

APPENDIX E
General Ledgers

2020 General Ledger

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11117000	12/31/2020	JE		162	1 adjust to actual 2020 prior to audit	31,729.74
11210000	1/31/2020	UM		3	1 UM - Billings - RAW WATER	0
11210000	1/31/2020	UM		5	1 UM - Billings - PRESS IRRIGATION	68,670.94
11210000	1/31/2020	UM		8	1 UM - Billings - MTR PRESS IRRG	13,106.86
11210000	1/31/2020	UM		10	1 UM - Billings - DIC IRR CONNECTION	2,185.00
11210000	1/31/2020	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,591.55
11210000	1/31/2020	UM		22	1 UM - Billings - STOCK LEASE CONTRACT	1,155.25
11210000	1/31/2020	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	359.2
11210000	1/31/2020	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	214.55
11210000	1/31/2020	UM		34	1 UM - Payments - RAW WATER	-3,354.82
11210000	1/31/2020	UM		36	1 UM - Payments - PRESS IRRIGATION	-70,329.85
11210000	1/31/2020	UM		38	1 UM - Payments - MTR PRESS IRRG	-15,744.94
11210000	1/31/2020	UM		40	1 UM - Payments - DIC IRR CONNECTION	-2,160.76
11210000	1/31/2020	UM		42	1 UM - Payments - METERED PI COMMERCIAL	-1,538.88
11210000	1/31/2020	UM		54	1 UM - Payments - STOCK LEASE CONTRACT	-1,220.05
11210000	1/31/2020	UM		62	1 UM - Payments - STOCK PURCHASE CONTRACT	-356.28
11210000	1/31/2020	UM		64	1 UM - Payments - PI CONNECTION CONTRACT	-241.11
11210000	1/31/2020	UM		68	1 UM - Billing Adjustments - PRESS IRRIGATION	14.01
11210000	1/31/2020	UM		70	1 UM - Billing Adjustments - MTR PRESS IRRG	-12
11210000	1/31/2020	UM		76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	1/31/2020	UM		82	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	2/29/2020	UM		3	1 UM - Billings - RAW WATER	0
11210000	2/29/2020	UM		5	1 UM - Billings - PRESS IRRIGATION	63,074.04
11210000	2/29/2020	UM		8	1 UM - Billings - MTR PRESS IRRG	18,447.50
11210000	2/29/2020	UM		10	1 UM - Billings - DIC IRR CONNECTION	805
11210000	2/29/2020	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,591.20
11210000	2/29/2020	UM		22	1 UM - Billings - STOCK LEASE CONTRACT	1,153.68
11210000	2/29/2020	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	373.78
11210000	2/29/2020	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	214.55
11210000	2/29/2020	UM		34	1 UM - Payments - PRESS IRRIGATION	-65,311.10
11210000	2/29/2020	UM		36	1 UM - Payments - MTR PRESS IRRG	-14,013.96
11210000	2/29/2020	UM		38	1 UM - Payments - DIC IRR CONNECTION	-829.24
11210000	2/29/2020	UM		40	1 UM - Payments - METERED PI COMMERCIAL	-1,632.65
11210000	2/29/2020	UM		50	1 UM - Payments - STOCK LEASE CONTRACT	-1,147.81
11210000	2/29/2020	UM		58	1 UM - Payments - STOCK PURCHASE CONTRACT	-286.3
11210000	2/29/2020	UM		60	1 UM - Payments - PI CONNECTION CONTRACT	-171.22
11210000	2/29/2020	UM		64	1 UM - Billing Adjustments - PRESS IRRIGATION	-52.83
11210000	2/29/2020	UM		66	1 UM - Billing Adjustments - MTR PRESS IRRG	-20.66
11210000	2/29/2020	UM		72	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	31.28
11210000	2/29/2020	UM		86	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	2/29/2020	UM		88	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	2/29/2020	UM		90	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	2/29/2020	UM		100	1 UM - Write-offs - MTR PRESS IRRG	-13.57
11210000	3/31/2020	UM		3	1 UM - Billings - RAW WATER	0
11210000	3/31/2020	UM		5	1 UM - Billings - PRESS IRRIGATION	55,631.08
11210000	3/31/2020	UM		8	1 UM - Billings - MTR PRESS IRRG	25,939.82
11210000	3/31/2020	UM		10	1 UM - Billings - DIC IRR CONNECTION	3,355.00
11210000	3/31/2020	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,591.20
11210000	3/31/2020	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	1,150.41
11210000	3/31/2020	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	373.78
11210000	3/31/2020	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	214.55
11210000	3/31/2020	UM		34	1 UM - Payments - PRESS IRRIGATION	-65,539.08
11210000	3/31/2020	UM		36	1 UM - Payments - MTR PRESS IRRG	-18,405.28
11210000	3/31/2020	UM		38	1 UM - Payments - DIC IRR CONNECTION	-3,299.86
11210000	3/31/2020	UM		40	1 UM - Payments - METERED PI COMMERCIAL	-1,635.46
11210000	3/31/2020	UM		52	1 UM - Payments - STOCK LEASE CONTRACT	-1,201.01
11210000	3/31/2020	UM		60	1 UM - Payments - STOCK PURCHASE CONTRACT	-313.95
11210000	3/31/2020	UM		62	1 UM - Payments - PI CONNECTION CONTRACT	-367.73
11210000	3/31/2020	UM		66	1 UM - Billing Adjustments - PRESS IRRIGATION	-190.58
11210000	3/31/2020	UM		68	1 UM - Billing Adjustments - MTR PRESS IRRG	-117.16
11210000	3/31/2020	UM		74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-16.14
11210000	3/31/2020	UM		80	1 UM - Payment Adjustments - PRESS IRRIGATION	-37.05
11210000	3/31/2020	UM		88	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	3/31/2020	UM		90	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2020	UM		3	1 UM - Billings - RAW WATER	0
11210000	4/30/2020	UM		5	1 UM - Billings - PRESS IRRIGATION	54,489.36
11210000	4/30/2020	UM		8	1 UM - Billings - MTR PRESS IRRG	35,141.11
11210000	4/30/2020	UM		10	1 UM - Billings - DIC IRR CONNECTION	12,114.40
11210000	4/30/2020	UM		12	1 UM - Billings - METERED PI COMMERCIAL	13,603.20
11210000	4/30/2020	UM		22	1 UM - Billings - STOCK LEASE CONTRACT	1,147.18
11210000	4/30/2020	UM		24	1 UM - Billings - STOCK PURCHASE CONTRACT	373.78
11210000	4/30/2020	UM		26	1 UM - Billings - PI CONNECTION CONTRACT	214.55
11210000	4/30/2020	UM		30	1 UM - Payments - PRESS IRRIGATION	-56,974.13
11210000	4/30/2020	UM		32	1 UM - Payments - MTR PRESS IRRG	-25,198.87
11210000	4/30/2020	UM		34	1 UM - Payments - DIC IRR CONNECTION	-9,586.04

11210000	4/30/2020	UM	36	1 UM - Payments - METERED PI COMMERCIAL	-1,564.22
11210000	4/30/2020	UM	48	1 UM - Payments - STOCK LEASE CONTRACT	-1,047.27
11210000	4/30/2020	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-353.56
11210000	4/30/2020	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-177.37
11210000	4/30/2020	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	-644.98
11210000	4/30/2020	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-158.48
11210000	4/30/2020	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	4/30/2020	UM	72	1 UM - Payment Adjustments - PRESS IRRIGATION	1.2
11210000	5/31/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	5/31/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	54,265.47
11210000	5/31/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	69,679.91
11210000	5/31/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	5,882.45
11210000	5/31/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	59,890.35
11210000	5/31/2020	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	1,140.99
11210000	5/31/2020	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	402.94
11210000	5/31/2020	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	241.11
11210000	5/31/2020	UM	32	1 UM - Payments - PRESS IRRIGATION	-53,676.04
11210000	5/31/2020	UM	34	1 UM - Payments - MTR PRESS IRRG	-33,182.73
11210000	5/31/2020	UM	36	1 UM - Payments - DIC IRR CONNECTION	-8,309.08
11210000	5/31/2020	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-12,219.43
11210000	5/31/2020	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-1,138.67
11210000	5/31/2020	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-431.75
11210000	5/31/2020	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-291.42
11210000	5/31/2020	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-161.64
11210000	5/31/2020	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-959.02
11210000	5/31/2020	UM	68	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-1,253.85
11210000	5/31/2020	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	6/30/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	53,840.28
11210000	6/30/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	79,282.64
11210000	6/30/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	8,665.00
11210000	6/30/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	75,032.10
11210000	6/30/2020	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	1,123.47
11210000	6/30/2020	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	402.94
11210000	6/30/2020	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	241.11
11210000	6/30/2020	UM	32	1 UM - Payments - PRESS IRRIGATION	-57,805.02
11210000	6/30/2020	UM	34	1 UM - Payments - MTR PRESS IRRG	-65,252.61
11210000	6/30/2020	UM	36	1 UM - Payments - DIC IRR CONNECTION	-8,794.64
11210000	6/30/2020	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-57,579.54
11210000	6/30/2020	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-1,184.49
11210000	6/30/2020	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-425.02
11210000	6/30/2020	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-197.78
11210000	6/30/2020	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-41.4
11210000	6/30/2020	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	287.75
11210000	6/30/2020	UM	68	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-1,114.75
11210000	6/30/2020	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2020	UM	80	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	6/30/2020	UM	86	1 UM - Reallocations - PRESS IRRIGATION	-7.59
11210000	7/31/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	7/31/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	52,738.58
11210000	7/31/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	95,975.74
11210000	7/31/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	4,265.00
11210000	7/31/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	80,750.15
11210000	7/31/2020	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	1,119.44
11210000	7/31/2020	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	402.94
11210000	7/31/2020	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	241.11
11210000	7/31/2020	UM	34	1 UM - Payments - PRESS IRRIGATION	-53,754.91
11210000	7/31/2020	UM	36	1 UM - Payments - MTR PRESS IRRG	-78,659.53
11210000	7/31/2020	UM	38	1 UM - Payments - DIC IRR CONNECTION	-4,104.90
11210000	7/31/2020	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-66,094.23
11210000	7/31/2020	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-1,095.84
11210000	7/31/2020	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-420.44
11210000	7/31/2020	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-255.44
11210000	7/31/2020	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-45.67
11210000	7/31/2020	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	7/31/2020	UM	74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	7/31/2020	UM	82	1 UM - Payment Adjustments - MTR PRESS IRRG	32.6
11210000	7/31/2020	UM	90	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	7/31/2020	UM	92	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	7/31/2020	UM	100	1 UM - Reallocations - MTR PRESS IRRG	-9.33
11210000	8/31/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	8/31/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	51,668.59
11210000	8/31/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	101,049.54
11210000	8/31/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	6,703.00
11210000	8/31/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	99,319.31
11210000	8/31/2020	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	1,111.90

11210000	8/31/2020	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	417.52
11210000	8/31/2020	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	241.41
11210000	8/31/2020	UM	32	1 UM - Payments - PRESS IRRIGATION	-52,864.82
11210000	8/31/2020	UM	34	1 UM - Payments - MTR PRESS IRRG	-90,885.19
11210000	8/31/2020	UM	36	1 UM - Payments - DIC IRR CONNECTION	-6,455.34
11210000	8/31/2020	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-88,021.90
11210000	8/31/2020	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-1,088.71
11210000	8/31/2020	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-387.08
11210000	8/31/2020	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-196.3
11210000	8/31/2020	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	268.11
11210000	8/31/2020	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-569.46
11210000	8/31/2020	UM	68	1 UM - Billing Adjustments - METERED PI COMMERCIAL	709.8
11210000	8/31/2020	UM	80	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2020	UM	86	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	8/31/2020	UM	88	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2020	UM	94	1 UM - Reallocations - MTR PRESS IRRG	-35.35
11210000	8/31/2020	UM	98	1 UM - Reallocations - STOCK LEASE CONTRACT	-4.04
11210000	9/30/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	9/30/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	49,412.38
11210000	9/30/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	93,217.91
11210000	9/30/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	4,035.00
11210000	9/30/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	81,336.45
11210000	9/30/2020	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	1,095.09
11210000	9/30/2020	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	417.52
11210000	9/30/2020	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	187.99
11210000	9/30/2020	UM	36	1 UM - Payments - PRESS IRRIGATION	-51,641.61
11210000	9/30/2020	UM	38	1 UM - Payments - MTR PRESS IRRG	-96,994.30
11210000	9/30/2020	UM	40	1 UM - Payments - DIC IRR CONNECTION	-4,182.96
11210000	9/30/2020	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-98,828.91
11210000	9/30/2020	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-1,232.90
11210000	9/30/2020	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-414.72
11210000	9/30/2020	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-240.45
11210000	9/30/2020	UM	66	1 UM - Billing Adjustments - PRESS IRRIGATION	5.12
11210000	9/30/2020	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-194.46
11210000	9/30/2020	UM	80	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-19.54
11210000	9/30/2020	UM	90	1 UM - Reallocations - MTR PRESS IRRG	-2.76
11210000	10/31/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	10/31/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	48,845.75
11210000	10/31/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	57,532.62
11210000	10/31/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	5,100.00
11210000	10/31/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	30,398.53
11210000	10/31/2020	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	1,075.68
11210000	10/31/2020	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	353.36
11210000	10/31/2020	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	187.99
11210000	10/31/2020	UM	34	1 UM - Payments - PRESS IRRIGATION	-48,541.15
11210000	10/31/2020	UM	36	1 UM - Payments - MTR PRESS IRRG	-93,396.43
11210000	10/31/2020	UM	38	1 UM - Payments - DIC IRR CONNECTION	-5,387.03
11210000	10/31/2020	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-75,675.53
11210000	10/31/2020	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-1,009.56
11210000	10/31/2020	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-509.08
11210000	10/31/2020	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-132.43
11210000	10/31/2020	UM	66	1 UM - Billing Adjustments - PRESS IRRIGATION	12.91
11210000	10/31/2020	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-17.36
11210000	10/31/2020	UM	70	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-2,811.25
11210000	11/30/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	11/30/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	46,218.59
11210000	11/30/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	34,845.96
11210000	11/30/2020	UM	10	1 UM - Billings - METERED PI COMMERCIAL	1,635.40
11210000	11/30/2020	UM	20	1 UM - Billings - STOCK LEASE CONTRACT	1,053.84
11210000	11/30/2020	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	353.44
11210000	11/30/2020	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	187.99
11210000	11/30/2020	UM	32	1 UM - Payments - PRESS IRRIGATION	-48,077.95
11210000	11/30/2020	UM	34	1 UM - Payments - MTR PRESS IRRG	-60,182.49
11210000	11/30/2020	UM	36	1 UM - Payments - METERED PI COMMERCIAL	-31,333.00
11210000	11/30/2020	UM	48	1 UM - Payments - STOCK LEASE CONTRACT	-1,088.83
11210000	11/30/2020	UM	54	1 UM - Payments - STOCK PURCHASE CONTRACT	-338.78
11210000	11/30/2020	UM	56	1 UM - Payments - PI CONNECTION CONTRACT	-231.32
11210000	11/30/2020	UM	60	1 UM - Billing Adjustments - PRESS IRRIGATION	4.76
11210000	11/30/2020	UM	62	1 UM - Billing Adjustments - MTR PRESS IRRG	-78.78
11210000	11/30/2020	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-10.85
11210000	11/30/2020	UM	82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	11/30/2020	UM	90	1 UM - Reallocations - MTR PRESS IRRG	-38.38
11210000	11/30/2020	UM	96	1 UM - Reallocations - STOCK LEASE CONTRACT	-5.29
11210000	12/31/2020	UM	3	1 UM - Billings - RAW WATER	0
11210000	12/31/2020	UM	5	1 UM - Billings - PRESS IRRIGATION	43,403.54
11210000	12/31/2020	UM	8	1 UM - Billings - MTR PRESS IRRG	37,535.66

11210000	12/31/2020	UM	10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	12/31/2020	UM	12	1 UM - Billings - METERED PI COMMERCIAL	1,642.03
11210000	12/31/2020	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	1,050.07
11210000	12/31/2020	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	321.28
11210000	12/31/2020	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	187.99
11210000	12/31/2020	UM	36	1 UM - Payments - PRESS IRRIGATION	-46,330.18
11210000	12/31/2020	UM	38	1 UM - Payments - MTR PRESS IRRG	-38,465.85
11210000	12/31/2020	UM	40	1 UM - Payments - DIC IRR CONNECTION	-1,275.00
11210000	12/31/2020	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-1,549.87
11210000	12/31/2020	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-978.6
11210000	12/31/2020	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-382.6
11210000	12/31/2020	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-132.43
11210000	12/31/2020	UM	66	1 UM - Billing Adjustments - PRESS IRRIGATION	-323.15
11210000	12/31/2020	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-71.78
11210000	12/31/2020	UM	74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	12/31/2020	UM	82	1 UM - Reallocations - PRESS IRRIGATION	-44.28
11210000	12/31/2020	UM	84	1 UM - Reallocations - MTR PRESS IRRG	-0.32
11255000	1/31/2020	JE	61	1 classify the purchase of dic stock	3,500.00
11255000	1/31/2020	UM	35	1 UM - Payments - RAW WATER	3,354.82
11255000	1/31/2020	UM	37	1 UM - Payments - PRESS IRRIGATION	70,329.85
11255000	1/31/2020	UM	39	1 UM - Payments - MTR PRESS IRRG	15,744.94
11255000	1/31/2020	UM	41	1 UM - Payments - DIC IRR CONNECTION	2,160.76
11255000	1/31/2020	UM	43	1 UM - Payments - METERED PI COMMERCIAL	1,538.88
11255000	1/31/2020	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	1,220.05
11255000	1/31/2020	UM	63	1 UM - Payments - STOCK PURCHASE CONTRACT	356.28
11255000	1/31/2020	UM	65	1 UM - Payments - PI CONNECTION CONTRACT	241.11
11255000	1/31/2020	UM	83	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	2/29/2020	JE	64	1 record dic pmt adj	-13.57
11255000	2/29/2020	JE	77	1 class the purchase of dic stock	2,100.00
11255000	2/29/2020	UM	35	1 UM - Payments - PRESS IRRIGATION	65,311.10
11255000	2/29/2020	UM	37	1 UM - Payments - MTR PRESS IRRG	14,013.96
11255000	2/29/2020	UM	39	1 UM - Payments - DIC IRR CONNECTION	829.24
11255000	2/29/2020	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,632.65
11255000	2/29/2020	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	1,147.81
11255000	2/29/2020	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	286.3
11255000	2/29/2020	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	171.22
11255000	2/29/2020	UM	87	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	2/29/2020	UM	89	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	2/29/2020	UM	91	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	2/29/2020	UM	101	1 UM - Write-offs - MTR PRESS IRRG	13.57
11255000	3/31/2020	JE	60	1 reclass pmt adj dic	-37.05
11255000	3/31/2020	JE	73	1 classify the purchase of dic stock	4,900.00
11255000	3/31/2020	UM	35	1 UM - Payments - PRESS IRRIGATION	65,539.08
11255000	3/31/2020	UM	37	1 UM - Payments - MTR PRESS IRRG	18,405.28
11255000	3/31/2020	UM	39	1 UM - Payments - DIC IRR CONNECTION	3,299.86
11255000	3/31/2020	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,635.46
11255000	3/31/2020	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	1,201.01
11255000	3/31/2020	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	313.95
11255000	3/31/2020	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	367.73
11255000	3/31/2020	UM	81	1 UM - Payment Adjustments - PRESS IRRIGATION	37.05
11255000	3/31/2020	UM	89	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	3/31/2020	UM	91	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/30/2020	JE	36	1 reclass pmt adj dic	1.2
11255000	4/30/2020	JE	45	1 classify the purchase of dic stock	2,100.00
11255000	4/30/2020	UM	31	1 UM - Payments - PRESS IRRIGATION	56,974.13
11255000	4/30/2020	UM	33	1 UM - Payments - MTR PRESS IRRG	25,198.87
11255000	4/30/2020	UM	35	1 UM - Payments - DIC IRR CONNECTION	9,586.04
11255000	4/30/2020	UM	37	1 UM - Payments - METERED PI COMMERCIAL	1,564.22
11255000	4/30/2020	UM	49	1 UM - Payments - STOCK LEASE CONTRACT	1,047.27
11255000	4/30/2020	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	353.56
11255000	4/30/2020	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	177.37
11255000	4/30/2020	UM	73	1 UM - Payment Adjustments - PRESS IRRIGATION	-1.2
11255000	5/31/2020	JE	74	1 classify the purchase of dic stock	2,100.00
11255000	5/31/2020	UM	33	1 UM - Payments - PRESS IRRIGATION	53,676.04
11255000	5/31/2020	UM	35	1 UM - Payments - MTR PRESS IRRG	33,182.73
11255000	5/31/2020	UM	37	1 UM - Payments - DIC IRR CONNECTION	8,309.08
11255000	5/31/2020	UM	39	1 UM - Payments - METERED PI COMMERCIAL	12,219.43
11255000	5/31/2020	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	1,138.67
11255000	5/31/2020	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	431.75
11255000	5/31/2020	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	291.42
11255000	6/30/2020	JE	54	1 reclass mt adj dic	-7.59
11255000	6/30/2020	JE	63	1 classify the purchase of dic stock	9,800.00
11255000	6/30/2020	UM	33	1 UM - Payments - PRESS IRRIGATION	57,805.02
11255000	6/30/2020	UM	35	1 UM - Payments - MTR PRESS IRRG	65,252.61
11255000	6/30/2020	UM	37	1 UM - Payments - DIC IRR CONNECTION	8,794.64
11255000	6/30/2020	UM	39	1 UM - Payments - METERED PI COMMERCIAL	57,579.54

11255000	6/30/2020	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	1,184.49
11255000	6/30/2020	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	425.02
11255000	6/30/2020	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	197.78
11255000	6/30/2020	UM	81	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	6/30/2020	UM	87	1 UM - Reallocations - PRESS IRRIGATION	7.59
11255000	7/31/2020	JE	67	1 reclass pmt adj dic	23.27
11255000	7/31/2020	JE	76	1 classify the purchase of dic stock	2,800.00
11255000	7/31/2020	UM	35	1 UM - Payments - PRESS IRRIGATION	53,754.91
11255000	7/31/2020	UM	37	1 UM - Payments - MTR PRESS IRRG	78,659.53
11255000	7/31/2020	UM	39	1 UM - Payments - DIC IRR CONNECTION	4,104.90
11255000	7/31/2020	UM	41	1 UM - Payments - METERED PI COMMERCIAL	66,094.23
11255000	7/31/2020	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	1,095.84
11255000	7/31/2020	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	420.44
11255000	7/31/2020	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	255.44
11255000	7/31/2020	UM	83	1 UM - Payment Adjustments - MTR PRESS IRRG	-32.6
11255000	7/31/2020	UM	91	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	7/31/2020	UM	93	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	7/31/2020	UM	101	1 UM - Reallocations - MTR PRESS IRRG	9.33
11255000	8/31/2020	JE	62	1 reclass pmt adj dic	39.39
11255000	8/31/2020	JE	71	1 classify the purchase of dic stock	2,100.00
11255000	8/31/2020	UM	33	1 UM - Payments - PRESS IRRIGATION	52,864.82
11255000	8/31/2020	UM	35	1 UM - Payments - MTR PRESS IRRG	90,885.19
11255000	8/31/2020	UM	37	1 UM - Payments - DIC IRR CONNECTION	6,455.34
11255000	8/31/2020	UM	39	1 UM - Payments - METERED PI COMMERCIAL	88,021.90
11255000	8/31/2020	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	1,088.71
11255000	8/31/2020	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	387.08
11255000	8/31/2020	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	196.3
11255000	8/31/2020	UM	87	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	8/31/2020	UM	89	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/31/2020	UM	95	1 UM - Reallocations - MTR PRESS IRRG	35.35
11255000	8/31/2020	UM	99	1 UM - Reallocations - STOCK LEASE CONTRACT	4.04
11255000	9/30/2020	JE	53	1 reclass pmt adj dic	81.54
11255000	9/30/2020	JE	62	1 classify purchase dic stock	-2,800.00
11255000	9/30/2020	UM	37	1 UM - Payments - PRESS IRRIGATION	51,641.61
11255000	9/30/2020	UM	39	1 UM - Payments - MTR PRESS IRRG	96,994.30
11255000	9/30/2020	UM	41	1 UM - Payments - DIC IRR CONNECTION	4,182.96
11255000	9/30/2020	UM	43	1 UM - Payments - METERED PI COMMERCIAL	98,828.91
11255000	9/30/2020	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	1,232.90
11255000	9/30/2020	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	414.72
11255000	9/30/2020	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	240.45
11255000	9/30/2020	UM	91	1 UM - Reallocations - MTR PRESS IRRG	2.76
11255000	10/31/2020	JE	58	1 classify the purchase of dic stock	3,500.00
11255000	10/31/2020	UM	35	1 UM - Payments - PRESS IRRIGATION	48,541.15
11255000	10/31/2020	UM	37	1 UM - Payments - MTR PRESS IRRG	93,396.43
11255000	10/31/2020	UM	39	1 UM - Payments - DIC IRR CONNECTION	5,387.03
11255000	10/31/2020	UM	41	1 UM - Payments - METERED PI COMMERCIAL	75,675.53
11255000	10/31/2020	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	1,009.56
11255000	10/31/2020	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	509.08
11255000	10/31/2020	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	132.43
11255000	11/30/2020	JE	57	1 reclass pmt adj dic	-206.75
11255000	11/30/2020	JE	66	1 classify the purchase of dic stock	700
11255000	11/30/2020	UM	33	1 UM - Payments - PRESS IRRIGATION	48,077.95
11255000	11/30/2020	UM	35	1 UM - Payments - MTR PRESS IRRG	60,182.49
11255000	11/30/2020	UM	37	1 UM - Payments - METERED PI COMMERCIAL	31,333.00
11255000	11/30/2020	UM	49	1 UM - Payments - STOCK LEASE CONTRACT	1,088.83
11255000	11/30/2020	UM	55	1 UM - Payments - STOCK PURCHASE CONTRACT	338.78
11255000	11/30/2020	UM	57	1 UM - Payments - PI CONNECTION CONTRACT	231.32
11255000	11/30/2020	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	11/30/2020	UM	91	1 UM - Reallocations - MTR PRESS IRRG	38.38
11255000	11/30/2020	UM	97	1 UM - Reallocations - STOCK LEASE CONTRACT	5.29
11255000	12/31/2020	JE	51	1 reclass pmt adj dic	-4.61
11255000	12/31/2020	JE	60	1 classify the purchase of dic stock	1,400.00
11255000	12/31/2020	JE	120	1 adjust to actual 2020 prior to audit	12,970.12
11255000	12/31/2020	JE	164	1 adjust to actual 2020 prior to audit	2,918.25
11255000	12/31/2020	JE	199	1 adjust to actual 2020 prior to audit	-2,572.52
11255000	12/31/2020	JE	206	1 adjust to actual 2020 prior to audit	-15,464.38
11255000	12/31/2020	UM	37	1 UM - Payments - PRESS IRRIGATION	46,330.18
11255000	12/31/2020	UM	39	1 UM - Payments - MTR PRESS IRRG	38,465.85
11255000	12/31/2020	UM	41	1 UM - Payments - DIC IRR CONNECTION	1,275.00
11255000	12/31/2020	UM	43	1 UM - Payments - METERED PI COMMERCIAL	1,549.87
11255000	12/31/2020	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	978.6
11255000	12/31/2020	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	382.6
11255000	12/31/2020	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	132.43
11255000	12/31/2020	UM	83	1 UM - Reallocations - PRESS IRRIGATION	44.28
11255000	12/31/2020	UM	85	1 UM - Reallocations - MTR PRESS IRRG	0.32
11260000	1/31/2020	JE	53	1 record system rental income and exp	44,580.00

11260000	2/29/2020	JE	69	1 record system rental	44,580.00
11260000	3/31/2020	JE	65	1 record system rentl income and exp	44,580.00
11350005	12/31/2020	JE	155	1 adjust to actual 2020 prior to audit	56,085.21
11350005	12/31/2020	JE	159	1 adjust to actual 2020 prior to audit	44,836.88
11620300	12/31/2020	JE	127	1 adjust to actual 2020 prior to audit	1,580,353.43
11620310	12/31/2020	JE	131	1 adjust to actual 2020 prior to audit	1,011,203.46
11620310	12/31/2020	JE	213	1 to reclassify cy additions from reuse water project	-1,011,203.46
11632000	12/31/2020	JE	135	1 adjust to actual 2020 prior to audit	582,570.76
11641000	12/31/2020	JE	212	1 to reclassify cy additions from reuse water project	1,011,203.46
11655000	1/31/2020	JE	57	1 record dep exp dic	-171,023.00
11655000	2/29/2020	JE	73	1 record dep exp dic	-171,023.00
11655000	3/31/2020	JE	69	1 record dep exp wp	-171,023.00
11655000	4/30/2020	JE	41	1 record dxep exp dic	-171,023.00
11655000	5/31/2020	JE	70	1 record dep exp dic	-171,023.00
11655000	6/30/2020	JE	59	1 record dep exp dic	-171,023.00
11655000	7/31/2020	JE	72	1 record dep exp for dic	-171,023.00
11655000	8/31/2020	JE	67	1 depreciation exp dic	-171,023.00
11655000	9/30/2020	JE	58	1 record dep dic	-171,023.00
11655000	10/31/2020	JE	54	1 record dep exp dic	-171,023.00
11655000	11/30/2020	JE	62	1 record dep exp dic	-171,023.00
11655000	12/31/2020	JE	56	1 record dep exp	-171,023.00
11730000	12/31/2020	JE	178	1 adjust to actual 2020 prior to audit	780,539.54
11731000	12/31/2020	JE	179	1 adjust to actual 2020 prior to audit	144,967.25
12125000	1/31/2020	JE	18	1 vac truck payments	-6,321.00
12125000	1/31/2020	JE	22	1 banner loan payment	-68,174.09
12125000	1/31/2020	JE	87	1 allocate expense	-135,946.93
12125000	2/29/2020	JE	27	1 banner payment	-67,971.56
12125000	2/29/2020	JE	33	1 vac loan payment	-6,321.00
12125000	2/29/2020	JE	39	1 PI grant meter received	330,000.00
12125000	2/29/2020	JE	45	1 move state loan funds	51,960.73
12125000	2/29/2020	JE	101	1 allocate expense	-172,286.10
12125000	3/31/2020	JE	21	1 banner loan payment	-66,462.32
12125000	3/31/2020	JE	25	1 vac truck payment	-6,321.00
12125000	3/31/2020	JE	99	1 allocate expense	-232,058.58
12125000	4/30/2020	JE	69	1 allocate expense	-104,983.91
12125000	4/30/2020	JE	83	1 vac loan payment	-6,321.00
12125000	4/30/2020	JE	87	1 banner loan payment	-67,566.49
12125000	5/31/2020	JE	20	1 banner loan payment	-66,723.67
12125000	5/31/2020	JE	26	1 vac truck payment	-6,321.00
12125000	5/31/2020	JE	98	1 ALLOCATE EXPENSE	-135,974.60
12125000	6/30/2020	JE	17	1 banner loan payment	-67,161.43
12125000	6/30/2020	JE	23	1 vac truck payment	-6,321.00
12125000	6/30/2020	JE	31	1 move grant money JVCD	50,950.00
12125000	6/30/2020	JE	35	1 move loan funds DIC	49,852.47
12125000	6/30/2020	JE	87	1 allocate expense	-120,514.53
12125000	7/31/2020	JE	31	1 banner loan payment	-66,331.67
12125000	7/31/2020	JE	35	1 vac payment	-6,321.00
12125000	7/31/2020	JE	47	1 move loan funds	256,022.84
12125000	7/31/2020	JE	100	1 allocate expense	-146,427.86
12125000	8/31/2020	JE	26	1 banner loan payment	-66,756.36
12125000	8/31/2020	JE	30	1 vac truck payment	-6,321.00
12125000	8/31/2020	JE	43	1 move state loan funds	142,363.10
12125000	8/31/2020	JE	95	1 allocate expense	-172,968.25
12125000	9/30/2020	JE	28	1 banner loan payment	-66,553.83
12125000	9/30/2020	JE	32	1 vac truck payment	-6,321.00
12125000	9/30/2020	JE	86	1 allocate exp	-115,725.80
12125000	9/30/2020	JE	102	1 state loan intercompay corrections	510,508.86
12125000	10/31/2020	JE	26	1 banner loan payment	-65,743.68
12125000	10/31/2020	JE	82	1 allocate expense	-183,970.96
12125000	11/30/2020	JE	3	1 move state funds to loan accounts	634,817.92
12125000	11/30/2020	JE	20	1 vac truck payments	-19,279.00
12125000	11/30/2020	JE	25	1 banner loan payment	-66,148.77
12125000	11/30/2020	JE	90	1 to allocate expense	-89,694.40
12125000	12/31/2020	JE	20	1 vac truck payment	-6,321.00
12125000	12/31/2020	JE	24	1 banner loan payment	-65,351.68
12125000	12/31/2020	JE	61	1 record loan pmt div water rec reuse loan	-39,100.00
12125000	12/31/2020	JE	86	1 allocate expense	-140,588.12
12125000	12/31/2020	JE	108	1 adjust to actual 2020 prior to audit	3,036.90
12125000	12/31/2020	JE	126	1 adjust to actual 2020 prior to audit	-1,580,353.43
12125000	12/31/2020	JE	130	1 adjust to actual 2020 prior to audit	-1,011,203.46
12125000	12/31/2020	JE	134	1 adjust to actual 2020 prior to audit	-582,570.76
12125000	12/31/2020	JE	154	1 adjust to actual 2020 prior to audit	-56,085.21
12125000	12/31/2020	JE	158	1 adjust to actual 2020 prior to audit	-44,836.88
12125000	12/31/2020	JE	176	1 adjust to actual 2020 prior to audit	-67,494.94
12125000	12/31/2020	JE	190	1 year end allocations	-9,588.18
12125000	12/31/2020	JE	237	1 allocate year end expense	-11,217.03

