

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL COUNT								
CITY HALL C	1.000996	04/01/2021	WELLNESS	CITY HALL	WELLNESS SNACKS PURCHASES CITY HALL	Y	71.81	71.81
CITY HALL C	1.000997	04/01/2021	WELLNESS	CITY HALL	Voids receipt - 1.000996	Y	71.81-	71.81-
CITY HALL C	1.000998	04/01/2021	WELLNESS	CITY HALL	WELLNESS SNACKS PURCHASES-CITY HALL	N	71.81	71.81
CITY HALL C	1.000999	04/01/2021	PARKS	LOONEY, NANCY	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.001000	04/01/2021	UTILITY BILLI	FORSS, GWENDOLYN	UTILITY PAYMENTS	N	350.00	350.00
CITY HALL C	1.001001	04/01/2021	UTILITY BILLI	LEE, CHUE CHANG	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.001002	04/01/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-545-0102	N	25.00	25.00
CITY HALL C	1.001003	04/01/2021	BUSINESS LIC	AAGARD, CHRISTY	BUSINESS LICENSE PAYMENT	N	10.00	10.00
CITY HALL C	1.001004	04/01/2021	BUILDING-OT	R RAMOS	FENCE PERMIT #2021-00158 FOR 20324 PRAIRIE DRIVE	N	55.00	55.00
CITY HALL C	1.001005	04/01/2021	UTILITY BILLI	PELVIT, LAWRENCE	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001006	04/01/2021	FARMERS MA	GREAT HARVEST BREAD	FARMERS MARKET LICENSE GREAT HARVEST BREAD	N	120.00	120.00
CITY HALL C	1.001007	04/01/2021	UTILITY BILLI	MITCHELL, MICHAEL	UTILITY PAYMENTS	N	350.00	350.00
CITY HALL C	1.001008	04/01/2021	UTILITY BILLI	WONDOR, REBECCA	UTILITY PAYMENTS	N	120.66	120.66
CITY HALL C	1.001009	04/01/2021	BUILDING-OT	VIVIAN MITCHELL	SHED PERMIT #2021-00155 FOR 215 OREGON AVENUE	N	55.00	55.00
CITY HALL C	1.001010	04/01/2021	BUILDING-OT	REBECCA EVANS	CHICKEN COOP PERMIT #2021-00144 FOR 104 ADDISON WAY	N	55.00	55.00
CITY HALL C	1.001011	04/01/2021	UTILITY BILLI	MCGRIFF, BOB	UTILITY PAYMENTS	N	47.04	47.04
CITY HALL C	1.001012	04/01/2021	ADMINISTRAT	THE JERKY SHOPPE	JERKY SHOPPE LEASE-GF APRIL	N	1,064.04	1,064.04
CITY HALL C	1.001013	04/01/2021	BUSINESS LIC	SCHENDEL, GARY & BARBARA	PARK PASS # 2021-4011 FOR SCHENDELS OF BECKER	N	60.00	60.00
CITY HALL C	1.001014	04/01/2021	PARKS	CURREN , JENNIE	2 GARDEN PLOTS JENNIE CURREN	N	60.00	60.00
CITY HALL C	1.001015	04/01/2021	ACCOUNTS R	SHERBURNE COUNTY ATTORNEY	RESTITUTION CASE 71-CR-16-310 INV # 2020-0017	N	20.30	20.30
CITY HALL C	1.001016	04/02/2021	UTILITY BILLI	VOGT, JARROD	UTILITY PAYMENTS	N	100.00	100.00
CITY HALL C	1.001017	04/02/2021	PARKS	MAANGI, NAOMI	GARDEN PLOT MAANGI	N	30.00	30.00
CITY HALL C	1.001018	04/02/2021	UTILITY BILLI	WEHMANN, JOHN	UTILITY PAYMENTS	N	120.66	120.66
CITY HALL C	1.001019	04/02/2021	BUSINESS LIC	MILLER, TAMMY JO	PARK PASS # 2021-4012 MILLER OF ELK RIVER	N	60.00	60.00
CITY HALL C	1.001020	04/02/2021	BUSINESS LIC	HILL, JEREMY ALLEN	PARK PASS # 2021-4013 FOR JEREMY HILL OF 4450 STERLING D	N	20.00	20.00
CITY HALL C	1.001021	04/05/2021	UTILITY BILLI	LINDENFELSER, ROGER & KAREN	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001022	04/05/2021	UTILITY BILLI	VOGT, ROBERT	UTILITY PAYMENTS	N	89.56	89.56
CITY HALL C	1.001023	04/05/2021	BUSINESS LIC	PEPLINSKI, NICHOLAS	PARK PASS # 2021-4014 FOR NICK PEPLINSKI OF 555 FOREST R	N	20.00	20.00
CITY HALL C	1.001024	04/05/2021	BUSINESS LIC	BRENGMAN, JENNELL	PARK PASS # 2021-0016 FOR JENNELL BRENGMAN OF 21533 HU	N	10.00	10.00
CITY HALL C	1.001025	04/05/2021	PARKS	HAZELTON, DENISE	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.001026	04/05/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	3 ASSESSMENTS SEARCHES FOR EPIC PROP SERV	N	75.00	75.00
CITY HALL C	1.001027	04/05/2021	ADMINISTRAT	PROPLOGIX LLC	ASSESSMENTS SEARCHES FOR PID# 65-491-0140	N	25.00	25.00
CITY HALL C	1.001028	04/05/2021	BUILDING-OT	BRIAN LEYH	FENCE PERMIT #2021-00151 FOR 423 DONNA COURT	N	55.00	55.00
CITY HALL C	1.001029	04/05/2021	UTILITY BILLI	WOOLARD, PATRICK	UTILITY PAYMENTS	N	86.91	86.91
CITY HALL C	1.001030	04/05/2021	BUSINESS LIC	NELSON, CHRISTINA MARIE	PARK PASS # 2021-4015 FOR CHRISTINA NELSON OF 338 MONR	N	20.00	20.00
CITY HALL C	1.001031	04/05/2021	BUSINESS LIC	BOLLIG, DAVID	PARK PASS # 2021-4016 FOR DAVID BOLLIG OF 17136 168TH ST	N	20.00	20.00
CITY HALL C	1.001032	04/05/2021	UTILITY BILLI	OLDE TOWNE SQUARE	UTILITY PAYMENTS	N	301.11	301.11
CITY HALL C	1.001033	04/05/2021	STREETS	WITT-EDSTROM, KEVIN	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00

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CITY HALL C	1.001034	04/05/2021	STREETS	COLLINS, DONALD	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001035	04/05/2021	BUSINESS LIC	SCHUSTAK, KELLY	PARK PASS # 2021-0017 FOR KELLY SCHUSTAK OF BECKER	N	30.00	30.00
CITY HALL C	1.001036	04/06/2021	BUSINESS LIC	GARAY, RICARDO	PARK PASS # 2021-0018 FOR RICARDO GARAY OF 17235 217TH	N	10.00	10.00
CITY HALL C	1.001037	04/06/2021	UTILITY BILLI	HINES, WILLIAM & MELISSA	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001038	04/06/2021	ACCOUNTS R	HANDELAND, DENNIS	HEALTH INS APRIL 2021 INV # 2021-0077	N	271.22	271.22
CITY HALL C	1.001039	04/06/2021	UTILITY BILLI	TROCKE, DEAN	UTILITY PAYMENTS	N	56.34	56.34
CITY HALL C	1.001040	04/06/2021	BUSINESS LIC	JOHNSON, STEPHEN	PARK PASS # 2021-4017 FOR STEPHEN JOHNSON OF 4045 ST AN	N	20.00	20.00
CITY HALL C	1.001041	04/06/2021	UTILITY BILLI	WILLIAMS, RICKY & MARGARET	UTILITY PAYMENTS	N	55.00	55.00
CITY HALL C	1.001042	04/06/2021	ADMINISTRAT	PREFERRED TITLE	2 ASSESSMENTS SEARCHES FOR PREFERRED TITLE	N	50.00	50.00
CITY HALL C	1.001043	04/06/2021	UTILITY BILLI	MCVARY, PAUL	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.001044	04/06/2021	STREETS	FIGENSHAU, CHARLES	COMPOST CARD - REPLACEMENT FEE FIGENSHAU	N	5.00	5.00
CITY HALL C	1.001045	04/06/2021	BUSINESS LIC	JOHNSON, STEPHEN	BUSINESS LICENSE PAYMENT	N	20.00	20.00
CITY HALL C	1.001046	04/06/2021	BUSINESS LIC	SCHOENING, LORI ANN	BUSINESS LICENSE PAYMENT	N	10.00	10.00
CITY HALL C	1.001047	04/06/2021	UTILITY BILLI	ORCUTT, BRIAN & NAYDEN	UTILITY PAYMENTS	N	1,000.00	1,000.00
CITY HALL C	1.001048	04/06/2021	UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	43.05	
CITY HALL C			UTILITY BILLI	RONAYNE, SUSAN	UTILITY PAYMENTS	N	53.68	96.73
CITY HALL C	1.001049	04/06/2021	UTILITY BILLI	REMMELE ENGINEERING	UTILITY PAYMENTS	N	798.94	798.94
CITY HALL C	1.001050	04/06/2021	POLICE	CASH	YARD PARKING TICKET # 1304 CASE # 21002709	N	25.00	25.00
CITY HALL C	1.001051	04/06/2021	POLICE	CASH	ADMIN CITE ORD 430.01 CASE # 21002571	N	75.00	75.00
CITY HALL C	1.001052	04/06/2021	STREETS	STOUTENBURG, ROBERT	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001053	04/07/2021	UTILITY BILLI	RAMIREZ, ARTURO & CRISTINA	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.001054	04/07/2021	UTILITY BILLI	GERASIMOV, YEBGENIY	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001055	04/07/2021	UTILITY BILLI	RODRIGUEZ, CIRILO	UTILITY PAYMENTS	N	172.32	172.32
CITY HALL C	1.001056	04/07/2021	BUSINESS LIC	BUNTING, CASEY	PARK PASS # 2021-0022 FOR CASEY BUNTING OF 130 SHERBUR	N	10.00	10.00
CITY HALL C	1.001057	04/07/2021	UTILITY BILLI	CARGILL FINANCIAL SHARED SERVICE	UTILITY PAYMENTS	N	8,032.94	8,032.94
CITY HALL C	1.001058	04/07/2021	UTILITY BILLI	CHRISTANSON, JUDY ANN	UTILITY PAYMENTS	N	150.00	150.00
CITY HALL C	1.001059	04/08/2021	UTILITY BILLI	NEHWAH, WUOSON	UTILITY PAYMENTS	N	270.00	270.00
CITY HALL C	1.001060	04/08/2021	UTILITY BILLI	TOLBERT, DAVID S	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.001061	04/08/2021	UTILITY BILLI	WETZEL, GEORGE	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001062	04/08/2021	ADMINISTRAT	rust	POSTAGE REIMB - ADM J RUST	N	2.60	2.60
CITY HALL C	1.001063	04/08/2021	BUSINESS LIC	BACKES, SARAH	BUSINESS LICENSE PAYMENT	N	10.00	10.00
CITY HALL C	1.001064	04/08/2021	BUILDING-OT	CARLE, TIMOTHY	FENCE PERMIT # 2021-00150 FOR 5495 EDINBURGH WAY	N	55.00	55.00
CITY HALL C	1.001065	04/08/2021	UTILITY BILLI	PHILLIPS, TERI	UTILITY PAYMENTS	N	53.36	53.36
CITY HALL C	1.001066	04/08/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	6 ASSESSMENTS SEARCHES FOR EPIC PROP SERV	N	150.00	150.00
CITY HALL C	1.001067	04/09/2021	BUSINESS LIC	SMITH, BILLY DEAN	PARK PASS # 2021-0024 FOR BILLY SMITH OF 124 ADDISON WAY	N	20.00	20.00
CITY HALL C	1.001068	04/09/2021	VETERANS	SMITH, CONNIE	FREEDOM PAVERS - SMITH, CONNIE	N	200.00	200.00
CITY HALL C	1.001069	04/09/2021	UTILITY BILLI	REA, ALEXIS	UTILITY PAYMENTS	N	300.00	300.00
CITY HALL C	1.001070	04/09/2021	UTILITY BILLI	HILDEBRANDT, MATTHEW	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.001071	04/09/2021	UTILITY BILLI	RATLIFF, ROD & JESSICA	UTILITY PAYMENTS	N	324.98	324.98
CITY HALL C	1.001072	04/09/2021	BUSINESS LIC	YACCARINO, KRIS	PARK PASS # 2021-0026 KRIS YACCARINO OF 505 FENRWOOD CI	N	10.00	10.00

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CITY HALL C	1.001073	04/12/2021	PARKS	KANE, KRISTINE	PARK SHELTER RENTALS	N	30.00	30.00
CITY HALL C	1.001074	04/12/2021	UTILITY BILLI	SADOWSKI, DAVID	UTILITY PAYMENTS	N	50.00	50.00
CITY HALL C	1.001075	04/12/2021	ACCOUNTS R	TASC	COBRA MARCH INV # 2020-0840	N	1,185.21	1,185.21
CITY HALL C	1.001076	04/12/2021	UTILITY BILLI	RUSSELLS ON THE LAKE	UTILITY PAYMENTS	N	791.20	791.20
CITY HALL C	1.001077	04/12/2021	BUSINESS LIC	KANE, KRISTINE	PARK PASS # 2021-0024 FOR KRISTINE KANE OF 366 KAREN LN	N	10.00	10.00
CITY HALL C	1.001078	04/12/2021	STREETS	RAMLOCHEN, JUSTIN	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001079	04/12/2021	PARKS	YOUNG, DAMONE	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.001080	04/12/2021	STREETS	THOMAS, JENNIFER LYNN	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001081	04/12/2021	UTILITY BILLI	LAVRENZ, EMIL	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.001082	04/12/2021	BUILDING-OT	LIRA, KAYLIE & OMER0	SHED PERMIT # 2021-00181 FOR 4375 STERLING DR	N	55.00	55.00
CITY HALL C	1.001083	04/12/2021	BUILDING-OT	HAAG, NICHOLAS	FENCE PERMIT # 2021-00171	N	55.00	55.00
CITY HALL C	1.001084	04/12/2021	UTILITY BILLI	TOTIMEH, WEBOY	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.001085	04/12/2021	POLICE	CASH	WINTER PARKING CITATION # 1307 CASE # 21002712	N	50.00	50.00
CITY HALL C	1.001086	04/12/2021	POLICE	SMITH, CHRISTOPHER	WINTER PARKING CITATION # 2521 CASE # 21002432	N	50.00	50.00
CITY HALL C	1.001087	04/12/2021	POLICE	HILL	POLICE ADMIN CITATIONS CASE # 21003218	N	75.00	75.00
CITY HALL C	1.001088	04/12/2021	BUSINESS LIC	MARKFORT, JAMES	2 PARK PASSES FOR MARKFORT OF 17081 LARKSPUR LN 2021-4	N	40.00	40.00
CITY HALL C	1.001089	04/12/2021	BUSINESS LIC	JENSEN, DANIEL LEE	PARK PASS # 2021-4021 FOR DANIEL JENSEN OF 4742 STERLING	N	20.00	20.00
CITY HALL C	1.001090	04/12/2021	UTILITY BILLI	ANDERSON, BRIAN	UTILITY PAYMENTS	N	199.61	199.61
CITY HALL C	1.001091	04/12/2021	UTILITY BILLI	RISING, STEVE	UTILITY PAYMENTS	Y	209.54	209.54
CITY HALL C	1.001092	04/12/2021	BUILDING-OT	COGLEY, KEITH	SHED PERMIT # 2021-00177 FOR 5565 ABERDEEN WAY	N	55.00	55.00
CITY HALL C	1.001093	04/12/2021	FARMERS MA	CRAFTY RODEO MOMMA	FARMERS MARKET LICENSE FULL SEASON CRAFTY RODEO MO	N	120.00	120.00
CITY HALL C	1.001094	04/12/2021	PARKS	THELL, ALICIA	GARDEN PLOT FOR ALICIA THELL	N	30.00	30.00
CITY HALL C	1.001095	04/12/2021	UTILITY BILLI	RISING, STEVE	Voids receipt - 1.001091	Y	209.54-	209.54-
CITY HALL C	1.001096	04/12/2021	UTILITY BILLI	RISING, STEVE	UTILITY PAYMENTS	N	209.54	209.54
CITY HALL C	1.001097	04/12/2021	PARKS	SHERWOOD, CRYSTAL	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.001098	04/13/2021	POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION 2011 - HANSEN, DANIEL	N	100.00	
CITY HALL C			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION - 200009478 WILLIAMS	N	50.00	
CITY HALL C			POLICE	PROFESSIONAL CREDIT ANALYSTS	PCA COLLECTION FEE FOR MARCH	N	42.00-	108.00
CITY HALL C	1.001099	04/13/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-443-0918	N	25.00	25.00
CITY HALL C	1.001100	04/13/2021	BUILDING-OT	MCDANIEL, WESLEY & ALESHA	FENCE PERMIT # 2021-00169 FOR 19804 TRUMAN DR	N	55.00	55.00
CITY HALL C	1.001101	04/13/2021	ACCOUNTS R	STEVE O SEPTIC	SEPTIC DUMPING INV # 2021-0118	N	89.00	89.00
CITY HALL C	1.001102	04/13/2021	ACCOUNTS R	C & L DISTRIBUTING COMPANY	MUSIC IN THE PARK SPONSOR INV# 2021-0108	N	500.00	500.00
CITY HALL C	1.001103	04/13/2021	ACCOUNTS R	MN DEPT OF FINANCE	COURT FINES MARCH 2021 INV # 2021-0110	N	4,828.90	4,828.90
CITY HALL C	1.001104	04/14/2021	UTILITY BILLI	RUSSELL, MICHAEL	UTILITY PAYMENTS	N	168.78	168.78
CITY HALL C	1.001105	04/14/2021	PARKS	FRANDSEN, KARI	PARK SHELTER RENTAL FOR FRANDSEN	N	30.00	30.00
CITY HALL C	1.001106	04/14/2021	ACCOUNTS R	CLIMB INC	MUSIC IN THE PARK SPONSOR INV # 2021-0105	N	5,000.00	5,000.00
CITY HALL C	1.001107	04/14/2021	ACCOUNTS R	CLIMB INC	FARMERS MARKET DONATION INV # 2020-0948	N	2,000.00	2,000.00
CITY HALL C	1.001108	04/14/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	2 ASSESSMENTS SEARCHES PID # 65-596-0040 & 65-485-0138	N	50.00	50.00
CITY HALL C	1.001109	04/14/2021	UTILITY BILLI	ANDERSON, HEATHER S	UTILITY PAYMENTS	N	73.36	73.36
CITY HALL C	1.001110	04/14/2021	BUSINESS LIC	BECHTOLD, COREY JON	PARK PASS # 2021-4022 FOR BECHTOLD OF 16953 172ND AVE S	N	20.00	20.00

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CITY HALL C	1.001111	04/14/2021	ADMINISTRAT	PROPLOGIX LLC	ASSESSMENTS SEARCH FOR PID # 65-507-0615	N	25.00	25.00
CITY HALL C	1.001112	04/14/2021	POLICE	HENLEY, MONEESHA	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003190	N	50.00	50.00
CITY HALL C	1.001113	04/14/2021	UTILITY BILLI	MUENKEL, MATHIAS	UTILITY PAYMENTS	N	160.00	160.00
CITY HALL C	1.001114	04/14/2021	BUILDING-OT	WRIGHT, ANDREW	FENCE PERMIT # 2021-00175 FOR 20095 JANUARY ST	N	55.00	55.00
CITY HALL C	1.001115	04/15/2021	UTILITY BILLI	PACKER, LEONARD & JUDY	UTILITY PAYMENTS	N	306.08	306.08
CITY HALL C	1.001116	04/15/2021	UTILITY BILLI	DAHN, EDWIN	UTILITY PAYMENTS	N	61.60	61.60
CITY HALL C	1.001117	04/15/2021	BUSINESS LIC	JUST NORTH OF MEMPHIS	2021 ANNUAL MOBILE FOOD UNIT PERMIT PRORATED 9 MONTH	N	150.00	150.00
CITY HALL C	1.001118	04/15/2021	BUSINESS LIC	BUIRGE, LEAH	PARK PASS # 2021-0028 FOR LEAH BUIRGE OF 149 TURNBERRY	N	10.00	10.00
CITY HALL C	1.001119	04/15/2021	BUILDING-OT	CHARLTON, ABIGAIL	FENCE PERMIT # 2021-00187 FOR 5479 HIGHLAND TRL	N	55.00	55.00
CITY HALL C	1.001120	04/15/2021	BUILDING-OT	4 SQUARE CONTRACTING	BASEMENT FINISH PERMIT # 2021-00216 FOR 750 LAKE ST N	N	1.00	
CITY HALL C			BUILDING-OT	4 SQUARE CONTRACTING	BASEMENT FINISH PERMIT # 2021-00216 FOR 750 LAKE ST N	N	150.00	151.00
CITY HALL C	1.001121	04/15/2021	PARKS	NSHIMIYIMANA, CECILE	3 GARDEN PLOTS FOR NSHIMIYIMANA, CECILE	N	90.00	90.00
CITY HALL C	1.001122	04/15/2021	BUILDING-OT	NORDIN, ZACHARY	FENCE PERMIT # 2021-00219 FOR 20158 204TH AVE	N	55.00	55.00
CITY HALL C	1.001123	04/15/2021	UTILITY BILLI	ERICKSON, DEAN M	UTILITY PAYMENTS	N	112.42	112.42
CITY HALL C	1.001124	04/15/2021	UTILITY BILLI	RUBERG, KIEL & AMANDA	UTILITY PAYMENTS	N	73.36	73.36
CITY HALL C	1.001125	04/15/2021	BUSINESS LIC	HOBDBAY, STEPHEN	PARK PASS # 2021-4023 FOR STEVE HOBDBAY OF 20165 TRUMAN	N	20.00	20.00
CITY HALL C	1.001126	04/15/2021	BUSINESS LIC	GERWING, CHRIS	PARK PASS # 2021-4024 FOR CHRIS GERWING OF 5240 RUDDY D	N	20.00	20.00
CITY HALL C	1.001127	04/15/2021	BUILDING-OT	LEDESMA, RAYMUNDO	FENCE PERMIT # 2021-00188 FOR 1300 HILL ST	N	55.00	55.00
CITY HALL C	1.001128	04/16/2021	BUILDING-OT	BOYOVICH, NICOLAS	FENCE PERMIT # 2021-00201 FOR 18551 TRAVERSE LN	N	55.00	55.00
CITY HALL C	1.001129	04/16/2021	PARKS	BUCKNER, JESSICA	PARK SHELTER RENTAL FOR BUCKNER	N	30.00	30.00
CITY HALL C	1.001130	04/16/2021	BUSINESS LIC	GRISWOLD, ROBERT	BUSINESS LICENSE PAYMENT	N	60.00	60.00
CITY HALL C	1.001131	04/16/2021	POLICE	REDING, ELIAH	POLICE FINGERPRINTING	N	25.00	25.00
CITY HALL C	1.001132	04/16/2021	POLICE	POLICE CASH	VEHICLE RELEASE - 2100341	N	50.00	50.00
CITY HALL C	1.001133	04/16/2021	PARKS	SHERBURNE SOIL & WATER CONSERV	SSWCD - GRANTS FOR LAKE MITCHELL MILFOIL	N	787.50	
CITY HALL C			PARKS	SHERBURNE SOIL & WATER CONSERV	SSWCD-GRANT LAKE MITCHEL STARRY STONEWORT	N	843.75	1,631.25
CITY HALL C	1.001134	04/16/2021	ADMINISTRAT	CENTRAL MN HABITAT FOR HUMANITY	NSP - HABITAT PROG INC -107 CO	N	425.82	
CITY HALL C			ADMINISTRAT	CENTRAL MN HABITAT FOR HUMANITY	NSP-HABITAT PROG INC 4984 MITCHELL	N	461.81	887.63
CITY HALL C	1.001135	04/16/2021	UTILITY BILLI	JENSON, CURTIS & LISA	UTILITY PAYMENTS	N	93.68	93.68
CITY HALL C	1.001136	04/16/2021	BUSINESS LIC	BROWN, JAMIE	PARK PASS # 2021-4026 FOR JAMIE BROWN OF OTSEGO	N	60.00	60.00
CITY HALL C	1.001137	04/19/2021	ACCOUNTS R	SHERBURNE COUNTY AUDITOR-TREA	POLICE CASE #71-CR-20-247 INV # 20200679	N	28.57	28.57
CITY HALL C	1.001138	04/19/2021	ACCOUNTS R	LUPULIN BREWING LLC	2021 MUSIC IN THE PARK SPONSOR INV# 20210109	N	500.00	500.00
CITY HALL C	1.001139	04/19/2021	ACCOUNTS R	ACTIVE CENTRAL MN	GRANITE MAN INV # 20200894, 20210081, 20210027	N	782.80	782.80
CITY HALL C	1.001140	04/19/2021	ACCOUNTS R	OTSEGO, CITY OF	LBS SLUDGE HAULING MARCH 2021 INV # 20210111	N	16,776.00	16,776.00
CITY HALL C	1.001141	04/19/2021	ACCOUNTS R	CARGILL KITCHEN - BIG LAKE	WASTEWATER FEB 2021 INV # 20210094	N	19,704.13	19,704.13
CITY HALL C	1.001142	04/19/2021	BUSINESS LIC	FISHER JR, RICHARD A	PARK PASS # 2021-4027 FOR RICHARD FISHER JR OF RAMSEY	N	60.00	60.00
CITY HALL C	1.001143	04/19/2021	BUSINESS LIC	MEETHER, ZACHARY	PARK PASS # 2021-4028 FOR ZACH MEETHER OF 20040 204TH A	N	20.00	20.00
CITY HALL C	1.001144	04/19/2021	BUSINESS LIC	FRYCKMAN, SUSAN	PARK PASS # 2021-0032 FOR SUSAN FRYCKMAN OF 22448 178T	N	10.00	10.00
CITY HALL C	1.001145	04/19/2021	BUSINESS LIC	MERWIN, SHERYL	BUSINESS LICENSE PAYMENT	N	30.00	30.00
CITY HALL C	1.001146	04/19/2021	BUSINESS LIC	GRUENES, BETH	3 PARK PASSES FOR BETH GRUENES OF 521 POWELL ST N	N	40.00	40.00
CITY HALL C	1.001147	04/19/2021	ACCOUNTS R	ACTIVE CENTRAL MN	SPECIAL EVENT PERMIT GRANITE MAN INV # 2021-0127	N	110.00	110.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.001148	04/19/2021	POLICE	CASH	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003449	N	50.00	50.00
CITY HALL C	1.001149	04/19/2021	POLICE	SKOVLUND, RHIANNON	POLICE FINGERPRINTING SKOVLUND	N	20.00	20.00
CITY HALL C	1.001150	04/19/2021	POLICE	LEE, DYLAN	POLICE ADMIN CITE CASE # 21003415	N	50.00	50.00
CITY HALL C	1.001151	04/19/2021	BUSINESS LIC	ERICKSON, BRENT S	PARK PASS # 2021-0044 FOR BRENT ERICKSON OF 5551 INVERN	N	10.00	10.00
CITY HALL C	1.001152	04/19/2021	FARMERS MA	BECKY'S BARS & POTIONS LLC	FARMERS MARKET LICENSE BECKY'S BARS 1 DAY	N	10.00	10.00
CITY HALL C	1.001153	04/19/2021	FARMERS MA	BAKER, MARILYN	FARMERS MARKET LICENSE BAKER 1 DAY	N	10.00	10.00
CITY HALL C	1.001154	04/19/2021	FARMERS MA	CASH	FARMERS MARKET LICENSE DAILY CASH	N	60.00	60.00
CITY HALL C	1.001155	04/19/2021	FARMERS MA	CASH	3 FARMER MARKET BAGES - INCLUDES	N	6.00	6.00
CITY HALL C	1.001156	04/19/2021	ACCOUNTS R	WRUCK SEWER & PORTABLE RENTAL	WRUCK SEWER - SEPTIC DUMPING 1ST QTR	N	1,216.19	1,216.19
CITY HALL C	1.001157	04/19/2021	PARKS	MELANCON, RUTH	2 PARK SHELTER RENTALS FOR MELANCON	N	60.00	60.00
CITY HALL C	1.001158	04/20/2021	ADMINISTRAT	PROPLOGIX LLC	ASSESSMENTS SEARCH FOR PID # 65-540-0334	N	25.00	25.00
CITY HALL C	1.001159	04/20/2021	UTILITY BILLI	MCLEAREN, TODD	UTILITY PAYMENTS	N	117.88	117.88
CITY HALL C	1.001160	04/20/2021	ACCOUNTS R	MN DEPT OF FINANCE	MMB VEST CHAFFE	N	716.32	716.32
CITY HALL C	1.001161	04/20/2021	STREETS	SHELHAAS, HENRY	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001162	04/20/2021	BUSINESS LIC	KLINGFUS, BRANDON	PARK PASS # 2021-4030 FOR BRANDON KLINGFUS OF 19969 TRU	N	20.00	20.00
CITY HALL C	1.001163	04/20/2021	VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK DONATION - ODELL	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK DON - BL SENIOR CITIZEN CLUB	N	100.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK DON - BLAKE	N	200.00	
CITY HALL C			VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK DON - BLAKE	N	200.00	600.00
CITY HALL C	1.001164	04/20/2021	BUSINESS LIC	AMERICAN PROMOTIONAL EVENTS	RETAIL FIREWORKS PERMIT-TNT 4/26-7/8/21	N	25.00	25.00
CITY HALL C	1.001165	04/21/2021	UTILITY BILLI	JOHNSON, JENNIFER A	UTILITY PAYMENTS	N	60.00	60.00
CITY HALL C	1.001166	04/21/2021	UTILITY BILLI	MEDLOCK, JOEL & JILL	UTILITY PAYMENTS	N	100.00	100.00
CITY HALL C	1.001167	04/21/2021	PARKS	BIG LAKE SPUD FEST	PARKS EVENTS CLEAN UP DEPOSIT FOR SPUD FEST	N	50.00	50.00
CITY HALL C	1.001168	04/21/2021	BUSINESS LIC	ROGERS, SHEILA	PARK PASS # 2021-0035 FOR SHEILA ROGERS OF 488 EAGLE LA	N	10.00	10.00
CITY HALL C	1.001169	04/21/2021	VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK PAVER - D WIEBOLD	N	100.00	100.00
CITY HALL C	1.001170	04/22/2021	FARMERS MA	MN DEPT OF FINANCE	MN GROWN STATE GRANT FARMERS MARKET TOTES	N	157.35	157.35
CITY HALL C	1.001171	04/22/2021	PARKS	CARVER, ANDREA	PARK SHELTER RENTAL CARVER	N	30.00	30.00
CITY HALL C	1.001172	04/22/2021	UTILITY BILLI	WAMBACH, CHRIS	UTILITY PAYMENTS	N	260.00	260.00
CITY HALL C	1.001173	04/22/2021	BUILDING-OT	CRUM, NICOLE	POOL PERMIT # 2021-00241 FOR 5711 EGRET AVE	N	55.00	55.00
CITY HALL C	1.001174	04/22/2021	BUSINESS LIC	LUCKEY, KARI	3 PARK PASSES FOR KARI LUCKEY OF 145 LEE ST	N	30.00	30.00
CITY HALL C	1.001175	04/22/2021	ACCOUNTS R	CLARKE-THOMAS, NATALIE	SNOW REMOVAL INV #20210008, 20210039, 20210125 & CM 5	N	81.35	81.35
CITY HALL C	1.001176	04/22/2021	BUILDING-OT	CLARK, MICHELLE	FENCE PERMIT # 2021-00226 FOR 4535 STERLING DR	N	55.00	55.00
CITY HALL C	1.001177	04/22/2021	STREETS	ALSETH	COMPOST CARD - REPLACEMENT FEE	N	5.00	5.00
CITY HALL C	1.001178	04/23/2021	BUSINESS LIC	JOHNSON, STEPHEN D	PARK PASS # 2021-0037 FOR STEPHEN D JOHNSON OF 4025 ST	N	10.00	10.00
CITY HALL C	1.001179	04/23/2021	STREETS	HIRSCH	COMPOST CARD - REPLACEMENT FEE HIRSCH	N	5.00	5.00
CITY HALL C	1.001180	04/23/2021	BUSINESS LIC	UPHOFF, JOHN	PARK PASS # 2021-4033 FOR JOHN UPHOFF OF 5026 MITCHELL	N	20.00	20.00
CITY HALL C	1.001181	04/23/2021	UTILITY BILLI	RUSSELL, MICHAEL	UTILITY PAYMENTS	N	238.78	238.78
CITY HALL C	1.001182	04/26/2021	BUILDING-OT	FINKNEN INC	WATER METER FOR 730 HUMBOLDT AVE	N	271.12	271.12
CITY HALL C	1.001183	04/26/2021	BUSINESS LIC	DUBAY, DONALD	PARK PASS # 2021-4034 FOR DONALD DUBAY OF 779 HARRISON	N	20.00	20.00
CITY HALL C	1.001184	04/26/2021	BUSINESS LIC	SHELTON, JALAJA	PARK PASS # 2021-0038 FOR JALAJA SHELTON OF 400 FERN S	N	10.00	10.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.001185	04/26/2021	BUILDING-OT	BRAD PEET	WATER SOFTENER PERMIT #2021-00252 FOR 19051 ENGLE WOO	N	50.00	
CITY HALL C			BUILDING-OT	BRAD PEET	WATER SOFTENER PERMIT #2021-00252 FOR 19051 ENGLE WOO	N	5.00	
CITY HALL C			BUILDING-OT	BRAD PEET	WATER SOFTENER PERMIT #2021-00252 FOR 19051 ENGLE WOO	N	1.00	56.00
CITY HALL C	1.001186	04/26/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	ASSESSMENTS SEARCH FOR PID # 65-528-0405	N	25.00	25.00
CITY HALL C	1.001187	04/26/2021	PARKS	DIERCKS, JEFFREY	PARK SHELTER RENTAL DIERCKS	N	30.00	30.00
CITY HALL C	1.001188	04/26/2021	POLICE	CASH	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003535	N	50.00	50.00
CITY HALL C	1.001189	04/26/2021	POLICE	CASH	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003556	N	50.00	50.00
CITY HALL C	1.001190	04/26/2021	BUILDING-OT	STUDNISKI, WYATT	FENCE PERMIT # 2021-00242 FOR 19048 ENGLE WOOD DR	N	55.00	55.00
CITY HALL C	1.001191	04/26/2021	ACCOUNTS R	AFFORDABLE SANITATION	SEPTIC DUMPING INV # 2021-0116	N	302.60	302.60
CITY HALL C	1.001192	04/26/2021	ACCOUNTS R	PALMER WIRELESS	SITE LEASE MAY 2021 INV # 2021-0114	N	100.00	100.00
CITY HALL C	1.001193	04/26/2021	UTILITY BILLI	SULLIVAN, COREY	UTILITY PAYMENTS	N	200.00	200.00
CITY HALL C	1.001194	04/26/2021	UTILITY BILLI	JOHNSON, JAMES & MARGARET	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001195	04/26/2021	BUSINESS LIC	BURANDT, JIM	PARK PASS # 2021-4035 FOR JIM BURANDT OF 22212 CTY RD 5	N	20.00	20.00
CITY HALL C	1.001196	04/26/2021	PARKS	PIERCE, DIANE	PARK SHELTER RENTAL PIERCE	Y	30.00	30.00
CITY HALL C	1.001197	04/26/2021	UTILITY BILLI	CRONE, LEEANN	UTILITY PAYMENTS	N	39.89	39.89
CITY HALL C	1.001198	04/26/2021	PARKS	PIERCE, DIANE	VOIDS RECEIPT - 1.001196	Y	30.00-	30.00-
CITY HALL C	1.001199	04/26/2021	PARKS	PIERCE, DIANE	GARDEN PLOT pierce	N	30.00	30.00
CITY HALL C	1.001200	04/26/2021	PARKS	DENNIE, DEBRA	PARK SHELTER RENTAL DENNIE	N	30.00	30.00
CITY HALL C	1.001201	04/27/2021	PARKS	HEGMAN, JEFFREY	PARK SHELTER RENTAL HEGMAN	N	30.00	30.00
CITY HALL C	1.001202	04/27/2021	PARKS	KREMER, ELIZABETH	GARDEN PLOT KREMER	N	30.00	30.00
CITY HALL C	1.001203	04/27/2021	BUSINESS LIC	HANSON,GARY A	PARK PASS # 2021-4036 FOR GARY HANSON OF 714 INDEPENDEN	N	20.00	20.00
CITY HALL C	1.001204	04/27/2021	UTILITY BILLI	BOHREN, GERALD C	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001205	04/27/2021	UTILITY BILLI	HANSON, GARY A	UTILITY PAYMENTS	N	40.39	40.39
CITY HALL C	1.001206	04/27/2021	BUSINESS LIC	KESSLER, JAY	PARK PASS # 2021-4037 FOR JAY KESSLER OF ELK RIVER	N	60.00	60.00
CITY HALL C	1.001207	04/27/2021	BUSINESS LIC	CRESWELL, CARRIE	BUSINESS LICENSE PAYMENT	Y	10.00	10.00
CITY HALL C	1.001208	04/27/2021	UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	109.50	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH	UTILITY PAYMENTS	N	53.68	
CITY HALL C			UTILITY BILLI	GRUBA, JOE	UTILITY PAYMENTS	N	105.51	
CITY HALL C			UTILITY BILLI	GRUBA, JOSEPH L	UTILITY PAYMENTS	N	52.35	321.04
CITY HALL C	1.001209	04/27/2021	BUSINESS LIC	CRESWELL, CARRIE	VOIDS RECEIPT - 1.001207	Y	10.00-	10.00-
CITY HALL C	1.001210	04/27/2021	BUSINESS LIC	CRESWELL, CARRIE	PARKING PASS VEHICLE CRESWELL 2021-0039	N	10.00	10.00
CITY HALL C	1.001211	04/27/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	ASSESSMENTS SEARCH FOR PID # 65-443-0718	N	25.00	25.00
CITY HALL C	1.001212	04/27/2021	UTILITY BILLI	THOFT, KATHY E	UTILITY PAYMENTS	N	25.00	25.00
CITY HALL C	1.001213	04/27/2021	BUILDING-OT	DITSCHLER, SHARON	FENCE PERMIT # 2021-00204 FOR 19051 ENGLE WOOD DR	N	55.00	55.00
CITY HALL C	1.001214	04/27/2021	POLICE	MCCLAIN	POLICE ADMIN CITE VEHICLE RELEASE CASE # 21003477	N	50.00	50.00
CITY HALL C	1.001215	04/27/2021	POLICE	CARTWRIGHT, AMANDA	POLICE FINGERPRINTING CARTWRIGHT	N	25.00	25.00
CITY HALL C	1.001216	04/27/2021	POLICE	WALKER, BRIDGET	POLICE FINGERPRINTING WALKER	N	25.00	25.00
CITY HALL C	1.001217	04/27/2021	POLICE	HABERMAN, SAMANTHA	FINGERPRINTING FEE HABERMAN	Y	25.00	25.00
CITY HALL C	1.001218	04/27/2021	POLICE	HABERMAN, SAMANTHA	VOIDS RECEIPT - 1.001217	Y	25.00-	25.00-
CITY HALL C	1.001219	04/27/2021	POLICE	HABERMAN, SAMANTHA	POLICE FINGERPRINTING HABERMAN	N	25.00	25.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.001220	04/27/2021	POLICE	WOODS, CHRISTOPHER	POLICE DWI FORFEITURE FUNDS CASE # 21003478	Y	3,005.00	3,005.00
CITY HALL C	1.001221	04/27/2021	UTILITY BILLI	MCGANNON, TROY A	UTILITY PAYMENTS	N	77.60	77.60
CITY HALL C	1.001222	04/27/2021	UTILITY BILLI	FREIDAY, JAMES	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.001223	04/27/2021	UTILITY BILLI	ODENTHAHL, JERRY	UTILITY PAYMENTS	N	216.88	216.88
CITY HALL C	1.001224	04/27/2021	POLICE	WOODS, CHRISTOPHER	Voids receipt - 1.001220	Y	3,005.00-	3,005.00-
CITY HALL C	1.001225	04/27/2021	POLICE	WOODS, CHRISTOPHER	POLICE DWI FORFEITURE FUNDS CASE # 21003478	N	3,005.00	3,005.00
CITY HALL C	1.001226	04/28/2021	UTILITY BILLI	JOHNSON, GERALD	UTILITY PAYMENTS	N	39.06	39.06
CITY HALL C	1.001227	04/28/2021	PARKS	GARCIA, ANA RUEDA	PARK SHELTER RENTALS GARCIA	N	30.00	30.00
CITY HALL C	1.001228	04/28/2021	BUSINESS LIC	KNICKERBOCKER, RYAN	PARK PASS # 2021-4038 FOR RYAN KNICKERBOCKER OF 5516 C	N	20.00	20.00
CITY HALL C	1.001229	04/28/2021	UTILITY BILLI	RIDGE PLACE MSOCS	UTILITY PAYMENT ACCT #1000281200 RIDGE PLACE MSOCS	N	106.31	106.31
CITY HALL C	1.001230	04/28/2021	BUSINESS LIC	CANO, JOSE	PARK PASS # 2021-0043 FOR JOSE CANO OF 154 TURNBERRY T	N	10.00	10.00
CITY HALL C	1.001231	04/28/2021	BUSINESS LIC	STELLA, JENNIFER	PARK PASS # 2021-4039 FOR JENNIFER STELLA OF COON RAPID	N	60.00	60.00
CITY HALL C	1.001232	04/28/2021	UTILITY BILLI	GEROUX, MARSHA	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001233	04/28/2021	BUSINESS LIC	WILLIAMS, FELICIA	PARK PASS # 2021-0045 FOR FELICIA WILLIAMS OF 1190 HIGHLA	N	10.00	10.00
CITY HALL C	1.001234	04/28/2021	UTILITY BILLI	CANO, JOSE	UTILITY PAYMENTS	N	120.66	120.66
CITY HALL C	1.001235	04/28/2021	BUSINESS LIC	TRADEWELL, BRYCE	BUSINESS LICENSE PAYMENT	N	20.00	20.00
CITY HALL C	1.001236	04/28/2021	UTILITY BILLI	RIEBEL, DANIEL	UTILITY PAYMENTS	N	55.01	55.01
CITY HALL C	1.001237	04/28/2021	UTILITY BILLI	ANDERSON, BEVERLY J.	UTILITY PAYMENTS	N	53.00	53.00
CITY HALL C	1.001238	04/28/2021	UTILITY BILLI	REED, FRANCES M	UTILITY PAYMENTS	N	66.97	66.97
CITY HALL C	1.001239	04/28/2021	UTILITY BILLI	JONES, ALBERT	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.001240	04/28/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-493-0420	N	25.00	25.00
CITY HALL C	1.001241	04/28/2021	BUSINESS LIC	LARSON, LUKE	PARK PASS # 2021-4041 FOR LUKE LARSON OF 20687 CO RD 81	N	20.00	20.00
CITY HALL C	1.001242	04/28/2021	BUSINESS LIC	BUIRGE, MEGAN	PARK PASS # 2021-0046 FOR MEGAN BUIGE OF 5300 EDINBURG	N	10.00	10.00
CITY HALL C	1.001243	04/28/2021	UTILITY BILLI	COASH, ALAN	UTILITY PAYMENTS	N	94.88	94.88
CITY HALL C	1.001244	04/28/2021	BUILDING-OT	JONES, WILLIAM	DRIVEWAY PERMIT # 2021-00246 FOR 220 IDAHO AVE	N	55.00	55.00
CITY HALL C	1.001245	04/28/2021	BUILDING-OT	HAROLDSON, JAY	FENCE PERMIT # 2021-00185 FOR 158 ADDISON WAY	N	55.00	55.00
CITY HALL C	1.001246	04/28/2021	BUSINESS LIC	HANSEN, KEITH	PARK PASS # 2021-4042 FOR KEITH HANSEN OF 18453 246TH AV	N	20.00	20.00
CITY HALL C	1.001247	04/29/2021	PARKS	THIELE, DAN	PARK SHELTER RENTAL THIELE	N	30.00	30.00
CITY HALL C	1.001248	04/29/2021	UTILITY BILLI	MORTENSON, RICHARD	UTILITY PAYMENTS	N	93.55	93.55
CITY HALL C	1.001249	04/29/2021	UTILITY BILLI	BIG LAKE SHOPPING ASSOCIATION	UTILITY PAYMENTS	N	17.59	
CITY HALL C			UTILITY BILLI	BIG LAKE SHOPPING ASSOC	UTILITY PAYMENTS	N	17.59	35.18
CITY HALL C	1.001250	04/29/2021	UTILITY BILLI	DANIEL, GERALD & ADA	UTILITY PAYMENTS	N	135.01	135.01
CITY HALL C	1.001251	04/29/2021	BUSINESS LIC	ANDERSON, ETHAN W	PARK PASS # 2021-4043 FOR ETHAN ANDERSON OF ELK RIVER	N	60.00	60.00
CITY HALL C	1.001252	04/29/2021	UTILITY BILLI	RAFFENSPARGER, MERAH	UTILITY PAYMENTS	N	53.68	53.68
CITY HALL C	1.001253	04/29/2021	ADMINISTRAT	PREFERRED TITLE	ASSESSMENTS SEARCH FOR PID # 65-526-0115	N	25.00	25.00
CITY HALL C	1.001254	04/29/2021	UTILITY BILLI	WOODWARD, LAURA	UTILITY PAYMENTS	N	80.26	80.26
CITY HALL C	1.001255	04/29/2021	VETERANS	FREEDOM ROCK PAVERS	FREEDOM ROCK PAVER - KNIER	N	100.00	100.00
CITY HALL C	1.001256	04/29/2021	BUSINESS LIC	LENZ, SHARON	PARK PASS # 2021-0048 FOR SHARON LENZ OF 715 MARIN AVE #	N	10.00	10.00
CITY HALL C	1.001257	04/29/2021	UTILITY BILLI	AHMED, ABRAHAM	UTILITY PAYMENTS	N	200.00	200.00
CITY HALL C	1.001258	04/29/2021	BUSINESS LIC	WESELOH, MICHAEL	PARK PASS # 2021-4044 FOR MIKE WESELOH OF 18436 230TH A	N	20.00	20.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
CITY HALL C	1.001259	04/30/2021	PARKS	KANE, KRISSY	GARDEN PLOT	N	30.00	30.00
CITY HALL C	1.001260	04/30/2021	BUSINESS LIC	SCHLEICHER, DIANE	PARK PASS # 2021-4049 FOR DIANE SCHLEICHER OF 170 NORW	N	20.00	20.00
CITY HALL C	1.001261	04/30/2021	BUSINESS LIC	HABERSTICK, ROY	PARK PASS # 2021-0054 FOR ROY HABERSTICK OF 1673 GRACE	N	10.00	10.00
CITY HALL C	1.001262	04/30/2021	BUSINESS LIC	URWIN,TAMMY	PARK PASS # 2021-4050 FOR TAMMY URWIN OF MILACA	N	60.00	60.00
CITY HALL C	1.001263	04/30/2021	BUSINESS LIC	KAISER, TIMOTHY	PARK PASS # 2021-4047 FOR TIMOTHY KAISER OF 4327 STERLIN	N	20.00	20.00
CITY HALL C	1.001264	04/30/2021	BUSINESS LIC	BOCHENSKI, HENRY	PARK PASS # 2021-0053 BOCHENSKI	N	10.00	10.00
CITY HALL C	1.001265	04/30/2021	BUSINESS LIC	CARLSON, TARA	PARK PASS # 2021-0052 TARA CARLSON	N	10.00	10.00
CITY HALL C	1.001266	04/30/2021	BUSINESS LIC	SMITH, RUSTY	PARK PASS # 2021-0051 FOR RUSTY SMITH OF ROGERS	N	30.00	30.00
CITY HALL C	1.001267	04/30/2021	BUSINESS LIC	OSTER, DEREK	PARK PASS # 2021-4048 OSTER	N	20.00	20.00
CITY HALL C	1.001268	04/30/2021	BUSINESS LIC	KREUGER, JAMES	PARK PASS # 2021-4046 KREUGER	N	20.00	20.00
CITY HALL C	1.001269	04/30/2021	BUSINESS LIC	KUPARI, DAVE & DEB	PARK PASS # 2021-0050 KUPARI (#2)	N	10.00	10.00
CITY HALL C	1.001270	04/30/2021	BUSINESS LIC	KUPARI, DAVE & DEB	PARK PASS # 2021-0049 KUPARI (#1)	N	10.00	10.00
CITY HALL C	1.001271	04/30/2021	BUSINESS LIC	YAGER, TROY	PARK PASS # 2021-4045 YAGER	N	20.00	20.00
CITY HALL C	1.001272	04/30/2021	ADMINISTRAT	EPIC PROPERTY SERVICES INC	ASSESSMENTS SEARCH FOR PID # 65-468-0125	N	25.00	25.00
CITY HALL C	1.001273	04/30/2021	BUSINESS LIC	BERGANZA, DENNIS ESCOBAR	PARK PASS # 2021-4051 BERGANZA	N	20.00	20.00
CITY HALL C	1.001274	04/30/2021	PARKS	FEMRITE, ANDRIA	PARK SHELTER RENTALS FEMRITE	N	30.00	30.00

Total CITY HALL COUNTER:

87,046.93

FINANCE 1

FINANCE 1	4.000048	04/19/2021	FARMERS MA	FARMERS MARKET CC	FARMER MARKET CC TOKENS- 4/17/2021	N	40.00	40.00
FINANCE 1	4.000049	04/19/2021	BUSINESS LIC	LANZ, DALE	PARKING PASS 201-0030	N	10.00	10.00
FINANCE 1	4.000050	04/21/2021	POLICE	INPUT-ACE	REFUND OF INVESTIGATOR TRAINING-PRIGGE	N	355.00	355.00
FINANCE 1	4.000051	04/26/2021	ADMINISTRAT	CONNEXUS ENERGY	FRANCHISE FEES - CONNEXUS 2021 QTR 1	N	34,918.05	34,918.05
FINANCE 1	4.000052	04/26/2021	ADMINISTRAT	SPRINT	SPRINT LEASE - MAY 2020	N	1,777.83	1,777.83
FINANCE 1	4.000053	04/26/2021	ADMINISTRAT	TC ASSETS (TOWER CO)	TOWER CO LEASE -MAY 2021	N	545.11	545.11
FINANCE 1	4.000054	04/29/2021	ADMINISTRAT	LAKESIDE TITLE INC	NSP - 750 LAKE ST N PAY OFF - T RUST	N	793.33	793.33

Total FINANCE 1:

38,439.32

FINANCE 2

FINANCE 2	5.000159	04/08/2021	BUILDING-OT	JAMES LARSON/LARSON PLUMBING	RECEIPT #8.000121 PERMIT #2021-00183 FOR 4510 STERLING DR	N	5.00	5.00
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Total FINANCE 2:

5.00

FINANCE 4

FINANCE 4	7.000107	04/14/2021	UTILITY BILLI	ANDERSON, HEATHER S	UTILITY PAYMENTS	Y	73.36	73.36
FINANCE 4	7.000108	04/14/2021	BUSINESS LIC	BECHTOLD, COREY JON	PARK PASS # 2021-4022 FOR COREY BECHTOLD OF 16953 172N	Y	20.00	20.00
FINANCE 4	7.000109	04/14/2021	BUSINESS LIC	BECHTOLD, COREY JON	Voids receipt - 7.000108	Y	20.00-	20.00-
FINANCE 4	7.000110	04/14/2021	UTILITY BILLI	ANDERSON, HEATHER S	Voids receipt - 7.000107	Y	73.36-	73.36-

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
FINANCE 4	7.000111	04/19/2021	BUILDING-OT	KYLE SECORD	FENCE PERMIT #2021-00159 FOR 366 KAREN LANE	N	55.00	55.00
FINANCE 4	7.000112	04/19/2021	BUSINESS LIC	FRYCKMAN, ROBERT	PARK PASS # 2021-0031 FOR ROBERT FRYCKMAN OF 22448 178T	N	10.00	10.00
FINANCE 4	7.000113	04/27/2021	UTILITY BILLI	PATINO, ROSA M	UTILITY PAYMENTS	N	67.00	67.00
FINANCE 4	7.000114	04/27/2021	UTILITY BILLI	USELTON, CHARLES & HOLLY	UTILITY PAYMENTS	N	65.00	65.00
FINANCE 4	7.000115	04/27/2021	POLICE	CASH	POLICE K-9 UNIT DONATIONS	N	40.00	40.00
Total FINANCE 4:								237.00
LIQUOR STOR								
LIQUOR STO	11.000137	04/01/2021	BUSINESS LIC	BIERNAT, MATTHEW	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,531.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	7,665.28	
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	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	5,617.71	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	91.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	261.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,107.74	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	120.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.05	17,405.94
LIQUOR STO	11.000134	04/02/2021	BUSINESS LIC	HELDT, KEVIN	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,673.02	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	14,287.21	
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	20.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	68.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,492.26	
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	60.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	53.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	484.05	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	110.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	3,934.23	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.73	30,317.85
LIQUOR STO	11.000135	04/03/2021	BUSINESS LIC	SCHAUFEL, KELLY	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			BUSINESS LIC	TALBOT, JOHN	BUSINESS LICENSE PAYMENT	N	60.00	
LIQUOR STO			BUSINESS LIC	THIELE, DAVID	BUSINESS LICENSE PAYMENT	N	20.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			BUSINESS LIC	LOMMEL, CHRIS	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	3,155.15	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	17,181.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	287.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	32.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	116.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	9,618.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	49.45	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	9.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	595.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	4,758.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	120.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	11.09-	35,813.38
LIQUOR STO	11.000136	04/05/2021	BUSINESS LIC	LUND, BRIANNA	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			BUSINESS LIC	HEWITT, GEORGE	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			BUSINESS LIC	MURNA, RYAN	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,284.58	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	6,958.85	
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	34.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	31.75	
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	4,630.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	160.01	
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 - WINE	N	1,287.37	
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	43	14,489.38
LIQUOR STO	11.000138	04/06/2021	BUSINESS LIC	WINTER, TRAVIS	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,015.68	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,743.16	
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	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	14.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,052.60	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	45.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	97.08	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	153.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,321.33	

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	60.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	1.71-	11,619.49
LIQUOR STO	11.000139	04/07/2021	BUSINESS LIC	HEIDEMAN, ALAN	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	990.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,401.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	103.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	24.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,036.72	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	49.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	181.15	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,495.17	
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	4.18-	11,226.05
LIQUOR STO	11.000140	04/08/2021	BUSINESS LIC	ELLINGSON, CORY	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,203.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,824.80	
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	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	20.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,586.42	
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 - POP/MIX	N	170.64	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,691.39	
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	.10-	13,608.64
LIQUOR STO	11.000141	04/09/2021	BUSINESS LIC	LUND, SHAWN	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,356.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	12,779.50	
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	35.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	82.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,179.60	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	36.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	10.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	434.59	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,632.78	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	120.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.92-	26,644.14
LIQUOR STO	11.000142	04/10/2021	BUSINESS LIC	PETERSON, MICHAEL	BUSINESS LICENSE PAYMENT	N	10.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			BUSINESS LIC	SUNDBERG, MARC	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			BUSINESS LIC	MCLEAN, MICHAEL	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	10.98-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,054.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	11,063.22	
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	62.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	80.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,041.42	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	357.86	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,463.28	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.03-	23,271.88
LIQUOR STO	11.000143	04/11/2021	BUSINESS LIC	MRUZ, MATTHEW	BUSINESS LICENSE PAYMENT	Y	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	Y	637.42	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	Y	3,363.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	Y	92.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	Y	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	Y	13.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	Y	2,420.53	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	Y	194.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	Y	112.21	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	Y	504.12	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	Y	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	Y	.13	7,315.82
LIQUOR STO	11.000168	04/11/2021	BUSINESS LIC	MRUZ, MATTHEW	VOIDS receipt - 11.000143	Y	20.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	637.42-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	3,363.01-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	92.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	8.99-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	13.25-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	2,420.53-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	194.16-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	112.21-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	504.12-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	50.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	VOIDS receipt - 11.000143	Y	.13-	7,315.82-
LIQUOR STO	11.000169	04/11/2021	LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES TAX- 4.11.21	N	637.42	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - BEER 4.11.21	N	3,363.01	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - CIGARETT 4.11.11	N	92.00	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - CIGAR 4.11.11	N	8.99	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - ICE/WATER 4.11.11	N	13.25	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - LIQUOR 4.11.21	N	2,420.53	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - NA WINE 4.11.21	N	194.16	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - POP/MIX 4.11.21	N	112.21	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE SALES - WINE 4.11.21	N	504.12	
LIQUOR STO			BUSINESS LIC	MRUZ, MATTHEW	PARKING PASS 2021-4101 MRUZ	N	20.00	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE OVER/SHORT 4.11.21	N	.13	
LIQUOR STO			LIQUOR	LIQUOR STORE SALES	LIQUOR STORE LOYALTY PROGRAM 4.11.21	N	50.00-	7,315.82
LIQUOR STO	11.000144	04/12/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	980.55	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,280.29	
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	14.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	21.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,160.10	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	17.48	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	167.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,379.57	
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	.26-	11,096.65
LIQUOR STO	11.000145	04/13/2021	BUSINESS LIC	MARCKS, NATHAN	BUSINESS LICENSE PAYMENT	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	998.09	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,445.15	
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	20.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	12.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,145.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	181.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,451.19	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	90.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.97	11,264.04
LIQUOR STO	11.000146	04/14/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,047.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,385.28	
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	20.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	34.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,639.71	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	78.93	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	153.75	

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	1,452.56	
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	.01	11,868.65
LIQUOR STO	11.000147	04/15/2021	BUSINESS LIC	WUNDERLICH, MARK	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,090.88	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,815.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	230.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGAR	N	36.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	31.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,711.16	
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	119.89	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,451.78	
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	.09	12,460.94
LIQUOR STO	11.000148	04/16/2021	BUSINESS LIC	FABER, HEATHER	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			BUSINESS LIC	MORTON, NICK	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARD REDEEM	N	73.32-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,611.90	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	15,191.36	
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	20.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	107.50	
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	8,227.88	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	74.94	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	10.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,751.99	
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	.13	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	469.55	29,447.89
LIQUOR STO	11.000149	04/17/2021	BUSINESS LIC	CRAWFORD, FOLNSHO	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,497.31	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	14,634.36	
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	26.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	108.50	
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	7,999.01	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	91.91	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	515.41	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,323.56	
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	.32	28,350.35
LIQUOR STO	11.000150	04/18/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	722.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,781.34	
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	14.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	29.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	2,904.91	
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	164.16	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	555.00	
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	.11-	8,202.51
LIQUOR STO	11.000152	04/19/2021	BUSINESS LIC	MANZKE, JAKE	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE GIFT CARDS SOLD	N	15.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	953.29	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,076.67	
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	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	16.74	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,203.35	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	38.97	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	118.20	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,305.51	
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	.76	10,871.48
LIQUOR STO	11.000151	04/20/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,034.84	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,768.43	
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	44.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	18.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,207.92	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	27.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	107.26	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,465.51	
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	.04	11,736.68
LIQUOR STO	11.000153	04/21/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,034.63	

