSN	10.011378	03/11/2021	UTILITY BILLI	TOPPE, TIMOTHY V	PSN Payment	N	40.39	40.39
PSN	10.011379	03/11/2021	UTILITY BILLI	HALL, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.011380	03/11/2021	UTILITY BILLI	BUBALO, SLOBODAN	PSN Payment	N	66.97	66.97
PSN	10.011381	03/11/2021	UTILITY BILLI	STERN, CHARLES & JANA E	PSN Payment	N	66.47	66.47
PSN	10.011382	03/11/2021	UTILITY BILLI	STEFANICK, RANDY	PSN Payment	N	66.97	66.97
PSN	10.011383	03/11/2021	UTILITY BILLI	PETERSON, SHAUN	PSN Payment	N	66.47	66.47
PSN	10.011384	03/11/2021	UTILITY BILLI	WOOD, SANDRA	PSN Payment	N	39.89	39.89

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011385	03/11/2021	UTILITY BILLI	FIKSDAL, EVAN	PSN Payment	N	79.76	79.76
PSN	10.011386	03/11/2021	UTILITY BILLI	CRAWFORD, KEVIN	PSN Payment	N	80.26	80.26
PSN	10.011387	03/11/2021	UTILITY BILLI	FLAHERTY, TAMARA & NICK	PSN Payment	N	168.48	168.48
PSN	10.011388	03/11/2021	UTILITY BILLI	GARCIA, JOSE	PSN Payment	N	106.84	106.84
PSN	10.011389	03/11/2021	UTILITY BILLI	DALMEIDA, FREDRICK	PSN Payment	N	93.55	93.55
PSN	10.011390	03/11/2021	UTILITY BILLI	KEELER, SCOTT	PSN Payment	N	106.34	106.34
PSN	10.011391	03/11/2021	UTILITY BILLI	JULIUS, LISA	PSN Payment	N	66.47	66.47
PSN	10.011392	03/11/2021	UTILITY BILLI	GLANZ, JAY F	PSN Payment	N	55.01	55.01
PSN	10.011393	03/11/2021	UTILITY BILLI	PARPART, KEVIN	PSN Payment	N	53.18	53.18
PSN	10.011394	03/11/2021	UTILITY BILLI	WENDT, DINA	PSN Payment	N	63.81	63.81
PSN	10.011395	03/11/2021	UTILITY BILLI	MICKELSON, DEAN	PSN Payment	N	40.39	40.39
PSN	10.011396	03/11/2021	UTILITY BILLI	ROSENTHAL, JOHN L	PSN Payment	N	79.76	79.76
PSN	10.011397	03/11/2021	UTILITY BILLI	WINKELMAN, NICK	PSN Payment	N	66.97	66.97
PSN	10.011398	03/11/2021	UTILITY BILLI	SPENCER, JENNIFER	PSN Payment	N	66.47	66.47
PSN	10.011399	03/11/2021	UTILITY BILLI	ELLINGSON, CORY	PSN Payment	N	106.84	106.84
PSN	10.011400	03/11/2021	UTILITY BILLI	SCHLICHTING, JOSH	PSN Payment	N	39.89	39.89
PSN	10.011401	03/11/2021	UTILITY BILLI	MCGREEVEY, MICHAEL	PSN Payment	N	53.68	53.68
PSN	10.011402	03/11/2021	UTILITY BILLI	ERICKSON, HEATHER	PSN Payment	N	66.97	66.97
PSN	10.011403	03/11/2021	UTILITY BILLI	MAYNARD, KYNAN & KELLY	PSN Payment	N	66.97	66.97
PSN	10.011404	03/11/2021	UTILITY BILLI	CARLE, TOMOTHY & TASHA	PSN Payment	N	53.68	53.68
PSN	10.011405	03/11/2021	UTILITY BILLI	TAWYEA, CYNTHIA	PSN Payment	N	79.76	79.76
PSN	10.011406	03/11/2021	UTILITY BILLI	MORTENSON, ANDY	PSN Payment	N	66.47	66.47
PSN	10.011407	03/11/2021	UTILITY BILLI	STURGEON, TAYLOR	PSN Payment	N	54.51	54.51
PSN	10.011408	03/11/2021	UTILITY BILLI	LIMACHI, KARIN	PSN Payment	N	79.76	79.76
PSN	10.011409	03/11/2021	UTILITY BILLI	WIPPER, MICHAEL & MARNIE	PSN Payment	N	93.55	93.55
PSN	10.011410	03/11/2021	UTILITY BILLI	KAUT, PETER	PSN Payment	N	79.76	79.76
PSN	10.011411	03/11/2021	UTILITY BILLI	MARTINEZ, ETHAN	PSN Payment	N	53.18	53.18
PSN	10.011412	03/11/2021	UTILITY BILLI	KASSA, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.011413	03/11/2021	UTILITY BILLI	BERGER, JAKE	PSN Payment	N	66.97	66.97
PSN	10.011414	03/11/2021	UTILITY BILLI	BALTUS, MATTHEW & KIMBERLY	PSN Payment	N	93.05	93.05
PSN	10.011415	03/11/2021	UTILITY BILLI	MAAG, KRISTINA & LONNIE	PSN Payment	N	106.34	106.34
PSN	10.011416	03/11/2021	UTILITY BILLI	SWANSON, MITCHELL	PSN Payment	N	49.69	49.69
PSN	10.011417	03/11/2021	UTILITY BILLI	GREEN, JOSHUA & BRIANNA	PSN Payment	N	40.39	40.39
PSN	10.011418	03/11/2021	UTILITY BILLI	VUE, DEBBIE	PSN Payment	N	79.76	79.76
PSN	10.011419	03/11/2021	UTILITY BILLI	SEVERS, JULIE	PSN Payment	N	72.29	72.29
PSN	10.011420	03/11/2021	UTILITY BILLI	CONNER, NANCY	PSN Payment	N	40.39	40.39
PSN	10.011421	03/11/2021	UTILITY BILLI	WETZEL, GEORGE	PSN Payment	N	66.97	66.97
PSN	10.011422	03/11/2021	UTILITY BILLI	CLARK, DANA	PSN Payment	N	79.76	79.76
PSN	10.011423	03/11/2021	UTILITY BILLI	AAMODT, CHRISTIAN	PSN Payment	N	66.97	66.97
PSN	10.011424	03/11/2021	UTILITY BILLI	CARLSON, ADAM	PSN Payment	N	65.00	65.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011425	03/11/2021	UTILITY BILLI	JOCELYN, JEREMY	PSN Payment	N	27.10	27.10
PSN	10.011426	03/11/2021	UTILITY BILLI	MAIN'S L SERVICES	PSN Payment	N	257.55	257.55
PSN	10.011427	03/11/2021	UTILITY BILLI	FERNHOLZ, JEFFREY J	PSN Payment	N	66.47	66.47
PSN	10.011428	03/11/2021	UTILITY BILLI	ROBECK, JUSTIN T	PSN Payment	N	93.55	93.55
PSN	10.011429	03/11/2021	UTILITY BILLI	HOWARD, JOSH	PSN Payment	N	66.47	66.47
PSN	10.011430	03/11/2021	UTILITY BILLI	INMAN, BLAKE	PSN Payment	N	66.97	66.97
PSN	10.011431	03/11/2021	UTILITY BILLI	HANSON, CHRISTOPHER	PSN Payment	N	93.55	93.55
PSN	10.011432	03/11/2021	UTILITY BILLI	BARTKEY, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.011433	03/11/2021	UTILITY BILLI	SKINNER, NICOLE	PSN Payment	N	106.84	106.84
PSN	10.011434	03/11/2021	UTILITY BILLI	JONDAHL, DANA	PSN Payment	N	103.93	103.93
PSN	10.011435	03/11/2021	UTILITY BILLI	GILBERTSON, ROGER	PSN Payment	N	79.64	79.64
PSN	10.011436	03/11/2021	UTILITY BILLI	GILBERTSON, ROGER	PSN Payment	N	73.36	73.36
PSN	10.011437	03/11/2021	UTILITY BILLI	SCHNEIDER, MELISSA A.	PSN Payment	N	80.26	80.26
PSN	10.011438	03/11/2021	UTILITY BILLI	VOSSLER, ALICE	PSN Payment	N	53.68	53.68
PSN	10.011439	03/11/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	120.00	120.00
PSN	10.011440	03/11/2021	UTILITY BILLI	SCHUBERT, ROGER L	PSN Payment	N	135.01	135.01
PSN	10.011441	03/11/2021	UTILITY BILLI	FOFANAH, SHELLIE	PSN Payment	N	88.09	88.09
PSN	10.011442	03/11/2021	UTILITY BILLI	WELD, ROXANNE	PSN Payment	N	107.00	107.00
PSN	10.011443	03/11/2021	UTILITY BILLI	DEYO, BREEANNA	PSN Payment	N	80.26	80.26
PSN	10.011444	03/11/2021	UTILITY BILLI	BERGMANN, CLAYTON	PSN Payment	N	73.62	73.62
PSN	10.011445	03/11/2021	UTILITY BILLI	SANCHEZ, CESAR	PSN Payment	N	106.84	106.84
PSN	10.011446	03/11/2021	UTILITY BILLI	RODRIGUEZ, KARINA TEO	PSN Payment	N	66.97	66.97
PSN	10.011447	03/11/2021	UTILITY BILLI	VAN CULIN, BRANT	PSN Payment	N	53.18	53.18
PSN	10.011448	03/11/2021	UTILITY BILLI	HERNANDEZ, CLAUDIA VAZQUEZ	PSN Payment	N	90.00	90.00
PSN	10.011449	03/11/2021	UTILITY BILLI	HERNANDEZ, CLAUDIA VAZQUEZ	PSN Payment	N	11.00	11.00
PSN	10.011450	03/11/2021	UTILITY BILLI	ARNOLD, BRANDON	PSN Payment	N	38.00	38.00
PSN	10.011451	03/11/2021	UTILITY BILLI	SCHULTZ, DAN	PSN Payment	N	800.00	800.00
PSN	10.011452	03/11/2021	UTILITY BILLI	SCHOLL, ZACHARY	PSN Payment	N	53.18	53.18
PSN	10.011453	03/11/2021	UTILITY BILLI	JOHNSON, SARAH	PSN Payment	N	80.26	80.26
PSN	10.011454	03/11/2021	UTILITY BILLI	ARVIZU, DAGOBERTO	PSN Payment	N	178.06	178.06
PSN	10.011455	03/11/2021	UTILITY BILLI	MENNE, ANDREW	PSN Payment	N	106.84	106.84
PSN	10.011456	03/11/2021	UTILITY BILLI	COOK, MARYA	PSN Payment	N	66.97	66.97
PSN	10.011457	03/11/2021	UTILITY BILLI	MENDOZA, VIVENCIO	PSN Payment	N	93.55	93.55
PSN	10.011458	03/11/2021	UTILITY BILLI	BATES, JERRY	PSN Payment	N	87.03	87.03
PSN	10.011459	03/11/2021	UTILITY BILLI	ENGREN, ANGELA	PSN Payment	N	66.97	66.97
PSN	10.011460	03/11/2021	UTILITY BILLI	DESHIELD, SAYDAIN	PSN Payment	N	40.39	40.39
PSN	10.011461	03/12/2021	UTILITY BILLI	SZYMANSKI, MICHELLE A	PSN Payment	N	120.66	120.66
PSN	10.011462	03/12/2021	UTILITY BILLI	HABEN, SAMUEL	PSN Payment	N	66.97	66.97
PSN	10.011463	03/12/2021	UTILITY BILLI	LEDFORD, ROBERT	PSN Payment	N	74.10	74.10
PSN	10.011464	03/12/2021	UTILITY BILLI	YANG, CHENG	PSN Payment	N	106.84	106.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011465	03/12/2021	UTILITY BILLI	VOKATY, TANYA	PSN Payment	N	50.00	50.00
PSN	10.011466	03/12/2021	UTILITY BILLI	THOMPSON, BREANNE	PSN Payment	N	200.00	200.00
PSN	10.011467	03/12/2021	UTILITY BILLI	PARENTEAU, ASHLEY	PSN Payment	N	102.60	102.60
PSN	10.011468	03/12/2021	UTILITY BILLI	SIVEK, TRICIA	PSN Payment	N	106.34	106.34
PSN	10.011469	03/12/2021	UTILITY BILLI	FEEHAN, JOSH	PSN Payment	N	66.97	66.97
PSN	10.011470	03/12/2021	UTILITY BILLI	HEUER, ALISON	PSN Payment	N	67.00	67.00
PSN	10.011471	03/12/2021	UTILITY BILLI	KAINE GEORGE, ELLENA	PSN Payment	N	57.75	57.75
PSN	10.011472	03/12/2021	UTILITY BILLI	CRUM, JASMIN	PSN Payment	N	79.76	79.76
PSN	10.011473	03/12/2021	UTILITY BILLI	TIDWELL, LACHANTA	PSN Payment	N	300.00	300.00
PSN	10.011474	03/12/2021	UTILITY BILLI	BAKER, ALISON	PSN Payment	N	45.39	45.39
PSN	10.011475	03/12/2021	UTILITY BILLI	FRIEDRICH, JACK & ALISON	PSN Payment	N	93.93	93.93
PSN	10.011476	03/12/2021	UTILITY BILLI	WENDT, JUSTIN & LILLIAN	PSN Payment	N	133.82	133.82
PSN	10.011477	03/12/2021	UTILITY BILLI	SUNDBERG, MARC	PSN Payment	N	89.31	89.31
PSN	10.011478	03/12/2021	UTILITY BILLI	CASTLE, JAMIE	PSN Payment	N	250.00	250.00
PSN	10.011479	03/12/2021	UTILITY BILLI	BUSTROM, ALEC & JUSTIN	PSN Payment	N	50.03	50.03
PSN	10.011480	03/12/2021	UTILITY BILLI	NIEWIND, THERESA	PSN Payment	N	45.00	45.00
PSN	10.011481	03/12/2021	UTILITY BILLI	BOCK, KEATON	PSN Payment	N	27.10	27.10
PSN	10.011482	03/12/2021	UTILITY BILLI	SANGUMA, OLOFIO	PSN Payment	N	206.26	206.26
PSN	10.011483	03/12/2021	UTILITY BILLI	AVILA, KEVYN	PSN Payment	N	53.18	53.18
PSN	10.011484	03/12/2021	UTILITY BILLI	ROMEY JR, DOUGLAS	PSN Payment	N	66.97	66.97
PSN	10.011485	03/12/2021	UTILITY BILLI	MIDTHUN, LOGAN	PSN Payment	N	79.76	79.76
PSN	10.011486	03/12/2021	UTILITY BILLI	COGLEY, MARY & KEITH	PSN Payment	N	93.55	93.55
PSN	10.011487	03/12/2021	UTILITY BILLI	DUBAY, ALFRED P	PSN Payment	N	66.47	66.47
PSN	10.011488	03/12/2021	UTILITY BILLI	HORTON, JANEAN	PSN Payment	N	73.12	73.12
PSN	10.011489	03/12/2021	UTILITY BILLI	SIMONDET, NATE & MADDIE	PSN Payment	N	53.68	53.68
PSN	10.011490	03/12/2021	UTILITY BILLI	GANSEVELD, BRITTANY	PSN Payment	N	76.02	76.02
PSN	10.011491	03/12/2021	UTILITY BILLI	KIPKA, MICHAEL	PSN Payment	N	93.05	93.05
PSN	10.011492	03/12/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.011493	03/12/2021	UTILITY BILLI	JUREK, ALLISON	PSN Payment	N	85.78	85.78
PSN	10.011494	03/12/2021	UTILITY BILLI	MINERICH, ANGIE M	PSN Payment	N	73.00	73.00
PSN	10.011495	03/12/2021	UTILITY BILLI	VAN HOFWEGEN, MELISSA	PSN Payment	N	93.05	93.05
PSN	10.011496	03/12/2021	UTILITY BILLI	SWANSON, CHAD M	PSN Payment	N	99.68	99.68
PSN	10.011497	03/12/2021	UTILITY BILLI	GORLOV, IRINA A	PSN Payment	N	200.00	200.00
PSN	10.011498	03/12/2021	UTILITY BILLI	TIFFANY, DOREEN A	PSN Payment	N	57.67	57.67
PSN	10.011499	03/12/2021	UTILITY BILLI	SMITH, MIKE & SARA	PSN Payment	N	350.00	350.00
PSN	10.011500	03/12/2021	UTILITY BILLI	HOLLISTER, CHAD C	PSN Payment	N	102.50	102.50
PSN	10.011501	03/12/2021	UTILITY BILLI	HORN, MICHAEL R	PSN Payment	N	149.36	149.36
PSN	10.011502	03/12/2021	UTILITY BILLI	HENDERSON, SHEILA	PSN Payment	N	106.84	106.84
PSN	10.011503	03/12/2021	UTILITY BILLI	KALUPA, ANDREW	PSN Payment	N	61.40	61.40
PSN	10.011504	03/12/2021	UTILITY BILLI	RATH, BRENT	PSN Payment	N	174.61	174.61