12540000	1/31/2020	JE	23	1 banner loan payment	68,174.09
12540000	2/29/2020	JE	28	1 banner payment	67,971.56
12540000	3/31/2020	JE	22	1 banner loan payment	66,462.32
12540000	4/30/2020	JE	88	1 banner loan payment	67,566.49
12540000	5/31/2020	JE	21	1 banner loan payment	66,723.67
12540000	6/30/2020	JE	18	1 banner loan payment	67,161.43
12540000	7/31/2020	JE	32	1 banner loan payment	66,331.67
12540000	8/31/2020	JE	27	1 banner loan payment	66,756.36
12540000	9/30/2020	JE	29	1 banner loan payment	66,553.83
12540000	10/31/2020	JE	27	1 banner loan payment	65,743.68
12540000	11/30/2020	JE	26	1 banner loan payment	66,148.77
12540000	12/31/2020	JE	25	1 banner loan payment	65,351.68
12540000	12/31/2020	JE	173	1 adjust to actual 2020 prior to audit	-797,454.55
12810003	12/31/2020	JE	171	1 adjust to actual 2020 prior to audit	570,180.00
12810004	1/31/2020	JE	19	1 vac truck payments	6,321.00
12810004	2/29/2020	JE	34	1 vac loan payment	6,321.00
12810004	3/31/2020	JE	26	1 vac truck payment	6,321.00
12810004	4/30/2020	JE	84	1 vac loan payment	6,321.00
12810004	5/31/2020	JE	27	1 vac truck payment	6,321.00
12810004	6/30/2020	JE	24	1 vac truck payment	6,321.00
12810004	7/31/2020	JE	36	1 vac payment	6,321.00
12810004	8/31/2020	JE	31	1 vac truck payment	6,321.00
12810004	9/30/2020	JE	33	1 vac truck payment	6,321.00
12810004	11/30/2020	JE	22	1 vac truck payments	19,279.00
12810004	12/31/2020	JE	21	1 vac truck payment	6,321.00
12810004	12/31/2020	JE	151	1 adjust to actual 2020 prior to audit	-12,004.71
12810005	2/29/2020	JE	46	1 move state loan funds	-51,960.73
12810005	6/30/2020	JE	36	1 move loan funds DIC	-49,852.47
12810005	7/31/2020	JE	49	1 move loan funds	-151,872.55
12810005	8/31/2020	JE	44	1 move state loan funds	-142,363.10
12810005	9/30/2020	JE	99	1 move state loan amounts to correct accounts	-329,127.57
12810005	11/30/2020	JE	4	1 move state funds to loan accounts	-212,027.92
12810006	7/31/2020	JE	48	1 move loan funds	-104,150.29
12810006	9/30/2020	JE	100	1 move state loan amounts to correct accounts	-181,381.29
12810006	11/30/2020	JE	5	1 move state funds to loan accounts	-422,790.00
12810006	12/31/2020	JE	62	1 record loan pmt div water rec reuse loan	39,100.00
12930000	1/31/2020	JE	60	1 classify the purchase of dic stock	-3,500.00
12930000	1/31/2020	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-359.2
12930000	2/29/2020	JE	76	1 class the purchase of dic stock	-2,100.00
12930000	2/29/2020	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-373.78
12930000	3/31/2020	JE	72	1 classify the purchase of dic stock	-4,900.00
12930000	3/31/2020	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-373.78
12930000	4/30/2020	JE	44	1 classify the purchase of dic stock	-2,100.00
12930000	4/30/2020	UM	25	1 UM - Billings - STOCK PURCHASE CONTRACT	-373.78
12930000	5/31/2020	JE	73	1 classify the purchase of dic stock	-2,100.00
12930000	5/31/2020	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-402.94
12930000	6/30/2020	JE	62	1 classify the purchase of dic stock	-9,800.00
12930000	6/30/2020	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-402.94
12930000	7/31/2020	JE	75	1 classify the purchase of dic stock	-2,800.00
12930000	7/31/2020	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-402.94
12930000	8/31/2020	JE	70	1 classify the purchase of dic stock	-2,100.00
12930000	8/31/2020	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-417.52
12930000	9/30/2020	JE	61	1 classify purchase dic stock	2,800.00
12930000	9/30/2020	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-417.52
12930000	10/31/2020	JE	57	1 classify the purchase of dic stock	-3,500.00
12930000	10/31/2020	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-353.36
12930000	11/30/2020	JE	65	1 classify the purchase of dic stock	-700
12930000	11/30/2020	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-353.44
12930000	12/31/2020	JE	59	1 classify the purchase of dic stock	-1,400.00
12930000	12/31/2020	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-321.28
13100121	1/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	1/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-68,186.80
13100121	1/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-13,106.86
13100121	1/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,591.55
13100121	1/31/2020	UM	69	1 UM - Billing Adjustments - PRESS IRRIGATION	-14.01
13100121	1/31/2020	UM	71	1 UM - Billing Adjustments - MTR PRESS IRRG	12
13100121	2/29/2020	JE	65	1 record dic pmt adj	13.57
13100121	2/29/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	2/29/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-62,589.90
13100121	2/29/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-18,447.50
13100121	2/29/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,591.20
13100121	2/29/2020	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	52.83
13100121	2/29/2020	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	20.66
13100121	3/31/2020	JE	61	1 reclass pmt adj dic	37.05
13100121	3/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	3/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-55,146.94

13100121	3/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-25,939.82
13100121	3/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,591.20
13100121	3/31/2020	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	190.58
13100121	3/31/2020	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	117.16
13100121	4/30/2020	JE	37	1 reclass pmt adj dic	-1.2
13100121	4/30/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	4/30/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-54,005.22
13100121	4/30/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-35,141.11
13100121	4/30/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-13,603.20
13100121	4/30/2020	UM	63	1 UM - Billing Adjustments - PRESS IRRIGATION	644.98
13100121	4/30/2020	UM	65	1 UM - Billing Adjustments - MTR PRESS IRRG	158.48
13100121	5/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	5/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-53,781.33
13100121	5/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-69,679.91
13100121	5/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-59,890.35
13100121	5/31/2020	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	161.64
13100121	5/31/2020	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	959.02
13100121	5/31/2020	UM	69	1 UM - Billing Adjustments - METERED PI COMMERCIAL	1,253.85
13100121	6/30/2020	JE	55	1 reclass mt adj dic	7.59
13100121	6/30/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	6/30/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-53,356.14
13100121	6/30/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-79,282.64
13100121	6/30/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-75,032.10
13100121	6/30/2020	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	41.4
13100121	6/30/2020	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	-287.75
13100121	6/30/2020	UM	69	1 UM - Billing Adjustments - METERED PI COMMERCIAL	1,114.75
13100121	7/31/2020	JE	68	1 reclass pmt adj dic	-23.27
13100121	7/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	7/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-52,254.44
13100121	7/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-95,975.74
13100121	7/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-80,750.15
13100121	7/31/2020	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	45.67
13100121	7/31/2020	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	8/31/2020	JE	63	1 reclass pmt adj dic	-39.39
13100121	8/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	8/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-51,184.45
13100121	8/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-101,049.54
13100121	8/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-99,319.31
13100121	8/31/2020	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	-268.11
13100121	8/31/2020	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	569.46
13100121	8/31/2020	UM	69	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-709.8
13100121	9/30/2020	JE	54	1 reclass pmt adj dic	-81.54
13100121	9/30/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	9/30/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-48,928.24
13100121	9/30/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-93,217.91
13100121	9/30/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-81,336.45
13100121	9/30/2020	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	-5.12
13100121	9/30/2020	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	194.46
13100121	10/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	10/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-48,361.61
13100121	10/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-57,532.62
13100121	10/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-30,398.53
13100121	10/31/2020	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	-12.91
13100121	10/31/2020	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	17.36
13100121	10/31/2020	UM	71	1 UM - Billing Adjustments - METERED PI COMMERCIAL	2,811.25
13100121	11/30/2020	JE	58	1 reclass pmt adj dic	206.75
13100121	11/30/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	11/30/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-45,734.45
13100121	11/30/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-34,845.96
13100121	11/30/2020	UM	11	1 UM - Billings - METERED PI COMMERCIAL	-1,635.40
13100121	11/30/2020	UM	61	1 UM - Billing Adjustments - PRESS IRRIGATION	-4.76
13100121	11/30/2020	UM	63	1 UM - Billing Adjustments - MTR PRESS IRRG	78.78
13100121	12/31/2020	JE	52	1 reclass pmt adj dic	4.61
13100121	12/31/2020	JE	110	1 adjust to actual 2020 prior to audit	-3,036.90
13100121	12/31/2020	JE	167	1 adjust to actual 2020 prior to audit	-2,918.25
13100121	12/31/2020	UM	4	1 UM - Billings - RAW WATER	0
13100121	12/31/2020	UM	6	1 UM - Billings - PRESS IRRIGATION	-42,919.40
13100121	12/31/2020	UM	9	1 UM - Billings - MTR PRESS IRRG	-37,535.66
13100121	12/31/2020	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,642.03
13100121	12/31/2020	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	323.15
13100121	12/31/2020	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	71.78
13100122	1/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	2/29/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	3/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	4/30/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	5/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14

13100122	6/30/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	7/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	8/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	9/30/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	10/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	11/30/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	12/31/2020	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
15200001	1/31/2020	JE	77	1 allocate expense	50,142.40
15200001	2/29/2020	JE	91	1 allocate expense	10,903.10
15200001	3/31/2020	JE	89	1 allocate expense	55,513.41
15200001	4/30/2020	JE	59	1 allocate expense	2,125.94
15200001	5/31/2020	JE	88	1 ALLOCATE EXPENSE	10,385.53
15200001	6/30/2020	JE	77	1 allocate expense	9,178.75
15200001	7/31/2020	JE	90	1 allocate expense	72,546.36
15200001	8/31/2020	JE	85	1 allocate expense	54,670.37
15200001	9/30/2020	JE	76	1 allocate exp	40,657.90
15200001	10/31/2020	JE	72	1 allocate expense	53,045.64
15200001	11/30/2020	JE	80	1 to allocate expense	37,341.37
15200001	12/31/2020	JE	76	1 allocate expense	73,456.36
17100001	1/31/2020	JE	78	1 allocate expense	11,083.59
17100001	2/29/2020	JE	92	1 allocate expense	30,594.81
17100001	3/31/2020	JE	90	1 allocate expense	10,205.24
17100001	4/30/2020	JE	60	1 allocate expense	20,540.76
17100001	5/31/2020	JE	89	1 ALLOCATE EXPENSE	39,449.25
17100001	6/30/2020	JE	78	1 allocate expense	5,837.60
17100001	7/31/2020	JE	91	1 allocate expense	13,551.67
17100001	8/31/2020	JE	86	1 allocate expense	14,524.67
17100001	9/30/2020	JE	77	1 allocate exp	1,421.68
17100001	10/31/2020	JE	73	1 allocate expense	944.35
17100001	11/30/2020	JE	81	1 to allocate expense	4,574.87
17100001	12/31/2020	JE	77	1 allocate expense	2,994.86
17200450	12/31/2020	JE	150	1 adjust to actual 2020 prior to audit	12,004.71
17200450	12/31/2020	JE	172	1 adjust to actual 2020 prior to audit	227,274.55
17200450	12/31/2020	JE	202	1 adjust to actual 2020 prior to audit	2,572.52
17200451	12/31/2020	JE	208	1 adjust to actual 2020 prior to audit	15,464.38
17500501	1/31/2020	JE	79	1 allocate expense	14,810.28
17500501	2/29/2020	JE	93	1 allocate expense	12,677.74
17500501	3/31/2020	JE	91	1 allocate expense	24,061.22
17500501	4/30/2020	JE	61	1 allocate expense	20,023.74
17500501	5/31/2020	JE	90	1 ALLOCATE EXPENSE	21,144.97
17500501	6/30/2020	JE	79	1 allocate expense	18,783.43
17500501	7/31/2020	JE	92	1 allocate expense	18,205.67
17500501	8/31/2020	JE	87	1 allocate expense	16,594.85
17500501	9/30/2020	JE	78	1 allocate exp	19,934.64
17500501	10/31/2020	JE	74	1 allocate expense	25,417.43
17500501	11/30/2020	JE	82	1 to allocate expense	12,755.65
17500501	12/31/2020	JE	78	1 allocate expense	13,846.37
17600501	1/31/2020	JE	80	1 allocate expense	4,533.21
17600501	2/29/2020	JE	94	1 allocate expense	4,724.05
17600501	3/31/2020	JE	92	1 allocate expense	4,736.14
17600501	4/30/2020	JE	62	1 allocate expense	4,709.80
17600501	5/31/2020	JE	91	1 ALLOCATE EXPENSE	6,913.22
17600501	6/30/2020	JE	80	1 allocate expense	4,858.62
17600501	7/31/2020	JE	93	1 allocate expense	4,402.36
17600501	8/31/2020	JE	88	1 allocate expense	4,681.90
17600501	9/30/2020	JE	79	1 allocate exp	4,533.27
17600501	10/31/2020	JE	75	1 allocate expense	7,187.08
17600501	11/30/2020	JE	83	1 to allocate expense	4,109.78
17600501	12/31/2020	JE	79	1 allocate expense	6,368.94
17600501	12/31/2020	JE	187	1 year end allocations	15,483.24
17600501	12/31/2020	JE	233	1 allocate year end expense	-11,145.83
17700501	1/31/2020	JE	81	1 allocate expense	6,101.31
17700501	2/29/2020	JE	95	1 allocate expense	6,457.01
17700501	3/31/2020	JE	93	1 allocate expense	7,443.93
17700501	4/30/2020	JE	63	1 allocate expense	7,847.15
17700501	5/31/2020	JE	92	1 ALLOCATE EXPENSE	11,493.21
17700501	6/30/2020	JE	81	1 allocate expense	6,020.70
17700501	7/31/2020	JE	94	1 allocate expense	5,722.28
17700501	8/31/2020	JE	89	1 allocate expense	6,735.02
17700501	9/30/2020	JE	80	1 allocate exp	7,518.61
17700501	10/31/2020	JE	76	1 allocate expense	9,289.99
17700501	11/30/2020	JE	84	1 to allocate expense	6,904.39
17700501	12/31/2020	JE	80	1 allocate expense	16,507.67
17750501	1/31/2020	JE	82	1 allocate expense	12,611.78
17750501	2/29/2020	JE	96	1 allocate expense	11,812.09
17750501	3/31/2020	JE	94	1 allocate expense	10,044.92

17750501	4/30/2020	JE	64	1 allocate expense	9,112.91
17750501	5/31/2020	JE	93	1 ALLOCATE EXPENSE	12,218.85
17750501	6/30/2020	JE	82	1 allocate expense	11,115.04
17750501	7/31/2020	JE	95	1 allocate expense	12,757.25
17750501	8/31/2020	JE	90	1 allocate expense	10,391.95
17750501	9/30/2020	JE	81	1 allocate exp	11,587.53
17750501	10/31/2020	JE	77	1 allocate expense	14,222.11
17750501	11/30/2020	JE	85	1 to allocate expense	11,955.25
17750501	12/31/2020	JE	81	1 allocate expense	11,694.60
17750501	12/31/2020	JE	163	1 adjust to actual 2020 prior to audit	-31,729.74
17750501	12/31/2020	JE	234	1 allocate year end expense	13,932.28
17900600	1/31/2020	JE	83	1 allocate expense	679.81
17900600	2/29/2020	JE	97	1 allocate expense	3,192.74
17900600	3/31/2020	JE	95	1 allocate expense	1,991.44
17900600	4/30/2020	JE	65	1 allocate expense	1,131.07
17900600	5/31/2020	JE	94	1 ALLOCATE EXPENSE	4,192.26
17900600	6/30/2020	JE	83	1 allocate expense	918.91
17900600	7/31/2020	JE	96	1 allocate expense	1,322.62
17900600	8/31/2020	JE	91	1 allocate expense	2,641.77
17900600	9/30/2020	JE	82	1 allocate exp	1,726.91
17900600	10/31/2020	JE	78	1 allocate expense	1,422.77
17900600	11/30/2020	JE	86	1 to allocate expense	2,057.07
17900600	12/31/2020	JE	82	1 allocate expense	2,749.90
17900600	12/31/2020	JE	188	1 year end allocations	-11,217.04
17900600	12/31/2020	JE	235	1 allocate year end expense	11,217.04
18200771	1/31/2020	JE	84	1 allocate expense	1,227.96
18200771	2/29/2020	JE	98	1 allocate expense	944.1
18200771	3/31/2020	JE	96	1 allocate expense	925.59
18200771	4/30/2020	JE	66	1 allocate expense	1,398.82
18200771	5/31/2020	JE	95	1 ALLOCATE EXPENSE	3,844.99
18200771	6/30/2020	JE	84	1 allocate expense	326.59
18200771	7/31/2020	JE	97	1 allocate expense	964.11
18200771	8/31/2020	JE	92	1 allocate expense	2,132.69
18200771	9/30/2020	JE	83	1 allocate exp	560.82
18200771	10/31/2020	JE	79	1 allocate expense	1,528.07
18200771	11/30/2020	JE	87	1 to allocate expense	1,840.71
18200771	12/31/2020	JE	83	1 allocate expense	875.61
18300791	1/31/2020	JE	85	1 allocate expense	3,483.82
18300791	2/29/2020	JE	99	1 allocate expense	4,391.01
18300791	3/31/2020	JE	97	1 allocate expense	47,204.01
18300791	4/30/2020	JE	67	1 allocate expense	2,122.70
18300791	5/31/2020	JE	96	1 ALLOCATE EXPENSE	3,003.75
18300791	6/30/2020	JE	85	1 allocate expense	1,192.40
18300791	7/31/2020	JE	98	1 allocate expense	2,933.26
18300791	8/31/2020	JE	93	1 allocate expense	4,160.73
18300791	9/30/2020	JE	84	1 allocate exp	2,503.35
18300791	10/31/2020	JE	80	1 allocate expense	2,803.55
18300791	11/30/2020	JE	88	1 to allocate expense	2,092.30
18300791	12/31/2020	JE	84	1 allocate expense	3,590.24
18300791	12/31/2020	JE	189	1 year end allocations	5,321.98
18300791	12/31/2020	JE	236	1 allocate year end expense	-2,786.46
18400961	1/31/2020	JE	86	1 allocate expense	31,272.77
18400961	2/29/2020	JE	100	1 allocate expense	86,589.45
18400961	3/31/2020	JE	98	1 allocate expense	69,932.68
18400961	4/30/2020	JE	68	1 allocate expense	35,971.02
18400961	5/31/2020	JE	97	1 ALLOCATE EXPENSE	23,328.57
18400961	6/30/2020	JE	86	1 allocate expense	62,282.49
18400961	7/31/2020	JE	99	1 allocate expense	14,022.28
18400961	8/31/2020	JE	94	1 allocate expense	56,434.30
18400961	9/30/2020	JE	85	1 allocate exp	25,281.09
18400961	10/31/2020	JE	81	1 allocate expense	68,109.97
18400961	11/30/2020	JE	89	1 to allocate expense	6,063.01
18400961	12/31/2020	JE	85	1 allocate expense	8,503.57
18500971	1/31/2020	JE	52	1 record system rental income and exp	-44,580.00
18500971	2/29/2020	JE	68	1 record system rental	-44,580.00
18500971	3/31/2020	JE	64	1 record system rentl income and exp	-44,580.00
18600982	1/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,185.00
18600982	2/29/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-805
18600982	3/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-3,355.00
18600982	4/30/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-12,114.40
18600982	5/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-5,882.45
18600982	6/30/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-8,665.00
18600982	7/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-4,265.00
18600982	8/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-6,703.00
18600982	9/30/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-4,035.00
18600982	10/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-5,100.00

18600982	12/31/2020	UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600984	12/31/2020	JE	180	1 adjust to actual 2020 prior to audit	-925,506.79
18700399	1/31/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,155.25
18700399	1/31/2020	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-214.55
18700399	1/31/2020	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	2/29/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,153.68
18700399	2/29/2020	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-214.55
18700399	2/29/2020	UM	73	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-31.28
18700399	3/31/2020	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-1,150.41
18700399	3/31/2020	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-214.55
18700399	3/31/2020	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	16.14
18700399	4/30/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,147.18
18700399	4/30/2020	UM	27	1 UM - Billings - PI CONNECTION CONTRACT	-214.55
18700399	4/30/2020	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	5/31/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,140.99
18700399	5/31/2020	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-241.11
18700399	5/31/2020	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	6/30/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,123.47
18700399	6/30/2020	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-241.11
18700399	6/30/2020	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	7/31/2020	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-1,119.44
18700399	7/31/2020	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-241.11
18700399	7/31/2020	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	8/31/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,111.90
18700399	8/31/2020	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-241.41
18700399	8/31/2020	UM	81	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	9/30/2020	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-1,095.09
18700399	9/30/2020	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-187.99
18700399	9/30/2020	UM	81	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	19.54
18700399	10/31/2020	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-1,075.68
18700399	10/31/2020	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-187.99
18700399	11/30/2020	UM	21	1 UM - Billings - STOCK LEASE CONTRACT	-1,053.84
18700399	11/30/2020	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-187.99
18700399	11/30/2020	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	10.85
18700399	12/31/2020	JE	122	1 adjust to actual 2020 prior to audit	-12,970.12
18700399	12/31/2020	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-1,050.07
18700399	12/31/2020	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-187.99
18700399	12/31/2020	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700400	2/29/2020	JE	40	1 PI grant meter received	-330,000.00
18700400	6/30/2020	JE	32	1 move grant money JVCD	-50,950.00
19000974	1/31/2020	JE	56	1 record dep exp dic	171,023.00
19000974	2/29/2020	JE	72	1 record dep exp dic	171,023.00
19000974	3/31/2020	JE	68	1 record dep exp wp	171,023.00
19000974	4/30/2020	JE	40	1 record dxep exp dic	171,023.00
19000974	5/31/2020	JE	69	1 record dep exp dic	171,023.00
19000974	6/30/2020	JE	58	1 record dep exp dic	171,023.00
19000974	7/31/2020	JE	71	1 record dep exp for dic	171,023.00
19000974	8/31/2020	JE	66	1 depreciation exp dic	171,023.00
19000974	9/30/2020	JE	57	1 record dep dic	171,023.00
19000974	10/31/2020	JE	53	1 record dep exp dic	171,023.00
19000974	11/30/2020	JE	61	1 record dep exp dic	171,023.00
19000974	12/31/2020	JE	55	1 record dep exp	171,023.00
19600996	12/31/2020	JE	177	1 adjust to actual 2020 prior to audit	67,494.94
201210000	1/31/2020	UM	1	1 UM - Billings - CULINARY	309,220.69
201210000	1/31/2020	UM	16	1 UM - Billings - PROC FEE	725
201210000	1/31/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,249.75
201210000	1/31/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	18,371.30
201210000	1/31/2020	UM	32	1 UM - Payments - CULINARY	-328,839.75
201210000	1/31/2020	UM	48	1 UM - Payments - PROC FEE	-485.49
201210000	1/31/2020	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,358.33
201210000	1/31/2020	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-19,404.57
201210000	1/31/2020	UM	66	1 UM - Billing Adjustments - CULINARY	245.06
201210000	1/31/2020	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	1/31/2020	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-36.88
201210000	1/31/2020	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	1/31/2020	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/29/2020	UM	1	1 UM - Billings - CULINARY	297,480.85
201210000	2/29/2020	UM	16	1 UM - Billings - PROC FEE	1,050.00
201210000	2/29/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,255.85
201210000	2/29/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	17,672.27
201210000	2/29/2020	UM	32	1 UM - Payments - CULINARY	-322,521.66
201210000	2/29/2020	UM	44	1 UM - Payments - PROC FEE	-1,140.99
201210000	2/29/2020	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,270.68
201210000	2/29/2020	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-19,024.22
201210000	2/29/2020	UM	62	1 UM - Billing Adjustments - CULINARY	241.12
201210000	2/29/2020	UM	70	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-7.57

201210000	2/29/2020	UM	78	1 UM - Payment Adjustments - CULINARY	47.64
201210000	2/29/2020	UM	80	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-8.95
201210000	2/29/2020	UM	84	1 UM - Balance Transfers - CULINARY	0
201210000	2/29/2020	UM	92	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	2/29/2020	UM	94	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/29/2020	UM	98	1 UM - Write-offs - CULINARY	-48.7
201210000	3/31/2020	UM	1	1 UM - Billings - CULINARY	301,759.14
201210000	3/31/2020	UM	18	1 UM - Billings - PROC FEE	975
201210000	3/31/2020	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,262.58
201210000	3/31/2020	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	17,925.15
201210000	3/31/2020	UM	32	1 UM - Payments - CULINARY	-309,170.01
201210000	3/31/2020	UM	46	1 UM - Payments - PROC FEE	-988.57
201210000	3/31/2020	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,196.97
201210000	3/31/2020	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-17,941.07
201210000	3/31/2020	UM	64	1 UM - Billing Adjustments - CULINARY	678.93
201210000	3/31/2020	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-7.02
201210000	3/31/2020	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-20.15
201210000	3/31/2020	UM	78	1 UM - Payment Adjustments - CULINARY	34.84
201210000	3/31/2020	UM	82	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	0.37
201210000	3/31/2020	UM	86	1 UM - Balance Transfers - CULINARY	0
201210000	3/31/2020	UM	92	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	4/30/2020	UM	1	1 UM - Billings - CULINARY	339,048.79
201210000	4/30/2020	UM	16	1 UM - Billings - PROC FEE	825
201210000	4/30/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,266.09
201210000	4/30/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	20,140.07
201210000	4/30/2020	UM	28	1 UM - Payments - CULINARY	-310,042.67
201210000	4/30/2020	UM	42	1 UM - Payments - PROC FEE	-737.52
201210000	4/30/2020	UM	44	1 UM - Payments - FIRE SERVICE USER FEE	-1,251.54
201210000	4/30/2020	UM	46	1 UM - Payments - DRAPER FRANCHISE TAX	-17,892.97
201210000	4/30/2020	UM	60	1 UM - Billing Adjustments - CULINARY	-122.48
201210000	4/30/2020	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	4/30/2020	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-44.74
201210000	4/30/2020	UM	76	1 UM - Balance Transfers - CULINARY	0
201210000	4/30/2020	UM	78	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	5/31/2020	UM	1	1 UM - Billings - CULINARY	667,804.25
201210000	5/31/2020	UM	16	1 UM - Billings - PROC FEE	825
201210000	5/31/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,276.72
201210000	5/31/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	39,361.30
201210000	5/31/2020	UM	30	1 UM - Payments - CULINARY	-344,567.92
201210000	5/31/2020	UM	44	1 UM - Payments - PROC FEE	-528.1
201210000	5/31/2020	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,217.71
201210000	5/31/2020	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-20,230.53
201210000	5/31/2020	UM	62	1 UM - Billing Adjustments - CULINARY	1,417.34
201210000	5/31/2020	UM	70	1 UM - Billing Adjustments - PROC FEE	-25
201210000	5/31/2020	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	5/31/2020	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-6.12
201210000	5/31/2020	UM	78	1 UM - Payment Adjustments - CULINARY	611.8
201210000	5/31/2020	UM	80	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-1.63
201210000	5/31/2020	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	5/31/2020	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	6/30/2020	UM	1	1 UM - Billings - CULINARY	815,713.11
201210000	6/30/2020	UM	16	1 UM - Billings - PROC FEE	2,325.00
201210000	6/30/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,287.00
201210000	6/30/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	47,831.56
201210000	6/30/2020	UM	30	1 UM - Payments - CULINARY	-631,935.00
201210000	6/30/2020	UM	44	1 UM - Payments - PROC FEE	-1,643.19
201210000	6/30/2020	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,242.61
201210000	6/30/2020	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-37,506.58
201210000	6/30/2020	UM	62	1 UM - Billing Adjustments - CULINARY	-1,237.68
201210000	6/30/2020	UM	70	1 UM - Billing Adjustments - PROC FEE	-25
201210000	6/30/2020	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	6/30/2020	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-104.18
201210000	6/30/2020	UM	78	1 UM - Balance Transfers - CULINARY	0
201210000	6/30/2020	UM	82	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	6/30/2020	UM	84	1 UM - Reallocations - CULINARY	9.47
201210000	6/30/2020	UM	88	1 UM - Reallocations - DRAPER FRANCHISE TAX	-1.88
201210000	7/31/2020	UM	1	1 UM - Billings - CULINARY	896,739.73
201210000	7/31/2020	UM	18	1 UM - Billings - PROC FEE	1,950.00
201210000	7/31/2020	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,294.34
201210000	7/31/2020	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	52,851.89
201210000	7/31/2020	UM	32	1 UM - Payments - CULINARY	-794,313.23
201210000	7/31/2020	UM	44	1 UM - Payments - PROC FEE	-1,428.54
201210000	7/31/2020	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,260.81
201210000	7/31/2020	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-46,263.51
201210000	7/31/2020	UM	62	1 UM - Billing Adjustments - CULINARY	2,517.89
201210000	7/31/2020	UM	68	1 UM - Billing Adjustments - PROC FEE	-25

201210000	7/31/2020	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	7/31/2020	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	0.41
201210000	7/31/2020	UM	80	1 UM - Payment Adjustments - CULINARY	1.74
201210000	7/31/2020	UM	84	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-33.52
201210000	7/31/2020	UM	88	1 UM - Balance Transfers - CULINARY	0
201210000	7/31/2020	UM	94	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2020	UM	96	1 UM - Write-offs - CULINARY	-95.89
201210000	7/31/2020	UM	98	1 UM - Reallocations - CULINARY	9.96
201210000	7/31/2020	UM	102	1 UM - Reallocations - DRAPER FRANCHISE TAX	-0.63
201210000	8/31/2020	UM	1	1 UM - Billings - CULINARY	993,865.53
201210000	8/31/2020	UM	16	1 UM - Billings - PROC FEE	1,875.00
201210000	8/31/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,307.36
201210000	8/31/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	58,472.67
201210000	8/31/2020	UM	30	1 UM - Payments - CULINARY	-859,829.92
201210000	8/31/2020	UM	44	1 UM - Payments - PROC FEE	-1,899.62
201210000	8/31/2020	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,186.03
201210000	8/31/2020	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-50,010.39
201210000	8/31/2020	UM	62	1 UM - Billing Adjustments - CULINARY	2,087.31
201210000	8/31/2020	UM	74	1 UM - Billing Adjustments - PROC FEE	-25
201210000	8/31/2020	UM	76	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	8/31/2020	UM	78	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	0.19
201210000	8/31/2020	UM	82	1 UM - Payment Adjustments - CULINARY	0
201210000	8/31/2020	UM	84	1 UM - Balance Transfers - CULINARY	0
201210000	8/31/2020	UM	90	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	8/31/2020	UM	92	1 UM - Reallocations - CULINARY	39.98
201210000	8/31/2020	UM	96	1 UM - Reallocations - DRAPER FRANCHISE TAX	-0.59
201210000	9/30/2020	UM	1	1 UM - Billings - CULINARY	939,838.68
201210000	9/30/2020	UM	18	1 UM - Billings - PROC FEE	1,650.00
201210000	9/30/2020	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,311.48
201210000	9/30/2020	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	55,176.98
201210000	9/30/2020	UM	34	1 UM - Payments - CULINARY	-971,566.90
201210000	9/30/2020	UM	48	1 UM - Payments - PROC FEE	-1,673.72
201210000	9/30/2020	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,405.01
201210000	9/30/2020	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-57,333.23
201210000	9/30/2020	UM	64	1 UM - Billing Adjustments - CULINARY	3,252.44
201210000	9/30/2020	UM	74	1 UM - Billing Adjustments - PROC FEE	-25
201210000	9/30/2020	UM	76	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	9/30/2020	UM	78	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-115.18
201210000	9/30/2020	UM	82	1 UM - Payment Adjustments - CULINARY	416.47
201210000	9/30/2020	UM	84	1 UM - Balance Transfers - CULINARY	0
201210000	9/30/2020	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2020	UM	88	1 UM - Reallocations - CULINARY	31.03
201210000	9/30/2020	UM	92	1 UM - Reallocations - FIRE SERVICE USER FEE	-11.72
201210000	9/30/2020	UM	94	1 UM - Reallocations - DRAPER FRANCHISE TAX	-16.55
201210000	10/31/2020	UM	1	1 UM - Billings - CULINARY	623,167.71
201210000	10/31/2020	UM	16	1 UM - Billings - PROC FEE	1,425.00
201210000	10/31/2020	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,313.87
201210000	10/31/2020	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	36,297.76
201210000	10/31/2020	UM	32	1 UM - Payments - CULINARY	-946,540.76
201210000	10/31/2020	UM	46	1 UM - Payments - PROC FEE	-1,675.62
201210000	10/31/2020	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,294.60
201210000	10/31/2020	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-55,311.40
201210000	10/31/2020	UM	64	1 UM - Billing Adjustments - CULINARY	1,896.62
201210000	10/31/2020	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-99.36
201210000	10/31/2020	UM	76	1 UM - Payment Adjustments - CULINARY	78.8
201210000	10/31/2020	UM	78	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	4.73
201210000	10/31/2020	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	10/31/2020	UM	82	1 UM - Balance Transfers - PROC FEE	0
201210000	10/31/2020	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2020	UM	1	1 UM - Billings - CULINARY	336,609.63
201210000	11/30/2020	UM	14	1 UM - Billings - PROC FEE	1,225.00
201210000	11/30/2020	UM	16	1 UM - Billings - FIRE SERVICE USER FEE	1,316.91
201210000	11/30/2020	UM	18	1 UM - Billings - DRAPER FRANCHISE TAX	19,998.49
201210000	11/30/2020	UM	30	1 UM - Payments - CULINARY	-639,671.58
201210000	11/30/2020	UM	42	1 UM - Payments - PROC FEE	-1,154.15
201210000	11/30/2020	UM	44	1 UM - Payments - FIRE SERVICE USER FEE	-1,399.28
201210000	11/30/2020	UM	46	1 UM - Payments - DRAPER FRANCHISE TAX	-37,134.39
201210000	11/30/2020	UM	58	1 UM - Billing Adjustments - CULINARY	-4,807.70
201210000	11/30/2020	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-4.72
201210000	11/30/2020	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-507.54
201210000	11/30/2020	UM	74	1 UM - Payment Adjustments - CULINARY	-2.02
201210000	11/30/2020	UM	76	1 UM - Payment Adjustments - FIRE SERVICE USER FEE	2.18
201210000	11/30/2020	UM	78	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-0.16
201210000	11/30/2020	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	11/30/2020	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2020	UM	88	1 UM - Reallocations - CULINARY	47.03