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	5,121.92	
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	2.49	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	13.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,923.76	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	99.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,422.21	
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	.25	11,639.69
LIQUOR STO	11.000157	04/22/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,383.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	7,199.35	
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	35.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	30.75	
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	5,144.22	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	29.47	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	172.36	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,550.69	
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	.13-	15,701.35
LIQUOR STO	11.000156	04/23/2021	BUSINESS LIC	SILVAN, STEVE	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,056.29	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	10,805.46	
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	8.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	72.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	7,719.29	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	41.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	391.26	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	2,057.81	
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	10.09-	23,259.22
LIQUOR STO	11.000154	04/24/2021	BUSINESS LIC	MACDONALD, MARK	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			BUSINESS LIC	LUND, BRAD	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			BUSINESS LIC	RONDE, DEAN	BUSINESS LICENSE PAYMENT	N	30.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,288.33	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	13,021.87	
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	11.48	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	101.75	
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	7,493.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	43.46	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	21.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	513.20	
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	2,260.10	
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	50.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.15	26,184.25
LIQUOR STO	11.000155	04/25/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	580.75	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	3,011.51	
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	8.99	
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	2,071.18	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	13.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	105.76	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	719.36	
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	.06	6,580.85
LIQUOR STO	11.000158	04/26/2021	LIQUOR	LIQUOR STORE	LIQUOR STORE SALES TAX - 4.26.21	N	914.81	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - BEER 4.26.21	N	4,392.09	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - CIGARETT4.26.21	N	92.00	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER 4.26.21	N	14.00	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - LIQUOR 4.26.21	N	3,563.18	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - NA BEER 4.26.21	N	38.97	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - POP/MIX 4.26.21	N	66.78	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - KEG REFUND 4.26.21	N	50.00-	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE SALES - WINE 4.26.21	N	1,246.53	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM 4.26.21	N	20.00-	
LIQUOR STO			LIQUOR	LIQUOR STORE	LIQUOR STORE OVER/SHORT 4.26.21	N	.06	10,258.42
LIQUOR STO	11.000160	04/27/2021	BUSINESS LIC	BERGMANN, TWILA	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	977.85	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	4,720.80	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	161.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	17.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	3,753.27	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	20.98	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	133.15	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,392.88	
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	.97	11,107.90
LIQUOR STO	11.000159	04/28/2021	LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,139.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	5,904.09	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - CIGARETT	N	241.50	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	19.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	4,357.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	27.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	109.24	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,257.10	
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	.14	12,976.69
LIQUOR STO	11.000161	04/29/2021	BUSINESS LIC	SCHWARTZ, TIM	BUSINESS LICENSE PAYMENT	N	60.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	1,416.43	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	7,398.31	
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	47.44	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	25.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	5,231.66	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA BEER	N	35.96	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	224.11	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - WINE	N	1,548.06	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE LOYALTY PROGRAM	N	70.00-	16,066.72
LIQUOR STO	11.000162	04/30/2021	BUSINESS LIC	GROOTHUIS, DARLENE	BUSINESS LICENSE PAYMENT	N	10.00	
LIQUOR STO			BUSINESS LIC	WERNER, MILTEN	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			BUSINESS LIC	BROZ, TIMOTHY	BUSINESS LICENSE PAYMENT	N	20.00	
LIQUOR STO			BUSINESS LIC	JUENEWANN, STAN	BUSINESS LICENSE PAYMENT	N	60.00	
LIQUOR STO			BUSINESS LIC	BIRGEN, MATT	BUSINESS LICENSE PAYMENT	N	60.00	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES TAX	N	2,599.12	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - BEER	N	14,346.95	
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	1.99	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - ICE/WATER	N	124.25	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - LIQUOR	N	8,884.36	
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	61.95	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - NA WINE	N	17.98	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE SALES - POP/MIX	N	385.54	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
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	2,816.22	
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	80.00-	
LIQUOR STO			LIQUOR	BIG LAKE LIQUOR STORE	LIQUOR STORE OVER/SHORT	N	.20	29,632.06
Total LIQUOR STORE:								490,418.91

MAIL/DROP BO

MAIL/DROP	3.004225	04/01/2021	UTILITY BILLI	ROBERSON, JANICE K	UTILITY PAYMENTS	N	104.18	104.18
MAIL/DROP	3.004226	04/01/2021	UTILITY BILLI	EARNEY, EUGENE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004227	04/01/2021	UTILITY BILLI	DUNAISKI, COREY	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.004228	04/01/2021	UTILITY BILLI	SLATTERY, JAMES & GLENNA	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004229	04/01/2021	UTILITY BILLI	WOODWARD, LAURA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004230	04/01/2021	UTILITY BILLI	WILLENBRING, CHRISTOPHER	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004231	04/01/2021	UTILITY BILLI	SCHULTZ, RONALD G	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004232	04/01/2021	UTILITY BILLI	PERSON, BEN	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.004233	04/01/2021	UTILITY BILLI	REED, JONELL	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.004234	04/01/2021	UTILITY BILLI	OVERBY, NATHAN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004235	04/01/2021	UTILITY BILLI	GREENLUND, JACK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004236	04/01/2021	UTILITY BILLI	TALLMAN, JAMES L	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004237	04/01/2021	UTILITY BILLI	MARTINSON, KELLY	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004238	04/01/2021	UTILITY BILLI	GREGERSON, MARK A	UTILITY PAYMENTS	N	174.27	174.27
MAIL/DROP	3.004239	04/01/2021	UTILITY BILLI	ANDERSON, NICK	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004240	04/01/2021	UTILITY BILLI	SMITH, DAVID	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004241	04/01/2021	UTILITY BILLI	GROSZ, JOHN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004242	04/01/2021	UTILITY BILLI	BUNDY, DONNA	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.004243	04/01/2021	UTILITY BILLI	HALVORSON, JANICE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004244	04/01/2021	UTILITY BILLI	SAWATZKE, DAVID & NICOLE	UTILITY PAYMENTS	N	78.93	78.93
MAIL/DROP	3.004245	04/01/2021	UTILITY BILLI	WAGNER, PEGGY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004246	04/01/2021	UTILITY BILLI	FAUST, JOHN	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004247	04/01/2021	UTILITY BILLI	STANDFUSS, NATHAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004248	04/01/2021	UTILITY BILLI	REGER, ELINOR	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004249	04/01/2021	UTILITY BILLI	SHAW, TWILA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004250	04/01/2021	UTILITY BILLI	HAUPERT, FRANCIS	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.004251	04/01/2021	UTILITY BILLI	COOK, KATHY J	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004252	04/01/2021	UTILITY BILLI	HOOVER, SCOTT	UTILITY PAYMENTS	N	82.00	82.00
MAIL/DROP	3.004253	04/01/2021	UTILITY BILLI	HOLLENBECK, LANI	UTILITY PAYMENTS	N	92.22	92.22
MAIL/DROP	3.004254	04/01/2021	UTILITY BILLI	RIPPLINGER, TRAVIS & AMANDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004255	04/01/2021	UTILITY BILLI	ANDERSON, GREG	UTILITY PAYMENTS	N	234.82	234.82

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004256	04/01/2021	UTILITY BILLI	CROYLE, JEFF & JERICHO	UTILITY PAYMENTS	N	41.00	41.00
MAIL/DROP	3.004257	04/01/2021	UTILITY BILLI	ANDERSON, KATHLEEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004258	04/01/2021	UTILITY BILLI	BIENIEK, MICHAEL J	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004259	04/01/2021	UTILITY BILLI	JOHNSON, WILLIAM & WENDY	UTILITY PAYMENTS	N	96.21	96.21
MAIL/DROP	3.004260	04/01/2021	UTILITY BILLI	FIERECK, MIKE A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004261	04/01/2021	UTILITY BILLI	TUTTLE, DANIEL	UTILITY PAYMENTS	N	58.91	58.91
MAIL/DROP	3.004262	04/01/2021	UTILITY BILLI	RUPP, RONALD G	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004263	04/01/2021	UTILITY BILLI	FRANK, ERICK & BRENDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004264	04/01/2021	UTILITY BILLI	NELSON, PHYLLIS	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004265	04/01/2021	UTILITY BILLI	WESTHOLTER, VALENTINA & THOMAS	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004266	04/01/2021	UTILITY BILLI	MALONEY, RON J	UTILITY PAYMENTS	N	45.45	45.45
MAIL/DROP	3.004267	04/01/2021	UTILITY BILLI	VANG, TOM	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004268	04/01/2021	UTILITY BILLI	SWANSON, CLIFFORD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004269	04/01/2021	UTILITY BILLI	MOGENSEN, GARY H.	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004270	04/01/2021	UTILITY BILLI	FIX, DOROTHY	UTILITY PAYMENTS	N	218.24	218.24
MAIL/DROP	3.004271	04/01/2021	UTILITY BILLI	SKINNER, PAT	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004272	04/01/2021	UTILITY BILLI	LUECK, JOSEPH	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004273	04/01/2021	UTILITY BILLI	PRIBNOW, KIMBERLY	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004274	04/01/2021	UTILITY BILLI	TOENIES, KEVIN J & DANETTE M.	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.004275	04/01/2021	UTILITY BILLI	SELLNER, GREGG	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.004276	04/01/2021	UTILITY BILLI	BEAL, MARCY	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.004277	04/01/2021	UTILITY BILLI	ROBERTS, JOAN	UTILITY PAYMENTS	N	86.91	86.91
MAIL/DROP	3.004278	04/01/2021	UTILITY BILLI	PETERSEN, ERIC	UTILITY PAYMENTS	N	475.30	475.30
MAIL/DROP	3.004279	04/01/2021	UTILITY BILLI	BROMAGHIM FLP	UTILITY PAYMENTS	N	72.87	72.87
MAIL/DROP	3.004280	04/01/2021	UTILITY BILLI	BIG LAKE AREA VETERINARY HOSPITA	UTILITY PAYMENTS	N	95.87	95.87
MAIL/DROP	3.004281	04/01/2021	UTILITY BILLI	BLASCZYK, JUDITH	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.004282	04/01/2021	UTILITY BILLI	VISSER, RANDY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004283	04/01/2021	UTILITY BILLI	WHITE BEAR CLOTHING CO	UTILITY PAYMENTS	N	96.06	96.06
MAIL/DROP	3.004284	04/01/2021	UTILITY BILLI	M AND M EXPRESS	UTILITY PAYMENTS	N	61.16	61.16
MAIL/DROP	3.004285	04/01/2021	UTILITY BILLI	ICE- O METRIC CONTRACTING INC	UTILITY PAYMENTS	N	124.76	124.76
MAIL/DROP	3.004286	04/01/2021	UTILITY BILLI	THE JERKY SHOPPE	UTILITY PAYMENTS	N	57.57	57.57
MAIL/DROP	3.004287	04/01/2021	UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	695.85	695.85
MAIL/DROP			UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	1,232.88	1,928.73
MAIL/DROP	3.004288	04/01/2021	UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	96.76	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIBRARY	UTILITY PAYMENTS	N	222.94	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE - CITY HALL	UTILITY PAYMENTS	N	96.76	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	159.85	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIQUOR STORE	UTILITY PAYMENTS	N	121.76	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	1,203.12
MAIL/DROP	3.004289	04/01/2021	UTILITY BILLI	DUNCAN, MADALYN	UTILITY PAYMENTS	N	155.00	155.00
MAIL/DROP	3.004290	04/01/2021	UTILITY BILLI	ZIEMAN, BRUCE	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004291	04/01/2021	UTILITY BILLI	DANIEL, GERALD & ADA	UTILITY PAYMENTS	N	85.44	85.44
MAIL/DROP	3.004292	04/01/2021	UTILITY BILLI	CARPENTER, KIMBERLY & JASON	UTILITY PAYMENTS	N	251.08	251.08
MAIL/DROP	3.004293	04/01/2021	UTILITY BILLI	GALVIN, DENNIS & MICHELLE	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.004294	04/01/2021	UTILITY BILLI	GALVIN, MICHELLE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004295	04/01/2021	UTILITY BILLI	CROOKER, MARK	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.004296	04/01/2021	UTILITY BILLI	ZENZ, RYAN	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004297	04/01/2021	UTILITY BILLI	KORHONEN, JOHN & JENNY	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004298	04/01/2021	UTILITY BILLI	BUCHTA, MATTHEW M	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004299	04/01/2021	UTILITY BILLI	PERSIKO, RICHARD	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004300	04/01/2021	UTILITY BILLI	PARKS, HELEN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004301	04/01/2021	UTILITY BILLI	RENNER, WILLIAM J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004302	04/01/2021	UTILITY BILLI	KINDSETH, CURTIS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004303	04/01/2021	UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	21.44	
MAIL/DROP			UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	192.97	
MAIL/DROP			UTILITY BILLI	METROPOLITAN COUNCIL	UTILITY PAYMENTS	N	63.00	277.41
MAIL/DROP	3.004304	04/01/2021	UTILITY BILLI	VOODOO TATTOO STUDIO	UTILITY PAYMENTS	N	56.58	56.58
MAIL/DROP	3.004305	04/01/2021	UTILITY BILLI	WILLIAMS DINGMANN FUNERAL HOME	UTILITY PAYMENTS	N	48.27	48.27
MAIL/DROP	3.004306	04/01/2021	UTILITY BILLI	INDUSTRIAL MOLDED RUBBER PRODU	UTILITY PAYMENTS	N	474.78	474.78
MAIL/DROP	3.004307	04/01/2021	UTILITY BILLI	ROSS, LOIS	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.004308	04/01/2021	UTILITY BILLI	JESK PROPERTIES LLC	UTILITY PAYMENTS	N	95.00	95.00
MAIL/DROP	3.004309	04/02/2021	UTILITY BILLI	KLERSY, WAYNE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004310	04/02/2021	UTILITY BILLI	ROY, SHANE H	UTILITY PAYMENTS	N	165.68	165.68
MAIL/DROP	3.004311	04/02/2021	UTILITY BILLI	PROSSER, BRIAN A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004312	04/02/2021	UTILITY BILLI	BOTZEK, DENNIS & APRIL	UTILITY PAYMENTS	N	85.36	85.36
MAIL/DROP	3.004313	04/02/2021	UTILITY BILLI	MARSOLEK, DUANE	UTILITY PAYMENTS	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004314	04/02/2021	UTILITY BILLI	MOOS, DENNIS	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004315	04/02/2021	UTILITY BILLI	WIMPFHEIMER, JAY	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.004316	04/02/2021	UTILITY BILLI	GRUWELL, TRACY & DAN	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.004317	04/02/2021	UTILITY BILLI	BAUGHMAN, SHAR	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004318	04/02/2021	UTILITY BILLI	TERWEY, FAYE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004319	04/02/2021	UTILITY BILLI	ROTH, DAVID	UTILITY PAYMENTS	N	90.00	90.00
MAIL/DROP	3.004320	04/02/2021	UTILITY BILLI	CLARIN, STEVE	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004321	04/02/2021	UTILITY BILLI	ZIMMERMAN, MARK	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.004322	04/02/2021	UTILITY BILLI	NEWSTROM, TODD A	UTILITY PAYMENTS	N	192.00	192.00
MAIL/DROP	3.004323	04/02/2021	UTILITY BILLI	WESTVIG, DARLA J	UTILITY PAYMENTS	N	68.00	68.00
MAIL/DROP	3.004324	04/02/2021	UTILITY BILLI	SAXTON, KERRY K	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004325	04/05/2021	UTILITY BILLI	SODON, WARREN & TRACY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004326	04/05/2021	UTILITY BILLI	PRASKE, BRIAN	UTILITY PAYMENTS	N	39.89	39.89
MAIL/DROP	3.004327	04/05/2021	UTILITY BILLI	SANDS, JOHN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004328	04/05/2021	UTILITY BILLI	LANDRY, DON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004329	04/05/2021	UTILITY BILLI	TELEGA, JOSEPH J	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004330	04/05/2021	UTILITY BILLI	GARDNER, JANE	UTILITY PAYMENTS	N	44.00	44.00
MAIL/DROP	3.004331	04/05/2021	UTILITY BILLI	THELL, SHANNON & BENJAMIN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004332	04/05/2021	UTILITY BILLI	ANDRIES, LAWRENCE	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.004333	04/05/2021	UTILITY BILLI	PIEPHO, ANDREW	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004334	04/05/2021	UTILITY BILLI	BLACKHURST, WILLIAM F	UTILITY PAYMENTS	N	76.00	76.00
MAIL/DROP	3.004335	04/05/2021	UTILITY BILLI	MENDOZA, MANUEL P	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004336	04/05/2021	UTILITY BILLI	LAMBRECHT, ROBERT	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.004337	04/05/2021	UTILITY BILLI	PROFFITT, AMY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004338	04/05/2021	UTILITY BILLI	SCHMIDT, MARY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004339	04/05/2021	UTILITY BILLI	SMITH, BILLY D	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004340	04/05/2021	UTILITY BILLI	ADAMS, AMY B	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.004341	04/05/2021	UTILITY BILLI	JUHNKE, LEAH	UTILITY PAYMENTS	N	53.94	53.94
MAIL/DROP	3.004342	04/05/2021	UTILITY BILLI	BUTLER, BROOK	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.004343	04/05/2021	UTILITY BILLI	HENSCHER, DAVID	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.004344	04/05/2021	UTILITY BILLI	HOULE, BRAD & BONNIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004345	04/05/2021	UTILITY BILLI	NISTLER, GARY	UTILITY PAYMENTS	N	40.00	40.00
MAIL/DROP	3.004346	04/05/2021	UTILITY BILLI	JONES, APRIL	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004347	04/05/2021	UTILITY BILLI	RAHNE, MARK & LINDA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004348	04/05/2021	UTILITY BILLI	TOWNSEND, GARY	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004349	04/05/2021	UTILITY BILLI	LEMKE, MARK A	UTILITY PAYMENTS	N	76.25	76.25
MAIL/DROP	3.004350	04/05/2021	UTILITY BILLI	SCOTT JR, WILLIAM G	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004351	04/05/2021	UTILITY BILLI	HANCOCK, BERNARD & LINDA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004352	04/05/2021	UTILITY BILLI	DILL, GARRY	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.004353	04/05/2021	UTILITY BILLI	BEBEAU, BEVERLY R	UTILITY PAYMENTS	N	56.34	56.34

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MAIL/DROP	3.004354	04/05/2021	UTILITY BILLI	PERRIZO, PHYLLIS	UTILITY PAYMENTS	N	66.47	66.47
MAIL/DROP	3.004355	04/05/2021	UTILITY BILLI	WAMBACH, CHRIS	UTILITY PAYMENTS	N	163.71	163.71
MAIL/DROP	3.004356	04/05/2021	UTILITY BILLI	CREGO, JAMES J	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.004357	04/05/2021	UTILITY BILLI	DAVIS, JOSHUA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004358	04/05/2021	UTILITY BILLI	WILSON, RANDY & PAM	UTILITY PAYMENTS	N	67.00	67.00
MAIL/DROP	3.004359	04/05/2021	UTILITY BILLI	LEMA, JOSE PUMA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004360	04/05/2021	UTILITY BILLI	OLSON, ROLAND B	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004361	04/05/2021	UTILITY BILLI	HERMAN, MICHAEL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004362	04/05/2021	UTILITY BILLI	LARSON, RUTHANN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004363	04/05/2021	UTILITY BILLI	HAWKINS, ANDREW & NATHAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004364	04/05/2021	UTILITY BILLI	TESSIER, ISIDORE & JENNIFER	UTILITY PAYMENTS	N	82.00	82.00
MAIL/DROP	3.004365	04/05/2021	UTILITY BILLI	SIMMONS, SCOTT & JEANNINE	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004366	04/05/2021	UTILITY BILLI	SNAP FITNESS	UTILITY PAYMENTS	N	313.26	313.26
MAIL/DROP	3.004367	04/05/2021	UTILITY BILLI	8763SIM LLC	UTILITY PAYMENTS	N	63.79	63.79
MAIL/DROP	3.004368	04/05/2021	UTILITY BILLI	LUMLEY JR, DONALD	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.004369	04/05/2021	UTILITY BILLI	SARON LUTHERAN CHURCH BIG LAKE	UTILITY PAYMENTS	N	295.68	295.68
MAIL/DROP	3.004370	04/05/2021	UTILITY BILLI	KAEPPE, TAY K	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004371	04/05/2021	UTILITY BILLI	TURBENSON, STEVEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004372	04/05/2021	UTILITY BILLI	THOMPSON, JEFFREY C & ANNA M	UTILITY PAYMENTS	N	72.64	72.64
MAIL/DROP	3.004373	04/05/2021	UTILITY BILLI	MCWHORTER, CORY	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.004374	04/05/2021	UTILITY BILLI	FISCHER, LEE & JENA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004375	04/05/2021	UTILITY BILLI	GOLDSBERRY, CHRIS & TAMI	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004376	04/05/2021	UTILITY BILLI	COX, APRIL	UTILITY PAYMENTS	N	192.41	192.41
MAIL/DROP	3.004377	04/05/2021	UTILITY BILLI	REISSETTER, STEVE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004378	04/05/2021	UTILITY BILLI	HANG, KONG	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.004379	04/05/2021	UTILITY BILLI	RITTMILLER, GLEN J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.004380	04/05/2021	UTILITY BILLI	MUNICH, MARK	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004381	04/05/2021	UTILITY BILLI	HARRISON COVE HOMEOWNERS ASS	UTILITY PAYMENTS	N	21.44	21.44
MAIL/DROP	3.004382	04/05/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	27.10	
MAIL/DROP			UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	59.35	86.45
MAIL/DROP	3.004383	04/05/2021	UTILITY BILLI	HJ DEVELOPMENT LLP	UTILITY PAYMENTS	N	857.56	857.56
MAIL/DROP	3.004384	04/05/2021	UTILITY BILLI	KHORST, BRAD & LORI	UTILITY PAYMENTS	N	25.00	25.00
MAIL/DROP	3.004385	04/05/2021	UTILITY BILLI	BALOUN, BRAD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004386	04/05/2021	UTILITY BILLI	OPAY, EMILY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004387	04/05/2021	UTILITY BILLI	BLEYMEYER, MOLLY J	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.004388	04/05/2021	UTILITY BILLI	HEINZEN, HOWARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004389	04/05/2021	UTILITY BILLI	KRUSE, LEE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004390	04/05/2021	UTILITY BILLI	DAVIDSON, RICHARD R	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004391	04/05/2021	UTILITY BILLI	ROSENGREN, DENNIS	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.004392	04/05/2021	UTILITY BILLI	BELLACH, HERBERT	UTILITY PAYMENTS	N	65.97	65.97

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MAIL/DROP	3.004393	04/05/2021	UTILITY BILLI	KOVALENKO, VIKTOR	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004394	04/05/2021	UTILITY BILLI	HELFENSTEIN, MIKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004395	04/05/2021	UTILITY BILLI	JOHNSON, KYLE & ALISSA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004396	04/05/2021	UTILITY BILLI	WEMPLE, AMY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004397	04/05/2021	UTILITY BILLI	SAWYER, MARK	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004398	04/05/2021	UTILITY BILLI	NOKK, ANN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004399	04/05/2021	UTILITY BILLI	COOK, THOMAS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004400	04/05/2021	UTILITY BILLI	PEDERSON, MIKE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004401	04/05/2021	UTILITY BILLI	MILINKOVICH, MIKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004402	04/05/2021	UTILITY BILLI	BONDHUS, JOAN	UTILITY PAYMENTS	N	134.51	134.51
MAIL/DROP	3.004403	04/05/2021	UTILITY BILLI	STRANDE, CHRISTOPHER	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004404	04/05/2021	UTILITY BILLI	PFEFFER, BRUCE J	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004405	04/05/2021	UTILITY BILLI	CAMERON, STEVEN	UTILITY PAYMENTS	N	41.00	41.00
MAIL/DROP	3.004406	04/05/2021	UTILITY BILLI	ANDERSON, RICHARD V	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004407	04/05/2021	UTILITY BILLI	LEE, YA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004408	04/05/2021	UTILITY BILLI	POTVIN, GARY	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004409	04/05/2021	UTILITY BILLI	DIVINE HOUSE INC	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004410	04/05/2021	UTILITY BILLI	ROHRER, BRIAN	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.004411	04/05/2021	UTILITY BILLI	JOHNSON, WARREN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004412	04/05/2021	UTILITY BILLI	NASH, DAVID	UTILITY PAYMENTS	N	79.50	79.50
MAIL/DROP	3.004413	04/05/2021	UTILITY BILLI	BENSON, MCDONALD	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004414	04/05/2021	UTILITY BILLI	HANCOCK, KATHERINE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004415	04/05/2021	UTILITY BILLI	COX, TIM	UTILITY PAYMENTS	N	47.04	
MAIL/DROP			UTILITY BILLI	LAKE CAFE	UTILITY PAYMENTS	N	820.25	867.29
MAIL/DROP	3.004416	04/05/2021	UTILITY BILLI	BURKE, BRIAN G	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004417	04/05/2021	UTILITY BILLI	NORDMEYER, BROOKS	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004418	04/05/2021	UTILITY BILLI	MAURER, PATRICK	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004419	04/05/2021	UTILITY BILLI	MCGORRY, PETER J	UTILITY PAYMENTS	N	192.41	192.41
MAIL/DROP	3.004420	04/05/2021	UTILITY BILLI	MOORE, PAMELA J	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004421	04/05/2021	UTILITY BILLI	MOE, THOMAS D	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004422	04/05/2021	UTILITY BILLI	HART, JAMES	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.004423	04/05/2021	UTILITY BILLI	HART, JAMES	UTILITY PAYMENTS	Y	41.72	41.72
MAIL/DROP	3.004424	04/05/2021	UTILITY BILLI	HART, JAMES	Voids receipt - 3.004423	Y	41.72-	41.72-
MAIL/DROP	3.004425	04/05/2021	UTILITY BILLI	DAVIDS III, LEO F	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004426	04/05/2021	UTILITY BILLI	SELECT EQUITY INVESTMENTS INC	UTILITY PAYMENTS	N	57.10	57.10
MAIL/DROP	3.004427	04/05/2021	UTILITY BILLI	SUBWAY	UTILITY PAYMENTS	N	101.13	101.13
MAIL/DROP	3.004428	04/05/2021	UTILITY BILLI	MCDONALDS CO	UTILITY PAYMENTS	N	425.32	425.32
MAIL/DROP	3.004429	04/05/2021	UTILITY BILLI	BRUNS, VIRGINIA	UTILITY PAYMENTS	N	55.99	55.99
MAIL/DROP	3.004430	04/05/2021	UTILITY BILLI	BIG LAKE CLINIC	UTILITY PAYMENTS	N	617.91	617.91
MAIL/DROP	3.004431	04/05/2021	UTILITY BILLI	GREAT RIVER ENERGY	UTILITY PAYMENTS	N	64.65	64.65

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004432	04/05/2021	UTILITY BILLI	NYSTROM & ASSOCIATES	UTILITY PAYMENTS	N	85.37	85.37
MAIL/DROP	3.004433	04/05/2021	UTILITY BILLI	AT&T WIRELINE	UTILITY PAYMENTS	N	155.11	155.11
MAIL/DROP	3.004434	04/05/2021	UTILITY BILLI	LISI MEDICAL REMMELE INC	UTILITY PAYMENTS	N	1,819.10	
MAIL/DROP			UTILITY BILLI	LISI MEDICAL - REMMELE ADDITION	UTILITY PAYMENTS	N	4,433.88	6,252.98
MAIL/DROP	3.004435	04/05/2021	UTILITY BILLI	UAP NORTHERN PLAINS	UTILITY PAYMENTS	N	63.06	63.06
MAIL/DROP	3.004436	04/05/2021	UTILITY BILLI	CROSSAMERICA PARTNERS LP	UTILITY PAYMENTS	N	57.01	57.01
MAIL/DROP	3.004437	04/05/2021	UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	582.41	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	250.27	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	361.30	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	321.40	
MAIL/DROP			UTILITY BILLI	SCHOOL VIEW SQUARE	UTILITY PAYMENTS	N	656.15	2,171.53
MAIL/DROP	3.004438	04/05/2021	UTILITY BILLI	KLAASSEN, KYLE	UTILITY PAYMENTS	N	140.00	140.00
MAIL/DROP	3.004439	04/05/2021	UTILITY BILLI	ANDERSON, AMY	UTILITY PAYMENTS	N	415.00	415.00
MAIL/DROP	3.004440	04/06/2021	UTILITY BILLI	NEATON, BRAD	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004441	04/06/2021	UTILITY BILLI	HEDTKE, NIKKI & BRIAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004442	04/06/2021	UTILITY BILLI	DENNEY, RICHARD	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.004443	04/06/2021	UTILITY BILLI	OLSON, JUDITH A	UTILITY PAYMENTS	N	90.89	90.89
MAIL/DROP	3.004444	04/06/2021	UTILITY BILLI	WHALEN, PETER	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004445	04/06/2021	UTILITY BILLI	STREHL, RON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004446	04/06/2021	UTILITY BILLI	RUSTAD, HERBERT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004447	04/06/2021	UTILITY BILLI	JOHNSON, MYRON R	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004448	04/06/2021	UTILITY BILLI	VOISIN, DAVID A	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.004449	04/06/2021	UTILITY BILLI	ZIEGLER, TIM & NANCY	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.004450	04/06/2021	UTILITY BILLI	SHERBURNE CO RURAL TELEPHONE	UTILITY PAYMENTS	N	124.50	124.50
MAIL/DROP	3.004451	04/07/2021	UTILITY BILLI	BROTT, JOHN	UTILITY PAYMENTS	N	28.43	28.43
MAIL/DROP	3.004452	04/07/2021	UTILITY BILLI	BARTZ, JEANNIE M	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.004453	04/07/2021	UTILITY BILLI	KLIMESH, PAT	UTILITY PAYMENTS	N	33.75	33.75
MAIL/DROP	3.004454	04/07/2021	UTILITY BILLI	CURTIS, MICHAEL & MICHELLE	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004455	04/07/2021	UTILITY BILLI	ENGEN, BRIAN & ROSALIE	UTILITY PAYMENTS	N	94.88	94.88
MAIL/DROP	3.004456	04/07/2021	UTILITY BILLI	KOSS, GARY & SANDY	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.004457	04/07/2021	UTILITY BILLI	DONAIS, REBECCA	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004458	04/07/2021	UTILITY BILLI	BROOKS, JAMES	UTILITY PAYMENTS	N	135.00	135.00
MAIL/DROP	3.004459	04/07/2021	UTILITY BILLI	LONGLEY, MIKE	UTILITY PAYMENTS	N	21.99	21.99
MAIL/DROP	3.004460	04/07/2021	UTILITY BILLI	SCHNEIDER, TIM	UTILITY PAYMENTS	N	35.17	35.17
MAIL/DROP	3.004461	04/07/2021	UTILITY BILLI	CANO, JOSE	UTILITY PAYMENTS	N	69.42	69.42
MAIL/DROP	3.004462	04/07/2021	UTILITY BILLI	PELTO, R RICHARD	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004463	04/07/2021	UTILITY BILLI	BERARD, SUSAN	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.004464	04/07/2021	UTILITY BILLI	JAMES, TERRY	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.004465	04/07/2021	UTILITY BILLI	TEIGE, TROY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004466	04/07/2021	UTILITY BILLI	SHUTT, DEANNA	UTILITY PAYMENTS	N	66.63	66.63

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004467	04/07/2021	UTILITY BILLI	LENTZ, DANIEL T	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004468	04/07/2021	UTILITY BILLI	BARLOW, ISAAC	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004469	04/07/2021	UTILITY BILLI	HELRIEGEL, JEFF	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004470	04/07/2021	UTILITY BILLI	DATA SUCCESS	UTILITY PAYMENTS	N	36.81	36.81
MAIL/DROP	3.004471	04/07/2021	UTILITY BILLI	RIVERWOOD BANK	UTILITY PAYMENTS	N	57.72	57.72
MAIL/DROP	3.004472	04/08/2021	UTILITY BILLI	KRUSE, LANELLE	UTILITY PAYMENTS	N	25.00	25.00
MAIL/DROP	3.004473	04/08/2021	UTILITY BILLI	VOIGT, LOREN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004474	04/08/2021	UTILITY BILLI	CALLAGHAN, ROBBIE	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004475	04/08/2021	UTILITY BILLI	LARCOM, DAVID	UTILITY PAYMENTS	N	13.29	13.29
MAIL/DROP	3.004476	04/08/2021	UTILITY BILLI	HOIUM, DON H	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.004477	04/08/2021	UTILITY BILLI	ROBIDEAU, PAMELA G	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004478	04/08/2021	UTILITY BILLI	SURA, DIANE A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004479	04/08/2021	UTILITY BILLI	LANGAGER, WENDY L	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.004480	04/08/2021	UTILITY BILLI	ANTHONY, ERIK	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.004481	04/08/2021	UTILITY BILLI	MCPHERSON, JOHN	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.004482	04/08/2021	UTILITY BILLI	STEGORA, STACY A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004483	04/08/2021	UTILITY BILLI	DYE, SUSAN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004484	04/08/2021	UTILITY BILLI	MEYER, KATHLEEN C	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004485	04/08/2021	UTILITY BILLI	JANISCH, GINA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004486	04/08/2021	UTILITY BILLI	WHITE, ELISA D	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.004487	04/08/2021	UTILITY BILLI	MERWIN, JOHN	UTILITY PAYMENTS	N	68.30	68.30
MAIL/DROP	3.004488	04/08/2021	UTILITY BILLI	LARSON, STEVE	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.004489	04/08/2021	UTILITY BILLI	CHRISTIANSON, ASHLEY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004490	04/08/2021	UTILITY BILLI	KEHN, MICHAEL	UTILITY PAYMENTS	N	65.00	65.00
MAIL/DROP	3.004491	04/08/2021	UTILITY BILLI	HEITZ, CHARLES N	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004492	04/08/2021	UTILITY BILLI	BORKEY, SAMUEL & SIANAE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004493	04/08/2021	UTILITY BILLI	BAIN, DALE & JEAN ANN	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004494	04/08/2021	UTILITY BILLI	NEESER, JEFF	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004495	04/08/2021	UTILITY BILLI	KENISTON, JAMES W	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.004496	04/08/2021	UTILITY BILLI	DAILY, JOHN B	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.004497	04/08/2021	UTILITY BILLI	FENNEMA, ROBERT J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004498	04/08/2021	UTILITY BILLI	THOE, CHAD E	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004499	04/08/2021	UTILITY BILLI	BENKER, ADAIR	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.004500	04/08/2021	UTILITY BILLI	HALLIGAN, JEFFERY	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004501	04/08/2021	UTILITY BILLI	TRAMPEL, ROGER	UTILITY PAYMENTS	N	53.18	53.18
MAIL/DROP	3.004502	04/08/2021	UTILITY BILLI	PRIEST, ROSS	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.004503	04/08/2021	UTILITY BILLI	SPRINGER, APRIL	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004504	04/08/2021	UTILITY BILLI	ROUNDPOINT MORTGAGE SERVICING	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004505	04/08/2021	UTILITY BILLI	BIG LAKE LUMBER INC	UTILITY PAYMENTS	N	75.45	75.45
MAIL/DROP	3.004506	04/08/2021	UTILITY BILLI	PARAGON PLAZA	UTILITY PAYMENTS	N	528.34	528.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004507	04/09/2021	UTILITY BILLI	ALLGOOD, CURTIS	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004508	04/09/2021	UTILITY BILLI	OLSON, VICTOR D	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004509	04/09/2021	UTILITY BILLI	GARDNER, CORY	UTILITY PAYMENTS	N	89.56	89.56
MAIL/DROP	3.004510	04/09/2021	UTILITY BILLI	DANIELSON, ROGER	UTILITY PAYMENTS	N	55.00	55.00
MAIL/DROP	3.004511	04/09/2021	UTILITY BILLI	SMITH, JASON E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004512	04/09/2021	UTILITY BILLI	LYREK, TRACY & RICHARD	UTILITY PAYMENTS	N	98.87	98.87
MAIL/DROP	3.004513	04/09/2021	UTILITY BILLI	KADELBACH, LON D	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.004514	04/09/2021	UTILITY BILLI	GOODRICH, CAROL	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.004515	04/09/2021	UTILITY BILLI	STELLMACH, JIM	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004516	04/09/2021	UTILITY BILLI	WALDORF, ELIZABETH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004517	04/09/2021	UTILITY BILLI	MANDERFELD, BRIDGETTE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004518	04/09/2021	UTILITY BILLI	YAYI, AYOKA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004519	04/09/2021	UTILITY BILLI	HAEHN, JOHN	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004520	04/09/2021	UTILITY BILLI	ANDERSON, MARTIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004521	04/09/2021	UTILITY BILLI	HALVERSON, KEN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004522	04/09/2021	UTILITY BILLI	METCALF, MIKE M	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004523	04/09/2021	UTILITY BILLI	BROWN, KEVIN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004524	04/09/2021	UTILITY BILLI	JOHNSON, DEBORAH	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004525	04/09/2021	UTILITY BILLI	RICHTER, DAVID	UTILITY PAYMENTS	N	51.02	51.02
MAIL/DROP	3.004526	04/09/2021	UTILITY BILLI	DEMARS, JUSTIN	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.004527	04/09/2021	UTILITY BILLI	JENSEN, BRIAN & AMANDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004528	04/09/2021	UTILITY BILLI	BENJAMIN, CAROL A	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004529	04/09/2021	UTILITY BILLI	SKOOG, JASON	UTILITY PAYMENTS	N	48.05	48.05
MAIL/DROP	3.004530	04/09/2021	UTILITY BILLI	BORK, DOUGLAS	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004531	04/09/2021	UTILITY BILLI	MAURER, TEODORA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004532	04/09/2021	UTILITY BILLI	PETERSON, DOUG & KAREN	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.004533	04/09/2021	UTILITY BILLI	HARBAUGH, JAKE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004534	04/09/2021	UTILITY BILLI	LUNDEEN, BEVERLY & KIM	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004535	04/09/2021	UTILITY BILLI	GERWING, CHRISTOPHER J	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.004536	04/09/2021	UTILITY BILLI	MALTEZ, GERSON	UTILITY PAYMENTS	N	147.76	147.76
MAIL/DROP	3.004537	04/09/2021	UTILITY BILLI	HALVORSON, DAVID	UTILITY PAYMENTS	N	61.00	61.00
MAIL/DROP	3.004538	04/09/2021	UTILITY BILLI	MOHLER, CELESTE J	UTILITY PAYMENTS	N	20.00	20.00
MAIL/DROP	3.004539	04/09/2021	UTILITY BILLI	ROTHMAN, DIHANN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004540	04/09/2021	UTILITY BILLI	MANION, JERRY	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.004541	04/09/2021	UTILITY BILLI	ANDERSON, MICHAEL C	UTILITY PAYMENTS	N	26.60	26.60
MAIL/DROP	3.004542	04/09/2021	UTILITY BILLI	HESS, JARED M	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004543	04/09/2021	UTILITY BILLI	LORENTSON, GLORIA J	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004544	04/09/2021	UTILITY BILLI	CLELAND, DANIEL	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.004545	04/09/2021	UTILITY BILLI	KNAEBLE, JAMES	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004546	04/09/2021	UTILITY BILLI	WHIRL-AIR-FLOW CORP	UTILITY PAYMENTS	N	139.17	139.17

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004547	04/12/2021	UTILITY BILLI	SCHMIDT, JOSHUA	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004548	04/12/2021	UTILITY BILLI	WAITE, DEAN B	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004549	04/12/2021	UTILITY BILLI	KENT, GARY W	UTILITY PAYMENTS	N	69.63	69.63
MAIL/DROP	3.004550	04/12/2021	UTILITY BILLI	BENNEWEIS, SCOT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004551	04/12/2021	UTILITY BILLI	JENSEN, BRIAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004552	04/12/2021	UTILITY BILLI	UDELL, JOAN	UTILITY PAYMENTS	N	221.11	221.11
MAIL/DROP	3.004553	04/12/2021	UTILITY BILLI	ZIMMERMAN, THERON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004554	04/12/2021	UTILITY BILLI	DAWES, MIKE N	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.004555	04/12/2021	UTILITY BILLI	MATEY, CAROL L	UTILITY PAYMENTS	N	250.00	250.00
MAIL/DROP	3.004556	04/12/2021	UTILITY BILLI	STANG, ROGER	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004557	04/12/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	107.13	107.13
MAIL/DROP	3.004558	04/12/2021	UTILITY BILLI	PERRY, DAWN R	UTILITY PAYMENTS	N	107.00	107.00
MAIL/DROP	3.004559	04/12/2021	UTILITY BILLI	EVENSEN, SHARON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004560	04/12/2021	UTILITY BILLI	BLOCH, AUNDREA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004561	04/12/2021	UTILITY BILLI	MELTZER, MARLENE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004562	04/12/2021	UTILITY BILLI	ALBERTSON, RICHARD	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.004563	04/12/2021	UTILITY BILLI	PRICE, TONI	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004564	04/12/2021	UTILITY BILLI	SHORT, THOMAS R	UTILITY PAYMENTS	N	39.06	39.06
MAIL/DROP	3.004565	04/12/2021	UTILITY BILLI	BENNER, STEVE & KARINA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004566	04/12/2021	UTILITY BILLI	UPHOFF, KRSITI L	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004567	04/12/2021	UTILITY BILLI	PORATH, THOMAS	UTILITY PAYMENTS	N	88.23	88.23
MAIL/DROP	3.004568	04/12/2021	UTILITY BILLI	LINDGREN, SCOTT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004569	04/12/2021	UTILITY BILLI	ANDERSON, DAVID R	UTILITY PAYMENTS	N	43.05	43.05
MAIL/DROP	3.004570	04/12/2021	UTILITY BILLI	GILBERTSON, SHANNON	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004571	04/12/2021	UTILITY BILLI	VETTER, WILLIAM	UTILITY PAYMENTS	N	98.97	98.97
MAIL/DROP	3.004572	04/12/2021	UTILITY BILLI	BOGEMA, RAMONA	UTILITY PAYMENTS	N	111.87	111.87
MAIL/DROP	3.004573	04/12/2021	UTILITY BILLI	GOODWIN, BRIAN	UTILITY PAYMENTS	N	284.66	284.66
MAIL/DROP	3.004574	04/12/2021	UTILITY BILLI	SKOOG, RON	UTILITY PAYMENTS	N	200.00	200.00
MAIL/DROP	3.004575	04/12/2021	UTILITY BILLI	TIGHE, KEVIN	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004576	04/12/2021	UTILITY BILLI	MILLER, SEAN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004577	04/12/2021	UTILITY BILLI	BENTHAM, CATHERINE	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004578	04/12/2021	UTILITY BILLI	PEARSON, CARLA M	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004579	04/12/2021	UTILITY BILLI	TUTTLE, ROBERT W	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004580	04/12/2021	UTILITY BILLI	SWANSON, JEANNE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004581	04/12/2021	UTILITY BILLI	PETERSON, GENE T	UTILITY PAYMENTS	N	75.00	75.00
MAIL/DROP	3.004582	04/12/2021	UTILITY BILLI	MERTES, DAVID	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004583	04/12/2021	UTILITY BILLI	HOTVEDT, KYLE & ALLISON	UTILITY PAYMENTS	N	80.00	80.00
MAIL/DROP	3.004584	04/12/2021	UTILITY BILLI	SOBALVARRO, ROBERT & ROSEMARY	UTILITY PAYMENTS	N	56.97	56.97
MAIL/DROP	3.004585	04/12/2021	UTILITY BILLI	GRAY, RON L	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004586	04/12/2021	UTILITY BILLI	JENTZSCH, JUSTIN	UTILITY PAYMENTS	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004587	04/12/2021	UTILITY BILLI	JORDAN, SANDRA K	UTILITY PAYMENTS	N	35.07	35.07
MAIL/DROP	3.004588	04/12/2021	UTILITY BILLI	GREEN, GREG A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004589	04/12/2021	UTILITY BILLI	BOCHENSKI, HENRY	UTILITY PAYMENTS	N	122.01	122.01
MAIL/DROP	3.004590	04/12/2021	UTILITY BILLI	NACHE, SUSAN M	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004591	04/12/2021	UTILITY BILLI	HOLSCHER, KAROLINE	UTILITY PAYMENTS	N	149.36	149.36
MAIL/DROP	3.004592	04/12/2021	UTILITY BILLI	LIEN, LORRI A	UTILITY PAYMENTS	N	673.36	673.36
MAIL/DROP	3.004593	04/12/2021	UTILITY BILLI	SPANIER, MARK & MARY	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004594	04/12/2021	UTILITY BILLI	MADDEN, DORIAN C	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004595	04/12/2021	UTILITY BILLI	REWALD, PAUL T	UTILITY PAYMENTS	N	90.38	90.38
MAIL/DROP	3.004596	04/12/2021	UTILITY BILLI	EIDE, LINDA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004597	04/12/2021	UTILITY BILLI	NELSON, BRANDIE & JUSTIN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004598	04/12/2021	UTILITY BILLI	STEEN, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004599	04/12/2021	UTILITY BILLI	MILLER, LARRY D	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004600	04/12/2021	UTILITY BILLI	ANDERSON, NEIL	UTILITY PAYMENTS	N	87.98	87.98
MAIL/DROP	3.004601	04/12/2021	UTILITY BILLI	GOOSEN, MARCIA	UTILITY PAYMENTS	N	135.01	135.01
MAIL/DROP	3.004602	04/12/2021	UTILITY BILLI	LILLO, KEVIN & KATIE	UTILITY PAYMENTS	N	99.28	99.28
MAIL/DROP	3.004603	04/12/2021	UTILITY BILLI	JOHNSON, STEPHEN D	UTILITY PAYMENTS	N	132.14	132.14
MAIL/DROP	3.004604	04/12/2021	UTILITY BILLI	POWERS, ANN	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.004605	04/12/2021	UTILITY BILLI	WOLF, SADIE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004606	04/12/2021	UTILITY BILLI	BRENTESON, WENDI	UTILITY PAYMENTS	N	53.63	53.63
MAIL/DROP	3.004607	04/12/2021	UTILITY BILLI	BERG, DAVID J & KATHLEEN A	UTILITY PAYMENTS	N	184.21	184.21
MAIL/DROP	3.004608	04/12/2021	UTILITY BILLI	ODOWD, PATRICK	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004609	04/12/2021	UTILITY BILLI	HAZUKA, LORRAINE	UTILITY PAYMENTS	N	196.15	196.15
MAIL/DROP	3.004610	04/12/2021	UTILITY BILLI	HENRIKSEN, RYAN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004611	04/12/2021	UTILITY BILLI	SCALES, JENNIFER	UTILITY PAYMENTS	N	102.60	102.60
MAIL/DROP	3.004612	04/12/2021	UTILITY BILLI	DASCH JR, DENNIS	UTILITY PAYMENTS	N	110.00	110.00
MAIL/DROP	3.004613	04/12/2021	UTILITY BILLI	SELECT PORTFOLIO SERVICING INC	UTILITY PAYMENTS	N	118.96	118.96
MAIL/DROP	3.004614	04/12/2021	UTILITY BILLI	TOOTSIES LAKESIDE PUB	UTILITY PAYMENTS	N	241.81	241.81
MAIL/DROP	3.004615	04/12/2021	UTILITY BILLI	VISION OF BIG LAKE	UTILITY PAYMENTS	N	139.24	139.24
MAIL/DROP	3.004616	04/12/2021	UTILITY BILLI	B & B INDUSTRIES	UTILITY PAYMENTS	N	110.04	110.04
MAIL/DROP	3.004617	04/12/2021	UTILITY BILLI	OLD NATIONAL BANK	UTILITY PAYMENTS	N	69.82	69.82
MAIL/DROP	3.004618	04/12/2021	UTILITY BILLI	CARGILL FEED & NUTRITION	UTILITY PAYMENTS	N	245.40	245.40
MAIL/DROP	3.004619	04/12/2021	UTILITY BILLI	CARIBOU COFFEE CO INC	UTILITY PAYMENTS	N	406.77	406.77
MAIL/DROP	3.004620	04/12/2021	UTILITY BILLI	CONNECTIONS ETC - garage mtr	UTILITY PAYMENTS	N	73.03	73.03
MAIL/DROP	3.004621	04/12/2021	UTILITY BILLI	STATION ST APTS OF BIG LAKE LLP	UTILITY PAYMENTS	N	153.86	153.86
MAIL/DROP	3.004622	04/12/2021	UTILITY BILLI	BIG LAKE AUTUMN WIND APTS	UTILITY PAYMENTS	N	249.63	249.63
MAIL/DROP	3.004623	04/12/2021	UTILITY BILLI	JP BROOKS INC	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.004624	04/12/2021	UTILITY BILLI	OLSON, WADE	UTILITY PAYMENTS	N	180.00	180.00
MAIL/DROP	3.004625	04/13/2021	UTILITY BILLI	KOLLODGE, DANIEL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004626	04/13/2021	UTILITY BILLI	DAHL, NATHAN & MICHELLE	UTILITY PAYMENTS	N	160.00	160.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004627	04/13/2021	UTILITY BILLI	PUGH, CHAD A	UTILITY PAYMENTS	N	500.00	500.00
MAIL/DROP	3.004628	04/13/2021	UTILITY BILLI	ANDERSON, MELANIE	UTILITY PAYMENTS	N	41.00	41.00
MAIL/DROP	3.004629	04/13/2021	UTILITY BILLI	CRAMER, BRADY A	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004630	04/14/2021	UTILITY BILLI	DONOHUE, JOSEPH & DEBRA	UTILITY PAYMENTS	N	60.48	60.48
MAIL/DROP	3.004631	04/14/2021	UTILITY BILLI	ADELMAN, MIKI	UTILITY PAYMENTS	N	349.73	349.73
MAIL/DROP	3.004632	04/14/2021	UTILITY BILLI	ROSS, SCOTT	UTILITY PAYMENTS	N	32.02	32.02
MAIL/DROP	3.004633	04/14/2021	UTILITY BILLI	HABERMAN, THELMA	UTILITY PAYMENTS	N	56.34	56.34
MAIL/DROP	3.004634	04/14/2021	UTILITY BILLI	SLATER, SHANE	UTILITY PAYMENTS	N	530.73	530.73
MAIL/DROP	3.004635	04/15/2021	UTILITY BILLI	REHNKE, GERRY	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.004636	04/15/2021	UTILITY BILLI	BJORKLUND, DALE & LISA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004637	04/15/2021	UTILITY BILLI	FRITZ, MARK	UTILITY PAYMENTS	N	149.80	149.80
MAIL/DROP	3.004638	04/15/2021	UTILITY BILLI	MITCHELL, TOM	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.004639	04/15/2021	UTILITY BILLI	OLSON, WADE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004640	04/15/2021	UTILITY BILLI	PRUDHOMME, CHRIS	UTILITY PAYMENTS	N	79.76	79.76
MAIL/DROP	3.004641	04/15/2021	UTILITY BILLI	HOLIDAY STATION STORE no 132	UTILITY PAYMENTS	N	1,311.03	1,311.03
MAIL/DROP	3.004642	04/16/2021	UTILITY BILLI	WELDELE, JULIE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004643	04/16/2021	UTILITY BILLI	BERTHIAUME, PAT	UTILITY PAYMENTS	N	117.00	117.00
MAIL/DROP	3.004644	04/16/2021	UTILITY BILLI	BERGSTROM, RYAN & TAMARA	UTILITY PAYMENTS	N	60.53	60.53
MAIL/DROP	3.004645	04/16/2021	UTILITY BILLI	OTTEN, DAVID	UTILITY PAYMENTS	N	45.39	45.39
MAIL/DROP	3.004646	04/16/2021	UTILITY BILLI	MONSON, MARK A	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004647	04/16/2021	UTILITY BILLI	HODGES, SEAN	UTILITY PAYMENTS	N	60.00	60.00
MAIL/DROP	3.004648	04/19/2021	UTILITY BILLI	WELDON, ANGELA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004649	04/19/2021	UTILITY BILLI	BREITLOW, LOIS	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.004650	04/19/2021	UTILITY BILLI	FRASCELLA, JOSEPH & SHERYL	UTILITY PAYMENTS	N	53.94	53.94
MAIL/DROP	3.004651	04/19/2021	UTILITY BILLI	OLSON, GREG	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.004652	04/19/2021	UTILITY BILLI	BIRKHOLZ, NEDLY & SONJA	UTILITY PAYMENTS	N	73.36	73.36
MAIL/DROP	3.004653	04/19/2021	UTILITY BILLI	LEWIS, MARCUS	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004654	04/19/2021	UTILITY BILLI	CASEY'S #3570	UTILITY PAYMENTS	N	508.78	508.78
MAIL/DROP	3.004655	04/19/2021	UTILITY BILLI	STEWART, JAMES L	UTILITY PAYMENTS	N	45.00	45.00
MAIL/DROP	3.004656	04/19/2021	UTILITY BILLI	BERGLUND, DAVID M	UTILITY PAYMENTS	N	89.31	89.31
MAIL/DROP	3.004657	04/19/2021	UTILITY BILLI	BOE, TANIA M	UTILITY PAYMENTS	N	79.76	79.76
MAIL/DROP	3.004658	04/19/2021	UTILITY BILLI	BIG LAKE CLINIC	UTILITY PAYMENTS	N	1,233.44	1,233.44
MAIL/DROP	3.004659	04/19/2021	UTILITY BILLI	MESICH, PATRICK	UTILITY PAYMENTS	N	66.47	66.47
MAIL/DROP	3.004660	04/19/2021	UTILITY BILLI	UECKER, MICHELE	UTILITY PAYMENTS	N	200.00	200.00
MAIL/DROP	3.004661	04/19/2021	UTILITY BILLI	JANECZKO, MATTHEW & ANJEZA	UTILITY PAYMENTS	N	79.76	79.76
MAIL/DROP	3.004662	04/19/2021	UTILITY BILLI	JANECZKO, MATTHEW & ANJEZA	UTILITY PAYMENTS	N	140.00	140.00
MAIL/DROP	3.004663	04/26/2021	UTILITY BILLI	MRUZ, STEVE	UTILITY PAYMENTS	N	123.37	123.37
MAIL/DROP	3.004664	04/26/2021	UTILITY BILLI	PUFPAFF, RICHARD	UTILITY PAYMENTS	N	58.74	58.74
MAIL/DROP	3.004665	04/26/2021	UTILITY BILLI	CASEYS GENERAL STORE #1796	UTILITY PAYMENTS	N	121.26	121.26
MAIL/DROP	3.004666	04/26/2021	UTILITY BILLI	GREENWALDT, BRADLEY W	UTILITY PAYMENTS	N	200.00	200.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004667	04/27/2021	UTILITY BILLI	REED, JONELL	UTILITY PAYMENTS	N	73.87	73.87
MAIL/DROP	3.004668	04/27/2021	UTILITY BILLI	VALIANT, JAMES	UTILITY PAYMENTS	N	52.35	52.35
MAIL/DROP	3.004669	04/27/2021	UTILITY BILLI	TODE, MICHAEL & CHRISTINA	UTILITY PAYMENTS	N	59.00	59.00
MAIL/DROP	3.004670	04/27/2021	UTILITY BILLI	KASPER, JESSICA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004671	04/27/2021	UTILITY BILLI	PATZOLDT, ROBERT	UTILITY PAYMENTS	N	41.72	41.72
MAIL/DROP	3.004672	04/27/2021	UTILITY BILLI	ROBERTS, MATTHEW & LAURIE	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004673	04/27/2021	UTILITY BILLI	LARCOM, DAVID	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004674	04/27/2021	UTILITY BILLI	HOPSON, CHONG	UTILITY PAYMENTS	N	53.00	53.00
MAIL/DROP	3.004675	04/27/2021	UTILITY BILLI	THORP, RANDELL	UTILITY PAYMENTS	N	36.40	36.40
MAIL/DROP	3.004676	04/27/2021	UTILITY BILLI	WILKE, ARTHUR	UTILITY PAYMENTS	N	76.27	76.27
MAIL/DROP	3.004677	04/27/2021	UTILITY BILLI	MCDERMOTT, ROSS & DEB	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004678	04/27/2021	UTILITY BILLI	MOELTER, ROBERT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004679	04/27/2021	UTILITY BILLI	JOHNSON, DALE H	UTILITY PAYMENTS	N	35.39	35.39
MAIL/DROP	3.004680	04/27/2021	UTILITY BILLI	NELSON, DEAN	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.004681	04/27/2021	UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	41.22	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	73.12	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	53.18	
MAIL/DROP			UTILITY BILLI	MEYER, GARY	UTILITY PAYMENTS	N	79.76	247.28
MAIL/DROP	3.004682	04/27/2021	UTILITY BILLI	TRIBUNE BUILDING	UTILITY PAYMENTS	N	131.00	131.00
MAIL/DROP	3.004683	04/28/2021	UTILITY BILLI	COLEMAN, CANDACE L	UTILITY PAYMENTS	N	76.57	76.57
MAIL/DROP	3.004684	04/28/2021	UTILITY BILLI	STEEN, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004685	04/28/2021	UTILITY BILLI	PAULSON, RANDY & DEBBIE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004686	04/28/2021	UTILITY BILLI	STICKNEY, DOROTHY E	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004687	04/28/2021	UTILITY BILLI	DUBOIS, ROBERT & JULIE	UTILITY PAYMENTS	N	54.00	54.00
MAIL/DROP	3.004688	04/28/2021	UTILITY BILLI	BECKEY, SHARON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004689	04/28/2021	UTILITY BILLI	TELEGA, JOSEPH J	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004690	04/28/2021	UTILITY BILLI	CORBETT, GARY L	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004691	04/28/2021	UTILITY BILLI	MARSOLEK, DUANE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004692	04/28/2021	UTILITY BILLI	THOMAS, JENNIFER	UTILITY PAYMENTS	N	76.42	76.42
MAIL/DROP	3.004693	04/28/2021	UTILITY BILLI	REYNOLDS, TOM O	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004694	04/28/2021	UTILITY BILLI	MEYER, KATHLEEN C	UTILITY PAYMENTS	N	47.04	47.04
MAIL/DROP	3.004695	04/28/2021	UTILITY BILLI	LINDSEY, HARLEY E	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.004696	04/28/2021	UTILITY BILLI	MADSEN, DARRELL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004697	04/28/2021	UTILITY BILLI	MOOS, BERNARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004698	04/28/2021	UTILITY BILLI	ENGVALL, JOEY	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.004699	04/28/2021	UTILITY BILLI	SHONYO, AL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004700	04/28/2021	UTILITY BILLI	ANDERSON, CHERYL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004701	04/28/2021	UTILITY BILLI	FENSTERMAKER, WILLIAM	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004702	04/28/2021	UTILITY BILLI	AUBOL, DAVID H	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004703	04/28/2021	UTILITY BILLI	BAIN, DALE & JEAN ANN	UTILITY PAYMENTS	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004704	04/28/2021	UTILITY BILLI	KIRK, TONY & BEVERLY	UTILITY PAYMENTS	N	84.25	84.25
MAIL/DROP	3.004705	04/28/2021	UTILITY BILLI	OGARA, VICTORIA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004706	04/28/2021	UTILITY BILLI	LEWELLYN, JUDITH	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004707	04/28/2021	UTILITY BILLI	GALDE, MICHAEL J	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.004708	04/28/2021	UTILITY BILLI	PORATH, THOMAS	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004709	04/28/2021	UTILITY BILLI	NEES, WARREN	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004710	04/28/2021	UTILITY BILLI	OCONNELL-HEIN, LORI	UTILITY PAYMENTS	N	64.31	64.31
MAIL/DROP	3.004711	04/28/2021	UTILITY BILLI	ROBERSON, JANICE K	UTILITY PAYMENTS	N	114.92	114.92
MAIL/DROP	3.004712	04/28/2021	UTILITY BILLI	HOLT, RICK & WENDY	UTILITY PAYMENTS	N	70.96	70.96
MAIL/DROP	3.004713	04/28/2021	UTILITY BILLI	ERNST, SANDRA	UTILITY PAYMENTS	N	65.64	65.64
MAIL/DROP	3.004714	04/28/2021	UTILITY BILLI	MCDUGALD, BEVERLY J	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004715	04/28/2021	UTILITY BILLI	GREGERSON, MARK A	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004716	04/28/2021	UTILITY BILLI	JOHNSON, FLOYD P	UTILITY PAYMENTS	N	45.71	45.71
MAIL/DROP	3.004717	04/28/2021	UTILITY BILLI	TUMMEL, GLENN	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004718	04/28/2021	UTILITY BILLI	SMITH, DAVID	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004719	04/28/2021	UTILITY BILLI	VOLNA, PAULA	UTILITY PAYMENTS	N	153.09	153.09
MAIL/DROP	3.004720	04/28/2021	UTILITY BILLI	GOLDSBERRY, CHRIS & TAMI	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004721	04/28/2021	UTILITY BILLI	DECHENE FAMILY LIMITED PARTNERS	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004722	04/28/2021	UTILITY BILLI	BIG LAKE HARDWARE HANK	UTILITY PAYMENTS	N	94.92	94.92
MAIL/DROP	3.004723	04/28/2021	UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIBRARY	UTILITY PAYMENTS	N	286.03	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE - CITY HALL	UTILITY PAYMENTS	N	201.91	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	349.12	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE LIQUOR STORE	UTILITY PAYMENTS	N	121.76	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	
MAIL/DROP			UTILITY BILLI	CITY OF BIG LAKE	UTILITY PAYMENTS	N	33.67	1,497.54
MAIL/DROP	3.004724	04/28/2021	UTILITY BILLI	MERTEN, MYLISSA	UTILITY PAYMENTS	N	165.00	165.00