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011505	03/12/2021	UTILITY BILLI	WILLIAMS, KALE & NICOLE	PSN Payment	N	102.60	102.60
PSN	10.011506	03/12/2021	UTILITY BILLI	KARPITSKAYA, NATALIYA	PSN Payment	N	68.30	68.30
PSN	10.011507	03/12/2021	UTILITY BILLI	DAVIS, ABE	PSN Payment	N	73.00	73.00
PSN	10.011508	03/12/2021	UTILITY BILLI	BIG LAKE FLORAL	PSN Payment	N	48.30	48.30
PSN	10.011509	03/12/2021	UTILITY BILLI	WILSON, MIKE & RONDA	PSN Payment	N	59.48	59.48
PSN	10.011510	03/12/2021	UTILITY BILLI	FORD, BRENT	PSN Payment	N	66.47	66.47
PSN	10.011511	03/12/2021	UTILITY BILLI	CAPES, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.011512	03/12/2021	UTILITY BILLI	LARSON, JESSICA & SCOTT	PSN Payment	N	73.63	73.63
PSN	10.011513	03/12/2021	UTILITY BILLI	SCHULTZ, MARIE	PSN Payment	N	102.01	102.01
PSN	10.011514	03/12/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.011515	03/12/2021	UTILITY BILLI	WILLIAMS, GARY E	PSN Payment	N	94.00	94.00
PSN	10.011516	03/13/2021	UTILITY BILLI	STEINER, TAMMIE	PSN Payment	N	39.89	39.89
PSN	10.011517	03/13/2021	UTILITY BILLI	BUNDROCK, DAVID R	PSN Payment	N	81.00	81.00
PSN	10.011518	03/13/2021	UTILITY BILLI	NUNN, PERRY	PSN Payment	N	221.11	221.11
PSN	10.011519	03/13/2021	UTILITY BILLI	PETERSON, MICHAEL & JACKIE	PSN Payment	N	79.76	79.76
PSN	10.011520	03/13/2021	UTILITY BILLI	ZAVADIL, SHAWN	PSN Payment	N	150.48	150.48
PSN	10.011521	03/13/2021	UTILITY BILLI	DODDS, PRESTON & PATRICIA	PSN Payment	N	104.18	104.18
PSN	10.011522	03/13/2021	UTILITY BILLI	MUSSEHL, JOHN & HEIDI	PSN Payment	N	79.76	79.76
PSN	10.011523	03/13/2021	UTILITY BILLI	BRIGGITY, CAMDEN	PSN Payment	N	66.97	66.97
PSN	10.011524	03/13/2021	UTILITY BILLI	SHULTZ, JENNIFER	PSN Payment	N	149.33	149.33
PSN	10.011525	03/13/2021	UTILITY BILLI	AFFELDT, CHELSEA	PSN Payment	N	175.00	175.00
PSN	10.011526	03/13/2021	UTILITY BILLI	KIRKENDOLL, JESSICA	PSN Payment	N	53.18	53.18
PSN	10.011527	03/13/2021	UTILITY BILLI	ULRICK, JOHN A	PSN Payment	N	80.26	80.26
PSN	10.011528	03/13/2021	UTILITY BILLI	GONZALEZ, CONSUELO	PSN Payment	N	86.41	86.41
PSN	10.011529	03/13/2021	UTILITY BILLI	RONDO, NAOMIE A	PSN Payment	N	150.00	150.00
PSN	10.011530	03/13/2021	UTILITY BILLI	LABERGE, AUSTIN	PSN Payment	N	137.39	137.39
PSN	10.011531	03/13/2021	UTILITY BILLI	POWELL, ANNA & RYAN	PSN Payment	N	100.00	100.00
PSN	10.011532	03/13/2021	UTILITY BILLI	KEMP, JESSE	PSN Payment	N	300.00	300.00
PSN	10.011533	03/13/2021	UTILITY BILLI	SODOU, MAGNIM	PSN Payment	N	60.33	60.33
PSN	10.011534	03/13/2021	UTILITY BILLI	MADSEN, CAMI	PSN Payment	N	120.16	120.16
PSN	10.011535	03/13/2021	UTILITY BILLI	TURBEVILLE, MARK	PSN Payment	N	103.34	103.34
PSN	10.011536	03/13/2021	UTILITY BILLI	PACKARD, MANDI	PSN Payment	N	300.00	300.00
PSN	10.011537	03/13/2021	UTILITY BILLI	MORAN, CLAUDIA	PSN Payment	N	93.05	93.05
PSN	10.011538	03/13/2021	UTILITY BILLI	BOWEN, BRYAN	PSN Payment	N	66.47	66.47
PSN	10.011539	03/13/2021	UTILITY BILLI	MISAMORE, ED & JEN	PSN Payment	N	341.78	341.78
PSN	10.011540	03/13/2021	UTILITY BILLI	LEAF, PAUL & EMILY	PSN Payment	N	125.00	125.00
PSN	10.011541	03/13/2021	UTILITY BILLI	FRAGOSO, NICOLE & OSCAR	PSN Payment	N	30.00	30.00
PSN	10.011542	03/13/2021	UTILITY BILLI	CORRIER, TYLER	PSN Payment	N	53.68	53.68
PSN	10.011543	03/13/2021	UTILITY BILLI	BARNETT, AUBREY	PSN Payment	N	58.18	58.18
PSN	10.011544	03/13/2021	UTILITY BILLI	PETRILLO, MICHAEL	PSN Payment	N	251.36	251.36

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011545	03/13/2021	UTILITY BILLI	VALERIUS, DAWN	PSN Payment	N	200.00	200.00
PSN	10.011546	03/13/2021	UTILITY BILLI	ADAMS, NATHAN & MICHELLE	PSN Payment	N	93.55	93.55
PSN	10.011547	03/13/2021	UTILITY BILLI	DUAX, BRADLEY S	PSN Payment	N	100.00	100.00
PSN	10.011548	03/13/2021	UTILITY BILLI	CRUZ, YAHAIRA	PSN Payment	N	66.47	66.47
PSN	10.011549	03/13/2021	UTILITY BILLI	MAKI, JODIE L	PSN Payment	N	53.00	53.00
PSN	10.011550	03/13/2021	UTILITY BILLI	HABERMAN, WENDY	PSN Payment	N	195.38	195.38
PSN	10.011551	03/13/2021	UTILITY BILLI	LOPEZ, CATHY	PSN Payment	N	131.37	131.37
PSN	10.011552	03/13/2021	UTILITY BILLI	WYFFELS, STACY & GRANT	PSN Payment	N	58.74	58.74
PSN	10.011553	03/13/2021	UTILITY BILLI	CISNEROS, TZINTZUNTZAN	PSN Payment	N	70.00	70.00
PSN	10.011554	03/13/2021	UTILITY BILLI	TERNES, DANIEL	PSN Payment	N	58.18	58.18
PSN	10.011555	03/13/2021	UTILITY BILLI	SCHMITT, DEAN A	PSN Payment	N	40.39	40.39
PSN	10.011556	03/13/2021	UTILITY BILLI	FJONE, TYRON	PSN Payment	N	87.59	87.59
PSN	10.011557	03/13/2021	UTILITY BILLI	STREMPKE, TAMMY	PSN Payment	N	73.76	73.76
PSN	10.011558	03/13/2021	UTILITY BILLI	ROLDAN, JOVANNY	PSN Payment	N	93.55	93.55
PSN	10.011559	03/13/2021	UTILITY BILLI	LEHNER, JOHN	PSN Payment	N	100.00	100.00
PSN	10.011560	03/13/2021	UTILITY BILLI	SONKARLEY, MYER	PSN Payment	N	67.00	67.00
PSN	10.011561	03/13/2021	UTILITY BILLI	REED, WESLEY & MONIQUE	PSN Payment	N	169.14	169.14
PSN	10.011562	03/13/2021	UTILITY BILLI	MARTINEZ, FRANCISCO	PSN Payment	N	149.36	149.36
PSN	10.011563	03/13/2021	UTILITY BILLI	KUIKKA, JOHN & HEATHER	PSN Payment	N	39.89	39.89
PSN	10.011564	03/14/2021	UTILITY BILLI	MEVISSEN, AARON	PSN Payment	N	66.97	66.97
PSN	10.011565	03/14/2021	UTILITY BILLI	SANCHEZ, MARICELA	PSN Payment	N	93.05	93.05
PSN	10.011566	03/14/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	75.00	75.00
PSN	10.011567	03/14/2021	UTILITY BILLI	KISH, NANEE & WILLIAM	PSN Payment	N	568.62	568.62
PSN	10.011568	03/14/2021	UTILITY BILLI	VETSCH, DALE	PSN Payment	N	123.89	123.89
PSN	10.011569	03/14/2021	UTILITY BILLI	WALTZ, STEVEN & HEATHER	PSN Payment	N	53.68	53.68
PSN	10.011570	03/14/2021	UTILITY BILLI	STUKENHOLTZ, JUSTIN	PSN Payment	N	135.01	135.01
PSN	10.011571	03/14/2021	UTILITY BILLI	HARRISON COVE HOMEOWNERS ASS	PSN Payment	N	16.44	16.44
PSN	10.011572	03/14/2021	UTILITY BILLI	SMITH, LINDSEY	PSN Payment	N	53.20	53.20
PSN	10.011573	03/14/2021	UTILITY BILLI	ERICKSON, CURTIS & KATIE	PSN Payment	N	392.14	392.14
PSN	10.011574	03/14/2021	UTILITY BILLI	PASCHKE, KATIE	PSN Payment	N	90.00	90.00
PSN	10.011575	03/14/2021	UTILITY BILLI	SWIERC, ANGELA	PSN Payment	N	102.85	102.85
PSN	10.011576	03/14/2021	UTILITY BILLI	FERGASON, CARLAN MORRIS	PSN Payment	N	58.74	58.74
PSN	10.011577	03/14/2021	UTILITY BILLI	LIEBL, TANYA M	PSN Payment	N	59.62	59.62
PSN	10.011578	03/14/2021	UTILITY BILLI	CHAM, ALHAJI	PSN Payment	N	87.98	87.98
PSN	10.011579	03/14/2021	UTILITY BILLI	LINN, AUSTIN	PSN Payment	N	73.36	73.36
PSN	10.011580	03/14/2021	UTILITY BILLI	NELSON, NICOLE	PSN Payment	N	450.00	450.00
PSN	10.011581	03/14/2021	UTILITY BILLI	ANGELL, DIANE	PSN Payment	N	43.56	43.56
PSN	10.011582	03/15/2021	UTILITY BILLI	PETERSEN, CARRIE & DUSTIN	PSN Payment	N	58.74	58.74
PSN	10.011583	03/15/2021	UTILITY BILLI	CANON, TRACY	PSN Payment	N	212.16	212.16
PSN	10.011584	03/15/2021	UTILITY BILLI	HUFF, CHERYL	PSN Payment	N	300.00	300.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011585	03/15/2021	UTILITY BILLI	PAWELSKI, LAURA	PSN Payment	N	106.84	106.84
PSN	10.011586	03/15/2021	UTILITY BILLI	MILBERGER, SHANNON	PSN Payment	N	200.00	200.00
PSN	10.011587	03/15/2021	UTILITY BILLI	MAANGI, NAOMI	PSN Payment	N	53.68	53.68
PSN	10.011588	03/15/2021	UTILITY BILLI	BILINSKI, RYAN	PSN Payment	N	41.24	41.24
PSN	10.011589	03/15/2021	UTILITY BILLI	NEWBY, AARON	PSN Payment	N	82.92	82.92
PSN	10.011590	03/15/2021	UTILITY BILLI	KNIGHT, DEREK	PSN Payment	N	80.26	80.26
PSN	10.011591	03/15/2021	UTILITY BILLI	HEDSTROM, JENNIFER	PSN Payment	N	268.00	268.00
PSN	10.011592	03/15/2021	UTILITY BILLI	PELLETIER, KEVIN & MICHELLE	PSN Payment	N	116.60	116.60
PSN	10.011593	03/15/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.011594	03/15/2021	UTILITY BILLI	BROUSSARD, ALYSSA & EMILLIO	PSN Payment	N	93.55	93.55
PSN	10.011595	03/15/2021	UTILITY BILLI	DOYLE, JENNIFER	PSN Payment	N	100.00	100.00
PSN	10.011596	03/15/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.011597	03/15/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	97.41	97.41
PSN	10.011598	03/15/2021	UTILITY BILLI	HART, CHRISTINA	PSN Payment	N	73.36	73.36
PSN	10.011599	03/15/2021	UTILITY BILLI	HABERMAN, ALLEN	PSN Payment	N	250.00	250.00
PSN	10.011600	03/15/2021	UTILITY BILLI	PICHOTTA, ANDREW	PSN Payment	N	43.72	43.72
PSN	10.011601	03/15/2021	UTILITY BILLI	SOLTAU, NATHAN	PSN Payment	N	80.00	80.00
PSN	10.011602	03/16/2021	UTILITY BILLI	SOLIS, GABRIELA	PSN Payment	N	101.23	101.23
PSN	10.011603	03/16/2021	UTILITY BILLI	RABE, DANIEL & DANIELLE	PSN Payment	N	88.62	88.62
PSN	10.011604	03/16/2021	UTILITY BILLI	CONAVATTI, BRYAN	PSN Payment	N	217.74	217.74
PSN	10.011605	03/16/2021	UTILITY BILLI	ANDERSON, WAYNE	PSN Payment	N	65.14	65.14
PSN	10.011606	03/16/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.011607	03/16/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.011608	03/16/2021	UTILITY BILLI	ZIESMER, MICHAEL & SHEILA	PSN Payment	N	87.98	87.98
PSN	10.011609	03/16/2021	UTILITY BILLI	NOVAK, RAY	PSN Payment	N	29.51	29.51
PSN	10.011610	03/16/2021	UTILITY BILLI	VEGA, EDGARDO	PSN Payment	N	102.01	102.01
PSN	10.011611	03/16/2021	UTILITY BILLI	TRAN, KIEU	PSN Payment	N	200.00	200.00
PSN	10.011612	03/16/2021	UTILITY BILLI	SWINTEK, RICHARD	PSN Payment	N	58.16	58.16
PSN	10.011613	03/16/2021	UTILITY BILLI	HANENBURG, SHEILA	PSN Payment	N	73.36	73.36
PSN	10.011614	03/16/2021	UTILITY BILLI	AVILA, LUIS	PSN Payment	N	148.21	148.21
PSN	10.011615	03/16/2021	UTILITY BILLI	HUNTLEY, CORINA	PSN Payment	N	58.74	58.74
PSN	10.011616	03/16/2021	UTILITY BILLI	SCHAKE, KENNETH & ANGELLA	PSN Payment	N	84.72	84.72
PSN	10.011617	03/16/2021	UTILITY BILLI	WOOD, SARA A	PSN Payment	N	36.89	36.89
PSN	10.011618	03/16/2021	UTILITY BILLI	TOENYAN, VANESSA	PSN Payment	N	73.36	73.36
PSN	10.011619	03/16/2021	UTILITY BILLI	LAMONT, ED & DIANE	PSN Payment	N	80.26	80.26
PSN	10.011620	03/16/2021	UTILITY BILLI	FROLIK, CHELSEA	PSN Payment	N	87.39	87.39
PSN	10.011621	03/16/2021	UTILITY BILLI	SNYDER, TODD & ELIZABETH	PSN Payment	N	58.74	58.74
PSN	10.011622	03/16/2021	UTILITY BILLI	HEMAUER, JESSE W	PSN Payment	N	170.00	170.00
PSN	10.011623	03/16/2021	UTILITY BILLI	FEATHERSTON, STEVEN	PSN Payment	N	53.68	53.68
PSN	10.011624	03/16/2021	UTILITY BILLI	BERZINS, DEAN	PSN Payment	N	87.98	87.98

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011625	03/17/2021	UTILITY BILLI	BALDWIN, BRITTANY	PSN Payment	N	58.16	58.16
PSN	10.011626	03/17/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	106.82	106.82
PSN	10.011627	03/17/2021	UTILITY BILLI	ERNST, VIKKI	PSN Payment	N	200.00	200.00
PSN	10.011628	03/17/2021	UTILITY BILLI	LEVREAU, JEREMIAH J	PSN Payment	N	160.00	160.00
PSN	10.011629	03/17/2021	UTILITY BILLI	ABRAHAMSON, ALLAN P	PSN Payment	N	47.25	47.25
PSN	10.011630	03/17/2021	UTILITY BILLI	PETERSON, JON	PSN Payment	N	50.00	50.00
PSN	10.011631	03/17/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	40.00	40.00