201210000	11/30/2020	UM	92	1 UM - Reallocations - FIRE SERVICE USER FEE	-2.3
201210000	11/30/2020	UM	94	1 UM - Reallocations - DRAPER FRANCHISE TAX	-1.06
201210000	12/31/2020	UM	1	1 UM - Billings - CULINARY	332,622.11
201210000	12/31/2020	UM	18	1 UM - Billings - PROC FEE	2,025.00
201210000	12/31/2020	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,335.14
201210000	12/31/2020	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	19,768.39
201210000	12/31/2020	UM	34	1 UM - Payments - CULINARY	-382,717.25
201210000	12/31/2020	UM	48	1 UM - Payments - PROC FEE	-1,727.85
201210000	12/31/2020	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,280.58
201210000	12/31/2020	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-22,214.20
201210000	12/31/2020	UM	64	1 UM - Billing Adjustments - CULINARY	1,698.51
201210000	12/31/2020	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	12/31/2020	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-7.97
201210000	12/31/2020	UM	76	1 UM - Balance Transfers - CULINARY	0
201210000	12/31/2020	UM	78	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	12/31/2020	UM	80	1 UM - Reallocations - CULINARY	47.18
201210000	12/31/2020	UM	86	1 UM - Reallocations - DRAPER FRANCHISE TAX	-2.58
201215000	2/29/2020	UM	99	1 UM - Write-offs - CULINARY	48.7
201215000	7/31/2020	UM	97	1 UM - Write-offs - CULINARY	95.89
201250000	1/31/2020	JE	54	1 record system rental income and exp	-44,580.00
201250000	2/29/2020	JE	70	1 record system rental	-44,580.00
201250000	3/31/2020	JE	66	1 record system rental income and exp	-44,580.00
201255000	1/31/2020	JE	40	1 record dws coll by wp	30,066.40
201255000	1/31/2020	JE	46	1 to record refund paid by wp dws	2,110.20
201255000	1/31/2020	JE	49	1 payment of ftax	-17,989.72
201255000	1/31/2020	JE	50	1 reclass hydrant dep payment	-5,000.00
201255000	1/31/2020	JE	98	1 allocate expense	-210,969.01
201255000	1/31/2020	UM	33	1 UM - Payments - CULINARY	328,839.75
201255000	1/31/2020	UM	49	1 UM - Payments - PROC FEE	485.49
201255000	1/31/2020	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,358.33
201255000	1/31/2020	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	19,404.57
201255000	1/31/2020	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	1/31/2020	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	2/29/2020	JE	52	1 record dws rev coll by wp	12,213.00
201255000	2/29/2020	JE	58	1 record refund paid by wp dws	-957.1
201255000	2/29/2020	JE	61	1 record payment ftax	-18,334.42
201255000	2/29/2020	JE	62	1 record dws pmt adj	38.69
201255000	2/29/2020	JE	66	1 reclass hyd dep	-2,000.00
201255000	2/29/2020	JE	112	1 allocate expense	-195,649.29
201255000	2/29/2020	UM	33	1 UM - Payments - CULINARY	322,521.66
201255000	2/29/2020	UM	45	1 UM - Payments - PROC FEE	1,140.99
201255000	2/29/2020	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,270.68
201255000	2/29/2020	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	19,024.22
201255000	2/29/2020	UM	79	1 UM - Payment Adjustments - CULINARY	-47.64
201255000	2/29/2020	UM	81	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	8.95
201255000	2/29/2020	UM	85	1 UM - Balance Transfers - CULINARY	0
201255000	2/29/2020	UM	93	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	2/29/2020	UM	95	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/31/2020	JE	48	1 record rev dws by wp	13,949.00
201255000	3/31/2020	JE	54	1 record refund paid by wp dws	-849.37
201255000	3/31/2020	JE	57	1 record ftax	-17,664.70
201255000	3/31/2020	JE	58	1 reclass pmt adj dws	35.21
201255000	3/31/2020	JE	62	1 reclass hyd dep	-1,000.00
201255000	3/31/2020	JE	110	1 allocate expense	-372,258.17
201255000	3/31/2020	UM	33	1 UM - Payments - CULINARY	309,170.01
201255000	3/31/2020	UM	47	1 UM - Payments - PROC FEE	988.57
201255000	3/31/2020	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,196.97
201255000	3/31/2020	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	17,941.07
201255000	3/31/2020	UM	79	1 UM - Payment Adjustments - CULINARY	-34.84
201255000	3/31/2020	UM	83	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-0.37
201255000	3/31/2020	UM	87	1 UM - Balance Transfers - CULINARY	0
201255000	3/31/2020	UM	93	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	4/30/2020	JE	24	1 record dws rev coll by wp	49,887.85
201255000	4/30/2020	JE	32	1 record refund paid by wp dws	-1,864.82
201255000	4/30/2020	JE	35	1 record ftax dws	-17,905.00
201255000	4/30/2020	JE	38	1 reclass hydrant dep payment	-2,000.00
201255000	4/30/2020	JE	80	1 allocate expense	-176,110.49
201255000	4/30/2020	UM	29	1 UM - Payments - CULINARY	310,042.67
201255000	4/30/2020	UM	43	1 UM - Payments - PROC FEE	737.52
201255000	4/30/2020	UM	45	1 UM - Payments - FIRE SERVICE USER FEE	1,251.54
201255000	4/30/2020	UM	47	1 UM - Payments - DRAPER FRANCHISE TAX	17,892.97
201255000	4/30/2020	UM	77	1 UM - Balance Transfers - CULINARY	0
201255000	4/30/2020	UM	79	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	5/31/2020	JE	52	1 record dws rev coll by wp	98,168.48
201255000	5/31/2020	JE	61	1 record refund paid by wp dws	-1,471.10
201255000	5/31/2020	JE	64	1 record payment of ftax	-20,095.33

201255000	5/31/2020	JE	65	1 record dws pmt adj	610.17
201255000	5/31/2020	JE	67	1 rreclass hyd dep payments	-5,000.00
201255000	5/31/2020	JE	109	1 ALLOCATE EXPENSE	-581,457.07
201255000	5/31/2020	UM	31	1 UM - Payments - CULINARY	344,567.92
201255000	5/31/2020	UM	45	1 UM - Payments - PROC FEE	528.1
201255000	5/31/2020	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,217.71
201255000	5/31/2020	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	20,230.53
201255000	5/31/2020	UM	79	1 UM - Payment Adjustments - CULINARY	-611.8
201255000	5/31/2020	UM	81	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	1.63
201255000	5/31/2020	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	5/31/2020	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	6/30/2020	JE	40	1 record dws rev coll by wp	105,221.00
201255000	6/30/2020	JE	48	1 refund pad by wp dws	-710.99
201255000	6/30/2020	JE	51	1 record payment of ftax	-39,355.18
201255000	6/30/2020	JE	52	1 reclass mt adj dws	7.59
201255000	6/30/2020	JE	56	1 reclass hydrant dep	-1,000.00
201255000	6/30/2020	JE	98	1 allocate expense	-414,084.55
201255000	6/30/2020	UM	31	1 UM - Payments - CULINARY	631,935.00
201255000	6/30/2020	UM	45	1 UM - Payments - PROC FEE	1,643.19
201255000	6/30/2020	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,242.61
201255000	6/30/2020	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	37,506.58
201255000	6/30/2020	UM	79	1 UM - Balance Transfers - CULINARY	0
201255000	6/30/2020	UM	83	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	6/30/2020	UM	85	1 UM - Reallocations - CULINARY	-9.47
201255000	6/30/2020	UM	89	1 UM - Reallocations - DRAPER FRANCHISE TAX	1.88
201255000	7/31/2020	JE	53	1 record dws rev col by wp	36,078.00
201255000	7/31/2020	JE	61	1 record refund paid dws	-2,753.73
201255000	7/31/2020	JE	64	1 record ftax by dws	-47,727.38
201255000	7/31/2020	JE	65	1 relcass pmt adj dws	-22.45
201255000	7/31/2020	JE	69	1 reclass hyd dep	-1,000.00
201255000	7/31/2020	JE	111	1 allocate expense	-461,255.70
201255000	7/31/2020	UM	33	1 UM - Payments - CULINARY	794,313.23
201255000	7/31/2020	UM	45	1 UM - Payments - PROC FEE	1,428.54
201255000	7/31/2020	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,260.81
201255000	7/31/2020	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	46,263.51
201255000	7/31/2020	UM	81	1 UM - Payment Adjustments - CULINARY	-1.74
201255000	7/31/2020	UM	85	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	33.52
201255000	7/31/2020	UM	89	1 UM - Balance Transfers - CULINARY	0
201255000	7/31/2020	UM	95	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/31/2020	UM	99	1 UM - Reallocations - CULINARY	-9.96
201255000	7/31/2020	UM	103	1 UM - Reallocations - DRAPER FRANCHISE TAX	0.63
201255000	8/31/2020	JE	48	1 dws rev coll by wp	15,296.00
201255000	8/31/2020	JE	56	1 refund paid by wp dws	-4,857.68
201255000	8/31/2020	JE	59	1 payment of ftax dws	-52,852.30
201255000	8/31/2020	JE	60	1 reclass pmt adj dws	-39.39
201255000	8/31/2020	JE	64	1 reclass hydrant dep payment	-2,000.00
201255000	8/31/2020	JE	106	1 allocate expense	-452,644.41
201255000	8/31/2020	UM	31	1 UM - Payments - CULINARY	859,829.92
201255000	8/31/2020	UM	45	1 UM - Payments - PROC FEE	1,899.62
201255000	8/31/2020	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,186.03
201255000	8/31/2020	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	50,010.39
201255000	8/31/2020	UM	83	1 UM - Payment Adjustments - CULINARY	0
201255000	8/31/2020	UM	85	1 UM - Balance Transfers - CULINARY	0
201255000	8/31/2020	UM	91	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	8/31/2020	UM	93	1 UM - Reallocations - CULINARY	-39.98
201255000	8/31/2020	UM	97	1 UM - Reallocations - DRAPER FRANCHISE TAX	0.59
201255000	9/30/2020	JE	41	1 record dws rev by wp	67,492.14
201255000	9/30/2020	JE	47	1 record refund dws paid by wp	-4,561.76
201255000	9/30/2020	JE	50	1 record ftax dws	-58,472.86
201255000	9/30/2020	JE	51	1 reclass pmt adj dws	498.01
201255000	9/30/2020	JE	55	1 reclass hydrant dep	-2,000.00
201255000	9/30/2020	JE	97	1 allocate exp	-311,713.62
201255000	9/30/2020	UM	35	1 UM - Payments - CULINARY	971,566.90
201255000	9/30/2020	UM	49	1 UM - Payments - PROC FEE	1,673.72
201255000	9/30/2020	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,405.01
201255000	9/30/2020	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	57,333.23
201255000	9/30/2020	UM	83	1 UM - Payment Adjustments - CULINARY	-416.47
201255000	9/30/2020	UM	85	1 UM - Balance Transfers - CULINARY	0
201255000	9/30/2020	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/30/2020	UM	89	1 UM - Reallocations - CULINARY	-31.03
201255000	9/30/2020	UM	93	1 UM - Reallocations - FIRE SERVICE USER FEE	11.72
201255000	9/30/2020	UM	95	1 UM - Reallocations - DRAPER FRANCHISE TAX	16.55
201255000	10/31/2020	JE	37	1 record dws rev coll by wp	32,478.33
201255000	10/31/2020	JE	45	1 record refund paid dws	-2,866.06
201255000	10/31/2020	JE	48	1 record ftax	-55,061.80
201255000	10/31/2020	JE	49	1 reclass pmt adj dws	83.53

201255000	10/31/2020	JE	51	1 reclass hyd dep	-1,000.00
201255000	10/31/2020	JE	93	1 allocate expense	-309,588.79
201255000	10/31/2020	UM	33	1 UM - Payments - CULINARY	946,540.76
201255000	10/31/2020	UM	47	1 UM - Payments - PROC FEE	1,675.62
201255000	10/31/2020	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,294.60
201255000	10/31/2020	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	55,311.40
201255000	10/31/2020	UM	77	1 UM - Payment Adjustments - CULINARY	-78.8
201255000	10/31/2020	UM	79	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-4.73
201255000	10/31/2020	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	10/31/2020	UM	83	1 UM - Balance Transfers - PROC FEE	0
201255000	10/31/2020	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2020	JE	45	1 record dws rev coll by wp	44,284.19
201255000	11/30/2020	JE	51	1 record refund paid by wp for dws	-4,101.13
201255000	11/30/2020	JE	54	1 record pmt of ftax	-36,198.40
201255000	11/30/2020	JE	55	1 reclass pmt adj dws	43.67
201255000	11/30/2020	JE	59	1 reclass hydrant dep	-2,000.00
201255000	11/30/2020	JE	101	1 to allocate expense	-405,533.41
201255000	11/30/2020	UM	31	1 UM - Payments - CULINARY	639,671.58
201255000	11/30/2020	UM	43	1 UM - Payments - PROC FEE	1,154.15
201255000	11/30/2020	UM	45	1 UM - Payments - FIRE SERVICE USER FEE	1,399.28
201255000	11/30/2020	UM	47	1 UM - Payments - DRAPER FRANCHISE TAX	37,134.39
201255000	11/30/2020	UM	75	1 UM - Payment Adjustments - CULINARY	2.02
201255000	11/30/2020	UM	77	1 UM - Payment Adjustments - FIRE SERVICE USER FEE	-2.18
201255000	11/30/2020	UM	79	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	0.16
201255000	11/30/2020	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	11/30/2020	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2020	UM	89	1 UM - Reallocations - CULINARY	-47.03
201255000	11/30/2020	UM	93	1 UM - Reallocations - FIRE SERVICE USER FEE	2.3
201255000	11/30/2020	UM	95	1 UM - Reallocations - DRAPER FRANCHISE TAX	1.06
201255000	12/31/2020	JE	39	1 record dws rev coll by wp	31,363.87
201255000	12/31/2020	JE	45	1 record refund by wp des	-5,815.77
201255000	12/31/2020	JE	48	1 record payment ftax dws	-19,490.95
201255000	12/31/2020	JE	49	1 reclass pmt adj dws	44.6
201255000	12/31/2020	JE	53	1 reclass hydrant dep	-4,000.00
201255000	12/31/2020	JE	97	1 allocate expense	-380,332.25
201255000	12/31/2020	JE	109	1 adjust to actual 2020 prior to audit	12,147.58
201255000	12/31/2020	JE	121	1 adjust to actual 2020 prior to audit	51,880.46
201255000	12/31/2020	JE	138	1 adjust to actual 2020 prior to audit	105
201255000	12/31/2020	JE	165	1 adjust to actual 2020 prior to audit	11,672.98
201255000	12/31/2020	JE	195	1 year end allocations	544,218.02
201255000	12/31/2020	JE	200	1 adjust to actual 2020 prior to audit	-10,290.07
201255000	12/31/2020	JE	207	1 adjust to actual 2020 prior to audit	-61,857.51
201255000	12/31/2020	JE	221	1 adjust to actual 2020 prior to audit	-1,232.07
201255000	12/31/2020	JE	225	1 adjust to actual 2020 prior to audit	-2,591.91
201255000	12/31/2020	JE	242	1 allocate year end expense	-44,868.18
201255000	12/31/2020	UM	35	1 UM - Payments - CULINARY	382,717.25
201255000	12/31/2020	UM	49	1 UM - Payments - PROC FEE	1,727.85
201255000	12/31/2020	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,280.58
201255000	12/31/2020	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	22,214.20
201255000	12/31/2020	UM	77	1 UM - Balance Transfers - CULINARY	0
201255000	12/31/2020	UM	79	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	12/31/2020	UM	81	1 UM - Reallocations - CULINARY	-47.18
201255000	12/31/2020	UM	87	1 UM - Reallocations - DRAPER FRANCHISE TAX	2.58
202105000	1/31/2020	JE	48	1 payment of ftax	17,989.72
202105000	1/31/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-18,371.30
202105000	1/31/2020	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	36.88
202105000	2/29/2020	JE	60	1 record payment ftax	18,334.42
202105000	2/29/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-17,672.27
202105000	2/29/2020	UM	71	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	7.57
202105000	3/31/2020	JE	56	1 record ftax	17,664.70
202105000	3/31/2020	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-17,925.15
202105000	3/31/2020	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	20.15
202105000	4/30/2020	JE	34	1 record ftax dws	17,905.00
202105000	4/30/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-20,140.07
202105000	4/30/2020	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	44.74
202105000	5/31/2020	JE	63	1 record payment of ftax	20,095.33
202105000	5/31/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-39,361.30
202105000	5/31/2020	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	6.12
202105000	6/30/2020	JE	50	1 record payment of ftax	39,355.18
202105000	6/30/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-47,831.56
202105000	6/30/2020	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	104.18
202105000	7/31/2020	JE	63	1 record ftax by dws	47,727.38
202105000	7/31/2020	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-52,851.89
202105000	7/31/2020	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-0.41
202105000	8/31/2020	JE	58	1 payment of ftax dws	52,852.30
202105000	8/31/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-58,472.67

202105000	8/31/2020	UM	79	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-0.19
202105000	9/30/2020	JE	49	1 record ftax dws	58,472.86
202105000	9/30/2020	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-55,176.98
202105000	9/30/2020	UM	79	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	115.18
202105000	10/31/2020	JE	47	1 record ftax	55,061.80
202105000	10/31/2020	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-36,297.76
202105000	10/31/2020	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	99.36
202105000	11/30/2020	JE	53	1 record pmt of ftax	36,198.40
202105000	11/30/2020	UM	19	1 UM - Billings - DRAPER FRANCHISE TAX	-19,998.49
202105000	11/30/2020	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	507.54
202105000	12/31/2020	JE	47	1 record payment ftax dws	19,490.95
202105000	12/31/2020	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-19,768.39
202105000	12/31/2020	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	7.97
202520000	1/31/2020	JE	51	1 reclass hydrant dep payment	5,000.00
202520000	2/29/2020	JE	67	1 reclass hyd dep	2,000.00
202520000	3/18/2020	AP	95	1 HADCO CONSTRUCTION	1,000.00
202520000	3/31/2020	JE	43	1 correct ap misposting	-1,000.00
202520000	3/31/2020	JE	53	1 record rev dws by wp	-1,000.00
202520000	3/31/2020	JE	63	1 reclass hyd dep	1,000.00
202520000	4/30/2020	JE	29	1 record dws rev coll by wp	-4,000.00
202520000	4/30/2020	JE	39	1 reclass hydrant dep payment	2,000.00
202520000	5/31/2020	JE	58	1 record dws rev coll by wp	-2,000.00
202520000	5/31/2020	JE	68	1 rreclass hyd dep payments	5,000.00
202520000	6/30/2020	JE	45	1 record dws rev coll by wp	-4,000.00
202520000	6/30/2020	JE	57	1 reclass hydrant dep	1,000.00
202520000	7/31/2020	JE	58	1 record dws rev col by wp	-2,000.00
202520000	7/31/2020	JE	70	1 reclass hyd dep	1,000.00
202520000	8/31/2020	JE	53	1 dws rev coll by wp	-1,000.00
202520000	8/31/2020	JE	65	1 reclass hydrant dep payment	2,000.00
202520000	9/30/2020	JE	46	1 record dws rev by wp	-2,000.00
202520000	9/30/2020	JE	56	1 reclass hydrant dep	2,000.00
202520000	10/31/2020	JE	52	1 reclass hyd dep	1,000.00
202520000	11/30/2020	JE	50	1 record dws rev coll by wp	-2,000.00
202520000	11/30/2020	JE	60	1 reclass hydrant dep	2,000.00
202520000	12/31/2020	JE	54	1 reclass hydrant dep	4,000.00
202911000	12/31/2020	JE	211	1 to record stock issued for new connections	-5,450.00
203500121	1/31/2020	JE	47	1 to record refund paid by wp dws	-2,110.20
203500121	1/31/2020	UM	2	1 UM - Billings - CULINARY	-309,220.69
203500121	1/31/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,249.75
203500121	1/31/2020	UM	67	1 UM - Billing Adjustments - CULINARY	-245.06
203500121	1/31/2020	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	2/29/2020	JE	59	1 record refund paid by wp dws	957.1
203500121	2/29/2020	JE	63	1 record dws pmt adj	-38.69
203500121	2/29/2020	UM	2	1 UM - Billings - CULINARY	-297,480.85
203500121	2/29/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,255.85
203500121	2/29/2020	UM	63	1 UM - Billing Adjustments - CULINARY	-241.12
203500121	3/31/2020	JE	55	1 record refund paid by wp dws	849.37
203500121	3/31/2020	JE	59	1 reclass pmt adj dws	-35.21
203500121	3/31/2020	UM	2	1 UM - Billings - CULINARY	-301,759.14
203500121	3/31/2020	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,262.58
203500121	3/31/2020	UM	65	1 UM - Billing Adjustments - CULINARY	-678.93
203500121	3/31/2020	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	7.02
203500121	4/30/2020	JE	33	1 record refund paid by wp dws	1,864.82
203500121	4/30/2020	UM	2	1 UM - Billings - CULINARY	-339,048.79
203500121	4/30/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,266.09
203500121	4/30/2020	UM	61	1 UM - Billing Adjustments - CULINARY	122.48
203500121	4/30/2020	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	5/31/2020	JE	62	1 record refund paid by wp dws	1,471.10
203500121	5/31/2020	JE	66	1 record dws pmt adj	-610.17
203500121	5/31/2020	UM	2	1 UM - Billings - CULINARY	-667,804.25
203500121	5/31/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,276.72
203500121	5/31/2020	UM	63	1 UM - Billing Adjustments - CULINARY	-1,417.34
203500121	5/31/2020	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	6/30/2020	JE	49	1 refund pad by wp dws	710.99
203500121	6/30/2020	JE	53	1 reclass mt adj dws	-7.59
203500121	6/30/2020	UM	2	1 UM - Billings - CULINARY	-815,713.11
203500121	6/30/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,287.00
203500121	6/30/2020	UM	63	1 UM - Billing Adjustments - CULINARY	1,237.68
203500121	6/30/2020	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	7/31/2020	JE	62	1 record refund paid dws	2,753.73
203500121	7/31/2020	JE	66	1 relcass pmt adj dws	22.45
203500121	7/31/2020	UM	2	1 UM - Billings - CULINARY	-896,739.73
203500121	7/31/2020	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,294.34
203500121	7/31/2020	UM	63	1 UM - Billing Adjustments - CULINARY	-2,517.89
203500121	7/31/2020	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	8/31/2020	JE	57	1 refund paid by wp dws	4,857.68

203500121	8/31/2020	JE	61	1 reclass pmt adj dws	39.39
203500121	8/31/2020	UM	2	1 UM - Billings - CULINARY	-993,865.53
203500121	8/31/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,307.36
203500121	8/31/2020	UM	63	1 UM - Billing Adjustments - CULINARY	-2,087.31
203500121	8/31/2020	UM	77	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	9/30/2020	JE	48	1 record refund dws paid by wp	4,561.76
203500121	9/30/2020	JE	52	1 reclass pmt adj dws	-498.01
203500121	9/30/2020	UM	2	1 UM - Billings - CULINARY	-939,838.68
203500121	9/30/2020	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,311.48
203500121	9/30/2020	UM	65	1 UM - Billing Adjustments - CULINARY	-3,252.44
203500121	9/30/2020	UM	77	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	10/31/2020	JE	46	1 record refund paid dws	2,866.06
203500121	10/31/2020	JE	50	1 reclass pmt adj dws	-83.53
203500121	10/31/2020	UM	2	1 UM - Billings - CULINARY	-623,167.71
203500121	10/31/2020	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,313.87
203500121	10/31/2020	UM	65	1 UM - Billing Adjustments - CULINARY	-1,896.62
203500121	11/30/2020	JE	52	1 record refund paid by wp for dws	4,101.13
203500121	11/30/2020	JE	56	1 reclass pmt adj dws	-43.67
203500121	11/30/2020	UM	2	1 UM - Billings - CULINARY	-336,609.63
203500121	11/30/2020	UM	17	1 UM - Billings - FIRE SERVICE USER FEE	-1,316.91
203500121	11/30/2020	UM	59	1 UM - Billing Adjustments - CULINARY	4,807.70
203500121	11/30/2020	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	4.72
203500121	12/31/2020	JE	46	1 record refund by wp des	5,815.77
203500121	12/31/2020	JE	50	1 reclass pmt adj dws	-44.6
203500121	12/31/2020	JE	111	1 adjust to actual 2020 prior to audit	-12,147.58
203500121	12/31/2020	JE	168	1 adjust to actual 2020 prior to audit	-11,672.98
203500121	12/31/2020	UM	2	1 UM - Billings - CULINARY	-332,622.11
203500121	12/31/2020	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,335.14
203500121	12/31/2020	UM	65	1 UM - Billing Adjustments - CULINARY	-1,698.51
203500121	12/31/2020	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500125	1/31/2020	JE	44	1 record dws coll by wp	-500
203500125	2/29/2020	JE	55	1 record dws rev coll by wp	-200
203500125	3/31/2020	JE	51	1 record rev dws by wp	-300
203500125	4/30/2020	JE	27	1 record dws rev coll by wp	-1,850.00
203500125	5/31/2020	JE	56	1 record dws rev coll by wp	-2,600.00
203500125	6/30/2020	JE	43	1 record dws rev coll by wp	-1,900.00
203500125	7/31/2020	JE	56	1 record dws rev coll by wp	-900
203500125	8/31/2020	JE	51	1 dws rev coll by wp	-300
203500125	9/30/2020	JE	44	1 record dws rev by wp	-1,600.00
203500125	10/31/2020	JE	40	1 record dws rev coll by wp	-500
203500125	11/30/2020	JE	48	1 record dws rev coll by wp	-600
203500125	12/31/2020	JE	42	1 record dws rev coll by wp	-500
203700151	2/29/2020	JE	57	1 record dws rev coll by wp	-2,000.00
203700151	10/31/2020	JE	42	1 record dws rev coll by wp	-3,112.33
203700151	12/31/2020	JE	44	1 record dws rev coll by wp	-1,000.00
203700161	1/31/2020	JE	42	1 record dws coll by wp	-4,800.00
203700161	5/31/2020	JE	54	1 record dws rev coll by wp	-4,800.00
203700171	1/31/2020	JE	43	1 record dws coll by wp	-2,400.00
203700171	2/29/2020	JE	54	1 record dws rev coll by wp	-950
203700171	3/31/2020	JE	50	1 record rev dws by wp	-1,400.00
203700171	4/30/2020	JE	26	1 record dws rev coll by wp	-3,250.00
203700171	5/31/2020	JE	55	1 record dws rev coll by wp	-11,800.00
203700171	6/30/2020	JE	42	1 record dws rev coll by wp	-10,300.00
203700171	7/31/2020	JE	55	1 record dws rev coll by wp	-4,100.00
203700171	8/31/2020	JE	50	1 dws rev coll by wp	-2,650.00
203700171	9/30/2020	JE	43	1 record dws rev by wp	-7,650.00
203700171	10/31/2020	JE	39	1 record dws rev coll by wp	-2,700.00
203700171	11/30/2020	JE	47	1 record dws rev coll by wp	-3,100.00
203700171	12/31/2020	JE	41	1 record dws rev coll by wp	-2,750.00
203700171	12/31/2020	JE	210	1 to record stock issued for new connections	5,450.00
203700174	1/31/2020	UM	17	1 UM - Billings - PROC FEE	-725
203700174	2/29/2020	UM	17	1 UM - Billings - PROC FEE	-1,050.00
203700174	3/31/2020	UM	19	1 UM - Billings - PROC FEE	-975
203700174	4/30/2020	UM	17	1 UM - Billings - PROC FEE	-825
203700174	5/31/2020	UM	17	1 UM - Billings - PROC FEE	-825
203700174	5/31/2020	UM	71	1 UM - Billing Adjustments - PROC FEE	25
203700174	6/30/2020	UM	17	1 UM - Billings - PROC FEE	-2,325.00
203700174	6/30/2020	UM	71	1 UM - Billing Adjustments - PROC FEE	25
203700174	7/31/2020	UM	19	1 UM - Billings - PROC FEE	-1,950.00
203700174	7/31/2020	UM	69	1 UM - Billing Adjustments - PROC FEE	25
203700174	8/31/2020	UM	17	1 UM - Billings - PROC FEE	-1,875.00
203700174	8/31/2020	UM	75	1 UM - Billing Adjustments - PROC FEE	25
203700174	9/30/2020	UM	19	1 UM - Billings - PROC FEE	-1,650.00
203700174	9/30/2020	UM	75	1 UM - Billing Adjustments - PROC FEE	25
203700174	10/31/2020	UM	17	1 UM - Billings - PROC FEE	-1,425.00
203700174	11/30/2020	UM	15	1 UM - Billings - PROC FEE	-1,225.00

203700174	12/31/2020	UM	19	1	UM - Billings - PROC FEE	-2,025.00
205300001	1/31/2020	JE	88	1	allocate expense	36,151.73
205300001	2/29/2020	JE	102	1	allocate expense	18,688.04
205300001	3/31/2020	JE	100	1	allocate expense	14,560.00
205300001	4/30/2020	JE	70	1	allocate expense	20,383.02
205300001	5/31/2020	JE	99	1	ALLOCATE EXPENSE	280,814.74
205300001	5/31/2020	JE	106	1	ALLOCATE EXPENSE	15,379.94
205300001	6/30/2020	JE	88	1	allocate expense	210,442.02
205300001	7/31/2020	JE	101	1	allocate expense	283,842.24
205300001	8/31/2020	JE	96	1	allocate expense	273,479.20
205300001	9/30/2020	JE	87	1	allocate exp	153,870.40
205300001	10/31/2020	JE	83	1	allocate expense	82,863.17
205300001	11/30/2020	JE	91	1	to allocate expense	203,053.89
205300001	12/31/2020	JE	87	1	allocate expense	40,463.13
205300001	12/31/2020	JE	191	1	year end allocations	-582,570.76
207100001	1/31/2020	JE	89	1	allocate expense	11,989.84
207100001	2/29/2020	JE	103	1	allocate expense	20,644.25
207100001	3/31/2020	JE	101	1	allocate expense	17,264.44
207100001	4/30/2020	JE	71	1	allocate expense	19,559.77
207100001	5/31/2020	JE	100	1	ALLOCATE EXPENSE	50,895.99
207100001	6/30/2020	JE	89	1	allocate expense	25,867.39
207100001	7/31/2020	JE	102	1	allocate expense	26,115.69
207100001	8/31/2020	JE	97	1	allocate expense	11,494.68
207100001	9/30/2020	JE	88	1	allocate exp	5,686.72
207100001	10/31/2020	JE	84	1	allocate expense	3,777.40
207100001	11/30/2020	JE	92	1	to allocate expense	23,217.21
207100001	12/31/2020	JE	88	1	allocate expense	11,979.43
207200450	12/31/2020	JE	201	1	adjust to actual 2020 prior to audit	10,290.07
207200451	12/31/2020	JE	209	1	adjust to actual 2020 prior to audit	61,857.51
207500501	1/31/2020	JE	90	1	allocate expense	36,955.41
207500501	2/29/2020	JE	104	1	allocate expense	12,621.76
207500501	3/31/2020	JE	102	1	allocate expense	62,441.80
207500501	4/30/2020	JE	72	1	allocate expense	36,860.36
207500501	5/31/2020	JE	101	1	ALLOCATE EXPENSE	53,895.96
207500501	6/30/2020	JE	90	1	allocate expense	35,875.09
207500501	7/31/2020	JE	103	1	allocate expense	31,461.87
207500501	8/31/2020	JE	98	1	allocate expense	36,772.11
207500501	9/30/2020	JE	89	1	allocate exp	31,352.82
207500501	10/31/2020	JE	85	1	allocate expense	48,907.08
207500501	11/30/2020	JE	93	1	to allocate expense	36,735.29
207500501	12/31/2020	JE	89	1	allocate expense	65,943.18
207600501	1/31/2020	JE	91	1	allocate expense	12,499.58
207600501	2/29/2020	JE	105	1	allocate expense	12,697.45
207600501	3/31/2020	JE	103	1	allocate expense	13,188.08
207600501	4/30/2020	JE	73	1	allocate expense	13,800.45
207600501	5/31/2020	JE	102	1	ALLOCATE EXPENSE	19,474.87
207600501	6/30/2020	JE	91	1	allocate expense	13,453.25
207600501	7/31/2020	JE	104	1	allocate expense	12,128.44
207600501	8/31/2020	JE	99	1	allocate expense	13,072.58
207600501	9/30/2020	JE	90	1	allocate exp	12,079.35
207600501	10/31/2020	JE	86	1	allocate expense	19,062.33
207600501	11/30/2020	JE	94	1	to allocate expense	11,791.88
207600501	12/31/2020	JE	90	1	allocate expense	20,190.53
207600501	12/31/2020	JE	192	1	year end allocations	61,932.97
207600501	12/31/2020	JE	222	1	adjust to actual 2020 prior to audit	1,232.07
207600501	12/31/2020	JE	238	1	allocate year end expense	-44,583.31
207700501	1/31/2020	JE	92	1	allocate expense	18,063.99
207700501	2/29/2020	JE	106	1	allocate expense	18,218.52
207700501	3/31/2020	JE	104	1	allocate expense	21,405.27
207700501	4/30/2020	JE	74	1	allocate expense	24,540.05
207700501	5/31/2020	JE	103	1	ALLOCATE EXPENSE	33,543.99
207700501	6/30/2020	JE	92	1	allocate expense	19,517.08
207700501	7/31/2020	JE	105	1	allocate expense	17,055.18
207700501	8/31/2020	JE	100	1	allocate expense	19,330.58
207700501	9/30/2020	JE	91	1	allocate exp	22,464.95
207700501	10/31/2020	JE	87	1	allocate expense	28,434.40
207700501	11/30/2020	JE	95	1	to allocate expense	20,769.01
207700501	12/31/2020	JE	91	1	allocate expense	58,421.20
207750501	1/31/2020	JE	93	1	allocate expense	50,447.14
207750501	2/29/2020	JE	107	1	allocate expense	47,248.35
207750501	3/31/2020	JE	105	1	allocate expense	40,179.70
207750501	4/30/2020	JE	75	1	allocate expense	36,451.62
207750501	5/31/2020	JE	104	1	ALLOCATE EXPENSE	48,875.41
207750501	6/30/2020	JE	93	1	allocate expense	44,460.17
207750501	7/31/2020	JE	106	1	allocate expense	51,028.99
207750501	8/31/2020	JE	101	1	allocate expense	41,567.78