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MAIL/DROP	3.004725	04/29/2021	UTILITY BILLI	CARLIN, PATRICK L	UTILITY PAYMENTS	N	223.26	223.26
MAIL/DROP	3.004726	04/29/2021	UTILITY BILLI	DOLECKI, ANGELA	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004727	04/29/2021	UTILITY BILLI	BETZLER, CURTIS & MELISSA	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004728	04/29/2021	UTILITY BILLI	ANDERSON, RICHARD V	UTILITY PAYMENTS	N	85.58	85.58
MAIL/DROP	3.004729	04/29/2021	UTILITY BILLI	ASCHNEWITZ, DALE L	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.004730	04/29/2021	UTILITY BILLI	HUFFMAN, MICHAEL & CARRIE	UTILITY PAYMENTS	N	81.59	81.59
MAIL/DROP	3.004731	04/29/2021	UTILITY BILLI	HEIM, WALTER J	UTILITY PAYMENTS	N	80.25	80.25
MAIL/DROP	3.004732	04/29/2021	UTILITY BILLI	SAXTON, KERRY K	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004733	04/29/2021	UTILITY BILLI	BENNEWEIS, SCOT	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004734	04/29/2021	UTILITY BILLI	JORDAN, JOHN R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004735	04/29/2021	UTILITY BILLI	PETERSON, LINDA	UTILITY PAYMENTS	N	37.73	37.73
MAIL/DROP	3.004736	04/29/2021	UTILITY BILLI	DEARBORN, ELAINE	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004737	04/29/2021	UTILITY BILLI	PYLKA, RONALD & DOLORES	UTILITY PAYMENTS	N	62.98	62.98
MAIL/DROP	3.004738	04/29/2021	UTILITY BILLI	PRIBULA, VIVIAN M	UTILITY PAYMENTS	N	55.44	55.44
MAIL/DROP	3.004739	04/29/2021	UTILITY BILLI	CANFIELD, GREG	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004740	04/29/2021	UTILITY BILLI	ASH, HEATHER	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004741	04/29/2021	UTILITY BILLI	ADAMS, ELISABETH	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004742	04/29/2021	UTILITY BILLI	DELORENZO, JAMES	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004743	04/29/2021	UTILITY BILLI	HEMMESCH, JOEL	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004744	04/29/2021	UTILITY BILLI	FIX, DOROTHY	UTILITY PAYMENTS	N	48.36	48.36
MAIL/DROP	3.004745	04/29/2021	UTILITY BILLI	MILLER, JOHANNA	UTILITY PAYMENTS	N	57.10	57.10
MAIL/DROP	3.004746	04/29/2021	UTILITY BILLI	HAGEBECK, RICHARD	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004747	04/29/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	9.47	9.47
MAIL/DROP	3.004748	04/29/2021	UTILITY BILLI	SYRING, JUDY	UTILITY PAYMENTS	N	18.96	18.96
MAIL/DROP	3.004749	04/29/2021	UTILITY BILLI	SKINNER, PAT	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004750	04/29/2021	UTILITY BILLI	VNUK, CLAYTON & TERESA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004751	04/29/2021	UTILITY BILLI	SKOOG, JASON	UTILITY PAYMENTS	N	54.69	54.69
MAIL/DROP	3.004752	04/29/2021	UTILITY BILLI	ZAHNER, MASON	UTILITY PAYMENTS	N	30.00	30.00
MAIL/DROP	3.004753	04/29/2021	UTILITY BILLI	ANDERSON, KATHLEEN	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004754	04/29/2021	UTILITY BILLI	CHMIELEWSKI, REBECCA	UTILITY PAYMENTS	N	100.20	100.20
MAIL/DROP	3.004755	04/29/2021	UTILITY BILLI	PERSIKO, RICHARD	UTILITY PAYMENTS	N	57.67	57.67
MAIL/DROP	3.004756	04/29/2021	UTILITY BILLI	MYERS, TIMOTHY	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004757	04/29/2021	UTILITY BILLI	TYRRELL, RICHARD	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004758	04/29/2021	UTILITY BILLI	JOSEWSKI, KEITH	UTILITY PAYMENTS	N	456.88	456.88
MAIL/DROP	3.004759	04/29/2021	UTILITY BILLI	STRANDE, CHRISTOPHER	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004760	04/29/2021	UTILITY BILLI	HANSEN, JEN & MATT	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004761	04/29/2021	UTILITY BILLI	TERHAAR, SHANNON	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004762	04/29/2021	UTILITY BILLI	ERIKSON, RICHARD	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004763	04/29/2021	UTILITY BILLI	FIERECK, MIKE A	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004764	04/29/2021	UTILITY BILLI	CARPENTER, KIMBERLY & JASON	UTILITY PAYMENTS	N	135.01	135.01

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004765	04/29/2021	UTILITY BILLI	HOMMES, TERESA	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004766	04/29/2021	UTILITY BILLI	CARLSON, RICHARD	UTILITY PAYMENTS	N	49.69	49.69
MAIL/DROP	3.004767	04/29/2021	UTILITY BILLI	DUCHARME JR, KENNETH W.	UTILITY PAYMENTS	N	100.00	100.00
MAIL/DROP	3.004768	04/29/2021	UTILITY BILLI	SNAP FITNESS	UTILITY PAYMENTS	N	88.38	88.38
MAIL/DROP	3.004769	04/29/2021	UTILITY BILLI	DATA SUCCESS	UTILITY PAYMENTS	N	36.81	36.81
MAIL/DROP	3.004770	04/29/2021	UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	149.36	
MAIL/DROP			UTILITY BILLI	COMPREHENSIVE SERVICE INC 12	UTILITY PAYMENTS	N	106.84	256.20
MAIL/DROP	3.004771	04/29/2021	UTILITY BILLI	WILLIAMS ST TOWNHOMES HOA	UTILITY PAYMENTS	N	16.44	16.44
MAIL/DROP	3.004772	04/29/2021	UTILITY BILLI	CAPITAL MANAGERS LLC	UTILITY PAYMENTS	N	53.77	53.77
MAIL/DROP	3.004773	04/29/2021	UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	1,034.50	
MAIL/DROP			UTILITY BILLI	COBORNS INC	UTILITY PAYMENTS	N	1,826.50	2,861.00
MAIL/DROP	3.004774	04/30/2021	UTILITY BILLI	MOGENSEN, GARY H.	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004775	04/30/2021	UTILITY BILLI	VANG, TOM	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004776	04/30/2021	UTILITY BILLI	WEHMANN, JOHN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004777	04/30/2021	UTILITY BILLI	HOHEISEL, GARY	UTILITY PAYMENTS	N	32.42	32.42
MAIL/DROP	3.004778	04/30/2021	UTILITY BILLI	BJERKEN, JODEE L	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004779	04/30/2021	UTILITY BILLI	EARNEY, EUGENE	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004780	04/30/2021	UTILITY BILLI	POSTELS, ROBERT L	UTILITY PAYMENTS	N	61.65	61.65
MAIL/DROP	3.004781	04/30/2021	UTILITY BILLI	FOSTER, CYNTHIA	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004782	04/30/2021	UTILITY BILLI	BLEYMEYER, MOLLY J	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004783	04/30/2021	UTILITY BILLI	WILL, GARY R	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004784	04/30/2021	UTILITY BILLI	HERMAN, MICHAEL	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004785	04/30/2021	UTILITY BILLI	BIRKHOLZ, NEDLY & SONJA	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004786	04/30/2021	UTILITY BILLI	WOODARD, ERIC	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004787	04/30/2021	UTILITY BILLI	NELSON, BARRY & SUSAN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004788	04/30/2021	UTILITY BILLI	ZEMLIN, MICHAEL	UTILITY PAYMENTS	N	60.33	60.33
MAIL/DROP	3.004789	04/30/2021	UTILITY BILLI	MILINKOVICH, MIKE	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004790	04/30/2021	UTILITY BILLI	WHALEN, PETER	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004791	04/30/2021	UTILITY BILLI	KLERSY, WAYNE	UTILITY PAYMENTS	N	87.98	87.98
MAIL/DROP	3.004792	04/30/2021	UTILITY BILLI	BLAKE, ROBERT L	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004793	04/30/2021	UTILITY BILLI	DERAGISCH, DANNY & LOLA	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004794	04/30/2021	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	3.004795	04/30/2021	UTILITY BILLI	ROBERTS, JOAN	UTILITY PAYMENTS	N	129.27	129.27
MAIL/DROP	3.004796	04/30/2021	UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	
MAIL/DROP			UTILITY BILLI	URBANWOOD INC	UTILITY PAYMENTS	N	16.44	32.88
MAIL/DROP	3.004797	04/30/2021	UTILITY BILLI	LAUGEN, COREY & SARAH	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004798	04/30/2021	UTILITY BILLI	FEDDER, JAKE	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004799	04/30/2021	UTILITY BILLI	ROBECK, KYLE	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004800	04/30/2021	UTILITY BILLI	CANTIN, JAMES	UTILITY PAYMENTS	N	57.67	57.67

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
MAIL/DROP	3.004801	04/30/2021	UTILITY BILLI	BOECKMAN, SHARON	UTILITY PAYMENTS	N	40.39	40.39
MAIL/DROP	3.004802	04/30/2021	UTILITY BILLI	JOHNSTON, COLLEEN	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004803	04/30/2021	UTILITY BILLI	RUPP, RONALD G	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004804	04/30/2021	UTILITY BILLI	ERICKSON, CHARLES R	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004805	04/30/2021	UTILITY BILLI	MOORES, WILLIAM	UTILITY PAYMENTS	N	53.68	53.68
MAIL/DROP	3.004806	04/30/2021	UTILITY BILLI	ROBINETT, MARK	UTILITY PAYMENTS	N	44.38	44.38
MAIL/DROP	3.004807	04/30/2021	UTILITY BILLI	TUTTLE, DANIEL	UTILITY PAYMENTS	N	27.10	27.10
MAIL/DROP	3.004808	04/30/2021	UTILITY BILLI	MALONEY, RON J	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004809	04/30/2021	UTILITY BILLI	JOHNSON, JOHN	UTILITY PAYMENTS	N	66.97	66.97
MAIL/DROP	3.004810	04/30/2021	UTILITY BILLI	SCHMIDT, DENNIS	UTILITY PAYMENTS	N	74.94	74.94
MAIL/DROP	3.004811	04/30/2021	UTILITY BILLI	BEDOR, JOHN	UTILITY PAYMENTS	N	120.66	120.66
MAIL/DROP	3.004812	04/30/2021	UTILITY BILLI	JAAKOLA, DEBRA	UTILITY PAYMENTS	N	50.00	50.00
MAIL/DROP	3.004813	04/30/2021	UTILITY BILLI	OVERBY, NATHAN	UTILITY PAYMENTS	N	93.55	93.55
MAIL/DROP	3.004814	04/30/2021	UTILITY BILLI	KILIAN, JAN	UTILITY PAYMENTS	N	106.84	106.84
MAIL/DROP	3.004815	04/30/2021	UTILITY BILLI	MITCHELL, KURT	UTILITY PAYMENTS	N	80.26	80.26
MAIL/DROP	3.004816	04/30/2021	UTILITY BILLI	HEGGE, EILEEN	UTILITY PAYMENTS	N	111.37	111.37
MAIL/DROP	3.004817	04/30/2021	UTILITY BILLI	AMVET ANIMAL HOSPITAL	UTILITY PAYMENTS	N	39.41	39.41
MAIL/DROP	3.004818	04/30/2021	UTILITY BILLI	GROETHE PROPERTIES	UTILITY PAYMENTS	N	301.81	301.81
MAIL/DROP	3.004819	04/30/2021	UTILITY BILLI	MORRISON, AARON C	UTILITY PAYMENTS	N	85.00	85.00
MAIL/DROP	3.004820	04/30/2021	UTILITY BILLI	RIITMILLER, GLEN J	UTILITY PAYMENTS	N	70.00	70.00
MAIL/DROP	3.004821	04/30/2021	UTILITY BILLI	THOMPSON WOODWORKING	UTILITY PAYMENTS	N	113.47	113.47
MAIL/DROP	3.004822	04/30/2021	UTILITY BILLI	M AND M EXPRESS	UTILITY PAYMENTS	N	72.99	72.99
MAIL/DROP	3.004823	04/30/2021	UTILITY BILLI	MARY OF THE VISITATION CHURCH	UTILITY PAYMENTS	N	48.35	
MAIL/DROP			UTILITY BILLI	MARY OF THE VISITATION	UTILITY PAYMENTS	N	41.72	90.07
MAIL/DROP	3.004824	04/30/2021	UTILITY BILLI	THE COMMONS OF BIG LAKE LLC	UTILITY PAYMENTS	N	237.39	237.39
MAIL/DROP	3.004825	04/30/2021	UTILITY BILLI	BIG LAKE BUSINESS CENTER LLC	UTILITY PAYMENTS	N	246.43	246.43
MAIL/DROP	3.004826	04/30/2021	UTILITY BILLI	KWIK TRIP 168	UTILITY PAYMENTS	N	445.00	
MAIL/DROP			UTILITY BILLI	KWIK TRIP 168 - CAR WASH	UTILITY PAYMENTS	N	2,316.23	2,761.23
MAIL/DROP	3.004827	04/30/2021	UTILITY BILLI	THE JERKY SHOPPE	UTILITY PAYMENTS	N	45.74	45.74
MAIL/DROP	3.004828	04/30/2021	UTILITY BILLI	BP ASHBURY LLC	UTILITY PAYMENTS	N	2,349.52	2,349.52
MAIL/DROP	3.004829	04/30/2021	UTILITY BILLI	KAMPA, KEVIN & TIFFANY	UTILITY PAYMENTS	N	100.00	100.00

Total MAIL/DROP BOX:

75,612.24

NSF

NSF	12.000021	04/02/2021	NSF Checks	10000386101	UTILITY NSF NO ACCT ON FILE	N	26.60-	26.60-
NSF	12.000022	04/15/2021	NSF Checks	10007013000	UTILITY NSF ACCT FROZEN	N	53.68-	53.68-
NSF	12.000023	04/29/2021	NSF Checks	10000453100	UTILITY NSF NO ACCT ON FILE	N	53.68-	53.68-

Total NSF:

133.96-

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1								
PERMIT 1	8.000110	04/01/2021	BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	2,124.90	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	531.23	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	119.28	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	5,325.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	3,585.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	469.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	5.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	200.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	150.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	1,860.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	100.00	
PERMIT 1			BUILDING-OT	PROGRESSIVE BUILDERS	NEW HOME PERMIT #2021-00145 FOR 20021 ESTHER PARKWAY	N	40.00	14,661.41
PERMIT 1	8.000111	04/01/2021	BUILDING-OT	MP NEXLEVEL LLC	R-O-W Permit @ 19590 STATION ST (FOR CHARTER COMM)	N	150.00	150.00
PERMIT 1	8.000112	04/02/2021	BUILDING-OT	JOHNNIE LU	FENCE PERMIT #2021-00143 FOR 18562 ARCTIC AVENUE	N	55.00	55.00
PERMIT 1	8.000113	04/05/2021	BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	2,691.90	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	1,749.74	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	161.23	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	5,325.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	3,585.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	469.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	75.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	75.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	5.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	200.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	1.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	150.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	1.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	1,860.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	100.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC.	NEW HOME PERMIT #2021-00140 FOR 20091 DELTA STREET	N	40.00	16,488.87
PERMIT 1	8.000114	04/05/2021	BUILDING-OT	NICK BERGHERR	DECK PERMIT #2021-00153 FOR 5534 ABERDEEN WAY	N	150.00	
PERMIT 1			BUILDING-OT	NICK BERGHERR	DECK PERMIT #2021-00153 FOR 5534 ABERDEEN WAY	N	1.00	151.00
PERMIT 1	8.000115	04/05/2021	BUILDING-OT	SYDNEE MOSER	FENCE PERMIT #2021-00168 FOR 18956 HELEN WAY	N	55.00	55.00
PERMIT 1	8.000116	04/05/2021	BUILDING-OT	BRAD PEET	WATER HEATER PERMIT #2021-00163 FOR 4515 STERLING DRIV	N	50.00	
PERMIT 1			BUILDING-OT	BRAD PEET	WATER HEATER PERMIT #2021-00163 FOR 4515 STERLING DRIV	N	5.00	

Receipt Dates: 04/01/2021 - 04/30/2021

May 27, 2021 11:10AM

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	BRAD PEET	WATER HEATER PERMIT #2021-00163 FOR 4515 STERLING DRIV	N	1.00	56.00
PERMIT 1	8.000117	04/05/2021	BUILDING-OT	MILLER CUSTOM REMODELING	DECK PERMIT #2021-00132 FOR 144 ADDISON WAY	N	150.00	
PERMIT 1			BUILDING-OT	MILLER CUSTOM REMODELING	DECK PERMIT #2021-00132 FOR 144 ADDISON WAY	N	5.00	
PERMIT 1			BUILDING-OT	MILLER CUSTOM REMODELING	DECK PERMIT #2021-00132 FOR 144 ADDISON WAY	N	1.00	156.00
PERMIT 1	8.000118	04/06/2021	BUILDING-OT	THOMAS BENNIS / MINNESOTA EXTER	WINDOW REPLACEMENT PERMIT #2021-00172 FOR 20764 ATLAN	N	100.00	
PERMIT 1			BUILDING-OT	THOMAS BENNIS / MINNESOTA EXTER	WINDOW REPLACEMENT PERMIT #2021-00172 FOR 20764 ATLAN	N	5.00	
PERMIT 1			BUILDING-OT	THOMAS BENNIS / MINNESOTA EXTER	WINDOW REPLACEMENT PERMIT #2021-00172 FOR 20764 ATLAN	N	1.00	106.00
PERMIT 1	8.000119	04/06/2021	PLANNING	LISA JUSTIN / SCENIC SIGN CORPORA	SIGN PERMIT #2021-00166 FOR 450 JEFFERSON BLVD	N	100.00	100.00
PERMIT 1	8.000120	04/07/2021	BUILDING-OT	4 SQUARE CONTRACTING LLC	REMODEL PERMIT #2021-00174 FOR 810 LAKE ST N	N	75.00	
PERMIT 1			BUILDING-OT	4 SQUARE CONTRACTING LLC	REMODEL PERMIT #2021-00174 FOR 810 LAKE ST N	N	.50	
PERMIT 1			BUILDING-OT	4 SQUARE CONTRACTING LLC	WINDOW PERMIT #2021-00173 FOR 810 LAKE ST N	N	100.00	
PERMIT 1			BUILDING-OT	4 SQUARE CONTRACTING LLC	WINDOW PERMIT #2021-00173 FOR 810 LAKE ST N	N	5.00	
PERMIT 1			BUILDING-OT	4 SQUARE CONTRACTING LLC	WINDOW PERMIT #2021-00173 FOR 810 LAKE ST N	N	1.00	181.50
PERMIT 1	8.000121	04/08/2021	BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER SOFTENER PERMIT #2021-00183 FOR 4510 STERLING DR	N	50.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER SOFTENER PERMIT #2021-00183 FOR 4510 STERLING DR	N	1.00	51.00
PERMIT 1	8.000122	04/08/2021	BUILDING-OT	BILL GIBSON / AIRICS HEATING & A/C	FURNACE PERMIT #2021-001834FOR 161 LAKE STREET SOUTH	N	50.00	
PERMIT 1			BUILDING-OT	BILL GIBSON / AIRICS HEATING & A/C	FURNACE PERMIT #2021-001834FOR 161 LAKE STREET SOUTH	N	1.00	51.00
PERMIT 1	8.000123	04/08/2021	BUILDING-OT	PRECISE REFRIGERATION HEATNG &	ADDITION PERMIT #2021-00124 FOR 20021 - 176TH ST NW (CARG	N	671.52	
PERMIT 1			BUILDING-OT	PRECISE REFRIGERATION HEATNG &	ADDITION PERMIT #2021-00124 FOR 20021 - 176TH ST NW (CARG	N	436.49	
PERMIT 1			BUILDING-OT	PRECISE REFRIGERATION HEATNG &	ADDITION PERMIT #2021-00124 FOR 20021 - 176TH ST NW (CARG	N	16.79	
PERMIT 1			BUILDING-OT	PRECISE REFRIGERATION HEATNG &	ADDITION PERMIT #2021-00124 FOR 20021 - 176TH ST NW (CARG	N	5.00	1,129.80
PERMIT 1	8.000124	04/08/2021	PLANNING	G&M OUTDOOR SERVICES	Temporary Sign Permit #2021-00165 for 18146 - 198th Avenue NW	N	50.00	
PERMIT 1			PLANNING	G&M OUTDOOR SERVICES	Temporary Sign Permit #2021-00165 for 18146 - 198th Avenue NW	N	100.00	150.00
PERMIT 1	8.000125	04/08/2021	BUILDING-OT	JAMES WHITEOAK	DECK PERMIT #2021-00138 FOR 20131 204TH AVE	N	150.00	
PERMIT 1			BUILDING-OT	JAMES WHITEOAK	DECK PERMIT #2021-00138 FOR 20131 204TH AVE	N	1.00	151.00
PERMIT 1	8.000126	04/09/2021	BUILDING-OT	JESSICA DAUFELT	ROOF PERMIT #2021-00190 FOR 510 PARK AVENUE EAST	N	100.00	
PERMIT 1			BUILDING-OT	JESSICA DAUFELT	ROOF PERMIT #2021-00190 FOR 510 PARK AVENUE EAST	N	1.00	101.00
PERMIT 1	8.000127	04/09/2021	BUSINESS LIC	LINDAHL, DENNIS & JANET	PARK PASS 2021-0025 - 5080 EDINBURGH WAY	N	10.00	10.00
PERMIT 1	8.000128	04/13/2021	PLANNING	JP BROOKS INC	CONCEPT PLAN FEEE - PRAIRIE MEADOWS	N	100.00	
PERMIT 1			PLANNING	JP BROOKS INC	CONCEPT PLAN ESCROW - PRAIRIE MEADOWS	N	1,000.00	1,100.00
PERMIT 1	8.000129	04/13/2021	PLANNING	COMMONBOND COMMUNITIES	PUD FEE -- MARKETPLACE CROSSING	N	750.00	
PERMIT 1			PLANNING	COMMONBOND COMMUNITIES	PLANNED UNIT DEV (PUD) ESCROW - MARKETPLACE CROSSING	N	3,000.00	
PERMIT 1			PLANNING	COMMONBOND COMMUNITIES	PRELIMINARY PLAT FEE - MARKETPLACE CROSSING	N	300.00	
PERMIT 1			PLANNING	COMMONBOND COMMUNITIES	PRELIMINARY PLAT ESCROW - MARKETPLACE CROSSING	N	5,000.00	9,050.00
PERMIT 1	8.000130	04/13/2021	BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION LL	FIRE SUPPRESSION PERMIT #2021-00179 FOR 19564 STATION S	N	789.50	
PERMIT 1			BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION LL	FIRE SUPPRESSION PERMIT #2021-00179 FOR 19564 STATION S	N	513.17	
PERMIT 1			BUILDING-OT	BRETH-ZENZEN FIRE PROTECTION LL	FIRE SUPPRESSION PERMIT #2021-00179 FOR 19564 STATION S	N	26.40	1,329.07
PERMIT 1	8.000131	04/13/2021	BUILDING-OT	BRENT A CHRISTENSON / PRO TIME C	REMODEL PERMIT #2021-00189 FOR 311 LAKE STREET NORTH	N	381.40	
PERMIT 1			BUILDING-OT	BRENT A CHRISTENSON / PRO TIME C	REMODEL PERMIT #2021-00189 FOR 311 LAKE STREET NORTH	N	247.91	
PERMIT 1			BUILDING-OT	BRENT A CHRISTENSON / PRO TIME C	REMODEL PERMIT #2021-00189 FOR 311 LAKE STREET NORTH	N	10.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	BRENT A CHRISTENSON / PRO TIME C	REMODEL PERMIT #2021-00189 FOR 311 LAKE STREET NORTH	N	5.00	644.31
PERMIT 1	8.000132	04/13/2021	BUSINESS LIC	WASILOSKI, BRUCE	PARK PASS 2021-0027 FOR BRUCE WASILOSKI, MONTICELLO	N	30.00	30.00
PERMIT 1	8.000133	04/13/2021	BUILDING-OT	BRENT WOOLHOUSE / GROVE COMPA	SPRINKLER PERMIT #2021-00206 FOR 18445 TRAVERSE LANE	N	50.00	
PERMIT 1			BUILDING-OT	BRENT WOOLHOUSE / GROVE COMPA	SPRINKLER PERMIT #2021-00206 FOR 18445 TRAVERSE LANE	N	1.00	51.00
PERMIT 1	8.000134	04/14/2021	BUILDING-OT	DJ'S COMPANIES INC	FURNACE/A-C PERMIT #2021-00209 FOR 635 ROSE DRIVE	N	170.00	
PERMIT 1			BUILDING-OT	DJ'S COMPANIES INC	FURNACE/A-C PERMIT #2021-00209 FOR 635 ROSE DRIVE	N	4.25	174.25
PERMIT 1	8.000135	04/14/2021	BUILDING-OT	ANA GARCIA	SHED PERMIT #2021-00178 FOR 137 LEE STREET	N	55.00	55.00
PERMIT 1	8.000136	04/14/2021	BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	Y	100.00	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	Y	5.00	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	Y	1.00	106.00
PERMIT 1	8.000137	04/14/2021	BUILDING-OT	MAJESTIC COMPANIES	FURNACE PERMIT #2021-00217 FOR 840 POWELL STREET NORT	N	50.00	
PERMIT 1			BUILDING-OT	MAJESTIC COMPANIES	FURNACE PERMIT #2021-00217 FOR 840 POWELL STREET NORT	N	1.00	51.00
PERMIT 1	8.000138	04/14/2021	BUILDING-OT	MATTHEW MANN	FENCE PERMIT #2021-00176 FOR 20144 TRUMAN DRIVE	N	55.00	55.00
PERMIT 1	8.000139	04/14/2021	BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	Voids receipt - 8.000136	Y	100.00-	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	Voids receipt - 8.000136	Y	5.00-	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	Voids receipt - 8.000136	Y	1.00-	106.00-
PERMIT 1	8.000140	04/14/2021	BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	N	100.00	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	N	5.00	
PERMIT 1			BUILDING-OT	CENTRAL MN EXTERIORS (DBA ABC S	SIDING PERMIT #2021-00215 FOR 621 ORMSBEE STREET	N	1.00	106.00
PERMIT 1	8.000141	04/15/2021	BUILDING-OT	SYDNEE MOSER	SHED PERMIT #2021-00214 FOR 18956 HELEN WAY	N	55.00	55.00
PERMIT 1	8.000142	04/15/2021	BUILDING-OT	TIM SCHULTZ / FAIR HEATNG & AIR LL	A/C REPLACEMENT PERMIT #2021-00220 FOR 763 HARRISON DRI	N	50.00	
PERMIT 1			BUILDING-OT	TIM SCHULTZ / FAIR HEATNG & AIR LL	A/C REPLACEMENT PERMIT #2021-00220 FOR 763 HARRISON DRI	N	1.00	51.00
PERMIT 1	8.000143	04/15/2021	BUILDING-OT	JAMES SCHLIEF	SHED PERMIT #2021-00200 FOR 18478 TRAVERSE LANE	N	55.00	55.00
PERMIT 1	8.000144	04/15/2021	BUILDING-OT	NICOLE STARK / KISER CONSTRUCTIO	ROOF PERMIT #2021-00221 FOR 5000 MITCHELL ROAD	N	100.00	
PERMIT 1			BUILDING-OT	NICOLE STARK / KISER CONSTRUCTIO	ROOF PERMIT #2021-00221 FOR 5000 MITCHELL ROAD	N	5.00	
PERMIT 1			BUILDING-OT	NICOLE STARK / KISER CONSTRUCTIO	ROOF PERMIT #2021-00221 FOR 5000 MITCHELL ROAD	N	1.00	
PERMIT 1			BUILDING-OT	NICOLE STARK / KISER CONSTRUCTIO	SIDING PERMIT #2021-00222 FOR 5000 MITCHELL ROAD	N	100.00	
PERMIT 1			BUILDING-OT	NICOLE STARK / KISER CONSTRUCTIO	SIDING PERMIT #2021-00222 FOR 5000 MITCHELL ROAD	N	1.00	207.00
PERMIT 1	8.000145	04/15/2021	BUILDING-OT	SARA GLENDENNING	FENCE PERMIT #2021-00219 FOR 431 ORMSBEE STREET	N	55.00	55.00
PERMIT 1	8.000146	04/15/2021	BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00223 FOR 1801 HIAWATHA AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00223 FOR 1801 HIAWATHA AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00223 FOR 1801 HIAWATHA AVENUE	N	1.00	106.00
PERMIT 1	8.000147	04/15/2021	BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00224 FOR 1220 POWELL STREET NORTH	N	100.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00224 FOR 1220 POWELL STREET NORTH	N	5.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	DOOR PERMIT #2021-00224 FOR 1220 POWELL STREET NORTH	N	1.00	106.00
PERMIT 1	8.000148	04/15/2021	BUILDING-OT	WS&D PERMIT SERVICE INC	WINDOW PERMIT #2021-00225 FOR 161 LAKE STREET SOUTH	N	100.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	WINDOW PERMIT #2021-00225 FOR 161 LAKE STREET SOUTH	N	5.00	
PERMIT 1			BUILDING-OT	WS&D PERMIT SERVICE INC	WINDOW PERMIT #2021-00225 FOR 161 LAKE STREET SOUTH	N	1.00	106.00
PERMIT 1	8.000149	04/16/2021	BUSINESS LIC	REWALD, PAUL	PARK PASS 2021-0029 - 4648 POND VIEW CIRCLE	N	10.00	10.00
PERMIT 1	8.000150	04/19/2021	PLANNING	BIG LAKE HARDWARE HANK	GREENHOUSE PERMIT #2021-00223 FOR 621 ROSE DRIVE	N	25.00	25.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1	8.000151	04/19/2021	BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	1,942.65	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	485.66	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	105.99	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	5,325.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	3,585.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	469.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	75.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	5.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	200.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	150.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	1.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	1,860.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	100.00	
PERMIT 1			BUILDING-OT	NOVAK-FLECK INC.	NEW HOME PERMIT #2021-00180 FOR 20009 ESTHER PARKWAY	N	40.00	14,420.30
PERMIT 1	8.000152	04/19/2021	BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	SIDING PERMIT #2021-00238 FOR 5570 ABERDEEN WAY	N	100.00	
PERMIT 1			BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	SIDING PERMIT #2021-00238 FOR 5570 ABERDEEN WAY	N	5.00	
PERMIT 1			BUILDING-OT	ADAM POWERS / BUILDING RENEWAL	SIDING PERMIT #2021-00238 FOR 5570 ABERDEEN WAY	N	1.00	106.00
PERMIT 1	8.000153	04/19/2021	BUILDING-OT	BARNHOUSE EXTERIORS	SIDING PERMIT #2021-00239 FOR 1040 WALL STREET	N	100.00	
PERMIT 1			BUILDING-OT	BARNHOUSE EXTERIORS	SIDING PERMIT #2021-00239 FOR 1040 WALL STREET	N	5.00	
PERMIT 1			BUILDING-OT	BARNHOUSE EXTERIORS	SIDING PERMIT #2021-00239 FOR 1040 WALL STREET	N	1.00	106.00
PERMIT 1	8.000154	04/19/2021	BUILDING-OT	RICK LARSON / LARSON PLUMBING	WATER HEATER #2021-00240 FOR 4604 POND VIEW CIRCLE	N	50.00	
PERMIT 1			BUILDING-OT	RICK LARSON / LARSON PLUMBING	WATER HEATER #2021-00240 FOR 4604 POND VIEW CIRCLE	N	5.00	
PERMIT 1			BUILDING-OT	RICK LARSON / LARSON PLUMBING	WATER HEATER #2021-00240 FOR 4604 POND VIEW CIRCLE	N	1.00	56.00
PERMIT 1	8.000155	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	100.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE ROAD	Y	40.00	14,527.19
PERMIT 1	8.000156	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	100.00	
PERMIT 1	8.000157	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2020-00197 FOR 19283 SANFORD AVENUE	Y	40.00	14,527.18
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	2,023.65-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	505.91-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	111.63-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	5,325.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	3,585.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	469.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	75.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	75.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	5.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	200.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	1.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	150.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	1.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	1,860.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	100.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000155	Y	40.00-	14,527.19-
PERMIT 1	8.000158	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	2,023.65-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	505.91-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	111.62-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	5,325.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	3,585.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	469.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	75.00-	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	75.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	5.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	200.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	1.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	150.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	1.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	1,860.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	100.00-	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	Voids receipt - 8.000156	Y	40.00-	14,527.18-
PERMIT 1	8.000159	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00193 FOR 19294 EAGLE LAKE RD S	N	40.00	14,527.19
PERMIT 1	8.000160	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	100.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00197 FOR 19283 SANFORD AVENUE	N	40.00	14,527.18
PERMIT 1	8.000161	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00211 FOR 19285 EAGLE LAKE ROAD	N	100.00	
PERMIT 1	8.000162	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	40.00	14,527.18
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	1,780.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	445.16	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	93.99	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00192 FOR 19271 EAGLE LAKE ROAD	N	469.00	14,205.80
PERMIT 1	8.000163	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	75.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	40.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00212 FOR 19291 SANFORD AVENUE	N	469.00	14,527.18
PERMIT 1	8.000164	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	1,780.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	445.16	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	93.99	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00198 FOR 19289 SANFORD AVENUE	N	40.00	14,205.80
PERMIT 1	8.000165	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	100.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00196 FOR 19275 SANFORD AVENUE	N	40.00	14,527.19
PERMIT 1	8.000166	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	2,010.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	100.00	
PERMIT 1	8.000167	04/20/2021	BUILDING-OT	I GORLOV	NEW HOME PERMIT #2021-00194 FOR 19247 SANFORD AVENUE	N	40.00	14,509.24
PERMIT 1			BUILDING-OT	I GORLOV	DECK PERMIT #2020-00758 FOR 18634 PROVIDENCE DRIVE	N	150.00	
PERMIT 1			BUILDING-OT	I GORLOV	DECK PERMIT #2020-00758 FOR 18634 PROVIDENCE DRIVE	N	1.00	151.00
PERMIT 1	8.000168	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	2,010.15	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	502.54	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	110.55	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00208 FOR 18576 GREEN TREE COUR	N	40.00	14,509.24
PERMIT 1	8.000169	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	111.62	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	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 #2021-00195 FOR 19256 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00195 FOR 19256 SANFORD AVENUE	N	40.00	14,527.18
PERMIT 1	8.000170	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	2,023.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	505.91	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	111.63	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00213 FOR 19268 SANFORD AVENUE	N	40.00	14,527.19
PERMIT 1	8.000171	04/20/2021	BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	1,780.65	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	445.16	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	93.99	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	5,325.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	3,585.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	469.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	75.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	5.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	200.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	1.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	150.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 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 #2021-00207 FOR 19246 SANFORD AVENUE	N	1,860.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	100.00	
PERMIT 1			BUILDING-OT	LGI HOMES GROUP LLC	NEW HOME PERMIT #2021-00207 FOR 19246 SANFORD AVENUE	N	40.00	14,205.80
PERMIT 1	8.000172	04/21/2021	BUILDING-OT	JEFF JACOBSON / SUMMIT FIRE	FIRE SUPPRESSION PERMIT #2021-00161 FOR 19590 STATION S	N	845.64	
PERMIT 1			BUILDING-OT	JEFF JACOBSON / SUMMIT FIRE	FIRE SUPPRESSION PERMIT #2021-00161 FOR 19590 STATION S	N	21.14	
PERMIT 1			BUILDING-OT	JEFF JACOBSON / SUMMIT FIRE	FIRE SUPPRESSION PERMIT #2021-00161 FOR 19590 STATION S	N	549.67	1,416.45
PERMIT 1	8.000173	04/21/2021	BUILDING-OT	ANDREW SAXE	FENCE PERMIT #2021-00228 FOR 29171 - 204TH AVENUE	N	55.00	55.00
PERMIT 1	8.000174	04/21/2021	BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	2,131.65	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	1,385.57	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	119.62	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	5,325.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	3,585.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	469.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	75.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	75.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	5.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	200.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	1.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	150.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	1.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	1,860.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	100.00	
PERMIT 1			BUILDING-OT	DRAKE CONSTRUCTION INC	NEW HOME PERMIT #2021-00162 FOR 19245 MEADOW LANE	N	40.00	15,522.84
PERMIT 1	8.000175	04/21/2021	BUILDING-OT	BUILDING PERMIT / MINNESOTA RUSC	DOOR REPLACEMENT PERMIT #2021-00244 FOR 117 LAKESHOR	N	100.00	
PERMIT 1			BUILDING-OT	BUILDING PERMIT / MINNESOTA RUSC	DOOR REPLACEMENT PERMIT #2021-00244 FOR 117 LAKESHOR	N	5.00	
PERMIT 1			BUILDING-OT	BUILDING PERMIT / MINNESOTA RUSC	DOOR REPLACEMENT PERMIT #2021-00244 FOR 117 LAKESHOR	N	1.00	106.00
PERMIT 1	8.000176	04/22/2021	PLANNING	T TAYLOR	PRELIMINARY PLAT FEE (TIM TAYLOR)	N	300.00	
PERMIT 1			PLANNING	T TAYLOR	PRELIMINARY PLAT ESCROW (TIM TAYLOR)	N	5,000.00	
PERMIT 1			PLANNING	T TAYLOR	FINAL PLAT FEE (TIM TAYLOR)	N	300.00	
PERMIT 1			PLANNING	T TAYLOR	FINAL PLAT ESCROW (TIM TAYLOR)	N	3,000.00	8,600.00
PERMIT 1	8.000177	04/22/2021	BUILDING-OT	MARLENA WILLIAMS / G&M OUTDOOR	LAND ALTERATION PERMIT #2021-00247 FOR WORK AT 471 LAKE	N	100.05	100.05
PERMIT 1	8.000178	04/22/2021	BUSINESS LIC	MINOR, SHAWNA	PARK PASS 2021-0036	N	30.00	30.00
PERMIT 1	8.000179	04/22/2021	BUILDING-OT	NORTHERN NATURAL GAS COMPANY	R-O-W PERMIT FEE FOR WORK ALONG ORMSBEE @ PID #10-130	N	150.00	150.00
PERMIT 1	8.000180	04/22/2021	BUILDING-OT	BENJAMIN SOGARD	SIDING PERMIT #2021-00250 FOR 5385 EDINBURGH WAY	N	100.00	
PERMIT 1			BUILDING-OT	BENJAMIN SOGARD	SIDING PERMIT #2021-00250 FOR 5385 EDINBURGH WAY	N	1.00	101.00
PERMIT 1	8.000181	04/22/2021	BUILDING-OT	DARLENE ALLEN	FENCE PERMIT #2021-00248 FOR 20105 - 204TH AVENUE	N	55.00	55.00
PERMIT 1	8.000182	04/22/2021	BUSINESS LIC	FAGEN, KYLE	PARK PASS 2021-4032	N	20.00	20.00
PERMIT 1	8.000183	04/22/2021	BUILDING-OT	ANTHONY VELISHEK	INSULATION PERMIT #2021-00236 FOR 1641 HIAWATHA AVENUE	N	75.00	75.00
PERMIT 1	8.000184	04/23/2021	BUILDING-OT	KIRBY NEWBORG	PARKING PAD/SHED PERMIT #2021-00237 FOR 20081 TRUMAN D	N	55.00	55.00
PERMIT 1	8.000185	04/23/2021	BUILDING-OT	DERRIK WEBER	DECK PERMIT #2021-00186 FOR 1120 LAKE STREET NORTH	N	150.00	

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PERMIT 1			BUILDING-OT	DERRIK WEBER	DECK PERMIT #2021-00186 FOR 1120 LAKE STREET NORTH	N	1.00	151.00
PERMIT 1	8.000186	04/23/2021	BUILDING-OT	JOSH DEZIEL / BLUE WATER PLUMBING	PLUMBING REMODEL PERMIT #2021-00249 FOR 5487 HIGHLAND	N	100.00	
PERMIT 1			BUILDING-OT	JOSH DEZIEL / BLUE WATER PLUMBING	PLUMBING REMODEL PERMIT #2021-00249 FOR 5487 HIGHLAND	N	1.00	
PERMIT 1			BUILDING-OT	JOSH DEZIEL / BLUE WATER PLUMBING	PLUMBING REMODEL PERMIT #2021-00249 FOR 5487 HIGHLAND	N	5.00	106.00
PERMIT 1	8.000187	04/26/2021	BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00259 FOR 637 NORWOOD LANE	N	50.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00259 FOR 637 NORWOOD LANE	N	5.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00259 FOR 637 NORWOOD LANE	N	1.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00260 FOR 4626 POND VIEW CIR	N	50.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00260 FOR 4626 POND VIEW CIR	N	5.00	
PERMIT 1			BUILDING-OT	JAMES LARSON / LARSON PLUMBING	WATER HEATER PERMIT #2021-00260 FOR 4626 POND VIEW CIR	N	1.00	112.00
PERMIT 1	8.000188	04/27/2021	BUILDING-OT	CARLY FELBER / ARCHWAY CONTRAC	WINDOW REPLACEMENT PERMIT #2021-00263 FOR 5043 MITCHE	N	100.00	
PERMIT 1			BUILDING-OT	CARLY FELBER / ARCHWAY CONTRAC	WINDOW REPLACEMENT PERMIT #2021-00263 FOR 5043 MITCHE	N	5.00	
PERMIT 1			BUILDING-OT	CARLY FELBER / ARCHWAY CONTRAC	WINDOW REPLACEMENT PERMIT #2021-00263 FOR 5043 MITCHE	N	1.00	106.00
PERMIT 1	8.000189	04/27/2021	BUILDING-OT	TRISKO HEATING & PLUMBING	WATER HEATER PERMIT #2021-00265 FOR 3085 LAKE RIDGE DRI	N	50.00	
PERMIT 1			BUILDING-OT	TRISKO HEATING & PLUMBING	WATER HEATER PERMIT #2021-00265 FOR 3085 LAKE RIDGE DRI	N	5.00	
PERMIT 1			BUILDING-OT	TRISKO HEATING & PLUMBING	WATER HEATER PERMIT #2021-00265 FOR 3085 LAKE RIDGE DRI	N	1.00	56.00
PERMIT 1	8.000190	04/28/2021	BUILDING-OT	KIRBY PRANGE / THE CHUBA CO.	DECK PERMIT #2021-00243 FOR 463 SHANNON DRIVE	N	150.00	
PERMIT 1			BUILDING-OT	KIRBY PRANGE / THE CHUBA CO.	DECK PERMIT #2021-00243 FOR 463 SHANNON DRIVE	N	5.00	
PERMIT 1			BUILDING-OT	KIRBY PRANGE / THE CHUBA CO.	DECK PERMIT #2021-00243 FOR 463 SHANNON DRIVE	N	1.00	156.00
PERMIT 1	8.000191	04/28/2021	BUILDING-OT	COMPASS CONSULTANTS, INC	R-O-W PERMIT FEE FOR CONSTRUCTION OF FIBER ALONG 198T	N	150.00	150.00
PERMIT 1	8.000192	04/29/2021	BUILDING-OT	BRAD PEET / NORTHERN ONE HOUR H	FURNACE/A-C PERMIT #2021-00266 FOR 4223 LOON LOOP	N	50.00	
PERMIT 1			BUILDING-OT	BRAD PEET / NORTHERN ONE HOUR H	FURNACE/A-C PERMIT #2021-00266 FOR 4223 LOON LOOP	N	1.00	
PERMIT 1			BUILDING-OT	BRAD PEET / NORTHERN ONE HOUR H	WATER HEATER/WATER SOFTENER PERMIT #2021-00267 FOR 42	N	50.00	
PERMIT 1			BUILDING-OT	BRAD PEET / NORTHERN ONE HOUR H	WATER HEATER/WATER SOFTENER PERMIT #2021-00267 FOR 42	N	5.00	
PERMIT 1			BUILDING-OT	BRAD PEET / NORTHERN ONE HOUR H	WATER HEATER/WATER SOFTENER PERMIT #2021-00267 FOR 42	N	1.00	107.00

Total PERMIT 1:

262,622.02

PSN

PSN	10.012341	04/01/2021	UTILITY BILLI	ZIESMER, MICHAEL & SHEILA	PSN Payment	N	80.26	80.26
PSN	10.012342	04/01/2021	UTILITY BILLI	NATINS, SARA	PSN Payment	N	93.05	93.05
PSN	10.012343	04/01/2021	UTILITY BILLI	CHALUPNIK, TRISTA	PSN Payment	N	100.00	100.00
PSN	10.012344	04/01/2021	UTILITY BILLI	SCHMITZ, BRIAN & CARRIE	PSN Payment	N	53.18	53.18
PSN	10.012345	04/01/2021	UTILITY BILLI	TRAN, DANIEL & SIRIPHONE	PSN Payment	N	230.97	230.97
PSN	10.012346	04/01/2021	UTILITY BILLI	HEUER, ALISON	PSN Payment	N	73.05	73.05
PSN	10.012347	04/01/2021	UTILITY BILLI	STEWART, STEPHEN	PSN Payment	N	53.68	53.68
PSN	10.012348	04/01/2021	UTILITY BILLI	SCHREINER, JOHN	PSN Payment	N	79.76	79.76
PSN	10.012349	04/01/2021	UTILITY BILLI	SLATER, SHANE	PSN Payment	N	440.73	440.73
PSN	10.012350	04/01/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	58.74	58.74
PSN	10.012351	04/01/2021	UTILITY BILLI	STROM, BENJAMIN & ANDREA	PSN Payment	N	904.00	904.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012352	04/01/2021	UTILITY BILLI	FOFANAH, SHELLIE	PSN Payment	N	87.98	87.98
PSN	10.012353	04/01/2021	UTILITY BILLI	BALDER, DAVID & SAMANTHA	PSN Payment	N	81.59	81.59
PSN	10.012354	04/01/2021	UTILITY BILLI	KAUTZMAN, JOSEPH	PSN Payment	N	5.81	5.81
PSN	10.012355	04/01/2021	UTILITY BILLI	PASCHKE, KATIE	PSN Payment	N	80.00	80.00
PSN	10.012356	04/01/2021	UTILITY BILLI	VON BANK, JOSHUA	PSN Payment	N	235.00	235.00
PSN	10.012357	04/01/2021	UTILITY BILLI	VON BANK, JOSHUA	PSN Payment	N	250.00	250.00
PSN	10.012358	04/01/2021	UTILITY BILLI	LARSEN, CHRISTINA	PSN Payment	N	93.55	93.55
PSN	10.012359	04/01/2021	UTILITY BILLI	IRWIN, JACOB	PSN Payment	N	143.36	143.36
PSN	10.012360	04/01/2021	UTILITY BILLI	CARTER, EUGENIA	PSN Payment	N	194.82	194.82
PSN	10.012361	04/01/2021	UTILITY BILLI	ABDALLAH, MARIAM	PSN Payment	N	53.18	53.18
PSN	10.012362	04/01/2021	UTILITY BILLI	RAY, CORY J	PSN Payment	N	66.97	66.97
PSN	10.012363	04/01/2021	UTILITY BILLI	ELLINGSON, NICHOLAS	PSN Payment	N	66.97	66.97
PSN	10.012364	04/01/2021	UTILITY BILLI	PELLETIER, PHILIP	PSN Payment	N	80.26	80.26
PSN	10.012365	04/01/2021	UTILITY BILLI	STEFFENS, DUSTIN	PSN Payment	N	69.63	69.63
PSN	10.012366	04/01/2021	UTILITY BILLI	HARTLEP, STEVEN	PSN Payment	N	66.47	66.47
PSN	10.012367	04/01/2021	UTILITY BILLI	SCALES, MELISSA	PSN Payment	N	79.76	79.76
PSN	10.012368	04/01/2021	UTILITY BILLI	SKARKA, RENAE	PSN Payment	N	106.84	106.84
PSN	10.012369	04/01/2021	UTILITY BILLI	FLYNN, TREVOR	PSN Payment	N	99.13	99.13
PSN	10.012370	04/01/2021	UTILITY BILLI	WILFAHRT, CLAY & AMBER	PSN Payment	N	206.26	206.26
PSN	10.012371	04/01/2021	UTILITY BILLI	BOIKE, CASSIE	PSN Payment	N	112.42	112.42
PSN	10.012372	04/01/2021	UTILITY BILLI	ALLEN, CHARLES JR & DARLENE	PSN Payment	N	79.76	79.76
PSN	10.012373	04/01/2021	UTILITY BILLI	BRUNETT, TRAVIS & SHANNON	PSN Payment	N	93.55	93.55
PSN	10.012374	04/01/2021	UTILITY BILLI	JANSKY, JORDIN	PSN Payment	N	139.23	139.23
PSN	10.012375	04/01/2021	UTILITY BILLI	DELANEY, ALICIA	PSN Payment	N	54.00	54.00
PSN	10.012376	04/01/2021	UTILITY BILLI	HAINES, JAMES	PSN Payment	N	40.39	40.39
PSN	10.012377	04/01/2021	UTILITY BILLI	DAUFELT, JESSICA & CHARLIE	PSN Payment	N	80.26	80.26
PSN	10.012378	04/01/2021	UTILITY BILLI	OWENS, JENNIFER	PSN Payment	N	66.47	66.47
PSN	10.012379	04/01/2021	UTILITY BILLI	VARELA, MARIA	PSN Payment	N	81.59	81.59
PSN	10.012380	04/01/2021	UTILITY BILLI	NEVALA, RICHARD	PSN Payment	N	61.65	61.65
PSN	10.012381	04/01/2021	UTILITY BILLI	PETERSON, JON	PSN Payment	N	103.00	103.00
PSN	10.012382	04/01/2021	UTILITY BILLI	CROUSE, PATRICK	PSN Payment	N	289.50	289.50
PSN	10.012383	04/01/2021	UTILITY BILLI	MATIS, SCOTT M	PSN Payment	N	93.55	93.55
PSN	10.012384	04/01/2021	UTILITY BILLI	ST GEORGE, BRAD	PSN Payment	N	80.26	80.26
PSN	10.012385	04/01/2021	UTILITY BILLI	BUTZ, MARY	PSN Payment	N	53.68	53.68
PSN	10.012386	04/01/2021	UTILITY BILLI	STOCKHAM, MICHELE	PSN Payment	N	120.66	120.66
PSN	10.012387	04/01/2021	UTILITY BILLI	HARAPAT, AARON	PSN Payment	N	100.00	100.00
PSN	10.012388	04/01/2021	UTILITY BILLI	HANSON, ERIN	PSN Payment	N	53.68	53.68
PSN	10.012389	04/01/2021	UTILITY BILLI	WU, LISHUN	PSN Payment	N	230.98	230.98
PSN	10.012390	04/01/2021	UTILITY BILLI	SCHMIDT, BECKY	PSN Payment	N	39.89	39.89
PSN	10.012391	04/01/2021	UTILITY BILLI	DYLLA, ERIC & NORMA	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012392	04/01/2021	UTILITY BILLI	TART, MATTHEW & KRISTI	PSN Payment	N	99.70	99.70
PSN	10.012393	04/01/2021	UTILITY BILLI	LUCAS, CHRIS	PSN Payment	N	80.00	80.00
PSN	10.012394	04/01/2021	UTILITY BILLI	KALKBREMER, KEITH & LORI	PSN Payment	N	78.39	78.39
PSN	10.012395	04/01/2021	UTILITY BILLI	SIMPSON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.012396	04/01/2021	UTILITY BILLI	SHEEHAN, KATHY	PSN Payment	N	66.47	66.47
PSN	10.012397	04/01/2021	UTILITY BILLI	VOSS, PATRICIA	PSN Payment	N	53.68	53.68
PSN	10.012398	04/01/2021	UTILITY BILLI	LARKIN, TERRY	PSN Payment	N	53.68	53.68
PSN	10.012399	04/02/2021	UTILITY BILLI	TOKPA, YOUNGOR	PSN Payment	N	106.34	106.34
PSN	10.012400	04/02/2021	UTILITY BILLI	SOLINGER, PAUL	PSN Payment	N	53.18	53.18
PSN	10.012401	04/02/2021	UTILITY BILLI	WALKER, DAVID & JILL	PSN Payment	N	80.00	80.00
PSN	10.012402	04/02/2021	UTILITY BILLI	FISHER, KIERAN	PSN Payment	N	53.68	53.68
PSN	10.012403	04/02/2021	UTILITY BILLI	HERZOG, LYLE	PSN Payment	N	66.47	66.47
PSN	10.012404	04/02/2021	UTILITY BILLI	HANSON, JAMES	PSN Payment	N	58.74	58.74
PSN	10.012405	04/02/2021	UTILITY BILLI	COONS, SHANE	PSN Payment	N	66.97	66.97
PSN	10.012406	04/02/2021	UTILITY BILLI	SANBORN, LAURIE	PSN Payment	N	26.60	26.60
PSN	10.012407	04/02/2021	UTILITY BILLI	RELLER, AMANDA	PSN Payment	N	39.89	39.89
PSN	10.012408	04/02/2021	UTILITY BILLI	QUARBERG, SHAWN	PSN Payment	N	106.84	106.84
PSN	10.012409	04/02/2021	UTILITY BILLI	ROSSUM, KRISTEN	PSN Payment	N	66.47	66.47
PSN	10.012410	04/02/2021	UTILITY BILLI	CORNELIUS, JESSE	PSN Payment	N	120.16	120.16
PSN	10.012411	04/02/2021	UTILITY BILLI	FARNUM, AMY JO	PSN Payment	N	53.18	53.18
PSN	10.012412	04/02/2021	UTILITY BILLI	HANSON, JAMES	PSN Payment	N	40.39	40.39
PSN	10.012413	04/02/2021	UTILITY BILLI	KLERSEY, DUSTIN	PSN Payment	N	55.84	55.84
PSN	10.012414	04/02/2021	UTILITY BILLI	SCHMIDT, BRENDA	PSN Payment	N	53.18	53.18
PSN	10.012415	04/02/2021	UTILITY BILLI	KALVESTRAN, DANIEL	PSN Payment	N	78.93	78.93
PSN	10.012416	04/02/2021	UTILITY BILLI	GUPTA, SUMEET & RACHEL	PSN Payment	N	53.18	53.18
PSN	10.012417	04/02/2021	UTILITY BILLI	NYSTEDT, DONN & LAURA	PSN Payment	N	79.76	79.76
PSN	10.012418	04/02/2021	UTILITY BILLI	THINK BIG FITNESS LLC	PSN Payment	N	115.41	115.41
PSN	10.012419	04/02/2021	UTILITY BILLI	SAUNDERS, MIKHAIL	PSN Payment	N	53.18	53.18
PSN	10.012420	04/02/2021	UTILITY BILLI	AVILA, COLLEEN	PSN Payment	N	39.06	39.06
PSN	10.012421	04/02/2021	UTILITY BILLI	WINDHORST, EUGENE & VIVAN	PSN Payment	N	205.32	205.32
PSN	10.012422	04/02/2021	UTILITY BILLI	ZYLLA, PATRICK & JENNIFER	PSN Payment	N	84.25	84.25
PSN	10.012423	04/02/2021	UTILITY BILLI	ADAMS, SAMANTHA & SAMUEL	PSN Payment	N	79.76	79.76
PSN	10.012424	04/02/2021	UTILITY BILLI	ZAKRAJSHEK, COREY	PSN Payment	N	27.10	27.10
PSN	10.012425	04/02/2021	UTILITY BILLI	WILLIAMS, MARLENA	PSN Payment	N	38.70	38.70
PSN	10.012426	04/02/2021	UTILITY BILLI	TROMBORG, MARSHALL & KAYLA	PSN Payment	N	124.65	124.65
PSN	10.012427	04/02/2021	UTILITY BILLI	PETERSON, ERIK D	PSN Payment	N	53.68	53.68
PSN	10.012428	04/02/2021	UTILITY BILLI	HALVERSON, TYLER	PSN Payment	N	80.26	80.26
PSN	10.012429	04/02/2021	UTILITY BILLI	JOB, NICHOLAS & ALLYSON	PSN Payment	N	53.18	53.18
PSN	10.012430	04/02/2021	UTILITY BILLI	NEISEN, CHERYL	PSN Payment	N	39.89	39.89
PSN	10.012431	04/02/2021	UTILITY BILLI	HOBDAY, STEPHEN	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012432	04/02/2021	UTILITY BILLI	JOHNSON, GRADY	PSN Payment	N	65.64	65.64
PSN	10.012433	04/02/2021	UTILITY BILLI	WIMMERGREN, LEVI	PSN Payment	N	53.18	53.18
PSN	10.012434	04/02/2021	UTILITY BILLI	SNESRUD, CURTIS W	PSN Payment	N	66.97	66.97
PSN	10.012435	04/02/2021	UTILITY BILLI	GUTRIDGE, RICHARD	PSN Payment	N	79.76	79.76
PSN	10.012436	04/02/2021	UTILITY BILLI	PUPPE, RANDALL	PSN Payment	N	26.60	26.60
PSN	10.012437	04/02/2021	UTILITY BILLI	WALLEN, MIKE & SHELLY	PSN Payment	N	119.76	119.76
PSN	10.012438	04/02/2021	UTILITY BILLI	HELDT, KEVIN	PSN Payment	N	69.63	69.63
PSN	10.012439	04/02/2021	UTILITY BILLI	TOTH, BRYAN	PSN Payment	N	36.40	36.40
PSN	10.012440	04/02/2021	UTILITY BILLI	SPAHN, CHAD	PSN Payment	N	53.68	53.68
PSN	10.012441	04/02/2021	UTILITY BILLI	GIROUARD, CRAIG	PSN Payment	N	43.88	43.88
PSN	10.012442	04/02/2021	UTILITY BILLI	JENNY GRAY, HOLLIS SABRE &	PSN Payment	N	66.97	66.97
PSN	10.012443	04/02/2021	UTILITY BILLI	CAPITAL MANAGERS LLC	PSN Payment	N	53.77	53.77
PSN	10.012444	04/02/2021	UTILITY BILLI	BOIE, JUSTIN & RINDI	PSN Payment	N	66.47	66.47
PSN	10.012445	04/02/2021	UTILITY BILLI	LUSTIG, STEVE A	PSN Payment	N	40.39	40.39
PSN	10.012446	04/02/2021	UTILITY BILLI	STEINBRONN, KEVIN	PSN Payment	N	53.68	53.68
PSN	10.012447	04/02/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	53.68	53.68
PSN	10.012448	04/02/2021	UTILITY BILLI	VISCUSO, ERIC	PSN Payment	N	86.41	86.41
PSN	10.012449	04/02/2021	UTILITY BILLI	RALPH, SCOTT & CORRINE	PSN Payment	N	61.65	61.65
PSN	10.012450	04/02/2021	UTILITY BILLI	KLATT SALES LLC	PSN Payment	N	59.43	59.43
PSN	10.012451	04/02/2021	UTILITY BILLI	LORENTZ, CODY	PSN Payment	N	70.46	70.46
PSN	10.012452	04/02/2021	UTILITY BILLI	ADEY, CHRISTOPHER & KIM	PSN Payment	N	53.68	53.68
PSN	10.012453	04/02/2021	UTILITY BILLI	BOLESKI, WADE	PSN Payment	N	53.18	53.18
PSN	10.012454	04/02/2021	UTILITY BILLI	HAZZARD, NICHOLAS	PSN Payment	N	66.47	66.47
PSN	10.012455	04/02/2021	UTILITY BILLI	WEINZETL, DACOTA	PSN Payment	N	53.68	53.68
PSN	10.012456	04/02/2021	UTILITY BILLI	KARICA, JORGE & KATIE	PSN Payment	N	66.97	66.97
PSN	10.012457	04/02/2021	UTILITY BILLI	MILLER, RANDALL & KELLY	PSN Payment	N	27.10	27.10
PSN	10.012458	04/02/2021	UTILITY BILLI	HABERSTICK, ROY	PSN Payment	N	53.68	53.68
PSN	10.012459	04/02/2021	UTILITY BILLI	KROELLS, ALEX & LAURA	PSN Payment	N	53.18	53.18
PSN	10.012460	04/02/2021	UTILITY BILLI	PETERSON, ANGELA	PSN Payment	N	42.55	42.55
PSN	10.012461	04/02/2021	UTILITY BILLI	LINDHOLM, ROBERT & MEGAN	PSN Payment	N	53.18	53.18
PSN	10.012462	04/02/2021	UTILITY BILLI	NI, ZHOU	PSN Payment	N	79.76	79.76
PSN	10.012463	04/02/2021	UTILITY BILLI	SCHRUPP, MARK	PSN Payment	N	80.26	80.26
PSN	10.012464	04/02/2021	UTILITY BILLI	GOLL, LORI	PSN Payment	N	127.04	127.04
PSN	10.012465	04/02/2021	UTILITY BILLI	BROMEN, ALICIA	PSN Payment	N	136.45	136.45
PSN	10.012466	04/02/2021	UTILITY BILLI	WENDORFF, ANDREW	PSN Payment	N	53.68	53.68
PSN	10.012467	04/02/2021	UTILITY BILLI	DILLON, BARRY & SHIRLEY	PSN Payment	N	75.00	75.00
PSN	10.012468	04/02/2021	UTILITY BILLI	NORGREN, MICHAEL & HEATHER	PSN Payment	N	80.26	80.26
PSN	10.012469	04/02/2021	UTILITY BILLI	CONAVATTI, BRYAN	PSN Payment	N	84.45	84.45
PSN	10.012470	04/02/2021	UTILITY BILLI	KRUGER, BARBARA	PSN Payment	N	26.60	26.60
PSN	10.012471	04/02/2021	UTILITY BILLI	BERTHIAUME, MARSHALL	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012472	04/02/2021	UTILITY BILLI	TURNER, TIM	PSN Payment	N	66.97	66.97
PSN	10.012473	04/02/2021	UTILITY BILLI	LYONS, ANDREW	PSN Payment	N	26.60	26.60
PSN	10.012474	04/02/2021	UTILITY BILLI	WIEBOLD, DUSTIN	PSN Payment	N	66.97	66.97
PSN	10.012475	04/02/2021	UTILITY BILLI	MELTZER, JOHN C	PSN Payment	N	35.07	35.07
PSN	10.012476	04/02/2021	UTILITY BILLI	SALO, DREW	PSN Payment	N	53.18	53.18
PSN	10.012477	04/02/2021	UTILITY BILLI	CASE, RICK	PSN Payment	N	61.15	61.15
PSN	10.012478	04/02/2021	UTILITY BILLI	JOHNSON, BRADLEY V	PSN Payment	N	39.89	39.89
PSN	10.012479	04/02/2021	UTILITY BILLI	LAUNDRY, SAM	PSN Payment	N	26.60	26.60
PSN	10.012480	04/02/2021	UTILITY BILLI	BERG, MICHEAL	PSN Payment	N	39.89	39.89
PSN	10.012481	04/02/2021	UTILITY BILLI	ANDERSON, TOM & MARCY	PSN Payment	N	66.97	66.97
PSN	10.012482	04/02/2021	UTILITY BILLI	GERVAIS, MELISSA S	PSN Payment	N	150.00	150.00
PSN	10.012483	04/02/2021	UTILITY BILLI	PEDERSON, PAUL	PSN Payment	N	39.89	39.89
PSN	10.012484	04/02/2021	UTILITY BILLI	MAMMENGA, DARRELL & EMILY	PSN Payment	N	321.06	321.06
PSN	10.012485	04/02/2021	UTILITY BILLI	CROSS, BRAD & AMY	PSN Payment	N	93.55	93.55
PSN	10.012486	04/02/2021	UTILITY BILLI	CASTLE, JAMIE	PSN Payment	N	250.00	250.00
PSN	10.012487	04/02/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.012488	04/02/2021	UTILITY BILLI	ZIEMBO, TIMOTHY & CARLA	PSN Payment	N	80.26	80.26
PSN	10.012489	04/02/2021	UTILITY BILLI	THESING, JONATHAN	PSN Payment	N	93.05	93.05
PSN	10.012490	04/02/2021	UTILITY BILLI	TIREVOLD, GREG	PSN Payment	N	79.76	79.76
PSN	10.012491	04/02/2021	UTILITY BILLI	OTTENSTROEN, PATRICK	PSN Payment	N	53.18	53.18
PSN	10.012492	04/02/2021	UTILITY BILLI	DERHEIM, BECKY	PSN Payment	N	54.00	54.00
PSN	10.012493	04/02/2021	UTILITY BILLI	SCHADE, RACHEL	PSN Payment	N	52.60	52.60
PSN	10.012494	04/02/2021	UTILITY BILLI	STEVENSON, THOMAS & KRISTEN	PSN Payment	N	53.18	53.18
PSN	10.012495	04/02/2021	UTILITY BILLI	HANNERS, DAVID	PSN Payment	N	40.39	40.39
PSN	10.012496	04/02/2021	UTILITY BILLI	NYHLEN, LEROY	PSN Payment	N	80.26	80.26
PSN	10.012497	04/02/2021	UTILITY BILLI	BISSONETTE, JOSEPH	PSN Payment	N	93.55	93.55
PSN	10.012498	04/02/2021	UTILITY BILLI	LEAHY, LORI	PSN Payment	N	562.03	562.03
PSN	10.012499	04/02/2021	UTILITY BILLI	OLMSCHIED, JORDAN	PSN Payment	N	49.19	49.19
PSN	10.012500	04/02/2021	UTILITY BILLI	NELSON, JENNA K	PSN Payment	N	39.89	39.89
PSN	10.012501	04/02/2021	UTILITY BILLI	BEBUS, SCOTTY	PSN Payment	N	39.89	39.89
PSN	10.012502	04/02/2021	UTILITY BILLI	STANGL, MIKE	PSN Payment	N	53.68	53.68
PSN	10.012503	04/02/2021	UTILITY BILLI	CARSTEN, PAUL	PSN Payment	N	40.39	40.39
PSN	10.012504	04/02/2021	UTILITY BILLI	VAN WERT SR, ROBERT	PSN Payment	N	51.02	51.02
PSN	10.012505	04/02/2021	UTILITY BILLI	FURNSTAHL, NICK	PSN Payment	N	53.68	53.68
PSN	10.012506	04/02/2021	UTILITY BILLI	OLIMB, ROGER & JENNY	PSN Payment	N	39.89	39.89
PSN	10.012507	04/02/2021	UTILITY BILLI	SELLERS, MASON & LEAH	PSN Payment	N	53.68	53.68
PSN	10.012508	04/02/2021	UTILITY BILLI	JENSON, BRANDON	PSN Payment	N	53.68	53.68
PSN	10.012509	04/02/2021	UTILITY BILLI	SEXTON, SHAWN	PSN Payment	N	40.39	40.39
PSN	10.012510	04/02/2021	UTILITY BILLI	EDGREN, CHELSEA	PSN Payment	N	230.39	230.39
PSN	10.012511	04/02/2021	UTILITY BILLI	HOOF, BENJAMIN	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012512	04/02/2021	UTILITY BILLI	MCCLOUD, SHAWN & HEIDI	PSN Payment	N	104.18	104.18
PSN	10.012513	04/02/2021	UTILITY BILLI	BARRETT, BENJAMIN & KATHERINE	PSN Payment	N	53.68	53.68
PSN	10.012514	04/02/2021	UTILITY BILLI	KAMPA, KEVIN & TIFFANY	PSN Payment	N	57.67	57.67
PSN	10.012515	04/02/2021	UTILITY BILLI	HARTSE, MICHELLE	PSN Payment	N	53.68	53.68
PSN	10.012516	04/02/2021	UTILITY BILLI	KUENKEL, BRETT	PSN Payment	N	40.39	40.39
PSN	10.012517	04/02/2021	UTILITY BILLI	JOHNSON, ERIC M	PSN Payment	N	127.04	127.04
PSN	10.012518	04/02/2021	UTILITY BILLI	HANENBURG, SHEILA	PSN Payment	N	66.97	66.97
PSN	10.012519	04/02/2021	UTILITY BILLI	ZOOK, MATTHEW & LEAH	PSN Payment	N	39.89	39.89
PSN	10.012520	04/02/2021	UTILITY BILLI	YANG, LAW ZENG	PSN Payment	N	66.47	66.47
PSN	10.012521	04/02/2021	UTILITY BILLI	LINDER, MEGHAN	PSN Payment	N	79.76	79.76
PSN	10.012522	04/02/2021	UTILITY BILLI	HARRINGTON, RODNEY	PSN Payment	N	33.25	33.25
PSN	10.012523	04/02/2021	UTILITY BILLI	MARKFORT, AARON	PSN Payment	N	66.47	66.47
PSN	10.012524	04/02/2021	UTILITY BILLI	TERRY & PAUL KRUEGER	PSN Payment	N	85.96	85.96
PSN	10.012525	04/02/2021	UTILITY BILLI	BELDEN, ROBERT	PSN Payment	N	40.39	40.39
PSN	10.012526	04/02/2021	UTILITY BILLI	ZACHMANN, ROGER	PSN Payment	N	53.68	53.68
PSN	10.012527	04/02/2021	UTILITY BILLI	HILLER, TIMOTHY & BARBARA	PSN Payment	N	106.34	106.34
PSN	10.012528	04/02/2021	UTILITY BILLI	HUDSON, GEORGE & JOANN	PSN Payment	N	26.60	26.60
PSN	10.012529	04/02/2021	UTILITY BILLI	BROWN, TYLER	PSN Payment	N	79.76	79.76
PSN	10.012530	04/02/2021	UTILITY BILLI	ARNOLD, BLAKE	PSN Payment	N	53.18	53.18
PSN	10.012531	04/02/2021	UTILITY BILLI	TD RESTAURANTS LLC	PSN Payment	N	354.11	354.11
PSN	10.012532	04/02/2021	UTILITY BILLI	GLANZ, JACOB	PSN Payment	N	27.10	27.10
PSN	10.012533	04/02/2021	UTILITY BILLI	ROUFS, DANIEL	PSN Payment	N	81.09	81.09
PSN	10.012534	04/02/2021	UTILITY BILLI	BERTHIAUME, JAKOB	PSN Payment	N	112.99	112.99
PSN	10.012535	04/02/2021	UTILITY BILLI	NERVIG, MATTHEW	PSN Payment	N	73.12	73.12
PSN	10.012536	04/02/2021	UTILITY BILLI	JOHNSON, KARLEE	PSN Payment	N	66.97	66.97
PSN	10.012537	04/02/2021	UTILITY BILLI	MERWIN, JACK	PSN Payment	N	66.47	66.47
PSN	10.012538	04/02/2021	UTILITY BILLI	GUSTAFSON, CHAD	PSN Payment	N	66.47	66.47
PSN	10.012539	04/02/2021	UTILITY BILLI	LAVALLEE, LEANN	PSN Payment	N	53.68	53.68
PSN	10.012540	04/02/2021	UTILITY BILLI	CAPE, JESSICA	PSN Payment	N	72.77	72.77
PSN	10.012541	04/02/2021	UTILITY BILLI	SPIESS, JERETT	PSN Payment	N	93.55	93.55
PSN	10.012542	04/02/2021	UTILITY BILLI	ORUM, ZACK	PSN Payment	N	53.18	53.18
PSN	10.012543	04/02/2021	UTILITY BILLI	SLEPICA, JASON & BETSEY	PSN Payment	N	79.76	79.76
PSN	10.012544	04/02/2021	UTILITY BILLI	BLOWERS, KATHY	PSN Payment	N	93.55	93.55
PSN	10.012545	04/02/2021	UTILITY BILLI	BONIN, JAMES	PSN Payment	N	79.76	79.76
PSN	10.012546	04/02/2021	UTILITY BILLI	DUNCAN, PHILLIP & MICHAELA	PSN Payment	N	66.47	66.47
PSN	10.012547	04/02/2021	UTILITY BILLI	LEE, DARAN	PSN Payment	N	63.81	63.81
PSN	10.012548	04/02/2021	UTILITY BILLI	LIETZKE, DANIEL	PSN Payment	N	53.68	53.68
PSN	10.012549	04/02/2021	UTILITY BILLI	CHUBA, DEVIN & MADI	PSN Payment	N	53.68	53.68
PSN	10.012550	04/02/2021	UTILITY BILLI	ELLINGSON, BRIAN & CHERYL	PSN Payment	N	40.39	40.39
PSN	10.012551	04/02/2021	UTILITY BILLI	WEBERG, DEVIN	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012552	04/02/2021	UTILITY BILLI	BRUNBERG, JEFF	PSN Payment	N	47.04	47.04
PSN	10.012553	04/02/2021	UTILITY BILLI	WENBERG, SPENCER	PSN Payment	N	66.97	66.97
PSN	10.012554	04/02/2021	UTILITY BILLI	NOVACK, JOHN	PSN Payment	N	53.18	53.18
PSN	10.012555	04/02/2021	UTILITY BILLI	LEMM, JOHN & CYNTHIA	PSN Payment	N	40.39	40.39
PSN	10.012556	04/02/2021	UTILITY BILLI	STERN, JEFF	PSN Payment	N	85.08	85.08
PSN	10.012557	04/02/2021	UTILITY BILLI	GERTH, CHAD W	PSN Payment	N	106.34	106.34
PSN	10.012558	04/02/2021	UTILITY BILLI	HILLUKKA, RICH	PSN Payment	N	66.47	66.47
PSN	10.012559	04/02/2021	UTILITY BILLI	DROLDT, C-JAY	PSN Payment	N	53.68	53.68
PSN	10.012560	04/02/2021	UTILITY BILLI	FLETCHER, BEVERLY	PSN Payment	N	93.05	93.05
PSN	10.012561	04/02/2021	UTILITY BILLI	KPK CORPORATION	PSN Payment	N	167.80	167.80
PSN	10.012562	04/02/2021	UTILITY BILLI	DINVILLE, JASON & SAMANTHA	PSN Payment	N	66.47	66.47
PSN	10.012563	04/02/2021	UTILITY BILLI	HILGERS, PAUL	PSN Payment	N	53.18	53.18
PSN	10.012564	04/02/2021	UTILITY BILLI	THEOBALD, NICK	PSN Payment	N	79.76	79.76
PSN	10.012565	04/02/2021	UTILITY BILLI	PARTRIDGE, DORIS	PSN Payment	N	40.39	40.39
PSN	10.012566	04/02/2021	UTILITY BILLI	OLSON, DANIEL & ARIANNE	PSN Payment	N	66.47	66.47
PSN	10.012567	04/02/2021	UTILITY BILLI	JOHNSON, KYLE & MONICA	PSN Payment	N	79.76	79.76
PSN	10.012568	04/02/2021	UTILITY BILLI	EVANS, CARL	PSN Payment	N	27.10	27.10
PSN	10.012569	04/02/2021	UTILITY BILLI	TALVITIE, LAURA	PSN Payment	N	93.05	93.05
PSN	10.012570	04/02/2021	UTILITY BILLI	AUGUSTINE, ZWADE & PENELOPE	PSN Payment	N	79.76	79.76
PSN	10.012571	04/02/2021	UTILITY BILLI	KRUGER, LADY	PSN Payment	N	66.97	66.97
PSN	10.012572	04/02/2021	UTILITY BILLI	SOMBRIO, JEFF	PSN Payment	N	80.26	80.26
PSN	10.012573	04/02/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	36.07	36.07
PSN	10.012574	04/02/2021	UTILITY BILLI	LOFGREN, ZACHERY	PSN Payment	N	66.47	66.47
PSN	10.012575	04/02/2021	UTILITY BILLI	PALMER, ETHAN	PSN Payment	N	66.97	66.97
PSN	10.012576	04/02/2021	UTILITY BILLI	CAMPBELL, JENNIFER & CHAD	PSN Payment	N	93.55	93.55
PSN	10.012577	04/02/2021	UTILITY BILLI	TALBOT, BRANDON	PSN Payment	N	66.47	66.47
PSN	10.012578	04/02/2021	UTILITY BILLI	HOIUM, PAULA	PSN Payment	N	43.88	43.88
PSN	10.012579	04/02/2021	UTILITY BILLI	WAGENMANN, LEE	PSN Payment	N	66.47	66.47
PSN	10.012580	04/02/2021	UTILITY BILLI	BOTTEMA, TERRY	PSN Payment	N	110.33	110.33
PSN	10.012581	04/02/2021	UTILITY BILLI	HARDIE, KURT	PSN Payment	N	40.39	40.39
PSN	10.012582	04/02/2021	UTILITY BILLI	RONSEN, LESLEY	PSN Payment	N	51.02	51.02
PSN	10.012583	04/02/2021	UTILITY BILLI	KRUEGER, PAUL	PSN Payment	N	66.97	66.97
PSN	10.012584	04/02/2021	UTILITY BILLI	DICKSON, ROLAND	PSN Payment	N	45.21	45.21
PSN	10.012585	04/02/2021	UTILITY BILLI	FROVOLD, KIM	PSN Payment	N	59.18	59.18
PSN	10.012586	04/02/2021	UTILITY BILLI	PARTLOW, STEVE	PSN Payment	N	79.76	79.76
PSN	10.012587	04/02/2021	UTILITY BILLI	DOCKENDORF, ADAM & ANDREA	PSN Payment	N	79.76	79.76
PSN	10.012588	04/02/2021	UTILITY BILLI	MCINTOSH, MARK G	PSN Payment	N	40.39	40.39
PSN	10.012589	04/02/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	113.49	113.49
PSN	10.012590	04/02/2021	UTILITY BILLI	FERN STREET CONDO ASSOC	PSN Payment	N	325.19	325.19
PSN	10.012591	04/02/2021	UTILITY BILLI	RAUCH, CHRISTOPHER	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012592	04/02/2021	UTILITY BILLI	KEELER, GERALD	PSN Payment	N	53.68	53.68
PSN	10.012593	04/02/2021	UTILITY BILLI	ANGELL, PEGGY	PSN Payment	N	56.60	56.60
PSN	10.012594	04/02/2021	UTILITY BILLI	BARNES, JOSHUA	PSN Payment	N	40.39	40.39
PSN	10.012595	04/02/2021	UTILITY BILLI	OTTEN, WAYNE A	PSN Payment	N	26.60	26.60
PSN	10.012596	04/02/2021	UTILITY BILLI	DAVIS, PETER	PSN Payment	N	66.97	66.97
PSN	10.012597	04/02/2021	UTILITY BILLI	MARLOWITZ, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.012598	04/02/2021	UTILITY BILLI	GRANHEIM, SCOTT & LAURIE	PSN Payment	N	66.47	66.47
PSN	10.012599	04/02/2021	UTILITY BILLI	HALSTAD, CAMERON & BETH	PSN Payment	N	90.39	90.39
PSN	10.012600	04/02/2021	UTILITY BILLI	WHITE, GREGORY A	PSN Payment	N	46.54	46.54
PSN	10.012601	04/02/2021	UTILITY BILLI	TULENCHIK, CASIE	PSN Payment	N	66.47	66.47
PSN	10.012602	04/02/2021	UTILITY BILLI	ALECKSON, PAULETTE	PSN Payment	N	53.68	53.68
PSN	10.012603	04/02/2021	UTILITY BILLI	ERICKSON, REBECCA & BRENT	PSN Payment	N	53.68	53.68
PSN	10.012604	04/02/2021	UTILITY BILLI	OTTEN, JOHN	PSN Payment	N	63.81	63.81
PSN	10.012605	04/02/2021	UTILITY BILLI	PESTA, MICHAEL L.	PSN Payment	N	53.18	53.18
PSN	10.012606	04/02/2021	UTILITY BILLI	YOUNG, JODI	PSN Payment	N	113.49	113.49
PSN	10.012607	04/02/2021	UTILITY BILLI	GAUL, BECKY	PSN Payment	N	79.76	79.76
PSN	10.012608	04/02/2021	UTILITY BILLI	URVIG, CHAD	PSN Payment	N	53.18	53.18
PSN	10.012609	04/02/2021	UTILITY BILLI	ALFORDS, JOHN	PSN Payment	N	522.07	522.07
PSN	10.012610	04/02/2021	UTILITY BILLI	KOVACS, JEAN	PSN Payment	N	53.68	53.68
PSN	10.012611	04/02/2021	UTILITY BILLI	MICHAUD, MONICA	PSN Payment	N	53.68	53.68
PSN	10.012612	04/02/2021	UTILITY BILLI	RUST, TYLER	PSN Payment	N	53.18	53.18
PSN	10.012613	04/02/2021	UTILITY BILLI	BRELJE, TREVOR	PSN Payment	N	66.97	66.97
PSN	10.012614	04/02/2021	UTILITY BILLI	COULTER, MICHAEL	PSN Payment	N	66.47	66.47
PSN	10.012615	04/02/2021	UTILITY BILLI	LINK, BRANDON & KARLEE	PSN Payment	N	66.97	66.97
PSN	10.012616	04/02/2021	UTILITY BILLI	JANSEN, DEBRA & ROBERT	PSN Payment	N	67.00	67.00
PSN	10.012617	04/02/2021	UTILITY BILLI	NEIS, TINA	PSN Payment	N	53.18	53.18
PSN	10.012618	04/02/2021	UTILITY BILLI	MARSH, MATTHEW	PSN Payment	N	119.00	119.00
PSN	10.012619	04/02/2021	UTILITY BILLI	DEGROOT, CODY	PSN Payment	N	89.00	89.00
PSN	10.012620	04/02/2021	UTILITY BILLI	EBY, DYLAN	PSN Payment	N	85.00	85.00
PSN	10.012621	04/02/2021	UTILITY BILLI	EBY, DYLAN	PSN Payment	N	10.00	10.00
PSN	10.012622	04/02/2021	UTILITY BILLI	MCGREGOR, GLEN	PSN Payment	N	66.97	66.97
PSN	10.012623	04/02/2021	UTILITY BILLI	SCHREIFELS, ZACHARY	PSN Payment	N	62.98	62.98
PSN	10.012624	04/02/2021	UTILITY BILLI	ALLEN INDUSTRIAL PROPERTIES LLC	PSN Payment	N	1,559.53	1,559.53
PSN	10.012625	04/02/2021	UTILITY BILLI	ROSE PROPERTIES INC	PSN Payment	N	73.02	73.02
PSN	10.012626	04/02/2021	UTILITY BILLI	SCHARFBILLIG, MICHAEL & GLORIA	PSN Payment	N	66.47	66.47
PSN	10.012627	04/02/2021	UTILITY BILLI	AVERILL, JACOB	PSN Payment	N	66.97	66.97
PSN	10.012628	04/02/2021	UTILITY BILLI	TOOMBS, SCOTT	PSN Payment	N	117.48	117.48
PSN	10.012629	04/02/2021	UTILITY BILLI	ARMSTRONG, BENJAMIN	PSN Payment	N	66.97	66.97
PSN	10.012630	04/02/2021	UTILITY BILLI	JONES, NATASHA	PSN Payment	N	46.54	46.54
PSN	10.012631	04/02/2021	UTILITY BILLI	PLOHOCKY, TRAVIS & SAMANTHA	PSN Payment	N	53.18	53.18

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012632	04/02/2021	UTILITY BILLI	WALTERS, SAM	PSN Payment	N	53.68	53.68
PSN	10.012633	04/02/2021	UTILITY BILLI	HOCUM, SEAN	PSN Payment	N	39.89	39.89
PSN	10.012634	04/02/2021	UTILITY BILLI	WIGGINS, JOHN & SAMANTHA	PSN Payment	N	53.18	53.18
PSN	10.012635	04/02/2021	UTILITY BILLI	GIANPAUL PISSI TRUST	PSN Payment	N	120.16	120.16
PSN	10.012636	04/02/2021	UTILITY BILLI	MOREHEAD, MIKE	PSN Payment	N	66.97	66.97
PSN	10.012637	04/02/2021	UTILITY BILLI	CARTER, TYLER	PSN Payment	N	53.18	53.18
PSN	10.012638	04/02/2021	UTILITY BILLI	VINCENT, RONALD & SALLY	PSN Payment	N	53.18	53.18
PSN	10.012639	04/02/2021	UTILITY BILLI	SCHLEIF, NATHAN & HEATHE	PSN Payment	N	66.97	66.97
PSN	10.012640	04/02/2021	UTILITY BILLI	KUCALA, THOMAS & MORGAN	PSN Payment	N	79.76	79.76
PSN	10.012641	04/02/2021	UTILITY BILLI	PATTEN, ANGELA	PSN Payment	N	66.47	66.47
PSN	10.012642	04/02/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.012643	04/02/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	55.00	55.00
PSN	10.012644	04/02/2021	UTILITY BILLI	LANGE, MARGARET	PSN Payment	N	27.10	27.10
PSN	10.012645	04/02/2021	UTILITY BILLI	KENISTON, JASON	PSN Payment	N	90.00	90.00
PSN	10.012646	04/02/2021	UTILITY BILLI	MADRID JR, MANUEL	PSN Payment	N	66.97	66.97
PSN	10.012647	04/02/2021	UTILITY BILLI	HENNING, JODY & MATTHEW	PSN Payment	N	93.05	93.05
PSN	10.012648	04/02/2021	UTILITY BILLI	ACKMAN, JOE D	PSN Payment	N	40.00	40.00
PSN	10.012649	04/02/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	75.00	75.00
PSN	10.012650	04/02/2021	UTILITY BILLI	HEIDEMANN, RACHAEL	PSN Payment	N	93.05	93.05
PSN	10.012651	04/02/2021	UTILITY BILLI	CARSTON, JEFFERY	PSN Payment	N	93.55	93.55
PSN	10.012652	04/02/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	30.00	30.00
PSN	10.012653	04/02/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.012654	04/02/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	35.00	35.00
PSN	10.012655	04/02/2021	UTILITY BILLI	STEVENS, MICHAEL	PSN Payment	N	106.34	106.34
PSN	10.012656	04/02/2021	UTILITY BILLI	DONNELLY, MICHAEL	PSN Payment	N	93.09	93.09
PSN	10.012657	04/02/2021	UTILITY BILLI	LIND, ROBIN	PSN Payment	N	48.57	48.57
PSN	10.012658	04/02/2021	UTILITY BILLI	FEATHERSTON, STEVEN	PSN Payment	N	58.74	58.74
PSN	10.012659	04/02/2021	UTILITY BILLI	POBUDA, JOSHUA	PSN Payment	N	100.00	100.00
PSN	10.012660	04/02/2021	UTILITY BILLI	VALDIVIA-RIVERA, DIANA	PSN Payment	N	135.00	135.00
PSN	10.012661	04/02/2021	UTILITY BILLI	SCHERBER, SCOTT	PSN Payment	N	61.65	61.65
PSN	10.012662	04/02/2021	UTILITY BILLI	BIENIEK, EDWARD	PSN Payment	N	63.14	63.14
PSN	10.012663	04/02/2021	UTILITY BILLI	MEANY, MICHAEL & CINDY	PSN Payment	N	27.10	27.10
PSN	10.012664	04/02/2021	UTILITY BILLI	VIEGUT, DEBRA	PSN Payment	N	116.35	116.35
PSN	10.012665	04/02/2021	UTILITY BILLI	DURANCEAU, SCOTT & TAMI	PSN Payment	N	78.93	78.93
PSN	10.012666	04/02/2021	UTILITY BILLI	WAITE, CHRIS	PSN Payment	N	66.47	66.47
PSN	10.012667	04/02/2021	UTILITY BILLI	JOHANSEN, THOMAS	PSN Payment	N	112.42	112.42
PSN	10.012668	04/02/2021	UTILITY BILLI	CRUM, TODD & NICOLE	PSN Payment	N	66.97	66.97
PSN	10.012669	04/02/2021	UTILITY BILLI	RONNENG, HARLAN & JUNE	PSN Payment	N	58.50	58.50
PSN	10.012670	04/02/2021	UTILITY BILLI	WILLIAMS, GARY E	PSN Payment	N	102.00	102.00
PSN	10.012671	04/02/2021	UTILITY BILLI	BEENER, JUDI	PSN Payment	N	100.60	100.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012672	04/02/2021	UTILITY BILLI	WAHL, NATHAN CHARLTON	PSN Payment	N	50.52	50.52
PSN	10.012673	04/02/2021	UTILITY BILLI	BAXTER, TIFFANY	PSN Payment	N	93.05	93.05
PSN	10.012674	04/02/2021	UTILITY BILLI	ABBOTT, JASON & ERIN	PSN Payment	N	66.97	66.97
PSN	10.012675	04/02/2021	UTILITY BILLI	PEARSON, JAKOB & EMILY	PSN Payment	N	43.05	43.05
PSN	10.012676	04/02/2021	UTILITY BILLI	HABERMAN, SAMANTHA	PSN Payment	N	43.05	43.05
PSN	10.012677	04/02/2021	UTILITY BILLI	FRIEND, JAMES	PSN Payment	N	80.00	80.00
PSN	10.012678	04/02/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	30.00	30.00
PSN	10.012679	04/03/2021	UTILITY BILLI	BERSIE, ANAIS	PSN Payment	N	35.81	35.81
PSN	10.012680	04/03/2021	UTILITY BILLI	WITUCKI, MARTIN	PSN Payment	N	106.84	106.84
PSN	10.012681	04/03/2021	UTILITY BILLI	LINDMAN, CHERIE	PSN Payment	N	66.97	66.97
PSN	10.012682	04/03/2021	UTILITY BILLI	GILL, TRAVIS & KATIE	PSN Payment	N	140.71	140.71
PSN	10.012683	04/03/2021	UTILITY BILLI	MILLER, DOUGLAS A	PSN Payment	N	106.34	106.34
PSN	10.012684	04/03/2021	UTILITY BILLI	MICH, JEFFREY & JAMIE	PSN Payment	N	27.10	27.10
PSN	10.012685	04/03/2021	UTILITY BILLI	SCHLEGEL, CRAIG & EMILY	PSN Payment	N	150.00	150.00
PSN	10.012686	04/03/2021	UTILITY BILLI	BARTHEL, LUKAS	PSN Payment	N	79.76	79.76
PSN	10.012687	04/03/2021	UTILITY BILLI	HOVDE, PETER	PSN Payment	N	27.10	27.10
PSN	10.012688	04/03/2021	UTILITY BILLI	SKALAK, CORY C	PSN Payment	N	100.00	100.00
PSN	10.012689	04/03/2021	UTILITY BILLI	SKOGLUND, STEVEN	PSN Payment	N	80.26	80.26
PSN	10.012690	04/03/2021	UTILITY BILLI	BORST, DARRELL	PSN Payment	N	94.00	94.00
PSN	10.012691	04/03/2021	UTILITY BILLI	LONG, CHRISTOPHER	PSN Payment	N	40.39	40.39
PSN	10.012692	04/03/2021	UTILITY BILLI	BUSHIRI, MALYIA	PSN Payment	N	66.97	66.97
PSN	10.012693	04/03/2021	UTILITY BILLI	LIESER, BRIAN	PSN Payment	N	106.84	106.84
PSN	10.012694	04/03/2021	UTILITY BILLI	AFFELDT, CHELSEA	PSN Payment	N	122.81	122.81
PSN	10.012695	04/03/2021	UTILITY BILLI	LAVALL, CYNTHIA & ALLEN	PSN Payment	N	30.00	30.00
PSN	10.012696	04/03/2021	UTILITY BILLI	LAVALL, CYNTHIA & ALLEN	PSN Payment	N	50.00	50.00
PSN	10.012697	04/03/2021	UTILITY BILLI	LAVALL, CYNTHIA & ALLEN	PSN Payment	N	140.00	140.00
PSN	10.012698	04/03/2021	UTILITY BILLI	ZAK, CHAD	PSN Payment	N	45.00	45.00
PSN	10.012699	04/03/2021	UTILITY BILLI	LUNDQUIST - KORBY, LORI	PSN Payment	N	66.47	66.47
PSN	10.012700	04/03/2021	UTILITY BILLI	STORKAMP, KYLE	PSN Payment	N	39.89	39.89
PSN	10.012701	04/03/2021	UTILITY BILLI	NORDQUIST, TERRANCE	PSN Payment	N	88.23	88.23
PSN	10.012702	04/03/2021	UTILITY BILLI	PROCTER, JILL	PSN Payment	N	73.62	73.62
PSN	10.012703	04/03/2021	UTILITY BILLI	CLARK, MICHELLE	PSN Payment	N	106.34	106.34
PSN	10.012704	04/03/2021	UTILITY BILLI	STELLMACH, RYAN & KELLY	PSN Payment	N	93.55	93.55
PSN	10.012705	04/03/2021	UTILITY BILLI	THAO, FONG	PSN Payment	N	120.66	120.66
PSN	10.012706	04/03/2021	UTILITY BILLI	WHITEOAK, JAMES & TAMI	PSN Payment	N	149.36	149.36
PSN	10.012707	04/03/2021	UTILITY BILLI	LUOMA, ASHLEY	PSN Payment	N	93.55	93.55
PSN	10.012708	04/03/2021	UTILITY BILLI	ANDERSEN, STEPHANIE	PSN Payment	N	53.68	53.68
PSN	10.012709	04/03/2021	UTILITY BILLI	DIEMERT, JEREMY	PSN Payment	N	53.68	53.68
PSN	10.012710	04/03/2021	UTILITY BILLI	JANSONS, CYNDI	PSN Payment	N	93.05	93.05
PSN	10.012711	04/03/2021	UTILITY BILLI	WINKELMAN, KEVIN	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012712	04/03/2021	UTILITY BILLI	KALEY, JOSEPH	PSN Payment	N	93.55	93.55
PSN	10.012713	04/03/2021	UTILITY BILLI	BALANCIO, AMAPOLA	PSN Payment	N	62.48	62.48
PSN	10.012714	04/03/2021	UTILITY BILLI	FRANCIS, CLAYTON	PSN Payment	N	66.47	66.47
PSN	10.012715	04/03/2021	UTILITY BILLI	VOGES, LLOYD & AUDREY	PSN Payment	N	53.18	53.18
PSN	10.012716	04/03/2021	UTILITY BILLI	MITCHELL, CORY A	PSN Payment	N	39.89	39.89
PSN	10.012717	04/03/2021	UTILITY BILLI	HOGIE, PAUL	PSN Payment	N	40.39	40.39
PSN	10.012718	04/03/2021	UTILITY BILLI	MULVANEY, LUKE	PSN Payment	N	53.18	53.18
PSN	10.012719	04/03/2021	UTILITY BILLI	ASP, KATIE	PSN Payment	N	79.76	79.76
PSN	10.012720	04/03/2021	UTILITY BILLI	BOSS, NATHAN & NICOLE	PSN Payment	N	79.76	79.76
PSN	10.012721	04/03/2021	UTILITY BILLI	THOMPSON, JED	PSN Payment	N	53.68	53.68
PSN	10.012722	04/03/2021	UTILITY BILLI	CHHEA, CHANTON	PSN Payment	N	120.16	120.16
PSN	10.012723	04/03/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.012724	04/03/2021	UTILITY BILLI	GAETKE, JACOB	PSN Payment	N	106.34	106.34
PSN	10.012725	04/03/2021	UTILITY BILLI	JAGER, TAMMY J	PSN Payment	N	79.76	79.76
PSN	10.012726	04/03/2021	UTILITY BILLI	LIDHOLM, RANDY	PSN Payment	N	66.97	66.97
PSN	10.012727	04/03/2021	UTILITY BILLI	VNUK, KARI	PSN Payment	N	64.31	64.31
PSN	10.012728	04/03/2021	UTILITY BILLI	TULLY, KATHY	PSN Payment	N	150.00	150.00
PSN	10.012729	04/03/2021	UTILITY BILLI	VILLALOBOS, HECTOR	PSN Payment	N	134.51	134.51
PSN	10.012730	04/03/2021	UTILITY BILLI	VIT, JOHN	PSN Payment	N	66.97	66.97
PSN	10.012731	04/03/2021	UTILITY BILLI	COONEN, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.012732	04/03/2021	UTILITY BILLI	CARTWRIGHT, RICK & AMANDA	PSN Payment	N	93.55	93.55
PSN	10.012733	04/03/2021	UTILITY BILLI	CARLSON, CARISSA	PSN Payment	N	66.97	66.97
PSN	10.012734	04/03/2021	UTILITY BILLI	PROM, DONALD	PSN Payment	N	53.68	53.68
PSN	10.012735	04/03/2021	UTILITY BILLI	HERREWIG, KARLY	PSN Payment	N	93.05	93.05
PSN	10.012736	04/03/2021	UTILITY BILLI	HORSLEY, NATHAN	PSN Payment	N	53.18	53.18
PSN	10.012737	04/03/2021	UTILITY BILLI	ANDERSON, TERRY L	PSN Payment	N	66.97	66.97
PSN	10.012738	04/03/2021	UTILITY BILLI	MCGUIRE, PATRICK & JANET	PSN Payment	N	30.00	30.00
PSN	10.012739	04/03/2021	UTILITY BILLI	WARNER, KENNETH L	PSN Payment	N	65.64	65.64
PSN	10.012740	04/03/2021	UTILITY BILLI	MOEN, KRISTA	PSN Payment	N	80.26	80.26
PSN	10.012741	04/03/2021	UTILITY BILLI	DAVIES, COREY	PSN Payment	N	93.55	93.55
PSN	10.012742	04/03/2021	UTILITY BILLI	PEABODY, ALLAN & TERRY	PSN Payment	N	53.18	53.18
PSN	10.012743	04/03/2021	UTILITY BILLI	STUMPF, SCOTT & KARLIE	PSN Payment	N	53.18	53.18
PSN	10.012744	04/03/2021	UTILITY BILLI	BUTTERFIELD, MARY R	PSN Payment	N	67.00	67.00
PSN	10.012745	04/03/2021	UTILITY BILLI	GUINEY, CHARLES	PSN Payment	N	39.89	39.89
PSN	10.012746	04/03/2021	UTILITY BILLI	MILLER, VICTOR E	PSN Payment	N	51.00	51.00
PSN	10.012747	04/03/2021	UTILITY BILLI	FOX, DARWIN	PSN Payment	N	27.10	27.10
PSN	10.012748	04/03/2021	UTILITY BILLI	SKJEFSTAD, ADAM & KATIE	PSN Payment	N	106.05	106.05
PSN	10.012749	04/03/2021	UTILITY BILLI	PARKS, SETH & ERIN	PSN Payment	N	89.00	89.00
PSN	10.012750	04/03/2021	UTILITY BILLI	PARRISH, MONICA	PSN Payment	N	110.00	110.00
PSN	10.012751	04/03/2021	UTILITY BILLI	TRULOCK, ERIC	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012752	04/03/2021	UTILITY BILLI	O'BRIEN, BRANDON & DAYNA	PSN Payment	N	106.84	106.84
PSN	10.012753	04/03/2021	UTILITY BILLI	FARRIER, AMBER & MICHAEL	PSN Payment	N	120.66	120.66
PSN	10.012754	04/03/2021	UTILITY BILLI	JENSON, PAMELA	PSN Payment	N	170.48	170.48
PSN	10.012755	04/03/2021	UTILITY BILLI	BURTON, DAVID & LYNDA	PSN Payment	N	66.97	66.97
PSN	10.012756	04/03/2021	UTILITY BILLI	FINSTAD, AMY	PSN Payment	N	4.19	4.19
PSN	10.012757	04/03/2021	UTILITY BILLI	HALVORSON, SHELLY	PSN Payment	N	58.02	58.02
PSN	10.012758	04/03/2021	UTILITY BILLI	KIVIMAKI, STACEY	PSN Payment	N	40.39	40.39
PSN	10.012759	04/03/2021	UTILITY BILLI	TRASTENOK, MIKHAIL & RUTH	PSN Payment	N	66.97	66.97
PSN	10.012760	04/03/2021	UTILITY BILLI	LANE, BRUCE & BONNIE	PSN Payment	N	400.00	400.00
PSN	10.012761	04/03/2021	UTILITY BILLI	SCHERBER, SHELIA	PSN Payment	N	195.09	195.09
PSN	10.012762	04/03/2021	UTILITY BILLI	LLOYD, SAMANTHA	PSN Payment	N	40.39	40.39
PSN	10.012763	04/03/2021	UTILITY BILLI	CORRIER, TYLER	PSN Payment	N	45.45	45.45
PSN	10.012764	04/03/2021	UTILITY BILLI	RATH, TERRY & LEAH	PSN Payment	N	80.00	80.00
PSN	10.012765	04/03/2021	UTILITY BILLI	FABER, SCOTT & HEATHER	PSN Payment	N	66.47	66.47
PSN	10.012766	04/03/2021	UTILITY BILLI	LU, JOHNNIE	PSN Payment	N	93.55	93.55
PSN	10.012767	04/03/2021	UTILITY BILLI	DAHLBERG, DERIK	PSN Payment	N	79.76	79.76
PSN	10.012768	04/03/2021	UTILITY BILLI	SANGRENE, FLORINE	PSN Payment	N	50.00	50.00
PSN	10.012769	04/03/2021	UTILITY BILLI	NEW CREATIONS CHILDCARE & LEAR	PSN Payment	N	169.81	169.81
PSN	10.012770	04/03/2021	UTILITY BILLI	PETTIS, CARRIE	PSN Payment	N	53.68	53.68
PSN	10.012771	04/03/2021	UTILITY BILLI	BLACKMAN, BRIAN	PSN Payment	N	93.05	93.05
PSN	10.012772	04/03/2021	UTILITY BILLI	JONES, JOHN J	PSN Payment	N	60.00	60.00
PSN	10.012773	04/03/2021	UTILITY BILLI	COLBERT, MICHELLE	PSN Payment	N	79.76	79.76
PSN	10.012774	04/03/2021	UTILITY BILLI	SCHALL, JEFF & ROXANE	PSN Payment	N	53.68	53.68
PSN	10.012775	04/03/2021	UTILITY BILLI	SUKHU, ROY & SEEDARSHANI	PSN Payment	N	80.26	80.26
PSN	10.012776	04/03/2021	UTILITY BILLI	THOMPSON, ALLEN T	PSN Payment	N	39.89	39.89
PSN	10.012777	04/03/2021	UTILITY BILLI	FRANCUZ, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.012778	04/03/2021	UTILITY BILLI	PHILLIPS, STEPHEN	PSN Payment	N	53.18	53.18
PSN	10.012779	04/03/2021	UTILITY BILLI	ROBERTSON, BRIAN	PSN Payment	N	163.71	163.71
PSN	10.012780	04/03/2021	UTILITY BILLI	GILDEA, KYLE & SARAH	PSN Payment	N	53.68	53.68
PSN	10.012781	04/03/2021	UTILITY BILLI	LINDAHL, DENNIS & JANET	PSN Payment	N	39.89	39.89
PSN	10.012782	04/04/2021	UTILITY BILLI	RABE, DANIEL & DANIELLE	PSN Payment	N	91.05	91.05
PSN	10.012783	04/04/2021	UTILITY BILLI	CARTER, CHARLENE	PSN Payment	N	112.42	112.42
PSN	10.012784	04/04/2021	UTILITY BILLI	MCDONALD, MARK	PSN Payment	N	49.35	49.35
PSN	10.012785	04/04/2021	UTILITY BILLI	REITER, TODD	PSN Payment	N	66.47	66.47
PSN	10.012786	04/04/2021	UTILITY BILLI	SAY, CHU HEH	PSN Payment	N	66.97	66.97
PSN	10.012787	04/04/2021	UTILITY BILLI	BLODGETT, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.012788	04/04/2021	UTILITY BILLI	JEWELL, MIKE	PSN Payment	N	66.97	66.97
PSN	10.012789	04/04/2021	UTILITY BILLI	CHALUPNIK, TRISTA	PSN Payment	N	100.00	100.00
PSN	10.012790	04/04/2021	UTILITY BILLI	NELSON, BRYAN	PSN Payment	N	54.51	54.51
PSN	10.012791	04/04/2021	UTILITY BILLI	UECKER, MICHELE	PSN Payment	N	336.10	336.10

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012792	04/04/2021	UTILITY BILLI	HUNZINGER, CHRISTINA	PSN Payment	N	107.00	107.00
PSN	10.012793	04/04/2021	UTILITY BILLI	LOOMIS, NIKOLE	PSN Payment	N	66.97	66.97
PSN	10.012794	04/04/2021	UTILITY BILLI	FISCHER, DERRICK & JEAN	PSN Payment	N	66.47	66.47
PSN	10.012795	04/04/2021	UTILITY BILLI	GREENWALD, ANDREA	PSN Payment	N	66.97	66.97
PSN	10.012796	04/04/2021	UTILITY BILLI	MARTINEZ, JOSHUA	PSN Payment	N	100.00	100.00
PSN	10.012797	04/04/2021	UTILITY BILLI	WARNE, JOHN & KIMBERLY	PSN Payment	N	66.97	66.97
PSN	10.012798	04/04/2021	UTILITY BILLI	SCHNEIDER, MELISSA A.	PSN Payment	N	66.97	66.97
PSN	10.012799	04/04/2021	UTILITY BILLI	HAMILTON, BRIAN	PSN Payment	N	61.91	61.91
PSN	10.012800	04/04/2021	UTILITY BILLI	RODRIGUEZ, AMANDA	PSN Payment	N	80.26	80.26
PSN	10.012801	04/04/2021	UTILITY BILLI	PEASHA, JOY	PSN Payment	N	40.39	40.39
PSN	10.012802	04/04/2021	UTILITY BILLI	HUTTON, EDDIE MAE	PSN Payment	N	118.06	118.06
PSN	10.012803	04/04/2021	UTILITY BILLI	BAHR, JOHN	PSN Payment	N	53.68	53.68
PSN	10.012804	04/04/2021	UTILITY BILLI	WOLLENBURG, PAM	PSN Payment	N	66.97	66.97
PSN	10.012805	04/04/2021	UTILITY BILLI	IVESDAL, RANDY	PSN Payment	N	100.00	100.00
PSN	10.012806	04/04/2021	UTILITY BILLI	PIPENHAGEN, AARON	PSN Payment	N	39.89	39.89
PSN	10.012807	04/04/2021	UTILITY BILLI	OCONNOR, RYAN	PSN Payment	N	53.68	53.68
PSN	10.012808	04/04/2021	UTILITY BILLI	TRECHA, ROBERT	PSN Payment	N	53.18	53.18
PSN	10.012809	04/04/2021	UTILITY BILLI	PARSONS, KATHY	PSN Payment	N	73.00	73.00
PSN	10.012810	04/04/2021	UTILITY BILLI	GAGNON, RICHARD	PSN Payment	N	53.18	53.18
PSN	10.012811	04/04/2021	UTILITY BILLI	HOTT, JEFF	PSN Payment	N	39.89	39.89
PSN	10.012812	04/04/2021	UTILITY BILLI	JONES, RITA	PSN Payment	N	53.18	53.18
PSN	10.012813	04/04/2021	UTILITY BILLI	RYNDERS, JASON	PSN Payment	N	66.97	66.97
PSN	10.012814	04/04/2021	UTILITY BILLI	GRAMS, JASON & JUDY	PSN Payment	N	66.47	66.47
PSN	10.012815	04/04/2021	UTILITY BILLI	GRIFFIN, KELSEY	PSN Payment	N	66.97	66.97
PSN	10.012816	04/04/2021	UTILITY BILLI	SMITH, JODI L	PSN Payment	N	200.00	200.00
PSN	10.012817	04/04/2021	UTILITY BILLI	CARDINAL, STACY	PSN Payment	N	81.59	81.59
PSN	10.012818	04/04/2021	UTILITY BILLI	LINN, ROGER H	PSN Payment	N	93.05	93.05
PSN	10.012819	04/04/2021	UTILITY BILLI	WILEY, LUKAS & SARAH	PSN Payment	N	53.18	53.18
PSN	10.012820	04/04/2021	UTILITY BILLI	DANIELS, ROBERT	PSN Payment	N	59.20	59.20
PSN	10.012821	04/04/2021	UTILITY BILLI	WILLMING, ROBERT & DIANE	PSN Payment	N	26.60	26.60
PSN	10.012822	04/04/2021	UTILITY BILLI	FERNANDINI, MARIA CABRERA	PSN Payment	N	192.41	192.41
PSN	10.012823	04/04/2021	UTILITY BILLI	NELSON, ELIZABETH & ERIC	PSN Payment	N	66.47	66.47
PSN	10.012824	04/05/2021	UTILITY BILLI	DORNFELD, MICHAEL	PSN Payment	N	39.89	39.89
PSN	10.012825	04/05/2021	UTILITY BILLI	DAN, HUE T	PSN Payment	N	106.34	106.34
PSN	10.012826	04/05/2021	UTILITY BILLI	ROERING, CHRISTOPHER	PSN Payment	N	49.35	49.35
PSN	10.012827	04/05/2021	UTILITY BILLI	KINNEY, SCOTT	PSN Payment	N	39.89	39.89
PSN	10.012828	04/05/2021	UTILITY BILLI	FONSECA CISNEROS, LIZBETH	PSN Payment	N	268.87	268.87
PSN	10.012829	04/05/2021	UTILITY BILLI	MOOS, CRAIG	PSN Payment	N	53.68	53.68
PSN	10.012830	04/05/2021	UTILITY BILLI	HERNANDEZ, EVANGELINA GOMEZ	PSN Payment	N	38.70	38.70
PSN	10.012831	04/05/2021	UTILITY BILLI	TAWIAH, YAW	PSN Payment	N	27.00	27.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012832	04/05/2021	UTILITY BILLI	BRAUSEN, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.012833	04/05/2021	UTILITY BILLI	AGYEKUM, JILL	PSN Payment	N	93.05	93.05
PSN	10.012834	04/05/2021	UTILITY BILLI	FAULKNER, JOHN	PSN Payment	N	80.26	80.26
PSN	10.012835	04/05/2021	UTILITY BILLI	GRAVNING, CHERYL	PSN Payment	N	66.97	66.97
PSN	10.012836	04/05/2021	UTILITY BILLI	POWERS, BRIAN & KRISTI	PSN Payment	N	100.00	100.00
PSN	10.012837	04/05/2021	UTILITY BILLI	SIMONDET, NATE & MADDIE	PSN Payment	N	72.03	72.03
PSN	10.012838	04/05/2021	UTILITY BILLI	KUIKKA, JOHN & HEATHER	PSN Payment	N	71.47	71.47
PSN	10.012839	04/05/2021	UTILITY BILLI	JOHNSON, LYNN B	PSN Payment	N	53.68	53.68
PSN	10.012840	04/05/2021	UTILITY BILLI	MARTINEZ ESTRADA, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.012841	04/05/2021	UTILITY BILLI	TETER, MATTHEW & BRENDA	PSN Payment	N	117.66	117.66
PSN	10.012842	04/05/2021	UTILITY BILLI	HENNESSEY, SHAWN	PSN Payment	N	46.54	46.54
PSN	10.012843	04/05/2021	UTILITY BILLI	CHRISTENSEN, GLENN L	PSN Payment	N	53.68	53.68
PSN	10.012844	04/05/2021	UTILITY BILLI	KOTECKI, JASON	PSN Payment	N	120.16	120.16
PSN	10.012845	04/05/2021	UTILITY BILLI	HERSTAD, CINDY & DAVID	PSN Payment	N	120.16	120.16
PSN	10.012846	04/05/2021	UTILITY BILLI	GRUNKE, MATTHEW	PSN Payment	N	66.47	66.47
PSN	10.012847	04/05/2021	UTILITY BILLI	NAVARRO, GILBERTO	PSN Payment	N	66.47	66.47
PSN	10.012848	04/05/2021	UTILITY BILLI	EDDY, CHRIS & BECKY	PSN Payment	N	80.26	80.26
PSN	10.012849	04/05/2021	UTILITY BILLI	RUH, SUSIE M	PSN Payment	N	27.10	27.10
PSN	10.012850	04/05/2021	UTILITY BILLI	ANDERSON, GEORGE & SUSIE	PSN Payment	N	40.39	40.39
PSN	10.012851	04/05/2021	UTILITY BILLI	BLOCK, CHAD	PSN Payment	N	66.47	66.47
PSN	10.012852	04/05/2021	UTILITY BILLI	LARCOM, DAVID	PSN Payment	N	13.29	13.29
PSN	10.012853	04/05/2021	UTILITY BILLI	GRANGER, ERICA	PSN Payment	N	66.47	66.47
PSN	10.012854	04/05/2021	UTILITY BILLI	SCHOMMER, JUSTIN	PSN Payment	N	57.17	57.17
PSN	10.012855	04/05/2021	UTILITY BILLI	PAWLAK, JOHN	PSN Payment	N	43.88	43.88
PSN	10.012856	04/05/2021	UTILITY BILLI	MILLER, DANIEL	PSN Payment	N	120.66	120.66
PSN	10.012857	04/05/2021	UTILITY BILLI	PETERSON, DEANNA	PSN Payment	N	40.39	40.39
PSN	10.012858	04/05/2021	UTILITY BILLI	KLATKE, SARAH	PSN Payment	N	66.47	66.47
PSN	10.012859	04/05/2021	UTILITY BILLI	BRAUN, DUSTIN	PSN Payment	N	66.47	66.47
PSN	10.012860	04/05/2021	UTILITY BILLI	TYSON, D'ANDRE	PSN Payment	N	66.47	66.47
PSN	10.012861	04/05/2021	UTILITY BILLI	MEINTSMA, NICHOLAS	PSN Payment	N	66.97	66.97
PSN	10.012862	04/05/2021	UTILITY BILLI	ENTINGER, MORGAN	PSN Payment	N	40.39	40.39
PSN	10.012863	04/05/2021	UTILITY BILLI	KANE, KRISTINE	PSN Payment	N	40.39	40.39
PSN	10.012864	04/05/2021	UTILITY BILLI	FREEDOM STRATEGY GROUP	PSN Payment	N	47.56	47.56
PSN	10.012865	04/05/2021	UTILITY BILLI	DICKEY, WENDY	PSN Payment	N	66.97	66.97
PSN	10.012866	04/05/2021	UTILITY BILLI	SEIB, PAMELA	PSN Payment	N	86.00	86.00
PSN	10.012867	04/05/2021	UTILITY BILLI	FORTIER, DION M	PSN Payment	N	40.39	40.39
PSN	10.012868	04/05/2021	UTILITY BILLI	SEEFELD, PAUL	PSN Payment	N	79.76	79.76
PSN	10.012869	04/05/2021	UTILITY BILLI	PROVENZA, JOSEPH M	PSN Payment	N	27.10	27.10
PSN	10.012870	04/05/2021	UTILITY BILLI	SMITH, DAREN J	PSN Payment	N	80.26	80.26
PSN	10.012871	04/05/2021	UTILITY BILLI	DICKINSON, JIM M	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012872	04/05/2021	UTILITY BILLI	BELANGER, SHAWN	PSN Payment	N	50.00	50.00
PSN	10.012873	04/05/2021	UTILITY BILLI	FOWLER, JOSEPH & MELISSA	PSN Payment	N	76.27	76.27
PSN	10.012874	04/05/2021	UTILITY BILLI	SHAMP, MICHELLE	PSN Payment	N	100.00	100.00
PSN	10.012875	04/05/2021	UTILITY BILLI	NYBERG, GARRET	PSN Payment	N	66.97	66.97
PSN	10.012876	04/05/2021	UTILITY BILLI	SWANSON, ANDREW & HOLLY	PSN Payment	N	80.26	80.26
PSN	10.012877	04/05/2021	UTILITY BILLI	GREW, CHRISTOPHER	PSN Payment	N	134.51	134.51
PSN	10.012878	04/05/2021	UTILITY BILLI	GREGORY, JAMES	PSN Payment	N	40.39	40.39
PSN	10.012879	04/05/2021	UTILITY BILLI	KARNITZ, WAYNE	PSN Payment	N	72.79	72.79
PSN	10.012880	04/05/2021	UTILITY BILLI	BRENNY, TYLER & CINDY	PSN Payment	N	66.97	66.97
PSN	10.012881	04/05/2021	UTILITY BILLI	KARPITSKAYA, NATALIYA	PSN Payment	N	60.21	60.21
PSN	10.012882	04/05/2021	UTILITY BILLI	BRULEY, PETER	PSN Payment	N	32.42	32.42
PSN	10.012883	04/05/2021	UTILITY BILLI	CARVER, MICHAEL & HEATHER	PSN Payment	N	177.64	177.64
PSN	10.012884	04/05/2021	UTILITY BILLI	DOBBELAIRE, STEFANIE	PSN Payment	N	66.47	66.47
PSN	10.012885	04/05/2021	UTILITY BILLI	WELLER, DENNIS & VICKI	PSN Payment	N	52.09	52.09
PSN	10.012886	04/05/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.012887	04/06/2021	UTILITY BILLI	EISCHEN, CODY	PSN Payment	N	53.18	53.18
PSN	10.012888	04/06/2021	UTILITY BILLI	MELLON, GRANT	PSN Payment	N	79.76	79.76
PSN	10.012889	04/06/2021	UTILITY BILLI	JOHNSON, LANCE & TEIA	PSN Payment	N	39.89	39.89
PSN	10.012890	04/06/2021	UTILITY BILLI	TURNER, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.012891	04/06/2021	UTILITY BILLI	ECKERMAN, MARK	PSN Payment	N	80.26	80.26
PSN	10.012892	04/06/2021	UTILITY BILLI	SAFAR, EMILY	PSN Payment	N	53.18	53.18
PSN	10.012893	04/06/2021	UTILITY BILLI	JONES, WILLIAM A	PSN Payment	N	100.20	100.20
PSN	10.012894	04/06/2021	UTILITY BILLI	DORAN, GREGORY B	PSN Payment	N	39.89	39.89
PSN	10.012895	04/06/2021	UTILITY BILLI	ELIASON, DEBORAH & KEVIN	PSN Payment	N	66.97	66.97
PSN	10.012896	04/06/2021	UTILITY BILLI	GIBIS, DEBRA	PSN Payment	N	66.47	66.47
PSN	10.012897	04/06/2021	UTILITY BILLI	CURREN, JENNIE	PSN Payment	N	106.34	106.34
PSN	10.012898	04/06/2021	UTILITY BILLI	BUCHANAN, CATHY	PSN Payment	N	93.05	93.05
PSN	10.012899	04/06/2021	UTILITY BILLI	FERGASON, CARLAN MORRIS	PSN Payment	N	53.68	53.68
PSN	10.012900	04/06/2021	UTILITY BILLI	CARLSON, EMILY	PSN Payment	N	48.36	48.36
PSN	10.012901	04/06/2021	UTILITY BILLI	GIL, WILBEN & KAMIELLEE	PSN Payment	N	93.55	93.55
PSN	10.012902	04/06/2021	UTILITY BILLI	BARNETT, SAM	PSN Payment	N	58.50	58.50
PSN	10.012903	04/06/2021	UTILITY BILLI	SLACK, MICHAEL	PSN Payment	N	163.21	163.21
PSN	10.012904	04/06/2021	UTILITY BILLI	MCGEE, SCOTT	PSN Payment	N	93.55	93.55
PSN	10.012905	04/06/2021	UTILITY BILLI	KOEHLER, PHILLIP	PSN Payment	N	53.18	53.18
PSN	10.012906	04/06/2021	UTILITY BILLI	JOHNSON, ERIC & MICHELLE	PSN Payment	N	70.46	70.46
PSN	10.012907	04/06/2021	UTILITY BILLI	SKRYPEC, DUSTIN	PSN Payment	N	266.58	266.58
PSN	10.012908	04/06/2021	UTILITY BILLI	JOHNSON, JAMES & JANICE	PSN Payment	N	59.83	59.83
PSN	10.012909	04/06/2021	UTILITY BILLI	SCHLIESING, SARA	PSN Payment	N	163.21	163.21
PSN	10.012910	04/06/2021	UTILITY BILLI	STUDNISKI, WYATT	PSN Payment	N	66.47	66.47
PSN	10.012911	04/06/2021	UTILITY BILLI	JOHNSON, KELSEY & PATRICK	PSN Payment	N	66.47	66.47