PSN	10.011632	03/17/2021	UTILITY BILLI	BERG, TAMMY R	PSN Payment	N	112.42	112.42
PSN	10.011633	03/17/2021	UTILITY BILLI	SHORTER, COYA	PSN Payment	N	107.94	107.94
PSN	10.011634	03/17/2021	UTILITY BILLI	DIETZ, ADAM & JUSTINE	PSN Payment	N	102.60	102.60
PSN	10.011635	03/17/2021	UTILITY BILLI	VELISHEK, ANTHONY	PSN Payment	N	87.98	87.98
PSN	10.011636	03/17/2021	UTILITY BILLI	CHATMAN, JAZMIN	PSN Payment	N	181.11	181.11
PSN	10.011637	03/17/2021	UTILITY BILLI	CRAIG, GRANT	PSN Payment	N	102.60	102.60
PSN	10.011638	03/17/2021	UTILITY BILLI	DIAZ, JUAN	PSN Payment	N	164.00	164.00
PSN	10.011639	03/17/2021	UTILITY BILLI	OKERMAN, BRANDON & TRISAUNIA	PSN Payment	N	73.36	73.36
PSN	10.011640	03/18/2021	UTILITY BILLI	WU, LISHUN	Online Payment	N	204.40	204.40
PSN	10.011641	03/18/2021	UTILITY BILLI	MASSENA, CHRISTINA	PSN Payment	N	41.56	41.56
PSN	10.011642	03/18/2021	UTILITY BILLI	SCHROEDER, KATIE	PSN Payment	N	187.00	187.00
PSN	10.011643	03/18/2021	UTILITY BILLI	PETERS, LUKE	PSN Payment	N	46.72	46.72
PSN	10.011644	03/18/2021	UTILITY BILLI	THOMAS, BROC	PSN Payment	N	468.00	468.00
PSN	10.011645	03/18/2021	UTILITY BILLI	COGLEY, ANDREW & KELLY	PSN Payment	N	87.39	87.39
PSN	10.011646	03/18/2021	UTILITY BILLI	TRIEMERT, MARIA	PSN Payment	N	572.58	572.58
PSN	10.011647	03/18/2021	UTILITY BILLI	BUENNICH, JENNIFER	PSN Payment	N	73.36	73.36
PSN	10.011648	03/18/2021	UTILITY BILLI	WALTERS, WHITNEY	PSN Payment	N	223.91	223.91
PSN	10.011649	03/18/2021	UTILITY BILLI	BONA, TIM M	PSN Payment	N	55.03	55.03
PSN	10.011650	03/18/2021	UTILITY BILLI	VELDHUIZEN, DAVID	PSN Payment	N	87.39	87.39
PSN	10.011651	03/18/2021	UTILITY BILLI	HOLTHAUS, DEREK & SHANNON	PSN Payment	N	73.36	73.36
PSN	10.011652	03/18/2021	UTILITY BILLI	JAGODZINSKI, DARREN	PSN Payment	N	87.98	87.98
PSN	10.011653	03/18/2021	UTILITY BILLI	VONGPHAKDY, NECOLE A	PSN Payment	N	300.00	300.00
PSN	10.011654	03/18/2021	UTILITY BILLI	NANASSY, ZSOT & MICHELLE	PSN Payment	N	116.00	116.00
PSN	10.011655	03/18/2021	UTILITY BILLI	HEACOCK, CODY	PSN Payment	N	666.39	666.39
PSN	10.011656	03/18/2021	UTILITY BILLI	O'BOYLE, DAN	PSN Payment	N	87.98	87.98
PSN	10.011657	03/18/2021	UTILITY BILLI	SMITH, ROSA	PSN Payment	N	100.00	100.00
PSN	10.011658	03/18/2021	UTILITY BILLI	HARTLEY - DICKMAN, MARIA	PSN Payment	N	292.61	292.61
PSN	10.011659	03/18/2021	UTILITY BILLI	RIOJAS, BRITTANIE & JESUS	PSN Payment	N	102.60	102.60
PSN	10.011660	03/18/2021	UTILITY BILLI	MARTINEZ, FERNANDO	PSN Payment	N	200.00	200.00
PSN	10.011661	03/18/2021	UTILITY BILLI	STEPHANI, KJERSTEN	PSN Payment	N	155.70	155.70
PSN	10.011662	03/18/2021	UTILITY BILLI	FEIT, JOSEPH & MOLLY	PSN Payment	N	600.00	600.00
PSN	10.011663	03/18/2021	UTILITY BILLI	DIETZ, BRIANNE	PSN Payment	N	215.59	215.59
PSN	10.011664	03/18/2021	UTILITY BILLI	HERDT, ROGER	PSN Payment	N	80.28	80.28

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011665	03/18/2021	UTILITY BILLI	ROUSU, THADDAEUS	PSN Payment	N	179.18	179.18
PSN	10.011666	03/18/2021	UTILITY BILLI	SMITH, MIKE & SARA	PSN Payment	N	100.00	100.00
PSN	10.011667	03/18/2021	UTILITY BILLI	MCLAIN, KERRI A	PSN Payment	N	163.64	163.64
PSN	10.011668	03/18/2021	UTILITY BILLI	HARRIS, JACKIE	PSN Payment	N	73.00	73.00
PSN	10.011669	03/18/2021	UTILITY BILLI	COWELL, AMANDA	PSN Payment	N	92.04	92.04
PSN	10.011670	03/18/2021	UTILITY BILLI	ELLINGSON, NICHOLAS	PSN Payment	N	73.36	73.36
PSN	10.011671	03/18/2021	UTILITY BILLI	LONG, ROGER & LIANE	PSN Payment	N	58.74	58.74
PSN	10.011672	03/18/2021	UTILITY BILLI	MICKELSON, SAMUAL	PSN Payment	N	151.66	151.66
PSN	10.011673	03/18/2021	UTILITY BILLI	JOHNSON, ZACHARY & TRICIA	PSN Payment	N	41.57	41.57
PSN	10.011674	03/18/2021	UTILITY BILLI	WOLFF, KATELYNN	PSN Payment	N	237.50	237.50
PSN	10.011675	03/18/2021	UTILITY BILLI	SAULTER, ABIGAIL	PSN Payment	N	168.16	168.16
PSN	10.011676	03/18/2021	UTILITY BILLI	DANS OF BIG LAKE	PSN Payment	N	77.94	77.94
PSN	10.011677	03/18/2021	UTILITY BILLI	SASS, TIMOTHY & KAITLYN	PSN Payment	N	137.18	137.18
PSN	10.011678	03/18/2021	UTILITY BILLI	COLLINS, JOSH & TABITHA	PSN Payment	N	765.52	765.52
PSN	10.011679	03/18/2021	UTILITY BILLI	BARNEY, MICHAEL	PSN Payment	N	58.16	58.16
PSN	10.011680	03/18/2021	UTILITY BILLI	HARRIS, ANGIE	PSN Payment	N	150.00	150.00
PSN	10.011681	03/18/2021	UTILITY BILLI	PARSONS, KATHY	PSN Payment	N	66.00	66.00
PSN	10.011682	03/18/2021	UTILITY BILLI	HINRICHS, RICHARD	PSN Payment	N	50.00	50.00
PSN	10.011683	03/18/2021	UTILITY BILLI	BENGTSON, THOMAS	PSN Payment	N	93.55	93.55
PSN	10.011684	03/18/2021	UTILITY BILLI	DEES ENTERPRISES	PSN Payment	N	77.94	77.94
PSN	10.011685	03/18/2021	UTILITY BILLI	CONRIGHT, VERONICA	PSN Payment	N	52.31	52.31
PSN	10.011686	03/18/2021	UTILITY BILLI	ROTH, LEEROY & JEANNA	PSN Payment	N	80.26	80.26
PSN	10.011687	03/19/2021	UTILITY BILLI	HANSON, HANS & TAMMY	PSN Payment	N	650.01	650.01
PSN	10.011688	03/19/2021	UTILITY BILLI	HOEG, JASON & MAGGIE	PSN Payment	N	100.00	100.00
PSN	10.011689	03/19/2021	UTILITY BILLI	KANNEH, MARIAMA	PSN Payment	N	72.77	72.77
PSN	10.011690	03/19/2021	UTILITY BILLI	EVANSON, SARI	PSN Payment	N	211.72	211.72
PSN	10.011691	03/19/2021	UTILITY BILLI	HEDGER, NICK	PSN Payment	N	112.00	112.00
PSN	10.011692	03/19/2021	UTILITY BILLI	ALEKSANDER, BENJAMIN & PAULA	PSN Payment	N	73.36	73.36
PSN	10.011693	03/19/2021	UTILITY BILLI	NELSON, LUKAS	PSN Payment	N	74.00	74.00
PSN	10.011694	03/19/2021	UTILITY BILLI	TOKPA, YOUNGOR	PSN Payment	N	147.62	147.62
PSN	10.011695	03/19/2021	UTILITY BILLI	CHALUPNIK, TRISTA	PSN Payment	N	150.00	150.00
PSN	10.011696	03/19/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	100.00	100.00
PSN	10.011697	03/19/2021	UTILITY BILLI	JORDET, ALEXANDER	PSN Payment	N	300.00	300.00
PSN	10.011698	03/19/2021	UTILITY BILLI	RUDOLPH, DAVID & JENNIFER	PSN Payment	N	109.98	109.98
PSN	10.011699	03/19/2021	UTILITY BILLI	JACKMAN, JENNIFER	PSN Payment	N	100.00	100.00
PSN	10.011700	03/19/2021	UTILITY BILLI	LEHNEN, DANIEL & COLLETTE	PSN Payment	N	81.81	81.81
PSN	10.011701	03/19/2021	UTILITY BILLI	WHITCOMB, MELISSA	PSN Payment	N	132.43	132.43
PSN	10.011702	03/19/2021	UTILITY BILLI	HOLLAND, CODY	PSN Payment	N	562.43	562.43
PSN	10.011703	03/19/2021	UTILITY BILLI	SIMON, KIM	PSN Payment	N	85.00	85.00
PSN	10.011704	03/19/2021	UTILITY BILLI	MEINKE, EDEN	PSN Payment	N	200.00	200.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011705	03/19/2021	UTILITY BILLI	OLSON, MARIA	PSN Payment	N	150.00	150.00
PSN	10.011706	03/19/2021	UTILITY BILLI	BEENER, JUDI	PSN Payment	N	87.98	87.98
PSN	10.011707	03/19/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.011708	03/19/2021	UTILITY BILLI	LARSON, IAN & MEGAN	PSN Payment	N	214.35	214.35
PSN	10.011709	03/19/2021	UTILITY BILLI	FARRIER, AMBER & MICHAEL	PSN Payment	N	242.92	242.92
PSN	10.011710	03/19/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	55.00	55.00
PSN	10.011711	03/19/2021	UTILITY BILLI	JOHNSON, JAY	PSN Payment	N	150.00	150.00
PSN	10.011712	03/19/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.011713	03/19/2021	UTILITY BILLI	YANTA, DIANE F	PSN Payment	N	75.00	75.00
PSN	10.011714	03/19/2021	UTILITY BILLI	SANDSTROM, CJ	PSN Payment	N	12.85	12.85
PSN	10.011715	03/19/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	30.00	30.00
PSN	10.011716	03/20/2021	UTILITY BILLI	PRATHER, DARRIEN & BAILEY	PSN Payment	N	126.27	126.27
PSN	10.011717	03/20/2021	UTILITY BILLI	HOWARD, TAMI	PSN Payment	N	58.16	58.16
PSN	10.011718	03/20/2021	UTILITY BILLI	FREDERICKSON, KEITH	PSN Payment	N	485.49	485.49
PSN	10.011719	03/20/2021	UTILITY BILLI	RUDDOCK, ELIZABETH	PSN Payment	N	91.15	91.15
PSN	10.011720	03/20/2021	UTILITY BILLI	CROFT, JONATHAN & VALERIE	PSN Payment	N	102.60	102.60
PSN	10.011721	03/20/2021	UTILITY BILLI	HILLYARD, STEVEN & KRISTA	PSN Payment	N	100.00	100.00
PSN	10.011722	03/20/2021	UTILITY BILLI	LONG, CHRISTOPHER	PSN Payment	N	58.74	58.74
PSN	10.011723	03/20/2021	UTILITY BILLI	BANNISTER, KERRY & CASSANDRA	PSN Payment	N	70.00	70.00
PSN	10.011724	03/20/2021	UTILITY BILLI	VOGEL, JEFF	PSN Payment	N	61.34	61.34
PSN	10.011725	03/20/2021	UTILITY BILLI	LAROCHE, MARK E	PSN Payment	N	73.36	73.36
PSN	10.011726	03/20/2021	UTILITY BILLI	PARRISH, EMMETT & BRANDY	PSN Payment	N	95.00	95.00
PSN	10.011727	03/20/2021	UTILITY BILLI	PROCTER, JILL	PSN Payment	N	82.89	82.89
PSN	10.011728	03/20/2021	UTILITY BILLI	WALTON, JASON	PSN Payment	N	72.79	72.79
PSN	10.011729	03/20/2021	UTILITY BILLI	SHULTZ, JENNIFER	PSN Payment	N	13.59	13.59
PSN	10.011730	03/20/2021	UTILITY BILLI	CARR, NICHOLAS & NICOLE	PSN Payment	N	200.00	200.00
PSN	10.011731	03/20/2021	UTILITY BILLI	BEHRENS, KELSEY	PSN Payment	N	75.18	75.18
PSN	10.011732	03/20/2021	UTILITY BILLI	WILEY, STEPHANIE	PSN Payment	N	800.00	800.00
PSN	10.011733	03/20/2021	UTILITY BILLI	ARF, MEGAN	PSN Payment	N	85.00	85.00
PSN	10.011734	03/20/2021	UTILITY BILLI	KOJETIN, NATHAN	PSN Payment	N	100.00	100.00
PSN	10.011735	03/20/2021	UTILITY BILLI	SAXE, ANDREW & MELISSA	PSN Payment	N	102.60	102.60
PSN	10.011736	03/20/2021	UTILITY BILLI	CRUZ, YAHAIRA	PSN Payment	N	6.30	6.30
PSN	10.011737	03/20/2021	UTILITY BILLI	SMITH, MIKE & SARA	PSN Payment	N	150.00	150.00
PSN	10.011738	03/20/2021	UTILITY BILLI	LAIR, MUY	PSN Payment	N	230.00	230.00
PSN	10.011739	03/20/2021	UTILITY BILLI	HAYS, DARRYL	PSN Payment	N	290.28	290.28
PSN	10.011740	03/20/2021	UTILITY BILLI	GUARD, KIMBERLY & DANA	PSN Payment	N	87.15	87.15
PSN	10.011741	03/20/2021	UTILITY BILLI	LOKKEN, BRANDON	PSN Payment	N	73.36	73.36
PSN	10.011742	03/20/2021	UTILITY BILLI	LEE, TAMMY A	PSN Payment	N	80.00	80.00
PSN	10.011743	03/20/2021	UTILITY BILLI	MOORMAN, JONATHAN	PSN Payment	N	85.18	85.18
PSN	10.011744	03/20/2021	UTILITY BILLI	DECENT, DAVID	PSN Payment	N	72.84	72.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011745	03/21/2021	UTILITY BILLI	JOHNSON, MARVIN & ASHLEY	PSN Payment	N	214.35	214.35
PSN	10.011746	03/21/2021	UTILITY BILLI	BRANT, DARRA	PSN Payment	N	100.00	100.00
PSN	10.011747	03/21/2021	UTILITY BILLI	DOMKA, GREG & MELISSA	PSN Payment	N	98.36	98.36
PSN	10.011748	03/21/2021	UTILITY BILLI	VANVALKENBURG, CHAD	PSN Payment	N	215.91	215.91
PSN	10.011749	03/21/2021	UTILITY BILLI	KIVIMAKI, STACEY	PSN Payment	N	58.74	58.74
PSN	10.011750	03/21/2021	UTILITY BILLI	VOLTIN, MARIA	PSN Payment	N	126.05	126.05
PSN	10.011751	03/21/2021	UTILITY BILLI	KAUFMANN, ERICH P	PSN Payment	N	500.00	500.00
PSN	10.011752	03/21/2021	UTILITY BILLI	BALLARD, CRYSTAL & DAVID	PSN Payment	N	72.16	72.16
PSN	10.011753	03/21/2021	UTILITY BILLI	ONGLA, ALOYS PAGAL	PSN Payment	N	88.00	88.00
PSN	10.011754	03/21/2021	UTILITY BILLI	ADU-GYAMFI, OPOKU	PSN Payment	N	200.00	200.00
PSN	10.011755	03/21/2021	UTILITY BILLI	NUNN, PERRY	PSN Payment	N	21.81	21.81
PSN	10.011756	03/22/2021	UTILITY BILLI	ULICK, REBECCA	PSN Payment	N	167.84	167.84
PSN	10.011757	03/22/2021	UTILITY BILLI	POWERS, BRIAN & KRISTI	PSN Payment	N	120.00	120.00