207750501	9/30/2020	JE	92	1 allocate exp	46,350.13
207750501	10/31/2020	JE	88	1 allocate expense	56,888.46
207750501	11/30/2020	JE	96	1 to allocate expense	47,821.02
207750501	12/31/2020	JE	92	1 allocate expense	46,778.38
207750501	12/31/2020	JE	239	1 allocate year end expense	55,729.14
207900600	1/31/2020	JE	94	1 allocate expense	2,719.22
207900600	2/29/2020	JE	108	1 allocate expense	12,770.94
207900600	3/31/2020	JE	106	1 allocate expense	7,965.75
207900600	4/30/2020	JE	76	1 allocate expense	4,524.28
207900600	5/31/2020	JE	105	1 ALLOCATE EXPENSE	16,769.04
207900600	6/30/2020	JE	94	1 allocate expense	3,675.63
207900600	7/31/2020	JE	107	1 allocate expense	5,290.50
207900600	8/31/2020	JE	102	1 allocate expense	10,567.09
207900600	9/30/2020	JE	93	1 allocate exp	6,907.64
207900600	10/31/2020	JE	89	1 allocate expense	5,691.07
207900600	11/30/2020	JE	97	1 to allocate expense	8,228.26
207900600	12/31/2020	JE	93	1 allocate expense	10,999.61
207900600	12/31/2020	JE	193	1 year end allocations	-44,868.17
207900600	12/31/2020	JE	240	1 allocate year end expense	44,868.17
208200771	1/31/2020	JE	95	1 allocate expense	4,911.86
208200771	2/29/2020	JE	109	1 allocate expense	3,776.39
208200771	3/31/2020	JE	107	1 allocate expense	3,702.34
208200771	4/30/2020	JE	77	1 allocate expense	5,595.28
208200771	6/30/2020	JE	95	1 allocate expense	1,306.38
208200771	7/31/2020	JE	108	1 allocate expense	3,856.42
208200771	8/31/2020	JE	103	1 allocate expense	8,530.78
208200771	9/30/2020	JE	94	1 allocate exp	2,243.29
208200771	10/31/2020	JE	90	1 allocate expense	6,112.29
208200771	11/30/2020	JE	98	1 to allocate expense	7,362.82
208200771	12/31/2020	JE	94	1 allocate expense	3,502.42
208300791	1/31/2020	JE	96	1 allocate expense	13,935.27
208300791	2/29/2020	JE	110	1 allocate expense	17,564.06
208300791	3/31/2020	JE	108	1 allocate expense	188,816.06
208300791	4/30/2020	JE	78	1 allocate expense	8,490.79
208300791	5/31/2020	JE	107	1 ALLOCATE EXPENSE	12,015.01
208300791	6/30/2020	JE	96	1 allocate expense	4,769.61
208300791	7/31/2020	JE	109	1 allocate expense	11,733.04
208300791	8/31/2020	JE	104	1 allocate expense	16,642.93
208300791	9/30/2020	JE	95	1 allocate exp	10,013.38
208300791	10/31/2020	JE	91	1 allocate expense	11,214.18
208300791	11/30/2020	JE	99	1 to allocate expense	8,369.20
208300791	12/31/2020	JE	95	1 allocate expense	14,360.98
208300791	12/31/2020	JE	194	1 year end allocations	21,287.94
208300791	12/31/2020	JE	241	1 allocate year end expense	-11,145.82
208400961	1/31/2020	JE	97	1 allocate expense	23,294.97
208400961	2/29/2020	JE	111	1 allocate expense	31,419.53
208400961	3/31/2020	JE	109	1 allocate expense	2,734.73
208400961	4/30/2020	JE	79	1 allocate expense	5,904.87
208400961	5/31/2020	JE	108	1 ALLOCATE EXPENSE	49,792.12
208400961	6/30/2020	JE	97	1 allocate expense	54,717.93
208400961	7/31/2020	JE	110	1 allocate expense	18,743.33
208400961	8/31/2020	JE	105	1 allocate expense	21,186.68
208400961	9/30/2020	JE	96	1 allocate exp	20,744.94
208400961	10/31/2020	JE	92	1 allocate expense	46,638.41
208400961	11/30/2020	JE	100	1 to allocate expense	38,184.83
208400961	12/31/2020	JE	96	1 allocate expense	107,693.39
208400961	12/31/2020	JE	226	1 adjust to actual 2020 prior to audit	2,591.91
208600981	1/31/2020	JE	41	1 record dws coll by wp	-19,433.00
208600981	2/29/2020	JE	53	1 record dws rev coll by wp	-7,403.00
208600981	3/31/2020	JE	49	1 record rev dws by wp	-10,179.00
208600981	4/30/2020	JE	25	1 record dws rev coll by wp	-37,495.00
208600981	5/31/2020	JE	53	1 record dws rev coll by wp	-75,878.00
208600981	6/30/2020	JE	41	1 record dws rev coll by wp	-87,721.00
208600981	7/31/2020	JE	54	1 record dws rev col by wp	-26,835.00
208600981	8/31/2020	JE	49	1 dws rev coll by wp	-10,179.00
208600981	9/30/2020	JE	42	1 record dws rev by wp	-53,899.92
208600981	10/31/2020	JE	38	1 record dws rev coll by wp	-23,087.00
208600981	11/30/2020	JE	46	1 record dws rev coll by wp	-25,463.92
208600981	12/31/2020	JE	40	1 record dws rev coll by wp	-24,938.00
208700399	1/31/2020	JE	45	1 record dws coll by wp	-2,933.40
208700399	2/29/2020	JE	56	1 record dws rev coll by wp	-1,660.00
208700399	3/31/2020	JE	52	1 record rev dws by wp	-1,070.00
208700399	4/30/2020	JE	28	1 record dws rev coll by wp	-3,292.85
208700399	5/31/2020	JE	57	1 record dws rev coll by wp	-1,090.48
208700399	6/30/2020	JE	44	1 record dws rev coll by wp	-1,300.00
208700399	7/31/2020	JE	57	1 record dws rev col by wp	-2,243.00

208700399	8/31/2020	JE	52	1 dws rev coll by wp	-1,167.00
208700399	9/30/2020	JE	45	1 record dws rev by wp	-2,342.22
208700399	10/31/2020	JE	41	1 record dws rev coll by wp	-3,079.00
208700399	11/30/2020	JE	49	1 record dws rev coll by wp	-13,120.27
208700399	12/31/2020	JE	43	1 record dws rev coll by wp	-2,175.87
208700399	12/31/2020	JE	123	1 adjust to actual 2020 prior to audit	-51,880.46
208700399	12/31/2020	JE	139	1 adjust to actual 2020 prior to audit	-105
209000971	1/31/2020	JE	55	1 record system rental income and exp	44,580.00
209000971	2/29/2020	JE	71	1 record system rental	44,580.00
209000971	3/31/2020	JE	67	1 record system rentl income and exp	44,580.00
301110000	1/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	6,253.80
301110000	1/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	810
301110000	1/1/2020	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,642.91
301110000	1/2/2020	CR	1020	1 CHECK - FIRST UTAH BANK - A	170
301110000	1/2/2020	CR	1021	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	1/2/2020	CR	1026	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,016.63
301110000	1/3/2020	CR	1034	1 CREDIT CARD - FIRST UTAH BANK - B	90
301110000	1/3/2020	CR	1035	1 CHECK - FIRST UTAH BANK - A	1,127.00
301110000	1/3/2020	CR	1047	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,556.46
301110000	1/4/2020	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	786.18
301110000	1/5/2020	CR	1049	1 xbp creditcard-utility - FIRST UTAH BANK - H	800.86
301110000	1/6/2020	CR	1061	1 CHECK - FIRST UTAH BANK - A	6,381.56
301110000	1/6/2020	CR	1062	1 CREDIT CARD - FIRST UTAH BANK - B	156.85
301110000	1/6/2020	CR	1068	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,810.52
301110000	1/7/2020	CR	1076	1 CREDIT CARD - FIRST UTAH BANK - B	1,555.30
301110000	1/7/2020	CR	1077	1 CHECK - FIRST UTAH BANK - A	596.03
301110000	1/7/2020	CR	1083	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,776.37
301110000	1/8/2020	CDA	95001	1	-16,232.73
301110000	1/8/2020	CR	1090	1 CHECK - FIRST UTAH BANK - A	1,482.62
301110000	1/8/2020	CR	1091	1 CREDIT CARD - FIRST UTAH BANK - B	369.83
301110000	1/8/2020	CR	1096	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,002.72
301110000	1/9/2020	CR	1104	1 CHECK - FIRST UTAH BANK - A	3,495.57
301110000	1/9/2020	CR	1105	1 CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	1/9/2020	CR	1111	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,962.22
301110000	1/10/2020	CR	1118	1 CHECK - FIRST UTAH BANK - A	1,766.03
301110000	1/10/2020	CR	1119	1 CREDIT CARD - FIRST UTAH BANK - B	26.52
301110000	1/10/2020	CR	1133	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,523.61
301110000	1/11/2020	CR	1134	1 xbp creditcard-utility - FIRST UTAH BANK - H	317.63
301110000	1/12/2020	CR	1135	1 xbp creditcard-utility - FIRST UTAH BANK - H	448.92
301110000	1/13/2020	CDA	95002	1	4,143.56
301110000	1/13/2020	CDP	92001	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-37,242.66
301110000	1/13/2020	CR	1150	1 CHECK - FIRST UTAH BANK - A	7,505.58
301110000	1/13/2020	CR	1151	1 CREDIT CARD - FIRST UTAH BANK - B	112.91
301110000	1/13/2020	CR	1157	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,858.96
301110000	1/14/2020	CDA	95003	1	-73,336.35
301110000	1/14/2020	CR	1166	1 CHECK - FIRST UTAH BANK - A	6,885.94
301110000	1/14/2020	CR	1173	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,759.55
301110000	1/15/2020	CR	1182	1 CHECK - FIRST UTAH BANK - A	1,654.02
301110000	1/15/2020	CR	1183	1 CREDIT CARD - FIRST UTAH BANK - B	696.3
301110000	1/15/2020	CR	1190	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,017.04
301110000	1/16/2020	CR	1205	1 CREDIT CARD - FIRST UTAH BANK - B	530
301110000	1/16/2020	CR	1206	1 CHECK - FIRST UTAH BANK - A	7,488.85
301110000	1/16/2020	CR	1212	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,315.58
301110000	1/17/2020	CR	1218	1 CHECK - FIRST UTAH BANK - A	1,095.79
301110000	1/17/2020	CR	1234	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,363.16
301110000	1/18/2020	CR	1235	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,458.16
301110000	1/19/2020	CR	1236	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,749.80
301110000	1/20/2020	CR	1237	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,952.64
301110000	1/21/2020	CDA	95004	1	-14,507.81
301110000	1/21/2020	CR	1254	1 CHECK - FIRST UTAH BANK - A	21,033.98
301110000	1/21/2020	CR	1255	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	1/21/2020	CR	1261	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,694.85
301110000	1/22/2020	CR	1274	1 CHECK - FIRST UTAH BANK - A	6,868.44
301110000	1/22/2020	CR	1275	1 CREDIT CARD - FIRST UTAH BANK - B	233.18
301110000	1/22/2020	CR	1281	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,822.13
301110000	1/23/2020	CR	1291	1 CREDIT CARD - FIRST UTAH BANK - B	326.52
301110000	1/23/2020	CR	1292	1 CHECK - FIRST UTAH BANK - A	603.98
301110000	1/23/2020	CR	1299	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,040.14
301110000	1/24/2020	CR	1308	1 CHECK - FIRST UTAH BANK - A	3,384.61
301110000	1/24/2020	CR	1309	1 CREDIT CARD - FIRST UTAH BANK - B	133.87
301110000	1/24/2020	CR	1322	1 xbp creditcard-utility - FIRST UTAH BANK - H	945.8
301110000	1/25/2020	CR	1323	1 xbp creditcard-utility - FIRST UTAH BANK - H	428.92
301110000	1/26/2020	CR	1324	1 xbp creditcard-utility - FIRST UTAH BANK - H	300.62
301110000	1/27/2020	CDP	92002	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-38,564.07
301110000	1/27/2020	CR	1335	1 CREDIT CARD - FIRST UTAH BANK - B	77.37
301110000	1/27/2020	CR	1336	1 CHECK - FIRST UTAH BANK - A	578.79

301110000	1/27/2020	CR	1343	1 xbp creditcard-utility - FIRST UTAH BANK - H	631.37
301110000	1/28/2020	CDA	95005	1	-111,296.78
301110000	1/28/2020	CR	1352	1 CHECK - FIRST UTAH BANK - A	245.3
301110000	1/28/2020	CR	1353	1 CREDIT CARD - FIRST UTAH BANK - B	78.5
301110000	1/28/2020	CR	1360	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,723.33
301110000	1/29/2020	CR	1369	1 CHECK - FIRST UTAH BANK - A	223.97
301110000	1/29/2020	CR	1370	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	1/29/2020	CR	1375	1 xbp creditcard-utility - FIRST UTAH BANK - H	200.74
301110000	1/31/2020	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	6,051.88
301110000	1/31/2020	JE	1	1 bank interest	60.6
301110000	1/31/2020	JE	3	1 bank/processing fees	-5,038.00
301110000	1/31/2020	JE	5	1 state tax payments	-3,268.79
301110000	1/31/2020	JE	7	1 fica/401k payments	-45,799.44
301110000	1/31/2020	JE	10	1 insurance payments	-30,643.60
301110000	1/31/2020	JE	13	1 bank payments	-57,029.87
301110000	1/31/2020	JE	16	1 vac truck payments	-6,321.00
301110000	1/31/2020	JE	20	1 banner loan payment	-68,174.09
301110000	1/31/2020	JE	24	1 credit card payments	-11,695.28
301110000	1/31/2020	JE	33	1 xpress bill pay payments	297,175.45
301110000	1/31/2020	JE	35	1 outstanding payments and bankcard	33,236.15
301110000	2/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	432.02
301110000	2/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	114.59
301110000	2/1/2020	CR	1007	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,490.07
301110000	2/3/2020	CR	1015	1 CHECK - FIRST UTAH BANK - A	6,221.23
301110000	2/3/2020	CR	1016	1 CREDIT CARD - FIRST UTAH BANK - B	106.05
301110000	2/3/2020	CR	1021	1 xbp creditcard-utility - FIRST UTAH BANK - H	815.9
301110000	2/4/2020	CR	1027	1 CHECK - FIRST UTAH BANK - A	785.96
301110000	2/4/2020	CR	1028	1 CREDIT CARD - FIRST UTAH BANK - B	219.28
301110000	2/4/2020	CR	1034	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,478.22
301110000	2/5/2020	CR	1042	1 CREDIT CARD - FIRST UTAH BANK - B	495.89
301110000	2/5/2020	CR	1043	1 CHECK - FIRST UTAH BANK - A	1,412.41
301110000	2/5/2020	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	964.6
301110000	2/6/2020	CDA	95001	1	-60,800.31
301110000	2/6/2020	CR	1054	1 CREDIT CARD - FIRST UTAH BANK - B	1,531.48
301110000	2/6/2020	CR	1055	1 CHECK - FIRST UTAH BANK - A	258.7
301110000	2/6/2020	CR	1061	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,343.76
301110000	2/7/2020	CR	1069	1 CHECK - FIRST UTAH BANK - A	627.56
301110000	2/7/2020	CR	1070	1 CREDIT CARD - FIRST UTAH BANK - B	336.36
301110000	2/7/2020	CR	1084	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,998.94
301110000	2/8/2020	CR	1085	1 xbp creditcard-utility - FIRST UTAH BANK - H	707.8
301110000	2/9/2020	CR	1086	1 xbp creditcard-utility - FIRST UTAH BANK - H	520.63
301110000	2/10/2020	CDA	95002	1	-47,801.13
301110000	2/10/2020	CDP	92001	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-37,641.37
301110000	2/10/2020	CR	1099	1 CREDIT CARD - FIRST UTAH BANK - B	923
301110000	2/10/2020	CR	1100	1 CHECK - FIRST UTAH BANK - A	3,202.91
301110000	2/10/2020	CR	1106	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,428.21
301110000	2/11/2020	CR	1114	1 CREDIT CARD - FIRST UTAH BANK - B	177.96
301110000	2/11/2020	CR	1115	1 CHECK - FIRST UTAH BANK - A	534.6
301110000	2/11/2020	CR	1121	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,133.02
301110000	2/12/2020	CR	1128	1 CREDIT CARD - FIRST UTAH BANK - B	104.36
301110000	2/12/2020	CR	1129	1 CHECK - FIRST UTAH BANK - A	1,978.96
301110000	2/12/2020	CR	1135	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,199.57
301110000	2/13/2020	CR	1142	1 CHECK - FIRST UTAH BANK - A	814.84
301110000	2/13/2020	CR	1143	1 CREDIT CARD - FIRST UTAH BANK - B	67.01
301110000	2/13/2020	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,111.83
301110000	2/14/2020	CR	1159	1 CREDIT CARD - FIRST UTAH BANK - B	1,057.16
301110000	2/14/2020	CR	1160	1 CHECK - FIRST UTAH BANK - A	5,408.24
301110000	2/14/2020	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,058.70
301110000	2/15/2020	CR	1177	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,195.24
301110000	2/16/2020	CR	1178	1 xbp creditcard-utility - FIRST UTAH BANK - H	343.01
301110000	2/17/2020	CR	1179	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,993.25
301110000	2/18/2020	CR	1198	1 CHECK - FIRST UTAH BANK - A	11,083.72
301110000	2/18/2020	CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	2,081.13
301110000	2/18/2020	CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,254.52
301110000	2/19/2020	CDA	95003	1	-23,856.79
301110000	2/19/2020	CR	1217	1 CHECK - FIRST UTAH BANK - A	1,662.77
301110000	2/19/2020	CR	1218	1 CREDIT CARD - FIRST UTAH BANK - B	295.28
301110000	2/19/2020	CR	1224	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,411.35
301110000	2/20/2020	CR	1233	1 CHECK - FIRST UTAH BANK - A	53,893.21
301110000	2/20/2020	CR	1234	1 CREDIT CARD - FIRST UTAH BANK - B	52.16
301110000	2/20/2020	CR	1241	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,022.52
301110000	2/21/2020	CR	1251	1 CHECK - FIRST UTAH BANK - A	1,853.22
301110000	2/21/2020	CR	1252	1 CREDIT CARD - FIRST UTAH BANK - B	806.86
301110000	2/21/2020	CR	1269	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,257.99
301110000	2/22/2020	CR	1255	1 CHECK - FIRST UTAH BANK - A	571.48
301110000	2/22/2020	CR	1270	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,789.07

301110000	2/23/2020	CR	1271	1 xbp creditcard-utility - FIRST UTAH BANK - H	533.12
301110000	2/24/2020	CDA	95004	1	-181,773.42
301110000	2/24/2020	CDP	92002	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-37,596.94
301110000	2/24/2020	CR	1284	1 CHECK - FIRST UTAH BANK - A	1,677.84
301110000	2/24/2020	CR	1285	1 CREDIT CARD - FIRST UTAH BANK - B	20
301110000	2/24/2020	CR	1303	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,125.89
301110000	2/25/2020	CR	1291	1 CHECK - FIRST UTAH BANK - A	203.66
301110000	2/25/2020	CR	1292	1 CREDIT CARD - FIRST UTAH BANK - B	135
301110000	2/25/2020	CR	1304	1 xbp creditcard-utility - FIRST UTAH BANK - H	745.28
301110000	2/25/2020	CR	1313	1 CHECK - FIRST UTAH BANK - A	0
301110000	2/26/2020	CR	1320	1 CHECK - FIRST UTAH BANK - A	3,452.59
301110000	2/26/2020	CR	1321	1 CREDIT CARD - FIRST UTAH BANK - B	55.87
301110000	2/26/2020	CR	1328	1 xbp creditcard-utility - FIRST UTAH BANK - H	507.02
301110000	2/29/2020	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-39.93
301110000	2/29/2020	JE	1	1 bank interest	101.25
301110000	2/29/2020	JE	3	1 bank/processing fees	-5,352.93
301110000	2/29/2020	JE	5	1 insurance payments	-30,491.76
301110000	2/29/2020	JE	8	1 fica/401k payments	-42,342.76
301110000	2/29/2020	JE	11	1 bank payments	-41,171.67
301110000	2/29/2020	JE	15	1 credit card payments	-7,280.64
301110000	2/29/2020	JE	25	1 banner payment	-67,971.56
301110000	2/29/2020	JE	29	1 ut state withholding taxes	-5,181.70
301110000	2/29/2020	JE	31	1 vac loan payment	-6,321.00
301110000	2/29/2020	JE	35	1 xpress bill pay payments transfer	297,805.76
301110000	2/29/2020	JE	37	1 PI grant meter received	330,000.00
301110000	2/29/2020	JE	41	1 outstanding bankcard xpress bill pay dep	-22,745.55
301110000	3/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	2,738.78
301110000	3/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	250.1
301110000	3/1/2020	CR	1011	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,880.41
301110000	3/2/2020	CDA	95001	1	-15,308.29
301110000	3/2/2020	CR	1025	1 CREDIT CARD - FIRST UTAH BANK - B	991.4
301110000	3/2/2020	CR	1026	1 CHECK - FIRST UTAH BANK - A	5,296.01
301110000	3/2/2020	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	829.02
301110000	3/3/2020	CR	1040	1 CREDIT CARD - FIRST UTAH BANK - B	233.07
301110000	3/3/2020	CR	1041	1 CHECK - FIRST UTAH BANK - A	216.62
301110000	3/3/2020	CR	1047	1 xbp creditcard-utility - FIRST UTAH BANK - H	581.51
301110000	3/4/2020	CR	1054	1 CHECK - FIRST UTAH BANK - A	106.36
301110000	3/4/2020	CR	1055	1 CREDIT CARD - FIRST UTAH BANK - B	155.04
301110000	3/4/2020	CR	1061	1 xbp creditcard-utility - FIRST UTAH BANK - H	601.21
301110000	3/5/2020	CR	1072	1 CHECK - FIRST UTAH BANK - A	5,937.09
301110000	3/5/2020	CR	1073	1 CREDIT CARD - FIRST UTAH BANK - B	488.83
301110000	3/5/2020	CR	1079	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,299.56
301110000	3/6/2020	CR	1086	1 CHECK - FIRST UTAH BANK - A	3,314.85
301110000	3/6/2020	CR	1099	1 xbp creditcard-utility - FIRST UTAH BANK - H	714.63
301110000	3/7/2020	CR	1100	1 xbp creditcard-utility - FIRST UTAH BANK - H	305.49
301110000	3/8/2020	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	444.62
301110000	3/9/2020	CDA	95002	1	-39,105.27
301110000	3/9/2020	CDP	92001	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-37,164.80
301110000	3/9/2020	CR	1112	1 CHECK - FIRST UTAH BANK - A	3,122.20
301110000	3/9/2020	CR	1113	1 CREDIT CARD - FIRST UTAH BANK - B	272.03
301110000	3/9/2020	CR	1119	1 xbp creditcard-utility - FIRST UTAH BANK - H	685.32
301110000	3/10/2020	CR	1127	1 CREDIT CARD - FIRST UTAH BANK - B	1,752.38
301110000	3/10/2020	CR	1128	1 CHECK - FIRST UTAH BANK - A	1,108.46
301110000	3/10/2020	CR	1134	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,897.97
301110000	3/11/2020	CR	1141	1 CHECK - FIRST UTAH BANK - A	1,641.40
301110000	3/11/2020	CR	1142	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	3/11/2020	CR	1148	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,212.02
301110000	3/12/2020	CR	1157	1 CREDIT CARD - FIRST UTAH BANK - B	1,137.08
301110000	3/12/2020	CR	1158	1 CHECK - FIRST UTAH BANK - A	209.71
301110000	3/12/2020	CR	1164	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,940.67
301110000	3/13/2020	CR	1173	1 CHECK - FIRST UTAH BANK - A	7,647.33
301110000	3/13/2020	CR	1186	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,793.97
301110000	3/14/2020	CR	1187	1 xbp creditcard-utility - FIRST UTAH BANK - H	413.46
301110000	3/15/2020	CR	1188	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,228.47
301110000	3/16/2020	CR	1201	1 CHECK - FIRST UTAH BANK - A	4,727.82
301110000	3/16/2020	CR	1202	1 CREDIT CARD - FIRST UTAH BANK - B	364.08
301110000	3/16/2020	CR	1208	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,345.41
301110000	3/17/2020	CDA	95003	1	-184,739.07
301110000	3/17/2020	CR	1214	1 CHECK - FIRST UTAH BANK - A	3,194.31
301110000	3/17/2020	CR	1220	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,638.57
301110000	3/18/2020	CR	1227	1 CHECK - FIRST UTAH BANK - A	611.48
301110000	3/18/2020	CR	1228	1 CREDIT CARD - FIRST UTAH BANK - B	131.98
301110000	3/18/2020	CR	1235	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,948.60
301110000	3/19/2020	CR	1243	1 CREDIT CARD - FIRST UTAH BANK - B	855
301110000	3/19/2020	CR	1244	1 CHECK - FIRST UTAH BANK - A	4,712.20
301110000	3/19/2020	CR	1250	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,463.13

301110000	3/20/2020	CR	1257	1 CHECK - FIRST UTAH BANK - A	2,232.86
301110000	3/20/2020	CR	1258	1 CREDIT CARD - FIRST UTAH BANK - B	60.6
301110000	3/20/2020	CR	1274	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,656.39
301110000	3/21/2020	CR	1275	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,886.25
301110000	3/22/2020	CR	1261	1 CHECK - FIRST UTAH BANK - A	1,193.10
301110000	3/22/2020	CR	1276	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,911.20
301110000	3/23/2020	CDP	92002	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-36,919.83
301110000	3/23/2020	CR	1286	1 CHECK - FIRST UTAH BANK - A	478.99
301110000	3/23/2020	CR	1287	1 CREDIT CARD - FIRST UTAH BANK - B	157.94
301110000	3/23/2020	CR	1293	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,281.59
301110000	3/24/2020	CR	1299	1 CHECK - FIRST UTAH BANK - A	97.84
301110000	3/24/2020	CR	1305	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,197.83
301110000	3/25/2020	CR	1314	1 CHECK - FIRST UTAH BANK - A	3,479.39
301110000	3/25/2020	CR	1320	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,204.59
301110000	3/26/2020	CR	1326	1 CHECK - FIRST UTAH BANK - A	456.48
301110000	3/26/2020	CR	1351	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,259.09
301110000	3/27/2020	CR	1331	1 CHECK - FIRST UTAH BANK - A	314.9
301110000	3/27/2020	CR	1332	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	3/27/2020	CR	1352	1 xbp creditcard-utility - FIRST UTAH BANK - H	851.79
301110000	3/28/2020	CR	1353	1 xbp creditcard-utility - FIRST UTAH BANK - H	99.03
301110000	3/29/2020	CR	1354	1 xbp creditcard-utility - FIRST UTAH BANK - H	148.47
301110000	3/30/2020	CDA	95004	1	-429,526.97
301110000	3/31/2020	JE	1	1 bank interest	101.6
301110000	3/31/2020	JE	3	1 ban/processing fees	-5,224.14
301110000	3/31/2020	JE	5	1 bank payments	-45,784.05
301110000	3/31/2020	JE	7	1 insurance payments	-30,491.76
301110000	3/31/2020	JE	10	1 401k/fica payments	-47,687.75
301110000	3/31/2020	JE	13	1 misc fee payments	-2,195.76
301110000	3/31/2020	JE	15	1 janitorial supplies costco	-215.96
301110000	3/31/2020	JE	17	1 utah state withholdign tax	-5,094.13
301110000	3/31/2020	JE	19	1 banner loan payment	-66,462.32
301110000	3/31/2020	JE	23	1 vac truck payment	-6,321.00
301110000	3/31/2020	JE	27	1 visa payments	-4,309.38
301110000	3/31/2020	JE	37	1 xpress bill pay payments	286,075.63
301110000	3/31/2020	JE	39	1 first utah advance	250,000.00
301110000	3/31/2020	JE	41	1 outstanding bankcard/dep xpress bill pay	25,612.19
301110000	4/1/2020	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	4/1/2020	CR	4	1 CHECK - FIRST UTAH BANK - A	19,370.83
301110000	4/1/2020	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,254.70
301110000	4/2/2020	CDA	95001	1	-1,700.00
301110000	4/2/2020	CR	1028	1 CREDIT CARD - FIRST UTAH BANK - B	4,488.85
301110000	4/2/2020	CR	1029	1 CHECK - FIRST UTAH BANK - A	15,439.49
301110000	4/2/2020	CR	1035	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,067.82
301110000	4/3/2020	CR	1041	1 CHECK - FIRST UTAH BANK - A	924.35
301110000	4/3/2020	CR	1064	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,698.71
301110000	4/4/2020	CR	1065	1 xbp creditcard-utility - FIRST UTAH BANK - H	707.55
301110000	4/5/2020	CR	1066	1 xbp creditcard-utility - FIRST UTAH BANK - H	631.55
301110000	4/6/2020	CDP	92001	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-37,958.14
301110000	4/6/2020	CR	1045	1 CHECK - FIRST UTAH BANK - A	2,041.07
301110000	4/6/2020	CR	1046	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/6/2020	CR	1067	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,718.04
301110000	4/7/2020	CR	1086	1 CHECK - FIRST UTAH BANK - A	4,097.02
301110000	4/7/2020	CR	1087	1 CREDIT CARD - FIRST UTAH BANK - B	5,336.00
301110000	4/7/2020	CR	1093	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,840.39
301110000	4/8/2020	CR	1104	1 CHECK - FIRST UTAH BANK - A	1,846.60
301110000	4/8/2020	CR	1105	1 CREDIT CARD - FIRST UTAH BANK - B	26.52
301110000	4/8/2020	CR	1111	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,291.84
301110000	4/9/2020	CR	1125	1 CREDIT CARD - FIRST UTAH BANK - B	696.17
301110000	4/9/2020	CR	1126	1 CHECK - FIRST UTAH BANK - A	6,385.73
301110000	4/9/2020	CR	1132	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,570.59
301110000	4/10/2020	CR	1138	1 CHECK - FIRST UTAH BANK - A	1,926.58
301110000	4/10/2020	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,566.87
301110000	4/11/2020	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	351.23
301110000	4/12/2020	CR	1152	1 xbp creditcard-utility - FIRST UTAH BANK - H	515.28
301110000	4/13/2020	CR	1164	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	4/13/2020	CR	1165	1 CHECK - FIRST UTAH BANK - A	2,985.09
301110000	4/13/2020	CR	1171	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,334.96
301110000	4/14/2020	CDA	95002	1	-129,704.16
301110000	4/14/2020	CR	1181	1 CHECK - FIRST UTAH BANK - A	1,425.19
301110000	4/14/2020	CR	1182	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	4/14/2020	CR	1188	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,434.00
301110000	4/15/2020	CR	1196	1 CHECK - FIRST UTAH BANK - A	1,979.02
301110000	4/15/2020	CR	1197	1 CREDIT CARD - FIRST UTAH BANK - B	200
301110000	4/15/2020	CR	1203	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,626.28
301110000	4/16/2020	CR	1209	1 CHECK - FIRST UTAH BANK - A	3,753.56
301110000	4/16/2020	CR	1238	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,777.20