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012912	04/06/2021	UTILITY BILLI	KALLINEN, MEGAN	PSN Payment	N	53.68	53.68
PSN	10.012913	04/06/2021	UTILITY BILLI	NEWBORG, KIRBY	PSN Payment	N	53.68	53.68
PSN	10.012914	04/06/2021	UTILITY BILLI	YACKEL, BRIAN & MICHELLE	PSN Payment	N	93.05	93.05
PSN	10.012915	04/06/2021	UTILITY BILLI	STUNEK, CHRISTOPHER & CORALE	PSN Payment	N	66.97	66.97
PSN	10.012916	04/06/2021	UTILITY BILLI	COPPEDGE, JOHN & JERILYN	PSN Payment	N	62.98	62.98
PSN	10.012917	04/06/2021	UTILITY BILLI	RYDBOM, ZACHARY	PSN Payment	N	106.84	106.84
PSN	10.012918	04/06/2021	UTILITY BILLI	MCLAFFERTY, JAMES	PSN Payment	N	66.97	66.97
PSN	10.012919	04/06/2021	UTILITY BILLI	RAMOS, CELIA	PSN Payment	N	100.00	100.00
PSN	10.012920	04/06/2021	UTILITY BILLI	KELLEY, CLIFFORD & BURDELL	PSN Payment	N	53.68	53.68
PSN	10.012921	04/06/2021	UTILITY BILLI	HANSON, KRISTIN D	PSN Payment	N	106.00	106.00
PSN	10.012922	04/06/2021	UTILITY BILLI	ULRICK, JOHN A	PSN Payment	N	74.69	74.69
PSN	10.012923	04/06/2021	UTILITY BILLI	PRESTON, JON	PSN Payment	N	80.26	80.26
PSN	10.012924	04/06/2021	UTILITY BILLI	SMITH, MIKE & SARA	PSN Payment	N	310.84	310.84
PSN	10.012925	04/06/2021	UTILITY BILLI	DEBNER, KRISTIN	PSN Payment	N	39.89	39.89
PSN	10.012926	04/06/2021	UTILITY BILLI	SORENSEN, MARK L	PSN Payment	N	135.01	135.01
PSN	10.012927	04/06/2021	UTILITY BILLI	JAGODZINSKI, DARREN	PSN Payment	N	66.97	66.97
PSN	10.012928	04/06/2021	UTILITY BILLI	RIPLEY, TOBY	PSN Payment	N	66.97	66.97
PSN	10.012929	04/06/2021	UTILITY BILLI	DEYO, BREEANNA	PSN Payment	N	80.26	80.26
PSN	10.012930	04/06/2021	UTILITY BILLI	KAPPHAHN, TAYLOR	PSN Payment	N	329.92	329.92
PSN	10.012931	04/06/2021	UTILITY BILLI	YOUNG II, DAMONE & JOHN E	PSN Payment	N	65.64	65.64
PSN	10.012932	04/06/2021	UTILITY BILLI	CHAM, ALHAJI	PSN Payment	N	80.26	80.26
PSN	10.012933	04/06/2021	UTILITY BILLI	YONAK, JOSH	PSN Payment	N	79.76	79.76
PSN	10.012934	04/06/2021	UTILITY BILLI	DOWD, CIERRA	PSN Payment	N	53.68	53.68
PSN	10.012935	04/06/2021	UTILITY BILLI	FAGERSTROM, NICOLE	PSN Payment	N	66.47	66.47
PSN	10.012936	04/06/2021	UTILITY BILLI	PELKOLA, JEFFREY	PSN Payment	N	66.46	66.46
PSN	10.012937	04/06/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.012938	04/06/2021	UTILITY BILLI	TURNER, KEVIN R	PSN Payment	N	66.97	66.97
PSN	10.012939	04/06/2021	UTILITY BILLI	BAYER, RACHELLE	PSN Payment	N	50.00	50.00
PSN	10.012940	04/06/2021	UTILITY BILLI	FIGUEROA, MILADY	PSN Payment	N	66.47	66.47
PSN	10.012941	04/06/2021	UTILITY BILLI	NODING, MICHAEL	PSN Payment	N	80.26	80.26
PSN	10.012942	04/06/2021	UTILITY BILLI	STEIN, KEVIN	PSN Payment	N	62.48	62.48
PSN	10.012943	04/06/2021	UTILITY BILLI	BLACKFORD, JEFFERY & LISA	PSN Payment	N	109.50	109.50
PSN	10.012944	04/06/2021	UTILITY BILLI	SCHMITT, MIKE P	PSN Payment	N	300.00	300.00
PSN	10.012945	04/06/2021	UTILITY BILLI	MILLER, NICK & HEATHER	PSN Payment	N	66.97	66.97
PSN	10.012946	04/06/2021	UTILITY BILLI	THOMPSON, ROBERT	PSN Payment	N	97.06	97.06
PSN	10.012947	04/06/2021	UTILITY BILLI	THEISEN, PARKER	PSN Payment	N	66.97	66.97
PSN	10.012948	04/06/2021	UTILITY BILLI	WILLIAMS, JOSHUA & SOPHIE	PSN Payment	N	53.68	53.68
PSN	10.012949	04/06/2021	UTILITY BILLI	KUNERTH, KRISTY	PSN Payment	N	80.26	80.26
PSN	10.012950	04/06/2021	UTILITY BILLI	BRUCKBAUER, MARY	PSN Payment	N	135.01	135.01
PSN	10.012951	04/06/2021	UTILITY BILLI	DEMBINSKI, LISA	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012952	04/06/2021	UTILITY BILLI	MARKFORT, JAMES	PSN Payment	N	150.50	150.50
PSN	10.012953	04/06/2021	UTILITY BILLI	JONES, MARK	PSN Payment	N	299.01	299.01
PSN	10.012954	04/06/2021	UTILITY BILLI	GASSMAN, CRYSTAL	PSN Payment	N	93.55	93.55
PSN	10.012955	04/06/2021	UTILITY BILLI	WERNER, LORN	PSN Payment	N	93.55	93.55
PSN	10.012956	04/06/2021	UTILITY BILLI	ROGERS, SHELIA	PSN Payment	N	47.00	47.00
PSN	10.012957	04/06/2021	UTILITY BILLI	STODOLA, SAMANTHA	PSN Payment	N	200.00	200.00
PSN	10.012958	04/06/2021	UTILITY BILLI	HARTLEY - DICKMAN, MARIA	PSN Payment	N	134.51	134.51
PSN	10.012959	04/06/2021	UTILITY BILLI	FEATHER, MARIANN	PSN Payment	N	27.10	27.10
PSN	10.012960	04/06/2021	UTILITY BILLI	COSTELLO, SEAN & LINDA	PSN Payment	N	53.68	53.68
PSN	10.012961	04/06/2021	UTILITY BILLI	KENSHO SALON	PSN Payment	N	103.70	103.70
PSN	10.012962	04/06/2021	UTILITY BILLI	RUIZ, MAURICIO	PSN Payment	N	149.36	149.36
PSN	10.012963	04/06/2021	UTILITY BILLI	DAVISON, SARA	PSN Payment	N	53.18	53.18
PSN	10.012964	04/06/2021	UTILITY BILLI	TEATE, ALEX	PSN Payment	N	40.39	40.39
PSN	10.012965	04/06/2021	UTILITY BILLI	SWANSON, JEFFERY	PSN Payment	N	50.52	50.52
PSN	10.012966	04/06/2021	UTILITY BILLI	OLSON, ROBERT H	PSN Payment	N	130.20	130.20
PSN	10.012967	04/06/2021	UTILITY BILLI	DILL DENTAL CLINIC	PSN Payment	N	68.46	68.46
PSN	10.012968	04/06/2021	UTILITY BILLI	FREDERICK, BRYCE S	PSN Payment	N	93.55	93.55
PSN	10.012969	04/06/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	30.00	30.00
PSN	10.012970	04/06/2021	UTILITY BILLI	MIESEN, BONNIE	PSN Payment	N	106.84	106.84
PSN	10.012971	04/06/2021	UTILITY BILLI	JOHN, IVAN & KIM	PSN Payment	N	100.00	100.00
PSN	10.012972	04/06/2021	UTILITY BILLI	BURNHAM, MARIA	PSN Payment	N	100.00	100.00
PSN	10.012973	04/06/2021	UTILITY BILLI	ERB, GARY W	PSN Payment	N	27.10	27.10
PSN	10.012974	04/06/2021	UTILITY BILLI	PARKS, SETH & ERIN	PSN Payment	N	20.00	20.00
PSN	10.012975	04/06/2021	UTILITY BILLI	CALGARO, KODY & MELISSA	PSN Payment	N	65.64	65.64
PSN	10.012976	04/06/2021	UTILITY BILLI	HOLLISTER, CHAD C	PSN Payment	N	216.00	216.00
PSN	10.012977	04/06/2021	UTILITY BILLI	ADAMS, LORI	PSN Payment	N	66.97	66.97
PSN	10.012978	04/06/2021	UTILITY BILLI	BARNES, BRIAN	PSN Payment	N	53.68	53.68
PSN	10.012979	04/06/2021	UTILITY BILLI	HEUPEL, ALEXIS	PSN Payment	N	53.68	53.68
PSN	10.012980	04/06/2021	UTILITY BILLI	SWEENEY, ROBIN	PSN Payment	N	40.39	40.39
PSN	10.012981	04/06/2021	UTILITY BILLI	RIDGWAY, CHARLES	PSN Payment	N	53.18	53.18
PSN	10.012982	04/06/2021	UTILITY BILLI	PHILP, RYAN	PSN Payment	N	39.89	39.89
PSN	10.012983	04/06/2021	UTILITY BILLI	GREEN, ANDREW & HANNAH	PSN Payment	N	66.47	66.47
PSN	10.012984	04/06/2021	UTILITY BILLI	GRINER, JAIMIE & ALLISON	PSN Payment	N	79.76	79.76
PSN	10.012985	04/06/2021	UTILITY BILLI	RACHEL, MILLER	PSN Payment	N	53.68	53.68
PSN	10.012986	04/06/2021	UTILITY BILLI	OSOWSKI, ZACHERY	PSN Payment	N	53.68	53.68
PSN	10.012987	04/06/2021	UTILITY BILLI	BARTA, JOSHUA & BROOKE	PSN Payment	N	80.26	80.26
PSN	10.012988	04/06/2021	UTILITY BILLI	SAAVEDRA, FERNANDO	PSN Payment	N	94.00	94.00
PSN	10.012989	04/06/2021	UTILITY BILLI	THIELE, DAN	PSN Payment	N	66.47	66.47
PSN	10.012990	04/06/2021	UTILITY BILLI	PLUMLEY, JASON	PSN Payment	N	154.81	154.81
PSN	10.012991	04/06/2021	UTILITY BILLI	WOTHE, NOEL	PSN Payment	N	25.62	25.62

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.012992	04/06/2021	UTILITY BILLI	SCHRODEK, RYAN & JULIE	PSN Payment	N	59.00	59.00
PSN	10.012993	04/06/2021	UTILITY BILLI	HUNTLEY, CORINA	PSN Payment	N	53.68	53.68
PSN	10.012994	04/06/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	20.00	20.00
PSN	10.012995	04/06/2021	UTILITY BILLI	CHAFFIN, THOMAS & LAUREN	PSN Payment	N	66.97	66.97
PSN	10.012996	04/06/2021	UTILITY BILLI	WADARSKI, JOHN	PSN Payment	N	37.73	37.73
PSN	10.012997	04/06/2021	UTILITY BILLI	HENNAGIR, JODY	PSN Payment	N	106.84	106.84
PSN	10.012998	04/06/2021	UTILITY BILLI	HOLTHUES, WILLIAM & DAWN	PSN Payment	N	120.66	120.66
PSN	10.012999	04/06/2021	UTILITY BILLI	ENGLAR, JORDAN & RACHEL	PSN Payment	N	93.55	93.55
PSN	10.013000	04/07/2021	UTILITY BILLI	NAPLIN, SCOTT E	PSN Payment	N	53.68	53.68
PSN	10.013001	04/07/2021	UTILITY BILLI	MIDWEST BUS PARTS	PSN Payment	N	67.94	67.94
PSN	10.013002	04/07/2021	UTILITY BILLI	ANDERSON, MICHAEL & MARY BETH	PSN Payment	N	100.00	100.00
PSN	10.013003	04/07/2021	UTILITY BILLI	KUEHL, KARAN	PSN Payment	N	106.34	106.34
PSN	10.013004	04/07/2021	UTILITY BILLI	CONLEY, CRAIG	PSN Payment	N	47.86	47.86
PSN	10.013005	04/07/2021	UTILITY BILLI	HUSONG, PAUL	PSN Payment	N	66.47	66.47
PSN	10.013006	04/07/2021	UTILITY BILLI	BANDA, AIMEE & SANTOS	PSN Payment	N	146.57	146.57
PSN	10.013007	04/07/2021	UTILITY BILLI	SEJDIC, SABINA & ANEL	PSN Payment	N	93.05	93.05
PSN	10.013008	04/07/2021	UTILITY BILLI	BLATTNER, CHRISTINA	PSN Payment	N	52.65	52.65
PSN	10.013009	04/07/2021	UTILITY BILLI	SCHROEDER, PAM	PSN Payment	N	55.01	55.01
PSN	10.013010	04/07/2021	UTILITY BILLI	GRAY, CHRISTOPHER	PSN Payment	N	66.47	66.47
PSN	10.013011	04/07/2021	UTILITY BILLI	DARLAND, GARY D	PSN Payment	N	66.97	66.97
PSN	10.013012	04/07/2021	UTILITY BILLI	ALLEN, MELODY R	PSN Payment	N	53.00	53.00
PSN	10.013013	04/07/2021	UTILITY BILLI	MEINZ, KENNETH & JODY	PSN Payment	N	53.18	53.18
PSN	10.013014	04/07/2021	UTILITY BILLI	REED, JOE & KARIN	PSN Payment	N	106.84	106.84
PSN	10.013015	04/07/2021	UTILITY BILLI	LUSTI, KEITH	PSN Payment	N	80.26	80.26
PSN	10.013016	04/07/2021	UTILITY BILLI	JOCELYN, JEREMY	PSN Payment	N	27.10	27.10
PSN	10.013017	04/07/2021	UTILITY BILLI	KNUTSON, TABETHA	PSN Payment	N	93.55	93.55
PSN	10.013018	04/07/2021	UTILITY BILLI	PIRNESS, ADRIAN	PSN Payment	N	106.34	106.34
PSN	10.013019	04/07/2021	UTILITY BILLI	WILLIAMS SR, CLARENCE	PSN Payment	N	60.00	60.00
PSN	10.013020	04/07/2021	UTILITY BILLI	BARAGAR, KAREN	PSN Payment	N	66.97	66.97
PSN	10.013021	04/07/2021	UTILITY BILLI	BOHREN, MARK	PSN Payment	N	27.10	27.10
PSN	10.013022	04/07/2021	UTILITY BILLI	JOHNSON, COLE	PSN Payment	N	408.10	408.10
PSN	10.013023	04/07/2021	UTILITY BILLI	VON BANK, JOSHUA	PSN Payment	N	369.00	369.00
PSN	10.013024	04/07/2021	UTILITY BILLI	PIERCE, TAMARA	PSN Payment	N	101.02	101.02
PSN	10.013025	04/07/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	39.89	39.89
PSN	10.013026	04/07/2021	UTILITY BILLI	KAISER, TIMOTHY & LISA	PSN Payment	N	26.99	26.99
PSN	10.013027	04/07/2021	UTILITY BILLI	SZABLA, COLLIN	PSN Payment	N	66.97	66.97
PSN	10.013028	04/07/2021	UTILITY BILLI	MIDTHUN, LOGAN	PSN Payment	N	47.52	47.52
PSN	10.013029	04/07/2021	UTILITY BILLI	VOLLBRECHT, LINDA J	PSN Payment	N	39.06	39.06
PSN	10.013030	04/07/2021	UTILITY BILLI	HANSON, MELISSA	PSN Payment	N	66.97	66.97
PSN	10.013031	04/07/2021	UTILITY BILLI	O'NEIL, KARA	PSN Payment	N	80.26	80.26

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013032	04/07/2021	UTILITY BILLI	SANCHEZ, ENRIQUE & MARIA	PSN Payment	N	98.07	98.07
PSN	10.013033	04/07/2021	UTILITY BILLI	JOHNSON, DEVON R	PSN Payment	N	35.07	35.07
PSN	10.013034	04/07/2021	UTILITY BILLI	COLLINS, DONALD J	PSN Payment	N	44.38	44.38
PSN	10.013035	04/07/2021	UTILITY BILLI	VALERO, JESUS	PSN Payment	N	200.00	200.00
PSN	10.013036	04/07/2021	UTILITY BILLI	FLETCHER, MICHAEL & LESLIE	PSN Payment	N	96.21	96.21
PSN	10.013037	04/07/2021	UTILITY BILLI	ARKO, MICHAEL & JAMIE	PSN Payment	N	66.47	66.47
PSN	10.013038	04/07/2021	UTILITY BILLI	OKU, FAUSTINA	PSN Payment	N	60.55	60.55
PSN	10.013039	04/07/2021	UTILITY BILLI	POWELL, SHANTEL	PSN Payment	N	54.00	54.00
PSN	10.013040	04/07/2021	UTILITY BILLI	KLEIN, AMY	PSN Payment	N	40.39	40.39
PSN	10.013041	04/07/2021	UTILITY BILLI	JAWORSKI, MATTHEW	PSN Payment	N	53.68	53.68
PSN	10.013042	04/07/2021	UTILITY BILLI	MANN, ELIZABETH	PSN Payment	N	39.89	39.89
PSN	10.013043	04/07/2021	UTILITY BILLI	KUEKER, JEFFREY & LORI	PSN Payment	N	53.68	53.68
PSN	10.013044	04/07/2021	UTILITY BILLI	WACHOWIAK, MARK L	PSN Payment	N	163.71	163.71
PSN	10.013045	04/07/2021	UTILITY BILLI	DUBAY, ALFRED P	PSN Payment	N	72.77	72.77
PSN	10.013046	04/07/2021	UTILITY BILLI	TAYLOR, JIM & EMILY	PSN Payment	N	79.76	79.76
PSN	10.013047	04/07/2021	UTILITY BILLI	BRADSHAW, JOSEPH	PSN Payment	N	100.20	100.20
PSN	10.013048	04/07/2021	UTILITY BILLI	BUTLER, AMANDA	PSN Payment	N	53.68	53.68
PSN	10.013049	04/07/2021	UTILITY BILLI	ENNINGA, MELISSA	PSN Payment	N	40.39	40.39
PSN	10.013050	04/07/2021	UTILITY BILLI	OSTERMAN, JOHN & LYNN	PSN Payment	N	86.91	86.91
PSN	10.013051	04/07/2021	UTILITY BILLI	MACAGNONE, MICHELLE	PSN Payment	N	62.98	62.98
PSN	10.013052	04/07/2021	UTILITY BILLI	LGI HOMES MINNESOTA LLC	PSN Payment	N	22.10	22.10
PSN	10.013053	04/07/2021	UTILITY BILLI	JOHNSON, BRITTNEY	PSN Payment	N	53.68	53.68
PSN	10.013054	04/07/2021	UTILITY BILLI	ERICKSON, AMANDA	PSN Payment	N	66.47	66.47
PSN	10.013055	04/07/2021	UTILITY BILLI	MEEK, JOHN & PATRICIA	PSN Payment	N	102.85	102.85
PSN	10.013056	04/07/2021	UTILITY BILLI	PEDLAR, JENNIFER	PSN Payment	N	53.66	53.66
PSN	10.013057	04/07/2021	UTILITY BILLI	ANDERSON, WANDA	PSN Payment	N	53.68	53.68
PSN	10.013058	04/07/2021	UTILITY BILLI	PETERSON, DAVID & VICKI	PSN Payment	N	81.49	81.49
PSN	10.013059	04/07/2021	UTILITY BILLI	MISKOWIC, DAVID & BECKY	PSN Payment	N	57.67	57.67
PSN	10.013060	04/07/2021	UTILITY BILLI	PAYNE, SIERRA	PSN Payment	N	59.83	59.83
PSN	10.013061	04/07/2021	UTILITY BILLI	COREY, ELIZABETH	PSN Payment	N	80.26	80.26
PSN	10.013062	04/07/2021	UTILITY BILLI	PEABODY, APRIL	PSN Payment	N	75.00	75.00
PSN	10.013063	04/07/2021	UTILITY BILLI	MANION, RYAN	PSN Payment	N	90.03	90.03
PSN	10.013064	04/07/2021	UTILITY BILLI	ZOUBEK, BEN	PSN Payment	N	80.26	80.26
PSN	10.013065	04/07/2021	UTILITY BILLI	SIBELL, AARON & AMANDA	PSN Payment	N	66.97	66.97
PSN	10.013066	04/07/2021	UTILITY BILLI	SAMPSON, KARI L	PSN Payment	N	114.00	114.00
PSN	10.013067	04/07/2021	UTILITY BILLI	BICKERT, JOSH	PSN Payment	N	53.68	53.68
PSN	10.013068	04/07/2021	UTILITY BILLI	JOHNSTON, ABEL & KELLY	PSN Payment	N	60.00	60.00
PSN	10.013069	04/07/2021	UTILITY BILLI	CROWE, CHAD	PSN Payment	N	200.00	200.00
PSN	10.013070	04/07/2021	UTILITY BILLI	WHEELER, BETTY	PSN Payment	N	47.04	47.04
PSN	10.013071	04/07/2021	UTILITY BILLI	HOVDE, GREG	PSN Payment	N	26.60	26.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013072	04/07/2021	UTILITY BILLI	MARCHAND, PETER & JULIE	PSN Payment	N	90.00	90.00
PSN	10.013073	04/07/2021	UTILITY BILLI	GRUENES, RICHARD	PSN Payment	N	62.98	62.98
PSN	10.013074	04/07/2021	UTILITY BILLI	MOSHER, NATASHA	PSN Payment	N	98.37	98.37
PSN	10.013075	04/07/2021	UTILITY BILLI	MOREY, JOSEPH	PSN Payment	N	80.26	80.26
PSN	10.013076	04/07/2021	UTILITY BILLI	DEUTSCH, DANA	PSN Payment	N	70.00	70.00
PSN	10.013077	04/07/2021	UTILITY BILLI	STEGMAN, JONATHAN	PSN Payment	N	85.00	85.00
PSN	10.013078	04/07/2021	UTILITY BILLI	ASP, ROGER	PSN Payment	N	98.87	98.87
PSN	10.013079	04/07/2021	UTILITY BILLI	CAMPBELL, CHRISTY	PSN Payment	N	53.18	53.18
PSN	10.013080	04/07/2021	UTILITY BILLI	HANSON, RICHARD & ASHLEY	PSN Payment	N	53.18	53.18
PSN	10.013081	04/07/2021	UTILITY BILLI	THOMPSON, KELSEY	PSN Payment	N	80.26	80.26
PSN	10.013082	04/07/2021	UTILITY BILLI	ROWE, PAIGE	PSN Payment	N	80.26	80.26
PSN	10.013083	04/07/2021	UTILITY BILLI	KAUTZMAN, DAVE	PSN Payment	N	80.26	80.26
PSN	10.013084	04/07/2021	UTILITY BILLI	ULEN, NATHAN	PSN Payment	N	66.47	66.47
PSN	10.013085	04/07/2021	UTILITY BILLI	BERG, CAROL	PSN Payment	N	74.94	74.94
PSN	10.013086	04/07/2021	UTILITY BILLI	HOLM, CARL	PSN Payment	N	39.89	39.89
PSN	10.013087	04/07/2021	UTILITY BILLI	MUIRHEAD, JEFFREY	PSN Payment	N	53.68	53.68
PSN	10.013088	04/07/2021	UTILITY BILLI	NGUYEN, DANNY	PSN Payment	N	79.76	79.76
PSN	10.013089	04/07/2021	UTILITY BILLI	ZETTERVALL, SCOTT	PSN Payment	N	80.26	80.26
PSN	10.013090	04/07/2021	UTILITY BILLI	HARRIS SR, WILLIE T	PSN Payment	N	51.02	51.02
PSN	10.013091	04/07/2021	UTILITY BILLI	JDS STOP & WASH OF BIG LAKE	PSN Payment	N	922.75	922.75
PSN	10.013092	04/08/2021	UTILITY BILLI	WILSON, CLAY	PSN Payment	N	66.97	66.97
PSN	10.013093	04/08/2021	UTILITY BILLI	CHENEY, TAMMARA	PSN Payment	N	100.00	100.00
PSN	10.013094	04/08/2021	UTILITY BILLI	JOSEPH, ERIN M	PSN Payment	N	135.01	135.01
PSN	10.013095	04/08/2021	UTILITY BILLI	POOLE, CAROLIE	PSN Payment	N	191.91	191.91
PSN	10.013096	04/08/2021	UTILITY BILLI	RODECKER, TOMMY	PSN Payment	N	242.44	242.44
PSN	10.013097	04/08/2021	UTILITY BILLI	MUNOZ, MICHAEL & TARA	PSN Payment	N	237.83	237.83
PSN	10.013098	04/08/2021	UTILITY BILLI	HUFF, CHERYL	PSN Payment	N	600.00	600.00
PSN	10.013099	04/08/2021	UTILITY BILLI	SKORIUCHOW, LEEANN	PSN Payment	N	32.42	32.42
PSN	10.013100	04/08/2021	UTILITY BILLI	HANVLIK, BROOKE	PSN Payment	N	80.26	80.26
PSN	10.013101	04/08/2021	UTILITY BILLI	JOHN, IVAN & KIM	PSN Payment	N	80.00	80.00
PSN	10.013102	04/08/2021	UTILITY BILLI	ECKBLAD, CHRISTOPHER	PSN Payment	N	80.26	80.26
PSN	10.013103	04/08/2021	UTILITY BILLI	LEONARD, CHRISTINA	PSN Payment	N	80.00	80.00
PSN	10.013104	04/08/2021	UTILITY BILLI	ARNOLD, LINDA	PSN Payment	N	52.26	52.26
PSN	10.013105	04/08/2021	UTILITY BILLI	PETERSON, ROBERT	PSN Payment	N	300.00	300.00
PSN	10.013106	04/08/2021	UTILITY BILLI	FORD, FAITH	PSN Payment	N	93.55	93.55
PSN	10.013107	04/08/2021	UTILITY BILLI	CRESCENT VIEW LLC	PSN Payment	N	27.10	27.10
PSN	10.013108	04/08/2021	UTILITY BILLI	KASPER, JEANNE	PSN Payment	N	106.84	106.84
PSN	10.013109	04/08/2021	UTILITY BILLI	GREEN, KATHERINE	PSN Payment	N	80.26	80.26
PSN	10.013110	04/08/2021	UTILITY BILLI	PETRENKO, YEVGEMIIY	PSN Payment	N	192.41	192.41
PSN	10.013111	04/08/2021	UTILITY BILLI	ZASKE, JUDIE	PSN Payment	N	54.51	54.51

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013112	04/08/2021	UTILITY BILLI	LONGBERG, ADAM & ALYSSA	PSN Payment	N	66.47	66.47
PSN	10.013113	04/08/2021	UTILITY BILLI	WAURIO, DARIN	PSN Payment	N	66.97	66.97
PSN	10.013114	04/08/2021	UTILITY BILLI	ANDERSON, BROOKE	PSN Payment	N	479.00	479.00
PSN	10.013115	04/08/2021	UTILITY BILLI	POMERLEAU, ALLEN & RENEE	PSN Payment	N	80.26	80.26
PSN	10.013116	04/08/2021	UTILITY BILLI	SHORTEN, DONNA	PSN Payment	N	40.39	40.39
PSN	10.013117	04/08/2021	UTILITY BILLI	GILCHRIST, AMY	PSN Payment	N	80.26	80.26
PSN	10.013118	04/08/2021	UTILITY BILLI	JOHNSON, SARAH	PSN Payment	N	53.68	53.68
PSN	10.013119	04/08/2021	UTILITY BILLI	HAGEMAN, LISA	PSN Payment	N	66.97	66.97
PSN	10.013120	04/08/2021	UTILITY BILLI	GROSS, JEREMY & SHERI	PSN Payment	N	66.97	66.97
PSN	10.013121	04/08/2021	UTILITY BILLI	SOLEM, ALESHA	PSN Payment	N	66.97	66.97
PSN	10.013122	04/08/2021	UTILITY BILLI	KUNZ, LUCY	PSN Payment	N	51.02	51.02
PSN	10.013123	04/08/2021	UTILITY BILLI	BRANSCUM, JAMES D	PSN Payment	N	97.54	97.54
PSN	10.013124	04/08/2021	UTILITY BILLI	SCHUMER, MARVIN	PSN Payment	N	40.39	40.39
PSN	10.013125	04/08/2021	UTILITY BILLI	YOCUM, GENE & TAMMY LYNN	PSN Payment	N	66.97	66.97
PSN	10.013126	04/08/2021	UTILITY BILLI	KOESTER, WILLIAM A	PSN Payment	N	66.97	66.97
PSN	10.013127	04/08/2021	UTILITY BILLI	BOCKRATH, GREG & MEGHAN	PSN Payment	N	80.26	80.26
PSN	10.013128	04/08/2021	UTILITY BILLI	DAMMEIER, WAYNE	PSN Payment	N	94.88	94.88
PSN	10.013129	04/08/2021	UTILITY BILLI	RUPAR, MICAH D	PSN Payment	N	66.97	66.97
PSN	10.013130	04/08/2021	UTILITY BILLI	ANDERSEN, ALEX & KELSIE	PSN Payment	N	62.71	62.71
PSN	10.013131	04/08/2021	UTILITY BILLI	GLOUDEMANS, DENISE & MICHAEL	PSN Payment	N	69.63	69.63
PSN	10.013132	04/08/2021	UTILITY BILLI	GLOUDEMANS, MIKE & DENISE	PSN Payment	N	76.27	76.27
PSN	10.013133	04/08/2021	UTILITY BILLI	BATTIN, STEVE	PSN Payment	N	100.20	100.20
PSN	10.013134	04/08/2021	UTILITY BILLI	OLSON, PAUL RICHARD	PSN Payment	N	300.00	300.00
PSN	10.013135	04/08/2021	UTILITY BILLI	ASPINWALL, TERRY	PSN Payment	N	93.55	93.55
PSN	10.013136	04/08/2021	UTILITY BILLI	MONTEAN, BENJAMIN	PSN Payment	N	53.00	53.00
PSN	10.013137	04/08/2021	UTILITY BILLI	PEDERSON, MARK & KIMBERLY	PSN Payment	N	40.39	40.39
PSN	10.013138	04/08/2021	UTILITY BILLI	PEPLINSKI, NICHOLAS & ERIKA	PSN Payment	N	53.18	53.18
PSN	10.013139	04/08/2021	UTILITY BILLI	MEZA, ROBERT & DEBORAH	PSN Payment	N	73.62	73.62
PSN	10.013140	04/08/2021	UTILITY BILLI	DOWD, SPENSER	PSN Payment	N	53.68	53.68
PSN	10.013141	04/08/2021	UTILITY BILLI	ANDREWS, AARON & BRENDA	PSN Payment	N	53.68	53.68
PSN	10.013142	04/08/2021	UTILITY BILLI	PRINCE, LISA	PSN Payment	N	79.76	79.76
PSN	10.013143	04/08/2021	UTILITY BILLI	PROW, STEVE & WINETTE	PSN Payment	N	106.34	106.34
PSN	10.013144	04/08/2021	UTILITY BILLI	CAMPBELL, CHRISTY	PSN Payment	N	53.18	53.18
PSN	10.013145	04/08/2021	UTILITY BILLI	GAFFANEY, PAULA & MICHAEL	PSN Payment	N	53.68	53.68
PSN	10.013146	04/08/2021	UTILITY BILLI	CAJEND LLC	PSN Payment	N	59.63	59.63
PSN	10.013147	04/08/2021	UTILITY BILLI	MITCHELL, JOSHUA	PSN Payment	N	66.47	66.47
PSN	10.013148	04/08/2021	UTILITY BILLI	BOEGE, CHRISTINE	PSN Payment	N	39.89	39.89
PSN	10.013149	04/08/2021	UTILITY BILLI	SCHREINER, DANIELLE	PSN Payment	N	66.97	66.97
PSN	10.013150	04/08/2021	UTILITY BILLI	JUNG, MATT & EMILY	PSN Payment	N	66.47	66.47
PSN	10.013151	04/08/2021	UTILITY BILLI	SMITH, WESTON	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013152	04/08/2021	UTILITY BILLI	HAZELTON, DENISE	PSN Payment	N	79.76	79.76
PSN	10.013153	04/08/2021	UTILITY BILLI	GLOUDEMANS, DENISE	PSN Payment	N	27.10	27.10
PSN	10.013154	04/08/2021	UTILITY BILLI	WISHERD, DALE & JACQUELINE	PSN Payment	N	47.04	47.04
PSN	10.013155	04/08/2021	UTILITY BILLI	BERWYN, JAKE	PSN Payment	N	79.76	79.76
PSN	10.013156	04/08/2021	UTILITY BILLI	ZEMAN, ROGER & COLLEEN	PSN Payment	N	66.97	66.97
PSN	10.013157	04/08/2021	UTILITY BILLI	HER, TOU	PSN Payment	N	79.76	79.76
PSN	10.013158	04/08/2021	UTILITY BILLI	PERSAUD, CHITRA	PSN Payment	N	120.66	120.66
PSN	10.013159	04/08/2021	UTILITY BILLI	HUBER, RICHARD & CINDY	PSN Payment	N	66.97	66.97
PSN	10.013160	04/08/2021	UTILITY BILLI	SHERBURNE PARK ESTATES LLC	PSN Payment	N	785.18	785.18
PSN	10.013161	04/08/2021	UTILITY BILLI	MAY, KELLY	PSN Payment	N	40.39	40.39
PSN	10.013162	04/08/2021	UTILITY BILLI	PETROWSKI, JIM	PSN Payment	N	50.52	50.52
PSN	10.013163	04/08/2021	UTILITY BILLI	HEMAUER, JESSE W	PSN Payment	N	98.00	98.00
PSN	10.013164	04/08/2021	UTILITY BILLI	HEGSTAD, TODD	PSN Payment	N	66.97	66.97
PSN	10.013165	04/08/2021	UTILITY BILLI	BENREDJEB, MALIKA	PSN Payment	N	79.76	79.76
PSN	10.013166	04/08/2021	UTILITY BILLI	KONOP, KEVIN J	PSN Payment	N	47.86	47.86
PSN	10.013167	04/08/2021	UTILITY BILLI	RICHTER, MELISSA A	PSN Payment	N	93.55	93.55
PSN	10.013168	04/08/2021	UTILITY BILLI	CHASTEEN, SHAWN	PSN Payment	N	79.76	79.76
PSN	10.013169	04/08/2021	UTILITY BILLI	WALLACE, ALEXANDER	PSN Payment	N	39.89	39.89
PSN	10.013170	04/08/2021	UTILITY BILLI	SHERBURNE PARK ESTATES	PSN Payment	N	638.99	638.99
PSN	10.013171	04/08/2021	UTILITY BILLI	BUTLER, ALLEN	PSN Payment	N	53.18	53.18
PSN	10.013172	04/08/2021	UTILITY BILLI	STEWART, MICHAEL	PSN Payment	N	79.76	79.76
PSN	10.013173	04/08/2021	UTILITY BILLI	PETERS, STEPHEN & ALLISON	PSN Payment	N	53.18	53.18
PSN	10.013174	04/08/2021	UTILITY BILLI	BERNARDS, THOMAS	PSN Payment	N	66.97	66.97
PSN	10.013175	04/08/2021	UTILITY BILLI	BROWN, SCOTT	PSN Payment	N	66.97	66.97
PSN	10.013176	04/08/2021	UTILITY BILLI	DEMERS, RANDY	PSN Payment	N	80.26	80.26
PSN	10.013177	04/08/2021	UTILITY BILLI	VANDEBRAKE, GLORIA	PSN Payment	N	61.65	61.65
PSN	10.013178	04/08/2021	UTILITY BILLI	FISHER, ANGIE M	PSN Payment	N	66.47	66.47
PSN	10.013179	04/08/2021	UTILITY BILLI	PHELPS, SHAWN	PSN Payment	N	66.97	66.97
PSN	10.013180	04/08/2021	UTILITY BILLI	WEBER, MATTHEW & MEGAN	PSN Payment	N	53.68	53.68
PSN	10.013181	04/08/2021	UTILITY BILLI	KUCHERA, NICOLE KD	PSN Payment	N	79.76	79.76
PSN	10.013182	04/08/2021	UTILITY BILLI	CORRIGAN, BILL	PSN Payment	N	82.92	82.92
PSN	10.013183	04/08/2021	UTILITY BILLI	LORENTSON, GLORIA J	PSN Payment	N	53.86	53.86
PSN	10.013184	04/08/2021	UTILITY BILLI	HIRSCHEY, JON & JOANNA	PSN Payment	N	79.76	79.76
PSN	10.013185	04/08/2021	UTILITY BILLI	HOWARD, JOHN	PSN Payment	N	53.68	53.68
PSN	10.013186	04/08/2021	UTILITY BILLI	SCHULZ, KIM K	PSN Payment	N	80.26	80.26
PSN	10.013187	04/08/2021	UTILITY BILLI	HOMETOWN EYECARE INC	PSN Payment	N	48.10	48.10
PSN	10.013188	04/08/2021	UTILITY BILLI	DONNER, MICHELLE	PSN Payment	N	65.00	65.00
PSN	10.013189	04/08/2021	UTILITY BILLI	SHELDON, PAM	PSN Payment	N	135.01	135.01
PSN	10.013190	04/08/2021	UTILITY BILLI	STEGORA, TROY & CONNIE	PSN Payment	N	64.31	64.31
PSN	10.013191	04/08/2021	UTILITY BILLI	SKINNER, HOWARD	PSN Payment	N	44.38	44.38

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013192	04/08/2021	UTILITY BILLI	STEPHENS, KATHLEEN	PSN Payment	N	39.89	39.89
PSN	10.013193	04/08/2021	UTILITY BILLI	HANSON, SAM & JENNY	PSN Payment	N	53.18	53.18
PSN	10.013194	04/08/2021	UTILITY BILLI	BAKER, SANDI	PSN Payment	N	148.86	148.86
PSN	10.013195	04/08/2021	UTILITY BILLI	BRUYERE, LINDSEY & PENNY	PSN Payment	N	66.47	66.47
PSN	10.013196	04/08/2021	UTILITY BILLI	CONIGLIARO, MARJORIE	PSN Payment	N	53.18	53.18
PSN	10.013197	04/08/2021	UTILITY BILLI	ZIMMERMAN, WILLIAM	PSN Payment	N	66.47	66.47
PSN	10.013198	04/08/2021	UTILITY BILLI	HORD, KELLIE	PSN Payment	N	79.76	79.76
PSN	10.013199	04/08/2021	UTILITY BILLI	CHRIST, NICK & KERI	PSN Payment	N	66.47	66.47
PSN	10.013200	04/08/2021	UTILITY BILLI	NATYSIN, ANTHONY & SHARI	PSN Payment	N	53.18	53.18
PSN	10.013201	04/08/2021	UTILITY BILLI	KAUFENBERG, JAMES	PSN Payment	N	53.68	53.68
PSN	10.013202	04/08/2021	UTILITY BILLI	ANDERSON, RANDALL J	PSN Payment	N	60.33	60.33
PSN	10.013203	04/08/2021	UTILITY BILLI	SCOTT, NILES	PSN Payment	N	66.97	66.97
PSN	10.013204	04/08/2021	UTILITY BILLI	CASE, LAURA	PSN Payment	N	80.26	80.26
PSN	10.013205	04/08/2021	UTILITY BILLI	POSER, DARIAN & THOMAS	PSN Payment	N	71.79	71.79
PSN	10.013206	04/08/2021	UTILITY BILLI	ELLEN, DAVID & MARIA	PSN Payment	N	66.97	66.97
PSN	10.013207	04/08/2021	UTILITY BILLI	ANDERSON, KARLI & CHAD	PSN Payment	N	53.68	53.68
PSN	10.013208	04/08/2021	UTILITY BILLI	SAENGER, KELLY	PSN Payment	N	53.68	53.68
PSN	10.013209	04/08/2021	UTILITY BILLI	BESSER, GWEN	PSN Payment	N	40.39	40.39
PSN	10.013210	04/08/2021	UTILITY BILLI	BAUMTROG, ZACHARY	PSN Payment	N	47.86	47.86
PSN	10.013211	04/08/2021	UTILITY BILLI	WORKMAN, KEGAN & NICOLE	PSN Payment	N	66.97	66.97
PSN	10.013212	04/08/2021	UTILITY BILLI	TROHA, MIKE & SHANNA	PSN Payment	N	66.47	66.47
PSN	10.013213	04/08/2021	UTILITY BILLI	PROCTOR, BRETT	PSN Payment	N	66.97	66.97
PSN	10.013214	04/08/2021	UTILITY BILLI	ANTONSON, MICHELLE	PSN Payment	N	80.26	80.26
PSN	10.013215	04/08/2021	UTILITY BILLI	LEAKS, JONATHAN	PSN Payment	N	80.26	80.26
PSN	10.013216	04/08/2021	UTILITY BILLI	FUCHS, STEPHANIE	PSN Payment	N	53.68	53.68
PSN	10.013217	04/08/2021	UTILITY BILLI	PARO, BENJAMIN & CATHERINE	PSN Payment	N	66.97	66.97
PSN	10.013218	04/08/2021	UTILITY BILLI	LOXTERCAMP, ROSALIE	PSN Payment	N	53.68	53.68
PSN	10.013219	04/08/2021	UTILITY BILLI	NOVAK, JEFFREY	PSN Payment	N	66.97	66.97
PSN	10.013220	04/08/2021	UTILITY BILLI	HOLLENBECK, BRITTANIE	PSN Payment	N	66.97	66.97
PSN	10.013221	04/08/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	39.89	39.89
PSN	10.013222	04/08/2021	UTILITY BILLI	SCHUMAN, JEREMY & AMY	PSN Payment	N	93.05	93.05
PSN	10.013223	04/08/2021	UTILITY BILLI	BREVIG, JASON & ASHLEY	PSN Payment	N	66.97	66.97
PSN	10.013224	04/08/2021	UTILITY BILLI	LARSON, AARON	PSN Payment	N	39.89	39.89
PSN	10.013225	04/08/2021	UTILITY BILLI	SCHWIETZ, KEVIN	PSN Payment	N	209.44	209.44
PSN	10.013226	04/08/2021	UTILITY BILLI	NORGREN, TODD L	PSN Payment	N	53.68	53.68
PSN	10.013227	04/08/2021	UTILITY BILLI	BROWN, BRUCE	PSN Payment	N	57.67	57.67
PSN	10.013228	04/08/2021	UTILITY BILLI	KLATT, JEFFREY F	PSN Payment	N	66.47	66.47
PSN	10.013229	04/08/2021	UTILITY BILLI	JEPPESEN, RACHEL	PSN Payment	N	53.68	53.68
PSN	10.013230	04/08/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	52.00	52.00
PSN	10.013231	04/08/2021	UTILITY BILLI	WRIGHT, ANDREW	PSN Payment	N	107.36	107.36

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013232	04/08/2021	UTILITY BILLI	BRENGMAN, JAMES	PSN Payment	N	66.97	66.97
PSN	10.013233	04/08/2021	UTILITY BILLI	LALIM, ALISON & NATHAN	PSN Payment	N	53.18	53.18
PSN	10.013234	04/08/2021	UTILITY BILLI	BRENDEL, JOE	PSN Payment	N	53.18	53.18
PSN	10.013235	04/08/2021	UTILITY BILLI	BUBALO, SLOBODAN	PSN Payment	N	53.68	53.68
PSN	10.013236	04/08/2021	UTILITY BILLI	HIGH, JOTHAM	PSN Payment	N	96.00	96.00
PSN	10.013237	04/08/2021	UTILITY BILLI	PROPECK, ALLISON	PSN Payment	N	106.34	106.34
PSN	10.013238	04/08/2021	UTILITY BILLI	BETTINGER, MANDY	PSN Payment	N	53.18	53.18
PSN	10.013239	04/08/2021	UTILITY BILLI	HILLUKKA, KRISTIN	PSN Payment	N	79.76	79.76
PSN	10.013240	04/08/2021	UTILITY BILLI	MORRISON, THOMAS	PSN Payment	N	127.04	127.04
PSN	10.013241	04/08/2021	UTILITY BILLI	SHULTZ, JENNIFER	PSN Payment	N	57.17	57.17
PSN	10.013242	04/08/2021	UTILITY BILLI	LOUDEN, ZACHARIAH	PSN Payment	N	148.74	148.74
PSN	10.013243	04/08/2021	UTILITY BILLI	BRUNER, RICK	PSN Payment	N	218.15	218.15
PSN	10.013244	04/08/2021	UTILITY BILLI	KIRKEEIDE, MEAGAN	PSN Payment	N	66.97	66.97
PSN	10.013245	04/08/2021	UTILITY BILLI	LOCH, MATTHEW	PSN Payment	N	39.89	39.89
PSN	10.013246	04/08/2021	UTILITY BILLI	STOREY, ERICA & DAREN	PSN Payment	N	66.47	66.47
PSN	10.013247	04/08/2021	UTILITY BILLI	BORGSTROM, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.013248	04/08/2021	UTILITY BILLI	JOHNSON, NORA	PSN Payment	N	53.68	53.68
PSN	10.013249	04/08/2021	UTILITY BILLI	KENNEDY, CAROLINE	PSN Payment	N	120.66	120.66
PSN	10.013250	04/08/2021	UTILITY BILLI	REAGAN, PEGGY L	PSN Payment	N	140.68	140.68
PSN	10.013251	04/08/2021	UTILITY BILLI	GERVAIS, MELISSA S	PSN Payment	N	139.00	139.00
PSN	10.013252	04/08/2021	UTILITY BILLI	MUSSA, MUKHTAR	PSN Payment	N	312.34	312.34
PSN	10.013253	04/08/2021	UTILITY BILLI	CRUM, JASMIN	PSN Payment	N	60.81	60.81
PSN	10.013254	04/08/2021	UTILITY BILLI	RASMUSSEN, NICOLE	PSN Payment	N	66.97	66.97
PSN	10.013255	04/08/2021	UTILITY BILLI	BISTODEAU, RYAN & KIMBERLY	PSN Payment	N	80.26	80.26
PSN	10.013256	04/08/2021	UTILITY BILLI	VANDUSEN, ANDREW	PSN Payment	N	66.97	66.97
PSN	10.013257	04/09/2021	UTILITY BILLI	PETERSON, THERESA	PSN Payment	N	80.26	80.26
PSN	10.013258	04/09/2021	UTILITY BILLI	MARTIN, JAY M	PSN Payment	N	85.08	85.08
PSN	10.013259	04/09/2021	UTILITY BILLI	FLORES, TALHIA	PSN Payment	N	69.63	69.63
PSN	10.013260	04/09/2021	UTILITY BILLI	REINES, DAVID	PSN Payment	N	69.13	69.13
PSN	10.013261	04/09/2021	UTILITY BILLI	MANINGA, JOHN & PATRICIA	PSN Payment	N	79.76	79.76
PSN	10.013262	04/09/2021	UTILITY BILLI	SAENGDARA, TONY	PSN Payment	N	154.95	154.95
PSN	10.013263	04/09/2021	UTILITY BILLI	MARTINSON, LISA	PSN Payment	N	149.36	149.36
PSN	10.013264	04/09/2021	UTILITY BILLI	MARTIN SQUARE APARTMENTS LLC	PSN Payment	N	666.30	666.30
PSN	10.013265	04/09/2021	UTILITY BILLI	MOSS, ERIC & KATHERINE	PSN Payment	N	27.10	27.10
PSN	10.013266	04/09/2021	UTILITY BILLI	CARLSON, LINDA	PSN Payment	N	62.98	62.98
PSN	10.013267	04/09/2021	UTILITY BILLI	NIBBS, ALAN & DARLINE	PSN Payment	N	27.10	27.10
PSN	10.013268	04/09/2021	UTILITY BILLI	SCHAUL, PETER	PSN Payment	N	93.05	93.05
PSN	10.013269	04/09/2021	UTILITY BILLI	LEYH, BRIAN	PSN Payment	N	79.76	79.76
PSN	10.013270	04/09/2021	UTILITY BILLI	BUMGARNER, ADAM & SARAH	PSN Payment	N	80.26	80.26
PSN	10.013271	04/09/2021	UTILITY BILLI	DUBOIS, TERRY	PSN Payment	N	92.22	92.22

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013272	04/09/2021	UTILITY BILLI	NYBERG, TODD	PSN Payment	N	66.97	66.97
PSN	10.013273	04/09/2021	UTILITY BILLI	KNUTSON, TYSON	PSN Payment	N	40.39	40.39
PSN	10.013274	04/09/2021	UTILITY BILLI	STEIN, DELROSE P	PSN Payment	N	48.36	48.36
PSN	10.013275	04/09/2021	UTILITY BILLI	WALKER, SONYA	PSN Payment	N	93.55	93.55
PSN	10.013276	04/09/2021	UTILITY BILLI	FORSLUND, CORY	PSN Payment	N	36.40	36.40
PSN	10.013277	04/09/2021	UTILITY BILLI	HARGREAVES, JESSICA	PSN Payment	N	53.68	53.68
PSN	10.013278	04/09/2021	UTILITY BILLI	MYERS, ANDREW & ERICA	PSN Payment	N	66.97	66.97
PSN	10.013279	04/09/2021	UTILITY BILLI	WIGEN, ALLISSA	PSN Payment	N	53.68	53.68
PSN	10.013280	04/09/2021	UTILITY BILLI	BECKEN, MARY	PSN Payment	N	53.68	53.68
PSN	10.013281	04/09/2021	UTILITY BILLI	POLLINO, NATALIE	PSN Payment	N	40.39	40.39
PSN	10.013282	04/09/2021	UTILITY BILLI	LILIS, JASMIN	PSN Payment	N	53.68	53.68
PSN	10.013283	04/09/2021	UTILITY BILLI	LAKE DENTAL CARE	PSN Payment	N	99.35	99.35
PSN	10.013284	04/09/2021	UTILITY BILLI	EH, LILY	PSN Payment	N	120.66	120.66
PSN	10.013285	04/09/2021	UTILITY BILLI	MUELLER, NICOLE	PSN Payment	N	79.76	79.76
PSN	10.013286	04/09/2021	UTILITY BILLI	PHILLIPS, CHAD & KENDRA	PSN Payment	N	53.68	53.68
PSN	10.013287	04/09/2021	UTILITY BILLI	ST CYR, PATRICE	PSN Payment	N	53.68	53.68
PSN	10.013288	04/09/2021	UTILITY BILLI	WARNE, ALEX & CALLIE ANN	PSN Payment	N	53.68	53.68
PSN	10.013289	04/09/2021	UTILITY BILLI	MCCLURE, SHAWN	PSN Payment	N	66.97	66.97
PSN	10.013290	04/09/2021	UTILITY BILLI	GILBERTSON, JULIE	PSN Payment	N	26.60	26.60
PSN	10.013291	04/09/2021	UTILITY BILLI	KISTLER, JON & KATIE	PSN Payment	N	66.47	66.47
PSN	10.013292	04/09/2021	UTILITY BILLI	ARCHULETA, LEONARD & SUSAN	PSN Payment	N	66.97	66.97
PSN	10.013293	04/09/2021	UTILITY BILLI	WEIS, ADAM	PSN Payment	N	39.89	39.89
PSN	10.013294	04/09/2021	UTILITY BILLI	VYROVSHCHIKOV, CARINA & YEGOR	PSN Payment	N	80.26	80.26
PSN	10.013295	04/09/2021	UTILITY BILLI	CARLSEN, CASEY	PSN Payment	N	53.18	53.18
PSN	10.013296	04/09/2021	UTILITY BILLI	MUSSENDEN, JORGE	PSN Payment	N	26.60	26.60
PSN	10.013297	04/09/2021	UTILITY BILLI	SCHEER, KIRBY J	PSN Payment	N	80.26	80.26
PSN	10.013298	04/09/2021	UTILITY BILLI	HARBAUGH, HEIDI L	PSN Payment	N	55.01	55.01
PSN	10.013299	04/09/2021	UTILITY BILLI	URIZAR, PAZ	PSN Payment	N	53.68	53.68
PSN	10.013300	04/09/2021	UTILITY BILLI	BRAULICK, KYLE	PSN Payment	N	66.47	66.47
PSN	10.013301	04/09/2021	UTILITY BILLI	MAXSON, CLINTON	PSN Payment	N	93.55	93.55
PSN	10.013302	04/09/2021	UTILITY BILLI	SCHUMACHER, JANICE M	PSN Payment	N	66.97	66.97
PSN	10.013303	04/09/2021	UTILITY BILLI	SELBITSCHKA, AMY	PSN Payment	N	93.55	93.55
PSN	10.013304	04/09/2021	UTILITY BILLI	DAN, QUY	PSN Payment	N	105.33	105.33
PSN	10.013305	04/09/2021	UTILITY BILLI	MAHONEY, DAN	PSN Payment	N	53.18	53.18
PSN	10.013306	04/09/2021	UTILITY BILLI	LINDULA, MARK E	PSN Payment	N	27.10	27.10
PSN	10.013307	04/09/2021	UTILITY BILLI	BLOOM, STEFAN	PSN Payment	N	74.44	74.44
PSN	10.013308	04/09/2021	UTILITY BILLI	CHURCHILL, GENE & JOANNE	PSN Payment	N	57.10	57.10
PSN	10.013309	04/09/2021	UTILITY BILLI	DOBBEL, JESSICA & RYAN	PSN Payment	N	120.66	120.66
PSN	10.013310	04/09/2021	UTILITY BILLI	EULL, ERIC	PSN Payment	N	66.97	66.97
PSN	10.013311	04/09/2021	UTILITY BILLI	ELLINGSON, BRENT	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013312	04/09/2021	UTILITY BILLI	MEYER, CASHEA	PSN Payment	N	81.09	81.09
PSN	10.013313	04/09/2021	UTILITY BILLI	BAUMLER, CHRISTOPHER	PSN Payment	N	79.76	79.76
PSN	10.013314	04/09/2021	UTILITY BILLI	NELSON, SCOTT	PSN Payment	N	26.60	26.60
PSN	10.013315	04/09/2021	UTILITY BILLI	COOPER, BRENDA & WILHELM	PSN Payment	N	66.97	66.97
PSN	10.013316	04/09/2021	UTILITY BILLI	MIKELSON, TIMOTHY	PSN Payment	N	53.68	53.68
PSN	10.013317	04/09/2021	UTILITY BILLI	HABARUGIRA, JEAN CLAUDE	PSN Payment	N	106.84	106.84
PSN	10.013318	04/09/2021	UTILITY BILLI	NUSSBAUM, STEPHEN	PSN Payment	N	53.18	53.18
PSN	10.013319	04/09/2021	UTILITY BILLI	REBER, ANTHONY	PSN Payment	N	66.97	66.97
PSN	10.013320	04/09/2021	UTILITY BILLI	EKREN, NICK	PSN Payment	N	106.34	106.34
PSN	10.013321	04/09/2021	UTILITY BILLI	PEEBLES, DEBRA & KENDYL	PSN Payment	N	53.18	53.18
PSN	10.013322	04/09/2021	UTILITY BILLI	BIGALKE, ALEX	PSN Payment	N	40.39	40.39
PSN	10.013323	04/09/2021	UTILITY BILLI	ADU-GYAMFI, OPOKU	PSN Payment	N	200.00	200.00
PSN	10.013324	04/09/2021	UTILITY BILLI	FLEURANT, BAUDELAIRE & JOREA	PSN Payment	N	75.00	75.00
PSN	10.013325	04/09/2021	UTILITY BILLI	STONE, SANDRA	PSN Payment	N	127.04	127.04
PSN	10.013326	04/09/2021	UTILITY BILLI	ARENZ, JOHN	PSN Payment	N	78.93	78.93
PSN	10.013327	04/09/2021	UTILITY BILLI	THORP, DESMOND	PSN Payment	N	813.05	813.05
PSN	10.013328	04/09/2021	UTILITY BILLI	WATKINS, ROBERT	PSN Payment	N	79.76	79.76
PSN	10.013329	04/09/2021	UTILITY BILLI	IGLESIAS, NICOLE	PSN Payment	N	66.47	66.47
PSN	10.013330	04/09/2021	UTILITY BILLI	GARCIA, JOSE	PSN Payment	N	80.26	80.26
PSN	10.013331	04/09/2021	UTILITY BILLI	GORDY, BURT & CAROL	PSN Payment	N	80.26	80.26
PSN	10.013332	04/09/2021	UTILITY BILLI	PAULSEN, MARCUS	PSN Payment	N	163.21	163.21
PSN	10.013333	04/09/2021	UTILITY BILLI	MCCORMAC, ROY & ANGELA	PSN Payment	N	134.51	134.51
PSN	10.013334	04/09/2021	UTILITY BILLI	MARTIN, PAT	PSN Payment	N	195.04	195.04
PSN	10.013335	04/09/2021	UTILITY BILLI	THORSEGH, MICHAEL	PSN Payment	N	93.05	93.05
PSN	10.013336	04/09/2021	UTILITY BILLI	ZOU, JIJIE	PSN Payment	N	69.13	69.13
PSN	10.013337	04/09/2021	UTILITY BILLI	ZUMBRUNNEN, STANLEY L	PSN Payment	N	59.83	59.83
PSN	10.013338	04/09/2021	UTILITY BILLI	LOPEZ, JEFFREY	PSN Payment	N	66.97	66.97
PSN	10.013339	04/09/2021	UTILITY BILLI	BONA, TIM M	PSN Payment	N	70.00	70.00
PSN	10.013340	04/09/2021	UTILITY BILLI	BUCY, JOHN	PSN Payment	N	93.05	93.05
PSN	10.013341	04/09/2021	UTILITY BILLI	HOSS, CHRIS & LISA	PSN Payment	N	106.84	106.84
PSN	10.013342	04/09/2021	UTILITY BILLI	DANZ, HAZEL	PSN Payment	N	27.10	27.10
PSN	10.013343	04/09/2021	UTILITY BILLI	NIEWIND, THERESA	PSN Payment	N	60.00	60.00
PSN	10.013344	04/09/2021	UTILITY BILLI	MUELLER, JOSHEWA & MEGHAN	PSN Payment	N	84.25	84.25
PSN	10.013345	04/09/2021	UTILITY BILLI	JENDRO, ROBIN	PSN Payment	N	70.96	70.96
PSN	10.013346	04/09/2021	UTILITY BILLI	VANSTEENWYK, DENINE	PSN Payment	N	82.92	82.92
PSN	10.013347	04/09/2021	UTILITY BILLI	TALLMAN, AMANDA	PSN Payment	N	55.00	55.00
PSN	10.013348	04/09/2021	UTILITY BILLI	RODORIGO, CHRISTOPHER & J	PSN Payment	N	148.33	148.33
PSN	10.013349	04/09/2021	UTILITY BILLI	SCHOLL, ZACHARY	PSN Payment	N	66.47	66.47
PSN	10.013350	04/09/2021	UTILITY BILLI	KASSA, MATTHEW	PSN Payment	N	66.97	66.97
PSN	10.013351	04/09/2021	UTILITY BILLI	SUNDBERG, MARC	PSN Payment	N	74.69	74.69