PSN	10.011758	03/22/2021	UTILITY BILLI	MCKEEHAN, ANNE	PSN Payment	N	800.00	800.00
PSN	10.011759	03/22/2021	UTILITY BILLI	ROSE, TANYA	PSN Payment	N	93.55	93.55
PSN	10.011760	03/22/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.011761	03/22/2021	UTILITY BILLI	SMITH, JODI L	PSN Payment	N	100.00	100.00
PSN	10.011762	03/22/2021	UTILITY BILLI	DEE, ADAM & DANIELLE	PSN Payment	N	58.74	58.74
PSN	10.011763	03/22/2021	UTILITY BILLI	MEYER, TAMMIE	PSN Payment	N	164.00	164.00
PSN	10.011764	03/22/2021	UTILITY BILLI	LATTERNER, BEN	PSN Payment	N	58.16	58.16
PSN	10.011765	03/23/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	100.00	100.00
PSN	10.011766	03/23/2021	UTILITY BILLI	ANDERSON, AMY	PSN Payment	N	181.52	181.52
PSN	10.011767	03/23/2021	UTILITY BILLI	OWENS, JENNIFER	PSN Payment	N	215.59	215.59
PSN	10.011768	03/23/2021	UTILITY BILLI	KOENEN, RUTH & DENNIS	PSN Payment	N	66.97	66.97
PSN	10.011769	03/23/2021	UTILITY BILLI	HANSON, KRISTIN D	PSN Payment	N	100.95	100.95
PSN	10.011770	03/23/2021	UTILITY BILLI	LANIGAN, ASHLEY	PSN Payment	N	66.97	66.97
PSN	10.011771	03/23/2021	UTILITY BILLI	JOHNSON PEARSON, JUDY	PSN Payment	N	33.75	33.75
PSN	10.011772	03/23/2021	UTILITY BILLI	WHELAN, PAUL	PSN Payment	N	169.07	169.07
PSN	10.011773	03/23/2021	UTILITY BILLI	SOLOMONSON, ABBY	PSN Payment	N	66.97	66.97
PSN	10.011774	03/23/2021	UTILITY BILLI	SIMOLA, TIM	PSN Payment	N	150.00	150.00
PSN	10.011775	03/23/2021	UTILITY BILLI	HILDEBRAND, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.011776	03/23/2021	UTILITY BILLI	STEINER, TAMMIE	PSN Payment	N	90.00	90.00
PSN	10.011777	03/23/2021	UTILITY BILLI	DONAGHUE, CHRISTOPHER	PSN Payment	N	73.36	73.36
PSN	10.011778	03/23/2021	UTILITY BILLI	SHORES, LEE & DAWN M	PSN Payment	N	700.00	700.00
PSN	10.011779	03/23/2021	UTILITY BILLI	CARLSON, TERRY J	PSN Payment	N	68.30	68.30
PSN	10.011780	03/23/2021	UTILITY BILLI	BRUNOTTE, THERESA	PSN Payment	N	200.00	200.00
PSN	10.011781	03/23/2021	UTILITY BILLI	HANSON, JAMES	PSN Payment	N	58.74	58.74
PSN	10.011782	03/23/2021	UTILITY BILLI	PULLAR, CHRIS	PSN Payment	N	68.97	68.97
PSN	10.011783	03/23/2021	UTILITY BILLI	WASSATHER, ALISHA	PSN Payment	N	80.00	80.00
PSN	10.011784	03/23/2021	UTILITY BILLI	O'CONNEL, JENNIFER	PSN Payment	N	85.00	85.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011785	03/23/2021	UTILITY BILLI	BELLOR, DION	PSN Payment	N	43.54	43.54
PSN	10.011786	03/23/2021	UTILITY BILLI	HUNZINGER, CHRISTINA	PSN Payment	N	162.00	162.00
PSN	10.011787	03/23/2021	UTILITY BILLI	HUEY, TOM	PSN Payment	N	53.68	53.68
PSN	10.011788	03/23/2021	UTILITY BILLI	ILACQUA, SCOTT	PSN Payment	N	250.00	250.00
PSN	10.011789	03/23/2021	UTILITY BILLI	SCHMITT, BERNARD L	PSN Payment	N	66.97	66.97
PSN	10.011790	03/23/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	44.38	44.38
PSN	10.011791	03/23/2021	UTILITY BILLI	DEAN, NOEL & KATHLEEN	PSN Payment	N	307.24	307.24
PSN	10.011792	03/23/2021	UTILITY BILLI	EADS JR, WALTER	PSN Payment	N	67.00	67.00
PSN	10.011793	03/23/2021	UTILITY BILLI	WEST, JARED A	PSN Payment	N	53.40	53.40
PSN	10.011794	03/23/2021	UTILITY BILLI	DELANEY, THOMAS	PSN Payment	N	45.71	45.71
PSN	10.011795	03/23/2021	UTILITY BILLI	HAMLIN, CHRISTINE	PSN Payment	N	62.98	62.98
PSN	10.011796	03/23/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	88.00	88.00
PSN	10.011797	03/23/2021	UTILITY BILLI	HAGEDON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.011798	03/23/2021	UTILITY BILLI	GREISKAINS, DONALD	PSN Payment	N	40.39	40.39
PSN	10.011799	03/23/2021	UTILITY BILLI	FOWLER, HARRY & CAROLYN	PSN Payment	N	27.10	27.10
PSN	10.011800	03/24/2021	UTILITY BILLI	FISCHER, JIM	PSN Payment	N	13.29	13.29
PSN	10.011801	03/24/2021	UTILITY BILLI	GRAFF, ANDREW	PSN Payment	N	13.29	13.29
PSN	10.011802	03/24/2021	UTILITY BILLI	YANG, NOU	PSN Payment	N	178.06	178.06
PSN	10.011803	03/24/2021	UTILITY BILLI	NEIS, KATHERINE	PSN Payment	N	59.00	59.00
PSN	10.011804	03/24/2021	UTILITY BILLI	JENSEN, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.011805	03/24/2021	UTILITY BILLI	MAGNITSOP, ADELINE	PSN Payment	N	295.27	295.27
PSN	10.011806	03/24/2021	UTILITY BILLI	STRAND, MELISSA	PSN Payment	N	106.34	106.34
PSN	10.011807	03/24/2021	UTILITY BILLI	SCHWEBKE, MIKE L	PSN Payment	N	120.66	120.66
PSN	10.011808	03/24/2021	UTILITY BILLI	PECHIA, RACHEL	PSN Payment	N	66.47	66.47
PSN	10.011809	03/24/2021	UTILITY BILLI	BREZA, CHRISTOPHER	PSN Payment	N	40.39	40.39
PSN	10.011810	03/24/2021	UTILITY BILLI	STEPHANIE, JESSE	PSN Payment	N	53.00	53.00
PSN	10.011811	03/24/2021	UTILITY BILLI	CASTLE, JAMIE	PSN Payment	N	250.00	250.00
PSN	10.011812	03/24/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	150.00	150.00
PSN	10.011813	03/24/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	500.00	500.00
PSN	10.011814	03/24/2021	UTILITY BILLI	GESINO, DUSTIN	PSN Payment	N	68.30	68.30
PSN	10.011815	03/24/2021	UTILITY BILLI	ALES, KRISTIN	PSN Payment	N	80.26	80.26
PSN	10.011816	03/24/2021	UTILITY BILLI	STEPHENS, ROZANNE	PSN Payment	N	39.89	39.89
PSN	10.011817	03/24/2021	UTILITY BILLI	HEGG, ANNIE	PSN Payment	N	88.23	88.23
PSN	10.011818	03/24/2021	UTILITY BILLI	JOHNSON, JESSICA	PSN Payment	N	106.34	106.34
PSN	10.011819	03/24/2021	UTILITY BILLI	FLETCHER, DUANE	PSN Payment	N	93.55	93.55
PSN	10.011820	03/24/2021	UTILITY BILLI	STUFLICK, TRAVIS	PSN Payment	N	45.00	45.00
PSN	10.011821	03/24/2021	UTILITY BILLI	WILLENBRING, JAMI	PSN Payment	N	79.76	79.76
PSN	10.011822	03/24/2021	UTILITY BILLI	WILCOX, JAMISON & KADEE	PSN Payment	N	66.47	66.47
PSN	10.011823	03/24/2021	UTILITY BILLI	BELLCOUR, HALEY	PSN Payment	N	53.68	53.68
PSN	10.011824	03/24/2021	UTILITY BILLI	LARSON, TONY J	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011825	03/24/2021	UTILITY BILLI	STEARNS, CHARLENE	PSN Payment	N	76.27	76.27
PSN	10.011826	03/24/2021	UTILITY BILLI	BAILEY, DEANNA	PSN Payment	N	66.97	66.97
PSN	10.011827	03/24/2021	UTILITY BILLI	SIRIVONG, SENG	PSN Payment	N	14.06	14.06
PSN	10.011828	03/24/2021	UTILITY BILLI	VOIGHT, ROBERT	PSN Payment	N	167.71	167.71
PSN	10.011829	03/24/2021	UTILITY BILLI	JORGENSEN, MICHAEL P	PSN Payment	N	37.23	37.23
PSN	10.011830	03/24/2021	UTILITY BILLI	SULLIVAN, JOHN	PSN Payment	N	79.76	79.76
PSN	10.011831	03/24/2021	UTILITY BILLI	MARIETTI, JOHN	PSN Payment	N	108.17	108.17
PSN	10.011832	03/24/2021	UTILITY BILLI	JACOBSON, LADONNA	PSN Payment	N	300.00	300.00
PSN	10.011833	03/24/2021	UTILITY BILLI	MANDEL, ADAM	PSN Payment	N	127.04	127.04
PSN	10.011834	03/24/2021	UTILITY BILLI	MOORE, MELONNIE & CHRIS	PSN Payment	N	226.76	226.76
PSN	10.011835	03/24/2021	UTILITY BILLI	MUELLER, ERIK	PSN Payment	N	27.10	27.10
PSN	10.011836	03/24/2021	UTILITY BILLI	PEREZ, STEVE & TAMMY	PSN Payment	N	79.76	79.76
PSN	10.011837	03/24/2021	UTILITY BILLI	PARTAIN, TROY & JESSICA	PSN Payment	N	53.68	53.68
PSN	10.011838	03/24/2021	UTILITY BILLI	NIMS, SHAWN	PSN Payment	N	40.39	40.39
PSN	10.011839	03/24/2021	UTILITY BILLI	PETERS, LUKE	PSN Payment	N	45.39	45.39
PSN	10.011840	03/24/2021	UTILITY BILLI	STEFFL, SAMUEL	PSN Payment	N	93.55	93.55
PSN	10.011841	03/24/2021	UTILITY BILLI	RUIZ, DARWIN	PSN Payment	N	166.48	166.48
PSN	10.011842	03/24/2021	UTILITY BILLI	JOHNSON, JENNIFER L	PSN Payment	N	133.65	133.65
PSN	10.011843	03/24/2021	UTILITY BILLI	CHUNG, SANG HYUN	PSN Payment	N	53.68	53.68
PSN	10.011844	03/24/2021	UTILITY BILLI	KYLES, MARK	PSN Payment	N	99.07	99.07
PSN	10.011845	03/24/2021	UTILITY BILLI	TRAX AUTOMATION	PSN Payment	N	113.76	113.76
PSN	10.011846	03/24/2021	UTILITY BILLI	WENSMANN, CONNIE	PSN Payment	N	250.00	250.00
PSN	10.011847	03/24/2021	UTILITY BILLI	THOMPSON, ROBERT	PSN Payment	N	97.06	97.06
PSN	10.011848	03/24/2021	UTILITY BILLI	DORING, MATTHEW	PSN Payment	N	330.94	330.94
PSN	10.011849	03/24/2021	UTILITY BILLI	ARNOLD, DAVID	PSN Payment	N	58.16	58.16
PSN	10.011850	03/24/2021	UTILITY BILLI	FOX, KELLY	PSN Payment	N	40.39	40.39
PSN	10.011851	03/24/2021	UTILITY BILLI	VOLTIN, MARIA	PSN Payment	N	64.10	64.10
PSN	10.011852	03/24/2021	UTILITY BILLI	FIESTER, NIKITA J	PSN Payment	N	78.93	78.93
PSN	10.011853	03/24/2021	UTILITY BILLI	HILL, CHARLOTTE	PSN Payment	N	53.18	53.18
PSN	10.011854	03/24/2021	UTILITY BILLI	YEVSIN, YURIY	PSN Payment	N	106.84	106.84
PSN	10.011855	03/24/2021	UTILITY BILLI	DEMPSEY, JENNA	PSN Payment	N	76.27	76.27
PSN	10.011856	03/24/2021	UTILITY BILLI	ZEHOWSKI, EMILY	PSN Payment	N	53.68	53.68
PSN	10.011857	03/24/2021	UTILITY BILLI	SUNDBERG, DANIEL	PSN Payment	N	53.68	53.68
PSN	10.011858	03/24/2021	UTILITY BILLI	GREEN, MATTHEW	PSN Payment	N	93.55	93.55
PSN	10.011859	03/24/2021	UTILITY BILLI	HILL, GREG	PSN Payment	N	276.76	276.76
PSN	10.011860	03/24/2021	UTILITY BILLI	MUELLER, TERESA	PSN Payment	N	94.88	94.88
PSN	10.011861	03/24/2021	UTILITY BILLI	CHRISTIE, BRITTANY & JONATHAN	PSN Payment	N	106.84	106.84
PSN	10.011862	03/24/2021	UTILITY BILLI	VONWAHLDE, SARA	PSN Payment	N	45.00	45.00
PSN	10.011863	03/24/2021	UTILITY BILLI	MACLEOD, RANDAL S	PSN Payment	N	104.18	104.18
PSN	10.011864	03/24/2021	UTILITY BILLI	TROUP, MOLLIE	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011865	03/24/2021	UTILITY BILLI	WURM, BRITTANY	PSN Payment	N	53.68	53.68
PSN	10.011866	03/24/2021	UTILITY BILLI	CROOKER, TARA	PSN Payment	N	49.07	49.07
PSN	10.011867	03/24/2021	UTILITY BILLI	EVANS, RYAN	PSN Payment	N	79.76	79.76
PSN	10.011868	03/24/2021	UTILITY BILLI	FILIPCZAK, JOHN	PSN Payment	N	66.47	66.47
PSN	10.011869	03/24/2021	UTILITY BILLI	LITTLE, BENJAMIN & JENNA	PSN Payment	N	66.47	66.47
PSN	10.011870	03/24/2021	UTILITY BILLI	BUCKNER, JOYCE MARIE	PSN Payment	N	70.80	70.80
PSN	10.011871	03/24/2021	UTILITY BILLI	BUCKNER, JOYCE	PSN Payment	N	38.56	38.56
PSN	10.011872	03/24/2021	UTILITY BILLI	STEPHANI, KJERSTEN	PSN Payment	N	66.97	66.97
PSN	10.011873	03/24/2021	UTILITY BILLI	MCCANN, DANIEL & ANDRAA	PSN Payment	N	100.00	100.00
PSN	10.011874	03/24/2021	UTILITY BILLI	LAMERE, CHAD & TRICIA	PSN Payment	N	120.66	120.66
PSN	10.011875	03/24/2021	UTILITY BILLI	CYPULL, ESTENEL	PSN Payment	N	134.51	134.51
PSN	10.011876	03/24/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	40.39	40.39
PSN	10.011877	03/24/2021	UTILITY BILLI	WILL, BRIAN	PSN Payment	N	66.97	66.97
PSN	10.011878	03/24/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	20.00	20.00
PSN	10.011879	03/24/2021	UTILITY BILLI	FOWLER, TERESA	PSN Payment	N	106.84	106.84
PSN	10.011880	03/24/2021	UTILITY BILLI	JOHNSON, LYLE	PSN Payment	N	1.52	1.52
PSN	10.011881	03/24/2021	UTILITY BILLI	ROBINSON, ELIZABETH & DALLAS	PSN Payment	N	120.66	120.66
PSN	10.011882	03/24/2021	UTILITY BILLI	COLLIER, KYLE	PSN Payment	N	65.00	65.00
PSN	10.011883	03/24/2021	UTILITY BILLI	MANCUSO, ED	PSN Payment	N	80.26	80.26
PSN	10.011884	03/24/2021	UTILITY BILLI	TRIGG, LON D	PSN Payment	N	40.39	40.39
PSN	10.011885	03/24/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	16.44	16.44