301110000	4/17/2020	CR	1212	1 CHECK - FIRST UTAH BANK - A	1,908.62
301110000	4/17/2020	CR	1239	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,718.55
301110000	4/18/2020	CR	1240	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,390.20
301110000	4/19/2020	CR	1241	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,313.45
301110000	4/20/2020	CDP	92002	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-35,736.23
301110000	4/20/2020	CR	1215	1 CHECK - FIRST UTAH BANK - A	3,163.25
301110000	4/20/2020	CR	1242	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,897.78
301110000	4/21/2020	CR	1260	1 CHECK - FIRST UTAH BANK - A	889.08
301110000	4/21/2020	CR	1261	1 CREDIT CARD - FIRST UTAH BANK - B	2,275.00
301110000	4/21/2020	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,390.97
301110000	4/22/2020	CR	1275	1 CHECK - FIRST UTAH BANK - A	3,644.11
301110000	4/22/2020	CR	1276	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	4/22/2020	CR	1282	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,014.48
301110000	4/23/2020	CR	1290	1 CHECK - FIRST UTAH BANK - A	593.83
301110000	4/23/2020	CR	1297	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,052.58
301110000	4/24/2020	CR	1306	1 CREDIT CARD - FIRST UTAH BANK - B	230
301110000	4/24/2020	CR	1307	1 CHECK - FIRST UTAH BANK - A	532.16
301110000	4/24/2020	CR	1320	1 xbp creditcard-utility - FIRST UTAH BANK - H	991.55
301110000	4/25/2020	CR	1321	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,096.11
301110000	4/26/2020	CR	1322	1 xbp creditcard-utility - FIRST UTAH BANK - H	51.07
301110000	4/27/2020	CR	1333	1 CHECK - FIRST UTAH BANK - A	1,276.74
301110000	4/27/2020	CR	1334	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	4/27/2020	CR	1340	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,159.81
301110000	4/28/2020	CDA	95003	1	-224,213.10
301110000	4/28/2020	CR	1354	1 CHECK - FIRST UTAH BANK - A	1,067.75
301110000	4/28/2020	CR	1355	1 CREDIT CARD - FIRST UTAH BANK - B	3,326.00
301110000	4/28/2020	CR	1362	1 xbp creditcard-utility - FIRST UTAH BANK - H	162.78
301110000	4/30/2020	CR	1370	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	4/30/2020	JE	1	1 bank interest	54.95
301110000	4/30/2020	JE	3	1 bank/processing fees	-7,312.75
301110000	4/30/2020	JE	5	1 insurance payments	-30,697.75
301110000	4/30/2020	JE	8	1 bank payments	-44,107.33
301110000	4/30/2020	JE	10	1 fica/401k payments	-44,974.52
301110000	4/30/2020	JE	13	1 qtr tax payments	-11,753.78
301110000	4/30/2020	JE	17	1 postage payments	-1,000.00
301110000	4/30/2020	JE	19	1 advance payment	-2,500.00
301110000	4/30/2020	JE	81	1 vac loan payment	-6,321.00
301110000	4/30/2020	JE	85	1 banner loan payment	-67,566.49
301110000	4/30/2020	JE	89	1 credit card payments	-3,535.72
301110000	4/30/2020	JE	98	1 xpress bill pay account transfer	283,782.51
301110000	4/30/2020	JE	100	1 meter set fees	9,978.00
301110000	4/30/2020	JE	102	1 outstanding bankcard payments	2,522.27
301110000	5/1/2020	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	120
301110000	5/1/2020	CR	4	1 CHECK - FIRST UTAH BANK - A	12,023.94
301110000	5/3/2020	CR	1012	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,260.72
301110000	5/4/2020	CDP	92001	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-35,844.31
301110000	5/4/2020	CR	1021	1 CHECK - FIRST UTAH BANK - A	2,999.42
301110000	5/4/2020	CR	1022	1 CREDIT CARD - FIRST UTAH BANK - B	1,025.00
301110000	5/4/2020	CR	1028	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,921.90
301110000	5/5/2020	CR	1034	1 CHECK - FIRST UTAH BANK - A	916.76
301110000	5/5/2020	CR	1040	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,670.85
301110000	5/6/2020	CR	1056	1 CHECK - FIRST UTAH BANK - A	20,523.34
301110000	5/6/2020	CR	1057	1 CREDIT CARD - FIRST UTAH BANK - B	83.51
301110000	5/6/2020	CR	1063	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,805.62
301110000	5/7/2020	CR	1073	1 CREDIT CARD - FIRST UTAH BANK - B	1,060.00
301110000	5/7/2020	CR	1074	1 CHECK - FIRST UTAH BANK - A	599.94
301110000	5/7/2020	CR	1080	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,194.83
301110000	5/8/2020	CR	1086	1 CHECK - FIRST UTAH BANK - A	863.71
301110000	5/8/2020	CR	1099	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,333.34
301110000	5/9/2020	CR	1100	1 xbp creditcard-utility - FIRST UTAH BANK - H	250.3
301110000	5/10/2020	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,041.09
301110000	5/11/2020	CR	1112	1 CREDIT CARD - FIRST UTAH BANK - B	830
301110000	5/11/2020	CR	1113	1 CHECK - FIRST UTAH BANK - A	3,134.22
301110000	5/11/2020	CR	1120	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,414.33
301110000	5/12/2020	CDA	95001	1	-160,181.24
301110000	5/12/2020	CR	1130	1 CREDIT CARD - FIRST UTAH BANK - B	410.48
301110000	5/12/2020	CR	1131	1 CHECK - FIRST UTAH BANK - A	186.2
301110000	5/12/2020	CR	1137	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,585.76
301110000	5/13/2020	CR	1147	1 CREDIT CARD - FIRST UTAH BANK - B	339.36
301110000	5/13/2020	CR	1148	1 CHECK - FIRST UTAH BANK - A	1,306.63
301110000	5/13/2020	CR	1154	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,403.41
301110000	5/14/2020	CR	1160	1 CHECK - FIRST UTAH BANK - A	1,128.06
301110000	5/14/2020	CR	1166	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,894.25
301110000	5/15/2020	CR	1176	1 CREDIT CARD - FIRST UTAH BANK - B	1,275.00
301110000	5/15/2020	CR	1177	1 CHECK - FIRST UTAH BANK - A	40,055.24
301110000	5/15/2020	CR	1190	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,304.32

301110000	5/16/2020	CR	1191	1 xbp creditcard-utility - FIRST UTAH BANK - H	390.4
301110000	5/17/2020	CR	1192	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,708.89
301110000	5/18/2020	CDP	92002	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-35,494.44
301110000	5/18/2020	CR	1207	1 CREDIT CARD - FIRST UTAH BANK - B	800
301110000	5/18/2020	CR	1208	1 CHECK - FIRST UTAH BANK - A	35,800.07
301110000	5/18/2020	CR	1214	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,209.19
301110000	5/19/2020	CR	1224	1 CHECK - FIRST UTAH BANK - A	1,748.79
301110000	5/19/2020	CR	1225	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	5/19/2020	CR	1231	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,969.97
301110000	5/20/2020	CR	1242	1 CREDIT CARD - FIRST UTAH BANK - B	725
301110000	5/20/2020	CR	1243	1 CHECK - FIRST UTAH BANK - A	11,677.17
301110000	5/20/2020	CR	1249	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,231.08
301110000	5/21/2020	CR	1257	1 CHECK - FIRST UTAH BANK - A	2,959.41
301110000	5/21/2020	CR	1258	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	5/21/2020	CR	1264	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,924.16
301110000	5/22/2020	CR	1270	1 CHECK - FIRST UTAH BANK - A	863.54
301110000	5/22/2020	CR	1286	1 xbp creditcard-utility - FIRST UTAH BANK - H	31,167.84
301110000	5/23/2020	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	440.49
301110000	5/24/2020	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	255.93
301110000	5/25/2020	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	471.34
301110000	5/26/2020	CDA	95002	1	-248,574.82
301110000	5/26/2020	CR	1303	1 CHECK - FIRST UTAH BANK - A	3,460.75
301110000	5/26/2020	CR	1309	1 xbp creditcard-utility - FIRST UTAH BANK - H	440.03
301110000	5/27/2020	CR	1318	1 CHECK - FIRST UTAH BANK - A	30,387.18
301110000	5/27/2020	CR	1319	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	5/27/2020	CR	1325	1 xbp creditcard-utility - FIRST UTAH BANK - H	276.13
301110000	5/31/2020	JE	1	1 bank interest	33.29
301110000	5/31/2020	JE	3	1 bank/processing fees	-5,221.64
301110000	5/31/2020	JE	5	1 insurance payments	-30,545.91
301110000	5/31/2020	JE	8	1 fica/401k payments	-40,315.60
301110000	5/31/2020	JE	11	1 bank payments	-15,141.16
301110000	5/31/2020	JE	16	1 fuel payments wex bank	-2,415.00
301110000	5/31/2020	JE	18	1 banner loan payment	-66,723.67
301110000	5/31/2020	JE	22	1 fub advance payment	-5,300.00
301110000	5/31/2020	JE	24	1 vac truck payment	-6,321.00
301110000	5/31/2020	JE	28	1 credit card payments	-181.7
301110000	5/31/2020	JE	39	1 costco	-292.84
301110000	5/31/2020	JE	41	1 ut state tax payment	-5,021.30
301110000	5/31/2020	JE	43	1 xpress bill pay transfer	321,478.27
301110000	5/31/2020	JE	45	1 fub advance	200,000.00
301110000	5/31/2020	JE	47	1 outstanding bankcard xpress bill pay	-7,010.38
301110000	6/1/2020	CDP	92001	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-35,818.86
301110000	6/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	58,741.90
301110000	6/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	6/1/2020	CR	1017	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,644.52
301110000	6/2/2020	CR	1027	1 CHECK - FIRST UTAH BANK - A	5,745.72
301110000	6/2/2020	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,958.79
301110000	6/3/2020	CR	1039	1 CHECK - FIRST UTAH BANK - A	2,184.54
301110000	6/3/2020	CR	1044	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,217.42
301110000	6/4/2020	CR	1058	1 CHECK - FIRST UTAH BANK - A	57,815.28
301110000	6/4/2020	CR	1059	1 CREDIT CARD - FIRST UTAH BANK - B	1,145.00
301110000	6/4/2020	CR	1065	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,610.73
301110000	6/5/2020	CR	1073	1 CREDIT CARD - FIRST UTAH BANK - B	1,026.52
301110000	6/5/2020	CR	1074	1 CHECK - FIRST UTAH BANK - A	834.89
301110000	6/5/2020	CR	1088	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,015.55
301110000	6/6/2020	CR	1089	1 xbp creditcard-utility - FIRST UTAH BANK - H	511.63
301110000	6/7/2020	CR	1090	1 xbp creditcard-utility - FIRST UTAH BANK - H	438.84
301110000	6/8/2020	CR	1101	1 CHECK - FIRST UTAH BANK - A	55,990.31
301110000	6/8/2020	CR	1107	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,877.56
301110000	6/9/2020	CDA	95001	1	-138,921.07
301110000	6/9/2020	CR	1116	1 CHECK - FIRST UTAH BANK - A	3,974.39
301110000	6/9/2020	CR	1117	1 CREDIT CARD - FIRST UTAH BANK - B	432.71
301110000	6/9/2020	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,441.36
301110000	6/10/2020	CR	1134	1 CHECK - FIRST UTAH BANK - A	23,265.53
301110000	6/10/2020	CR	1135	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	6/10/2020	CR	1141	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,981.00
301110000	6/11/2020	CR	1155	1 CREDIT CARD - FIRST UTAH BANK - B	790
301110000	6/11/2020	CR	1156	1 CHECK - FIRST UTAH BANK - A	20,174.18
301110000	6/11/2020	CR	1163	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,499.32
301110000	6/12/2020	CR	1177	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	6/12/2020	CR	1178	1 CHECK - FIRST UTAH BANK - A	52,454.19
301110000	6/12/2020	CR	1191	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,566.20
301110000	6/13/2020	CR	1192	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,201.41
301110000	6/14/2020	CR	1193	1 xbp creditcard-utility - FIRST UTAH BANK - H	381.46
301110000	6/15/2020	CDP	92002	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-36,751.03
301110000	6/15/2020	CR	1203	1 CHECK - FIRST UTAH BANK - A	9,759.41

301110000	6/15/2020	CR	1204	1 CREDIT CARD - FIRST UTAH BANK - B	391.92
301110000	6/15/2020	CR	1210	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,710.37
301110000	6/16/2020	CR	1223	1 CREDIT CARD - FIRST UTAH BANK - B	90
301110000	6/16/2020	CR	1224	1 CHECK - FIRST UTAH BANK - A	15,022.18
301110000	6/16/2020	CR	1230	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,731.99
301110000	6/17/2020	CR	1239	1 CHECK - FIRST UTAH BANK - A	42,394.25
301110000	6/17/2020	CR	1240	1 CREDIT CARD - FIRST UTAH BANK - B	2,110.00
301110000	6/17/2020	CR	1246	1 xbp creditcard-utility - FIRST UTAH BANK - H	21,819.30
301110000	6/18/2020	CR	1257	1 CHECK - FIRST UTAH BANK - A	5,713.86
301110000	6/18/2020	CR	1258	1 CREDIT CARD - FIRST UTAH BANK - B	45
301110000	6/18/2020	CR	1264	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,026.86
301110000	6/19/2020	CR	1271	1 CHECK - FIRST UTAH BANK - A	2,793.27
301110000	6/19/2020	CR	1272	1 CREDIT CARD - FIRST UTAH BANK - B	276.72
301110000	6/19/2020	CR	1285	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,274.62
301110000	6/20/2020	CR	1286	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,506.02
301110000	6/21/2020	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,383.25
301110000	6/22/2020	CR	1296	1 CHECK - FIRST UTAH BANK - A	5,007.01
301110000	6/22/2020	CR	1302	1 xbp creditcard-utility - FIRST UTAH BANK - H	59,918.19
301110000	6/23/2020	CDA	95002	1	-253,181.88
301110000	6/23/2020	CR	1308	1 CHECK - FIRST UTAH BANK - A	1,039.05
301110000	6/23/2020	CR	1315	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,239.50
301110000	6/24/2020	CR	1331	1 CHECK - FIRST UTAH BANK - A	31,471.90
301110000	6/24/2020	CR	1332	1 CREDIT CARD - FIRST UTAH BANK - B	2,615.00
301110000	6/24/2020	CR	1339	1 xbp creditcard-utility - FIRST UTAH BANK - H	604.56
301110000	6/25/2020	CR	1348	1 CHECK - FIRST UTAH BANK - A	683
301110000	6/25/2020	CR	1349	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	6/25/2020	CR	1356	1 xbp creditcard-utility - FIRST UTAH BANK - H	763.44
301110000	6/26/2020	CR	1365	1 CHECK - FIRST UTAH BANK - A	2,317.48
301110000	6/26/2020	CR	1366	1 CREDIT CARD - FIRST UTAH BANK - B	238.27
301110000	6/26/2020	CR	1379	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,853.26
301110000	6/27/2020	CR	1380	1 xbp creditcard-utility - FIRST UTAH BANK - H	131.76
301110000	6/28/2020	CR	1381	1 xbp creditcard-utility - FIRST UTAH BANK - H	144.33
301110000	6/29/2020	CDP	92003	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-36,838.51
301110000	6/30/2020	JE	1	1 bank interest	91.87
301110000	6/30/2020	JE	3	1 bank/processing fees	-5,687.30
301110000	6/30/2020	JE	5	1 building maint	-2,998.00
301110000	6/30/2020	JE	7	1 insurance payments	-30,545.91
301110000	6/30/2020	JE	10	1 bank payments	-25,826.19
301110000	6/30/2020	JE	12	1 fica/401k payments	-63,521.83
301110000	6/30/2020	JE	15	1 banner loan payment	-67,161.43
301110000	6/30/2020	JE	19	1 advance payment	-2,500.00
301110000	6/30/2020	JE	21	1 vac truck payment	-6,321.00
301110000	6/30/2020	JE	25	1 xpress bill pay payments	599,275.28
301110000	6/30/2020	JE	27	1 tmobile payments	1,936.87
301110000	7/1/2020	CDA	95001	1	-338,870.26
301110000	7/1/2020	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	7/1/2020	CR	4	1 CHECK - FIRST UTAH BANK - A	1,640.80
301110000	7/1/2020	CR	1008	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,426.95
301110000	7/2/2020	CR	1014	1 CHECK - FIRST UTAH BANK - A	1,676.71
301110000	7/2/2020	CR	1030	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,732.24
301110000	7/3/2020	CR	1031	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,571.98
301110000	7/4/2020	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	954.13
301110000	7/5/2020	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,248.69
301110000	7/6/2020	CR	1048	1 CHECK - FIRST UTAH BANK - A	107,614.30
301110000	7/6/2020	CR	1049	1 CREDIT CARD - FIRST UTAH BANK - B	60
301110000	7/6/2020	CR	1055	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,251.90
301110000	7/7/2020	CDA	95002	1	-419,244.92
301110000	7/7/2020	CR	1069	1 CREDIT CARD - FIRST UTAH BANK - B	1,680.00
301110000	7/7/2020	CR	1070	1 CHECK - FIRST UTAH BANK - A	4,775.65
301110000	7/7/2020	CR	1084	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,512.81
301110000	7/8/2020	CR	1073	1 CHECK - FIRST UTAH BANK - A	2,642.85
301110000	7/8/2020	CR	1085	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,740.81
301110000	7/9/2020	CR	1098	1 CREDIT CARD - FIRST UTAH BANK - B	1,832.94
301110000	7/9/2020	CR	1099	1 CHECK - FIRST UTAH BANK - A	2,946.00
301110000	7/9/2020	CR	1105	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,948.47
301110000	7/10/2020	CR	1113	1 CREDIT CARD - FIRST UTAH BANK - B	40
301110000	7/10/2020	CR	1114	1 CHECK - FIRST UTAH BANK - A	1,104.62
301110000	7/10/2020	CR	1127	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,739.95
301110000	7/11/2020	CR	1128	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,167.65
301110000	7/12/2020	CR	1129	1 xbp creditcard-utility - FIRST UTAH BANK - H	707.98
301110000	7/13/2020	CDP	92001	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-37,353.21
301110000	7/13/2020	CR	1139	1 CHECK - FIRST UTAH BANK - A	166,412.16
301110000	7/13/2020	CR	1145	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,236.08
301110000	7/14/2020	CDA	95003	1	-261,174.19
301110000	7/14/2020	CR	1151	1 CHECK - FIRST UTAH BANK - A	2,109.18
301110000	7/14/2020	CR	1157	1 xbp creditcard-utility - FIRST UTAH BANK - H	31,007.30

301110000	7/15/2020	CR	1168	1 CREDIT CARD - FIRST UTAH BANK - B	2,100.00
301110000	7/15/2020	CR	1169	1 CHECK - FIRST UTAH BANK - A	22,194.87
301110000	7/15/2020	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,004.27
301110000	7/16/2020	CR	1182	1 CHECK - FIRST UTAH BANK - A	1,216.29
301110000	7/16/2020	CR	1183	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	7/16/2020	CR	1189	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,063.26
301110000	7/17/2020	CR	1196	1 CHECK - FIRST UTAH BANK - A	3,830.92
301110000	7/17/2020	CR	1197	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	7/17/2020	CR	1210	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,379.57
301110000	7/18/2020	CR	1211	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,483.77
301110000	7/19/2020	CR	1212	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,535.78
301110000	7/20/2020	CR	1223	1 CHECK - FIRST UTAH BANK - A	29,238.95
301110000	7/20/2020	CR	1224	1 CREDIT CARD - FIRST UTAH BANK - B	722.63
301110000	7/20/2020	CR	1230	1 xbp creditcard-utility - FIRST UTAH BANK - H	21,860.61
301110000	7/21/2020	CR	1239	1 CREDIT CARD - FIRST UTAH BANK - B	1,791.56
301110000	7/21/2020	CR	1240	1 CHECK - FIRST UTAH BANK - A	5,131.10
301110000	7/21/2020	CR	1247	1 xbp creditcard-utility - FIRST UTAH BANK - H	20,561.81
301110000	7/22/2020	CR	1255	1 CHECK - FIRST UTAH BANK - A	4,168.07
301110000	7/22/2020	CR	1261	1 xbp creditcard-utility - FIRST UTAH BANK - H	69,733.08
301110000	7/23/2020	CR	1267	1 CHECK - FIRST UTAH BANK - A	1,887.23
301110000	7/23/2020	CR	1286	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,951.86
301110000	7/24/2020	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	805.83
301110000	7/25/2020	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	768.47
301110000	7/26/2020	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	465.12
301110000	7/27/2020	CDP	92002	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-37,768.25
301110000	7/27/2020	CR	1309	1 CHECK - FIRST UTAH BANK - A	9,608.80
301110000	7/27/2020	CR	1310	1 CREDIT CARD - FIRST UTAH BANK - B	674
301110000	7/27/2020	CR	1317	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,262.76
301110000	7/28/2020	CDA	95004	1	-245,438.94
301110000	7/28/2020	CR	1330	1 CHECK - FIRST UTAH BANK - A	4,036.78
301110000	7/28/2020	CR	1331	1 CREDIT CARD - FIRST UTAH BANK - B	585
301110000	7/28/2020	CR	1338	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,869.77
301110000	7/29/2020	CR	1346	1 CHECK - FIRST UTAH BANK - A	1,493.30
301110000	7/29/2020	CR	1352	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,732.07
301110000	7/31/2020	JE	1	1 bank interest	385.71
301110000	7/31/2020	JE	3	1 bank/processing fees	-6,311.84
301110000	7/31/2020	JE	5	1 bank payments	-50,191.92
301110000	7/31/2020	JE	7	1 fica/401k payments	-45,005.34
301110000	7/31/2020	JE	10	1 psc payment	-17,765.07
301110000	7/31/2020	JE	12	1 insurance payments	-28,982.38
301110000	7/31/2020	JE	15	1 postage payment	-1,000.00
301110000	7/31/2020	JE	17	1 tax payment	-7,722.16
301110000	7/31/2020	JE	20	1 credit card payments	-6,888.30
301110000	7/31/2020	JE	29	1 banner loan payment	-66,331.67
301110000	7/31/2020	JE	33	1 vac payment	-6,321.00
301110000	7/31/2020	JE	37	1 advance payment	-2,500.00
301110000	7/31/2020	JE	39	1 so jordan reuse payment	36,450.23
301110000	7/31/2020	JE	41	1 xpress bill pay transfer	714,351.37
301110000	7/31/2020	JE	43	1 outstanding bankcard xpress	49.63
301110000	8/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	1,295.99
301110000	8/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	2,068.99
301110000	8/2/2020	CR	1009	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,244.07
301110000	8/3/2020	CR	1018	1 CHECK - FIRST UTAH BANK - A	6,156.83
301110000	8/3/2020	CR	1019	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	8/3/2020	CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,529.61
301110000	8/4/2020	CDA	95001	1	-109,050.28
301110000	8/4/2020	CR	1036	1 CHECK - FIRST UTAH BANK - A	4,927.61
301110000	8/4/2020	CR	1037	1 CREDIT CARD - FIRST UTAH BANK - B	1,615.00
301110000	8/4/2020	CR	1043	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,155.77
301110000	8/5/2020	CR	1049	1 CHECK - FIRST UTAH BANK - A	2,446.50
301110000	8/5/2020	CR	1056	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,342.77
301110000	8/6/2020	CR	1065	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	8/6/2020	CR	1066	1 CHECK - FIRST UTAH BANK - A	705.04
301110000	8/6/2020	CR	1073	1 xbp creditcard-utility - FIRST UTAH BANK - H	31,131.27
301110000	8/7/2020	CR	1086	1 CHECK - FIRST UTAH BANK - A	4,208.00
301110000	8/7/2020	CR	1087	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	8/7/2020	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,380.58
301110000	8/8/2020	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,733.90
301110000	8/9/2020	CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,941.59
301110000	8/10/2020	CDP	92001	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-37,073.95
301110000	8/10/2020	CR	1115	1 CREDIT CARD - FIRST UTAH BANK - B	1,423.57
301110000	8/10/2020	CR	1116	1 CHECK - FIRST UTAH BANK - A	151,740.21
301110000	8/10/2020	CR	1122	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,971.35
301110000	8/11/2020	CR	1130	1 CREDIT CARD - FIRST UTAH BANK - B	2,140.84
301110000	8/11/2020	CR	1131	1 CHECK - FIRST UTAH BANK - A	2,381.19
301110000	8/11/2020	CR	1137	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,642.23

301110000	8/12/2020	CR	1144	1 CHECK - FIRST UTAH BANK - A	1,278.96
301110000	8/12/2020	CR	1145	1 CREDIT CARD - FIRST UTAH BANK - B	294.37
301110000	8/12/2020	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,437.58
301110000	8/13/2020	CR	1157	1 CHECK - FIRST UTAH BANK - A	1,623.84
301110000	8/13/2020	CR	1163	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,705.31
301110000	8/14/2020	CR	1169	1 CHECK - FIRST UTAH BANK - A	2,096.20
301110000	8/14/2020	CR	1182	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,867.51
301110000	8/15/2020	CR	1183	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,623.50
301110000	8/16/2020	CR	1184	1 xbp creditcard-utility - FIRST UTAH BANK - H	951.27
301110000	8/17/2020	CR	1193	1 CHECK - FIRST UTAH BANK - A	15,690.72
301110000	8/17/2020	CR	1199	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,003.18
301110000	8/18/2020	CDA	95002	1	-295,259.06
301110000	8/18/2020	CR	1205	1 CHECK - FIRST UTAH BANK - A	1,317.49
301110000	8/18/2020	CR	1211	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,250.30
301110000	8/19/2020	CR	1224	1 CHECK - FIRST UTAH BANK - A	8,275.94
301110000	8/19/2020	CR	1225	1 CREDIT CARD - FIRST UTAH BANK - B	830
301110000	8/19/2020	CR	1232	1 xbp creditcard-utility - FIRST UTAH BANK - H	19,985.78
301110000	8/20/2020	CR	1241	1 CREDIT CARD - FIRST UTAH BANK - B	150.14
301110000	8/20/2020	CR	1242	1 CHECK - FIRST UTAH BANK - A	2,902.16
301110000	8/20/2020	CR	1265	1 xbp creditcard-utility - FIRST UTAH BANK - H	22,076.16
301110000	8/21/2020	CR	1245	1 CHECK - FIRST UTAH BANK - A	9,133.09
301110000	8/21/2020	CR	1266	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,398.39
301110000	8/22/2020	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	77,060.46
301110000	8/23/2020	CR	1268	1 xbp creditcard-utility - FIRST UTAH BANK - H	814.57
301110000	8/24/2020	CDP	92002	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-36,749.20
301110000	8/24/2020	CR	1282	1 CHECK - FIRST UTAH BANK - A	3,896.16
301110000	8/24/2020	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,357.15
301110000	8/25/2020	CDA	95003	1	-219,263.82
301110000	8/25/2020	CR	1302	1 CHECK - FIRST UTAH BANK - A	8,544.74
301110000	8/25/2020	CR	1303	1 CREDIT CARD - FIRST UTAH BANK - B	510
301110000	8/25/2020	CR	1309	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,855.52
301110000	8/26/2020	CR	1317	1 CHECK - FIRST UTAH BANK - A	550
301110000	8/26/2020	CR	1318	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	8/26/2020	CR	1325	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,942.07
301110000	8/27/2020	CR	1334	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	8/27/2020	CR	1335	1 CHECK - FIRST UTAH BANK - A	370.05
301110000	8/27/2020	CR	1342	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,264.17
301110000	8/31/2020	JE	1	1 record bank interest	134.83
301110000	8/31/2020	JE	3	1 record bank fees/processing	-7,300.72
301110000	8/31/2020	JE	5	1 credit card payments	-12,454.65
301110000	8/31/2020	JE	16	1 fica/401k payments	-41,258.57
301110000	8/31/2020	JE	19	1 bank payments	-39,832.52
301110000	8/31/2020	JE	21	1 insurance payments	-28,830.54
301110000	8/31/2020	JE	24	1 banner loan payment	-66,756.36
301110000	8/31/2020	JE	28	1 vac truck payment	-6,321.00
301110000	8/31/2020	JE	32	1 advance payment	-449,874.73
301110000	8/31/2020	JE	35	1 xpress bill pay payments	783,526.34
301110000	8/31/2020	JE	37	1 tmobile payments	947.41
301110000	8/31/2020	JE	39	1 outstanding deposit	422.1
301110000	9/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	1,592.04
301110000	9/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	9/1/2020	CR	1009	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,630.14
301110000	9/2/2020	CR	1016	1 CHECK - FIRST UTAH BANK - A	58,342.38
301110000	9/2/2020	CR	1022	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,331.97
301110000	9/3/2020	CR	1029	1 CHECK - FIRST UTAH BANK - A	2,335.68
301110000	9/3/2020	CR	1030	1 CREDIT CARD - FIRST UTAH BANK - B	93.76
301110000	9/3/2020	CR	1036	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,010.91
301110000	9/4/2020	CR	1045	1 CHECK - FIRST UTAH BANK - A	50,847.58
301110000	9/4/2020	CR	1060	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,233.41
301110000	9/5/2020	CR	1061	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,145.99
301110000	9/6/2020	CR	1062	1 xbp creditcard-utility - FIRST UTAH BANK - H	441.41
301110000	9/7/2020	CDP	92001	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-36,764.99
301110000	9/7/2020	CR	1063	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,529.88
301110000	9/8/2020	CR	1076	1 CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	9/8/2020	CR	1077	1 CHECK - FIRST UTAH BANK - A	11,571.85
301110000	9/8/2020	CR	1083	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,886.03
301110000	9/9/2020	CDA	95001	1	-188,312.04
301110000	9/9/2020	CR	1090	1 CHECK - FIRST UTAH BANK - A	1,745.92
301110000	9/9/2020	CR	1096	1 xbp creditcard-utility - FIRST UTAH BANK - H	45,203.82
301110000	9/10/2020	CR	1102	1 CHECK - FIRST UTAH BANK - A	1,914.30
301110000	9/10/2020	CR	1107	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,930.75
301110000	9/11/2020	CR	1115	1 CHECK - FIRST UTAH BANK - A	137,075.65
301110000	9/11/2020	CR	1127	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,912.31
301110000	9/12/2020	CR	1128	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,198.02
301110000	9/13/2020	CR	1129	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,250.06
301110000	9/14/2020	CR	1144	1 CHECK - FIRST UTAH BANK - A	24,812.73

301110000	9/14/2020	CR	1145	1 CREDIT CARD - FIRST UTAH BANK - B	2,526.07
301110000	9/14/2020	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,960.55
301110000	9/15/2020	CR	1159	1 CREDIT CARD - FIRST UTAH BANK - B	360.63
301110000	9/15/2020	CR	1160	1 CHECK - FIRST UTAH BANK - A	808.38
301110000	9/15/2020	CR	1166	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,386.46
301110000	9/16/2020	CR	1177	1 CHECK - FIRST UTAH BANK - A	140,809.46
301110000	9/16/2020	CR	1178	1 CREDIT CARD - FIRST UTAH BANK - B	335.74
301110000	9/16/2020	CR	1184	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,632.49
301110000	9/17/2020	CR	1194	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	9/17/2020	CR	1195	1 CHECK - FIRST UTAH BANK - A	3,537.69
301110000	9/17/2020	CR	1201	1 xbp creditcard-utility - FIRST UTAH BANK - H	30,237.90
301110000	9/18/2020	CR	1207	1 CHECK - FIRST UTAH BANK - A	2,392.91
301110000	9/18/2020	CR	1220	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,914.10
301110000	9/19/2020	CR	1221	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,225.34
301110000	9/20/2020	CR	1222	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,801.25
301110000	9/21/2020	CDP	92002	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-36,369.38
301110000	9/21/2020	CR	1232	1 CHECK - FIRST UTAH BANK - A	7,192.14
301110000	9/21/2020	CR	1233	1 CREDIT CARD - FIRST UTAH BANK - B	198.94
301110000	9/21/2020	CR	1240	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,082.07
301110000	9/22/2020	CDA	95002	1	-229,544.14
301110000	9/22/2020	CR	1251	1 CHECK - FIRST UTAH BANK - A	40,211.03
301110000	9/22/2020	CR	1252	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	9/22/2020	CR	1258	1 xbp creditcard-utility - FIRST UTAH BANK - H	88,290.08
301110000	9/23/2020	CR	1265	1 CHECK - FIRST UTAH BANK - A	140,200.84
301110000	9/23/2020	CR	1272	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,452.46
301110000	9/24/2020	CR	1285	1 CREDIT CARD - FIRST UTAH BANK - B	800
301110000	9/24/2020	CR	1286	1 CHECK - FIRST UTAH BANK - A	9,945.50
301110000	9/24/2020	CR	1292	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,314.83
301110000	9/25/2020	CR	1300	1 CHECK - FIRST UTAH BANK - A	2,396.15
301110000	9/25/2020	CR	1301	1 CREDIT CARD - FIRST UTAH BANK - B	663
301110000	9/25/2020	CR	1314	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,442.21
301110000	9/26/2020	CR	1315	1 xbp creditcard-utility - FIRST UTAH BANK - H	273.57
301110000	9/27/2020	CR	1316	1 xbp creditcard-utility - FIRST UTAH BANK - H	486.25
301110000	9/28/2020	CR	1330	1 CHECK - FIRST UTAH BANK - A	10,446.78
301110000	9/28/2020	CR	1337	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,372.52
301110000	9/30/2020	JE	1	1 bank interest	215.56
301110000	9/30/2020	JE	3	1 bank/processing fees	-7,268.34
301110000	9/30/2020	JE	5	1 utah state withholding tax	-15,016.76
301110000	9/30/2020	JE	7	1 bank payments	-32,034.73
301110000	9/30/2020	JE	9	1 insurance payments	-34,146.54
301110000	9/30/2020	JE	12	1 credit card payments	-2,680.82
301110000	9/30/2020	JE	21	1 fica/401k payments	-43,415.06
301110000	9/30/2020	JE	24	1 advance interest	-187.86
301110000	9/30/2020	JE	26	1 banner loan payment	-66,553.83
301110000	9/30/2020	JE	30	1 vac truck payment	-6,321.00
301110000	9/30/2020	JE	34	1 xpress bill pay payments	859,184.04
301110000	9/30/2020	JE	36	1 vendor credit	722.37
301110000	10/1/2020	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	3,172.00
301110000	10/1/2020	CR	4	1 CHECK - FIRST UTAH BANK - A	1,111.84
301110000	10/1/2020	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,679.80
301110000	10/2/2020	CR	1019	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	10/2/2020	CR	1020	1 CHECK - FIRST UTAH BANK - A	1,248.44
301110000	10/2/2020	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,538.45
301110000	10/3/2020	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,194.07
301110000	10/4/2020	CR	1034	1 xbp creditcard-utility - FIRST UTAH BANK - H	931.88
301110000	10/5/2020	CDP	92001	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-37,528.65
301110000	10/5/2020	CR	1042	1 CHECK - FIRST UTAH BANK - A	6,197.54
301110000	10/5/2020	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,048.90
301110000	10/6/2020	CDA	95001	1	-387,327.56
301110000	10/6/2020	CDA	95002	1	-241.92
301110000	10/6/2020	CR	1057	1 CHECK - FIRST UTAH BANK - A	6,549.34
301110000	10/6/2020	CR	1063	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,495.44
301110000	10/7/2020	CDA	95003	1	165.39
301110000	10/7/2020	CR	1070	1 CREDIT CARD - FIRST UTAH BANK - B	230
301110000	10/7/2020	CR	1071	1 CHECK - FIRST UTAH BANK - A	1,393.20
301110000	10/7/2020	CR	1077	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,696.47
301110000	10/8/2020	CR	1090	1 CHECK - FIRST UTAH BANK - A	9,847.19
301110000	10/8/2020	CR	1091	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	10/8/2020	CR	1097	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,424.90
301110000	10/9/2020	CR	1107	1 CREDIT CARD - FIRST UTAH BANK - B	430
301110000	10/9/2020	CR	1108	1 CHECK - FIRST UTAH BANK - A	740.42
301110000	10/9/2020	CR	1124	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,595.84
301110000	10/10/2020	CR	1125	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,987.93
301110000	10/11/2020	CR	1126	1 xbp creditcard-utility - FIRST UTAH BANK - H	634.47
301110000	10/12/2020	CR	1127	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,932.50
301110000	10/13/2020	CR	1138	1 CHECK - FIRST UTAH BANK - A	9,948.64