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013352	04/09/2021	UTILITY BILLI	GONZALEZ, CONSUELO	PSN Payment	N	78.75	78.75
PSN	10.013353	04/09/2021	UTILITY BILLI	SUNDEVALL, COTY	PSN Payment	N	39.89	39.89
PSN	10.013354	04/09/2021	UTILITY BILLI	BATES, JERRY	PSN Payment	N	53.18	53.18
PSN	10.013355	04/09/2021	UTILITY BILLI	QUINN, TOM	PSN Payment	N	66.97	66.97
PSN	10.013356	04/09/2021	UTILITY BILLI	CHANG, HUE CHI	PSN Payment	N	93.55	93.55
PSN	10.013357	04/09/2021	UTILITY BILLI	EVANS, KAREN	PSN Payment	N	40.61	40.61
PSN	10.013358	04/09/2021	UTILITY BILLI	FRIES, MICHAEL	PSN Payment	N	65.64	65.64
PSN	10.013359	04/09/2021	UTILITY BILLI	LEHN, JORDAN	PSN Payment	N	53.68	53.68
PSN	10.013360	04/09/2021	UTILITY BILLI	DENZER, CARMEN	PSN Payment	N	52.35	52.35
PSN	10.013361	04/09/2021	UTILITY BILLI	LINDHOLM, JENNY	PSN Payment	N	80.26	80.26
PSN	10.013362	04/09/2021	UTILITY BILLI	HORNGREN, ANDREW	PSN Payment	N	53.68	53.68
PSN	10.013363	04/09/2021	UTILITY BILLI	BOUCHARD, CHRIS	PSN Payment	N	80.26	80.26
PSN	10.013364	04/09/2021	UTILITY BILLI	MILLAM, DENISE	PSN Payment	N	196.15	196.15
PSN	10.013365	04/09/2021	UTILITY BILLI	HAROLDSON, JAY	PSN Payment	N	66.97	66.97
PSN	10.013366	04/09/2021	UTILITY BILLI	DUPAY, STEVEN C	PSN Payment	N	59.00	59.00
PSN	10.013367	04/09/2021	UTILITY BILLI	DIETZ, BRIANNE	PSN Payment	N	80.26	80.26
PSN	10.013368	04/09/2021	UTILITY BILLI	PANORA, FRANK	PSN Payment	N	66.97	66.97
PSN	10.013369	04/09/2021	UTILITY BILLI	LARSON, JESSICA & SCOTT	PSN Payment	N	34.82	34.82
PSN	10.013370	04/09/2021	UTILITY BILLI	DOYLE, NORA	PSN Payment	N	93.05	93.05
PSN	10.013371	04/09/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.013372	04/09/2021	UTILITY BILLI	VAN HOFWEGEN, MELISSA	PSN Payment	N	88.72	88.72
PSN	10.013373	04/09/2021	UTILITY BILLI	BUTENHOFF, LYNN	PSN Payment	N	39.15	39.15
PSN	10.013374	04/09/2021	UTILITY BILLI	ENGBREGSEN, BIANCA	PSN Payment	N	87.98	87.98
PSN	10.013375	04/09/2021	UTILITY BILLI	ROBERTS, VINCENT H.C	PSN Payment	N	95.00	95.00
PSN	10.013376	04/09/2021	UTILITY BILLI	HINKEMEYER, PATRICIA M	PSN Payment	N	70.46	70.46
PSN	10.013377	04/09/2021	UTILITY BILLI	LOXTERCAMP, MARTY	PSN Payment	N	120.66	120.66
PSN	10.013378	04/09/2021	UTILITY BILLI	RORMAN, JANTJE & TRACY	PSN Payment	N	66.47	66.47
PSN	10.013379	04/09/2021	UTILITY BILLI	PAWELSKI, LAURA	PSN Payment	N	90.64	90.64
PSN	10.013380	04/09/2021	UTILITY BILLI	WHITTAKER, CARRIE L	PSN Payment	N	66.47	66.47
PSN	10.013381	04/09/2021	UTILITY BILLI	VAUGHN, LANCE	PSN Payment	N	133.42	133.42
PSN	10.013382	04/09/2021	UTILITY BILLI	KOLASA, GINA & ERIC	PSN Payment	N	39.89	39.89
PSN	10.013383	04/09/2021	UTILITY BILLI	SMITH, TAMMISON	PSN Payment	N	53.68	53.68
PSN	10.013384	04/09/2021	UTILITY BILLI	EASTMAN, ROBERT	PSN Payment	N	53.00	53.00
PSN	10.013385	04/09/2021	UTILITY BILLI	PELLETIER, ERIC & MICHELLE	PSN Payment	N	58.74	58.74
PSN	10.013386	04/09/2021	UTILITY BILLI	SINKFIELD, LEANNE	PSN Payment	N	80.26	80.26
PSN	10.013387	04/09/2021	UTILITY BILLI	OGDAHL, HARMON & STACIE	PSN Payment	N	80.26	80.26
PSN	10.013388	04/09/2021	UTILITY BILLI	JOHNSON, DOUG	PSN Payment	N	135.01	135.01
PSN	10.013389	04/09/2021	UTILITY BILLI	ANDERSON, JAMES	PSN Payment	N	120.16	120.16
PSN	10.013390	04/09/2021	UTILITY BILLI	MCNAUGHTON, JOE	PSN Payment	N	80.26	80.26
PSN	10.013391	04/09/2021	UTILITY BILLI	SIEGRIST, JESSICA	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013392	04/09/2021	UTILITY BILLI	JOHNS, JEFF & TAMI	PSN Payment	N	93.05	93.05
PSN	10.013393	04/09/2021	UTILITY BILLI	SARTWELL, TIMOTHY H	PSN Payment	N	53.68	53.68
PSN	10.013394	04/09/2021	UTILITY BILLI	LANGE, CRAIG & REBECCA	PSN Payment	N	114.92	114.92
PSN	10.013395	04/09/2021	UTILITY BILLI	SICKLER, NATE	PSN Payment	N	93.55	93.55
PSN	10.013396	04/09/2021	UTILITY BILLI	PIERSON, TRACY	PSN Payment	N	53.18	53.18
PSN	10.013397	04/09/2021	UTILITY BILLI	STEINER, LISA	PSN Payment	N	66.97	66.97
PSN	10.013398	04/09/2021	UTILITY BILLI	PETERSON, STEVEN W.	PSN Payment	N	66.47	66.47
PSN	10.013399	04/09/2021	UTILITY BILLI	BERGHERR, CHAD	PSN Payment	N	93.05	93.05
PSN	10.013400	04/09/2021	UTILITY BILLI	LAPHAM, DOUG	PSN Payment	N	61.15	61.15
PSN	10.013401	04/09/2021	UTILITY BILLI	KNUDSON, JULIE	PSN Payment	N	31.97	31.97
PSN	10.013402	04/09/2021	UTILITY BILLI	ROBERTSON, JENNIFER	PSN Payment	N	79.76	79.76
PSN	10.013403	04/09/2021	UTILITY BILLI	SONKARLEY, MYER	PSN Payment	N	87.00	87.00
PSN	10.013404	04/09/2021	UTILITY BILLI	NUSBAUM, BRANDON & DANAE	PSN Payment	N	80.26	80.26
PSN	10.013405	04/09/2021	UTILITY BILLI	ROSS, KAILA HERRERA	PSN Payment	N	53.68	53.68
PSN	10.013406	04/09/2021	UTILITY BILLI	SACHS, DEREK	PSN Payment	N	129.27	129.27
PSN	10.013407	04/09/2021	UTILITY BILLI	PAONE, BRIAN & BARB	PSN Payment	N	66.47	66.47
PSN	10.013408	04/09/2021	UTILITY BILLI	SHOOP, STEVE & KELLY	PSN Payment	N	66.47	66.47
PSN	10.013409	04/09/2021	UTILITY BILLI	SERVIS, DENISE & ZACHARY	PSN Payment	N	66.47	66.47
PSN	10.013410	04/09/2021	UTILITY BILLI	BRATON, JACK	PSN Payment	N	66.97	66.97
PSN	10.013411	04/09/2021	UTILITY BILLI	GARCIA, AMANDA	PSN Payment	N	66.47	66.47
PSN	10.013412	04/09/2021	UTILITY BILLI	THOM, STANLEY & KRYSTLE	PSN Payment	N	80.26	80.26
PSN	10.013413	04/09/2021	UTILITY BILLI	ALTHOFF, LAURA	PSN Payment	N	53.68	53.68
PSN	10.013414	04/09/2021	UTILITY BILLI	NIEHOFF, ROBERT & EMILY	PSN Payment	N	40.39	40.39
PSN	10.013415	04/09/2021	UTILITY BILLI	NELSON, DAVID	PSN Payment	N	106.84	106.84
PSN	10.013416	04/09/2021	UTILITY BILLI	BUTLER, LOUQUEL	PSN Payment	N	42.55	42.55
PSN	10.013417	04/09/2021	UTILITY BILLI	BURFORD, GRANT	PSN Payment	N	125.65	125.65
PSN	10.013418	04/09/2021	UTILITY BILLI	BENGSON, JACKIE	PSN Payment	N	79.76	79.76
PSN	10.013419	04/09/2021	UTILITY BILLI	HOLST, MICHAEL	PSN Payment	N	53.68	53.68
PSN	10.013420	04/09/2021	UTILITY BILLI	MOHLER, GREGORY & ROBERTA	PSN Payment	N	93.55	93.55
PSN	10.013421	04/09/2021	UTILITY BILLI	SUTTON, APRIL	PSN Payment	N	39.06	39.06
PSN	10.013422	04/09/2021	UTILITY BILLI	SULLIVAN, JOSHUA	PSN Payment	N	40.39	40.39
PSN	10.013423	04/09/2021	UTILITY BILLI	JENSEN, ARTHUR	PSN Payment	N	53.18	53.18
PSN	10.013424	04/09/2021	UTILITY BILLI	LAGESON, BOB	PSN Payment	N	106.84	106.84
PSN	10.013425	04/09/2021	UTILITY BILLI	BONNEVIER, MICHAEL	PSN Payment	N	40.39	40.39
PSN	10.013426	04/09/2021	UTILITY BILLI	WINGE, KIM A	PSN Payment	N	66.47	66.47
PSN	10.013427	04/09/2021	UTILITY BILLI	VILLELLA, RENEE L	PSN Payment	N	80.26	80.26
PSN	10.013428	04/09/2021	UTILITY BILLI	ALBERTINE, JASON	PSN Payment	N	41.72	41.72
PSN	10.013429	04/09/2021	UTILITY BILLI	HANRAHAN, CARRIE L	PSN Payment	N	106.84	106.84
PSN	10.013430	04/09/2021	UTILITY BILLI	LAYTON, TESHA	PSN Payment	N	134.51	134.51
PSN	10.013431	04/09/2021	UTILITY BILLI	HEDBERG, PAUL	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013432	04/09/2021	UTILITY BILLI	DILLON, MIKE	PSN Payment	N	106.34	106.34
PSN	10.013433	04/09/2021	UTILITY BILLI	TAYLOR, ANNETTE	PSN Payment	N	80.26	80.26
PSN	10.013434	04/09/2021	UTILITY BILLI	GALVIN, CINDY K	PSN Payment	N	13.29	13.29
PSN	10.013435	04/09/2021	UTILITY BILLI	AUGHENBAUGH, JUSTIN & LISA	PSN Payment	N	93.05	93.05
PSN	10.013436	04/09/2021	UTILITY BILLI	ARCHER, JAMES	PSN Payment	N	53.68	53.68
PSN	10.013437	04/09/2021	UTILITY BILLI	RYSDAM, RANDY	PSN Payment	N	59.00	59.00
PSN	10.013438	04/09/2021	UTILITY BILLI	SCHOENING, LORI	PSN Payment	N	40.39	40.39
PSN	10.013439	04/09/2021	UTILITY BILLI	PRICKETT, WANDA	PSN Payment	N	51.02	51.02
PSN	10.013440	04/09/2021	UTILITY BILLI	STREGE, TODD & DANIELLE	PSN Payment	N	53.18	53.18
PSN	10.013441	04/09/2021	UTILITY BILLI	KRAL, KRISTINA	PSN Payment	N	175.00	175.00
PSN	10.013442	04/09/2021	UTILITY BILLI	WELLER, JUSTIN AND ERIN	PSN Payment	N	93.55	93.55
PSN	10.013443	04/09/2021	UTILITY BILLI	ANDERSON, RAY	PSN Payment	N	66.47	66.47
PSN	10.013444	04/09/2021	UTILITY BILLI	LUETMER, ROBERT G	PSN Payment	N	102.35	102.35
PSN	10.013445	04/09/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.013446	04/09/2021	UTILITY BILLI	CUNNINGHAM, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.013447	04/09/2021	UTILITY BILLI	RAKOS, MARY	PSN Payment	N	26.60	26.60
PSN	10.013448	04/09/2021	UTILITY BILLI	WALD, JUSTIN & KATY	PSN Payment	N	93.05	93.05
PSN	10.013449	04/09/2021	UTILITY BILLI	HALLSTROM, KRISTOR & SARAH	PSN Payment	N	80.26	80.26
PSN	10.013450	04/09/2021	UTILITY BILLI	JENSON, RICHARD & LISA	PSN Payment	N	94.00	94.00
PSN	10.013451	04/09/2021	UTILITY BILLI	MORRISON, BRENDA S	PSN Payment	N	88.07	88.07
PSN	10.013452	04/09/2021	UTILITY BILLI	PETERSON, CHRISTOPHER	PSN Payment	N	39.89	39.89
PSN	10.013453	04/09/2021	UTILITY BILLI	PISHNEY, JACOB	PSN Payment	N	50.00	50.00
PSN	10.013454	04/09/2021	UTILITY BILLI	JUREK, CHRISTINE & LUKE	PSN Payment	N	80.26	80.26
PSN	10.013455	04/09/2021	UTILITY BILLI	SCHROEDER, CLAYTON	PSN Payment	N	206.26	206.26
PSN	10.013456	04/09/2021	UTILITY BILLI	ULVEN, TRINA D	PSN Payment	N	86.41	86.41
PSN	10.013457	04/09/2021	UTILITY BILLI	WELLER, ALAN	PSN Payment	N	53.68	53.68
PSN	10.013458	04/09/2021	UTILITY BILLI	CRESWELL, CARRIE V	PSN Payment	N	66.97	66.97
PSN	10.013459	04/09/2021	UTILITY BILLI	WHITE, KYLE	PSN Payment	N	66.97	66.97
PSN	10.013460	04/09/2021	UTILITY BILLI	SIMNING, BURTON	PSN Payment	N	79.76	79.76
PSN	10.013461	04/09/2021	UTILITY BILLI	ROACH, MICHELLE	PSN Payment	N	74.44	74.44
PSN	10.013462	04/09/2021	UTILITY BILLI	LANGAN, JIM	PSN Payment	N	66.97	66.97
PSN	10.013463	04/09/2021	UTILITY BILLI	BORDWELL, BRUCE J	PSN Payment	N	93.05	93.05
PSN	10.013464	04/09/2021	UTILITY BILLI	WINNGINGHAM, JON	PSN Payment	N	53.68	53.68
PSN	10.013465	04/09/2021	UTILITY BILLI	REDEPENNING, SHAWN	PSN Payment	N	49.69	49.69
PSN	10.013466	04/09/2021	UTILITY BILLI	RISK, BRADLEY	PSN Payment	N	53.68	53.68
PSN	10.013467	04/09/2021	UTILITY BILLI	MARQUIS, SCOTT	PSN Payment	N	61.15	61.15
PSN	10.013468	04/09/2021	UTILITY BILLI	FLUEGEL, COLIN	PSN Payment	N	163.71	163.71
PSN	10.013469	04/09/2021	UTILITY BILLI	GEKELER, ASHLEY	PSN Payment	N	53.68	53.68
PSN	10.013470	04/09/2021	UTILITY BILLI	STROMME, BENJAMIN	PSN Payment	N	135.01	135.01
PSN	10.013471	04/09/2021	UTILITY BILLI	WAGNER, RYAN	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013472	04/09/2021	UTILITY BILLI	CAMBO FLARE	PSN Payment	N	249.09	249.09
PSN	10.013473	04/09/2021	UTILITY BILLI	BESTE, NICHOLAS	PSN Payment	N	71.79	71.79
PSN	10.013474	04/09/2021	UTILITY BILLI	ROSS, PAUL HERRERA	PSN Payment	N	66.97	66.97
PSN	10.013475	04/09/2021	UTILITY BILLI	ARONES, COREY	PSN Payment	N	53.18	53.18
PSN	10.013476	04/09/2021	UTILITY BILLI	O'BRIEN, JONATHAN	PSN Payment	N	53.68	53.68
PSN	10.013477	04/09/2021	UTILITY BILLI	WATTS, DENA & MICHAEL	PSN Payment	N	77.60	77.60
PSN	10.013478	04/09/2021	UTILITY BILLI	ELLAVSKY, JAMES & SUSAN	PSN Payment	N	53.68	53.68
PSN	10.013479	04/09/2021	UTILITY BILLI	GILNICH, KOLIA	PSN Payment	N	67.00	67.00
PSN	10.013480	04/09/2021	UTILITY BILLI	HOUDEK, ANDY	PSN Payment	N	53.68	53.68
PSN	10.013481	04/09/2021	UTILITY BILLI	CONAVATTI, DEREK	PSN Payment	N	135.01	135.01
PSN	10.013482	04/09/2021	UTILITY BILLI	ALBERTSON, ROBERT	PSN Payment	N	66.97	66.97
PSN	10.013483	04/09/2021	UTILITY BILLI	HUERNER, MICHAEL	PSN Payment	N	40.39	40.39
PSN	10.013484	04/09/2021	UTILITY BILLI	ST JOHN, KRISTI	PSN Payment	N	80.26	80.26
PSN	10.013485	04/09/2021	UTILITY BILLI	DENGERUD, LOWELL & JENNIFER	PSN Payment	N	149.36	149.36
PSN	10.013486	04/10/2021	UTILITY BILLI	ENGREN, ANGELA	PSN Payment	N	80.26	80.26
PSN	10.013487	04/10/2021	UTILITY BILLI	SOLTAU, NATHAN	PSN Payment	N	47.04	47.04
PSN	10.013488	04/10/2021	UTILITY BILLI	FISKUM, JAMES M	PSN Payment	N	80.26	80.26
PSN	10.013489	04/10/2021	UTILITY BILLI	DOTY, CHRIS C	PSN Payment	N	106.34	106.34
PSN	10.013490	04/10/2021	UTILITY BILLI	SOMMERFELD, WESLEY	PSN Payment	N	53.18	53.18
PSN	10.013491	04/10/2021	UTILITY BILLI	MOUA, VANG	PSN Payment	N	106.84	106.84
PSN	10.013492	04/10/2021	UTILITY BILLI	ROPTE, STEVEN	PSN Payment	N	120.66	120.66
PSN	10.013493	04/10/2021	UTILITY BILLI	GUYSE, MIKE	PSN Payment	N	93.05	93.05
PSN	10.013494	04/10/2021	UTILITY BILLI	CALLANDER, TODD	PSN Payment	N	66.97	66.97
PSN	10.013495	04/10/2021	UTILITY BILLI	DEGIOVANNI, KAREN	PSN Payment	N	80.26	80.26
PSN	10.013496	04/10/2021	UTILITY BILLI	MISMASH, DAVE	PSN Payment	N	66.47	66.47
PSN	10.013497	04/10/2021	UTILITY BILLI	SANCHEZ, LAURIE	PSN Payment	N	70.46	70.46
PSN	10.013498	04/10/2021	UTILITY BILLI	HILDEBRANDT, BRENT & CRYSTAL	PSN Payment	N	93.05	93.05
PSN	10.013499	04/10/2021	UTILITY BILLI	STEEN, ADAM & MICHELLE	PSN Payment	N	93.05	93.05
PSN	10.013500	04/10/2021	UTILITY BILLI	GUERTIN, AMANDA	PSN Payment	N	80.26	80.26
PSN	10.013501	04/10/2021	UTILITY BILLI	O'REILLY, CHRIS	PSN Payment	N	39.89	39.89
PSN	10.013502	04/10/2021	UTILITY BILLI	HOLMEN, JASON	PSN Payment	N	66.47	66.47
PSN	10.013503	04/10/2021	UTILITY BILLI	FRANCIS, LONNIE	PSN Payment	N	53.18	53.18
PSN	10.013504	04/10/2021	UTILITY BILLI	GODETTE, JOE	PSN Payment	N	66.47	66.47
PSN	10.013505	04/10/2021	UTILITY BILLI	SORLEY, JASON	PSN Payment	N	66.47	66.47
PSN	10.013506	04/10/2021	UTILITY BILLI	BORK, BRUCE & ELAINE	PSN Payment	N	27.10	27.10
PSN	10.013507	04/10/2021	UTILITY BILLI	AVILA, EUGENIO	PSN Payment	N	121.17	121.17
PSN	10.013508	04/10/2021	UTILITY BILLI	MEYER, JAY & JILL	PSN Payment	N	27.10	27.10
PSN	10.013509	04/10/2021	UTILITY BILLI	SWIER, AUSTIN	PSN Payment	N	66.47	66.47
PSN	10.013510	04/10/2021	UTILITY BILLI	PARKIN, JAN & WADE	PSN Payment	N	83.75	83.75
PSN	10.013511	04/10/2021	UTILITY BILLI	FRECHETTE, KERI & GLEN	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013512	04/10/2021	UTILITY BILLI	PLOCHER, DAVID	PSN Payment	N	53.18	53.18
PSN	10.013513	04/10/2021	UTILITY BILLI	WOOLHOUSE, TAMMY	PSN Payment	N	66.97	66.97
PSN	10.013514	04/10/2021	UTILITY BILLI	RUSS, JEFF	PSN Payment	N	93.05	93.05
PSN	10.013515	04/10/2021	UTILITY BILLI	MINION, STEVEN	PSN Payment	N	39.89	39.89
PSN	10.013516	04/10/2021	UTILITY BILLI	BERG, ALLEN	PSN Payment	N	46.54	46.54
PSN	10.013517	04/10/2021	UTILITY BILLI	HULL, SARAH	PSN Payment	N	40.39	40.39
PSN	10.013518	04/10/2021	UTILITY BILLI	SLAPSYS, ANDREJA	PSN Payment	N	120.66	120.66
PSN	10.013519	04/10/2021	UTILITY BILLI	TUYISENGE, ALBERT	PSN Payment	N	93.55	93.55
PSN	10.013520	04/10/2021	UTILITY BILLI	GILES, KAREN	PSN Payment	N	39.89	39.89
PSN	10.013521	04/10/2021	UTILITY BILLI	LUND, SHAWN & ANGELA	PSN Payment	N	53.68	53.68
PSN	10.013522	04/10/2021	UTILITY BILLI	MORRIS, MICHAEL	PSN Payment	N	106.84	106.84
PSN	10.013523	04/10/2021	UTILITY BILLI	BENNER, CHRIS R	PSN Payment	N	120.66	120.66
PSN	10.013524	04/10/2021	UTILITY BILLI	KUEHN, MATTHEW R	PSN Payment	N	106.34	106.34
PSN	10.013525	04/10/2021	UTILITY BILLI	HOWARD, JOSH	PSN Payment	N	66.47	66.47
PSN	10.013526	04/10/2021	UTILITY BILLI	BARTHEL, JULIE	PSN Payment	N	73.12	73.12
PSN	10.013527	04/10/2021	UTILITY BILLI	HEIDER, NATE & MARY JO	PSN Payment	N	80.26	80.26
PSN	10.013528	04/10/2021	UTILITY BILLI	NUNN, PERRY	PSN Payment	N	163.71	163.71
PSN	10.013529	04/10/2021	UTILITY BILLI	WHERLEY, AARON	PSN Payment	N	53.18	53.18
PSN	10.013530	04/10/2021	UTILITY BILLI	LEARY, KATHRYN	PSN Payment	N	39.89	39.89
PSN	10.013531	04/10/2021	UTILITY BILLI	STELVER, MARISSA	PSN Payment	N	60.33	60.33
PSN	10.013532	04/10/2021	UTILITY BILLI	ZELAZNY, TYLER	PSN Payment	N	66.47	66.47
PSN	10.013533	04/10/2021	UTILITY BILLI	LINK, BRANDON	PSN Payment	N	74.94	74.94
PSN	10.013534	04/10/2021	UTILITY BILLI	SCHLANGEN, BRIAN	PSN Payment	N	53.18	53.18
PSN	10.013535	04/10/2021	UTILITY BILLI	WAKEFIELD, JOSHUA & KRISTI	PSN Payment	N	66.97	66.97
PSN	10.013536	04/10/2021	UTILITY BILLI	HUVER, KURT	PSN Payment	N	39.89	39.89
PSN	10.013537	04/10/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	74.43	74.43
PSN	10.013538	04/10/2021	UTILITY BILLI	BUNDROCK, DAVID R	PSN Payment	N	88.00	88.00
PSN	10.013539	04/10/2021	UTILITY BILLI	BOGENRIEF, SANDRA	PSN Payment	N	693.18	693.18
PSN	10.013540	04/10/2021	UTILITY BILLI	BRINK, TIMOTHY & CARA	PSN Payment	N	53.68	53.68
PSN	10.013541	04/10/2021	UTILITY BILLI	GET HOLDINGS	PSN Payment	N	54.40	54.40
PSN	10.013542	04/10/2021	UTILITY BILLI	DUBBINS, ZACHARY	PSN Payment	N	61.65	61.65
PSN	10.013543	04/10/2021	UTILITY BILLI	MITCHELL, WILLIAM & SUSAN	PSN Payment	N	53.18	53.18
PSN	10.013544	04/10/2021	UTILITY BILLI	DENMAN, SCOTT	PSN Payment	N	106.84	106.84
PSN	10.013545	04/10/2021	UTILITY BILLI	SCHMIDT, MARY A	PSN Payment	N	37.73	37.73
PSN	10.013546	04/10/2021	UTILITY BILLI	NORDIN, ZACH	PSN Payment	N	53.18	53.18
PSN	10.013547	04/10/2021	UTILITY BILLI	AHO, NOLAN & JESSICA	PSN Payment	N	66.97	66.97
PSN	10.013548	04/10/2021	UTILITY BILLI	KASTL, ANDREW	PSN Payment	N	53.18	53.18
PSN	10.013549	04/10/2021	UTILITY BILLI	HEACOCK, CODY	PSN Payment	N	74.44	74.44
PSN	10.013550	04/10/2021	UTILITY BILLI	KIRKENDOLL, JESSICA	PSN Payment	N	71.47	71.47
PSN	10.013551	04/10/2021	UTILITY BILLI	STERNQUIST, MICHAEL J	PSN Payment	N	106.84	106.84

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013552	04/10/2021	UTILITY BILLI	DODDS, PRESTON & PATRICIA	PSN Payment	N	114.30	114.30
PSN	10.013553	04/10/2021	UTILITY BILLI	IAQUINTO, JEREMY	PSN Payment	N	80.26	80.26
PSN	10.013554	04/10/2021	UTILITY BILLI	ONEAL, MELISSA L	PSN Payment	N	134.51	134.51
PSN	10.013555	04/10/2021	UTILITY BILLI	ROBECK, JUSTIN T	PSN Payment	N	93.55	93.55
PSN	10.013556	04/10/2021	UTILITY BILLI	INMAN, BLAKE	PSN Payment	N	66.97	66.97
PSN	10.013557	04/10/2021	UTILITY BILLI	TURBEVILLE, MARK	PSN Payment	N	102.01	102.01
PSN	10.013558	04/10/2021	UTILITY BILLI	NELSON, TIFFANY	PSN Payment	N	224.06	224.06
PSN	10.013559	04/10/2021	UTILITY BILLI	CHRISTIANSO, DENISE	PSN Payment	N	93.55	93.55
PSN	10.013560	04/10/2021	UTILITY BILLI	BASINA, KRISTIN	PSN Payment	N	78.93	78.93
PSN	10.013561	04/10/2021	UTILITY BILLI	NELSON, LUKAS	PSN Payment	N	78.00	78.00
PSN	10.013562	04/10/2021	UTILITY BILLI	SCHUMACHER, JENNIFER A	PSN Payment	N	100.00	100.00
PSN	10.013563	04/10/2021	UTILITY BILLI	NIESEN, SADEY	PSN Payment	N	66.47	66.47
PSN	10.013564	04/10/2021	UTILITY BILLI	BOYUM, BRIAN	PSN Payment	N	206.57	206.57
PSN	10.013565	04/10/2021	UTILITY BILLI	MAXWELL, GERED	PSN Payment	N	87.73	87.73
PSN	10.013566	04/10/2021	UTILITY BILLI	CASTLE, JAMIE	PSN Payment	N	264.15	264.15
PSN	10.013567	04/10/2021	UTILITY BILLI	OLSON, PATRICK & MAUREEN	PSN Payment	N	40.39	40.39
PSN	10.013568	04/10/2021	UTILITY BILLI	KEMP, JESSE	PSN Payment	N	300.00	300.00
PSN	10.013569	04/10/2021	UTILITY BILLI	JONES, CRAIG	PSN Payment	N	200.00	200.00
PSN	10.013570	04/10/2021	UTILITY BILLI	CARR, NICHOLAS & NICOLE	PSN Payment	N	200.00	200.00
PSN	10.013571	04/10/2021	UTILITY BILLI	KELLEY, PAUL	PSN Payment	N	55.00	55.00
PSN	10.013572	04/10/2021	UTILITY BILLI	WINTER, JENNIFER	PSN Payment	N	66.97	66.97
PSN	10.013573	04/10/2021	UTILITY BILLI	BOOTH, CHASTITY	PSN Payment	N	80.26	80.26
PSN	10.013574	04/10/2021	UTILITY BILLI	STEEN, YVONNE	PSN Payment	N	66.97	66.97
PSN	10.013575	04/10/2021	UTILITY BILLI	WELD, ROXANNE	PSN Payment	N	93.00	93.00
PSN	10.013576	04/10/2021	UTILITY BILLI	TRAPP, BECKY	PSN Payment	N	80.26	80.26
PSN	10.013577	04/10/2021	UTILITY BILLI	JUEL, EVAN	PSN Payment	N	66.97	66.97
PSN	10.013578	04/10/2021	UTILITY BILLI	PETERSON, MICHAEL & JACKIE	PSN Payment	N	100.68	100.68
PSN	10.013579	04/10/2021	UTILITY BILLI	SWANSON, AMY	PSN Payment	N	100.00	100.00
PSN	10.013580	04/10/2021	UTILITY BILLI	KISSEL, NATHAN & TONIA	PSN Payment	N	106.84	106.84
PSN	10.013581	04/10/2021	UTILITY BILLI	JARVI, JESSI	PSN Payment	N	58.50	58.50
PSN	10.013582	04/10/2021	UTILITY BILLI	DEMARS, PATRICK	PSN Payment	N	300.00	300.00
PSN	10.013583	04/10/2021	UTILITY BILLI	LEHN, REBECCA & NATHAN	PSN Payment	N	40.39	40.39
PSN	10.013584	04/10/2021	UTILITY BILLI	ROMERO, REYNA	PSN Payment	N	271.00	271.00
PSN	10.013585	04/10/2021	UTILITY BILLI	LINN, AUSTIN	PSN Payment	N	66.97	66.97
PSN	10.013586	04/10/2021	UTILITY BILLI	POWELL, ANNA & RYAN	PSN Payment	N	80.00	80.00
PSN	10.013587	04/10/2021	UTILITY BILLI	LALIBERTE, JESSE	PSN Payment	N	80.26	80.26
PSN	10.013588	04/10/2021	UTILITY BILLI	ARVIZU, DAGOBERTO	PSN Payment	N	163.71	163.71
PSN	10.013589	04/10/2021	UTILITY BILLI	MITCHELL, MEGAN	PSN Payment	N	53.68	53.68
PSN	10.013590	04/10/2021	UTILITY BILLI	REIMRINGER, JASON	PSN Payment	N	66.97	66.97
PSN	10.013591	04/10/2021	UTILITY BILLI	MENDOZA, VIVENCIO	PSN Payment	N	93.55	93.55

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013592	04/10/2021	UTILITY BILLI	EGAN, KEN	PSN Payment	N	53.68	53.68
PSN	10.013593	04/10/2021	UTILITY BILLI	ELLIS, STEVEN	PSN Payment	N	54.19	54.19
PSN	10.013594	04/10/2021	UTILITY BILLI	CONNER, NANCY	PSN Payment	N	40.39	40.39
PSN	10.013595	04/10/2021	UTILITY BILLI	WHELAN, PAUL	PSN Payment	N	66.97	66.97
PSN	10.013596	04/10/2021	UTILITY BILLI	DESHIELD, SAYDAIN	PSN Payment	N	40.39	40.39
PSN	10.013597	04/10/2021	UTILITY BILLI	BOYD, ERIC	PSN Payment	N	95.00	95.00
PSN	10.013598	04/10/2021	UTILITY BILLI	WALZ, KARI	PSN Payment	N	66.97	66.97
PSN	10.013599	04/10/2021	UTILITY BILLI	GREENSIDE, BRANDON & HOLLY	PSN Payment	N	53.68	53.68
PSN	10.013600	04/10/2021	UTILITY BILLI	DEVILBISS, GINA	PSN Payment	N	66.97	66.97
PSN	10.013601	04/10/2021	UTILITY BILLI	SABICK, NATALIE	PSN Payment	N	69.63	69.63
PSN	10.013602	04/10/2021	UTILITY BILLI	MAKANJUOLA, SAMSON & CHASTITY	PSN Payment	N	55.00	55.00
PSN	10.013603	04/10/2021	UTILITY BILLI	ALLEN, BILL	PSN Payment	N	126.00	126.00
PSN	10.013604	04/10/2021	UTILITY BILLI	PETERSON, SCOTT R	PSN Payment	N	53.68	53.68
PSN	10.013605	04/10/2021	UTILITY BILLI	GREENWALDT, BRADLEY W	PSN Payment	N	66.97	66.97
PSN	10.013606	04/10/2021	UTILITY BILLI	BETHEL, MICHAEL & LORI	PSN Payment	N	53.68	53.68
PSN	10.013607	04/10/2021	UTILITY BILLI	HORN, MICHAEL R	PSN Payment	N	135.30	135.30
PSN	10.013608	04/10/2021	UTILITY BILLI	REMPEL, ADRIENNE	PSN Payment	N	40.39	40.39
PSN	10.013609	04/10/2021	UTILITY BILLI	JOHNSON, ZACHARY & TRICIA	PSN Payment	N	54.48	54.48
PSN	10.013610	04/10/2021	UTILITY BILLI	MCCORMICK, BEN	PSN Payment	N	80.26	80.26
PSN	10.013611	04/10/2021	UTILITY BILLI	PIEPER, ANNA	PSN Payment	N	61.65	61.65
PSN	10.013612	04/10/2021	UTILITY BILLI	VETSCH, DALE	PSN Payment	N	80.26	80.26
PSN	10.013613	04/10/2021	UTILITY BILLI	MARUDAS, DAN	PSN Payment	N	53.18	53.18
PSN	10.013614	04/10/2021	UTILITY BILLI	NERDAHL, DAVID & KAREN	PSN Payment	N	65.00	65.00
PSN	10.013615	04/10/2021	UTILITY BILLI	DOPP, CORINNE	PSN Payment	N	94.88	94.88
PSN	10.013616	04/10/2021	UTILITY BILLI	KNEELAND, JOSEPH R	PSN Payment	N	148.86	148.86
PSN	10.013617	04/10/2021	UTILITY BILLI	CARLSON, DORENE C	PSN Payment	N	36.40	36.40
PSN	10.013618	04/10/2021	UTILITY BILLI	BROWEN, JULIE	PSN Payment	N	135.01	135.01
PSN	10.013619	04/10/2021	UTILITY BILLI	MINOR, LUKE & HAILEY	PSN Payment	N	283.22	283.22
PSN	10.013620	04/10/2021	UTILITY BILLI	PROVOST, KATHARINE	PSN Payment	N	66.47	66.47
PSN	10.013621	04/10/2021	UTILITY BILLI	CARLSON, MIKE	PSN Payment	N	120.16	120.16
PSN	10.013622	04/10/2021	UTILITY BILLI	MENGELKOCH, CHRISTINE	PSN Payment	N	53.00	53.00
PSN	10.013623	04/10/2021	UTILITY BILLI	DAYEE, RICHARD	PSN Payment	N	250.00	250.00
PSN	10.013624	04/10/2021	UTILITY BILLI	DONABAUER, ALEX	PSN Payment	N	66.47	66.47
PSN	10.013625	04/10/2021	UTILITY BILLI	SCEPANIAC, CRYSTAL & TRAVIS	PSN Payment	N	53.18	53.18
PSN	10.013626	04/10/2021	UTILITY BILLI	YACCARINO, KRIS	PSN Payment	N	66.97	66.97
PSN	10.013627	04/10/2021	UTILITY BILLI	ALMER, SHIRLEY	PSN Payment	N	53.68	53.68
PSN	10.013628	04/10/2021	UTILITY BILLI	PACE, JAMES L	PSN Payment	N	55.01	55.01
PSN	10.013629	04/10/2021	UTILITY BILLI	BAILEY, CHAD F	PSN Payment	N	80.00	80.00
PSN	10.013630	04/10/2021	UTILITY BILLI	PAVLIN, SANDRA J	PSN Payment	N	126.16	126.16
PSN	10.013631	04/10/2021	UTILITY BILLI	KOTTKE, RYAN	PSN Payment	N	89.56	89.56

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013632	04/10/2021	UTILITY BILLI	KLEMENHAGEN, TRACIE A	PSN Payment	N	66.47	66.47
PSN	10.013633	04/10/2021	UTILITY BILLI	DUAX, BRADLEY S	PSN Payment	N	100.00	100.00
PSN	10.013634	04/10/2021	UTILITY BILLI	EMMEL, JERRY	PSN Payment	N	62.98	62.98
PSN	10.013635	04/10/2021	UTILITY BILLI	OLSON, CALLIE	PSN Payment	N	106.84	106.84
PSN	10.013636	04/10/2021	UTILITY BILLI	HEYEN, RAYANE	PSN Payment	N	135.01	135.01
PSN	10.013637	04/10/2021	UTILITY BILLI	MILLER, CURTIS	PSN Payment	N	66.97	66.97
PSN	10.013638	04/10/2021	UTILITY BILLI	SWANSON, BRAD	PSN Payment	N	120.66	120.66
PSN	10.013639	04/10/2021	UTILITY BILLI	GARDNER, KATHERINE	PSN Payment	N	130.70	130.70
PSN	10.013640	04/10/2021	UTILITY BILLI	IMHOLTE, KEVIN	PSN Payment	N	60.00	60.00
PSN	10.013641	04/10/2021	UTILITY BILLI	SNYDER, SHARI	PSN Payment	N	40.39	40.39
PSN	10.013642	04/10/2021	UTILITY BILLI	BENNET, DOUGLAS	PSN Payment	N	93.05	93.05
PSN	10.013643	04/10/2021	UTILITY BILLI	TEKPA, ESSODONG	PSN Payment	N	80.26	80.26
PSN	10.013644	04/10/2021	UTILITY BILLI	LIEN, RYAN	PSN Payment	N	113.75	113.75
PSN	10.013645	04/10/2021	UTILITY BILLI	MARTINEZ, CYNTHIA SALAZER	PSN Payment	N	118.81	118.81
PSN	10.013646	04/10/2021	UTILITY BILLI	HIRSCH, JEFFREY & AMANDA	PSN Payment	N	93.55	93.55
PSN	10.013647	04/10/2021	UTILITY BILLI	VANG, LEE	PSN Payment	N	66.97	66.97
PSN	10.013648	04/10/2021	UTILITY BILLI	WILLIAMS, KALE & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.013649	04/10/2021	UTILITY BILLI	MARTINEZ, DIRK	PSN Payment	N	73.62	73.62
PSN	10.013650	04/10/2021	UTILITY BILLI	FRAGOSO, NICOLE & OSCAR	PSN Payment	N	58.68	58.68
PSN	10.013651	04/10/2021	UTILITY BILLI	ARGUELLES, ASHLIE	PSN Payment	N	600.00	600.00
PSN	10.013652	04/10/2021	UTILITY BILLI	HEAVIRLAND, SETH	PSN Payment	N	83.75	83.75
PSN	10.013653	04/10/2021	UTILITY BILLI	CLAYPOOL, SHEENA	PSN Payment	N	79.76	79.76
PSN	10.013654	04/10/2021	UTILITY BILLI	HEMMESCH, CRAIG & JODY	PSN Payment	N	40.39	40.39
PSN	10.013655	04/10/2021	UTILITY BILLI	GREEN, CALVIN	PSN Payment	N	80.26	80.26
PSN	10.013656	04/10/2021	UTILITY BILLI	GUERDET, KATIE	PSN Payment	N	120.66	120.66
PSN	10.013657	04/10/2021	UTILITY BILLI	ANDERSON, CLAY	PSN Payment	N	53.68	53.68
PSN	10.013658	04/10/2021	UTILITY BILLI	KORBY, JESSE	PSN Payment	N	53.68	53.68
PSN	10.013659	04/10/2021	UTILITY BILLI	THOMAS, ROSS	PSN Payment	N	84.25	84.25
PSN	10.013660	04/10/2021	UTILITY BILLI	VICKERMAN, DUSTIN & CHELSIE	PSN Payment	N	87.98	87.98
PSN	10.013661	04/10/2021	UTILITY BILLI	DELL'ACQUA, MEGAN & NICHOLAS	PSN Payment	N	106.34	106.34
PSN	10.013662	04/10/2021	UTILITY BILLI	DEDRICK, CHRIS	PSN Payment	N	100.00	100.00
PSN	10.013663	04/10/2021	UTILITY BILLI	SALZWEDEL, JOHN & ANGELA	PSN Payment	N	66.47	66.47
PSN	10.013664	04/10/2021	UTILITY BILLI	SIENKIEWICZ, MARY ANN	PSN Payment	N	75.00	75.00
PSN	10.013665	04/10/2021	UTILITY BILLI	PIESKE, GREG R	PSN Payment	N	53.68	53.68
PSN	10.013666	04/10/2021	UTILITY BILLI	CARLSON, TARA	PSN Payment	N	80.26	80.26
PSN	10.013667	04/10/2021	UTILITY BILLI	PEASHA, VICTORIA	PSN Payment	N	66.47	66.47
PSN	10.013668	04/10/2021	UTILITY BILLI	POTTER, GREG	PSN Payment	N	106.34	106.34
PSN	10.013669	04/10/2021	UTILITY BILLI	MAXWELL, JEANNE	PSN Payment	N	39.07	39.07
PSN	10.013670	04/10/2021	UTILITY BILLI	LAUN, MATTHEW	PSN Payment	N	67.00	67.00
PSN	10.013671	04/10/2021	UTILITY BILLI	HOLMAN, APRIL J	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013672	04/10/2021	UTILITY BILLI	PETERSON, SHIRLEY	PSN Payment	N	70.96	70.96
PSN	10.013673	04/10/2021	UTILITY BILLI	MEVISSSEN, AARON	PSN Payment	N	86.65	86.65
PSN	10.013674	04/10/2021	UTILITY BILLI	MORGAN, DANIEL & AYSIA	PSN Payment	N	204.30	204.30
PSN	10.013675	04/10/2021	UTILITY BILLI	SANCHEZ, MARICELA	PSN Payment	N	88.72	88.72
PSN	10.013676	04/10/2021	UTILITY BILLI	SHAW, MATTHEW A	PSN Payment	N	66.97	66.97
PSN	10.013677	04/10/2021	UTILITY BILLI	DECAMILLIS, ANTHONY & KRISTI	PSN Payment	N	66.47	66.47
PSN	10.013678	04/10/2021	UTILITY BILLI	TOWNSEND, ADAM	PSN Payment	N	93.55	93.55
PSN	10.013679	04/10/2021	UTILITY BILLI	SCHAEFBAUER, ANGELA R	PSN Payment	N	40.39	40.39
PSN	10.013680	04/10/2021	UTILITY BILLI	ST YVES, BRUCE A	PSN Payment	N	192.41	192.41
PSN	10.013681	04/10/2021	UTILITY BILLI	GRAFNITZ, JULIE A	PSN Payment	N	177.25	177.25
PSN	10.013682	04/10/2021	UTILITY BILLI	BUCHHOLZ, SCOTT	PSN Payment	N	80.26	80.26
PSN	10.013683	04/10/2021	UTILITY BILLI	PAYNE, CORY M	PSN Payment	N	66.97	66.97
PSN	10.013684	04/10/2021	UTILITY BILLI	RUIZ, DIANE M	PSN Payment	N	66.97	66.97
PSN	10.013685	04/10/2021	UTILITY BILLI	MALO, JOCELYN	PSN Payment	N	53.18	53.18
PSN	10.013686	04/10/2021	UTILITY BILLI	NEUMANN, JENNIFER & HEIDI	PSN Payment	N	40.39	40.39
PSN	10.013687	04/10/2021	UTILITY BILLI	BAKSH, MARY E	PSN Payment	N	135.01	135.01
PSN	10.013688	04/10/2021	UTILITY BILLI	ANDREWS, CHARLES E	PSN Payment	N	90.39	90.39
PSN	10.013689	04/10/2021	UTILITY BILLI	LAUER, MILDRED	PSN Payment	N	40.39	40.39
PSN	10.013690	04/10/2021	UTILITY BILLI	MORRIS, BRANDON & MARGARITA	PSN Payment	N	120.16	120.16
PSN	10.013691	04/10/2021	UTILITY BILLI	FARRAND, TIM & JENNIFER	PSN Payment	N	135.01	135.01
PSN	10.013692	04/10/2021	UTILITY BILLI	WOLF, LOGAN	PSN Payment	N	140.33	140.33
PSN	10.013693	04/10/2021	UTILITY BILLI	HARAKH, ALICIA	PSN Payment	N	93.05	93.05
PSN	10.013694	04/10/2021	UTILITY BILLI	SAGVOLD, PATRICIA	PSN Payment	N	93.55	93.55
PSN	10.013695	04/10/2021	UTILITY BILLI	DIETZ, BRIAN DUANE	PSN Payment	N	53.18	53.18
PSN	10.013696	04/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	15,000.00	15,000.00
PSN	10.013697	04/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	218.92	218.92
PSN	10.013698	04/10/2021	UTILITY BILLI	BIG LAKE FLORAL	PSN Payment	N	58.03	58.03
PSN	10.013699	04/10/2021	UTILITY BILLI	PRIGGE, TAMARA	PSN Payment	N	55.01	55.01
PSN	10.013700	04/10/2021	UTILITY BILLI	RICHMAN, CHRISTOPHER	PSN Payment	N	80.26	80.26
PSN	10.013701	04/10/2021	UTILITY BILLI	GREIFE, WILLIAM & KRISTINE	PSN Payment	N	59.83	59.83
PSN	10.013702	04/10/2021	UTILITY BILLI	FOY, JOSEPH	PSN Payment	N	66.97	66.97
PSN	10.013703	04/10/2021	UTILITY BILLI	DALEIDEN, BRYAN & BRITTANY	PSN Payment	N	93.05	93.05
PSN	10.013704	04/10/2021	UTILITY BILLI	PAVLISICH, RONALD & CARRIE	PSN Payment	N	93.05	93.05
PSN	10.013705	04/10/2021	UTILITY BILLI	ROBINSON, RYAN & AMANDA	PSN Payment	N	66.97	66.97
PSN	10.013706	04/10/2021	UTILITY BILLI	PERRINE, ALEXCIS	PSN Payment	N	79.76	79.76
PSN	10.013707	04/10/2021	UTILITY BILLI	NEWLAND, SHANCE & MEGAN	PSN Payment	N	106.34	106.34
PSN	10.013708	04/10/2021	UTILITY BILLI	ROMSDAHL, JEREMY	PSN Payment	N	53.68	53.68
PSN	10.013709	04/10/2021	UTILITY BILLI	NYSTEDT, ZACH	PSN Payment	N	79.76	79.76
PSN	10.013710	04/10/2021	UTILITY BILLI	TOBOLT, CHARLES & SANDY	PSN Payment	N	66.47	66.47
PSN	10.013711	04/10/2021	UTILITY BILLI	RISLUND, KATELYNN	PSN Payment	N	53.86	53.86

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013712	04/10/2021	UTILITY BILLI	MERTEN, MYLISSA	PSN Payment	N	106.84	106.84
PSN	10.013713	04/10/2021	UTILITY BILLI	BARTHEL, MARK & DIANNE	PSN Payment	N	66.47	66.47
PSN	10.013714	04/10/2021	UTILITY BILLI	GANSEVELD, BRITTANY	PSN Payment	N	86.65	86.65
PSN	10.013715	04/10/2021	UTILITY BILLI	AUSTIN, REBECCA	PSN Payment	N	66.47	66.47
PSN	10.013716	04/10/2021	UTILITY BILLI	ANDERSON, MARVIN & BRENDA	PSN Payment	N	39.89	39.89
PSN	10.013717	04/10/2021	UTILITY BILLI	ROCKSTROH, KIM	PSN Payment	N	93.55	93.55
PSN	10.013718	04/10/2021	UTILITY BILLI	HOWARD, BAILEY	PSN Payment	N	93.55	93.55
PSN	10.013719	04/10/2021	UTILITY BILLI	KOWARSCH, MICHAEL	PSN Payment	N	80.26	80.26
PSN	10.013720	04/10/2021	UTILITY BILLI	WEED, HALEY	PSN Payment	N	53.68	53.68
PSN	10.013721	04/10/2021	UTILITY BILLI	ROUX, HERMANUS	PSN Payment	N	80.26	80.26
PSN	10.013722	04/10/2021	UTILITY BILLI	MARKUSON, COREY	PSN Payment	N	66.97	66.97
PSN	10.013723	04/10/2021	UTILITY BILLI	HAGENS, LIA	PSN Payment	N	53.68	53.68
PSN	10.013724	04/10/2021	UTILITY BILLI	HEITZMAN, MATTHEW & AUTUMN	PSN Payment	N	53.18	53.18
PSN	10.013725	04/10/2021	UTILITY BILLI	SCHILLER, MELISSA	PSN Payment	N	66.47	66.47
PSN	10.013726	04/10/2021	UTILITY BILLI	MOSS, ADAM	PSN Payment	N	39.95	39.95
PSN	10.013727	04/10/2021	UTILITY BILLI	MCCABE, MATTHEW	PSN Payment	N	66.47	66.47
PSN	10.013728	04/10/2021	UTILITY BILLI	PESTA, SELINA	PSN Payment	N	80.26	80.26
PSN	10.013729	04/10/2021	UTILITY BILLI	KNOX, CARL	PSN Payment	N	39.89	39.89
PSN	10.013730	04/10/2021	UTILITY BILLI	GERVASI, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.013731	04/10/2021	UTILITY BILLI	ZINDA, DENNIS & JANE	PSN Payment	N	53.18	53.18
PSN	10.013732	04/10/2021	UTILITY BILLI	JOHNSON, DEB	PSN Payment	N	79.76	79.76
PSN	10.013733	04/10/2021	UTILITY BILLI	STRATER, LINDA	PSN Payment	N	39.89	39.89
PSN	10.013734	04/10/2021	UTILITY BILLI	MARCKS, NATHAN & JAMIE	PSN Payment	N	79.76	79.76
PSN	10.013735	04/10/2021	UTILITY BILLI	CREIGHTON, SCOTT R	PSN Payment	N	79.76	79.76
PSN	10.013736	04/10/2021	UTILITY BILLI	OGREN, THERESA	PSN Payment	N	66.97	66.97
PSN	10.013737	04/10/2021	UTILITY BILLI	LOEGERING, DAN	PSN Payment	N	53.68	53.68
PSN	10.013738	04/10/2021	UTILITY BILLI	CHESLEY, BRIDGET	PSN Payment	N	53.68	53.68
PSN	10.013739	04/10/2021	UTILITY BILLI	CORBIN, HEATHER	PSN Payment	N	39.89	39.89
PSN	10.013740	04/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	641.18	641.18
PSN	10.013741	04/10/2021	UTILITY BILLI	KOPOTIC, CURTIS	PSN Payment	N	120.16	120.16
PSN	10.013742	04/10/2021	UTILITY BILLI	KAMPA, LORI	PSN Payment	N	95.71	95.71
PSN	10.013743	04/10/2021	UTILITY BILLI	STEVENSON, JANE D	PSN Payment	N	56.34	56.34
PSN	10.013744	04/10/2021	UTILITY BILLI	DURST, JONATHAN	PSN Payment	N	39.89	39.89
PSN	10.013745	04/10/2021	UTILITY BILLI	LANDWEHR, CHERYL	PSN Payment	N	79.76	79.76
PSN	10.013746	04/10/2021	UTILITY BILLI	SCHAUFEL, REBECCA M	PSN Payment	N	80.26	80.26
PSN	10.013747	04/10/2021	UTILITY BILLI	HEIFORT, DAVE & JENNIFER	PSN Payment	N	53.68	53.68
PSN	10.013748	04/10/2021	UTILITY BILLI	MCALPINE, REED & KAYCEE	PSN Payment	N	79.76	79.76
PSN	10.013749	04/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	640.93	640.93
PSN	10.013750	04/10/2021	UTILITY BILLI	STEVENSON, JOHN & LAURA	PSN Payment	N	79.76	79.76
PSN	10.013751	04/10/2021	UTILITY BILLI	SCHREIFELS, TROY	PSN Payment	N	93.05	93.05

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013752	04/10/2021	UTILITY BILLI	ISAACSON, JACOB	PSN Payment	N	80.00	80.00
PSN	10.013753	04/10/2021	UTILITY BILLI	THURN, JENNIFER	PSN Payment	N	53.68	53.68
PSN	10.013754	04/10/2021	UTILITY BILLI	KOSLOSKE, CASEY	PSN Payment	N	80.26	80.26
PSN	10.013755	04/10/2021	UTILITY BILLI	RUE, DOUGLAS	PSN Payment	N	106.84	106.84
PSN	10.013756	04/10/2021	UTILITY BILLI	RIKE, CHUCK & LOTTI	PSN Payment	N	66.47	66.47
PSN	10.013757	04/10/2021	UTILITY BILLI	TUCHSCHERER, ANGELA	PSN Payment	N	93.55	93.55
PSN	10.013758	04/10/2021	UTILITY BILLI	KLATT, MICHAEL & THERESA	PSN Payment	N	66.97	66.97
PSN	10.013759	04/10/2021	UTILITY BILLI	FORE, DEREK	PSN Payment	N	53.68	53.68
PSN	10.013760	04/10/2021	UTILITY BILLI	NOLDEN, CRAIG	PSN Payment	N	45.21	45.21
PSN	10.013761	04/10/2021	UTILITY BILLI	SCHENDEL, NICOLE	PSN Payment	N	120.16	120.16
PSN	10.013762	04/10/2021	UTILITY BILLI	HANSEN, ERIC	PSN Payment	N	39.89	39.89
PSN	10.013763	04/10/2021	UTILITY BILLI	POTTER, JEFF L	PSN Payment	N	51.85	51.85
PSN	10.013764	04/10/2021	UTILITY BILLI	GANNER, RON G	PSN Payment	N	53.18	53.18
PSN	10.013765	04/10/2021	UTILITY BILLI	WELLS, SHAWN D	PSN Payment	N	93.05	93.05
PSN	10.013766	04/10/2021	UTILITY BILLI	LUPULIN BREWING COMPANY	PSN Payment	N	1,283.78	1,283.78
PSN	10.013767	04/10/2021	UTILITY BILLI	TRUJILLO, PATTI	PSN Payment	N	49.69	49.69
PSN	10.013768	04/10/2021	UTILITY BILLI	TRYGGESETH, STEVE & CATHY	PSN Payment	N	83.75	83.75
PSN	10.013769	04/10/2021	UTILITY BILLI	ANONEN, CHRISTOPHER J	PSN Payment	N	39.89	39.89
PSN	10.013770	04/10/2021	UTILITY BILLI	KERSTING, ROBERT	PSN Payment	N	27.10	27.10
PSN	10.013771	04/10/2021	UTILITY BILLI	KIERNAN, MAGGIE J	PSN Payment	N	53.68	53.68
PSN	10.013772	04/10/2021	UTILITY BILLI	LEIGHTONS LANDING	PSN Payment	N	759.50	759.50
PSN	10.013773	04/10/2021	UTILITY BILLI	RAMIREZ, FELIX	PSN Payment	N	66.47	66.47
PSN	10.013774	04/10/2021	UTILITY BILLI	FOX, EMMA	PSN Payment	N	79.76	79.76
PSN	10.013775	04/10/2021	UTILITY BILLI	SCHREIBER, JOHN & AMY	PSN Payment	N	79.76	79.76
PSN	10.013776	04/10/2021	UTILITY BILLI	CLEARWATER STORAGE LLC	PSN Payment	N	57.10	57.10
PSN	10.013777	04/10/2021	UTILITY BILLI	DAVIS, BRADLEY & NATALIE	PSN Payment	N	66.47	66.47
PSN	10.013778	04/10/2021	UTILITY BILLI	LLOYD, SCOTT & AHNA	PSN Payment	N	53.18	53.18
PSN	10.013779	04/10/2021	UTILITY BILLI	BOSTROM, MASON	PSN Payment	N	44.38	44.38
PSN	10.013780	04/10/2021	UTILITY BILLI	PEDERSEN, BENJAMIN & KATELYN	PSN Payment	N	112.06	112.06
PSN	10.013781	04/10/2021	UTILITY BILLI	WINSOR, GREGORY	PSN Payment	N	80.26	80.26
PSN	10.013782	04/10/2021	UTILITY BILLI	NELSON, KURT	PSN Payment	N	40.39	40.39
PSN	10.013783	04/10/2021	UTILITY BILLI	BARTHEL, JOSHUA	PSN Payment	N	89.56	89.56
PSN	10.013784	04/10/2021	UTILITY BILLI	LABINE, JENNIFER	PSN Payment	N	120.16	120.16
PSN	10.013785	04/10/2021	UTILITY BILLI	WEERTS, EVAN & MEGHAN	PSN Payment	N	53.18	53.18
PSN	10.013786	04/10/2021	UTILITY BILLI	ROUILLARD, KIEL	PSN Payment	N	93.55	93.55
PSN	10.013787	04/10/2021	UTILITY BILLI	OSTER, DESIRAE	PSN Payment	N	53.68	53.68
PSN	10.013788	04/10/2021	UTILITY BILLI	SCHERBER, SHAWNASEA	PSN Payment	N	53.68	53.68
PSN	10.013789	04/10/2021	UTILITY BILLI	ELLENS, ELIZABETH	PSN Payment	N	53.18	53.18
PSN	10.013790	04/10/2021	UTILITY BILLI	SPICER, MISTY & KANALE	PSN Payment	N	93.55	93.55
PSN	10.013791	04/10/2021	UTILITY BILLI	BIG LAKE MHC LLC	PSN Payment	N	616.00	616.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013792	04/10/2021	UTILITY BILLI	ALATORRE, ANGEL	PSN Payment	N	40.39	40.39
PSN	10.013793	04/10/2021	UTILITY BILLI	SOLTIS, KYLE & KRESSI	PSN Payment	N	66.47	66.47
PSN	10.013794	04/10/2021	UTILITY BILLI	PRESTIGE CUSTOM HOMES	PSN Payment	N	230.98	230.98
PSN	10.013795	04/10/2021	UTILITY BILLI	BLANCHARD, ROBERT & JILL	PSN Payment	N	53.68	53.68
PSN	10.013796	04/10/2021	UTILITY BILLI	FERNANDO MORENO	PSN Payment	N	66.97	66.97
PSN	10.013797	04/10/2021	UTILITY BILLI	MEETHER, ZACHARY & AMBER	PSN Payment	N	79.76	79.76
PSN	10.013798	04/10/2021	UTILITY BILLI	ERDMAN, MELISSA	PSN Payment	N	39.89	39.89
PSN	10.013799	04/10/2021	UTILITY BILLI	MOORE, LINDA	PSN Payment	N	53.18	53.18
PSN	10.013800	04/10/2021	UTILITY BILLI	CONTRERAS, MATTHEW & VIRGINIA	PSN Payment	N	79.76	79.76
PSN	10.013801	04/10/2021	UTILITY BILLI	PRASKI, JOE & CHARITY	PSN Payment	N	62.98	62.98
PSN	10.013802	04/10/2021	UTILITY BILLI	PENDLETON, GEORGE	PSN Payment	N	6.74	6.74
PSN	10.013803	04/10/2021	UTILITY BILLI	REMPPEL, CHRISTOPHER	PSN Payment	N	55.01	55.01
PSN	10.013804	04/10/2021	UTILITY BILLI	KRAJSA, DAVID	PSN Payment	N	53.68	53.68
PSN	10.013805	04/10/2021	UTILITY BILLI	ANDERSON, SARAH	PSN Payment	N	70.46	70.46
PSN	10.013806	04/10/2021	UTILITY BILLI	LONG, BRYER	PSN Payment	N	40.39	40.39
PSN	10.013807	04/10/2021	UTILITY BILLI	APPLETON, THELMA & PRESTON	PSN Payment	N	80.26	80.26
PSN	10.013808	04/10/2021	UTILITY BILLI	WARD, DEBORAH	PSN Payment	N	64.31	64.31
PSN	10.013809	04/10/2021	UTILITY BILLI	MOFFITT, JESSICA	PSN Payment	N	66.47	66.47
PSN	10.013810	04/10/2021	UTILITY BILLI	ANDERSON, DUANE & MINDA	PSN Payment	N	66.97	66.97
PSN	10.013811	04/11/2021	UTILITY BILLI	BOCK, KEATON	PSN Payment	N	45.39	45.39
PSN	10.013812	04/11/2021	UTILITY BILLI	SIGFRID, KELSEY	PSN Payment	N	59.00	59.00
PSN	10.013813	04/11/2021	UTILITY BILLI	ROMEY JR, DOUGLAS	PSN Payment	N	86.65	86.65
PSN	10.013814	04/11/2021	UTILITY BILLI	BERTHIAUME, TIMOTHY R	PSN Payment	N	80.00	80.00
PSN	10.013815	04/11/2021	UTILITY BILLI	HAYES, DOUG	PSN Payment	N	53.68	53.68
PSN	10.013816	04/11/2021	UTILITY BILLI	GIRTZ, MARA	PSN Payment	N	36.40	36.40
PSN	10.013817	04/11/2021	UTILITY BILLI	JACOBSON, ERIK & MARITA	PSN Payment	N	67.00	67.00
PSN	10.013818	04/11/2021	UTILITY BILLI	RUSSELL, CHERISE	PSN Payment	N	79.76	79.76
PSN	10.013819	04/11/2021	UTILITY BILLI	HANSON, IAN	PSN Payment	N	39.89	39.89
PSN	10.013820	04/11/2021	UTILITY BILLI	AANERUD, AARON & SONNI	PSN Payment	N	120.00	120.00
PSN	10.013821	04/11/2021	UTILITY BILLI	ATKINSON, CHELCIE	PSN Payment	N	53.18	53.18
PSN	10.013822	04/11/2021	UTILITY BILLI	IACONO, MARK	PSN Payment	N	53.18	53.18
PSN	10.013823	04/11/2021	UTILITY BILLI	REIGSTAD, ADRIAN & DARREN	PSN Payment	N	49.65	49.65
PSN	10.013824	04/11/2021	UTILITY BILLI	STANEK, ALLIE	PSN Payment	N	66.47	66.47
PSN	10.013825	04/11/2021	UTILITY BILLI	SABLE, TAMMY	PSN Payment	N	80.26	80.26
PSN	10.013826	04/11/2021	UTILITY BILLI	STEFFENS, BROOKE	PSN Payment	N	53.68	53.68
PSN	10.013827	04/11/2021	UTILITY BILLI	PALM, SCOTT D	PSN Payment	N	106.84	106.84
PSN	10.013828	04/11/2021	UTILITY BILLI	KOSHIOL, DANIEL	PSN Payment	N	80.26	80.26
PSN	10.013829	04/11/2021	UTILITY BILLI	SNYDER, TODD & ELIZABETH	PSN Payment	N	40.39	40.39
PSN	10.013830	04/11/2021	UTILITY BILLI	DEUTSCH, REX	PSN Payment	N	66.97	66.97
PSN	10.013831	04/11/2021	UTILITY BILLI	ADAMS, NATHAN & MICHELLE	PSN Payment	N	102.60	102.60