PSN	10.011886	03/24/2021	UTILITY BILLI	BOMSTAD, TROY D	PSN Payment	N	127.04	127.04
PSN	10.011887	03/24/2021	UTILITY BILLI	SELLIN, LINDSEY	PSN Payment	N	53.68	53.68
PSN	10.011888	03/24/2021	UTILITY BILLI	EVESLAGE, GLENN	PSN Payment	N	148.14	148.14
PSN	10.011889	03/24/2021	UTILITY BILLI	PIKALA, DAVID	PSN Payment	N	66.97	66.97
PSN	10.011890	03/24/2021	UTILITY BILLI	ADAMSKI, TYLER	PSN Payment	N	125.95	125.95
PSN	10.011891	03/24/2021	UTILITY BILLI	STOUTLAND, PAULA	PSN Payment	N	40.39	40.39
PSN	10.011892	03/24/2021	UTILITY BILLI	HAGENS, JUSTINE	PSN Payment	N	77.00	77.00
PSN	10.011893	03/24/2021	UTILITY BILLI	BROWNSON, JAY	PSN Payment	N	200.00	200.00
PSN	10.011894	03/24/2021	UTILITY BILLI	SCHENDEL, ANDREW	PSN Payment	N	57.17	57.17
PSN	10.011895	03/24/2021	UTILITY BILLI	SANDOZ, KATIE	PSN Payment	N	71.79	71.79
PSN	10.011896	03/24/2021	UTILITY BILLI	FIGENSHAU, CHARLIE & LESLIE	PSN Payment	N	80.26	80.26
PSN	10.011897	03/24/2021	UTILITY BILLI	KOPPONEN, ZOE	PSN Payment	N	86.41	86.41
PSN	10.011898	03/24/2021	UTILITY BILLI	CALVERT JR, KEVIN	PSN Payment	N	80.26	80.26
PSN	10.011899	03/24/2021	UTILITY BILLI	HOWARD, MATTHEW & SHANNON	PSN Payment	N	66.97	66.97
PSN	10.011900	03/24/2021	UTILITY BILLI	CLOUTIER, GWEN & JEFF	PSN Payment	N	80.00	80.00
PSN	10.011901	03/24/2021	UTILITY BILLI	GAVANVA, VANESSA	PSN Payment	N	53.68	53.68
PSN	10.011902	03/24/2021	UTILITY BILLI	BERGMANN, TWILA	PSN Payment	N	53.68	53.68
PSN	10.011903	03/24/2021	UTILITY BILLI	SEAMANS, TRENT	PSN Payment	N	53.68	53.68
PSN	10.011904	03/24/2021	UTILITY BILLI	PETERSON, TIARA	PSN Payment	N	66.47	66.47

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011905	03/24/2021	UTILITY BILLI	KNICKERBOCKER, RYAN	PSN Payment	N	42.00	42.00
PSN	10.011906	03/24/2021	UTILITY BILLI	BARBER, TODD & DANIELLE	PSN Payment	N	67.00	67.00
PSN	10.011907	03/24/2021	UTILITY BILLI	HORGEN, DOUGLAS A.	PSN Payment	N	65.64	65.64
PSN	10.011908	03/24/2021	UTILITY BILLI	PARSONS, JULIE	PSN Payment	N	93.55	93.55
PSN	10.011909	03/24/2021	UTILITY BILLI	FOSSE, RICHARD	PSN Payment	N	165.00	165.00
PSN	10.011910	03/24/2021	UTILITY BILLI	JORGENSEN, JOHN CHARLES	PSN Payment	N	93.55	93.55
PSN	10.011911	03/24/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	50.00	50.00
PSN	10.011912	03/24/2021	UTILITY BILLI	SCHROEDER, LANCE B	PSN Payment	N	80.26	80.26
PSN	10.011913	03/24/2021	UTILITY BILLI	HOLDGRAFER, LEILA	PSN Payment	N	93.55	93.55
PSN	10.011914	03/24/2021	UTILITY BILLI	MCDONALD, PATRICK	PSN Payment	N	93.55	93.55
PSN	10.011915	03/24/2021	UTILITY BILLI	MCLAIN, KERRI A	PSN Payment	N	70.96	70.96
PSN	10.011916	03/24/2021	UTILITY BILLI	ALLEN, LORIE	PSN Payment	N	65.00	65.00
PSN	10.011917	03/24/2021	UTILITY BILLI	MCCORMICK, JACOB	PSN Payment	N	80.26	80.26
PSN	10.011918	03/24/2021	UTILITY BILLI	SANDSTROM, CJ	PSN Payment	N	40.33	40.33
PSN	10.011919	03/24/2021	UTILITY BILLI	FIERECH, PATRICK	PSN Payment	N	66.97	66.97
PSN	10.011920	03/24/2021	UTILITY BILLI	DEVINE, KASEY	PSN Payment	N	79.76	79.76
PSN	10.011921	03/24/2021	UTILITY BILLI	LITWILLER, KIM	PSN Payment	N	27.10	27.10
PSN	10.011922	03/24/2021	UTILITY BILLI	MANSKA, JODY	PSN Payment	N	29.76	29.76
PSN	10.011923	03/24/2021	UTILITY BILLI	RIMES III, CL	PSN Payment	N	222.75	222.75
PSN	10.011924	03/24/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	300.00	300.00
PSN	10.011925	03/25/2021	UTILITY BILLI	DAVIS, ABE	PSN Payment	N	72.71	72.71
PSN	10.011926	03/25/2021	UTILITY BILLI	BARTLETT, WILLIAM J	PSN Payment	N	60.00	60.00
PSN	10.011927	03/25/2021	UTILITY BILLI	SCHELINDER, KRISTEN	PSN Payment	N	200.00	200.00
PSN	10.011928	03/25/2021	UTILITY BILLI	PETERSON, THOMAS & ALANA	PSN Payment	N	80.26	80.26
PSN	10.011929	03/25/2021	UTILITY BILLI	NEPO, ABRAHAM & MAEYEN	PSN Payment	N	250.00	250.00
PSN	10.011930	03/25/2021	UTILITY BILLI	CASTANEDA, SAMUEL ALBA	PSN Payment	N	61.86	61.86
PSN	10.011931	03/25/2021	UTILITY BILLI	GARCIA, VALENTINA	PSN Payment	N	89.51	89.51
PSN	10.011932	03/25/2021	UTILITY BILLI	BERGHERR, JASON M	PSN Payment	N	163.71	163.71
PSN	10.011933	03/25/2021	UTILITY BILLI	CHAFFEE, GUY	PSN Payment	N	150.00	150.00
PSN	10.011934	03/25/2021	UTILITY BILLI	SMITH, BRYAN	PSN Payment	N	336.64	336.64
PSN	10.011935	03/25/2021	UTILITY BILLI	HATCH, DUSTIN J	PSN Payment	N	65.02	65.02
PSN	10.011936	03/25/2021	UTILITY BILLI	JENSON, PAMELA	PSN Payment	N	200.00	200.00
PSN	10.011937	03/25/2021	UTILITY BILLI	MASSEY, TRAVIS	PSN Payment	N	106.00	106.00
PSN	10.011938	03/25/2021	UTILITY BILLI	MWANGI, SAMUEL & ABIGAIL	PSN Payment	N	106.84	106.84
PSN	10.011939	03/25/2021	UTILITY BILLI	ANDERSON, JARED & TAYLAR	PSN Payment	N	250.00	250.00
PSN	10.011940	03/25/2021	UTILITY BILLI	ANDERSON, JARED & TAYLAR	PSN Payment	N	200.00	200.00
PSN	10.011941	03/25/2021	UTILITY BILLI	ELLIS, KATHLEEN	PSN Payment	N	66.47	66.47
PSN	10.011942	03/25/2021	UTILITY BILLI	BUCK, DANIEL & KASEY	PSN Payment	N	300.00	300.00
PSN	10.011943	03/25/2021	UTILITY BILLI	TROM, TERRY	PSN Payment	N	93.55	93.55
PSN	10.011944	03/25/2021	UTILITY BILLI	ESCOBAR, ERLA & ELMER	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.011945	03/25/2021	UTILITY BILLI	STRUTHERS, NATHAN & NICOLE	PSN Payment	N	120.16	120.16
PSN	10.011946	03/25/2021	UTILITY BILLI	SPRUNG, NICOLE	PSN Payment	N	278.51	278.51
PSN	10.011947	03/25/2021	UTILITY BILLI	CRAVEN, SCOTT & LINDA	PSN Payment	N	53.68	53.68
PSN	10.011948	03/25/2021	UTILITY BILLI	GRIMSLEY, CHANDLER	PSN Payment	N	80.26	80.26
PSN	10.011949	03/25/2021	UTILITY BILLI	OLSON, MARIA	PSN Payment	N	150.00	150.00
PSN	10.011950	03/25/2021	UTILITY BILLI	HIGGINS, JUSTIN	PSN Payment	N	53.86	53.86
PSN	10.011951	03/25/2021	UTILITY BILLI	THEIS, JEFF A	PSN Payment	N	149.36	149.36
PSN	10.011952	03/25/2021	UTILITY BILLI	HEIDEMAN, JASON J	PSN Payment	N	66.97	66.97
PSN	10.011953	03/25/2021	UTILITY BILLI	BONG, AMY & ERIK	PSN Payment	N	80.00	80.00
PSN	10.011954	03/25/2021	UTILITY BILLI	LOKKEN, BRANDON	PSN Payment	N	53.68	53.68
PSN	10.011955	03/25/2021	UTILITY BILLI	KILIAN, JULIE B	PSN Payment	N	200.00	200.00
PSN	10.011956	03/25/2021	UTILITY BILLI	KNAEBLE, BRIAN & SHELLEY	PSN Payment	N	65.64	65.64
PSN	10.011957	03/25/2021	UTILITY BILLI	LYNAS, JERI A	PSN Payment	N	80.26	80.26
PSN	10.011958	03/25/2021	UTILITY BILLI	BECHTHOLD, SHAWN	PSN Payment	N	53.68	53.68
PSN	10.011959	03/25/2021	UTILITY BILLI	SNIDER, MARK A	PSN Payment	N	79.76	79.76
PSN	10.011960	03/25/2021	UTILITY BILLI	COLEMAN, CANDACE L	PSN Payment	N	20.00	20.00
PSN	10.011961	03/25/2021	UTILITY BILLI	SORELL, JEFF & JODI	PSN Payment	N	112.42	112.42
PSN	10.011962	03/25/2021	UTILITY BILLI	ONRAET, KEVIN & SARA	PSN Payment	N	45.00	45.00
PSN	10.011963	03/25/2021	UTILITY BILLI	FOATY, PHILIP	PSN Payment	N	80.00	80.00
PSN	10.011964	03/25/2021	UTILITY BILLI	NORDMAN, JONATHAN	PSN Payment	N	40.39	40.39
PSN	10.011965	03/25/2021	UTILITY BILLI	SARVLA, KARISA	PSN Payment	N	100.00	100.00
PSN	10.011966	03/25/2021	UTILITY BILLI	SEPULVEDA, KALEB & MELISSA	PSN Payment	N	93.55	93.55
PSN	10.011967	03/25/2021	UTILITY BILLI	LIRA, KAYLIE	PSN Payment	N	65.64	65.64
PSN	10.011968	03/25/2021	UTILITY BILLI	HANSON, RYAN	PSN Payment	N	66.97	66.97
PSN	10.011969	03/25/2021	UTILITY BILLI	VINJE, RYAN	PSN Payment	N	199.81	199.81
PSN	10.011970	03/25/2021	UTILITY BILLI	LARSON, DANIEL	PSN Payment	N	47.04	47.04
PSN	10.011971	03/25/2021	UTILITY BILLI	LINDBOE, DEBORAH	PSN Payment	N	38.78	38.78
PSN	10.011972	03/25/2021	UTILITY BILLI	POIRIER, ANGELA	PSN Payment	N	61.73	61.73
PSN	10.011973	03/25/2021	UTILITY BILLI	LEE, MARCELYN	PSN Payment	N	41.22	41.22
PSN	10.011974	03/25/2021	UTILITY BILLI	RASMUSSEN, ALAN	PSN Payment	N	70.00	70.00
PSN	10.011975	03/25/2021	UTILITY BILLI	FISHER, BRENDA	PSN Payment	N	112.42	112.42
PSN	10.011976	03/25/2021	UTILITY BILLI	DONOVAN, JOHN & LEANNE	PSN Payment	N	27.10	27.10
PSN	10.011977	03/25/2021	UTILITY BILLI	BLEYMEYER, BRAD	PSN Payment	N	247.00	247.00
PSN	10.011978	03/25/2021	UTILITY BILLI	BECKSTROM, CRISTIAN	PSN Payment	N	135.01	135.01
PSN	10.011979	03/25/2021	UTILITY BILLI	BRASEL, CHRISTINA	PSN Payment	N	53.68	53.68
PSN	10.011980	03/25/2021	UTILITY BILLI	TEINERT, CONNOR	PSN Payment	N	66.97	66.97
PSN	10.011981	03/25/2021	UTILITY BILLI	LORD, JACOB & TIFFANIE	PSN Payment	N	93.55	93.55
PSN	10.011982	03/25/2021	UTILITY BILLI	GREGORY, ERIC	PSN Payment	N	114.28	114.28
PSN	10.011983	03/25/2021	UTILITY BILLI	LARSON, SHAWN	PSN Payment	N	59.00	59.00
PSN	10.011984	03/25/2021	UTILITY BILLI	THOMPSON, TODD & BRENDA	PSN Payment	N	150.00	150.00

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PSN	10.011985	03/25/2021	UTILITY BILLI	PARKER, JOSEPH	PSN Payment	N	39.89	39.89
PSN	10.011986	03/25/2021	UTILITY BILLI	HANSEN, KENNETH & LISA	PSN Payment	N	50.00	50.00
PSN	10.011987	03/25/2021	UTILITY BILLI	OLSON, ALICIA	PSN Payment	N	37.73	37.73
PSN	10.011988	03/25/2021	UTILITY BILLI	DIMAGGIO, DAVE	PSN Payment	N	50.00	50.00
PSN	10.011989	03/25/2021	UTILITY BILLI	THOMSON, JIM & REBECCA	PSN Payment	N	53.68	53.68
PSN	10.011990	03/25/2021	UTILITY BILLI	BORNHOEFT, DAVID	PSN Payment	N	53.18	53.18
PSN	10.011991	03/25/2021	UTILITY BILLI	ISRAEL, AMOS	PSN Payment	N	100.00	100.00
PSN	10.011992	03/25/2021	UTILITY BILLI	KUNZER, ALANA	PSN Payment	N	92.22	92.22
PSN	10.011993	03/25/2021	UTILITY BILLI	HERNANDEZ PENALOZA, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.011994	03/25/2021	UTILITY BILLI	TRACEY, NADINE	PSN Payment	N	86.91	86.91
PSN	10.011995	03/25/2021	UTILITY BILLI	TWERBERG, NICK & ALYSSA	PSN Payment	N	80.26	80.26
PSN	10.011996	03/25/2021	UTILITY BILLI	NAROG, ANDREW & SHANNON	PSN Payment	N	53.68	53.68
PSN	10.011997	03/25/2021	UTILITY BILLI	ANTOSH, CARI	PSN Payment	N	200.00	200.00
PSN	10.011998	03/25/2021	UTILITY BILLI	SAENGER, MARK	PSN Payment	N	66.47	66.47
PSN	10.011999	03/25/2021	UTILITY BILLI	FOSS, JOHN & CRYSTAL	PSN Payment	N	106.84	106.84
PSN	10.012000	03/25/2021	UTILITY BILLI	STARKS, CARLA	PSN Payment	N	180.44	180.44
PSN	10.012001	03/25/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	52.00	52.00
PSN	10.012002	03/25/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	5.00	5.00
PSN	10.012003	03/25/2021	UTILITY BILLI	SAALBORN, TAYLOR	PSN Payment	N	293.19	293.19
PSN	10.012004	03/25/2021	UTILITY BILLI	MACHT, CODY	PSN Payment	N	66.97	66.97
PSN	10.012005	03/25/2021	UTILITY BILLI	ZACHMAN, JESSE	PSN Payment	N	80.26	80.26
PSN	10.012006	03/25/2021	UTILITY BILLI	MOUDRY, ERIC	PSN Payment	N	156.59	156.59
PSN	10.012007	03/25/2021	UTILITY BILLI	FONTAINE, COURTNEY	PSN Payment	N	120.16	120.16
PSN	10.012008	03/25/2021	UTILITY BILLI	LATTERNER, BEN	PSN Payment	N	53.20	53.20
PSN	10.012009	03/25/2021	UTILITY BILLI	SODOU, MAGNIM	PSN Payment	N	80.67	80.67
PSN	10.012010	03/26/2021	UTILITY BILLI	SCHROEDER, DEANNA	PSN Payment	N	200.00	200.00
PSN	10.012011	03/26/2021	UTILITY BILLI	BRINKMAN, MYRON	PSN Payment	N	40.39	40.39
PSN	10.012012	03/26/2021	UTILITY BILLI	SANDERS, STEPHEN	PSN Payment	N	66.47	66.47