301110000	10/13/2020	CR	1139	1 CREDIT CARD - FIRST UTAH BANK - B	470.63
301110000	10/13/2020	CR	1145	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,789.69
301110000	10/14/2020	CR	1151	1 CHECK - FIRST UTAH BANK - A	4,550.41
301110000	10/14/2020	CR	1158	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,465.98
301110000	10/15/2020	CR	1168	1 CREDIT CARD - FIRST UTAH BANK - B	1,045.00
301110000	10/15/2020	CR	1169	1 CHECK - FIRST UTAH BANK - A	11,091.18
301110000	10/15/2020	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	46,060.78
301110000	10/16/2020	CR	1183	1 CHECK - FIRST UTAH BANK - A	1,669.71
301110000	10/16/2020	CR	1196	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,562.04
301110000	10/17/2020	CR	1197	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,998.35
301110000	10/18/2020	CR	1198	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,082.39
301110000	10/19/2020	CDP	92002	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-38,066.34
301110000	10/19/2020	CR	1209	1 CREDIT CARD - FIRST UTAH BANK - B	242.53
301110000	10/19/2020	CR	1210	1 CHECK - FIRST UTAH BANK - A	4,522.56
301110000	10/19/2020	CR	1216	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,730.53
301110000	10/20/2020	CDA	95004	1	-228,684.23
301110000	10/20/2020	CDA	95005	1	-700
301110000	10/20/2020	CR	1227	1 CHECK - FIRST UTAH BANK - A	7,784.86
301110000	10/20/2020	CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,831.19
301110000	10/21/2020	CR	1241	1 CHECK - FIRST UTAH BANK - A	3,212.24
301110000	10/21/2020	CR	1242	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	10/21/2020	CR	1249	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,874.80
301110000	10/22/2020	CR	1257	1 CHECK - FIRST UTAH BANK - A	8,612.95
301110000	10/22/2020	CR	1263	1 xbp creditcard-utility - FIRST UTAH BANK - H	83,691.01
301110000	10/23/2020	CR	1271	1 CHECK - FIRST UTAH BANK - A	2,205.02
301110000	10/23/2020	CR	1284	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,893.97
301110000	10/24/2020	CR	1285	1 xbp creditcard-utility - FIRST UTAH BANK - H	339.39
301110000	10/25/2020	CR	1286	1 xbp creditcard-utility - FIRST UTAH BANK - H	317.44
301110000	10/26/2020	CDA	95006	1	-104,310.99
301110000	10/26/2020	CDA	95007	1	-12,000.00
301110000	10/26/2020	CR	1296	1 CHECK - FIRST UTAH BANK - A	1,686.19
301110000	10/26/2020	CR	1297	1 CREDIT CARD - FIRST UTAH BANK - B	237.55
301110000	10/26/2020	CR	1303	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,668.93
301110000	10/27/2020	CR	1315	1 CREDIT CARD - FIRST UTAH BANK - B	1,112.33
301110000	10/27/2020	CR	1316	1 CHECK - FIRST UTAH BANK - A	13,968.62
301110000	10/27/2020	CR	1323	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,233.72
301110000	10/28/2020	CR	1330	1 CHECK - FIRST UTAH BANK - A	1,701.33
301110000	10/28/2020	CR	1336	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,766.95
301110000	10/31/2020	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-93.53
301110000	10/31/2020	JE	1	1 bank interest	455.17
301110000	10/31/2020	JE	3	1 bank/processing fees	-8,287.11
301110000	10/31/2020	JE	5	1 insurance payments	-28,982.38
301110000	10/31/2020	JE	8	1 fica/401k payments	-42,778.57
301110000	10/31/2020	JE	11	1 credit card payments	-6,846.73
301110000	10/31/2020	JE	19	1 bank payments	-51,846.92
301110000	10/31/2020	JE	21	1 qtr taxes	-348.75
301110000	10/31/2020	JE	24	1 banner loan payment	-65,743.68
301110000	10/31/2020	JE	28	1 xpress bill payments	850,609.55
301110000	10/31/2020	JE	30	1 cleared outstanding checks and bankcards	30,503.47
301110000	11/1/2020	CR	3	1 CHECK - FIRST UTAH BANK - A	2,922.59
301110000	11/1/2020	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	252.38
301110000	11/1/2020	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,921.81
301110000	11/2/2020	CDP	92001	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-37,903.77
301110000	11/2/2020	CR	1020	1 CHECK - FIRST UTAH BANK - A	18,574.00
301110000	11/2/2020	CR	1026	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,254.20
301110000	11/3/2020	CR	1033	1 CHECK - FIRST UTAH BANK - A	572.13
301110000	11/3/2020	CR	1034	1 CREDIT CARD - FIRST UTAH BANK - B	123.66
301110000	11/3/2020	CR	1040	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,358.43
301110000	11/4/2020	CR	1050	1 CHECK - FIRST UTAH BANK - A	2,879.08
301110000	11/4/2020	CR	1051	1 CREDIT CARD - FIRST UTAH BANK - B	790
301110000	11/4/2020	CR	1056	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,981.08
301110000	11/5/2020	CR	1065	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,402.21
301110000	11/5/2020	CR	1093	1 CREDIT CARD - FIRST UTAH BANK - B	980
301110000	11/5/2020	CR	1094	1 CHECK - FIRST UTAH BANK - A	518.34
301110000	11/6/2020	CR	1081	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,873.02
301110000	11/6/2020	CR	1097	1 CHECK - FIRST UTAH BANK - A	3,217.46
301110000	11/7/2020	CR	1082	1 xbp creditcard-utility - FIRST UTAH BANK - H	653.9
301110000	11/8/2020	CR	1083	1 xbp creditcard-utility - FIRST UTAH BANK - H	910.99
301110000	11/9/2020	CR	1103	1 CHECK - FIRST UTAH BANK - A	217,694.34
301110000	11/9/2020	CR	1109	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,901.27
301110000	11/10/2020	CDA	95001	1	-359,147.12
301110000	11/10/2020	CDA	95002	1	331.83
301110000	11/10/2020	CR	1115	1 CHECK - FIRST UTAH BANK - A	440.58
301110000	11/10/2020	CR	1121	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,395.37
301110000	11/11/2020	CR	1133	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,767.79
301110000	11/11/2020	CR	1141	1 CHECK - FIRST UTAH BANK - A	802.96

301110000	11/12/2020	CR	1134	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,619.03
301110000	11/12/2020	CR	1145	1 CHECK - FIRST UTAH BANK - A	2,269.86
301110000	11/12/2020	CR	1146	1 CREDIT CARD - FIRST UTAH BANK - B	91.57
301110000	11/13/2020	CR	1152	1 CREDIT CARD - FIRST UTAH BANK - B	1,500.00
301110000	11/13/2020	CR	1153	1 CHECK - FIRST UTAH BANK - A	1,946.04
301110000	11/13/2020	CR	1160	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,567.02
301110000	11/14/2020	CR	1172	1 xbp creditcard-utility - FIRST UTAH BANK - H	600.75
301110000	11/15/2020	CR	1173	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,935.00
301110000	11/16/2020	CDP	92002	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-37,954.88
301110000	11/16/2020	CR	1182	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,331.68
301110000	11/16/2020	CR	1188	1 CHECK - FIRST UTAH BANK - A	9,293.28
301110000	11/17/2020	CDA	95003	1	31
301110000	11/17/2020	CR	1195	1 CHECK - FIRST UTAH BANK - A	423,844.70
301110000	11/17/2020	CR	1196	1 CREDIT CARD - FIRST UTAH BANK - B	11,105.19
301110000	11/17/2020	CR	1203	1 xbp creditcard-utility - FIRST UTAH BANK - H	20,788.14
301110000	11/18/2020	CR	1213	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,817.56
301110000	11/18/2020	CR	1229	1 CHECK - FIRST UTAH BANK - A	1,881.68
301110000	11/18/2020	CR	1230	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	11/19/2020	CDA	95004	1	-56,085.21
301110000	11/19/2020	CR	1222	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,011.69
301110000	11/19/2020	CR	1233	1 CHECK - FIRST UTAH BANK - A	2,088.18
301110000	11/20/2020	CR	1243	1 CHECK - FIRST UTAH BANK - A	58,234.73
301110000	11/20/2020	CR	1249	1 xbp creditcard-utility - FIRST UTAH BANK - H	18,242.00
301110000	11/21/2020	CR	1260	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,071.17
301110000	11/22/2020	CR	1261	1 xbp creditcard-utility - FIRST UTAH BANK - H	50,307.32
301110000	11/23/2020	CR	1268	1 CHECK - FIRST UTAH BANK - A	3,401.43
301110000	11/23/2020	CR	1269	1 CREDIT CARD - FIRST UTAH BANK - B	51.46
301110000	11/23/2020	CR	1275	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,772.24
301110000	11/24/2020	CDA	95005	1	-844,966.57
301110000	11/24/2020	CR	1284	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,733.65
301110000	11/24/2020	CR	1290	1 CHECK - FIRST UTAH BANK - A	185.03
301110000	11/25/2020	CR	1295	1 CHECK - FIRST UTAH BANK - A	936.67
301110000	11/25/2020	CR	1312	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,327.38
301110000	11/26/2020	CR	1313	1 xbp creditcard-utility - FIRST UTAH BANK - H	720.4
301110000	11/27/2020	CR	1314	1 xbp creditcard-utility - FIRST UTAH BANK - H	358.45
301110000	11/28/2020	CR	1315	1 xbp creditcard-utility - FIRST UTAH BANK - H	223.78
301110000	11/29/2020	CR	1327	1 xbp creditcard-utility - FIRST UTAH BANK - H	288.95
301110000	11/30/2020	CDP	92003	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-38,691.98
301110000	11/30/2020	CR	1332	1 CHECK - FIRST UTAH BANK - A	0
301110000	11/30/2020	CR	1333	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	11/30/2020	JE	6	1 bank interest	591.21
301110000	11/30/2020	JE	8	1 bank/processing fees	-7,583.47
301110000	11/30/2020	JE	10	1 insurance payments	-28,830.54
301110000	11/30/2020	JE	13	1 bank payments	-58,565.87
301110000	11/30/2020	JE	16	1 fica/401k payments	-62,503.50
301110000	11/30/2020	JE	19	1 vac truck payments	-19,279.00
301110000	11/30/2020	JE	23	1 banner loan payment	-66,148.77
301110000	11/30/2020	JE	27	1 payments	-2,921.09
301110000	11/30/2020	JE	30	1 credit card payments	-4,830.26
301110000	11/30/2020	JE	36	1 xpress bill payments	582,930.29
301110000	11/30/2020	JE	38	1 tmobile deposit	947.41
301110000	11/30/2020	JE	40	1 outstanding bankcard payments	-31,090.68
301110000	12/1/2020	CR	5	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,441.14
301110000	12/1/2020	CR	1006	1 CHECK - FIRST UTAH BANK - A	1,333.34
301110000	12/1/2020	CR	1007	1 CREDIT CARD - FIRST UTAH BANK - B	64.87
301110000	12/2/2020	CR	1010	1 CHECK - FIRST UTAH BANK - A	190
301110000	12/2/2020	CR	1016	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,353.73
301110000	12/3/2020	CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,476.41
301110000	12/3/2020	CR	1031	1 CHECK - FIRST UTAH BANK - A	269
301110000	12/4/2020	CR	1037	1 CHECK - FIRST UTAH BANK - A	720
301110000	12/4/2020	CR	1049	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,462.30
301110000	12/5/2020	CR	1050	1 xbp creditcard-utility - FIRST UTAH BANK - H	815.46
301110000	12/6/2020	CR	1051	1 xbp creditcard-utility - FIRST UTAH BANK - H	524.31
301110000	12/7/2020	CR	1062	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,366.87
301110000	12/7/2020	CR	1069	1 CREDIT CARD - FIRST UTAH BANK - B	250
301110000	12/7/2020	CR	1070	1 CHECK - FIRST UTAH BANK - A	1,787.73
301110000	12/8/2020	CR	1076	1 CHECK - FIRST UTAH BANK - A	109,817.71
301110000	12/8/2020	CR	1077	1 CREDIT CARD - FIRST UTAH BANK - B	408.14
301110000	12/8/2020	CR	1083	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,538.87
301110000	12/9/2020	CDA	95001	1	-158,443.25
301110000	12/9/2020	CR	1092	1 CHECK - FIRST UTAH BANK - A	5,989.49
301110000	12/9/2020	CR	1098	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,204.35
301110000	12/10/2020	CR	1108	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,946.76
301110000	12/10/2020	CR	1115	1 CHECK - FIRST UTAH BANK - A	2,051.50
301110000	12/11/2020	CR	1121	1 CHECK - FIRST UTAH BANK - A	6,629.18
301110000	12/11/2020	CR	1133	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,540.13

301110000	12/12/2020	CR	1134	1 xbp creditcard-utility - FIRST UTAH BANK - H	280.11
301110000	12/13/2020	CR	1135	1 xbp creditcard-utility - FIRST UTAH BANK - H	265.35
301110000	12/14/2020	CDP	92001	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-38,564.46
301110000	12/14/2020	CR	1146	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,661.40
301110000	12/14/2020	CR	1153	1 CHECK - FIRST UTAH BANK - A	4,491.81
301110000	12/14/2020	CR	1154	1 CREDIT CARD - FIRST UTAH BANK - B	71.62
301110000	12/15/2020	CR	1164	1 CREDIT CARD - FIRST UTAH BANK - B	2,100.00
301110000	12/15/2020	CR	1165	1 CHECK - FIRST UTAH BANK - A	12,345.90
301110000	12/15/2020	CR	1171	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,039.44
301110000	12/15/2020	CR	1216	1 CHECK - FIRST UTAH BANK - A	-11.05
301110000	12/15/2020	CR	1220	1 CHECK - FIRST UTAH BANK - A	-11.05
301110000	12/16/2020	CDA	95002	1	-60,200.00
301110000	12/16/2020	CDP	92002	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-59,200.00
301110000	12/16/2020	CR	1180	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,368.84
301110000	12/16/2020	CR	1199	1 CHECK - FIRST UTAH BANK - A	2,518.95
301110000	12/16/2020	CR	1200	1 CREDIT CARD - FIRST UTAH BANK - B	125
301110000	12/17/2020	CR	1190	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,944.87
301110000	12/17/2020	CR	1211	1 CHECK - FIRST UTAH BANK - A	7,094.21
301110000	12/17/2020	CR	1212	1 CREDIT CARD - FIRST UTAH BANK - B	120.7
301110000	12/18/2020	CR	1223	1 CHECK - FIRST UTAH BANK - A	633.93
301110000	12/18/2020	CR	1236	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,840.14
301110000	12/19/2020	CR	1237	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,656.29
301110000	12/20/2020	CR	1238	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,735.21
301110000	12/21/2020	CDA	95003	1	-91,598.34
301110000	12/21/2020	CR	1250	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,432.11
301110000	12/21/2020	CR	1257	1 CHECK - FIRST UTAH BANK - A	8,325.10
301110000	12/21/2020	CR	1258	1 CREDIT CARD - FIRST UTAH BANK - B	112.23
301110000	12/22/2020	CR	1268	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	12/22/2020	CR	1269	1 CHECK - FIRST UTAH BANK - A	5,785.86
301110000	12/22/2020	CR	1275	1 xbp creditcard-utility - FIRST UTAH BANK - H	31,669.93
301110000	12/23/2020	CR	1298	1 xbp creditcard-utility - FIRST UTAH BANK - H	926.9
301110000	12/23/2020	CR	1326	1 CHECK - FIRST UTAH BANK - A	3,007.90
301110000	12/23/2020	CR	1327	1 CREDIT CARD - FIRST UTAH BANK - B	194.89
301110000	12/24/2020	CR	1299	1 xbp creditcard-utility - FIRST UTAH BANK - H	824
301110000	12/25/2020	CR	1300	1 xbp creditcard-utility - FIRST UTAH BANK - H	227.96
301110000	12/26/2020	CR	1301	1 xbp creditcard-utility - FIRST UTAH BANK - H	249.33
301110000	12/27/2020	CR	1302	1 xbp creditcard-utility - FIRST UTAH BANK - H	132.3
301110000	12/28/2020	CDP	92003	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-38,628.53
301110000	12/28/2020	CR	1318	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,089.36
301110000	12/28/2020	CR	1332	1 CHECK - FIRST UTAH BANK - A	4,164.89
301110000	12/28/2020	CR	1333	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	12/29/2020	CR	1341	1 CHECK - FIRST UTAH BANK - A	1,344.10
301110000	12/29/2020	CR	1342	1 CREDIT CARD - FIRST UTAH BANK - B	741.3
301110000	12/29/2020	CR	1349	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,127.22
301110000	12/30/2020	CDA	95004	1	-201,254.48
301110000	12/31/2020	JE	1	1 bank interest	527.87
301110000	12/31/2020	JE	3	1 bank fees	-6,597.65
301110000	12/31/2020	JE	5	1 bank payments	-46,837.09
301110000	12/31/2020	JE	8	1 insurance payments	-28,830.54
301110000	12/31/2020	JE	11	1 fica/401k payments	-64,306.47
301110000	12/31/2020	JE	14	1 bonus	59,200.00
301110000	12/31/2020	JE	16	1 xpress bill payments	340,253.95
301110000	12/31/2020	JE	18	1 vac truck payment	-6,321.00
301110000	12/31/2020	JE	22	1 banner loan payment	-65,351.68
301110000	12/31/2020	JE	26	1 credit card payment	-12,021.89
301110002	1/1/2020	CR	1014	1 BANK BILL PAY - - A	3,265.71
301110002	1/1/2020	CR	1015	1 EFT XPRESS - - B	2,053.93
301110002	1/1/2020	CR	1016	1 XBP Lock Box - - D	762.9
301110002	1/2/2020	CR	1027	1 BANK BILL PAY - - A	1,463.25
301110002	1/2/2020	CR	1028	1 EFT XPRESS - - B	2,118.01
301110002	1/3/2020	CR	1050	1 BANK BILL PAY - - A	1,767.94
301110002	1/3/2020	CR	1051	1 EFT XPRESS - - B	1,532.95
301110002	1/3/2020	CR	1052	1 XBP Lock Box - - D	2,873.62
301110002	1/4/2020	CR	1053	1 EFT XPRESS - - B	967.76
301110002	1/5/2020	CR	1054	1 EFT XPRESS - - B	927.55
301110002	1/6/2020	CR	1069	1 EFT XPRESS - - B	1,670.64
301110002	1/6/2020	CR	1070	1 BANK BILL PAY - - A	1,665.43
301110002	1/6/2020	CR	1071	1 XBP Lock Box - - D	430.09
301110002	1/7/2020	CR	1084	1 EFT XPRESS - - B	1,001.41
301110002	1/7/2020	CR	1085	1 BANK BILL PAY - - A	8,908.30
301110002	1/7/2020	CR	1086	1 XBP Lock Box - - D	477.78
301110002	1/8/2020	CR	1097	1 BANK BILL PAY - - A	8,999.38
301110002	1/8/2020	CR	1098	1 EFT XPRESS - - B	687.41
301110002	1/9/2020	CR	1112	1 EFT XPRESS - - B	1,468.14
301110002	1/9/2020	CR	1113	1 BANK BILL PAY - - A	4,093.31
301110002	1/9/2020	CR	1114	1 XBP Lock Box - - D	5,531.82

301110002	1/10/2020	CR	1136	1 EFT XPRESS - - B	4,824.85
301110002	1/10/2020	CR	1137	1 BANK BILL PAY - - A	3,760.37
301110002	1/10/2020	CR	1138	1 EFT RETURNS - - C	-156.35
301110002	1/10/2020	CR	1139	1 XBP Lock Box - - D	5,550.48
301110002	1/11/2020	CR	1140	1 EFT XPRESS - - B	677.47
301110002	1/11/2020	CR	1141	1 XBP Lock Box - - D	8,355.43
301110002	1/12/2020	CR	1142	1 EFT XPRESS - - B	374.26
301110002	1/13/2020	CR	1158	1 BANK BILL PAY - - A	4,535.71
301110002	1/13/2020	CR	1159	1 EFT XPRESS - - B	418.05
301110002	1/13/2020	CR	1160	1 XBP Lock Box - - D	6,354.38
301110002	1/14/2020	CR	1174	1 BANK BILL PAY - - A	6,244.79
301110002	1/14/2020	CR	1175	1 EFT XPRESS - - B	816.41
301110002	1/14/2020	CR	1176	1 EFT RETURNS - - C	-70
301110002	1/14/2020	CR	1177	1 XBP Lock Box - - D	23,461.54
301110002	1/15/2020	CR	1191	1 EFT XPRESS - - B	2,659.45
301110002	1/15/2020	CR	1192	1 BANK BILL PAY - - A	6,168.42
301110002	1/15/2020	CR	1193	1 EFT RETURNS - - C	-86.46
301110002	1/15/2020	CR	1194	1 XBP Lock Box - - D	61.76
301110002	1/16/2020	CR	1213	1 BANK BILL PAY - - A	6,744.03
301110002	1/16/2020	CR	1214	1 EFT XPRESS - - B	628.15
301110002	1/16/2020	CR	1215	1 XBP Lock Box - - D	10,078.37
301110002	1/17/2020	CR	1238	1 EFT XPRESS - - B	10,394.41
301110002	1/17/2020	CR	1239	1 BANK BILL PAY - - A	8,865.21
301110002	1/17/2020	CR	1240	1 XBP Lock Box - - D	10,725.40
301110002	1/18/2020	CR	1241	1 EFT XPRESS - - B	1,247.38
301110002	1/18/2020	CR	1242	1 XBP Lock Box - - D	1,235.42
301110002	1/19/2020	CR	1243	1 EFT XPRESS - - B	9,183.56
301110002	1/20/2020	CR	1244	1 EFT XPRESS - - B	7,382.98
301110002	1/21/2020	CR	1262	1 EFT XPRESS - - B	5,951.19
301110002	1/21/2020	CR	1263	1 BANK BILL PAY - - A	9,229.22
301110002	1/21/2020	CR	1264	1 XBP Lock Box - - D	8,634.91
301110002	1/22/2020	CR	1282	1 EFT XPRESS - - B	26,591.14
301110002	1/22/2020	CR	1283	1 BANK BILL PAY - - A	16,890.12
301110002	1/22/2020	CR	1284	1 XBP Lock Box - - D	7,322.72
301110002	1/23/2020	CR	1300	1 BANK BILL PAY - - A	4,565.76
301110002	1/23/2020	CR	1301	1 EFT XPRESS - - B	1,228.38
301110002	1/23/2020	CR	1302	1 EFT RETURNS - - C	-37.56
301110002	1/23/2020	CR	1303	1 XBP Lock Box - - D	1,147.97
301110002	1/24/2020	CR	1325	1 BANK BILL PAY - - A	2,054.53
301110002	1/24/2020	CR	1326	1 EFT XPRESS - - B	576.58
301110002	1/24/2020	CR	1327	1 XBP Lock Box - - D	2,365.81
301110002	1/25/2020	CR	1328	1 EFT XPRESS - - B	395.03
301110002	1/25/2020	CR	1329	1 XBP Lock Box - - D	1,888.90
301110002	1/26/2020	CR	1330	1 EFT XPRESS - - B	151.89
301110002	1/27/2020	CR	1344	1 BANK BILL PAY - - A	1,291.87
301110002	1/27/2020	CR	1345	1 EFT RETURNS - - C	-28.42
301110002	1/27/2020	CR	1346	1 EFT XPRESS - - B	379.99
301110002	1/27/2020	CR	1347	1 XBP Lock Box - - D	3,797.96
301110002	1/28/2020	CR	1361	1 BANK BILL PAY - - A	1,654.77
301110002	1/28/2020	CR	1362	1 EFT XPRESS - - B	318.78
301110002	1/28/2020	CR	1363	1 EFT RETURNS - - C	-26.52
301110002	1/28/2020	CR	1364	1 XBP Lock Box - - D	6,413.45
301110002	1/29/2020	CR	1376	1 BANK BILL PAY - - A	1,239.85
301110002	1/29/2020	CR	1377	1 EFT XPRESS - - B	74.33
301110002	1/31/2020	JE	34	1 xpress bill pay payments	-297,175.45
301110002	2/1/2020	CR	1008	1 BANK BILL PAY - - A	2,224.34
301110002	2/1/2020	CR	1009	1 EFT XPRESS - - B	3,291.54
301110002	2/1/2020	CR	1010	1 XBP Lock Box - - D	6,910.65
301110002	2/3/2020	CR	1022	1 EFT XPRESS - - B	1,090.58
301110002	2/3/2020	CR	1023	1 BANK BILL PAY - - A	1,106.09
301110002	2/4/2020	CR	1035	1 EFT XPRESS - - B	610.82
301110002	2/4/2020	CR	1036	1 BANK BILL PAY - - A	5,172.17
301110002	2/4/2020	CR	1037	1 XBP Lock Box - - D	420.93
301110002	2/5/2020	CR	1049	1 EFT XPRESS - - B	938.97
301110002	2/5/2020	CR	1050	1 BANK BILL PAY - - A	4,998.17
301110002	2/6/2020	CR	1062	1 BANK BILL PAY - - A	5,308.13
301110002	2/6/2020	CR	1063	1 EFT XPRESS - - B	533.91
301110002	2/6/2020	CR	1064	1 XBP Lock Box - - D	800.19
301110002	2/7/2020	CR	1087	1 EFT XPRESS - - B	598.8
301110002	2/7/2020	CR	1088	1 BANK BILL PAY - - A	4,623.30
301110002	2/7/2020	CR	1089	1 EFT RETURNS - - C	-108.48
301110002	2/7/2020	CR	1090	1 XBP Lock Box - - D	3,921.91
301110002	2/8/2020	CR	1091	1 EFT XPRESS - - B	1,030.96
301110002	2/8/2020	CR	1092	1 XBP Lock Box - - D	3,623.70
301110002	2/9/2020	CR	1093	1 EFT XPRESS - - B	724.72
301110002	2/10/2020	CR	1107	1 BANK BILL PAY - - A	4,308.27

301110002	2/10/2020	CR	1108	1 EFT XPRESS - - B	5,309.48
301110002	2/10/2020	CR	1109	1 XBP Lock Box - - D	3,217.60
301110002	2/11/2020	CR	1122	1 BANK BILL PAY - - A	5,173.91
301110002	2/11/2020	CR	1123	1 EFT XPRESS - - B	747.5
301110002	2/11/2020	CR	1124	1 XBP Lock Box - - D	31,113.75
301110002	2/12/2020	CR	1136	1 BANK BILL PAY - - A	5,184.76
301110002	2/12/2020	CR	1137	1 EFT XPRESS - - B	1,056.38
301110002	2/12/2020	CR	1138	1 XBP Lock Box - - D	5,715.77
301110002	2/13/2020	CR	1151	1 BANK BILL PAY - - A	2,611.34
301110002	2/13/2020	CR	1152	1 EFT XPRESS - - B	466.65
301110002	2/13/2020	CR	1153	1 EFT RETURNS - - C	-70
301110002	2/13/2020	CR	1154	1 XBP Lock Box - - D	1,756.40
301110002	2/14/2020	CR	1180	1 BANK BILL PAY - - A	5,132.58
301110002	2/14/2020	CR	1181	1 EFT XPRESS - - B	1,047.02
301110002	2/14/2020	CR	1182	1 XBP Lock Box - - D	8,990.66
301110002	2/15/2020	CR	1183	1 EFT XPRESS - - B	1,988.98
301110002	2/15/2020	CR	1184	1 XBP Lock Box - - D	6,680.26
301110002	2/16/2020	CR	1185	1 EFT XPRESS - - B	559.77
301110002	2/17/2020	CR	1186	1 EFT XPRESS - - B	10,373.41
301110002	2/18/2020	CR	1206	1 EFT XPRESS - - B	3,032.58
301110002	2/18/2020	CR	1207	1 BANK BILL PAY - - A	3,850.81
301110002	2/18/2020	CR	1208	1 XBP Lock Box - - D	6,215.32
301110002	2/19/2020	CR	1225	1 EFT XPRESS - - B	8,148.29
301110002	2/19/2020	CR	1226	1 BANK BILL PAY - - A	8,645.14
301110002	2/19/2020	CR	1227	1 XBP Lock Box - - D	10,817.89
301110002	2/20/2020	CR	1235	1 BANK BILL PAY - - A	0
301110002	2/20/2020	CR	1242	1 EFT XPRESS - - B	7,687.02
301110002	2/20/2020	CR	1243	1 BANK BILL PAY - - A	11,134.23
301110002	2/20/2020	CR	1244	1 XBP Lock Box - - D	4,642.17
301110002	2/21/2020	CR	1272	1 EFT XPRESS - - B	6,242.32
301110002	2/21/2020	CR	1273	1 BANK BILL PAY - - A	19,478.82
301110002	2/21/2020	CR	1274	1 EFT RETURNS - - C	-40
301110002	2/21/2020	CR	1275	1 XBP Lock Box - - D	13,447.44
301110002	2/22/2020	CR	1276	1 EFT XPRESS - - B	26,892.96
301110002	2/22/2020	CR	1277	1 XBP Lock Box - - D	2,693.45
301110002	2/23/2020	CR	1278	1 EFT XPRESS - - B	675.62
301110002	2/24/2020	CR	1305	1 BANK BILL PAY - - A	1,994.34
301110002	2/24/2020	CR	1306	1 EFT XPRESS - - B	809.15
301110002	2/24/2020	CR	1307	1 XBP Lock Box - - D	3,857.88
301110002	2/25/2020	CR	1308	1 EFT XPRESS - - B	995.18
301110002	2/25/2020	CR	1309	1 BANK BILL PAY - - A	3,082.38
301110002	2/25/2020	CR	1310	1 XBP Lock Box - - D	1,726.43
301110002	2/26/2020	CR	1329	1 BANK BILL PAY - - A	1,768.95
301110002	2/26/2020	CR	1330	1 EFT XPRESS - - B	417.73
301110002	2/26/2020	CR	1331	1 EFT RETURNS - - C	-35.09
301110002	2/26/2020	CR	1332	1 XBP Lock Box - - D	438.86
301110002	2/29/2020	JE	36	1 xpress bill pay payments transfer	-297,805.76
301110002	3/1/2020	CR	1012	1 BANK BILL PAY - - A	2,153.32
301110002	3/1/2020	CR	1013	1 EFT XPRESS - - B	3,086.56
301110002	3/1/2020	CR	1014	1 EFT RETURNS - - C	-137.42
301110002	3/1/2020	CR	1015	1 XBP Lock Box - - D	1,589.33
301110002	3/2/2020	CR	1033	1 BANK BILL PAY - - A	1,355.24
301110002	3/2/2020	CR	1034	1 EFT XPRESS - - B	960.04
301110002	3/2/2020	CR	1035	1 XBP Lock Box - - D	430.17
301110002	3/3/2020	CR	1048	1 BANK BILL PAY - - A	2,031.55
301110002	3/3/2020	CR	1049	1 EFT XPRESS - - B	821.36
301110002	3/3/2020	CR	1050	1 XBP Lock Box - - D	931.85
301110002	3/4/2020	CR	1062	1 BANK BILL PAY - - A	2,063.07
301110002	3/4/2020	CR	1063	1 EFT XPRESS - - B	517.2
301110002	3/4/2020	CR	1064	1 XBP Lock Box - - D	92.76
301110002	3/5/2020	CR	1080	1 BANK BILL PAY - - A	3,024.68
301110002	3/5/2020	CR	1081	1 EFT XPRESS - - B	1,259.59
301110002	3/5/2020	CR	1082	1 XBP Lock Box - - D	593.3
301110002	3/6/2020	CR	1102	1 BANK BILL PAY - - A	4,710.94
301110002	3/6/2020	CR	1103	1 EFT XPRESS - - B	553.69
301110002	3/6/2020	CR	1104	1 XBP Lock Box - - D	1,291.39
301110002	3/7/2020	CR	1105	1 EFT XPRESS - - B	475.81
301110002	3/7/2020	CR	1106	1 XBP Lock Box - - D	49.18
301110002	3/8/2020	CR	1107	1 EFT XPRESS - - B	551.06
301110002	3/9/2020	CR	1120	1 BANK BILL PAY - - A	6,177.83
301110002	3/9/2020	CR	1121	1 EFT XPRESS - - B	1,139.15
301110002	3/9/2020	CR	1122	1 XBP Lock Box - - D	5,691.21
301110002	3/10/2020	CR	1135	1 BANK BILL PAY - - A	7,212.48
301110002	3/10/2020	CR	1136	1 EFT XPRESS - - B	5,777.86
301110002	3/10/2020	CR	1137	1 XBP Lock Box - - D	5,499.06
301110002	3/11/2020	CR	1149	1 BANK BILL PAY - - A	4,951.86