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013832	04/11/2021	UTILITY BILLI	NEWELL, MEGAN	PSN Payment	N	75.53	75.53
PSN	10.013833	04/11/2021	UTILITY BILLI	KNAEBLE, TIM	PSN Payment	N	53.68	53.68
PSN	10.013834	04/11/2021	UTILITY BILLI	MILLER, CULLEY	PSN Payment	N	80.23	80.23
PSN	10.013835	04/11/2021	UTILITY BILLI	OLSON, JEFFREY	PSN Payment	N	53.68	53.68
PSN	10.013836	04/11/2021	UTILITY BILLI	AVILA, LUIS	PSN Payment	N	106.84	106.84
PSN	10.013837	04/11/2021	UTILITY BILLI	KOCHEVAR, MICHELLE	PSN Payment	N	66.97	66.97
PSN	10.013838	04/11/2021	UTILITY BILLI	HOBSON, DAVID & SUSAN	PSN Payment	N	66.97	66.97
PSN	10.013839	04/11/2021	UTILITY BILLI	SAWIN, JOSHUA	PSN Payment	N	67.80	67.80
PSN	10.013840	04/11/2021	UTILITY BILLI	BALBOA, TERESA	PSN Payment	N	120.66	120.66
PSN	10.013841	04/11/2021	UTILITY BILLI	ARNETT, JAMES	PSN Payment	N	39.89	39.89
PSN	10.013842	04/11/2021	UTILITY BILLI	CALANDRA, JACKIE	PSN Payment	N	66.97	66.97
PSN	10.013843	04/11/2021	UTILITY BILLI	QUINN, MICHAEL	PSN Payment	N	69.63	69.63
PSN	10.013844	04/11/2021	UTILITY BILLI	CALVERT, LISA M	PSN Payment	N	429.00	429.00
PSN	10.013845	04/11/2021	UTILITY BILLI	SCHWEIGER, KEVIN	PSN Payment	N	120.66	120.66
PSN	10.013846	04/11/2021	UTILITY BILLI	HORTON, JANEAN	PSN Payment	N	113.30	113.30
PSN	10.013847	04/11/2021	UTILITY BILLI	ANDERSON, LINDA L	PSN Payment	N	69.63	69.63
PSN	10.013848	04/11/2021	UTILITY BILLI	AVILA, KEVYN	PSN Payment	N	58.18	58.18
PSN	10.013849	04/11/2021	UTILITY BILLI	NESBITT, ABILGAIL & MICHELLE	PSN Payment	N	66.97	66.97
PSN	10.013850	04/11/2021	UTILITY BILLI	BAKER, DAVID & KATHRYN	PSN Payment	N	112.99	112.99
PSN	10.013851	04/11/2021	UTILITY BILLI	SCHULTZ, DAN	PSN Payment	N	40.05	40.05
PSN	10.013852	04/11/2021	UTILITY BILLI	PONTELLO, GEANINE	PSN Payment	N	66.97	66.97
PSN	10.013853	04/11/2021	UTILITY BILLI	HALADA, CINDY	PSN Payment	N	80.26	80.26
PSN	10.013854	04/11/2021	UTILITY BILLI	MAHER, RICHARD & JANET	PSN Payment	N	93.05	93.05
PSN	10.013855	04/11/2021	UTILITY BILLI	AHLES, CASSIDY & DANIEL	PSN Payment	N	100.00	100.00
PSN	10.013856	04/11/2021	UTILITY BILLI	HATTESOHL, JUSTIN & GISELLE	PSN Payment	N	120.66	120.66
PSN	10.013857	04/11/2021	UTILITY BILLI	SMITH, KATRINA	PSN Payment	N	93.55	93.55
PSN	10.013858	04/11/2021	UTILITY BILLI	TRITTABAUGH, SAMANTHA	PSN Payment	N	40.39	40.39
PSN	10.013859	04/11/2021	UTILITY BILLI	ENRIGHT, ERIC	PSN Payment	N	27.10	27.10
PSN	10.013860	04/11/2021	UTILITY BILLI	STEINER, TAMMIE	PSN Payment	N	39.27	39.27
PSN	10.013861	04/11/2021	UTILITY BILLI	GLANZ, JAY F	PSN Payment	N	69.63	69.63
PSN	10.013862	04/11/2021	UTILITY BILLI	VOIGT, TAMMY	PSN Payment	N	53.68	53.68
PSN	10.013863	04/11/2021	UTILITY BILLI	KARNA, ZACHARY	PSN Payment	N	53.68	53.68
PSN	10.013864	04/11/2021	UTILITY BILLI	PETERSON, SHAUN	PSN Payment	N	66.47	66.47
PSN	10.013865	04/11/2021	UTILITY BILLI	MAROTZ, SCOTT K	PSN Payment	N	106.34	106.34
PSN	10.013866	04/11/2021	UTILITY BILLI	TAWYEA, CYNTHIA	PSN Payment	N	53.18	53.18
PSN	10.013867	04/11/2021	UTILITY BILLI	KAUT, PETER	PSN Payment	N	53.18	53.18
PSN	10.013868	04/11/2021	UTILITY BILLI	FAIRBANKS, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.013869	04/11/2021	UTILITY BILLI	PETCHELL, ANGELA	PSN Payment	N	221.11	221.11
PSN	10.013870	04/11/2021	UTILITY BILLI	ANDERSON, BENJAMIN	PSN Payment	N	53.68	53.68
PSN	10.013871	04/11/2021	UTILITY BILLI	MAAG, KRISTINA & LONNIE	PSN Payment	N	106.34	106.34

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013872	04/11/2021	UTILITY BILLI	TOPPE, TIMOTHY V	PSN Payment	N	53.68	53.68
PSN	10.013873	04/11/2021	UTILITY BILLI	WENDT, DINA	PSN Payment	N	57.17	57.17
PSN	10.013874	04/11/2021	UTILITY BILLI	BACKES, BRANDON	PSN Payment	N	88.23	88.23
PSN	10.013875	04/11/2021	UTILITY BILLI	MICKELSON, DEAN	PSN Payment	N	45.71	45.71
PSN	10.013876	04/11/2021	UTILITY BILLI	CHEVALIER, FRED	PSN Payment	N	66.97	66.97
PSN	10.013877	04/11/2021	UTILITY BILLI	SCHLICHTING, JOSH	PSN Payment	N	39.89	39.89
PSN	10.013878	04/11/2021	UTILITY BILLI	ZEGLIN, JUSTIN	PSN Payment	N	146.94	146.94
PSN	10.013879	04/11/2021	UTILITY BILLI	VIKANDER, ASHLEY	PSN Payment	N	80.26	80.26
PSN	10.013880	04/11/2021	UTILITY BILLI	STURGEON, TAYLOR	PSN Payment	N	73.12	73.12
PSN	10.013881	04/11/2021	UTILITY BILLI	WIPPER, MICHAEL & MARNIE	PSN Payment	N	93.55	93.55
PSN	10.013882	04/11/2021	UTILITY BILLI	MARTINEZ, ETHAN	PSN Payment	N	66.47	66.47
PSN	10.013883	04/11/2021	UTILITY BILLI	BALTUS, MATTHEW & KIMBERLY	PSN Payment	N	79.76	79.76
PSN	10.013884	04/11/2021	UTILITY BILLI	GREEN, JOSHUA & BRIANNA	PSN Payment	N	53.68	53.68
PSN	10.013885	04/11/2021	UTILITY BILLI	VUE, DEBBIE	PSN Payment	N	79.76	79.76
PSN	10.013886	04/11/2021	UTILITY BILLI	SEVERS, JULIE	PSN Payment	N	74.94	74.94
PSN	10.013887	04/11/2021	UTILITY BILLI	CLARK, DANA	PSN Payment	N	93.05	93.05
PSN	10.013888	04/11/2021	UTILITY BILLI	HALL, JAMIE	PSN Payment	N	66.97	66.97
PSN	10.013889	04/11/2021	UTILITY BILLI	MUSGJERD, BEAU	PSN Payment	N	53.68	53.68
PSN	10.013890	04/11/2021	UTILITY BILLI	NEPO, ABRAHAM & MAEYEN	PSN Payment	N	126.49	126.49
PSN	10.013891	04/11/2021	UTILITY BILLI	JOHNSON, KIRK & TANYA	PSN Payment	N	135.01	135.01
PSN	10.013892	04/11/2021	UTILITY BILLI	STERN, CHARLES & JANAE	PSN Payment	N	66.47	66.47
PSN	10.013893	04/11/2021	UTILITY BILLI	STEFANICK, RANDY	PSN Payment	N	66.97	66.97
PSN	10.013894	04/11/2021	UTILITY BILLI	WOOD, SANDRA	PSN Payment	N	53.18	53.18
PSN	10.013895	04/11/2021	UTILITY BILLI	MEDINA, ALEXANDER & JONI	PSN Payment	N	106.84	106.84
PSN	10.013896	04/11/2021	UTILITY BILLI	FIKSDAL, EVAN	PSN Payment	N	93.05	93.05
PSN	10.013897	04/11/2021	UTILITY BILLI	CRAWFORD, KEVIN	PSN Payment	N	66.97	66.97
PSN	10.013898	04/11/2021	UTILITY BILLI	KEELER, SCOTT	PSN Payment	N	134.51	134.51
PSN	10.013899	04/11/2021	UTILITY BILLI	SCHULZ, CATHERINE A	PSN Payment	N	66.47	66.47
PSN	10.013900	04/11/2021	UTILITY BILLI	BOWEN, BRYAN	PSN Payment	N	72.77	72.77
PSN	10.013901	04/11/2021	UTILITY BILLI	NELSON, TROY K	PSN Payment	N	39.89	39.89
PSN	10.013902	04/11/2021	UTILITY BILLI	CAMERON, BRIAN	PSN Payment	N	40.39	40.39
PSN	10.013903	04/11/2021	UTILITY BILLI	ROSENTHAL, JOHN L	PSN Payment	N	79.76	79.76
PSN	10.013904	04/11/2021	UTILITY BILLI	WINKELMAN, NICK	PSN Payment	N	53.68	53.68
PSN	10.013905	04/11/2021	UTILITY BILLI	MERRITT, JUSTIN	PSN Payment	N	93.55	93.55
PSN	10.013906	04/11/2021	UTILITY BILLI	SPENCER, JENNIFER	PSN Payment	N	79.76	79.76
PSN	10.013907	04/11/2021	UTILITY BILLI	ELLINGSON, CORY	PSN Payment	N	106.84	106.84
PSN	10.013908	04/11/2021	UTILITY BILLI	HOOPER, MARTHA	PSN Payment	N	40.39	40.39
PSN	10.013909	04/11/2021	UTILITY BILLI	MCGREEVEY, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.013910	04/11/2021	UTILITY BILLI	ERICKSON, HEATHER	PSN Payment	N	66.97	66.97
PSN	10.013911	04/11/2021	UTILITY BILLI	MAYNARD, KYNAN & KELLY	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013912	04/11/2021	UTILITY BILLI	MORRISON, TAMARA	PSN Payment	N	66.97	66.97
PSN	10.013913	04/11/2021	UTILITY BILLI	CARLE, TOMOTHY & TASHA	PSN Payment	N	66.97	66.97
PSN	10.013914	04/11/2021	UTILITY BILLI	RODRIGUEZ, KARINA TEO	PSN Payment	N	80.26	80.26
PSN	10.013915	04/11/2021	UTILITY BILLI	MORTENSON, ANDY	PSN Payment	N	53.18	53.18
PSN	10.013916	04/11/2021	UTILITY BILLI	LIMACHI, KARIN	PSN Payment	N	66.47	66.47
PSN	10.013917	04/11/2021	UTILITY BILLI	BERGER, JAKE	PSN Payment	N	53.68	53.68
PSN	10.013918	04/11/2021	UTILITY BILLI	SWANSON, MITCHELL	PSN Payment	N	56.34	56.34
PSN	10.013919	04/11/2021	UTILITY BILLI	WETZEL, GEORGE	PSN Payment	N	66.97	66.97
PSN	10.013920	04/11/2021	UTILITY BILLI	DABILL, CHELSEA	PSN Payment	N	80.26	80.26
PSN	10.013921	04/11/2021	UTILITY BILLI	DEE, ADAM & DANIELLE	PSN Payment	N	40.39	40.39
PSN	10.013922	04/11/2021	UTILITY BILLI	BERNER, MICHELLE A	PSN Payment	N	210.00	210.00
PSN	10.013923	04/11/2021	UTILITY BILLI	VANANTWERP, CHRIS & MONICA	PSN Payment	N	66.47	66.47
PSN	10.013924	04/11/2021	UTILITY BILLI	GUNTER, ROCK	PSN Payment	N	150.00	150.00
PSN	10.013925	04/11/2021	UTILITY BILLI	PETERSON, LAURIE	PSN Payment	N	61.15	61.15
PSN	10.013926	04/11/2021	UTILITY BILLI	BARTKEY, MICHELLE	PSN Payment	N	75.00	75.00
PSN	10.013927	04/11/2021	UTILITY BILLI	BOIES, ROBERT	PSN Payment	N	40.39	40.39
PSN	10.013928	04/11/2021	UTILITY BILLI	RANELLE, CARLA	PSN Payment	N	93.55	93.55
PSN	10.013929	04/11/2021	UTILITY BILLI	CARR, NICHOLAS & NICOLE	PSN Payment	N	200.00	200.00
PSN	10.013930	04/11/2021	UTILITY BILLI	BURKE, KYLIE	PSN Payment	N	53.68	53.68
PSN	10.013931	04/11/2021	UTILITY BILLI	BERGMANN, CLAYTON	PSN Payment	N	62.98	62.98
PSN	10.013932	04/11/2021	UTILITY BILLI	QUINEHAN, KARAH	PSN Payment	N	66.97	66.97
PSN	10.013933	04/11/2021	UTILITY BILLI	GANPAT, MAHESH	PSN Payment	N	140.00	140.00
PSN	10.013934	04/11/2021	UTILITY BILLI	BAKER, ALISON	PSN Payment	N	40.39	40.39
PSN	10.013935	04/11/2021	UTILITY BILLI	SANCHEZ, CESAR	PSN Payment	N	120.66	120.66
PSN	10.013936	04/11/2021	UTILITY BILLI	NEIGER, STEPHANIE	PSN Payment	N	93.55	93.55
PSN	10.013937	04/11/2021	UTILITY BILLI	YANG, CHENG	PSN Payment	N	117.22	117.22
PSN	10.013938	04/11/2021	UTILITY BILLI	ERICKSON, CURTIS & KATIE	PSN Payment	N	66.47	66.47
PSN	10.013939	04/11/2021	UTILITY BILLI	HOLTHAUS, DEREK & SHANNON	PSN Payment	N	66.97	66.97
PSN	10.013940	04/11/2021	UTILITY BILLI	MENNE, ANDREW	PSN Payment	N	93.55	93.55
PSN	10.013941	04/11/2021	UTILITY BILLI	COOK, MARYA	PSN Payment	N	66.97	66.97
PSN	10.013942	04/11/2021	UTILITY BILLI	DIMAGGIO, BART	PSN Payment	N	40.39	40.39
PSN	10.013943	04/11/2021	UTILITY BILLI	WAYLEE, SANDY P	PSN Payment	N	120.66	120.66
PSN	10.013944	04/11/2021	UTILITY BILLI	ALEKSANDER, BENJAMIN & PAULA	PSN Payment	N	80.26	80.26
PSN	10.013945	04/11/2021	UTILITY BILLI	LUJANO, LEXI	PSN Payment	N	66.00	66.00
PSN	10.013946	04/12/2021	UTILITY BILLI	WILSON, MIKE & RONDA	PSN Payment	N	58.18	58.18
PSN	10.013947	04/12/2021	UTILITY BILLI	BENECKE, ANTHONY & MICHELLE	PSN Payment	N	67.00	67.00
PSN	10.013948	04/12/2021	UTILITY BILLI	DUNSMORE, VICTORIA	PSN Payment	N	39.89	39.89
PSN	10.013949	04/12/2021	UTILITY BILLI	COHN, KIM	PSN Payment	N	66.97	66.97
PSN	10.013950	04/12/2021	UTILITY BILLI	FOLLMER, BRIAN & ANNE	PSN Payment	N	93.05	93.05
PSN	10.013951	04/12/2021	UTILITY BILLI	ECKMAN, JAYNE	PSN Payment	N	163.71	163.71

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013952	04/12/2021	UTILITY BILLI	PECKAT, HAILEY	PSN Payment	N	70.46	70.46
PSN	10.013953	04/12/2021	UTILITY BILLI	PERRON, SAMUEL	PSN Payment	N	53.68	53.68
PSN	10.013954	04/12/2021	UTILITY BILLI	BERTHIAUME, SCOTT D	PSN Payment	N	40.39	40.39
PSN	10.013955	04/12/2021	UTILITY BILLI	MAUCH, JOSHUA B	PSN Payment	N	500.00	500.00
PSN	10.013956	04/12/2021	UTILITY BILLI	LAMONT, ED & DIANE	PSN Payment	N	61.40	61.40
PSN	10.013957	04/12/2021	UTILITY BILLI	RUSSELL, JESSIE	PSN Payment	N	120.16	120.16
PSN	10.013958	04/12/2021	UTILITY BILLI	DOMKA, GREG & MELISSA	PSN Payment	N	80.26	80.26
PSN	10.013959	04/12/2021	UTILITY BILLI	ANDERSON, PHILLIP & LEEANN	PSN Payment	N	80.26	80.26
PSN	10.013960	04/12/2021	UTILITY BILLI	SWANSON, CASSANDRA	PSN Payment	N	40.39	40.39
PSN	10.013961	04/12/2021	UTILITY BILLI	HEDSTROM, JENNIFER	PSN Payment	N	145.00	145.00
PSN	10.013962	04/12/2021	UTILITY BILLI	ABRAHAMSON, ALLAN P	PSN Payment	N	43.25	43.25
PSN	10.013963	04/12/2021	UTILITY BILLI	MCMULLEN, ROY D.	PSN Payment	N	80.00	80.00
PSN	10.013964	04/12/2021	UTILITY BILLI	HENDERSON, SHEILA	PSN Payment	N	131.04	131.04
PSN	10.013965	04/12/2021	UTILITY BILLI	NAGLE, SHERRY	PSN Payment	N	53.18	53.18
PSN	10.013966	04/12/2021	UTILITY BILLI	JOHNSON, JENNIFER	PSN Payment	N	66.47	66.47
PSN	10.013967	04/12/2021	UTILITY BILLI	KALUPA, ANDREW	PSN Payment	N	85.32	85.32
PSN	10.013968	04/12/2021	UTILITY BILLI	KNODLE, KRISTOPHER	PSN Payment	N	93.55	93.55
PSN	10.013969	04/12/2021	UTILITY BILLI	SHERRARD, ANTHONY	PSN Payment	N	134.51	134.51
PSN	10.013970	04/12/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.013971	04/12/2021	UTILITY BILLI	SCHULTZ, MARIE	PSN Payment	N	88.72	88.72
PSN	10.013972	04/12/2021	UTILITY BILLI	MIRNA GOMEZ - PAVON	PSN Payment	N	93.55	93.55
PSN	10.013973	04/12/2021	UTILITY BILLI	LEDFORD, ROBERT	PSN Payment	N	72.78	72.78
PSN	10.013974	04/12/2021	UTILITY BILLI	BONHAM, ALEXANDRA	PSN Payment	N	55.00	55.00
PSN	10.013975	04/12/2021	UTILITY BILLI	AAMODT, CHRISTIAN	PSN Payment	N	73.36	73.36
PSN	10.013976	04/12/2021	UTILITY BILLI	HANSON, CHRISTOPHER	PSN Payment	N	100.00	100.00
PSN	10.013977	04/12/2021	UTILITY BILLI	BYAENE, BIKYE	PSN Payment	N	120.66	120.66
PSN	10.013978	04/12/2021	UTILITY BILLI	PARENTEAU, ASHLEY	PSN Payment	N	76.02	76.02
PSN	10.013979	04/12/2021	UTILITY BILLI	SCHEWE, JUSTIN & HEATHER	PSN Payment	N	400.00	400.00
PSN	10.013980	04/12/2021	UTILITY BILLI	SZYMANSKI, MICHELLE A	PSN Payment	N	118.61	118.61
PSN	10.013981	04/12/2021	UTILITY BILLI	KAUFMANN, TRACY D.	PSN Payment	N	73.62	73.62
PSN	10.013982	04/12/2021	UTILITY BILLI	KIVI, MARK	PSN Payment	N	63.13	63.13
PSN	10.013983	04/12/2021	UTILITY BILLI	JONDAHL, DANA	PSN Payment	N	80.26	80.26
PSN	10.013984	04/12/2021	UTILITY BILLI	SASS, TIMOTHY & KAITLYN	PSN Payment	N	66.97	66.97
PSN	10.013985	04/12/2021	UTILITY BILLI	RADABAUGH, CASSANDRA	PSN Payment	N	63.81	63.81
PSN	10.013986	04/12/2021	UTILITY BILLI	BUSTROM, ALEC & JUSTIN	PSN Payment	N	68.97	68.97
PSN	10.013987	04/12/2021	UTILITY BILLI	MEYER, LUCAS	PSN Payment	N	32.42	32.42
PSN	10.013988	04/12/2021	UTILITY BILLI	RAYMOND, LINDSEY	PSN Payment	N	53.18	53.18
PSN	10.013989	04/12/2021	UTILITY BILLI	JOHNSON, JODY & CHRIS	PSN Payment	N	341.31	341.31
PSN	10.013990	04/13/2021	UTILITY BILLI	ADERMAN, STACY	PSN Payment	N	600.00	600.00
PSN	10.013991	04/13/2021	UTILITY BILLI	ORTIZ, JOSE ALBERTO	PSN Payment	N	153.24	153.24

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.013992	04/13/2021	UTILITY BILLI	KLINGENBERG, JAMES	PSN Payment	N	49.35	49.35
PSN	10.013993	04/13/2021	UTILITY BILLI	BRIGGITY, CAMDEN	PSN Payment	N	73.36	73.36
PSN	10.013994	04/13/2021	UTILITY BILLI	KANNEH, MARIAMA	PSN Payment	N	66.47	66.47
PSN	10.013995	04/13/2021	UTILITY BILLI	PETERSON, CHRISTOPHER & AMANDA	PSN Payment	N	79.76	79.76
PSN	10.013996	04/13/2021	UTILITY BILLI	SWANSON, JENNIFER	PSN Payment	N	83.75	83.75
PSN	10.013997	04/13/2021	UTILITY BILLI	SELL, GREG P	PSN Payment	N	87.98	87.98
PSN	10.013998	04/13/2021	UTILITY BILLI	ROBECK, ABBY	PSN Payment	N	40.39	40.39
PSN	10.013999	04/13/2021	UTILITY BILLI	WESSEH SR, ANDREW	PSN Payment	N	53.68	53.68
PSN	10.014000	04/13/2021	UTILITY BILLI	SELECT PORTFOLIO SERVICING INC	PSN Payment	N	1,255.72	1,255.72
PSN	10.014001	04/13/2021	UTILITY BILLI	FRANKAMP, SHELBY	PSN Payment	N	53.68	53.68
PSN	10.014002	04/13/2021	UTILITY BILLI	COYER, EMILY & JASON	PSN Payment	N	90.43	90.43
PSN	10.014003	04/13/2021	UTILITY BILLI	COYER, EMILY & JASON	PSN Payment	N	75.20	75.20
PSN	10.014004	04/13/2021	UTILITY BILLI	MAYNE, PETRA	PSN Payment	N	100.00	100.00
PSN	10.014005	04/13/2021	UTILITY BILLI	CHOUINARD, DEAN	PSN Payment	N	80.26	80.26
PSN	10.014006	04/13/2021	UTILITY BILLI	CURTIS, JOSHUA R	PSN Payment	N	150.00	150.00
PSN	10.014007	04/13/2021	UTILITY BILLI	MITCHELL, SEYMORE	PSN Payment	N	58.74	58.74
PSN	10.014008	04/13/2021	UTILITY BILLI	HABEN, SAMUEL	PSN Payment	N	79.75	79.75
PSN	10.014009	04/13/2021	UTILITY BILLI	CARTER, EUGENIA	PSN Payment	N	111.66	111.66
PSN	10.014010	04/13/2021	UTILITY BILLI	JONES, CAROL	PSN Payment	N	66.97	66.97
PSN	10.014011	04/13/2021	UTILITY BILLI	CAFLISCH, BRIAN	PSN Payment	N	101.00	101.00
PSN	10.014012	04/13/2021	UTILITY BILLI	ZUO, ARTHUR	PSN Payment	N	99.13	99.13
PSN	10.014013	04/13/2021	UTILITY BILLI	FORD, BRENT	PSN Payment	N	59.48	59.48
PSN	10.014014	04/13/2021	UTILITY BILLI	GORLOV, IRINA A	PSN Payment	N	167.59	167.59
PSN	10.014015	04/13/2021	UTILITY BILLI	ANDERSON, ARTHUR	PSN Payment	N	82.92	82.92
PSN	10.014016	04/13/2021	UTILITY BILLI	FORNESS, TASHA	PSN Payment	N	66.46	66.46
PSN	10.014017	04/13/2021	UTILITY BILLI	STONE, ANDREW	PSN Payment	N	80.26	80.26
PSN	10.014018	04/13/2021	UTILITY BILLI	PANORA, FRANK	PSN Payment	N	66.97	66.97
PSN	10.014019	04/13/2021	UTILITY BILLI	ROUSU, THADDAEUS	PSN Payment	N	134.51	134.51
PSN	10.014020	04/13/2021	UTILITY BILLI	PETRILLO, MICHAEL	PSN Payment	N	143.92	143.92
PSN	10.014021	04/13/2021	UTILITY BILLI	SPITZENGEL, LEE	PSN Payment	N	640.00	640.00
PSN	10.014022	04/13/2021	UTILITY BILLI	GARCIA, ROBERT	PSN Payment	N	93.55	93.55
PSN	10.014023	04/13/2021	UTILITY BILLI	LIGHTFOOT, SCOTT	PSN Payment	N	43.88	43.88
PSN	10.014024	04/13/2021	UTILITY BILLI	MESICH, PATRICK	PSN Payment	N	66.47	66.47
PSN	10.014025	04/13/2021	UTILITY BILLI	PETERSON, JORDON	PSN Payment	N	39.89	39.89
PSN	10.014026	04/13/2021	UTILITY BILLI	CAMERON, SCOTT	PSN Payment	N	53.18	53.18
PSN	10.014027	04/13/2021	UTILITY BILLI	NEPSUND, DAWN	PSN Payment	N	53.68	53.68
PSN	10.014028	04/13/2021	UTILITY BILLI	SUNDSTROM, NICOLE	PSN Payment	N	50.71	50.71
PSN	10.014029	04/13/2021	UTILITY BILLI	NORRBOM, STEVE	PSN Payment	N	29.76	29.76
PSN	10.014030	04/13/2021	UTILITY BILLI	HARRIS, WAYNE	PSN Payment	N	113.49	113.49
PSN	10.014031	04/13/2021	UTILITY BILLI	SANGUMA, OLOFIO	PSN Payment	N	140.44	140.44

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014032	04/13/2021	UTILITY BILLI	JOHNSON, CASANDRA	PSN Payment	N	50.00	50.00
PSN	10.014033	04/13/2021	UTILITY BILLI	BENGTSON, THOMAS	PSN Payment	N	106.09	106.09
PSN	10.014034	04/13/2021	UTILITY BILLI	LACROIX III, PHILIP	PSN Payment	N	50.00	50.00
PSN	10.014035	04/13/2021	UTILITY BILLI	CSERPES, AMY	PSN Payment	N	170.00	170.00
PSN	10.014036	04/13/2021	UTILITY BILLI	FEDDERSEN, CATHY	PSN Payment	N	60.48	60.48
PSN	10.014037	04/13/2021	UTILITY BILLI	HOLUM, JOE & TABITHA	PSN Payment	N	80.26	80.26
PSN	10.014038	04/13/2021	UTILITY BILLI	PIERCE, CODY	PSN Payment	N	66.97	66.97
PSN	10.014039	04/13/2021	UTILITY BILLI	BEACOM, TRISHA	PSN Payment	N	93.55	93.55
PSN	10.014040	04/13/2021	UTILITY BILLI	JOLIET, JOSEPH	PSN Payment	N	66.47	66.47
PSN	10.014041	04/13/2021	UTILITY BILLI	PRIGGE, JUSTIN	PSN Payment	N	75.00	75.00
PSN	10.014042	04/13/2021	UTILITY BILLI	BROZ, TIMOTHY & MADISON	PSN Payment	N	100.00	100.00
PSN	10.014043	04/13/2021	UTILITY BILLI	WYFFELS, STACY & GRANT	PSN Payment	N	58.74	58.74
PSN	10.014044	04/13/2021	UTILITY BILLI	MASSENA, DAVID	PSN Payment	N	221.11	221.11
PSN	10.014045	04/13/2021	UTILITY BILLI	COMER, MICHAEL A	PSN Payment	N	66.47	66.47
PSN	10.014046	04/13/2021	UTILITY BILLI	BONDHUS, MIKE	PSN Payment	N	53.68	53.68
PSN	10.014047	04/13/2021	UTILITY BILLI	BROUSSARD, ALYSSA & EMILLIO	PSN Payment	N	115.89	115.89
PSN	10.014048	04/14/2021	UTILITY BILLI	CHATMAN, JAZMIN	PSN Payment	N	78.00	78.00
PSN	10.014049	04/14/2021	UTILITY BILLI	BETHANY BIBLE CHURCH	PSN Payment	N	54.00	54.00
PSN	10.014050	04/14/2021	UTILITY BILLI	MASON, KATHRYN	PSN Payment	N	413.35	413.35
PSN	10.014051	04/14/2021	UTILITY BILLI	WALTON, JASON	PSN Payment	N	53.18	53.18
PSN	10.014052	04/14/2021	UTILITY BILLI	WHITAKER, AMANDA	PSN Payment	N	93.00	93.00
PSN	10.014053	04/14/2021	UTILITY BILLI	STELLO, GABRIEL	PSN Payment	N	80.26	80.26
PSN	10.014054	04/14/2021	UTILITY BILLI	YOUNG, DEBRA	PSN Payment	N	100.00	100.00
PSN	10.014055	04/14/2021	UTILITY BILLI	JACKMAN, JENNIFER	PSN Payment	N	128.00	128.00
PSN	10.014056	04/14/2021	UTILITY BILLI	KING, JUSTINE & TIM	PSN Payment	N	103.07	103.07
PSN	10.014057	04/14/2021	UTILITY BILLI	KIPKA, MICHAEL	PSN Payment	N	102.01	102.01
PSN	10.014058	04/14/2021	UTILITY BILLI	GRABER, BRIAN	PSN Payment	N	53.18	53.18
PSN	10.014059	04/14/2021	UTILITY BILLI	WASSATHER, ALISHA	PSN Payment	N	85.00	85.00
PSN	10.014060	04/14/2021	UTILITY BILLI	SWENSON, LYNN	PSN Payment	N	101.02	101.02
PSN	10.014061	04/14/2021	UTILITY BILLI	ANDERSON, MICHAEL P & JESSICA R	PSN Payment	N	56.34	56.34
PSN	10.014062	04/14/2021	UTILITY BILLI	MARSOLEK, BRIAN & BRIDGET	PSN Payment	N	2,000.00	2,000.00
PSN	10.014063	04/14/2021	UTILITY BILLI	ROSSBACH, CHRIS	PSN Payment	N	117.22	117.22
PSN	10.014064	04/14/2021	UTILITY BILLI	FAIRBURN, JOSH	PSN Payment	N	53.68	53.68
PSN	10.014065	04/14/2021	UTILITY BILLI	CORNEILLER, RYAN	PSN Payment	N	53.68	53.68
PSN	10.014066	04/14/2021	UTILITY BILLI	GALLEGOS, TARA	PSN Payment	N	806.69	806.69
PSN	10.014067	04/14/2021	UTILITY BILLI	LEHNER, JOHN	PSN Payment	N	100.00	100.00
PSN	10.014068	04/14/2021	UTILITY BILLI	WINES, DEB	PSN Payment	N	86.00	86.00
PSN	10.014069	04/14/2021	UTILITY BILLI	KATTIE, STEPHEN	PSN Payment	N	147.57	147.57
PSN	10.014070	04/14/2021	UTILITY BILLI	STUKENHOLTZ, JUSTIN	PSN Payment	N	120.04	120.04
PSN	10.014071	04/14/2021	UTILITY BILLI	GUSTAFSON, SEAN & KAREN	PSN Payment	N	434.17	434.17

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014072	04/14/2021	UTILITY BILLI	WALTZ, STEVEN & HEATHER	PSN Payment	N	98.61	98.61
PSN	10.014073	04/15/2021	UTILITY BILLI	BAUMAN, MATTHEW & IRINE	PSN Payment	N	97.41	97.41
PSN	10.014074	04/15/2021	UTILITY BILLI	MUSSA, MUKHTAR	PSN Payment	N	381.14	381.14
PSN	10.014075	04/15/2021	UTILITY BILLI	MADSEN, CAMI	PSN Payment	N	113.68	113.68
PSN	10.014076	04/15/2021	UTILITY BILLI	PEDERSON, JEFF J	PSN Payment	N	27.10	27.10
PSN	10.014077	04/15/2021	UTILITY BILLI	MUSSA, MUKHTAR	PSN Payment	N	150.00	150.00
PSN	10.014078	04/15/2021	UTILITY BILLI	LONG, BRIAN	PSN Payment	N	153.12	153.12
PSN	10.014079	04/15/2021	UTILITY BILLI	FOLEY, SHON & CRYSTAL	PSN Payment	N	102.60	102.60
PSN	10.014080	04/15/2021	UTILITY BILLI	MAY, CHRYSTAL L	PSN Payment	N	125.00	125.00
PSN	10.014081	04/15/2021	UTILITY BILLI	LANGENFELD, MARCUS	PSN Payment	N	200.00	200.00
PSN	10.014082	04/15/2021	UTILITY BILLI	VOGEL, JEFF	PSN Payment	N	73.27	73.27
PSN	10.014083	04/15/2021	UTILITY BILLI	POIRIER, ELIZABETH	PSN Payment	N	68.85	68.85
PSN	10.014084	04/15/2021	UTILITY BILLI	OKERMAN, BRANDON & TRISAUNIA	PSN Payment	N	44.12	44.12
PSN	10.014085	04/15/2021	UTILITY BILLI	VAN CULIN, BRANT	PSN Payment	N	72.77	72.77
PSN	10.014086	04/15/2021	UTILITY BILLI	LAR, TAMLA	PSN Payment	N	102.60	102.60
PSN	10.014087	04/15/2021	UTILITY BILLI	JOHNSON, JEREMY	PSN Payment	N	73.36	73.36
PSN	10.014088	04/15/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	87.39	87.39
PSN	10.014089	04/15/2021	UTILITY BILLI	JACKSON, KEVIN	PSN Payment	N	73.36	73.36
PSN	10.014090	04/15/2021	UTILITY BILLI	SCHUETT, SALLY	PSN Payment	N	60.00	60.00
PSN	10.014091	04/15/2021	UTILITY BILLI	STREMPKE, TAMMY	PSN Payment	N	50.00	50.00
PSN	10.014092	04/15/2021	UTILITY BILLI	TROLAND, JASON	PSN Payment	N	75.00	75.00
PSN	10.014093	04/15/2021	UTILITY BILLI	SCHAKE, KENNETH & ANGELLA	PSN Payment	N	103.93	103.93
PSN	10.014094	04/15/2021	UTILITY BILLI	NEWBY, AARON	PSN Payment	N	64.33	64.33
PSN	10.014095	04/15/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	30.00	30.00
PSN	10.014096	04/15/2021	UTILITY BILLI	MAANGI, NAOMI	PSN Payment	N	140.07	140.07
PSN	10.014097	04/15/2021	UTILITY BILLI	ANDERSON, JEFFERY & ALISON	PSN Payment	N	300.00	300.00
PSN	10.014098	04/15/2021	UTILITY BILLI	YAHNKE, CHRIS	PSN Payment	N	77.10	77.10
PSN	10.014099	04/15/2021	UTILITY BILLI	BEAL, EDWARD	PSN Payment	N	108.75	108.75
PSN	10.014100	04/15/2021	UTILITY BILLI	MARTINEZ, FRANCISCO	PSN Payment	N	210.20	210.20
PSN	10.014101	04/15/2021	UTILITY BILLI	BILINSKI, RYAN	PSN Payment	N	44.89	44.89
PSN	10.014102	04/15/2021	UTILITY BILLI	WELLER, ALAN	PSN Payment	N	58.74	58.74
PSN	10.014103	04/15/2021	UTILITY BILLI	STRAND, TERESA	PSN Payment	N	64.20	64.20
PSN	10.014104	04/15/2021	UTILITY BILLI	KNIGHT, DEREK	PSN Payment	N	61.40	61.40
PSN	10.014105	04/16/2021	UTILITY BILLI	OAKS, TOM	PSN Payment	N	200.00	200.00
PSN	10.014106	04/16/2021	UTILITY BILLI	GENZ, CANDY & TRAVIS	PSN Payment	N	61.67	61.67
PSN	10.014107	04/16/2021	UTILITY BILLI	HANSON, MICHAEL	PSN Payment	N	205.55	205.55
PSN	10.014108	04/16/2021	UTILITY BILLI	ANDERSON, WAYNE	PSN Payment	N	63.33	63.33
PSN	10.014109	04/16/2021	UTILITY BILLI	GOPLIN, JOSHUA	PSN Payment	N	156.02	156.02
PSN	10.014110	04/16/2021	UTILITY BILLI	VEGA, EDGARDO	PSN Payment	N	72.77	72.77
PSN	10.014111	04/16/2021	UTILITY BILLI	SKINNER, NICOLE	PSN Payment	N	132.43	132.43

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014112	04/16/2021	UTILITY BILLI	GILBERTSON, ROGER	PSN Payment	N	53.68	53.68
PSN	10.014113	04/16/2021	UTILITY BILLI	GUSTAFSON, BRENDA L	PSN Payment	N	700.00	700.00
PSN	10.014114	04/16/2021	UTILITY BILLI	EVENSON, RYAN R	PSN Payment	N	253.02	253.02
PSN	10.014115	04/16/2021	UTILITY BILLI	SWIERC, ANGELA	PSN Payment	N	102.60	102.60
PSN	10.014116	04/16/2021	UTILITY BILLI	HERDINA, BRIAN	PSN Payment	N	66.97	66.97
PSN	10.014117	04/16/2021	UTILITY BILLI	MURRA, ANDREA M	PSN Payment	N	100.00	100.00
PSN	10.014118	04/16/2021	UTILITY BILLI	GLENDENNING, SARA	PSN Payment	N	143.47	143.47
PSN	10.014119	04/16/2021	UTILITY BILLI	ODDEN, JUSTIN & MELISSA	PSN Payment	N	168.24	168.24
PSN	10.014120	04/16/2021	UTILITY BILLI	WILEY, STEPHANIE	PSN Payment	N	99.00	99.00
PSN	10.014121	04/16/2021	UTILITY BILLI	WOOD, SARA A	PSN Payment	N	158.25	158.25
PSN	10.014122	04/16/2021	UTILITY BILLI	OSOWSKI, BRENDA	PSN Payment	N	44.12	44.12
PSN	10.014123	04/16/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.014124	04/16/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.014125	04/16/2021	UTILITY BILLI	WENSMANN, CONNIE	PSN Payment	N	100.00	100.00
PSN	10.014126	04/16/2021	UTILITY BILLI	HINRICHS, RICHARD	PSN Payment	N	50.00	50.00
PSN	10.014127	04/16/2021	UTILITY BILLI	CHMIELEWSKI, JORDAN	PSN Payment	N	32.42	32.42
PSN	10.014128	04/16/2021	UTILITY BILLI	SAULTER, ABIGAIL	PSN Payment	N	58.74	58.74
PSN	10.014129	04/16/2021	UTILITY BILLI	SMOLICH, JOEL	PSN Payment	N	898.61	898.61
PSN	10.014130	04/16/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	30.00	30.00
PSN	10.014131	04/17/2021	UTILITY BILLI	SCHMITT, DEAN A	PSN Payment	N	63.74	63.74
PSN	10.014132	04/17/2021	UTILITY BILLI	WATSON, JEREMY	PSN Payment	N	66.97	66.97
PSN	10.014133	04/17/2021	UTILITY BILLI	BALOGI, CONNIE & ALVIN	PSN Payment	N	1,300.00	1,300.00
PSN	10.014134	04/17/2021	UTILITY BILLI	BALOGI, CONNIE & ALVIN	PSN Payment	N	469.42	469.42
PSN	10.014135	04/17/2021	UTILITY BILLI	KOJETIN, NATHAN	PSN Payment	N	60.00	60.00
PSN	10.014136	04/17/2021	UTILITY BILLI	LEE, TAMMY A	PSN Payment	N	80.00	80.00
PSN	10.014137	04/17/2021	UTILITY BILLI	SCHROEDER, DEANNA	PSN Payment	N	150.00	150.00
PSN	10.014138	04/17/2021	UTILITY BILLI	VANVALKENBURG, MIKE	PSN Payment	N	25.00	25.00
PSN	10.014139	04/17/2021	UTILITY BILLI	ALLEN, LORIE	PSN Payment	N	51.52	51.52
PSN	10.014140	04/17/2021	UTILITY BILLI	ERICKSON, DEL & WENELLE	PSN Payment	N	27.10	27.10
PSN	10.014141	04/17/2021	UTILITY BILLI	LONG, ROGER & LIANE	PSN Payment	N	73.36	73.36
PSN	10.014142	04/17/2021	UTILITY BILLI	CLOUTIER, GWEN & JEFF	PSN Payment	N	100.00	100.00
PSN	10.014143	04/17/2021	UTILITY BILLI	LOBERG, MICHAEL	PSN Payment	N	75.00	75.00
PSN	10.014144	04/17/2021	UTILITY BILLI	WALLACE, AUNDREY	PSN Payment	N	80.26	80.26
PSN	10.014145	04/17/2021	UTILITY BILLI	BELLOR, DION	PSN Payment	N	44.59	44.59
PSN	10.014146	04/17/2021	UTILITY BILLI	ROLF, JOSIAH	PSN Payment	N	175.48	175.48
PSN	10.014147	04/17/2021	UTILITY BILLI	GORMAN, DESIREE	PSN Payment	N	120.16	120.16
PSN	10.014148	04/17/2021	UTILITY BILLI	VELISHEK, ANTHONY	PSN Payment	N	87.98	87.98
PSN	10.014149	04/17/2021	UTILITY BILLI	DIETZ, ADAM & JUSTINE	PSN Payment	N	87.98	87.98
PSN	10.014150	04/17/2021	UTILITY BILLI	DEHN, SUSAN	PSN Payment	N	60.00	60.00
PSN	10.014151	04/17/2021	UTILITY BILLI	HOWARD, TAMI	PSN Payment	N	86.96	86.96

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014152	04/17/2021	UTILITY BILLI	BANNISTER, KERRY & CASSANDRA	PSN Payment	N	75.00	75.00
PSN	10.014153	04/17/2021	UTILITY BILLI	BENNETT, MATTHEW & ALANA	PSN Payment	N	76.20	76.20
PSN	10.014154	04/17/2021	UTILITY BILLI	HOLLYDAY, ADAM & EVA	PSN Payment	N	73.36	73.36
PSN	10.014155	04/17/2021	UTILITY BILLI	FREDERICKSON, KEITH	PSN Payment	N	130.00	130.00
PSN	10.014156	04/17/2021	UTILITY BILLI	WILCOX, JAMISON & KADEE	PSN Payment	N	93.69	93.69
PSN	10.014157	04/18/2021	UTILITY BILLI	WICHERN, MERLE	PSN Payment	N	94.79	94.79
PSN	10.014158	04/18/2021	UTILITY BILLI	LINDBLOM, DAVID	PSN Payment	N	87.98	87.98
PSN	10.014159	04/18/2021	UTILITY BILLI	BALDWIN, BRITTANY	PSN Payment	N	43.56	43.56
PSN	10.014160	04/18/2021	UTILITY BILLI	GERTH, CHARLES	PSN Payment	N	44.00	44.00
PSN	10.014161	04/18/2021	UTILITY BILLI	SWANSON, CHAD M	PSN Payment	N	84.94	84.94
PSN	10.014162	04/18/2021	UTILITY BILLI	OLSON, MARIA	PSN Payment	N	150.00	150.00
PSN	10.014163	04/18/2021	UTILITY BILLI	GOLLEY, JORDON & JULIA	PSN Payment	N	150.73	150.73
PSN	10.014164	04/18/2021	UTILITY BILLI	BARNEY, MICHAEL	PSN Payment	N	58.18	58.18
PSN	10.014165	04/18/2021	UTILITY BILLI	DAVIES, RUSSELL & KATHRYN	PSN Payment	N	103.15	103.15
PSN	10.014166	04/18/2021	UTILITY BILLI	CONRIGHT, VERONICA	PSN Payment	N	60.17	60.17
PSN	10.014167	04/18/2021	UTILITY BILLI	AUSK, BRANDI	PSN Payment	N	127.68	127.68
PSN	10.014168	04/18/2021	UTILITY BILLI	MASSENA, CHRISTINA	PSN Payment	N	43.69	43.69
PSN	10.014169	04/18/2021	UTILITY BILLI	LEHNEN, DANIEL & COLLETTE	PSN Payment	N	142.44	142.44
PSN	10.014170	04/18/2021	UTILITY BILLI	FLAHERTY, TAMARA & NICK	PSN Payment	N	72.77	72.77
PSN	10.014171	04/18/2021	UTILITY BILLI	KRYSTOSEK, WILLIAM	PSN Payment	N	344.81	344.81
PSN	10.014172	04/19/2021	UTILITY BILLI	LIEBL, TANYA M	PSN Payment	N	52.31	52.31
PSN	10.014173	04/19/2021	UTILITY BILLI	DITTBRENNER, ANTHONY	PSN Payment	N	59.00	59.00
PSN	10.014174	04/19/2021	UTILITY BILLI	KOSCH, JACKIE M	PSN Payment	N	766.80	766.80
PSN	10.014175	04/19/2021	UTILITY BILLI	FREDRICKSON, JENNIFER A	PSN Payment	N	80.26	80.26
PSN	10.014176	04/19/2021	UTILITY BILLI	NANASSY, ZSOT & MICHELLE	PSN Payment	N	131.15	131.15
PSN	10.014177	04/19/2021	UTILITY BILLI	GONZALEZ, ANA	PSN Payment	N	73.36	73.36
PSN	10.014178	04/19/2021	UTILITY BILLI	CONRAD, TERRAN	PSN Payment	N	183.69	183.69
PSN	10.014179	04/19/2021	UTILITY BILLI	PULLAR, CHRIS	PSN Payment	N	58.24	58.24
PSN	10.014180	04/19/2021	UTILITY BILLI	IRISH, DANIEL	PSN Payment	N	80.00	80.00
PSN	10.014181	04/19/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.014182	04/19/2021	UTILITY BILLI	ROTH, LEEROY & JEANNA	PSN Payment	N	154.95	154.95
PSN	10.014183	04/20/2021	UTILITY BILLI	CROFT, JONATHAN & VALERIE	PSN Payment	N	116.42	116.42
PSN	10.014184	04/20/2021	UTILITY BILLI	DIERICH, RYLIE	PSN Payment	N	215.00	215.00
PSN	10.014185	04/20/2021	UTILITY BILLI	ROCKHILL, MICHELLE	PSN Payment	N	265.00	265.00
PSN	10.014186	04/20/2021	UTILITY BILLI	SMITH, LINDSEY	PSN Payment	N	48.54	48.54
PSN	10.014187	04/20/2021	UTILITY BILLI	SWINTEK, RICHARD	PSN Payment	N	106.42	106.42
PSN	10.014188	04/20/2021	UTILITY BILLI	LOCKMAN, MEGHAN	PSN Payment	N	175.01	175.01
PSN	10.014189	04/20/2021	UTILITY BILLI	FJONE, TYRON	PSN Payment	N	95.22	95.22
PSN	10.014190	04/20/2021	UTILITY BILLI	TIFFANY, DOREEN A	PSN Payment	N	71.52	71.52
PSN	10.014191	04/20/2021	UTILITY BILLI	GONIER, VAN	PSN Payment	N	139.61	139.61

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014192	04/20/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	25.00	25.00
PSN	10.014193	04/20/2021	UTILITY BILLI	VALERO, JESUS	PSN Payment	N	300.00	300.00
PSN	10.014194	04/20/2021	UTILITY BILLI	MICKELSON, SAMUAL	PSN Payment	N	166.53	166.53
PSN	10.014195	04/20/2021	UTILITY BILLI	GUARD, KIMBERLY & DANA	PSN Payment	N	101.98	101.98
PSN	10.014196	04/20/2021	UTILITY BILLI	PETERSEN, CARRIE & DUSTIN	PSN Payment	N	73.36	73.36
PSN	10.014197	04/20/2021	UTILITY BILLI	BERG, TAMMY R	PSN Payment	N	50.53	50.53
PSN	10.014198	04/20/2021	UTILITY BILLI	MOORMAN, JONATHAN	PSN Payment	N	86.79	86.79
PSN	10.014199	04/20/2021	UTILITY BILLI	FIMON, AMY	PSN Payment	N	500.00	500.00
PSN	10.014200	04/20/2021	UTILITY BILLI	DECENT, DAVID	PSN Payment	N	58.25	58.25
PSN	10.014201	04/20/2021	UTILITY BILLI	GLEASON, TERRY	PSN Payment	N	88.00	88.00
PSN	10.014202	04/21/2021	UTILITY BILLI	BALLARD, CRYSTAL & DAVID	PSN Payment	N	57.67	57.67
PSN	10.014203	04/21/2021	UTILITY BILLI	SOLIS, GABRIELA	PSN Payment	N	87.39	87.39
PSN	10.014204	04/21/2021	UTILITY BILLI	PETERSON, JEFF & NICOLE	PSN Payment	N	226.53	226.53
PSN	10.014205	04/21/2021	UTILITY BILLI	OHLAND, JON	PSN Payment	N	90.98	90.98
PSN	10.014206	04/21/2021	UTILITY BILLI	KJELLBERG, SHERYL L	PSN Payment	N	44.12	44.12
PSN	10.014207	04/21/2021	UTILITY BILLI	FROLIK, CHELSEA	PSN Payment	N	87.39	87.39
PSN	10.014208	04/21/2021	UTILITY BILLI	SAXE, ANDREW & MELISSA	PSN Payment	N	116.42	116.42
PSN	10.014209	04/21/2021	UTILITY BILLI	BAZHENOV, SERGEI	PSN Payment	N	171.29	171.29
PSN	10.014210	04/21/2021	UTILITY BILLI	DAVIS, DREW	PSN Payment	N	73.36	73.36
PSN	10.014211	04/21/2021	UTILITY BILLI	RIOJAS, BRITTANIE & JESUS	PSN Payment	N	102.60	102.60
PSN	10.014212	04/22/2021	UTILITY BILLI	WENNER, DAVID	PSN Payment	N	16.37	16.37
PSN	10.014213	04/22/2021	UTILITY BILLI	FEEHAN, JOSH	PSN Payment	N	94.37	94.37
PSN	10.014214	04/22/2021	UTILITY BILLI	FERNHOLZ, JEFFREY J	PSN Payment	N	120.00	120.00
PSN	10.014215	04/22/2021	UTILITY BILLI	YOUSSEF, AHMED	PSN Payment	N	73.36	73.36
PSN	10.014216	04/22/2021	UTILITY BILLI	BEHRENS, KELSEY	PSN Payment	N	58.31	58.31
PSN	10.014217	04/22/2021	UTILITY BILLI	MILLER, DANIEL J & KACIE	PSN Payment	N	97.00	97.00
PSN	10.014218	04/22/2021	UTILITY BILLI	EADS JR, WALTER	PSN Payment	N	67.00	67.00
PSN	10.014219	04/22/2021	UTILITY BILLI	BAKER, TODD	PSN Payment	N	67.00	67.00
PSN	10.014220	04/22/2021	UTILITY BILLI	RATH, BRENT	PSN Payment	N	82.38	82.38
PSN	10.014221	04/22/2021	UTILITY BILLI	PAINE, NICHOLAS	PSN Payment	N	450.00	450.00
PSN	10.014222	04/23/2021	UTILITY BILLI	VOLTIN, MARIA	PSN Payment	N	66.47	66.47
PSN	10.014223	04/23/2021	UTILITY BILLI	ZEHOWSKI, EMILY	PSN Payment	N	40.39	40.39
PSN	10.014224	04/23/2021	UTILITY BILLI	DANIELS, RICHARD E	PSN Payment	N	205.42	205.42
PSN	10.014225	04/23/2021	UTILITY BILLI	ELLIS, KATHLEEN	PSN Payment	N	79.76	79.76
PSN	10.014226	04/23/2021	UTILITY BILLI	FUSSY, JESSE	PSN Payment	N	66.97	66.97
PSN	10.014227	04/23/2021	UTILITY BILLI	COLLINS, JOSH & TABITHA	PSN Payment	N	223.26	223.26
PSN	10.014228	04/23/2021	UTILITY BILLI	GREEN, MATTHEW	PSN Payment	N	80.26	80.26
PSN	10.014229	04/23/2021	UTILITY BILLI	VONWAHLDE, SARA	PSN Payment	N	48.00	48.00
PSN	10.014230	04/23/2021	UTILITY BILLI	MACLEOD, RANDAL S	PSN Payment	N	98.87	98.87
PSN	10.014231	04/23/2021	UTILITY BILLI	SEYKO, DENISE A	PSN Payment	N	60.00	60.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014232	04/23/2021	UTILITY BILLI	MONTEAN, BENJAMIN	PSN Payment	N	55.00	55.00
PSN	10.014233	04/23/2021	UTILITY BILLI	CROOKER, TARA	PSN Payment	N	50.52	50.52
PSN	10.014234	04/23/2021	UTILITY BILLI	LITTLE, BENJAMIN & JENNA	PSN Payment	N	66.47	66.47
PSN	10.014235	04/23/2021	UTILITY BILLI	BALINTONA, BRANDON	PSN Payment	N	212.69	212.69
PSN	10.014236	04/23/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00
PSN	10.014237	04/23/2021	UTILITY BILLI	FOX, KELLY	PSN Payment	N	53.68	53.68
PSN	10.014238	04/23/2021	UTILITY BILLI	GIBBONS, KATIE	PSN Payment	N	17.00	17.00
PSN	10.014239	04/23/2021	UTILITY BILLI	BARBER, TODD & DANIELLE	PSN Payment	N	65.81	65.81
PSN	10.014240	04/23/2021	UTILITY BILLI	FIESTER, NIKITA J	PSN Payment	N	76.27	76.27
PSN	10.014241	04/23/2021	UTILITY BILLI	JOHNSON, LYLE	PSN Payment	N	53.49	53.49
PSN	10.014242	04/23/2021	UTILITY BILLI	LEHNE, ALLAN	PSN Payment	N	45.71	45.71
PSN	10.014243	04/23/2021	UTILITY BILLI	HEIDEMAN, JASON J	PSN Payment	N	53.68	53.68
PSN	10.014244	04/23/2021	UTILITY BILLI	SNIDER, MARK A	PSN Payment	N	93.05	93.05
PSN	10.014245	04/23/2021	UTILITY BILLI	TULLY, KATHY	PSN Payment	N	200.00	200.00
PSN	10.014246	04/23/2021	UTILITY BILLI	SCHENDEL, ANDREW	PSN Payment	N	75.77	75.77
PSN	10.014247	04/23/2021	UTILITY BILLI	FORNESS, TASHA	PSN Payment	N	72.77	72.77
PSN	10.014248	04/23/2021	UTILITY BILLI	BACKES, KELSEY	PSN Payment	N	53.18	53.18
PSN	10.014249	04/23/2021	UTILITY BILLI	RIVERA, MELVIN & IVONE	PSN Payment	N	150.00	150.00
PSN	10.014250	04/23/2021	UTILITY BILLI	SUNDBERG, DANIEL	PSN Payment	N	40.39	40.39
PSN	10.014251	04/23/2021	UTILITY BILLI	VAUGHAN, CRYSTAL	PSN Payment	N	53.68	53.68
PSN	10.014252	04/23/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.014253	04/23/2021	UTILITY BILLI	GELDERT, ANTHONY & BRENDA	PSN Payment	N	93.05	93.05
PSN	10.014254	04/23/2021	UTILITY BILLI	SANDSTROM, CJ	PSN Payment	N	27.48	27.48
PSN	10.014255	04/23/2021	UTILITY BILLI	ALES, KRISTIN	PSN Payment	N	80.26	80.26
PSN	10.014256	04/23/2021	UTILITY BILLI	HART, CHRISTINA	PSN Payment	N	94.00	94.00
PSN	10.014257	04/23/2021	UTILITY BILLI	GESSELL, ALLEN L	PSN Payment	N	500.00	500.00
PSN	10.014258	04/23/2021	UTILITY BILLI	KOHL, JUSTIN & JESSICA	PSN Payment	N	71.60	71.60
PSN	10.014259	04/23/2021	UTILITY BILLI	SUND, CAROLYN & RYAN	PSN Payment	N	80.00	80.00
PSN	10.014260	04/23/2021	UTILITY BILLI	ABDALLAH, MARIAM	PSN Payment	N	53.18	53.18
PSN	10.014261	04/23/2021	UTILITY BILLI	COGLEY, ANDREW & KELLY	PSN Payment	N	167.15	167.15
PSN	10.014262	04/23/2021	UTILITY BILLI	MCGONIGLE, TIMOTHY A	PSN Payment	N	53.18	53.18
PSN	10.014263	04/23/2021	UTILITY BILLI	MAGNAN, CHAD	PSN Payment	N	53.68	53.68
PSN	10.014264	04/23/2021	UTILITY BILLI	PARRISH, EMMETT & BRANDY	PSN Payment	N	50.24	50.24
PSN	10.014265	04/23/2021	UTILITY BILLI	JOHNSON PEARSON, JUDY	PSN Payment	N	35.07	35.07
PSN	10.014266	04/23/2021	UTILITY BILLI	DENNIS, TINA YVETTE	PSN Payment	N	262.00	262.00
PSN	10.014267	04/23/2021	UTILITY BILLI	WILLENBRING, JAMI	PSN Payment	N	66.47	66.47
PSN	10.014268	04/23/2021	UTILITY BILLI	ERION, ELIZABETH	PSN Payment	N	525.42	525.42
PSN	10.014269	04/23/2021	UTILITY BILLI	BAILEY, DEANNA	PSN Payment	N	66.97	66.97
PSN	10.014270	04/23/2021	UTILITY BILLI	SULLIVAN, JOHN	PSN Payment	N	93.05	93.05
PSN	10.014271	04/23/2021	UTILITY BILLI	SKINNER, JOHN	PSN Payment	N	125.71	125.71