PSN	10.012013	03/26/2021	UTILITY BILLI	DANIEL, TODD L	PSN Payment	N	53.68	53.68
PSN	10.012014	03/26/2021	UTILITY BILLI	CAMPBELL, JENNIFER	PSN Payment	N	125.95	125.95
PSN	10.012015	03/26/2021	UTILITY BILLI	WEAVER, DUANE & SHERI	PSN Payment	N	85.78	85.78
PSN	10.012016	03/26/2021	UTILITY BILLI	ULICK, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.012017	03/26/2021	UTILITY BILLI	WICK, TODD A	PSN Payment	N	120.66	120.66
PSN	10.012018	03/26/2021	UTILITY BILLI	DANIELS, RICHARD E	PSN Payment	N	80.00	80.00
PSN	10.012019	03/26/2021	UTILITY BILLI	SEYKO, DENISE A	PSN Payment	N	60.00	60.00
PSN	10.012020	03/26/2021	UTILITY BILLI	KOLLIE, JACKSON & PATRICIA	PSN Payment	N	66.97	66.97
PSN	10.012021	03/26/2021	UTILITY BILLI	BELANGER, VALERIE	PSN Payment	N	66.97	66.97
PSN	10.012022	03/26/2021	UTILITY BILLI	BAUMANN, ERICA	PSN Payment	N	53.68	53.68
PSN	10.012023	03/26/2021	UTILITY BILLI	ROGNESS, MARY	PSN Payment	N	500.00	500.00
PSN	10.012024	03/26/2021	UTILITY BILLI	WEIMAN, NICOLE	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012025	03/26/2021	UTILITY BILLI	YOUNG, JEREMIAH & PENNY	PSN Payment	N	93.55	93.55
PSN	10.012026	03/26/2021	UTILITY BILLI	O'LAUGHLIN, CAROLYN	PSN Payment	N	66.97	66.97
PSN	10.012027	03/26/2021	UTILITY BILLI	NOWAK, MARY	PSN Payment	N	62.98	62.98
PSN	10.012028	03/26/2021	UTILITY BILLI	GLADEN, JAN	PSN Payment	N	41.72	41.72
PSN	10.012029	03/26/2021	UTILITY BILLI	MATTSON, STEVEN	PSN Payment	N	101.52	101.52
PSN	10.012030	03/26/2021	UTILITY BILLI	OLSON, KATHY	PSN Payment	N	106.84	106.84
PSN	10.012031	03/26/2021	UTILITY BILLI	AUER, GREG	PSN Payment	N	66.97	66.97
PSN	10.012032	03/26/2021	UTILITY BILLI	ANDERSON, SEAN	PSN Payment	N	66.97	66.97
PSN	10.012033	03/26/2021	UTILITY BILLI	BACKES, KELSEY	PSN Payment	N	66.47	66.47
PSN	10.012034	03/26/2021	UTILITY BILLI	MCLEAN, MICHAEL	PSN Payment	N	57.67	57.67
PSN	10.012035	03/26/2021	UTILITY BILLI	STONE, KELLY	PSN Payment	N	66.97	66.97
PSN	10.012036	03/26/2021	UTILITY BILLI	TRADEWELL, BRYCE	PSN Payment	N	61.65	61.65
PSN	10.012037	03/26/2021	UTILITY BILLI	HECKMAN, MICHAEL & JESSICA	PSN Payment	N	93.55	93.55
PSN	10.012038	03/26/2021	UTILITY BILLI	BARNETT, AUBREY	PSN Payment	N	44.89	44.89
PSN	10.012039	03/26/2021	UTILITY BILLI	RODSETH, KEVIN & DEBRA	PSN Payment	N	66.97	66.97
PSN	10.012040	03/26/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.012041	03/26/2021	UTILITY BILLI	SCOTT, ROBERT & WENDY	PSN Payment	N	30.59	30.59
PSN	10.012042	03/26/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.012043	03/26/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	300.00	300.00
PSN	10.012044	03/26/2021	UTILITY BILLI	KNOBLAUCH, JACLYN	PSN Payment	N	80.00	80.00
PSN	10.012045	03/26/2021	UTILITY BILLI	PRICE, SALLY	PSN Payment	N	50.00	50.00
PSN	10.012046	03/26/2021	UTILITY BILLI	MORRISON, BRENDA S	PSN Payment	N	90.00	90.00
PSN	10.012047	03/26/2021	UTILITY BILLI	MCMULLEN, ROY D.	PSN Payment	N	50.00	50.00
PSN	10.012048	03/26/2021	UTILITY BILLI	PUFAHL, TAMARA M	PSN Payment	N	184.74	184.74
PSN	10.012049	03/26/2021	UTILITY BILLI	BORGERDING, JOHN & KELLY	PSN Payment	N	93.55	93.55
PSN	10.012050	03/26/2021	UTILITY BILLI	GELDERT, ANTHONY & BRENDA	PSN Payment	N	66.47	66.47
PSN	10.012051	03/26/2021	UTILITY BILLI	SCHUTZ, WILLIAM	PSN Payment	N	65.00	65.00
PSN	10.012052	03/26/2021	UTILITY BILLI	PFEFFER, ROBERT	PSN Payment	N	135.01	135.01
PSN	10.012053	03/26/2021	UTILITY BILLI	MEADOS, STEVE	PSN Payment	N	53.68	53.68
PSN	10.012054	03/26/2021	UTILITY BILLI	ELZEA, GARRET & ERIN	PSN Payment	N	66.47	66.47
PSN	10.012055	03/26/2021	UTILITY BILLI	WASKOSKY, SUSANNE	PSN Payment	N	93.55	93.55
PSN	10.012056	03/26/2021	UTILITY BILLI	MARTIN, ROXANN	PSN Payment	N	71.90	71.90
PSN	10.012057	03/26/2021	UTILITY BILLI	SCHAKE, JASON	PSN Payment	N	79.76	79.76
PSN	10.012058	03/26/2021	UTILITY BILLI	DEUEL, LISA	PSN Payment	N	148.86	148.86
PSN	10.012059	03/26/2021	UTILITY BILLI	VELASQUEZ, MATTHEW & SARAH	PSN Payment	N	53.18	53.18
PSN	10.012060	03/26/2021	UTILITY BILLI	ANDAMA, DOROTHY	PSN Payment	N	93.00	93.00
PSN	10.012061	03/26/2021	UTILITY BILLI	GEORGESON, RYAN	PSN Payment	N	53.18	53.18
PSN	10.012062	03/26/2021	UTILITY BILLI	ZEIG, COREY & MEGHAN	PSN Payment	N	80.26	80.26
PSN	10.012063	03/26/2021	UTILITY BILLI	GRANT, KENNEDY	PSN Payment	N	97.24	97.24
PSN	10.012064	03/26/2021	UTILITY BILLI	HANSON, LAURA & JUSTIN	PSN Payment	N	59.00	59.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012065	03/26/2021	UTILITY BILLI	JARVIS, JONATHAN	PSN Payment	N	39.89	39.89
PSN	10.012066	03/26/2021	UTILITY BILLI	DAVIS, SCOTT W	PSN Payment	N	27.10	27.10
PSN	10.012067	03/26/2021	UTILITY BILLI	BLAND, EMMA	PSN Payment	N	106.34	106.34
PSN	10.012068	03/26/2021	UTILITY BILLI	BYE, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.012069	03/26/2021	UTILITY BILLI	STORKEL, DEREK	PSN Payment	N	66.97	66.97
PSN	10.012070	03/26/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	79.76	79.76
PSN	10.012071	03/26/2021	UTILITY BILLI	PHILLIPS, PAMELA	PSN Payment	N	66.47	66.47
PSN	10.012072	03/26/2021	UTILITY BILLI	MCGONIGLE, TIMOTHY A	PSN Payment	N	53.18	53.18
PSN	10.012073	03/26/2021	UTILITY BILLI	LAROCHE, MARK E	PSN Payment	N	80.26	80.26
PSN	10.012074	03/26/2021	UTILITY BILLI	VOSSLER, ALICE	PSN Payment	N	53.68	53.68
PSN	10.012075	03/26/2021	UTILITY BILLI	HENRICHS, ALEX & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.012076	03/26/2021	UTILITY BILLI	KNUDSON, JULIE	PSN Payment	N	35.00	35.00
PSN	10.012077	03/26/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	53.68	53.68
PSN	10.012078	03/26/2021	UTILITY BILLI	VEE, VICTORIA	PSN Payment	N	276.62	276.62
PSN	10.012079	03/26/2021	UTILITY BILLI	KUTZ, NOEL	PSN Payment	N	61.65	61.65
PSN	10.012080	03/26/2021	UTILITY BILLI	HPA BORROWER 2017-1LLC	PSN Payment	N	72.03	72.03
PSN	10.012081	03/26/2021	UTILITY BILLI	ARNOLD, BRANDON	PSN Payment	N	40.00	40.00
PSN	10.012082	03/26/2021	UTILITY BILLI	LILLESTRAND, SCOTT	PSN Payment	N	252.15	252.15
PSN	10.012083	03/26/2021	UTILITY BILLI	HAAPSAARI, JOUKO	PSN Payment	N	66.97	66.97
PSN	10.012084	03/26/2021	UTILITY BILLI	KATTENGELL, ERIC & MANDI	PSN Payment	N	132.19	132.19
PSN	10.012085	03/27/2021	UTILITY BILLI	BREMER, ZACHARY	PSN Payment	N	112.56	112.56
PSN	10.012086	03/27/2021	UTILITY BILLI	KAINE GEORGE, ELLENA	PSN Payment	N	61.95	61.95
PSN	10.012087	03/27/2021	UTILITY BILLI	HTOO, KI	PSN Payment	N	48.62	48.62
PSN	10.012088	03/27/2021	UTILITY BILLI	SWENSON, JOSHUA & AMANDA	PSN Payment	N	80.26	80.26
PSN	10.012089	03/27/2021	UTILITY BILLI	MARTINEZ, JOSE	PSN Payment	N	280.00	280.00
PSN	10.012090	03/27/2021	UTILITY BILLI	MILLER, AMANDA K	PSN Payment	N	53.18	53.18
PSN	10.012091	03/27/2021	UTILITY BILLI	BALL, SARAH & MARY	PSN Payment	N	53.18	53.18
PSN	10.012092	03/27/2021	UTILITY BILLI	WENZEL, JOE & MARCIA	PSN Payment	N	80.26	80.26
PSN	10.012093	03/27/2021	UTILITY BILLI	ULBRICH, CHRISTINE	PSN Payment	N	196.15	196.15
PSN	10.012094	03/27/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	591.07	591.07
PSN	10.012095	03/27/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	714.29	714.29
PSN	10.012096	03/27/2021	UTILITY BILLI	LEPPING, KARL	PSN Payment	N	93.55	93.55
PSN	10.012097	03/27/2021	UTILITY BILLI	GOSEWISCH, ANDREW & SARAH	PSN Payment	N	26.60	26.60
PSN	10.012098	03/27/2021	UTILITY BILLI	CHIVERS, JOEL H	PSN Payment	N	80.26	80.26
PSN	10.012099	03/27/2021	UTILITY BILLI	PAYSON, MARGO	PSN Payment	N	45.71	45.71
PSN	10.012100	03/27/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	835.65	835.65
PSN	10.012101	03/27/2021	UTILITY BILLI	MUSSEHL, JOHN & HEIDI	PSN Payment	N	75.43	75.43
PSN	10.012102	03/27/2021	UTILITY BILLI	ANGELL, DIANE	PSN Payment	N	54.53	54.53
PSN	10.012103	03/27/2021	UTILITY BILLI	BUENNICH, JENNIFER	PSN Payment	N	53.86	53.86
PSN	10.012104	03/27/2021	UTILITY BILLI	GROSSINGER, DANIELLE	PSN Payment	N	111.23	111.23

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012105	03/27/2021	UTILITY BILLI	KRANZ, VICKY	PSN Payment	N	52.35	52.35
PSN	10.012106	03/27/2021	UTILITY BILLI	BUCKHOUSE, SCOTT K	PSN Payment	N	80.26	80.26
PSN	10.012107	03/27/2021	UTILITY BILLI	GEROUX, KYLE	PSN Payment	N	66.97	66.97
PSN	10.012108	03/27/2021	UTILITY BILLI	MCINTOSH, JESSICA	PSN Payment	N	66.97	66.97
PSN	10.012109	03/27/2021	UTILITY BILLI	GRIMSLEY, CHRISTOPHER	PSN Payment	N	53.68	53.68
PSN	10.012110	03/27/2021	UTILITY BILLI	BOSLEY, DEXTER	PSN Payment	N	62.98	62.98
PSN	10.012111	03/27/2021	UTILITY BILLI	MORAN, CLAUDIA	PSN Payment	N	88.72	88.72
PSN	10.012112	03/27/2021	UTILITY BILLI	SCHULTZ, HEATHER	PSN Payment	N	79.76	79.76
PSN	10.012113	03/27/2021	UTILITY BILLI	GRUSSING, JEFF	PSN Payment	N	62.98	62.98
PSN	10.012114	03/27/2021	UTILITY BILLI	KNUTSON, DARRELL	PSN Payment	N	39.89	39.89
PSN	10.012115	03/27/2021	UTILITY BILLI	PAUMEN, DILLON	PSN Payment	N	216.57	216.57
PSN	10.012116	03/27/2021	UTILITY BILLI	MEYER, TAMMIE	PSN Payment	N	150.00	150.00
PSN	10.012117	03/27/2021	UTILITY BILLI	DIOKPO, MAE	PSN Payment	N	75.00	75.00
PSN	10.012118	03/27/2021	UTILITY BILLI	HENSEL, JOSH	PSN Payment	N	80.26	80.26
PSN	10.012119	03/27/2021	UTILITY BILLI	JOHNS-VOTEL, NICOLE	PSN Payment	N	130.90	130.90
PSN	10.012120	03/27/2021	UTILITY BILLI	ROLSTAD, MIKE	PSN Payment	N	40.39	40.39
PSN	10.012121	03/27/2021	UTILITY BILLI	SIGAFUS, DANIEL & ALYSSA	PSN Payment	N	53.68	53.68
PSN	10.012122	03/27/2021	UTILITY BILLI	RADEMACHER, CASS	PSN Payment	N	170.00	170.00
PSN	10.012123	03/27/2021	UTILITY BILLI	BANKS, CORY & ANGEL	PSN Payment	N	155.68	155.68
PSN	10.012124	03/27/2021	UTILITY BILLI	LEAF, PAUL & EMILY	PSN Payment	N	100.00	100.00
PSN	10.012125	03/27/2021	UTILITY BILLI	BROADHEAD, STEVEN	PSN Payment	N	112.42	112.42
PSN	10.012126	03/27/2021	UTILITY BILLI	ELMER SMITH - ESTATE	PSN Payment	N	70.46	70.46
PSN	10.012127	03/27/2021	UTILITY BILLI	ALDINGER, LEON	PSN Payment	N	61.15	61.15
PSN	10.012128	03/27/2021	UTILITY BILLI	HASELIUS, AMY & ERIC J	PSN Payment	N	46.04	46.04
PSN	10.012129	03/27/2021	UTILITY BILLI	LESTER, QUINT	PSN Payment	N	85.55	85.55
PSN	10.012130	03/27/2021	UTILITY BILLI	KLAASSEN, KYLE	PSN Payment	N	66.97	66.97
PSN	10.012131	03/27/2021	UTILITY BILLI	BEAN, HEATHER	PSN Payment	N	66.97	66.97
PSN	10.012132	03/27/2021	UTILITY BILLI	SULLIVAN, SHAWNA	PSN Payment	N	93.05	93.05
PSN	10.012133	03/27/2021	UTILITY BILLI	WINDUS, CAITLIN	PSN Payment	N	39.89	39.89
PSN	10.012134	03/27/2021	UTILITY BILLI	MILLER, SARAH	PSN Payment	N	66.47	66.47
PSN	10.012135	03/27/2021	UTILITY BILLI	FINCH, ALLYSON	PSN Payment	N	66.97	66.97
PSN	10.012136	03/27/2021	UTILITY BILLI	MOHNKERN, BRUCE	PSN Payment	N	200.00	200.00
PSN	10.012137	03/27/2021	UTILITY BILLI	PUCKETT, NICOLE	PSN Payment	N	263.72	263.72
PSN	10.012138	03/27/2021	UTILITY BILLI	AUGUSTIN, JAKOB	PSN Payment	N	66.97	66.97
PSN	10.012139	03/27/2021	UTILITY BILLI	BRINGS, KENT	PSN Payment	N	28.43	28.43
PSN	10.012140	03/27/2021	UTILITY BILLI	GOEMAN, JACOB	PSN Payment	N	192.83	192.83