301110002	3/11/2020	CR	1150	1 EFT XPRESS - - B	848.47
301110002	3/11/2020	CR	1151	1 XBP Lock Box - - D	2,153.09
301110002	3/12/2020	CR	1165	1 BANK BILL PAY - - A	3,062.88
301110002	3/12/2020	CR	1166	1 EFT XPRESS - - B	938.11
301110002	3/12/2020	CR	1167	1 XBP Lock Box - - D	2,733.69
301110002	3/13/2020	CR	1189	1 EFT XPRESS - - B	896.46
301110002	3/13/2020	CR	1190	1 BANK BILL PAY - - A	4,186.80
301110002	3/13/2020	CR	1191	1 XBP Lock Box - - D	7,434.10
301110002	3/14/2020	CR	1192	1 EFT XPRESS - - B	825.9
301110002	3/14/2020	CR	1193	1 XBP Lock Box - - D	10,220.68
301110002	3/15/2020	CR	1194	1 EFT XPRESS - - B	2,036.81
301110002	3/16/2020	CR	1209	1 EFT XPRESS - - B	1,434.95
301110002	3/16/2020	CR	1210	1 BANK BILL PAY - - A	4,330.26
301110002	3/16/2020	CR	1211	1 XBP Lock Box - - D	1,701.43
301110002	3/17/2020	CR	1221	1 EFT XPRESS - - B	10,553.10
301110002	3/17/2020	CR	1222	1 BANK BILL PAY - - A	5,823.08
301110002	3/17/2020	CR	1223	1 XBP Lock Box - - D	27,438.32
301110002	3/18/2020	CR	1236	1 EFT XPRESS - - B	1,943.88
301110002	3/18/2020	CR	1237	1 BANK BILL PAY - - A	6,765.02
301110002	3/18/2020	CR	1238	1 EFT RETURNS - - C	-60.31
301110002	3/18/2020	CR	1239	1 XBP Lock Box - - D	824.23
301110002	3/19/2020	CR	1251	1 EFT XPRESS - - B	8,464.21
301110002	3/19/2020	CR	1252	1 BANK BILL PAY - - A	4,927.46
301110002	3/19/2020	CR	1253	1 XBP Lock Box - - D	11,474.37
301110002	3/20/2020	CR	1277	1 EFT XPRESS - - B	8,203.72
301110002	3/20/2020	CR	1278	1 BANK BILL PAY - - A	20,013.13
301110002	3/20/2020	CR	1279	1 EFT RETURNS - - C	-42.96
301110002	3/21/2020	CR	1280	1 EFT XPRESS - - B	5,841.52
301110002	3/21/2020	CR	1281	1 XBP Lock Box - - D	13,328.37
301110002	3/22/2020	CR	1282	1 EFT XPRESS - - B	26,527.61
301110002	3/23/2020	CR	1294	1 EFT XPRESS - - B	919.85
301110002	3/23/2020	CR	1295	1 BANK BILL PAY - - A	4,662.11
301110002	3/23/2020	CR	1296	1 XBP Lock Box - - D	3,456.48
301110002	3/24/2020	CR	1306	1 BANK BILL PAY - - A	3,355.29
301110002	3/24/2020	CR	1307	1 EFT XPRESS - - B	1,207.30
301110002	3/24/2020	CR	1308	1 XBP Lock Box - - D	3,143.26
301110002	3/25/2020	CR	1321	1 BANK BILL PAY - - A	2,487.55
301110002	3/25/2020	CR	1322	1 EFT XPRESS - - B	616.38
301110002	3/25/2020	CR	1323	1 XBP Lock Box - - D	647.15
301110002	3/26/2020	CR	1355	1 BANK BILL PAY - - A	1,371.41
301110002	3/26/2020	CR	1356	1 EFT XPRESS - - B	621.23
301110002	3/26/2020	CR	1357	1 EFT RETURNS - - C	-86.24
301110002	3/26/2020	CR	1358	1 XBP Lock Box - - D	958.96
301110002	3/27/2020	CR	1359	1 BANK BILL PAY - - A	1,128.24
301110002	3/27/2020	CR	1360	1 EFT XPRESS - - B	312.26
301110002	3/27/2020	CR	1361	1 XBP Lock Box - - D	496.55
301110002	3/28/2020	CR	1362	1 EFT XPRESS - - B	357.48
301110002	3/28/2020	CR	1363	1 XBP Lock Box - - D	676.61
301110002	3/29/2020	CR	1364	1 EFT XPRESS - - B	61.26
301110002	3/31/2020	JE	38	1 xpress bill pay payments	-286,075.63
301110002	4/1/2020	CR	1014	1 BANK BILL PAY - - A	3,188.46
301110002	4/1/2020	CR	1015	1 EFT XPRESS - - B	2,627.29
301110002	4/1/2020	CR	1016	1 XBP Lock Box - - D	1,087.62
301110002	4/1/2020	CR	1017	1 EFT RETURNS - - C	-94.2
301110002	4/2/2020	CR	1036	1 BANK BILL PAY - - A	3,402.08
301110002	4/2/2020	CR	1037	1 EFT XPRESS - - B	1,717.99
301110002	4/2/2020	CR	1038	1 XBP Lock Box - - D	432.2
301110002	4/3/2020	CR	1068	1 BANK BILL PAY - - A	5,063.10
301110002	4/3/2020	CR	1069	1 EFT XPRESS - - B	224.47
301110002	4/3/2020	CR	1070	1 EFT RETURNS - - C	-105.48
301110002	4/3/2020	CR	1071	1 XBP Lock Box - - D	1,206.41
301110002	4/4/2020	CR	1072	1 EFT XPRESS - - B	688.84
301110002	4/5/2020	CR	1073	1 EFT XPRESS - - B	1,596.98
301110002	4/6/2020	CR	1074	1 EFT XPRESS - - B	826.58
301110002	4/6/2020	CR	1075	1 XBP Lock Box - - D	4,202.02
301110002	4/6/2020	CR	1076	1 BANK BILL PAY - - A	6,041.54
301110002	4/7/2020	CR	1094	1 BANK BILL PAY - - A	6,086.64
301110002	4/7/2020	CR	1095	1 EFT XPRESS - - B	213.66
301110002	4/7/2020	CR	1096	1 XBP Lock Box - - D	5,452.12
301110002	4/8/2020	CR	1112	1 EFT XPRESS - - B	864.11
301110002	4/8/2020	CR	1113	1 BANK BILL PAY - - A	5,722.11
301110002	4/8/2020	CR	1114	1 XBP Lock Box - - D	683.72
301110002	4/9/2020	CR	1133	1 BANK BILL PAY - - A	4,119.81
301110002	4/9/2020	CR	1134	1 EFT XPRESS - - B	484.14
301110002	4/9/2020	CR	1135	1 XBP Lock Box - - D	6,717.39
301110002	4/10/2020	CR	1153	1 EFT XPRESS - - B	5,651.11

301110002	4/10/2020	CR	1154	1 BANK BILL PAY - - A	3,638.12
301110002	4/10/2020	CR	1155	1 XBP Lock Box - - D	10,248.55
301110002	4/11/2020	CR	1156	1 EFT XPRESS - - B	553.28
301110002	4/12/2020	CR	1157	1 EFT XPRESS - - B	317.56
301110002	4/13/2020	CR	1172	1 EFT XPRESS - - B	550.54
301110002	4/13/2020	CR	1173	1 BANK BILL PAY - - A	3,724.09
301110002	4/13/2020	CR	1174	1 XBP Lock Box - - D	5,524.41
301110002	4/14/2020	CR	1189	1 BANK BILL PAY - - A	3,386.63
301110002	4/14/2020	CR	1190	1 EFT XPRESS - - B	1,474.50
301110002	4/14/2020	CR	1191	1 XBP Lock Box - - D	8,071.60
301110002	4/15/2020	CR	1204	1 BANK BILL PAY - - A	4,751.53
301110002	4/15/2020	CR	1205	1 EFT XPRESS - - B	1,690.13
301110002	4/15/2020	CR	1206	1 XBP Lock Box - - D	5,929.38
301110002	4/16/2020	CR	1243	1 EFT XPRESS - - B	666
301110002	4/16/2020	CR	1244	1 BANK BILL PAY - - A	3,674.11
301110002	4/16/2020	CR	1245	1 XBP Lock Box - - D	5,611.77
301110002	4/17/2020	CR	1246	1 EFT XPRESS - - B	10,488.26
301110002	4/17/2020	CR	1247	1 BANK BILL PAY - - A	6,930.71
301110002	4/17/2020	CR	1248	1 XBP Lock Box - - D	10,143.47
301110002	4/18/2020	CR	1249	1 EFT XPRESS - - B	2,420.96
301110002	4/18/2020	CR	1250	1 XBP Lock Box - - D	2,125.33
301110002	4/19/2020	CR	1251	1 EFT XPRESS - - B	7,997.15
301110002	4/20/2020	CR	1252	1 EFT XPRESS - - B	6,945.21
301110002	4/20/2020	CR	1253	1 BANK BILL PAY - - A	6,266.84
301110002	4/20/2020	CR	1254	1 XBP Lock Box - - D	5,493.25
301110002	4/21/2020	CR	1268	1 EFT XPRESS - - B	5,689.09
301110002	4/21/2020	CR	1269	1 BANK BILL PAY - - A	8,755.34
301110002	4/21/2020	CR	1270	1 XBP Lock Box - - D	22,822.57
301110002	4/22/2020	CR	1283	1 EFT XPRESS - - B	26,820.53
301110002	4/22/2020	CR	1284	1 BANK BILL PAY - - A	16,040.53
301110002	4/22/2020	CR	1285	1 XBP Lock Box - - D	428.86
301110002	4/23/2020	CR	1298	1 EFT XPRESS - - B	941.44
301110002	4/23/2020	CR	1299	1 BANK BILL PAY - - A	1,602.66
301110002	4/23/2020	CR	1300	1 EFT RETURNS - - C	-73.13
301110002	4/23/2020	CR	1301	1 XBP Lock Box - - D	5,220.29
301110002	4/24/2020	CR	1323	1 BANK BILL PAY - - A	1,816.40
301110002	4/24/2020	CR	1324	1 EFT XPRESS - - B	919.48
301110002	4/24/2020	CR	1325	1 XBP Lock Box - - D	729.83
301110002	4/25/2020	CR	1326	1 EFT XPRESS - - B	378.19
301110002	4/25/2020	CR	1327	1 XBP Lock Box - - D	901.47
301110002	4/26/2020	CR	1328	1 EFT XPRESS - - B	276.1
301110002	4/27/2020	CR	1341	1 BANK BILL PAY - - A	741.16
301110002	4/27/2020	CR	1342	1 EFT XPRESS - - B	597.49
301110002	4/27/2020	CR	1343	1 XBP Lock Box - - D	335.96
301110002	4/28/2020	CR	1363	1 BANK BILL PAY - - A	890.78
301110002	4/28/2020	CR	1364	1 EFT XPRESS - - B	657.1
301110002	4/28/2020	CR	1365	1 EFT RETURNS - - C	-67.98
301110002	4/28/2020	CR	1366	1 XBP Lock Box - - D	634.26
301110002	4/30/2020	JE	99	1 xpress bill pay account transfer	-283,782.51
301110002	5/3/2020	CR	1013	1 BANK BILL PAY - - A	3,768.10
301110002	5/3/2020	CR	1014	1 EFT XPRESS - - B	5,798.12
301110002	5/3/2020	CR	1015	1 XBP Lock Box - - D	1,748.32
301110002	5/4/2020	CR	1029	1 BANK BILL PAY - - A	3,377.73
301110002	5/4/2020	CR	1030	1 EFT XPRESS - - B	1,854.87
301110002	5/4/2020	CR	1031	1 XBP Lock Box - - D	438.04
301110002	5/5/2020	CR	1041	1 BANK BILL PAY - - A	11,120.38
301110002	5/5/2020	CR	1042	1 EFT XPRESS - - B	1,940.20
301110002	5/5/2020	CR	1043	1 XBP Lock Box - - D	3,108.23
301110002	5/6/2020	CR	1064	1 EFT XPRESS - - B	372.51
301110002	5/6/2020	CR	1065	1 BANK BILL PAY - - A	7,963.73
301110002	5/6/2020	CR	1066	1 XBP Lock Box - - D	510.48
301110002	5/7/2020	CR	1081	1 BANK BILL PAY - - A	4,267.73
301110002	5/7/2020	CR	1082	1 EFT XPRESS - - B	1,627.71
301110002	5/7/2020	CR	1083	1 XBP Lock Box - - D	8,287.80
301110002	5/8/2020	CR	1102	1 EFT XPRESS - - B	1,794.38
301110002	5/8/2020	CR	1103	1 BANK BILL PAY - - A	4,525.95
301110002	5/8/2020	CR	1104	1 XBP Lock Box - - D	5,222.23
301110002	5/9/2020	CR	1105	1 EFT XPRESS - - B	572.91
301110002	5/9/2020	CR	1106	1 XBP Lock Box - - D	9,445.60
301110002	5/10/2020	CR	1107	1 EFT XPRESS - - B	6,154.35
301110002	5/11/2020	CR	1121	1 BANK BILL PAY - - A	3,785.84
301110002	5/11/2020	CR	1122	1 EFT RETURNS - - C	-47.22
301110002	5/11/2020	CR	1123	1 EFT XPRESS - - B	871.99
301110002	5/11/2020	CR	1124	1 XBP Lock Box - - D	6,489.70
301110002	5/12/2020	CR	1138	1 BANK BILL PAY - - A	4,988.99
301110002	5/12/2020	CR	1139	1 EFT XPRESS - - B	2,890.47

301110002	5/12/2020	CR	1140	1 XBP Lock Box - - D	11,482.88
301110002	5/13/2020	CR	1155	1 BANK BILL PAY - - A	4,773.44
301110002	5/13/2020	CR	1156	1 EFT XPRESS - - B	492.78
301110002	5/13/2020	CR	1157	1 XBP Lock Box - - D	4,499.16
301110002	5/14/2020	CR	1167	1 EFT XPRESS - - B	641.45
301110002	5/14/2020	CR	1168	1 BANK BILL PAY - - A	3,674.25
301110002	5/14/2020	CR	1169	1 XBP Lock Box - - D	5,236.96
301110002	5/15/2020	CR	1193	1 BANK BILL PAY - - A	4,935.86
301110002	5/15/2020	CR	1194	1 EFT XPRESS - - B	3,339.39
301110002	5/15/2020	CR	1195	1 XBP Lock Box - - D	1,589.12
301110002	5/16/2020	CR	1196	1 EFT XPRESS - - B	738.37
301110002	5/16/2020	CR	1197	1 XBP Lock Box - - D	7,700.52
301110002	5/17/2020	CR	1198	1 EFT XPRESS - - B	11,518.62
301110002	5/18/2020	CR	1215	1 EFT XPRESS - - B	2,361.70
301110002	5/18/2020	CR	1216	1 BANK BILL PAY - - A	3,886.73
301110002	5/18/2020	CR	1217	1 XBP Lock Box - - D	9,277.75
301110002	5/19/2020	CR	1232	1 EFT XPRESS - - B	9,419.31
301110002	5/19/2020	CR	1233	1 BANK BILL PAY - - A	6,473.27
301110002	5/19/2020	CR	1234	1 XBP Lock Box - - D	18,040.61
301110002	5/20/2020	CR	1250	1 EFT XPRESS - - B	8,615.77
301110002	5/20/2020	CR	1251	1 BANK BILL PAY - - A	9,106.45
301110002	5/20/2020	CR	1252	1 XBP Lock Box - - D	1,355.29
301110002	5/21/2020	CR	1265	1 EFT XPRESS - - B	7,128.76
301110002	5/21/2020	CR	1266	1 BANK BILL PAY - - A	7,163.26
301110002	5/21/2020	CR	1267	1 XBP Lock Box - - D	1,481.36
301110002	5/22/2020	CR	1290	1 EFT XPRESS - - B	31,553.47
301110002	5/22/2020	CR	1291	1 BANK BILL PAY - - A	16,765.97
301110002	5/22/2020	CR	1292	1 XBP Lock Box - - D	7,401.40
301110002	5/23/2020	CR	1293	1 EFT XPRESS - - B	398.88
301110002	5/23/2020	CR	1294	1 XBP Lock Box - - D	1,925.57
301110002	5/24/2020	CR	1295	1 EFT XPRESS - - B	260.29
301110002	5/25/2020	CR	1296	1 EFT XPRESS - - B	297.31
301110002	5/26/2020	CR	1310	1 BANK BILL PAY - - A	2,387.19
301110002	5/26/2020	CR	1311	1 EFT XPRESS - - B	1,048.23
301110002	5/26/2020	CR	1312	1 XBP Lock Box - - D	5,623.68
301110002	5/27/2020	CR	1326	1 BANK BILL PAY - - A	3,168.58
301110002	5/27/2020	CR	1327	1 EFT XPRESS - - B	523.73
301110002	5/27/2020	CR	1328	1 XBP Lock Box - - D	2,311.77
301110002	5/31/2020	JE	44	1 xpress bill pay transfer	-321,478.27
301110002	6/1/2020	CR	1018	1 EFT XPRESS - - B	9,760.81
301110002	6/1/2020	CR	1019	1 BANK BILL PAY - - A	4,759.38
301110002	6/1/2020	CR	1020	1 EFT RETURNS - - C	-108.78
301110002	6/1/2020	CR	1021	1 XBP Lock Box - - D	2,816.69
301110002	6/2/2020	CR	1034	1 BANK BILL PAY - - A	13,772.25
301110002	6/2/2020	CR	1035	1 EFT XPRESS - - B	1,181.76
301110002	6/2/2020	CR	1036	1 XBP Lock Box - - D	2,194.11
301110002	6/3/2020	CR	1045	1 BANK BILL PAY - - A	14,565.78
301110002	6/3/2020	CR	1046	1 EFT XPRESS - - B	1,518.28
301110002	6/4/2020	CR	1066	1 BANK BILL PAY - - A	8,310.29
301110002	6/4/2020	CR	1067	1 EFT XPRESS - - B	1,855.77
301110002	6/4/2020	CR	1068	1 XBP Lock Box - - D	14,541.81
301110002	6/5/2020	CR	1091	1 EFT XPRESS - - B	2,634.34
301110002	6/5/2020	CR	1092	1 BANK BILL PAY - - A	8,032.39
301110002	6/5/2020	CR	1093	1 EFT RETURNS - - C	-284.92
301110002	6/5/2020	CR	1094	1 XBP Lock Box - - D	4,845.69
301110002	6/6/2020	CR	1095	1 EFT XPRESS - - B	585.53
301110002	6/6/2020	CR	1096	1 XBP Lock Box - - D	12,781.01
301110002	6/7/2020	CR	1097	1 EFT XPRESS - - B	687.28
301110002	6/8/2020	CR	1108	1 BANK BILL PAY - - A	8,116.33
301110002	6/8/2020	CR	1109	1 EFT XPRESS - - B	3,256.46
301110002	6/8/2020	CR	1110	1 XBP Lock Box - - D	9,428.76
301110002	6/9/2020	CR	1124	1 BANK BILL PAY - - A	6,566.71
301110002	6/9/2020	CR	1125	1 EFT XPRESS - - B	1,450.95
301110002	6/9/2020	CR	1126	1 XBP Lock Box - - D	42,647.28
301110002	6/10/2020	CR	1142	1 EFT XPRESS - - B	5,894.73
301110002	6/10/2020	CR	1143	1 BANK BILL PAY - - A	13,044.03
301110002	6/10/2020	CR	1144	1 XBP Lock Box - - D	894.94
301110002	6/11/2020	CR	1164	1 BANK BILL PAY - - A	3,937.63
301110002	6/11/2020	CR	1165	1 EFT XPRESS - - B	1,198.85
301110002	6/11/2020	CR	1166	1 EFT RETURNS - - C	-39.03
301110002	6/11/2020	CR	1167	1 XBP Lock Box - - D	16,129.08
301110002	6/12/2020	CR	1194	1 BANK BILL PAY - - A	4,734.30
301110002	6/12/2020	CR	1195	1 EFT XPRESS - - B	1,970.71
301110002	6/12/2020	CR	1196	1 XBP Lock Box - - D	19,388.54
301110002	6/13/2020	CR	1197	1 EFT XPRESS - - B	469.4
301110002	6/13/2020	CR	1198	1 XBP Lock Box - - D	6,821.71

301110002	6/14/2020	CR	1199	1 EFT XPRESS - - B	622.02
301110002	6/15/2020	CR	1211	1 EFT XPRESS - - B	5,149.83
301110002	6/15/2020	CR	1212	1 BANK BILL PAY - - A	6,504.52
301110002	6/15/2020	CR	1213	1 XBP Lock Box - - D	12,228.13
301110002	6/16/2020	CR	1231	1 BANK BILL PAY - - A	8,918.68
301110002	6/16/2020	CR	1232	1 EFT XPRESS - - B	1,326.95
301110002	6/16/2020	CR	1233	1 XBP Lock Box - - D	10,969.07
301110002	6/17/2020	CR	1247	1 EFT XPRESS - - B	26,026.01
301110002	6/17/2020	CR	1248	1 BANK BILL PAY - - A	7,977.10
301110002	6/17/2020	CR	1249	1 XBP Lock Box - - D	17,266.41
301110002	6/18/2020	CR	1265	1 BANK BILL PAY - - A	7,128.43
301110002	6/18/2020	CR	1266	1 EFT XPRESS - - B	5,494.84
301110002	6/18/2020	CR	1267	1 XBP Lock Box - - D	4,857.10
301110002	6/19/2020	CR	1288	1 EFT XPRESS - - B	26,485.35
301110002	6/19/2020	CR	1289	1 BANK BILL PAY - - A	19,845.70
301110002	6/19/2020	CR	1290	1 XBP Lock Box - - D	11,924.66
301110002	6/20/2020	CR	1291	1 EFT XPRESS - - B	13,890.01
301110002	6/20/2020	CR	1292	1 XBP Lock Box - - D	25,773.85
301110002	6/21/2020	CR	1293	1 EFT XPRESS - - B	10,323.59
301110002	6/22/2020	CR	1303	1 EFT XPRESS - - B	61,319.65
301110002	6/22/2020	CR	1304	1 BANK BILL PAY - - A	28,456.69
301110002	6/22/2020	CR	1305	1 XBP Lock Box - - D	6,713.04
301110002	6/23/2020	CR	1316	1 BANK BILL PAY - - A	5,818.89
301110002	6/23/2020	CR	1317	1 EFT XPRESS - - B	1,607.75
301110002	6/23/2020	CR	1318	1 EFT RETURNS - - C	-36
301110002	6/23/2020	CR	1319	1 XBP Lock Box - - D	7,348.16
301110002	6/24/2020	CR	1340	1 BANK BILL PAY - - A	4,336.53
301110002	6/24/2020	CR	1341	1 EFT XPRESS - - B	748.85
301110002	6/24/2020	CR	1342	1 EFT RETURNS - - C	-72.32
301110002	6/24/2020	CR	1343	1 XBP Lock Box - - D	279.29
301110002	6/25/2020	CR	1357	1 BANK BILL PAY - - A	953.51
301110002	6/25/2020	CR	1358	1 EFT XPRESS - - B	907.48
301110002	6/25/2020	CR	1359	1 EFT RETURNS - - C	-55.88
301110002	6/25/2020	CR	1360	1 XBP Lock Box - - D	1,958.83
301110002	6/26/2020	CR	1382	1 EFT XPRESS - - B	443.15
301110002	6/26/2020	CR	1383	1 BANK BILL PAY - - A	2,605.79
301110002	6/26/2020	CR	1384	1 EFT RETURNS - - C	-114.12
301110002	6/26/2020	CR	1385	1 XBP Lock Box - - D	2,329.59
301110002	6/27/2020	CR	1386	1 EFT XPRESS - - B	197.53
301110002	6/28/2020	CR	1387	1 EFT XPRESS - - B	455.77
301110002	6/30/2020	JE	26	1 xpress bill pay payments	-599,275.28
301110002	7/1/2020	CR	1009	1 BANK BILL PAY - - A	6,725.77
301110002	7/1/2020	CR	1010	1 EFT XPRESS - - B	2,748.44
301110002	7/1/2020	CR	1011	1 XBP Lock Box - - D	2,289.51
301110002	7/2/2020	CR	1034	1 EFT XPRESS - - B	2,423.47
301110002	7/2/2020	CR	1035	1 BANK BILL PAY - - A	1,063.11
301110002	7/2/2020	CR	1036	1 XBP Lock Box - - D	1,337.05
301110002	7/3/2020	CR	1037	1 EFT XPRESS - - B	4,797.44
301110002	7/3/2020	CR	1038	1 BANK BILL PAY - - A	5,923.68
301110002	7/4/2020	CR	1039	1 EFT XPRESS - - B	663.17
301110002	7/5/2020	CR	1040	1 EFT XPRESS - - B	2,107.08
301110002	7/6/2020	CR	1056	1 EFT XPRESS - - B	2,968.28
301110002	7/6/2020	CR	1057	1 BANK BILL PAY - - A	10,286.95
301110002	7/6/2020	CR	1058	1 XBP Lock Box - - D	410.27
301110002	7/7/2020	CR	1086	1 BANK BILL PAY - - A	18,539.08
301110002	7/7/2020	CR	1087	1 EFT XPRESS - - B	2,779.67
301110002	7/7/2020	CR	1088	1 XBP Lock Box - - D	7,235.82
301110002	7/8/2020	CR	1089	1 EFT XPRESS - - B	3,034.49
301110002	7/8/2020	CR	1090	1 BANK BILL PAY - - A	18,724.30
301110002	7/8/2020	CR	1091	1 XBP Lock Box - - D	327.55
301110002	7/9/2020	CR	1106	1 EFT XPRESS - - B	1,627.06
301110002	7/9/2020	CR	1107	1 BANK BILL PAY - - A	7,597.27
301110002	7/9/2020	CR	1108	1 XBP Lock Box - - D	12,069.97
301110002	7/10/2020	CR	1130	1 EFT XPRESS - - B	6,011.66
301110002	7/10/2020	CR	1131	1 BANK BILL PAY - - A	8,245.90
301110002	7/10/2020	CR	1132	1 XBP Lock Box - - D	9,102.81
301110002	7/11/2020	CR	1133	1 EFT XPRESS - - B	962.77
301110002	7/11/2020	CR	1134	1 XBP Lock Box - - D	30,828.12
301110002	7/12/2020	CR	1135	1 EFT XPRESS - - B	682.89
301110002	7/13/2020	CR	1146	1 BANK BILL PAY - - A	6,874.09
301110002	7/13/2020	CR	1147	1 EFT XPRESS - - B	2,853.69
301110002	7/13/2020	CR	1148	1 XBP Lock Box - - D	35,950.80
301110002	7/14/2020	CR	1158	1 BANK BILL PAY - - A	8,560.04
301110002	7/14/2020	CR	1159	1 EFT XPRESS - - B	2,306.20
301110002	7/14/2020	CR	1160	1 XBP Lock Box - - D	22,339.68
301110002	7/15/2020	CR	1176	1 BANK BILL PAY - - A	11,681.42

301110002	7/15/2020	CR	1177	1 EFT XPRESS - - B	6,627.82
301110002	7/15/2020	CR	1178	1 XBP Lock Box - - D	2,148.87
301110002	7/16/2020	CR	1190	1 EFT XPRESS - - B	2,514.59
301110002	7/16/2020	CR	1191	1 BANK BILL PAY - - A	7,987.32
301110002	7/16/2020	CR	1192	1 XBP Lock Box - - D	19,666.53
301110002	7/17/2020	CR	1213	1 EFT XPRESS - - B	33,105.05
301110002	7/17/2020	CR	1214	1 BANK BILL PAY - - A	13,027.99
301110002	7/17/2020	CR	1215	1 XBP Lock Box - - D	16,981.07
301110002	7/18/2020	CR	1216	1 EFT XPRESS - - B	3,214.72
301110002	7/18/2020	CR	1217	1 XBP Lock Box - - D	19,117.13
301110002	7/19/2020	CR	1218	1 EFT XPRESS - - B	32,047.11
301110002	7/20/2020	CR	1231	1 EFT XPRESS - - B	17,539.10
301110002	7/20/2020	CR	1232	1 BANK BILL PAY - - A	17,083.14
301110002	7/20/2020	CR	1233	1 XBP Lock Box - - D	8,447.52
301110002	7/21/2020	CR	1248	1 EFT XPRESS - - B	14,481.72
301110002	7/21/2020	CR	1249	1 BANK BILL PAY - - A	17,824.67
301110002	7/21/2020	CR	1250	1 EFT RETURNS - - C	-65.99
301110002	7/21/2020	CR	1251	1 XBP Lock Box - - D	65,994.25
301110002	7/22/2020	CR	1262	1 EFT XPRESS - - B	72,170.48
301110002	7/22/2020	CR	1263	1 BANK BILL PAY - - A	35,506.51
301110002	7/22/2020	CR	1264	1 XBP Lock Box - - D	698.11
301110002	7/23/2020	CR	1290	1 BANK BILL PAY - - A	3,456.89
301110002	7/23/2020	CR	1291	1 EFT XPRESS - - B	1,265.28
301110002	7/23/2020	CR	1292	1 EFT RETURNS - - C	-97.5
301110002	7/23/2020	CR	1293	1 XBP Lock Box - - D	3,681.39
301110002	7/24/2020	CR	1294	1 BANK BILL PAY - - A	4,346.09
301110002	7/24/2020	CR	1295	1 EFT XPRESS - - B	1,185.67
301110002	7/24/2020	CR	1296	1 XBP Lock Box - - D	7,166.09
301110002	7/25/2020	CR	1297	1 EFT XPRESS - - B	1,868.76
301110002	7/25/2020	CR	1298	1 XBP Lock Box - - D	767.63
301110002	7/26/2020	CR	1299	1 EFT XPRESS - - B	935.11
301110002	7/27/2020	CR	1318	1 BANK BILL PAY - - A	2,620.10
301110002	7/27/2020	CR	1319	1 EFT XPRESS - - B	1,069.65
301110002	7/27/2020	CR	1320	1 EFT RETURNS - - C	-237.55
301110002	7/27/2020	CR	1321	1 XBP Lock Box - - D	3,452.53
301110002	7/28/2020	CR	1339	1 BANK BILL PAY - - A	2,878.39
301110002	7/28/2020	CR	1340	1 EFT XPRESS - - B	1,243.52
301110002	7/28/2020	CR	1341	1 EFT RETURNS - - C	-376.18
301110002	7/28/2020	CR	1342	1 XBP Lock Box - - D	7,658.90
301110002	7/29/2020	CR	1353	1 BANK BILL PAY - - A	2,979.92
301110002	7/29/2020	CR	1354	1 EFT XPRESS - - B	86.75
301110002	7/29/2020	CR	1355	1 XBP Lock Box - - D	202.72
301110002	7/31/2020	JE	42	1 xpress bill pay transfer	-714,351.37
301110002	8/2/2020	CR	1010	1 BANK BILL PAY - - A	4,755.96
301110002	8/2/2020	CR	1011	1 EFT XPRESS - - B	9,230.80
301110002	8/2/2020	CR	1012	1 XBP Lock Box - - D	13,883.96
301110002	8/3/2020	CR	1026	1 EFT XPRESS - - B	2,331.37
301110002	8/3/2020	CR	1027	1 BANK BILL PAY - - A	1,928.24
301110002	8/3/2020	CR	1028	1 XBP Lock Box - - D	259.55
301110002	8/4/2020	CR	1044	1 EFT XPRESS - - B	1,822.50
301110002	8/4/2020	CR	1045	1 BANK BILL PAY - - A	10,784.43
301110002	8/4/2020	CR	1046	1 XBP Lock Box - - D	142.6
301110002	8/5/2020	CR	1057	1 EFT XPRESS - - B	4,601.24
301110002	8/5/2020	CR	1058	1 BANK BILL PAY - - A	18,909.29
301110002	8/5/2020	CR	1059	1 EFT RETURNS - - C	-151.3
301110002	8/5/2020	CR	1060	1 XBP Lock Box - - D	74.78
301110002	8/6/2020	CR	1074	1 BANK BILL PAY - - A	13,289.25
301110002	8/6/2020	CR	1075	1 EFT XPRESS - - B	1,181.67
301110002	8/6/2020	CR	1076	1 EFT RETURNS - - C	-185.21
301110002	8/6/2020	CR	1077	1 XBP Lock Box - - D	3,316.90
301110002	8/7/2020	CR	1104	1 EFT XPRESS - - B	2,731.47
301110002	8/7/2020	CR	1105	1 BANK BILL PAY - - A	11,610.31
301110002	8/7/2020	CR	1106	1 XBP Lock Box - - D	10,632.90
301110002	8/8/2020	CR	1107	1 EFT XPRESS - - B	1,532.78
301110002	8/8/2020	CR	1108	1 XBP Lock Box - - D	30,567.68
301110002	8/9/2020	CR	1109	1 BANK BILL PAY - - A	32.64
301110002	8/9/2020	CR	1110	1 EFT XPRESS - - B	1,546.67
301110002	8/10/2020	CR	1123	1 BANK BILL PAY - - A	10,475.07
301110002	8/10/2020	CR	1124	1 EFT XPRESS - - B	7,090.29
301110002	8/10/2020	CR	1125	1 XBP Lock Box - - D	2,340.85
301110002	8/11/2020	CR	1138	1 BANK BILL PAY - - A	14,138.02
301110002	8/11/2020	CR	1139	1 EFT XPRESS - - B	1,200.52
301110002	8/11/2020	CR	1140	1 XBP Lock Box - - D	58,491.64
301110002	8/12/2020	CR	1152	1 BANK BILL PAY - - A	13,404.48
301110002	8/12/2020	CR	1153	1 EFT XPRESS - - B	2,134.67
301110002	8/12/2020	CR	1154	1 XBP Lock Box - - D	7,596.06