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014272	04/23/2021	UTILITY BILLI	LEVREAU, JEREMIAH J	PSN Payment	N	200.00	200.00
PSN	10.014273	04/23/2021	UTILITY BILLI	STEFFL, SAMUEL	PSN Payment	N	80.26	80.26
PSN	10.014274	04/24/2021	UTILITY BILLI	STEPHANIE, JESSE	PSN Payment	N	52.73	52.73
PSN	10.014275	04/24/2021	UTILITY BILLI	GESINO, DUSTIN	PSN Payment	N	66.97	66.97
PSN	10.014276	04/24/2021	UTILITY BILLI	VAN WERT SR, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.014277	04/24/2021	UTILITY BILLI	MILLER, JEFF	PSN Payment	N	59.20	59.20
PSN	10.014278	04/24/2021	UTILITY BILLI	PAHL, BRADEY	PSN Payment	N	53.68	53.68
PSN	10.014279	04/24/2021	UTILITY BILLI	ADERMAN, STACY	PSN Payment	N	50.00	50.00
PSN	10.014280	04/24/2021	UTILITY BILLI	SCHWEBKE, MIKE L	PSN Payment	N	93.55	93.55
PSN	10.014281	04/24/2021	UTILITY BILLI	PHILLIPS, PAMELA	PSN Payment	N	79.76	79.76
PSN	10.014282	04/24/2021	UTILITY BILLI	VOSSLER, ALICE	PSN Payment	N	53.68	53.68
PSN	10.014283	04/24/2021	UTILITY BILLI	CRAIG, GRANT	PSN Payment	N	100.00	100.00
PSN	10.014284	04/24/2021	UTILITY BILLI	SAALBORN, TAYLOR	PSN Payment	N	93.55	93.55
PSN	10.014285	04/24/2021	UTILITY BILLI	WENZEL, JOE & MARCIA	PSN Payment	N	192.41	192.41
PSN	10.014286	04/24/2021	UTILITY BILLI	STUFLICK, TRAVIS	PSN Payment	N	65.00	65.00
PSN	10.014287	04/24/2021	UTILITY BILLI	TRITTAUGH, SAMANTHA	PSN Payment	N	40.39	40.39
PSN	10.014288	04/24/2021	UTILITY BILLI	STERNQUIST, MICHAEL J	PSN Payment	N	106.84	106.84
PSN	10.014289	04/24/2021	UTILITY BILLI	HUNT, CHRIS A	PSN Payment	N	368.27	368.27
PSN	10.014290	04/24/2021	UTILITY BILLI	ROBIDEAU, SHERRY	PSN Payment	N	26.60	26.60
PSN	10.014291	04/24/2021	UTILITY BILLI	VELDHUIZEN, DAVID	PSN Payment	N	80.00	80.00
PSN	10.014292	04/24/2021	UTILITY BILLI	KENSINGER, MARK M	PSN Payment	N	377.39	377.39
PSN	10.014293	04/24/2021	UTILITY BILLI	ENYART, JAMES	PSN Payment	N	93.05	93.05
PSN	10.014294	04/24/2021	UTILITY BILLI	STRAND, MELISSA	PSN Payment	N	134.51	134.51
PSN	10.014295	04/24/2021	UTILITY BILLI	BLAND, EMMA	PSN Payment	N	106.34	106.34
PSN	10.014296	04/24/2021	UTILITY BILLI	REEVES, MATTHEW	PSN Payment	N	13.29	13.29
PSN	10.014297	04/24/2021	UTILITY BILLI	BENSON, RYAN	PSN Payment	N	220.00	220.00
PSN	10.014298	04/24/2021	UTILITY BILLI	FLETCHER, DUANE	PSN Payment	N	106.84	106.84
PSN	10.014299	04/24/2021	UTILITY BILLI	BIRCH, DERICK	PSN Payment	N	182.86	182.86
PSN	10.014300	04/24/2021	UTILITY BILLI	HENSEL, JOSH	PSN Payment	N	93.55	93.55
PSN	10.014301	04/24/2021	UTILITY BILLI	HAUER, MOLLY	PSN Payment	N	53.68	53.68
PSN	10.014302	04/24/2021	UTILITY BILLI	CHUNG, SANG HYUN	PSN Payment	N	66.97	66.97
PSN	10.014303	04/24/2021	UTILITY BILLI	CARTER, CHARLENE	PSN Payment	N	109.21	109.21
PSN	10.014304	04/24/2021	UTILITY BILLI	TWERBERG, NICK & ALYSSA	PSN Payment	N	66.97	66.97
PSN	10.014305	04/24/2021	UTILITY BILLI	CHAPMAN, DONALD	PSN Payment	N	61.15	61.15
PSN	10.014306	04/24/2021	UTILITY BILLI	TOE, NUWOWE WORNOR	PSN Payment	N	250.00	250.00
PSN	10.014307	04/24/2021	UTILITY BILLI	KNUTSON, DARRELL	PSN Payment	N	53.18	53.18
PSN	10.014308	04/24/2021	UTILITY BILLI	STEPHENS, ROZANNE	PSN Payment	N	39.89	39.89
PSN	10.014309	04/24/2021	UTILITY BILLI	FREEMAN, MIC-RYAN	PSN Payment	N	634.62	634.62
PSN	10.014310	04/24/2021	UTILITY BILLI	BELLCOUR, HALEY	PSN Payment	N	53.68	53.68
PSN	10.014311	04/24/2021	UTILITY BILLI	MENDEZ, CARLOS & VERONICA	PSN Payment	N	200.00	200.00

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PSN	10.014312	04/24/2021	UTILITY BILLI	SEPULVEDA, KALEB & MELISSA	PSN Payment	N	106.84	106.84
PSN	10.014313	04/24/2021	UTILITY BILLI	AUGUSTIN, JAKOB	PSN Payment	N	80.26	80.26
PSN	10.014314	04/24/2021	UTILITY BILLI	NEVENHOVEN, JEFFREY	PSN Payment	N	130.00	130.00
PSN	10.014315	04/24/2021	UTILITY BILLI	RYBACKI, HARRY & MARIE	PSN Payment	N	200.00	200.00
PSN	10.014316	04/24/2021	UTILITY BILLI	CALVERT JR, KEVIN	PSN Payment	N	93.55	93.55
PSN	10.014317	04/24/2021	UTILITY BILLI	FRAGOSO, NICOLE & OSCAR	PSN Payment	N	80.26	80.26
PSN	10.014318	04/24/2021	UTILITY BILLI	BOYD, DEIDRA	PSN Payment	N	193.73	193.73
PSN	10.014319	04/24/2021	UTILITY BILLI	RUSSELL, CHERISE	PSN Payment	N	85.08	85.08
PSN	10.014320	04/24/2021	UTILITY BILLI	WICK, TODD A	PSN Payment	N	135.01	135.01
PSN	10.014321	04/24/2021	UTILITY BILLI	MILLER, CURTIS	PSN Payment	N	53.68	53.68
PSN	10.014322	04/24/2021	UTILITY BILLI	BEAN, HEATHER	PSN Payment	N	80.26	80.26
PSN	10.014323	04/24/2021	UTILITY BILLI	GAVANVA, VANESSA	PSN Payment	N	66.97	66.97
PSN	10.014324	04/24/2021	UTILITY BILLI	TART, MATTHEW & KRISTI	PSN Payment	N	114.42	114.42
PSN	10.014325	04/24/2021	UTILITY BILLI	SHERWOOD, MICHAEL & CRYSTAL	PSN Payment	N	237.88	237.88
PSN	10.014326	04/24/2021	UTILITY BILLI	PETERSON, THOMAS & ALANA	PSN Payment	N	93.55	93.55
PSN	10.014327	04/24/2021	UTILITY BILLI	CRUZ, YAHAIRA	PSN Payment	N	75.00	75.00
PSN	10.014328	04/24/2021	UTILITY BILLI	ALLEN, BILL	PSN Payment	N	54.28	54.28
PSN	10.014329	04/24/2021	UTILITY BILLI	CYPULL, ESTENEL	PSN Payment	N	120.16	120.16
PSN	10.014330	04/24/2021	UTILITY BILLI	ELMER SMITH - ESTATE	PSN Payment	N	62.48	62.48
PSN	10.014331	04/24/2021	UTILITY BILLI	COLLIER, KYLE	PSN Payment	N	70.00	70.00
PSN	10.014332	04/24/2021	UTILITY BILLI	DEAN, NOEL & KATHLEEN	PSN Payment	N	80.26	80.26
PSN	10.014333	04/24/2021	UTILITY BILLI	LYNAS, JERI A	PSN Payment	N	80.26	80.26
PSN	10.014334	04/24/2021	UTILITY BILLI	STOUTLAND, PAULA	PSN Payment	N	66.97	66.97
PSN	10.014335	04/24/2021	UTILITY BILLI	KOPPONEN, ZOE	PSN Payment	N	85.08	85.08
PSN	10.014336	04/24/2021	UTILITY BILLI	EVANS, RYAN	PSN Payment	N	106.34	106.34
PSN	10.014337	04/24/2021	UTILITY BILLI	DEUEL, LISA	PSN Payment	N	134.51	134.51
PSN	10.014338	04/24/2021	UTILITY BILLI	FINCH, ALLYSON	PSN Payment	N	66.97	66.97
PSN	10.014339	04/24/2021	UTILITY BILLI	FABER, SCOTT & HEATHER	PSN Payment	N	66.47	66.47
PSN	10.014340	04/24/2021	UTILITY BILLI	COGLEY, MARY & KEITH	PSN Payment	N	80.26	80.26
PSN	10.014341	04/24/2021	UTILITY BILLI	FEDIE, BENJAMIN	PSN Payment	N	159.92	159.92
PSN	10.014342	04/24/2021	UTILITY BILLI	FOWLER, TERESA	PSN Payment	N	93.55	93.55
PSN	10.014343	04/24/2021	UTILITY BILLI	HORGEN, DOUGLAS A.	PSN Payment	N	74.94	74.94
PSN	10.014344	04/24/2021	UTILITY BILLI	MINOR, LUKE & HAILEY	PSN Payment	N	149.36	149.36
PSN	10.014345	04/24/2021	UTILITY BILLI	GRANHEIM, SCOTT & LAURIE	PSN Payment	N	53.18	53.18
PSN	10.014346	04/24/2021	UTILITY BILLI	JOHNSON, PETER M	PSN Payment	N	134.51	134.51
PSN	10.014347	04/24/2021	UTILITY BILLI	STEIN, KEVIN	PSN Payment	N	62.48	62.48
PSN	10.014348	04/24/2021	UTILITY BILLI	LOVEN, JOAN	PSN Payment	N	102.35	102.35
PSN	10.014349	04/24/2021	UTILITY BILLI	THORNER, MICHAEL	PSN Payment	N	53.18	53.18
PSN	10.014350	04/24/2021	UTILITY BILLI	LEPE, MARIA	PSN Payment	N	80.26	80.26
PSN	10.014351	04/24/2021	UTILITY BILLI	VANG, LEE	PSN Payment	N	93.55	93.55

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PSN	10.014352	04/24/2021	UTILITY BILLI	SCHOMMER, JERRY	PSN Payment	N	93.55	93.55
PSN	10.014353	04/24/2021	UTILITY BILLI	LANATA, JULIO	PSN Payment	N	120.16	120.16
PSN	10.014354	04/24/2021	UTILITY BILLI	ERNST, VIKKI	PSN Payment	N	100.00	100.00
PSN	10.014355	04/25/2021	UTILITY BILLI	SARVLA, KARISA	PSN Payment	N	6.36	6.36
PSN	10.014356	04/25/2021	UTILITY BILLI	ALDINGER, LEON	PSN Payment	N	69.13	69.13
PSN	10.014357	04/25/2021	UTILITY BILLI	COWELL, AMANDA	PSN Payment	N	55.00	55.00
PSN	10.014358	04/25/2021	UTILITY BILLI	HEDDEN, TIM	PSN Payment	N	279.40	279.40
PSN	10.014359	04/25/2021	UTILITY BILLI	TROM, TERRY	PSN Payment	N	80.26	80.26
PSN	10.014360	04/25/2021	UTILITY BILLI	BUZZELLI, JEFF & RANDI	PSN Payment	N	123.00	123.00
PSN	10.014361	04/25/2021	UTILITY BILLI	LOPEZ, CATHY	PSN Payment	N	145.42	145.42
PSN	10.014362	04/25/2021	UTILITY BILLI	KNODE, CHANTELL	PSN Payment	N	126.49	126.49
PSN	10.014363	04/25/2021	UTILITY BILLI	HOTT, JEFF	PSN Payment	N	53.18	53.18
PSN	10.014364	04/25/2021	UTILITY BILLI	TROUP, MOLLIE	PSN Payment	N	93.05	93.05
PSN	10.014365	04/25/2021	UTILITY BILLI	MASSEY, TRAVIS	PSN Payment	N	95.00	95.00
PSN	10.014366	04/25/2021	UTILITY BILLI	HAGEN, MARCIA & ROBERT	PSN Payment	N	53.68	53.68
PSN	10.014367	04/25/2021	UTILITY BILLI	MILLER, SARAH	PSN Payment	N	66.47	66.47
PSN	10.014368	04/25/2021	UTILITY BILLI	BURKHART, TERESA	PSN Payment	N	79.76	79.76
PSN	10.014369	04/25/2021	UTILITY BILLI	FLOOD, JOSEPH & SAMANTHA	PSN Payment	N	80.26	80.26
PSN	10.014370	04/25/2021	UTILITY BILLI	BENSON, TIMOTHY J	PSN Payment	N	53.68	53.68
PSN	10.014371	04/25/2021	UTILITY BILLI	TEINERT, CONNOR	PSN Payment	N	80.26	80.26
PSN	10.014372	04/25/2021	UTILITY BILLI	LIRA, KAYLIE	PSN Payment	N	72.29	72.29
PSN	10.014373	04/25/2021	UTILITY BILLI	COSTELLO, STEVE	PSN Payment	N	66.47	66.47
PSN	10.014374	04/25/2021	UTILITY BILLI	LARSON, SHAWN	PSN Payment	N	66.97	66.97
PSN	10.014375	04/25/2021	UTILITY BILLI	WHITEOAK, JAMES & TAMI	PSN Payment	N	163.71	163.71
PSN	10.014376	04/25/2021	UTILITY BILLI	EISCHEN, CODY	PSN Payment	N	66.47	66.47
PSN	10.014377	04/25/2021	UTILITY BILLI	SAENGER, MARK	PSN Payment	N	66.47	66.47
PSN	10.014378	04/25/2021	UTILITY BILLI	GORDY, BURT & CAROL	PSN Payment	N	120.66	120.66
PSN	10.014379	04/25/2021	UTILITY BILLI	MORAN, CLAUDIA	PSN Payment	N	79.76	79.76
PSN	10.014380	04/25/2021	UTILITY BILLI	KUJAWA, AMY	PSN Payment	N	85.78	85.78
PSN	10.014381	04/25/2021	UTILITY BILLI	DAVIS, SCOTT W	PSN Payment	N	40.39	40.39
PSN	10.014382	04/25/2021	UTILITY BILLI	LOPEZ, CATHY	PSN Payment	N	103.00	103.00
PSN	10.014383	04/25/2021	UTILITY BILLI	HENRICHS, ALEX & NICOLE	PSN Payment	N	93.56	93.56
PSN	10.014384	04/25/2021	UTILITY BILLI	BYE, NATHAN	PSN Payment	N	66.97	66.97
PSN	10.014385	04/26/2021	UTILITY BILLI	ZEIG, COREY & MEGHAN	PSN Payment	N	106.84	106.84
PSN	10.014386	04/26/2021	UTILITY BILLI	JARVIS, JONATHAN	PSN Payment	N	66.47	66.47
PSN	10.014387	04/26/2021	UTILITY BILLI	GRANT, KENNEDY	PSN Payment	N	53.68	53.68
PSN	10.014388	04/26/2021	UTILITY BILLI	STRAND, MICHAEL & AUSTINE	PSN Payment	N	66.47	66.47
PSN	10.014389	04/26/2021	UTILITY BILLI	ANDERSON, MELISSA	PSN Payment	N	100.00	100.00
PSN	10.014390	04/26/2021	UTILITY BILLI	COLEMAN, JEANIE	PSN Payment	N	96.21	96.21
PSN	10.014391	04/26/2021	UTILITY BILLI	BREZA, CHRISTOPHER	PSN Payment	N	40.39	40.39

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014392	04/26/2021	UTILITY BILLI	HEGG, ANNIE	PSN Payment	N	102.85	102.85
PSN	10.014393	04/26/2021	UTILITY BILLI	BORRELL, PAUL	PSN Payment	N	93.05	93.05
PSN	10.014394	04/26/2021	UTILITY BILLI	KLEMENHAGEN, TRACIE A	PSN Payment	N	93.05	93.05
PSN	10.014395	04/26/2021	UTILITY BILLI	OBURE, DENNIS	PSN Payment	N	80.26	80.26
PSN	10.014396	04/26/2021	UTILITY BILLI	PAYNE, SIERRA	PSN Payment	N	63.81	63.81
PSN	10.014397	04/26/2021	UTILITY BILLI	SANDERS, STEPHEN	PSN Payment	N	66.47	66.47
PSN	10.014398	04/26/2021	UTILITY BILLI	WILLET, SAMANTHA	PSN Payment	N	152.53	152.53
PSN	10.014399	04/26/2021	UTILITY BILLI	ELZEA, GARRET & ERIN	PSN Payment	N	79.76	79.76
PSN	10.014400	04/26/2021	UTILITY BILLI	DICKINSON, JIM M	PSN Payment	N	93.55	93.55
PSN	10.014401	04/26/2021	UTILITY BILLI	SCHWIRTZ, BRANDON & REBECCA	PSN Payment	N	65.14	65.14
PSN	10.014402	04/26/2021	UTILITY BILLI	LIEN, DOUG	PSN Payment	N	53.68	53.68
PSN	10.014403	04/26/2021	UTILITY BILLI	PUFAHL, TAMARA M	PSN Payment	N	184.74	184.74
PSN	10.014404	04/26/2021	UTILITY BILLI	SCHAKE, JASON	PSN Payment	N	79.76	79.76
PSN	10.014405	04/26/2021	UTILITY BILLI	ROHRBECK, JACOB	PSN Payment	N	15.00	15.00
PSN	10.014406	04/27/2021	UTILITY BILLI	MWANGI, SAMUEL & ABIGAIL	PSN Payment	N	106.84	106.84
PSN	10.014407	04/27/2021	UTILITY BILLI	DELANEY, ALICIA	PSN Payment	N	53.36	53.36
PSN	10.014408	04/27/2021	UTILITY BILLI	DAYEE, RICHARD	PSN Payment	N	250.00	250.00
PSN	10.014409	04/27/2021	UTILITY BILLI	HARRIS, JONATHAN	PSN Payment	N	100.00	100.00
PSN	10.014410	04/27/2021	UTILITY BILLI	TRADEWELL, BRYCE	PSN Payment	N	76.27	76.27
PSN	10.014411	04/27/2021	UTILITY BILLI	WENDT, JUSTIN & LILLIAN	PSN Payment	N	230.00	230.00
PSN	10.014412	04/27/2021	UTILITY BILLI	SCHLEGEL, CRAIG & EMILY	PSN Payment	N	150.00	150.00
PSN	10.014413	04/27/2021	UTILITY BILLI	MUELLER, TERESA	PSN Payment	N	81.59	81.59
PSN	10.014414	04/27/2021	UTILITY BILLI	SCHMITT, BERNARD L	PSN Payment	N	66.97	66.97
PSN	10.014415	04/27/2021	UTILITY BILLI	LINDBOE, DEBORAH	PSN Payment	N	40.39	40.39
PSN	10.014416	04/27/2021	UTILITY BILLI	IACONO, MARK	PSN Payment	N	53.18	53.18
PSN	10.014417	04/27/2021	UTILITY BILLI	SEAMANS, TRENT	PSN Payment	N	53.68	53.68
PSN	10.014418	04/27/2021	UTILITY BILLI	KISH, NANEE & WILLIAM	PSN Payment	N	106.84	106.84
PSN	10.014419	04/27/2021	UTILITY BILLI	REDING, KATE	PSN Payment	N	65.14	65.14
PSN	10.014420	04/27/2021	UTILITY BILLI	LANGSDORF, DALE	PSN Payment	N	129.00	129.00
PSN	10.014421	04/27/2021	UTILITY BILLI	PELOQUIN, MARK	PSN Payment	N	73.12	73.12
PSN	10.014422	04/27/2021	UTILITY BILLI	ALLEN, SHANNA	PSN Payment	N	53.68	53.68
PSN	10.014423	04/27/2021	UTILITY BILLI	SIMPSON, ROBERT	PSN Payment	N	53.68	53.68
PSN	10.014424	04/27/2021	UTILITY BILLI	FOWLER, HARRY & CAROLYN	PSN Payment	N	53.68	53.68
PSN	10.014425	04/27/2021	UTILITY BILLI	DONOVAN, JOHN & LEANN	PSN Payment	N	40.39	40.39
PSN	10.014426	04/27/2021	UTILITY BILLI	SMITH, SANFORD	PSN Payment	N	25.00	25.00
PSN	10.014427	04/27/2021	UTILITY BILLI	DEVINE, KASEY	PSN Payment	N	79.76	79.76
PSN	10.014428	04/27/2021	UTILITY BILLI	POTTS, NATHAN	PSN Payment	N	40.39	40.39
PSN	10.014429	04/27/2021	UTILITY BILLI	OKERMAN, BRANDON & TRISAUNIA	PSN Payment	N	54.95	54.95
PSN	10.014430	04/27/2021	UTILITY BILLI	CISNEROS, TZINTZUNTZAN	PSN Payment	N	75.00	75.00
PSN	10.014431	04/27/2021	UTILITY BILLI	FISCHER, JIM	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014432	04/27/2021	UTILITY BILLI	DONLEY, JOSEPH	PSN Payment	N	250.00	250.00
PSN	10.014433	04/27/2021	UTILITY BILLI	GRAFF, ANDREW	PSN Payment	N	120.16	120.16
PSN	10.014434	04/27/2021	UTILITY BILLI	LARSON, TONY J	PSN Payment	N	49.19	49.19
PSN	10.014435	04/27/2021	UTILITY BILLI	KUENSTLER, DAVID	PSN Payment	N	125.76	125.76
PSN	10.014436	04/27/2021	UTILITY BILLI	KUENSTLER, DAVID	PSN Payment	N	288.00	288.00
PSN	10.014437	04/27/2021	UTILITY BILLI	KUENSTLER, DAVID	PSN Payment	N	226.00	226.00
PSN	10.014438	04/27/2021	UTILITY BILLI	MILLER, AMANDA K	PSN Payment	N	66.47	66.47
PSN	10.014439	04/27/2021	UTILITY BILLI	NWAZOU, THIERRY TALLA	PSN Payment	N	66.97	66.97
PSN	10.014440	04/27/2021	UTILITY BILLI	CLEMENS, DANIEL & TAMI	PSN Payment	N	237.61	237.61
PSN	10.014441	04/27/2021	UTILITY BILLI	TRAX AUTOMATION	PSN Payment	N	144.53	144.53
PSN	10.014442	04/27/2021	UTILITY BILLI	YANG, NOU	PSN Payment	N	149.36	149.36
PSN	10.014443	04/27/2021	UTILITY BILLI	KREUGER, JAMES R	PSN Payment	N	44.38	44.38
PSN	10.014444	04/27/2021	UTILITY BILLI	MEDINA, ALEXANDER & JONI	PSN Payment	N	106.84	106.84
PSN	10.014445	04/27/2021	UTILITY BILLI	PAYSON, MARGO	PSN Payment	N	52.35	52.35
PSN	10.014446	04/27/2021	UTILITY BILLI	CURTIS, JOSHUA R	PSN Payment	N	125.00	125.00
PSN	10.014447	04/27/2021	UTILITY BILLI	STACEY, JOSHUA	PSN Payment	N	50.00	50.00
PSN	10.014448	04/27/2021	UTILITY BILLI	WASHKUH, AMANDA	PSN Payment	N	106.34	106.34
PSN	10.014449	04/27/2021	UTILITY BILLI	NORDLING, AMBER	PSN Payment	N	91.43	91.43
PSN	10.014450	04/27/2021	UTILITY BILLI	SOLOMONSON, ABBY	PSN Payment	N	66.97	66.97
PSN	10.014451	04/27/2021	UTILITY BILLI	GWASH, KYLE	PSN Payment	N	79.76	79.76
PSN	10.014452	04/27/2021	UTILITY BILLI	JENSEN, DANIEL	PSN Payment	N	66.97	66.97
PSN	10.014453	04/27/2021	UTILITY BILLI	BESSETTE, TERRI & MICHAEL	PSN Payment	N	287.00	287.00
PSN	10.014454	04/27/2021	UTILITY BILLI	QUARBERG, SHAWN	PSN Payment	N	120.66	120.66
PSN	10.014455	04/27/2021	UTILITY BILLI	GRIFFITHS, ALEX & ZACKARY	PSN Payment	N	93.05	93.05
PSN	10.014456	04/27/2021	UTILITY BILLI	BELDEN, MARK	PSN Payment	N	53.68	53.68
PSN	10.014457	04/27/2021	UTILITY BILLI	STORKEL, DEREK	PSN Payment	N	80.26	80.26
PSN	10.014458	04/27/2021	UTILITY BILLI	BLAIR, GLEN	PSN Payment	N	140.33	140.33
PSN	10.014459	04/28/2021	UTILITY BILLI	O'NEIL, KARA	PSN Payment	N	93.55	93.55
PSN	10.014460	04/28/2021	UTILITY BILLI	TRIDEN, MARKIE	PSN Payment	N	88.68	88.68
PSN	10.014461	04/28/2021	UTILITY BILLI	BECKSTROM, CRISTIAN	PSN Payment	N	106.84	106.84
PSN	10.014462	04/28/2021	UTILITY BILLI	SANDEN, NICHOLAS	PSN Payment	N	106.84	106.84
PSN	10.014463	04/28/2021	UTILITY BILLI	YEVSI, YURIY	PSN Payment	N	106.84	106.84
PSN	10.014464	04/28/2021	UTILITY BILLI	KOLLIE, JACKSON & PATRICIA	PSN Payment	N	66.97	66.97
PSN	10.014465	04/28/2021	UTILITY BILLI	TRIGG, LON D	PSN Payment	N	41.72	41.72
PSN	10.014466	04/28/2021	UTILITY BILLI	BERGMANN, TWILA	PSN Payment	N	66.97	66.97
PSN	10.014467	04/28/2021	UTILITY BILLI	WILLIAMS, JOSHUA & SOPHIE	PSN Payment	N	80.26	80.26
PSN	10.014468	04/28/2021	UTILITY BILLI	COONEN, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.014469	04/28/2021	UTILITY BILLI	LEPPING, KARL	PSN Payment	N	106.84	106.84
PSN	10.014470	04/28/2021	UTILITY BILLI	HORSLEY, NATHAN	PSN Payment	N	93.05	93.05
PSN	10.014471	04/28/2021	UTILITY BILLI	NOWAK, MARY	PSN Payment	N	66.97	66.97

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014472	04/28/2021	UTILITY BILLI	KNICKERBOCKER, RYAN	PSN Payment	N	38.78	38.78
PSN	10.014473	04/28/2021	UTILITY BILLI	POLTISKE, TYLER	PSN Payment	N	66.97	66.97
PSN	10.014474	04/28/2021	UTILITY BILLI	SCHLEICHER, DIANE	PSN Payment	N	27.10	27.10
PSN	10.014475	04/28/2021	UTILITY BILLI	FIGENSHAU, CHARLIE & LESLIE	PSN Payment	N	106.84	106.84
PSN	10.014476	04/28/2021	UTILITY BILLI	ROWE, SARA	PSN Payment	N	106.84	106.84
PSN	10.014477	04/28/2021	UTILITY BILLI	DEUTSCH, DANA	PSN Payment	N	60.00	60.00
PSN	10.014478	04/28/2021	UTILITY BILLI	CAPISTRANT, MICHAEL	PSN Payment	N	100.00	100.00
PSN	10.014479	04/28/2021	UTILITY BILLI	ANDERSON, DERRICK	PSN Payment	N	130.00	130.00
PSN	10.014480	04/28/2021	UTILITY BILLI	RITZE, BARBARA	PSN Payment	N	57.10	57.10
PSN	10.014481	04/28/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	16.44	16.44
PSN	10.014482	04/28/2021	UTILITY BILLI	HOVDE, PAUL	PSN Payment	N	53.68	53.68
PSN	10.014483	04/28/2021	UTILITY BILLI	ANDERSON, SEAN	PSN Payment	N	80.26	80.26
PSN	10.014484	04/28/2021	UTILITY BILLI	WILL, BRIAN	PSN Payment	N	66.97	66.97
PSN	10.014485	04/28/2021	UTILITY BILLI	CAPISTRANT, MICHAEL	PSN Payment	N	107.00	107.00
PSN	10.014486	04/28/2021	UTILITY BILLI	ERICKSON, WILLIAM	PSN Payment	N	20.00	20.00
PSN	10.014487	04/28/2021	UTILITY BILLI	MCGARVEY, DAVID M	PSN Payment	N	147.92	147.92
PSN	10.014488	04/28/2021	UTILITY BILLI	O'LAUGHLIN, CAROLYN	PSN Payment	N	66.97	66.97
PSN	10.014489	04/28/2021	UTILITY BILLI	AUER, GREG	PSN Payment	N	66.97	66.97
PSN	10.014490	04/28/2021	UTILITY BILLI	SULLIVAN, SHAWNA	PSN Payment	N	106.34	106.34
PSN	10.014491	04/28/2021	UTILITY BILLI	WESLEY, PETER	PSN Payment	N	200.00	200.00
PSN	10.014492	04/28/2021	UTILITY BILLI	COUTLEY, KATIE	PSN Payment	N	150.00	150.00
PSN	10.014493	04/28/2021	UTILITY BILLI	OLSON, ALICIA	PSN Payment	N	41.72	41.72
PSN	10.014494	04/28/2021	UTILITY BILLI	POWELL II, WILLIAM A	PSN Payment	N	167.15	167.15
PSN	10.014495	04/28/2021	UTILITY BILLI	NELSON, ELIZABETH & ERIC	PSN Payment	N	53.18	53.18
PSN	10.014496	04/28/2021	UTILITY BILLI	CROUSE, PATRICK	PSN Payment	N	124.47	124.47
PSN	10.014497	04/28/2021	UTILITY BILLI	NYUMAH, MOSES	PSN Payment	N	120.16	120.16
PSN	10.014498	04/28/2021	UTILITY BILLI	DEONARINE, BHARRAT	PSN Payment	N	80.26	80.26
PSN	10.014499	04/28/2021	UTILITY BILLI	REMMERS, DWIGHT & WENDI	PSN Payment	N	66.97	66.97
PSN	10.014500	04/28/2021	UTILITY BILLI	DEROCHER, JAMES	PSN Payment	N	80.26	80.26
PSN	10.014501	04/28/2021	UTILITY BILLI	HANSON, ERIC & KRISTINE	PSN Payment	N	93.55	93.55
PSN	10.014502	04/28/2021	UTILITY BILLI	HAMLIN, CHRISTINE	PSN Payment	N	53.68	53.68
PSN	10.014503	04/28/2021	UTILITY BILLI	LANGE, MARGARET	PSN Payment	N	27.10	27.10
PSN	10.014504	04/28/2021	UTILITY BILLI	MAY, HARRY & PATRICIA	PSN Payment	N	40.39	40.39
PSN	10.014505	04/28/2021	UTILITY BILLI	MCCORMICK, JACOB	PSN Payment	N	106.84	106.84
PSN	10.014506	04/28/2021	UTILITY BILLI	SABA, GREG & MONICA	PSN Payment	N	80.26	80.26
PSN	10.014507	04/28/2021	UTILITY BILLI	LEE, MARCELYN	PSN Payment	N	39.89	39.89
PSN	10.014508	04/28/2021	UTILITY BILLI	KNOBLAUCH, JACLYN	PSN Payment	N	80.00	80.00
PSN	10.014509	04/28/2021	UTILITY BILLI	SCHROEDER, LANCE B	PSN Payment	N	80.26	80.26
PSN	10.014510	04/28/2021	UTILITY BILLI	STOCKHAM, MICHELE	PSN Payment	N	120.66	120.66
PSN	10.014511	04/28/2021	UTILITY BILLI	GREISKAINS, DONALD	PSN Payment	N	53.68	53.68

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014512	04/28/2021	UTILITY BILLI	HOLDGRAFER, LEILA	PSN Payment	N	93.55	93.55
PSN	10.014513	04/28/2021	UTILITY BILLI	ENGLAR, JORDAN & RACHEL	PSN Payment	N	120.66	120.66
PSN	10.014514	04/28/2021	UTILITY BILLI	FIERECH, PATRICK	PSN Payment	N	80.26	80.26
PSN	10.014515	04/28/2021	UTILITY BILLI	KOENEN, RUTH & DENNIS	PSN Payment	N	53.68	53.68
PSN	10.014516	04/28/2021	UTILITY BILLI	SWENSON, JOSHUA & AMANDA	PSN Payment	N	93.55	93.55
PSN	10.014517	04/28/2021	UTILITY BILLI	LYONS, ANDREW	PSN Payment	N	39.89	39.89
PSN	10.014518	04/28/2021	UTILITY BILLI	FOSS, JOHN & CRYSTAL	PSN Payment	N	106.84	106.84
PSN	10.014519	04/28/2021	UTILITY BILLI	MORIARTY, MICHAEL	PSN Payment	N	35.25	35.25
PSN	10.014520	04/28/2021	UTILITY BILLI	REIMRINGER, JASON	PSN Payment	N	80.26	80.26
PSN	10.014521	04/28/2021	UTILITY BILLI	HERNANDEZ PENALOZA, JAMIE	PSN Payment	N	9.35	9.35
PSN	10.014522	04/28/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	79.76	79.76
PSN	10.014523	04/28/2021	UTILITY BILLI	RONDO, NAOMIE A	PSN Payment	N	100.00	100.00
PSN	10.014524	04/28/2021	UTILITY BILLI	PATHLIGHT PROPERTY MANAGEMENT	PSN Payment	N	120.66	120.66
PSN	10.014525	04/28/2021	UTILITY BILLI	FILIPCZAK, JOHN	PSN Payment	N	66.47	66.47
PSN	10.014526	04/28/2021	UTILITY BILLI	HPA BORROWER 2017-1LLC	PSN Payment	N	53.68	53.68
PSN	10.014527	04/28/2021	UTILITY BILLI	LANIGAN, ASHLEY	PSN Payment	N	53.68	53.68
PSN	10.014528	04/28/2021	UTILITY BILLI	ADAMS, GREG	PSN Payment	N	66.97	66.97
PSN	10.014529	04/28/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	1,144.65	1,144.65
PSN	10.014530	04/28/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	4,322.34	4,322.34
PSN	10.014531	04/28/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	1,117.07	1,117.07
PSN	10.014532	04/28/2021	UTILITY BILLI	FLEMMING, BARBARA	PSN Payment	N	237.00	237.00
PSN	10.014533	04/28/2021	UTILITY BILLI	IND SCHOOL DIST 727	PSN Payment	N	1,192.39	1,192.39
PSN	10.014534	04/28/2021	UTILITY BILLI	NIMS, SHAWN	PSN Payment	N	40.39	40.39
PSN	10.014535	04/28/2021	UTILITY BILLI	HAAPSAARI, JOUKO	PSN Payment	N	93.55	93.55
PSN	10.014536	04/28/2021	UTILITY BILLI	SIGAFUS, DANIEL & ALYSSA	PSN Payment	N	53.68	53.68
PSN	10.014537	04/28/2021	UTILITY BILLI	GEORGESON, RYAN	PSN Payment	N	66.47	66.47
PSN	10.014538	04/29/2021	UTILITY BILLI	ELLINGSON, NICHOLAS	PSN Payment	N	80.26	80.26
PSN	10.014539	04/29/2021	UTILITY BILLI	BUTLER, SARAH	PSN Payment	N	79.76	79.76
PSN	10.014540	04/29/2021	UTILITY BILLI	PEARSON, RYAN	PSN Payment	N	231.76	231.76
PSN	10.014541	04/29/2021	UTILITY BILLI	LLOYD, SAMANTHA	PSN Payment	N	66.97	66.97
PSN	10.014542	04/29/2021	UTILITY BILLI	ALLGOOD, CURTIS	PSN Payment	N	66.97	66.97
PSN	10.014543	04/29/2021	UTILITY BILLI	DOTEN, VALORIE	PSN Payment	N	78.93	78.93
PSN	10.014544	04/29/2021	UTILITY BILLI	ALLEN INDUSTRIAL PROPERTIES LLC	PSN Payment	N	2,480.24	2,480.24
PSN	10.014545	04/29/2021	UTILITY BILLI	TOENYAN, VANESSA	PSN Payment	N	164.79	164.79
PSN	10.014546	04/29/2021	UTILITY BILLI	MOEN, JILL	PSN Payment	N	66.97	66.97
PSN	10.014547	04/29/2021	UTILITY BILLI	MARTINEZ, FRANCISCO	PSN Payment	N	135.01	135.01
PSN	10.014548	04/29/2021	UTILITY BILLI	LAMERE, CHAD & TRICIA	PSN Payment	N	135.01	135.01
PSN	10.014549	04/29/2021	UTILITY BILLI	WILFAHRT, CLAY & AMBER	PSN Payment	N	93.05	93.05
PSN	10.014550	04/29/2021	UTILITY BILLI	GARCIA, VALENTINA	PSN Payment	N	53.68	53.68
PSN	10.014551	04/29/2021	UTILITY BILLI	WEED, AARON	PSN Payment	N	79.76	79.76

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014552	04/29/2021	UTILITY BILLI	PEABODY, ALLAN & TERRY	PSN Payment	N	53.18	53.18
PSN	10.014553	04/29/2021	UTILITY BILLI	SIBBET, JENNIFER	PSN Payment	N	120.66	120.66
PSN	10.014554	04/29/2021	UTILITY BILLI	MANCUSO, ED	PSN Payment	N	80.26	80.26
PSN	10.014555	04/29/2021	UTILITY BILLI	COX, FRED	PSN Payment	N	80.26	80.26
PSN	10.014556	04/29/2021	UTILITY BILLI	SKARHUS, RYAN	PSN Payment	N	135.01	135.01
PSN	10.014557	04/29/2021	UTILITY BILLI	GRADY, STEPHEN	PSN Payment	N	150.00	150.00
PSN	10.014558	04/29/2021	UTILITY BILLI	PEARCE, MATTHEW & JESSICA	PSN Payment	N	106.84	106.84
PSN	10.014559	04/29/2021	UTILITY BILLI	CRAVEN, SCOTT & LINDA	PSN Payment	N	53.68	53.68
PSN	10.014560	04/29/2021	UTILITY BILLI	CHRISTOPHERSON, KIM	PSN Payment	N	33.76	33.76
PSN	10.014561	04/29/2021	UTILITY BILLI	LOKKEN, BRANDON	PSN Payment	N	53.68	53.68
PSN	10.014562	04/29/2021	UTILITY BILLI	HARTFIEL, CORRINA L	PSN Payment	N	66.97	66.97
PSN	10.014563	04/29/2021	UTILITY BILLI	GIRTZ, MITCHELL	PSN Payment	N	66.97	66.97
PSN	10.014564	04/29/2021	UTILITY BILLI	HECKMAN, MICHAEL & JESSICA	PSN Payment	N	93.55	93.55
PSN	10.014565	04/29/2021	UTILITY BILLI	STONE, KELLY	PSN Payment	N	53.68	53.68
PSN	10.014566	04/29/2021	UTILITY BILLI	HIGGINS, JUSTIN	PSN Payment	N	53.50	53.50
PSN	10.014567	04/29/2021	UTILITY BILLI	NORDMAN, JONATHAN	PSN Payment	N	47.04	47.04
PSN	10.014568	04/29/2021	UTILITY BILLI	BONG, AMY & ERIK	PSN Payment	N	80.00	80.00
PSN	10.014569	04/29/2021	UTILITY BILLI	JOHNSON, MATT & CHRISTINA	PSN Payment	N	53.18	53.18
PSN	10.014570	04/29/2021	UTILITY BILLI	ROEHL, TRAVIS	PSN Payment	N	40.39	40.39
PSN	10.014571	04/29/2021	UTILITY BILLI	HUEY, TOM	PSN Payment	N	66.97	66.97
PSN	10.014572	04/29/2021	UTILITY BILLI	MEADOS, STEVE	PSN Payment	N	53.68	53.68
PSN	10.014573	04/29/2021	UTILITY BILLI	JORGENSEN, JOHN CHARLES	PSN Payment	N	93.55	93.55
PSN	10.014574	04/29/2021	UTILITY BILLI	POIRIER, ANGELA	PSN Payment	N	48.27	48.27
PSN	10.014575	04/29/2021	UTILITY BILLI	DEGEN, TONI	PSN Payment	N	178.61	178.61
PSN	10.014576	04/29/2021	UTILITY BILLI	WASKOSKY, SUSANNE	PSN Payment	N	93.55	93.55
PSN	10.014577	04/29/2021	UTILITY BILLI	JORGENSEN, MICHAEL P	PSN Payment	N	49.19	49.19
PSN	10.014578	04/29/2021	UTILITY BILLI	DO, LOUIS	PSN Payment	N	66.97	66.97
PSN	10.014579	04/29/2021	UTILITY BILLI	MCCOMAS, LISA	PSN Payment	N	39.89	39.89
PSN	10.014580	04/29/2021	UTILITY BILLI	PITLICK, DAVID	PSN Payment	N	79.76	79.76
PSN	10.014581	04/29/2021	UTILITY BILLI	AUER, KEN & ALISON	PSN Payment	N	66.97	66.97
PSN	10.014582	04/29/2021	UTILITY BILLI	BORNHOEFT, DAVID	PSN Payment	N	66.47	66.47
PSN	10.014583	04/29/2021	UTILITY BILLI	HOSS, CHRIS & LISA	PSN Payment	N	93.55	93.55
PSN	10.014584	04/29/2021	UTILITY BILLI	TORMASCHY, TERRY	PSN Payment	N	125.00	125.00
PSN	10.014585	04/29/2021	UTILITY BILLI	THOMAS, BROC	PSN Payment	N	335.77	335.77
PSN	10.014586	04/29/2021	UTILITY BILLI	SELECT PORTFOLIO SERVICING INC	PSN Payment	N	109.47	109.47
PSN	10.014587	04/29/2021	UTILITY BILLI	FONTAINE, COURTNEY	PSN Payment	N	163.21	163.21
PSN	10.014588	04/29/2021	UTILITY BILLI	ALEKSANDER, BENJAMIN & PAULA	PSN Payment	N	80.26	80.26
PSN	10.014589	04/29/2021	UTILITY BILLI	ENTENMANN, HARLEY & ALYSSA	PSN Payment	N	160.23	160.23
PSN	10.014590	04/29/2021	UTILITY BILLI	LANGFIELD, DAVID	PSN Payment	N	71.00	71.00
PSN	10.014591	04/29/2021	UTILITY BILLI	WINKELMAN, KOREY & AMANDA	PSN Payment	N	207.00	207.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014592	04/29/2021	UTILITY BILLI	SCHULTZ, HEATHER	PSN Payment	N	93.05	93.05
PSN	10.014593	04/29/2021	UTILITY BILLI	BESLER, MICHELLE	PSN Payment	N	46.61	46.61
PSN	10.014594	04/29/2021	UTILITY BILLI	PAUMEN, DILLON	PSN Payment	N	66.97	66.97
PSN	10.014595	04/29/2021	UTILITY BILLI	NIEMCZYK, SHARON	PSN Payment	N	53.68	53.68
PSN	10.014596	04/29/2021	UTILITY BILLI	JOHNSON, JODY & CHRIS	PSN Payment	N	93.55	93.55
PSN	10.014597	04/30/2021	UTILITY BILLI	NEILSON, MONICA	PSN Payment	N	39.89	39.89
PSN	10.014598	04/30/2021	UTILITY BILLI	HILL, ANDREW J	PSN Payment	N	40.39	40.39
PSN	10.014599	04/30/2021	UTILITY BILLI	HTOO, KI	PSN Payment	N	40.39	40.39
PSN	10.014600	04/30/2021	UTILITY BILLI	NOVAK, RAY	PSN Payment	N	69.77	69.77
PSN	10.014601	04/30/2021	UTILITY BILLI	SCHADE, RACHEL	PSN Payment	N	67.99	67.99
PSN	10.014602	04/30/2021	UTILITY BILLI	SMITH, ROSA	PSN Payment	N	60.00	60.00
PSN	10.014603	04/30/2021	UTILITY BILLI	MARTINEZ, JOSE	PSN Payment	N	93.45	93.45
PSN	10.014604	04/30/2021	UTILITY BILLI	SKALAK, CORY C	PSN Payment	N	75.00	75.00
PSN	10.014605	04/30/2021	UTILITY BILLI	LORENTZ, CODY	PSN Payment	N	71.79	71.79
PSN	10.014606	04/30/2021	UTILITY BILLI	WITUCKI, MARTIN	PSN Payment	N	149.36	149.36
PSN	10.014607	04/30/2021	UTILITY BILLI	O'BOYLE, DAN	PSN Payment	N	140.33	140.33
PSN	10.014608	04/30/2021	UTILITY BILLI	ZACHMAN, JESSE	PSN Payment	N	120.66	120.66
PSN	10.014609	04/30/2021	UTILITY BILLI	BIRKHOLZ, MARGARET	PSN Payment	N	835.84	835.84
PSN	10.014610	04/30/2021	UTILITY BILLI	DOZERT, JEFFERY	PSN Payment	N	728.16	728.16
PSN	10.014611	04/30/2021	UTILITY BILLI	NEIS, KATHERINE	PSN Payment	N	62.98	62.98
PSN	10.014612	04/30/2021	UTILITY BILLI	JACOBSEN, JEFF	PSN Payment	N	65.64	65.64
PSN	10.014613	04/30/2021	UTILITY BILLI	STEARNS, CHARLENE	PSN Payment	N	160.84	160.84
PSN	10.014614	04/30/2021	UTILITY BILLI	BOSLEY, DEXTER	PSN Payment	N	62.98	62.98
PSN	10.014615	04/30/2021	UTILITY BILLI	CARLSON, TERRY J	PSN Payment	N	47.04	47.04
PSN	10.014616	04/30/2021	UTILITY BILLI	OCONNOR, RYAN	PSN Payment	N	53.68	53.68
PSN	10.014617	04/30/2021	UTILITY BILLI	SKOVLUND, RHIANNON	PSN Payment	N	93.55	93.55
PSN	10.014618	04/30/2021	UTILITY BILLI	LOEFFLER, KATHLEEN M	PSN Payment	N	66.97	66.97
PSN	10.014619	04/30/2021	UTILITY BILLI	KEETON, ZACHERY	PSN Payment	N	66.97	66.97
PSN	10.014620	04/30/2021	UTILITY BILLI	SCHLIMME, TAYLOR	PSN Payment	N	60.33	60.33
PSN	10.014621	04/30/2021	UTILITY BILLI	HOIUM, PAULA	PSN Payment	N	49.19	49.19
PSN	10.014622	04/30/2021	UTILITY BILLI	SCHMIDT, BECKY	PSN Payment	N	53.18	53.18
PSN	10.014623	04/30/2021	UTILITY BILLI	SANDOZ, KATIE	PSN Payment	N	91.72	91.72
PSN	10.014624	04/30/2021	UTILITY BILLI	PARKER, JOSEPH	PSN Payment	N	53.18	53.18
PSN	10.014625	04/30/2021	UTILITY BILLI	BAHR, JOHN	PSN Payment	N	66.97	66.97
PSN	10.014626	04/30/2021	UTILITY BILLI	PROGENY INC	PSN Payment	N	164.86	164.86
PSN	10.014627	04/30/2021	UTILITY BILLI	BRINGS, KENT	PSN Payment	N	56.34	56.34
PSN	10.014628	04/30/2021	UTILITY BILLI	PRESTON, MELAINE	PSN Payment	N	106.84	106.84
PSN	10.014629	04/30/2021	UTILITY BILLI	AUDET, GRACE	PSN Payment	N	616.75	616.75
PSN	10.014630	04/30/2021	UTILITY BILLI	FREDERICK, BRYCE S	PSN Payment	N	66.97	66.97
PSN	10.014631	04/30/2021	UTILITY BILLI	ROSS, DAVID & CASSANDRA	PSN Payment	N	12.00	12.00

Workspace	Receipt Number	Date	Category	Customer Name	Description	V	Distribution Amount	Receipt Total
PSN	10.014632	04/30/2021	UTILITY BILLI	ROSE, TANYA	PSN Payment	N	40.39	40.39
PSN	10.014633	04/30/2021	UTILITY BILLI	BEVERS, AARON	PSN Payment	N	53.68	53.68
PSN	10.014634	04/30/2021	UTILITY BILLI	VNUK, KARI	PSN Payment	N	66.97	66.97
PSN	10.014635	04/30/2021	UTILITY BILLI	DELANEY, THOMAS	PSN Payment	N	53.68	53.68
PSN	10.014636	04/30/2021	UTILITY BILLI	KUIKKA, JOHN & HEATHER	PSN Payment	N	53.18	53.18
PSN	10.014637	04/30/2021	UTILITY BILLI	ALLBRINK, HEATHER & CODY	PSN Payment	N	100.59	100.59
PSN	10.014638	04/30/2021	UTILITY BILLI	STEVENS, MICHAEL	PSN Payment	N	106.34	106.34
PSN	10.014639	04/30/2021	UTILITY BILLI	CHRISTIE, BRITTANY & JONATHAN	PSN Payment	N	93.55	93.55
PSN	10.014640	04/30/2021	UTILITY BILLI	SCHUTZ, WILLIAM	PSN Payment	N	75.00	75.00
PSN	10.014641	04/30/2021	UTILITY BILLI	HEIDEMANN, RACHAEL	PSN Payment	N	93.05	93.05
PSN	10.014642	04/30/2021	UTILITY BILLI	PACKARD, MANDI	PSN Payment	N	180.00	180.00
PSN	10.014643	04/30/2021	UTILITY BILLI	WAITE, CHRIS	PSN Payment	N	79.76	79.76
PSN	10.014644	04/30/2021	UTILITY BILLI	CRUM, TODD & NICOLE	PSN Payment	N	80.26	80.26
PSN	10.014645	04/30/2021	UTILITY BILLI	WALKER, BEN	PSN Payment	N	79.76	79.76
PSN	10.014646	04/30/2021	UTILITY BILLI	BRADEN, NICKOLAS	PSN Payment	N	66.97	66.97
PSN	10.014647	04/30/2021	UTILITY BILLI	VALENCIA, LAURA	PSN Payment	N	53.18	53.18
PSN	10.014648	04/30/2021	UTILITY BILLI	MUNNEKE, KELLEN	PSN Payment	N	73.62	73.62
PSN	10.014649	04/30/2021	UTILITY BILLI	REAGAN, JOSSIE	PSN Payment	N	55.00	55.00
PSN	10.014650	04/30/2021	UTILITY BILLI	DONNELLY, MICHAEL	PSN Payment	N	66.97	66.97
PSN	10.014651	04/30/2021	UTILITY BILLI	BIENIEK, EDWARD	PSN Payment	N	75.00	75.00
PSN	10.014652	04/30/2021	UTILITY BILLI	DIANN KURTZ - TRUSTEE	PSN Payment	N	66.97	66.97
PSN	10.014653	04/30/2021	UTILITY BILLI	FORRO, KAITLEN	PSN Payment	N	30.00	30.00
PSN	10.014654	04/30/2021	UTILITY BILLI	KENISTON, JASON	PSN Payment	N	90.00	90.00
PSN	10.014655	04/30/2021	UTILITY BILLI	FISHER, BRENDA	PSN Payment	N	55.00	55.00
PSN	10.014656	04/30/2021	UTILITY BILLI	KAM INC	PSN Payment	N	46.07	46.07
PSN	10.014657	04/30/2021	UTILITY BILLI	PARSONS, JULIE	PSN Payment	N	106.84	106.84
PSN	10.014658	04/30/2021	UTILITY BILLI	KALKBREMER, KEITH & LORI	PSN Payment	N	78.39	78.39
PSN	10.014659	04/30/2021	UTILITY BILLI	BORGERDING, JOHN & KELLY	PSN Payment	N	106.84	106.84
PSN	10.014660	04/30/2021	UTILITY BILLI	KNAPP, CARL J	PSN Payment	N	50.00	50.00
PSN	10.014661	04/30/2021	UTILITY BILLI	SMITH, MELISSA	PSN Payment	N	22.00	22.00
PSN	10.014662	04/30/2021	UTILITY BILLI	JOHNSON, JAY	PSN Payment	N	130.00	130.00

Total PSN:

242,848.24

Grand Totals:

1,197,095.70

Distribution Summary

Category	Distribution	GL Account	Amount
Interfaced			
ACCOUNTS RECEIVABLE	AR CUSTOMER PAYMENT	001-1006	54,212.59
BUSINESS LICENSES	BUSINESS LICENSE PAYMENT	001-1007	2,565.00
UTILITY BILLING	UTILITY PAYMENTS	001-1005	337,685.02
Total: Interfaced			<u>394,462.61</u>
Non-interfaced			
ADMINISTRATION	ASSESSMENTS SEARCHES	101-015-3417	575.00
ADMINISTRATION	FRANCHISE FEES - CONNEXUS	101-015-3180	34,918.05
ADMINISTRATION	JERKY SHOPPE LEASE-GF	101-015-3940	1,064.04
ADMINISTRATION	NSP - HABITAT PROG INC -107 CO	116-000-4206	425.82
ADMINISTRATION	NSP - LOANS PAID OFF	116-000-4205	793.33
ADMINISTRATION	NSP-HABITAT PROG INC 4984 M	116-000-4206	461.81
ADMINISTRATION	POSTAGE REIMB - ADM	101-100-15-25-4235	2.60
ADMINISTRATION	SPRINT LEASE	101-015-3940	1,777.83
ADMINISTRATION	TOWER CO LEASE	101-015-3940	545.11
BUILDING-OTHER PERMITS	BUILDING OTHERS - PERMITS	101-030-3242	8,129.18
BUILDING-OTHER PERMITS	BULDING OTHER LICENSE CHECK FE	101-030-3375	120.00
BUILDING-OTHER PERMITS	BULDING OTHER PLAN REVIEW	101-030-3241	1,802.24
BUILDING-OTHER PERMITS	BULDING OTHER SURCHARGE	101-030-3222	114.08
BUILDING-OTHER PERMITS	LAND ALTERATION PERMIT	101-010-3125	100.05
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD TRIP	301-000-3229	640.00
BUILDING-OTHER PERMITS	NEW BUILDING - WATER METER	301-000-3720	7,504.00
BUILDING-OTHER PERMITS	NEW BUILDING MECHANICAL	101-030-3221	2,400.00
BUILDING-OTHER PERMITS	NEW BUILDING - PERMIT	101-030-3221	32,418.90
BUILDING-OTHER PERMITS	NEW BUILDING - PLAN REVIEW	101-030-3241	10,034.13
BUILDING-OTHER PERMITS	NEW BUILDING - PLUMBING	101-030-3221	3,200.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD ESCROW	101-2057	29,760.00
BUILDING-OTHER PERMITS	NEW BUILDING - SEED/SOD FEE	101-030-3229	1,600.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - SAC	499-000-3855	85,200.00
BUILDING-OTHER PERMITS	NEW BUILDING PERMIT - WAC	301-000-3755	57,360.00
BUILDING-OTHER PERMITS	NEW BUILDING -SEWER CONNECTION	401-000-3820	1,200.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR - BLDG VAL	101-030-3222	1,790.56
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-MECHANICAL	101-030-3222	16.00
BUILDING-OTHER PERMITS	NEW BUILDING SURCHR-PLUMBING	101-030-3222	16.00
BUILDING-OTHER PERMITS	NEW BULDING - CONTRACTOR LICEN	101-030-3375	80.00
BUILDING-OTHER PERMITS	NEW BULDING - WATER CONNECTION	301-000-3740	1,200.00
BUILDING-OTHER PERMITS	R-O-W Permit Fees	101-050-3220	450.00

Category	Distribution	GL Account	Amount
FARMERS MARKET	FARMER MARKET - GRANTS-STATE	280-000-3160	157.35
FARMERS MARKET	FARMER MARKET BAGES - INCLUDES	280-000-3357	6.00
FARMERS MARKET	FARMER MARKET CC TOKENS	280-2026	40.00
FARMERS MARKET	FARMERS MARKET LICENSE	280-000-3200	320.00
LIQUOR	LIQUOR STORE GIFT CARD REDEEM	501-2025	84.30-
LIQUOR	LIQUOR STORE GIFT CARDS SOLD	501-2025	135.00
LIQUOR	LIQUOR STORE LOYALTY PROGRAM	501-000-3390	2,250.00-
LIQUOR	LIQUOR STORE OVER/SHORT	501-000-3385	23.13-
LIQUOR	LIQUOR STORE SALES - BEER	501-000-3320	226,568.13
LIQUOR	LIQUOR STORE SALES - CIGAR	501-000-3341	575.49
LIQUOR	LIQUOR STORE SALES - CIGARETT	501-000-3342	4,945.00
LIQUOR	LIQUOR STORE SALES - ICE/WATER	501-000-3343	1,290.24
LIQUOR	LIQUOR STORE SALES - KEG	501-000-3380	40.00
LIQUOR	LIQUOR STORE SALES - LIQUOR	501-000-3310	148,399.88
LIQUOR	LIQUOR STORE SALES - NA BEER	501-000-3321	1,045.09
LIQUOR	LIQUOR STORE SALES - NA WINE	501-000-3331	425.60
LIQUOR	LIQUOR STORE SALES - POP/MIX	501-000-3340	12,727.92
LIQUOR	LIQUOR STORE SALES - TAP DEPS	501-000-3380	50.00
LIQUOR	LIQUOR STORE SALES - TAP FEES	501-000-3375	10.00
LIQUOR	LIQUOR STORE SALES - WINE	501-000-3330	52,603.29
LIQUOR	LIQUOR STORE SALES TAX	501-2176	43,230.70
NSF Checks	UTILITY NSF	001-1005	133.96-
PARKS	GARDEN PLOT	101-055-3196	360.00
PARKS	PARK SHELTER RENTALS	101-055-3940	420.00
PARKS	PARKS EVENTS DEPOSIT	101-2200	50.00
PARKS	SSWCD - GRANTS FOR LAKES	101-055-3160	1,631.25
PLANNING	CONCEPT PLAN	101-010-3125	100.00
PLANNING	CONCEPT PLAN ESCROW	101-2055	1,000.00
PLANNING	FINAL PLAT ESCROW	101-2055	3,000.00
PLANNING	PLANNED UNIT DEV (PUD)	101-010-3125	750.00
PLANNING	PLANNED UNIT DEV (PUD) ESCROW	101-2055	3,000.00
PLANNING	PLAT - FINAL	101-010-3125	300.00
PLANNING	PLAT - PRELIMINARY	101-010-3125	600.00
PLANNING	PLAT PRELIMINARY ESCROW	101-2055	10,000.00
PLANNING	SIGN - TEMPORARY PERMIT ESCROW	101-2053	100.00
PLANNING	SIGN - TEMPORARY PERMIT	101-010-3125	50.00
PLANNING	SIGNS - PERMENANT FEE	101-010-3125	100.00
PLANNING	TEMP USE ADM PERMIT	101-010-3125	25.00
POLICE	FINGERPRINTING FEE	101-075-3513	.00
POLICE	Misc <Enter Description>	101-300-75-25-4110	42.00-
POLICE	POLICE ADMIN CITATIONS	101-075-3513	450.00
POLICE	POLICE DWI FORFEITURE FUNDS	277-000-3522	3,005.00

Category	Distribution	GL Account	Amount
POLICE	POLICE FINGERPRINTING	101-075-3375	120.00
POLICE	POLICE K-9 UNIT DONATIONS	101-075-3239	40.00
POLICE	POLICE MISC FINES/IMPOUND FEES	101-075-3513	50.00
POLICE	POLICE PARKING FINES	101-075-3512	275.00
POLICE	POLICE TRAINING REFUND	101-300-75-25-4238	355.00
STREETS	COMPOST CARD - REPLACEMENT FEE	101-050-3197	45.00
VETERANS	FREEDOM ROCK DONATIONS	281-000-3235	1,000.00
WELLNESS	WELLNESS SNACKS PURCHASES	101-015-4155	71.81
Total: Non-interfaced			802,633.09
Grand Totals:			1,197,095.70

User Summary

<u>User</u>	<u>Amount</u>
Deb Wegeleben	48,697.74
Janette Rust	125.66
Julie Rathmanner	161,994.46
PSN	242,848.24
Sandy Petrowski	263,264.11
Stacey Fox	480,165.49
Grand Totals:	<u>1,197,095.70</u>