PSN	10.012141	03/27/2021	UTILITY BILLI	CARLSON, MELISSA	PSN Payment	N	80.26	80.26
PSN	10.012142	03/27/2021	UTILITY BILLI	BONILLA, LILIAN	PSN Payment	N	150.54	150.54
PSN	10.012143	03/27/2021	UTILITY BILLI	SIBBET, JENNIFER	PSN Payment	N	149.36	149.36
PSN	10.012144	03/27/2021	UTILITY BILLI	SKARHUS, RYAN	PSN Payment	N	135.01	135.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012145	03/27/2021	UTILITY BILLI	MCGARVEY, DAVID M	PSN Payment	N	123.47	123.47
PSN	10.012146	03/27/2021	UTILITY BILLI	JOHNSON, CASANDRA	PSN Payment	N	50.00	50.00
PSN	10.012147	03/27/2021	UTILITY BILLI	LOVEN, JOAN	PSN Payment	N	83.75	83.75
PSN	10.012148	03/27/2021	UTILITY BILLI	JENSON, PAMELA	PSN Payment	N	200.00	200.00
PSN	10.012149	03/27/2021	UTILITY BILLI	RITZE, BARBARA	PSN Payment	N	27.10	27.10
PSN	10.012150	03/27/2021	UTILITY BILLI	BAUMEN, EMILY	PSN Payment	N	120.16	120.16
PSN	10.012151	03/27/2021	UTILITY BILLI	LUCAS, KRISTOPHER & SOMMER	PSN Payment	N	209.85	209.85
PSN	10.012152	03/27/2021	UTILITY BILLI	LANATA, JULIO	PSN Payment	N	120.16	120.16
PSN	10.012153	03/27/2021	UTILITY BILLI	JUNGWIRTH, SCOTT	PSN Payment	N	66.47	66.47
PSN	10.012154	03/27/2021	UTILITY BILLI	FLOOD, JOSEPH & SAMANTHA	PSN Payment	N	80.26	80.26
PSN	10.012155	03/27/2021	UTILITY BILLI	GIRTZ, MITCHELL	PSN Payment	N	66.97	66.97
PSN	10.012156	03/27/2021	UTILITY BILLI	BOUCHER, GORDON & NANCY	PSN Payment	N	27.10	27.10
PSN	10.012157	03/27/2021	UTILITY BILLI	REDING, KATE	PSN Payment	N	62.48	62.48
PSN	10.012158	03/28/2021	UTILITY BILLI	LOEFFLER, KATHLEEN M	PSN Payment	N	66.97	66.97
PSN	10.012159	03/28/2021	UTILITY BILLI	TWINGSTROM, ANDRIA	PSN Payment	N	80.26	80.26
PSN	10.012160	03/28/2021	UTILITY BILLI	MALO, MELISSA	PSN Payment	N	53.18	53.18
PSN	10.012161	03/28/2021	UTILITY BILLI	ROBIDEAU, SHERRY	PSN Payment	N	26.60	26.60
PSN	10.012162	03/28/2021	UTILITY BILLI	SCHOMMER, JERRY	PSN Payment	N	66.97	66.97
PSN	10.012163	03/28/2021	UTILITY BILLI	BUZZELLI, JEFF & RANDI	PSN Payment	N	140.00	140.00
PSN	10.012164	03/28/2021	UTILITY BILLI	GOODMAN, DAVID	PSN Payment	N	66.77	66.77
PSN	10.012165	03/28/2021	UTILITY BILLI	KITZMAN, CHRISTINA	PSN Payment	N	85.58	85.58
PSN	10.012166	03/28/2021	UTILITY BILLI	KRUGERUD, KEITH	PSN Payment	N	26.60	26.60
PSN	10.012167	03/28/2021	UTILITY BILLI	DEONARINE, BHARRAT	PSN Payment	N	93.55	93.55
PSN	10.012168	03/28/2021	UTILITY BILLI	FUSSY, JESSE	PSN Payment	N	66.97	66.97
PSN	10.012169	03/28/2021	UTILITY BILLI	NYUMAH, MOSES	PSN Payment	N	120.16	120.16
PSN	10.012170	03/28/2021	UTILITY BILLI	BURKHART, TERESA	PSN Payment	N	79.76	79.76
PSN	10.012171	03/28/2021	UTILITY BILLI	GUTSCH, MATTHEW	PSN Payment	N	53.18	53.18
PSN	10.012172	03/28/2021	UTILITY BILLI	DEROCHER, JAMES	PSN Payment	N	93.55	93.55
PSN	10.012173	03/28/2021	UTILITY BILLI	REMMERS, DWIGHT & WENDI	PSN Payment	N	53.68	53.68
PSN	10.012174	03/28/2021	UTILITY BILLI	HANSON, ERIC & KRISTINE	PSN Payment	N	93.55	93.55
PSN	10.012175	03/28/2021	UTILITY BILLI	JOYCE, STUART	PSN Payment	N	53.68	53.68
PSN	10.012176	03/28/2021	UTILITY BILLI	HILL, ANDREW J	PSN Payment	N	40.39	40.39
PSN	10.012177	03/28/2021	UTILITY BILLI	CHAPMAN, DONALD	PSN Payment	N	59.83	59.83
PSN	10.012178	03/28/2021	UTILITY BILLI	STRAND, MICHAEL & AUSTINE	PSN Payment	N	53.18	53.18
PSN	10.012179	03/28/2021	UTILITY BILLI	MUENKEL, STEVEN	PSN Payment	N	76.27	76.27
PSN	10.012180	03/28/2021	UTILITY BILLI	LASORELLA, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.012181	03/28/2021	UTILITY BILLI	SCHROEDER, KATIE	PSN Payment	N	73.43	73.43
PSN	10.012182	03/28/2021	UTILITY BILLI	BELDEN, MARK	PSN Payment	N	53.68	53.68
PSN	10.012183	03/28/2021	UTILITY BILLI	ARF, MEGAN	PSN Payment	N	233.70	233.70
PSN	10.012184	03/28/2021	UTILITY BILLI	GEFFRE, BRIAN & CHERYL K	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012185	03/28/2021	UTILITY BILLI	WELLE, MICHAEL	PSN Payment	N	80.00	80.00
PSN	10.012186	03/28/2021	UTILITY BILLI	NWAZOU, THIERRY TALLA	PSN Payment	N	40.39	40.39
PSN	10.012187	03/28/2021	UTILITY BILLI	BEHRENDT, JASON	PSN Payment	N	106.84	106.84
PSN	10.012188	03/28/2021	UTILITY BILLI	XIONG, JOHN	PSN Payment	N	163.71	163.71
PSN	10.012189	03/29/2021	UTILITY BILLI	GWASH, KYLE	PSN Payment	N	79.76	79.76
PSN	10.012190	03/29/2021	UTILITY BILLI	MCCOMAS, LISA	PSN Payment	N	39.89	39.89
PSN	10.012191	03/29/2021	UTILITY BILLI	AUER, KEN & ALISON	PSN Payment	N	53.68	53.68
PSN	10.012192	03/29/2021	UTILITY BILLI	PITLICK, DAVID	PSN Payment	N	66.47	66.47
PSN	10.012193	03/29/2021	UTILITY BILLI	MAGNAN, CHAD	PSN Payment	N	66.97	66.97
PSN	10.012194	03/29/2021	UTILITY BILLI	CARSON, JAH	PSN Payment	N	80.26	80.26
PSN	10.012195	03/29/2021	UTILITY BILLI	NELSON, KASSIE & DANIEL	PSN Payment	N	40.39	40.39
PSN	10.012196	03/29/2021	UTILITY BILLI	COLEMAN, JEANIE	PSN Payment	N	78.93	78.93
PSN	10.012197	03/29/2021	UTILITY BILLI	DO, LOUIS	PSN Payment	N	53.68	53.68
PSN	10.012198	03/29/2021	UTILITY BILLI	JACOBSEN, JEFF	PSN Payment	N	57.67	57.67
PSN	10.012199	03/29/2021	UTILITY BILLI	WASHKUH, AMANDA	PSN Payment	N	106.34	106.34
PSN	10.012200	03/29/2021	UTILITY BILLI	VAUGHAN, CRYSTAL	PSN Payment	N	40.39	40.39
PSN	10.012201	03/29/2021	UTILITY BILLI	KISH, NANEE & WILLIAM	PSN Payment	N	106.84	106.84
PSN	10.012202	03/29/2021	UTILITY BILLI	THORNER, MICHAEL	PSN Payment	N	53.18	53.18
PSN	10.012203	03/29/2021	UTILITY BILLI	TIMM, MEGAN	PSN Payment	N	153.12	153.12
PSN	10.012204	03/29/2021	UTILITY BILLI	HENNEN, KIMBERLY	PSN Payment	N	62.48	62.48
PSN	10.012205	03/29/2021	UTILITY BILLI	COSTELLO, STEVE	PSN Payment	N	66.47	66.47
PSN	10.012206	03/29/2021	UTILITY BILLI	GOBEL, DOUG & LISA	PSN Payment	N	66.47	66.47
PSN	10.012207	03/29/2021	UTILITY BILLI	JOHNSON, PETER M	PSN Payment	N	120.16	120.16
PSN	10.012208	03/29/2021	UTILITY BILLI	DOTEN, VALORIE	PSN Payment	N	69.63	69.63
PSN	10.012209	03/29/2021	UTILITY BILLI	BESCH, KATHRYN	PSN Payment	N	66.97	66.97
PSN	10.012210	03/29/2021	UTILITY BILLI	MOEN, JILL	PSN Payment	N	53.68	53.68
PSN	10.012211	03/29/2021	UTILITY BILLI	LOBERG, MICHAEL	PSN Payment	N	80.00	80.00
PSN	10.012212	03/29/2021	UTILITY BILLI	BUIRGE, MIKE & MEGAN	PSN Payment	N	53.68	53.68
PSN	10.012213	03/29/2021	UTILITY BILLI	WEBER, LAURA	PSN Payment	N	125.90	125.90
PSN	10.012214	03/29/2021	UTILITY BILLI	FOUNTAIN, JASON	PSN Payment	N	111.36	111.36
PSN	10.012215	03/29/2021	UTILITY BILLI	ROEHL, TRAVIS	PSN Payment	N	80.26	80.26
PSN	10.012216	03/29/2021	UTILITY BILLI	KINGREN, WYATT	PSN Payment	N	80.26	80.26
PSN	10.012217	03/29/2021	UTILITY BILLI	SWANSON, JULIE ANN	PSN Payment	N	149.36	149.36
PSN	10.012218	03/29/2021	UTILITY BILLI	LIEN, DOUG	PSN Payment	N	53.68	53.68
PSN	10.012219	03/29/2021	UTILITY BILLI	JOHNSON, MATT & CHRISTINA	PSN Payment	N	53.18	53.18
PSN	10.012220	03/29/2021	UTILITY BILLI	CHAFFINS, RYAN	PSN Payment	N	65.55	65.55
PSN	10.012221	03/29/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.012222	03/29/2021	UTILITY BILLI	BERZINS, DEAN	PSN Payment	N	2.94	2.94
PSN	10.012225	03/30/2021	UTILITY BILLI	KREUGER, JAMES R	PSN Payment	N	43.05	43.05
PSN	10.012226	03/30/2021	UTILITY BILLI	POTTS, NATHAN	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012227	03/30/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	509.52	509.52
PSN	10.012228	03/30/2021	UTILITY BILLI	KUENSTLER, DAVID	PSN Payment	N	300.00	300.00
PSN	10.012229	03/30/2021	UTILITY BILLI	SPAETH, ANGELA & BEN	PSN Payment	N	215.51	215.51
PSN	10.012230	03/30/2021	UTILITY BILLI	TJOENS, MICHAEL	PSN Payment	N	106.84	106.84
PSN	10.012231	03/30/2021	UTILITY BILLI	NEILSON, MONICA	PSN Payment	N	39.89	39.89
PSN	10.012232	03/30/2021	UTILITY BILLI	ENYART, JAMES	PSN Payment	N	134.51	134.51
PSN	10.012233	03/30/2021	UTILITY BILLI	BRUNOTTE, THERESA	PSN Payment	N	191.15	191.15
PSN	10.012234	03/30/2021	UTILITY BILLI	PAHL, BRADEY	PSN Payment	N	53.68	53.68
PSN	10.012235	03/30/2021	UTILITY BILLI	HAUER, MOLLY	PSN Payment	N	53.68	53.68
PSN	10.012236	03/30/2021	UTILITY BILLI	GRIFFITHS, ALEX & ZACKARY	PSN Payment	N	93.05	93.05
PSN	10.012237	03/30/2021	UTILITY BILLI	ADAMS, GREG	PSN Payment	N	53.68	53.68
PSN	10.012238	03/30/2021	UTILITY BILLI	LANGFIELD, DAVID	PSN Payment	N	27.10	27.10
PSN	10.012239	03/30/2021	UTILITY BILLI	HP MINNESOTA, LLC	PSN Payment	N	66.97	66.97
PSN	10.012240	03/30/2021	UTILITY BILLI	HPMN 1 LLC	PSN Payment	N	40.39	40.39
PSN	10.012241	03/30/2021	UTILITY BILLI	MADDOX, DANIELLE	PSN Payment	N	76.48	76.48
PSN	10.012242	03/30/2021	UTILITY BILLI	HPA BORROWER 2017-1 ML LLC	PSN Payment	N	66.97	66.97
PSN	10.012243	03/30/2021	UTILITY BILLI	ROSETE, ERIKA	PSN Payment	N	93.55	93.55
PSN	10.012244	03/30/2021	UTILITY BILLI	WANDERSEE, MARK	PSN Payment	N	66.97	66.97
PSN	10.012245	03/30/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	177.56	177.56
PSN	10.012246	03/30/2021	UTILITY BILLI	HP MINNESTOA I LLC	PSN Payment	N	106.34	106.34
PSN	10.012247	03/30/2021	UTILITY BILLI	HP MN 1, LLC	PSN Payment	N	79.76	79.76
PSN	10.012248	03/30/2021	UTILITY BILLI	HPMN1, LLC	PSN Payment	N	39.89	39.89
PSN	10.012249	03/30/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	66.47	66.47
PSN	10.012250	03/30/2021	UTILITY BILLI	HPA US1 LLC	PSN Payment	N	93.05	93.05
PSN	10.012251	03/30/2021	UTILITY BILLI	JARVI, AMANDA	PSN Payment	N	106.34	106.34
PSN	10.012252	03/30/2021	UTILITY BILLI	ALLBRINK, HEATHER & CODY	PSN Payment	N	50.00	50.00
PSN	10.012253	03/30/2021	UTILITY BILLI	THOMS, ZACH	PSN Payment	N	321.63	321.63
PSN	10.012254	03/30/2021	UTILITY BILLI	MICHAUD, CAROL M	PSN Payment	N	40.39	40.39
PSN	10.012255	03/30/2021	UTILITY BILLI	SKOVLUND, RHIANNON	PSN Payment	N	66.97	66.97
PSN	10.012256	03/30/2021	UTILITY BILLI	SANDEN, NICHOLAS	PSN Payment	N	66.97	66.97
PSN	10.012257	03/30/2021	UTILITY BILLI	SMITHERS, RANDALL & KIM	PSN Payment	N	53.68	53.68
PSN	10.012258	03/30/2021	UTILITY BILLI	HITZ, JORDAN & RILEY	PSN Payment	N	135.01	135.01
PSN	10.012259	03/30/2021	UTILITY BILLI	KEETON, ZACHERY	PSN Payment	N	66.97	66.97
PSN	10.012260	03/30/2021	UTILITY BILLI	NORTH STAR PLACE	PSN Payment	N	136.37	136.37
PSN	10.012261	03/30/2021	UTILITY BILLI	EGERSTROM, BRIAN	PSN Payment	N	100.00	100.00
PSN	10.012262	03/30/2021	UTILITY BILLI	COX, FRED	PSN Payment	N	66.97	66.97
PSN	10.012263	03/30/2021	UTILITY BILLI	DAHNS, EDWIN	PSN Payment	N	26.60	26.60
PSN	10.012264	03/30/2021	UTILITY BILLI	STEPHANI, ALLEN & DEBORAH	PSN Payment	N	40.39	40.39
PSN	10.012265	03/30/2021	UTILITY BILLI	VALENCIA, LAURA	PSN Payment	N	66.47	66.47
PSN	10.012266	03/30/2021	UTILITY BILLI	ANGELL, WAYNE	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012267	03/30/2021	UTILITY BILLI	PRESTON, MELAINE	PSN Payment	N	106.84	106.84
PSN	10.012268	03/30/2021	UTILITY BILLI	METTLER, TIFFANY	PSN Payment	N	65.00	65.00
PSN	10.012269	03/30/2021	UTILITY BILLI	ALLEN, SHANNA	PSN Payment	N	80.26	80.26
PSN	10.012270	03/30/2021	UTILITY BILLI	PUPEZA, BEN J	PSN Payment	N	102.85	102.85
PSN	10.012271	03/30/2021	UTILITY BILLI	BOWMAN, AARON D	PSN Payment	N	181.77	181.77
PSN	10.012272	03/30/2021	UTILITY BILLI	UNDERWODD, JASON	PSN Payment	N	80.26	80.26
PSN	10.012273	03/30/2021	UTILITY BILLI	WASMUND, MARK & SHAWNETTE	PSN Payment	N	66.47	66.47
PSN	10.012274	03/30/2021	UTILITY BILLI	BEVERS, AARON	PSN Payment	N	40.39	40.39
PSN	10.012275	03/30/2021	UTILITY BILLI	WALKER, BEN	PSN Payment	N	79.76	79.76
PSN	10.012276	03/30/2021	UTILITY BILLI	KLOTTER, CHRIS & JENNIFER	PSN Payment	N	99.07	99.07
PSN	10.012277	03/30/2021	UTILITY BILLI	SCHAKE, KENNETH & ANGELLA	PSN Payment	N	32.50	32.50
PSN	10.012278	03/30/2021	UTILITY BILLI	BRADEN, NICKOLAS	PSN Payment	N	53.68	53.68
PSN	10.012279	03/30/2021	UTILITY BILLI	HARRIS, JONATHAN	PSN Payment	N	100.00	100.00
PSN	10.012280	03/30/2021	UTILITY BILLI	WATTERSON, JOSHUA & SABRINA	PSN Payment	N	53.68	53.68
PSN	10.012281	03/30/2021	UTILITY BILLI	MAY, HARRY & PATRICIA	PSN Payment	N	40.39	40.39
PSN	10.012282	03/30/2021	UTILITY BILLI	SABA, GREG & MONICA	PSN Payment	N	80.26	80.26
PSN	10.012283	03/30/2021	UTILITY BILLI	PELOQUIN, MARK	PSN Payment	N	67.80	67.80
PSN	10.012284	03/30/2021	UTILITY BILLI	TOTUSHEK, JACOB	PSN Payment	N	53.18	53.18
PSN	10.012285	03/30/2021	UTILITY BILLI	SIGAFOOS, ROGER D	PSN Payment	N	66.97	66.97
PSN	10.012286	03/30/2021	UTILITY BILLI	STRUFFERT, PATIENCE	PSN Payment	N	51.02	51.02
PSN	10.012287	03/30/2021	UTILITY BILLI	WENNBLOM, BETH	PSN Payment	N	66.97	66.97
PSN	10.012288	03/30/2021	UTILITY BILLI	MOEN, CODY	PSN Payment	N	66.97	66.97
PSN	10.012289	03/31/2021	UTILITY BILLI	KERTZMAN, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.012290	03/31/2021	UTILITY BILLI	OBURE, DENNIS	PSN Payment	N	93.55	93.55
PSN	10.012291	03/31/2021	UTILITY BILLI	WOLLE, MARK	PSN Payment	N	93.55	93.55
PSN	10.012292	03/31/2021	UTILITY BILLI	COGLEY, MARY & KEITH	PSN Payment	N	89.31	89.31
PSN	10.012293	03/31/2021	UTILITY BILLI	SCHLIMME, TAYLOR	PSN Payment	N	52.35	52.35
PSN	10.012294	03/31/2021	UTILITY BILLI	SCHOENBORN, JINA	PSN Payment	N	52.35	52.35
PSN	10.012295	03/31/2021	UTILITY BILLI	CLOSE, DON	PSN Payment	N	121.87	121.87
PSN	10.012296	03/31/2021	UTILITY BILLI	PIERSON, CLINTON	PSN Payment	N	66.97	66.97
PSN	10.012297	03/31/2021	UTILITY BILLI	REINEMAN, JEFF & MAE LYNN	PSN Payment	N	66.97	66.97
PSN	10.012298	03/31/2021	UTILITY BILLI	BENSON, TIMOTHY J	PSN Payment	N	40.39	40.39
PSN	10.012299	03/31/2021	UTILITY BILLI	PISHNEY, EDWARD W	PSN Payment	N	78.93	78.93
PSN	10.012300	03/31/2021	UTILITY BILLI	LEPE, MARIA	PSN Payment	N	66.97	66.97
PSN	10.012301	03/31/2021	UTILITY BILLI	SCHLEICHER, DIANE	PSN Payment	N	27.10	27.10
PSN	10.012302	03/31/2021	UTILITY BILLI	HOFSETH, DYLAN	PSN Payment	N	53.68	53.68
PSN	10.012303	03/31/2021	UTILITY BILLI	WESTERBERG, REBECCA	PSN Payment	N	66.97	66.97
PSN	10.012304	03/31/2021	UTILITY BILLI	SABEL, MATTHEW	PSN Payment	N	93.55	93.55
PSN	10.012305	03/31/2021	UTILITY BILLI	SCHAEFBAUER, RALPH J	PSN Payment	N	66.97	66.97
PSN	10.012306	03/31/2021	UTILITY BILLI	FARRELL, JOSEPH	PSN Payment	N	57.67	57.67

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012307	03/31/2021	UTILITY BILLI	BLACK, CRAIG L	PSN Payment	N	79.31	79.31
PSN	10.012308	03/31/2021	UTILITY BILLI	HARTFIEL, CORRINA L	PSN Payment	N	53.68	53.68
PSN	10.012309	03/31/2021	UTILITY BILLI	PEARCE, MATTHEW & JESSICA	PSN Payment	N	106.84	106.84
PSN	10.012310	03/31/2021	UTILITY BILLI	OLENE, STEPHANIE	PSN Payment	N	150.00	150.00
PSN	10.012311	03/31/2021	UTILITY BILLI	POLTISKE, TYLER	PSN Payment	N	53.68	53.68
PSN	10.012312	03/31/2021	UTILITY BILLI	WITTE, ROSELYN H	PSN Payment	N	40.39	40.39
PSN	10.012313	03/31/2021	UTILITY BILLI	RODRIGUEZ, JACKIE	PSN Payment	N	66.97	66.97
PSN	10.012314	03/31/2021	UTILITY BILLI	DAN, MUOI	PSN Payment	N	120.66	120.66
PSN	10.012315	03/31/2021	UTILITY BILLI	ROSE, HARLAN & SUSAN	PSN Payment	N	60.00	60.00
PSN	10.012316	03/31/2021	UTILITY BILLI	MUSIL, ERIC & SARAH	PSN Payment	N	53.68	53.68
PSN	10.012317	03/31/2021	UTILITY BILLI	SHORTER, COYA	PSN Payment	N	49.20	49.20
PSN	10.012318	03/31/2021	UTILITY BILLI	ROGERS, DENISE RAE	PSN Payment	N	40.39	40.39
PSN	10.012319	03/31/2021	UTILITY BILLI	ROSS, ANDREW	PSN Payment	N	79.76	79.76
PSN	10.012320	03/31/2021	UTILITY BILLI	DIANN KURTZ - TRUSTEE	PSN Payment	N	112.42	112.42
PSN	10.012321	03/31/2021	UTILITY BILLI	BECKER, URSULA	PSN Payment	N	93.55	93.55
PSN	10.012322	03/31/2021	UTILITY BILLI	NEMETH, TODD	PSN Payment	N	66.97	66.97
PSN	10.012323	03/31/2021	UTILITY BILLI	LEACH, GINA	PSN Payment	N	140.33	140.33
PSN	10.012324	03/31/2021	UTILITY BILLI	WELSH, TYLER & KRISTINA	PSN Payment	N	66.97	66.97
PSN	10.012325	03/31/2021	UTILITY BILLI	MUNNEKE, KELLEN	PSN Payment	N	85.58	85.58
PSN	10.012326	03/31/2021	UTILITY BILLI	OSBORN, VICKY	PSN Payment	N	1,773.08	1,773.08
PSN	10.012327	03/31/2021	UTILITY BILLI	KAM INC	PSN Payment	N	46.07	46.07
PSN	10.012328	03/31/2021	UTILITY BILLI	HODGES, SEAN	PSN Payment	N	73.25	73.25
PSN	10.012329	03/31/2021	UTILITY BILLI	SMALL, ASHLEY	PSN Payment	N	42.55	42.55
PSN	10.012330	03/31/2021	UTILITY BILLI	HANSON, ERIC	PSN Payment	N	149.36	149.36
PSN	10.012331	03/31/2021	UTILITY BILLI	HPMN1	PSN Payment	N	93.05	93.05
PSN	10.012332	03/31/2021	UTILITY BILLI	MOULSOFF, ZACHARY	PSN Payment	N	38.05	38.05
PSN	10.012333	03/31/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	80.26	80.26
PSN	10.012334	03/31/2021	UTILITY BILLI	HANSON, LUKE	PSN Payment	N	99.07	99.07
PSN	10.012335	03/31/2021	UTILITY BILLI	NORVITCH, LARRY	PSN Payment	N	93.55	93.55
PSN	10.012336	03/31/2021	UTILITY BILLI	RONDO, NAOMIE A	PSN Payment	N	100.00	100.00
PSN	10.012337	03/31/2021	UTILITY BILLI	HP MINNESOTA 1 LLC	PSN Payment	N	53.18	53.18
PSN	10.012338	03/31/2021	UTILITY BILLI	WERNER, MEGAN	PSN Payment	N	329.60	329.60
PSN	10.012339	03/31/2021	UTILITY BILLI	BORRELL, PAUL	PSN Payment	N	93.05	93.05
PSN	10.012340	03/31/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	53.18	53.18
Total PSN:								<u>247,850.17</u>
Grand Totals:								<u><u>1,203,777.79</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
Interfaced			
ACCOUNTS RECEIVABLE	AR CUSTOMER PAYMENT	001-1006	96,966.27
BUSINESS LICENSES	BUSINESS LICENSE PAYMENT	001-1007	2,221.83
UTILITY BILLING	UTILITY PAYMENTS	001-1005	382,384.30
Total: Interfaced			<u>481,572.40</u>
Non-interfaced			
ADMINISTRATION	ASSESSMENTS SEARCHES	101-015-3417	175.00
ADMINISTRATION	JERKY SHOPPE LEASE-GF	101-015-3940	1,064.04
ADMINISTRATION	LEASE/RENTAL INCOME	101-015-3940	2,322.94
ADMINISTRATION	Misc <Enter Description>	199-000-50-70-4316	10.00
ADMINISTRATION	REFUNDS DUE TO CUSTOMERS	101-2020	.00
ADMINISTRATION	SPRINT LEASE	101-015-3940	1,777.83
BUILDING-OTHER PERMITS	BUILDING OTHERS - PERMITS	101-030-3242	8,575.00
BUILDING-OTHER PERMITS	BULDING OTHER LICENSE CHECK FE	101-030-3375	60.00
BUILDING-OTHER PERMITS	BULDING OTHER SURCHARGE	101-030-3222	124.05
BUILDING-OTHER PERMITS	METER SALES	301-000-3720	607.83
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD TRIP	301-000-3229	560.00
BUILDING-OTHER PERMITS	NEW BUILDING - WATER METER	301-000-3720	6,566.00
BUILDING-OTHER PERMITS	NEW BUILDING MECHANICAL	101-030-3221	7,500.00
BUILDING-OTHER PERMITS	NEW BUILDING - PERMIT	101-030-3221	27,926.10
BUILDING-OTHER PERMITS	NEW BUILDING - PLAN REVIEW	101-030-3241	7,807.18
BUILDING-OTHER PERMITS	NEW BUILDING - PLUMBING	101-030-3221	2,800.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD ESCROW	101-2057	26,040.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD FEE	101-030-3229	1,400.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - SAC	499-000-3855	74,550.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - WAC	301-000-3755	50,190.00
BUILDING-OTHER PERMITS	NEW BUILDING -SEWER CONNECTION	401-000-3820	1,125.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR - BLDG VAL	101-030-3222	1,533.81
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-MECHANICAL	101-030-3222	149.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-PLUMBING	101-030-3222	14.00
BUILDING-OTHER PERMITS	NEW BULDING - CONTRACTOR LICEN	101-030-3375	70.00
BUILDING-OTHER PERMITS	NEW BULDING - WATER CONNECTION	301-000-3740	1,125.00
FARMERS MARKET	FARMER MARKET BAGES - INCLUDES	280-000-3357	10.00
FARMERS MARKET	FARMER MARKET CC TOKENS	280-2026	195.00
FARMERS MARKET	FARMERS MARKET LICENSE	280-000-3200	660.00
LIQUOR	LIQUOR STORE GIFT CARD REDEEM	501-2025	165.64
LIQUOR	LIQUOR STORE GIFT CARDS SOLD	501-2025	123.07

Category	Distribution	GL Account	Amount
LIQUOR	LIQUOR STORE LOYALTY PROGRAM	501-000-3390	2,120.00-
LIQUOR	LIQUOR STORE OVER/SHORT	501-000-3385	12.78
LIQUOR	LIQUOR STORE SALES - BEER	501-000-3320	212,084.01
LIQUOR	LIQUOR STORE SALES - CIGAR	501-000-3341	695.75
LIQUOR	LIQUOR STORE SALES - CIGARETT	501-000-3342	4,841.50
LIQUOR	LIQUOR STORE SALES - ICE/WATER	501-000-3343	785.73
LIQUOR	LIQUOR STORE SALES - KEG	501-000-3380	90.00
LIQUOR	LIQUOR STORE SALES - LIQUOR	501-000-3310	149,956.81
LIQUOR	LIQUOR STORE SALES - NA BEER	501-000-3321	923.79
LIQUOR	LIQUOR STORE SALES - NA WINE	501-000-3331	292.31
LIQUOR	LIQUOR STORE SALES - POP/MIX	501-000-3340	6,553.48
LIQUOR	LIQUOR STORE SALES - TAP DEPS	501-000-3380	200.00
LIQUOR	LIQUOR STORE SALES - TAP FEES	501-000-3375	35.00
LIQUOR	LIQUOR STORE SALES - WINE	501-000-3330	53,288.34
LIQUOR	LIQUOR STORE SALES TAX	501-2176	41,429.55
LIQUOR	PARKING PASS VEHICLE - RESDENT	101-055-3225	.00
NSF Checks	UTILITY NSF	001-1005	901.50-
PARKS	GARDEN PLOT	101-055-3196	300.00
PARKS	PARK SHELTER RENTALS	101-055-3940	90.00
PLANNING	CONDITIONAL USE PERMIT	101-010-3125	400.00
PLANNING	CONDITIONAL USE PERMIT ESCROW	101-2055	1,000.00
PLANNING	FINAL PLAT ESCROW	101-2055	3,000.00
PLANNING	PLAT - FINAL	101-010-3125	300.00
PLANNING	SIGNS - PERMENANT FEE	101-010-3125	100.00
PLANNING	TEMP STRUCTURE PERMIT	101-010-3125	25.00
PLANNING	TEMP USE ADM PERMIT	101-010-3125	25.00
POLICE	FINGERPRINTING FEE	101-075-3513	25.00
POLICE	Misc <Enter Description>	101-300-75-25-4110	29.40-
POLICE	Misc <Enter Description>	101-300-75-25-4430	562.28
POLICE	Misc <Enter Description>	199-075-3910	8,500.00
POLICE	POLICE ADMIN CITATIONS	101-075-3513	1,175.00
POLICE	POLICE COURT FINES	101-075-3511	50.00
POLICE	POLICE DONATIONS	101-075-3230	4,070.00
POLICE	POLICE FINGERPRINTING	101-075-3375	95.00
POLICE	POLICE PARKING FINES	101-075-3512	860.00
POLICE	POLICE RESITUTIONS	101-075-4152	2,500.00
STREETS	COMPOST CARD - REPLACEMENT FEE	101-050-3197	10.00
VETERANS	FREEDOM ROCK DONATIONS	281-000-3235	6,000.00
WELLNESS	WELLNESS SNACKS PURCHASES	101-015-4155	84.75
Total: Non-interfaced			<u>722,205.39</u>

Grand Totals:

1,203,777.79

User Summary

<u>User</u>	<u>Amount</u>
Deb Wegeleben	18,965.19
Janette Rust	44,047.47
Julie Rathmanner	260,419.43
PSN	247,850.17
Sandy Petrowski	207,271.25
Stacey Fox	<u>425,224.28</u>
Grand Totals:	<u><u>1,203,777.79</u></u>