301110002	8/13/2020	CR	1164	1 EFT XPRESS - - B	1,755.42
301110002	8/13/2020	CR	1165	1 BANK BILL PAY - - A	6,494.52
301110002	8/13/2020	CR	1166	1 XBP Lock Box - - D	9,437.83
301110002	8/14/2020	CR	1185	1 BANK BILL PAY - - A	12,409.05
301110002	8/14/2020	CR	1186	1 EFT XPRESS - - B	2,434.05
301110002	8/14/2020	CR	1187	1 XBP Lock Box - - D	15,121.43
301110002	8/15/2020	CR	1188	1 EFT XPRESS - - B	7,236.19
301110002	8/15/2020	CR	1189	1 XBP Lock Box - - D	11,089.70
301110002	8/16/2020	CR	1190	1 EFT XPRESS - - B	1,671.52
301110002	8/17/2020	CR	1200	1 BANK BILL PAY - - A	8,191.41
301110002	8/17/2020	CR	1201	1 EFT XPRESS - - B	35,401.96
301110002	8/17/2020	CR	1202	1 XBP Lock Box - - D	15,061.87
301110002	8/18/2020	CR	1212	1 EFT XPRESS - - B	5,288.16
301110002	8/18/2020	CR	1213	1 BANK BILL PAY - - A	14,052.88
301110002	8/18/2020	CR	1214	1 XBP Lock Box - - D	37,954.49
301110002	8/19/2020	CR	1233	1 EFT XPRESS - - B	34,563.42
301110002	8/19/2020	CR	1234	1 BANK BILL PAY - - A	13,613.44
301110002	8/19/2020	CR	1235	1 EFT RETURNS - - C	-38.74
301110002	8/19/2020	CR	1236	1 XBP Lock Box - - D	23,634.45
301110002	8/20/2020	CR	1269	1 EFT XPRESS - - B	20,714.33
301110002	8/20/2020	CR	1270	1 BANK BILL PAY - - A	17,029.74
301110002	8/20/2020	CR	1271	1 EFT RETURNS - - C	-157.58
301110002	8/20/2020	CR	1272	1 XBP Lock Box - - D	7,472.19
301110002	8/21/2020	CR	1273	1 EFT XPRESS - - B	15,868.80
301110002	8/21/2020	CR	1274	1 BANK BILL PAY - - A	43,456.15
301110002	8/21/2020	CR	1275	1 EFT RETURNS - - C	-36.12
301110002	8/21/2020	CR	1276	1 XBP Lock Box - - D	8,897.97
301110002	8/22/2020	CR	1277	1 EFT XPRESS - - B	81,266.98
301110002	8/22/2020	CR	1278	1 XBP Lock Box - - D	4,411.58
301110002	8/23/2020	CR	1279	1 EFT XPRESS - - B	753.52
301110002	8/24/2020	CR	1289	1 BANK BILL PAY - - A	6,515.89
301110002	8/24/2020	CR	1290	1 EFT XPRESS - - B	2,911.19
301110002	8/24/2020	CR	1291	1 XBP Lock Box - - D	12,150.27
301110002	8/25/2020	CR	1310	1 BANK BILL PAY - - A	9,244.85
301110002	8/25/2020	CR	1311	1 EFT XPRESS - - B	1,873.14
301110002	8/25/2020	CR	1312	1 XBP Lock Box - - D	19,572.25
301110002	8/26/2020	CR	1326	1 BANK BILL PAY - - A	4,473.30
301110002	8/26/2020	CR	1327	1 EFT XPRESS - - B	929.14
301110002	8/26/2020	CR	1328	1 EFT RETURNS - - C	-161.68
301110002	8/26/2020	CR	1329	1 XBP Lock Box - - D	8.62
301110002	8/27/2020	CR	1343	1 BANK BILL PAY - - A	3,174.39
301110002	8/27/2020	CR	1344	1 EFT XPRESS - - B	842.81
301110002	8/27/2020	CR	1345	1 EFT RETURNS - - C	-192.02
301110002	8/27/2020	CR	1346	1 XBP Lock Box - - D	5,431.50
301110002	8/31/2020	JE	36	1 xpress bill pay payments	-783,526.34
301110002	9/1/2020	CR	1010	1 EFT XPRESS - - B	12,244.12
301110002	9/1/2020	CR	1011	1 BANK BILL PAY - - A	6,643.30
301110002	9/1/2020	CR	1012	1 XBP Lock Box - - D	8,709.74
301110002	9/2/2020	CR	1023	1 BANK BILL PAY - - A	2,414.95
301110002	9/2/2020	CR	1024	1 EFT XPRESS - - B	4,367.90
301110002	9/2/2020	CR	1025	1 EFT RETURNS - - C	-132.45
301110002	9/3/2020	CR	1037	1 BANK BILL PAY - - A	7,842.04
301110002	9/3/2020	CR	1038	1 EFT XPRESS - - B	2,816.40
301110002	9/3/2020	CR	1039	1 XBP Lock Box - - D	473.75
301110002	9/4/2020	CR	1064	1 EFT XPRESS - - B	2,847.60
301110002	9/4/2020	CR	1065	1 BANK BILL PAY - - A	17,011.52
301110002	9/4/2020	CR	1066	1 XBP Lock Box - - D	5,690.90
301110002	9/5/2020	CR	1067	1 EFT XPRESS - - B	2,998.00
301110002	9/6/2020	CR	1068	1 EFT XPRESS - - B	1,953.92
301110002	9/7/2020	CR	1069	1 EFT XPRESS - - B	1,630.90
301110002	9/8/2020	CR	1084	1 BANK BILL PAY - - A	20,124.68
301110002	9/8/2020	CR	1085	1 EFT XPRESS - - B	2,750.77
301110002	9/8/2020	CR	1086	1 XBP Lock Box - - D	14,764.93
301110002	9/9/2020	CR	1097	1 BANK BILL PAY - - A	23,160.01
301110002	9/9/2020	CR	1098	1 EFT XPRESS - - B	4,364.27
301110002	9/9/2020	CR	1099	1 XBP Lock Box - - D	42,349.98
301110002	9/10/2020	CR	1108	1 EFT XPRESS - - B	6,467.77
301110002	9/10/2020	CR	1109	1 BANK BILL PAY - - A	19,759.64
301110002	9/11/2020	CR	1130	1 EFT XPRESS - - B	1,305.65
301110002	9/11/2020	CR	1131	1 BANK BILL PAY - - A	9,894.74
301110002	9/11/2020	CR	1132	1 XBP Lock Box - - D	24,173.03
301110002	9/12/2020	CR	1133	1 EFT XPRESS - - B	1,122.65
301110002	9/13/2020	CR	1134	1 EFT XPRESS - - B	1,388.21
301110002	9/14/2020	CR	1152	1 BANK BILL PAY - - A	9,240.88
301110002	9/14/2020	CR	1153	1 EFT XPRESS - - B	2,389.33
301110002	9/14/2020	CR	1154	1 XBP Lock Box - - D	16,155.12

301110002	9/15/2020	CR	1167	1 EFT XPRESS - - B	9,599.48
301110002	9/15/2020	CR	1168	1 BANK BILL PAY - - A	11,653.48
301110002	9/15/2020	CR	1169	1 XBP Lock Box - - D	55,169.46
301110002	9/16/2020	CR	1185	1 BANK BILL PAY - - A	13,248.29
301110002	9/16/2020	CR	1186	1 EFT XPRESS - - B	1,785.78
301110002	9/16/2020	CR	1187	1 XBP Lock Box - - D	4,735.51
301110002	9/17/2020	CR	1202	1 BANK BILL PAY - - A	8,844.30
301110002	9/17/2020	CR	1203	1 EFT XPRESS - - B	40,170.46
301110002	9/17/2020	CR	1204	1 XBP Lock Box - - D	5,262.16
301110002	9/18/2020	CR	1223	1 EFT XPRESS - - B	7,446.36
301110002	9/18/2020	CR	1224	1 BANK BILL PAY - - A	20,231.90
301110002	9/18/2020	CR	1225	1 XBP Lock Box - - D	37,937.29
301110002	9/19/2020	CR	1226	1 EFT XPRESS - - B	40,280.78
301110002	9/19/2020	CR	1227	1 XBP Lock Box - - D	11,351.36
301110002	9/20/2020	CR	1228	1 EFT XPRESS - - B	21,329.97
301110002	9/21/2020	CR	1241	1 EFT XPRESS - - B	18,350.63
301110002	9/21/2020	CR	1242	1 BANK BILL PAY - - A	24,930.04
301110002	9/21/2020	CR	1243	1 EFT RETURNS - - C	-27.94
301110002	9/21/2020	CR	1244	1 XBP Lock Box - - D	11,144.99
301110002	9/22/2020	CR	1259	1 EFT XPRESS - - B	89,702.44
301110002	9/22/2020	CR	1260	1 BANK BILL PAY - - A	46,012.46
301110002	9/22/2020	CR	1261	1 XBP Lock Box - - D	26,544.04
301110002	9/23/2020	CR	1273	1 BANK BILL PAY - - A	6,779.33
301110002	9/23/2020	CR	1274	1 EFT XPRESS - - B	1,275.85
301110002	9/23/2020	CR	1275	1 EFT RETURNS - - C	-377.55
301110002	9/23/2020	CR	1276	1 XBP Lock Box - - D	35,239.93
301110002	9/24/2020	CR	1293	1 BANK BILL PAY - - A	3,177.49
301110002	9/24/2020	CR	1294	1 EFT XPRESS - - B	3,114.41
301110002	9/24/2020	CR	1295	1 XBP Lock Box - - D	7,189.45
301110002	9/25/2020	CR	1317	1 EFT XPRESS - - B	1,909.43
301110002	9/25/2020	CR	1318	1 BANK BILL PAY - - A	5,456.71
301110002	9/25/2020	CR	1319	1 EFT RETURNS - - C	-126.57
301110002	9/25/2020	CR	1320	1 XBP Lock Box - - D	7,295.35
301110002	9/26/2020	CR	1321	1 EFT XPRESS - - B	583.78
301110002	9/27/2020	CR	1322	1 EFT XPRESS - - B	108.63
301110002	9/28/2020	CR	1338	1 BANK BILL PAY - - A	1,583.29
301110002	9/28/2020	CR	1339	1 EFT XPRESS - - B	1,042.29
301110002	9/28/2020	CR	1340	1 EFT RETURNS - - C	-197.58
301110002	9/28/2020	CR	1341	1 XBP Lock Box - - D	2,502.31
301110002	9/30/2020	JE	35	1 xpress bill pay payments	-859,184.04
301110002	10/1/2020	CR	1011	1 BANK BILL PAY - - A	7,792.88
301110002	10/1/2020	CR	1012	1 EFT XPRESS - - B	11,013.89
301110002	10/1/2020	CR	1013	1 EFT RETURNS - - C	-79.42
301110002	10/1/2020	CR	1014	1 XBP Lock Box - - D	9,891.06
301110002	10/2/2020	CR	1035	1 EFT XPRESS - - B	2,080.34
301110002	10/2/2020	CR	1036	1 BANK BILL PAY - - A	2,884.48
301110002	10/2/2020	CR	1037	1 XBP Lock Box - - D	2,759.08
301110002	10/3/2020	CR	1038	1 EFT XPRESS - - B	1,921.52
301110002	10/4/2020	CR	1039	1 EFT XPRESS - - B	2,012.17
301110002	10/5/2020	CR	1049	1 EFT XPRESS - - B	4,352.86
301110002	10/5/2020	CR	1050	1 BANK BILL PAY - - A	10,511.09
301110002	10/5/2020	CR	1051	1 XBP Lock Box - - D	405.74
301110002	10/6/2020	CR	1064	1 EFT XPRESS - - B	2,589.25
301110002	10/6/2020	CR	1065	1 BANK BILL PAY - - A	25,891.19
301110002	10/6/2020	CR	1066	1 XBP Lock Box - - D	5,742.12
301110002	10/7/2020	CR	1078	1 EFT XPRESS - - B	4,017.50
301110002	10/7/2020	CR	1079	1 BANK BILL PAY - - A	19,038.83
301110002	10/7/2020	CR	1080	1 XBP Lock Box - - D	4,464.70
301110002	10/8/2020	CR	1098	1 EFT XPRESS - - B	3,498.79
301110002	10/8/2020	CR	1099	1 BANK BILL PAY - - A	8,348.98
301110002	10/8/2020	CR	1100	1 XBP Lock Box - - D	14,017.93
301110002	10/9/2020	CR	1128	1 EFT XPRESS - - B	2,191.86
301110002	10/9/2020	CR	1129	1 BANK BILL PAY - - A	12,891.38
301110002	10/9/2020	CR	1130	1 EFT RETURNS - - C	-155.57
301110002	10/9/2020	CR	1131	1 XBP Lock Box - - D	31,367.18
301110002	10/10/2020	CR	1132	1 EFT XPRESS - - B	5,630.52
301110002	10/11/2020	CR	1133	1 EFT XPRESS - - B	704.65
301110002	10/12/2020	CR	1134	1 EFT XPRESS - - B	1,729.36
301110002	10/13/2020	CR	1146	1 BANK BILL PAY - - A	7,678.86
301110002	10/13/2020	CR	1147	1 EFT XPRESS - - B	1,978.21
301110002	10/13/2020	CR	1148	1 XBP Lock Box - - D	46,195.11
301110002	10/14/2020	CR	1159	1 BANK BILL PAY - - A	15,526.46
301110002	10/14/2020	CR	1160	1 EFT XPRESS - - B	2,778.00
301110002	10/14/2020	CR	1161	1 EFT RETURNS - - C	-60.31
301110002	10/14/2020	CR	1162	1 XBP Lock Box - - D	80,996.96
301110002	10/15/2020	CR	1177	1 EFT XPRESS - - B	6,738.64

301110002	10/15/2020	CR	1178	1 BANK BILL PAY - - A	15,840.56
301110002	10/15/2020	CR	1179	1 EFT RETURNS - - C	-87.9
301110002	10/15/2020	CR	1180	1 XBP Lock Box - - D	4,192.60
301110002	10/16/2020	CR	1199	1 EFT XPRESS - - B	2,891.37
301110002	10/16/2020	CR	1200	1 BANK BILL PAY - - A	9,891.50
301110002	10/16/2020	CR	1201	1 EFT RETURNS - - C	-44.57
301110002	10/16/2020	CR	1202	1 XBP Lock Box - - D	30,137.79
301110002	10/17/2020	CR	1203	1 EFT XPRESS - - B	39,907.80
301110002	10/18/2020	CR	1204	1 EFT XPRESS - - B	4,263.24
301110002	10/19/2020	CR	1217	1 EFT XPRESS - - B	39,284.42
301110002	10/19/2020	CR	1218	1 BANK BILL PAY - - A	12,163.96
301110002	10/19/2020	CR	1219	1 XBP Lock Box - - D	41,425.19
301110002	10/20/2020	CR	1234	1 EFT XPRESS - - B	22,335.55
301110002	10/20/2020	CR	1235	1 BANK BILL PAY - - A	23,153.95
301110002	10/20/2020	CR	1236	1 EFT RETURNS - - C	-25.1
301110002	10/21/2020	CR	1250	1 EFT XPRESS - - B	18,171.53
301110002	10/21/2020	CR	1251	1 BANK BILL PAY - - A	20,420.90
301110002	10/21/2020	CR	1252	1 EFT RETURNS - - C	-60.31
301110002	10/21/2020	CR	1253	1 XBP Lock Box - - D	24,707.49
301110002	10/22/2020	CR	1264	1 EFT XPRESS - - B	87,437.95
301110002	10/22/2020	CR	1265	1 BANK BILL PAY - - A	36,959.20
301110002	10/22/2020	CR	1266	1 XBP Lock Box - - D	8,430.80
301110002	10/23/2020	CR	1287	1 BANK BILL PAY - - A	3,725.47
301110002	10/23/2020	CR	1288	1 EFT XPRESS - - B	718.06
301110002	10/23/2020	CR	1289	1 XBP Lock Box - - D	6,711.15
301110002	10/24/2020	CR	1290	1 EFT XPRESS - - B	1,083.35
301110002	10/24/2020	CR	1291	1 XBP Lock Box - - D	3,189.67
301110002	10/25/2020	CR	1292	1 EFT XPRESS - - B	1,938.78
301110002	10/26/2020	CR	1304	1 EFT XPRESS - - B	2,120.70
301110002	10/26/2020	CR	1305	1 BANK BILL PAY - - A	4,271.55
301110002	10/26/2020	CR	1306	1 XBP Lock Box - - D	3,630.97
301110002	10/27/2020	CR	1324	1 BANK BILL PAY - - A	5,192.03
301110002	10/27/2020	CR	1325	1 EFT XPRESS - - B	672.12
301110002	10/27/2020	CR	1326	1 EFT RETURNS - - C	-104.89
301110002	10/27/2020	CR	1327	1 XBP Lock Box - - D	11,648.06
301110002	10/28/2020	CR	1337	1 BANK BILL PAY - - A	3,490.30
301110002	10/28/2020	CR	1338	1 EFT XPRESS - - B	1,423.79
301110002	10/28/2020	CR	1339	1 XBP Lock Box - - D	154.23
301110002	10/31/2020	JE	29	1 xpress bill payments	-850,609.55
301110002	11/1/2020	CR	1011	1 EFT XPRESS - - B	8,143.05
301110002	11/1/2020	CR	1012	1 BANK BILL PAY - - A	3,047.31
301110002	11/1/2020	CR	1013	1 XBP Lock Box - - D	4,614.15
301110002	11/2/2020	CR	1027	1 BANK BILL PAY - - A	1,829.14
301110002	11/2/2020	CR	1028	1 EFT XPRESS - - B	2,112.97
301110002	11/2/2020	CR	1029	1 XBP Lock Box - - D	1,344.57
301110002	11/3/2020	CR	1041	1 EFT XPRESS - - B	3,082.65
301110002	11/3/2020	CR	1042	1 BANK BILL PAY - - A	8,807.14
301110002	11/3/2020	CR	1043	1 XBP Lock Box - - D	2,260.14
301110002	11/4/2020	CR	1057	1 BANK BILL PAY - - A	13,743.59
301110002	11/4/2020	CR	1058	1 EFT XPRESS - - B	1,567.95
301110002	11/5/2020	CR	1066	1 BANK BILL PAY - - A	9,370.25
301110002	11/5/2020	CR	1067	1 EFT XPRESS - - B	2,894.21
301110002	11/5/2020	CR	1068	1 EFT RETURNS - - C	-72.23
301110002	11/5/2020	CR	1069	1 XBP Lock Box - - D	4,162.26
301110002	11/6/2020	CR	1084	1 EFT XPRESS - - B	2,219.49
301110002	11/6/2020	CR	1085	1 BANK BILL PAY - - A	8,669.35
301110002	11/6/2020	CR	1086	1 XBP Lock Box - - D	14,686.46
301110002	11/7/2020	CR	1087	1 EFT XPRESS - - B	1,725.71
301110002	11/8/2020	CR	1088	1 EFT XPRESS - - B	1,465.45
301110002	11/9/2020	CR	1110	1 EFT XPRESS - - B	1,571.06
301110002	11/9/2020	CR	1111	1 BANK BILL PAY - - A	5,305.39
301110002	11/9/2020	CR	1112	1 XBP Lock Box - - D	14,850.73
301110002	11/10/2020	CR	1122	1 BANK BILL PAY - - A	12,719.11
301110002	11/10/2020	CR	1123	1 EFT XPRESS - - B	6,626.87
301110002	11/10/2020	CR	1124	1 XBP Lock Box - - D	64,691.77
301110002	11/11/2020	CR	1135	1 EFT XPRESS - - B	1,483.37
301110002	11/12/2020	CR	1136	1 EFT XPRESS - - B	1,674.89
301110002	11/12/2020	CR	1137	1 BANK BILL PAY - - A	9,524.20
301110002	11/12/2020	CR	1138	1 XBP Lock Box - - D	151.99
301110002	11/13/2020	CR	1161	1 EFT XPRESS - - B	2,209.34
301110002	11/13/2020	CR	1162	1 BANK BILL PAY - - A	10,314.59
301110002	11/13/2020	CR	1163	1 EFT RETURNS - - C	-171.88
301110002	11/13/2020	CR	1164	1 XBP Lock Box - - D	18,860.70
301110002	11/14/2020	CR	1174	1 EFT XPRESS - - B	672.3
301110002	11/14/2020	CR	1175	1 XBP Lock Box - - D	1,174.69
301110002	11/15/2020	CR	1176	1 EFT XPRESS - - B	4,272.94

301110002	11/16/2020	CR	1183	1 BANK BILL PAY - - A	8,182.62
301110002	11/16/2020	CR	1184	1 EFT XPRESS - - B	1,321.43
301110002	11/16/2020	CR	1185	1 XBP Lock Box - - D	37,450.41
301110002	11/17/2020	CR	1204	1 EFT XPRESS - - B	26,236.59
301110002	11/17/2020	CR	1205	1 BANK BILL PAY - - A	10,069.17
301110002	11/17/2020	CR	1206	1 EFT RETURNS - - C	-117.17
301110002	11/17/2020	CR	1207	1 XBP Lock Box - - D	24,943.27
301110002	11/18/2020	CR	1214	1 EFT XPRESS - - B	2,959.49
301110002	11/18/2020	CR	1215	1 BANK BILL PAY - - A	8,869.02
301110002	11/18/2020	CR	1216	1 XBP Lock Box - - D	51.47
301110002	11/19/2020	CR	1223	1 EFT XPRESS - - B	23,811.58
301110002	11/19/2020	CR	1224	1 BANK BILL PAY - - A	6,700.37
301110002	11/19/2020	CR	1225	1 XBP Lock Box - - D	10,658.09
301110002	11/20/2020	CR	1250	1 EFT XPRESS - - B	15,464.53
301110002	11/20/2020	CR	1251	1 BANK BILL PAY - - A	35,893.99
301110002	11/20/2020	CR	1252	1 XBP Lock Box - - D	7,924.74
301110002	11/21/2020	CR	1262	1 EFT XPRESS - - B	10,228.16
301110002	11/21/2020	CR	1263	1 XBP Lock Box - - D	7,221.94
301110002	11/22/2020	CR	1264	1 EFT XPRESS - - B	55,537.54
301110002	11/23/2020	CR	1276	1 EFT XPRESS - - B	1,028.29
301110002	11/23/2020	CR	1277	1 BANK BILL PAY - - A	4,081.90
301110002	11/23/2020	CR	1278	1 XBP Lock Box - - D	2,847.29
301110002	11/24/2020	CR	1285	1 BANK BILL PAY - - A	4,603.00
301110002	11/24/2020	CR	1286	1 EFT XPRESS - - B	1,213.22
301110002	11/24/2020	CR	1287	1 XBP Lock Box - - D	5,098.77
301110002	11/25/2020	CR	1316	1 BANK BILL PAY - - A	2,130.70
301110002	11/25/2020	CR	1317	1 EFT XPRESS - - B	2,116.18
301110002	11/26/2020	CR	1318	1 EFT XPRESS - - B	420.76
301110002	11/27/2020	CR	1319	1 EFT XPRESS - - B	797.81
301110002	11/27/2020	CR	1320	1 BANK BILL PAY - - A	1,698.86
301110002	11/27/2020	CR	1321	1 EFT RETURNS - - C	-146.92
301110002	11/28/2020	CR	1322	1 EFT XPRESS - - B	1,384.55
301110002	11/28/2020	CR	1323	1 XBP Lock Box - - D	10,075.95
301110002	11/29/2020	CR	1328	1 EFT XPRESS - - B	467.02
301110002	11/30/2020	JE	37	1 xpress bill payments	-582,930.29
301110002	12/1/2020	CR	6	1 BANK BILL PAY - - A	6,558.68
301110002	12/1/2020	CR	7	1 EFT XPRESS - - B	3,413.40
301110002	12/1/2020	CR	8	1 XBP Lock Box - - D	918.65
301110002	12/2/2020	CR	1017	1 BANK BILL PAY - - A	1,828.64
301110002	12/2/2020	CR	1018	1 EFT XPRESS - - B	2,971.82
301110002	12/2/2020	CR	1019	1 EFT RETURNS - - C	-60
301110002	12/3/2020	CR	1026	1 BANK BILL PAY - - A	2,140.02
301110002	12/3/2020	CR	1027	1 EFT XPRESS - - B	1,820.43
301110002	12/3/2020	CR	1028	1 XBP Lock Box - - D	1,242.86
301110002	12/4/2020	CR	1052	1 EFT XPRESS - - B	1,713.75
301110002	12/4/2020	CR	1053	1 BANK BILL PAY - - A	2,017.14
301110002	12/4/2020	CR	1054	1 XBP Lock Box - - D	1,678.18
301110002	12/5/2020	CR	1055	1 EFT XPRESS - - B	1,298.80
301110002	12/6/2020	CR	1056	1 EFT XPRESS - - B	424.7
301110002	12/7/2020	CR	1063	1 EFT XPRESS - - B	1,141.86
301110002	12/7/2020	CR	1064	1 BANK BILL PAY - - A	3,110.58
301110002	12/7/2020	CR	1065	1 XBP Lock Box - - D	876.73
301110002	12/8/2020	CR	1084	1 BANK BILL PAY - - A	11,274.27
301110002	12/8/2020	CR	1085	1 EFT XPRESS - - B	1,838.76
301110002	12/8/2020	CR	1086	1 XBP Lock Box - - D	326.67
301110002	12/9/2020	CR	1099	1 BANK BILL PAY - - A	11,475.07
301110002	12/9/2020	CR	1100	1 EFT XPRESS - - B	1,047.38
301110002	12/9/2020	CR	1101	1 XBP Lock Box - - D	108.44
301110002	12/10/2020	CR	1109	1 BANK BILL PAY - - A	3,515.07
301110002	12/10/2020	CR	1110	1 EFT XPRESS - - B	6,929.33
301110002	12/10/2020	CR	1111	1 EFT RETURNS - - C	-35.33
301110002	12/10/2020	CR	1112	1 XBP Lock Box - - D	5,073.90
301110002	12/11/2020	CR	1136	1 BANK BILL PAY - - A	5,523.33
301110002	12/11/2020	CR	1137	1 EFT XPRESS - - B	1,407.34
301110002	12/11/2020	CR	1138	1 XBP Lock Box - - D	14,532.33
301110002	12/12/2020	CR	1139	1 EFT XPRESS - - B	673.88
301110002	12/13/2020	CR	1140	1 EFT XPRESS - - B	292.7
301110002	12/14/2020	CR	1147	1 BANK BILL PAY - - A	3,738.77
301110002	12/14/2020	CR	1148	1 EFT XPRESS - - B	1,696.89
301110002	12/14/2020	CR	1149	1 XBP Lock Box - - D	14,592.59
301110002	12/15/2020	CR	1172	1 EFT XPRESS - - B	2,973.78
301110002	12/15/2020	CR	1173	1 BANK BILL PAY - - A	7,438.48
301110002	12/15/2020	CR	1174	1 XBP Lock Box - - D	33,825.74
301110002	12/15/2020	CR	1217	1 EFT RETURNS - - C	0
301110002	12/16/2020	CR	1181	1 BANK BILL PAY - - A	5,010.16
301110002	12/16/2020	CR	1182	1 EFT XPRESS - - B	1,027.51

301110002	12/16/2020	CR	1183	1 XBP Lock Box - - D	6,071.96
301110002	12/17/2020	CR	1191	1 EFT XPRESS - - B	13,539.03
301110002	12/17/2020	CR	1192	1 BANK BILL PAY - - A	4,580.70
301110002	12/17/2020	CR	1193	1 EFT RETURNS - - C	-403.32
301110002	12/17/2020	CR	1194	1 XBP Lock Box - - D	2,993.03
301110002	12/18/2020	CR	1239	1 EFT XPRESS - - B	2,545.15
301110002	12/18/2020	CR	1240	1 BANK BILL PAY - - A	7,017.15
301110002	12/18/2020	CR	1241	1 XBP Lock Box - - D	6,078.43
301110002	12/19/2020	CR	1242	1 EFT XPRESS - - B	9,203.13
301110002	12/19/2020	CR	1243	1 XBP Lock Box - - D	2,758.37
301110002	12/20/2020	CR	1244	1 EFT XPRESS - - B	8,682.24
301110002	12/21/2020	CR	1251	1 EFT XPRESS - - B	7,402.64
301110002	12/21/2020	CR	1252	1 BANK BILL PAY - - A	9,069.84
301110002	12/21/2020	CR	1253	1 XBP Lock Box - - D	13,950.26
301110002	12/22/2020	CR	1276	1 EFT XPRESS - - B	32,119.99
301110002	12/22/2020	CR	1277	1 BANK BILL PAY - - A	18,693.96
301110002	12/22/2020	CR	1278	1 XBP Lock Box - - D	3,115.16
301110002	12/23/2020	CR	1303	1 BANK BILL PAY - - A	3,751.82
301110002	12/23/2020	CR	1304	1 EFT XPRESS - - B	393.26
301110002	12/23/2020	CR	1305	1 XBP Lock Box - - D	2,857.03
301110002	12/24/2020	CR	1306	1 EFT XPRESS - - B	757.98
301110002	12/24/2020	CR	1307	1 BANK BILL PAY - - A	1,754.06
301110002	12/24/2020	CR	1308	1 EFT RETURNS - - C	-73.73
301110002	12/25/2020	CR	1309	1 EFT XPRESS - - B	365.2
301110002	12/26/2020	CR	1310	1 EFT XPRESS - - B	334.89
301110002	12/27/2020	CR	1311	1 EFT XPRESS - - B	683.06
301110002	12/28/2020	CR	1319	1 BANK BILL PAY - - A	1,797.38
301110002	12/28/2020	CR	1320	1 EFT XPRESS - - B	1,162.78
301110002	12/28/2020	CR	1321	1 EFT RETURNS - - C	-38.12
301110002	12/28/2020	CR	1322	1 XBP Lock Box - - D	8,532.64
301110002	12/29/2020	CR	1350	1 BANK BILL PAY - - A	1,398.91
301110002	12/29/2020	CR	1351	1 EFT XPRESS - - B	1,481.64
301110002	12/29/2020	CR	1352	1 EFT RETURNS - - C	-322
301110002	12/29/2020	CR	1353	1 XBP Lock Box - - D	716.13
301110002	12/31/2020	JE	17	1 xpress bill payments	-340,253.95
301114000	12/31/2020	JE	217	1 record interest merrill lynch account	32,777.70
301190000	1/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,018.74
301190000	1/1/2020	CR	1008	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,725.45
301190000	1/2/2020	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-195
301190000	1/2/2020	CR	1022	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,597.89
301190000	1/3/2020	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-597
301190000	1/3/2020	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,730.97
301190000	1/4/2020	CR	1037	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,753.94
301190000	1/5/2020	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,728.41
301190000	1/6/2020	CR	1055	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,212.41
301190000	1/6/2020	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,576.68
301190000	1/7/2020	CR	1072	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-751.33
301190000	1/7/2020	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,163.86
301190000	1/8/2020	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,852.45
301190000	1/8/2020	CR	1092	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,689.51
301190000	1/9/2020	CR	1099	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,189.62
301190000	1/9/2020	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,055.49
301190000	1/10/2020	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,792.55
301190000	1/10/2020	CR	1120	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,502.96
301190000	1/11/2020	CR	1121	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,350.53
301190000	1/12/2020	CR	1122	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-823.18
301190000	1/13/2020	CR	1143	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,533.80
301190000	1/13/2020	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,167.10
301190000	1/14/2020	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,658.94
301190000	1/14/2020	CR	1167	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,212.29
301190000	1/15/2020	CR	1178	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,325.30
301190000	1/15/2020	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,820.21
301190000	1/16/2020	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,062.35
301190000	1/16/2020	CR	1207	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,766.13
301190000	1/17/2020	CR	1216	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,095.79
301190000	1/17/2020	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,348.18
301190000	1/18/2020	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,940.96
301190000	1/19/2020	CR	1221	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,933.36
301190000	1/20/2020	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,335.62
301190000	1/21/2020	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,759.06
301190000	1/21/2020	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,510.17
301190000	1/22/2020	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,344.62
301190000	1/22/2020	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78,626.11
301190000	1/23/2020	CR	1285	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-630.5
301190000	1/23/2020	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,944.69
301190000	1/24/2020	CR	1304	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-868.48

301190000	1/24/2020	CR	1310	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,942.72
301190000	1/25/2020	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,712.85
301190000	1/26/2020	CR	1312	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-452.51
301190000	1/27/2020	CR	1331	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-646.16
301190000	1/27/2020	CR	1337	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,072.77
301190000	1/28/2020	CR	1348	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-252.91
301190000	1/28/2020	CR	1354	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,083.81
301190000	1/29/2020	CR	1365	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-223.97
301190000	1/29/2020	CR	1371	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,514.92
301190000	1/31/2020	JE	37	1 to record coll for dic and dws	445,034.83
301190000	2/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-546.61
301190000	2/1/2020	CR	1002	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,916.60
301190000	2/3/2020	CR	1011	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-528.52
301190000	2/3/2020	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,012.57
301190000	2/4/2020	CR	1024	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,005.24
301190000	2/4/2020	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,682.14
301190000	2/5/2020	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,898.30
301190000	2/5/2020	CR	1044	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,901.74
301190000	2/6/2020	CR	1051	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,790.18
301190000	2/6/2020	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,985.99
301190000	2/7/2020	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-863.92
301190000	2/7/2020	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,034.47
301190000	2/8/2020	CR	1072	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,362.46
301190000	2/9/2020	CR	1073	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,245.35
301190000	2/10/2020	CR	1094	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,325.91
301190000	2/10/2020	CR	1101	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,263.56
301190000	2/11/2020	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-702.56
301190000	2/11/2020	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,168.18
301190000	2/12/2020	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,083.32
301190000	2/12/2020	CR	1130	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,156.48
301190000	2/13/2020	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-881.85
301190000	2/13/2020	CR	1144	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,876.22
301190000	2/14/2020	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,465.40
301190000	2/14/2020	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,228.96
301190000	2/15/2020	CR	1162	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,864.48
301190000	2/16/2020	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-902.78
301190000	2/17/2020	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,366.66
301190000	2/18/2020	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,236.70
301190000	2/18/2020	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,353.23
301190000	2/19/2020	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,238.05
301190000	2/19/2020	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,022.67
301190000	2/20/2020	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,760.13
301190000	2/20/2020	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,485.94
301190000	2/21/2020	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,360.08
301190000	2/21/2020	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,386.57
301190000	2/22/2020	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-571.48
301190000	2/22/2020	CR	1257	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,375.48
301190000	2/23/2020	CR	1258	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,208.74
301190000	2/24/2020	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,207.84
301190000	2/24/2020	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,787.26
301190000	2/25/2020	CR	1286	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-228.66
301190000	2/25/2020	CR	1294	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,549.27
301190000	2/25/2020	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	2/26/2020	CR	1314	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-182.46
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301190000	2/29/2020	JE	49	1 record coll for dic and dws	427,349.83
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301190000	3/2/2020	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,125.41
301190000	3/2/2020	CR	1027	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,574.47
301190000	3/3/2020	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-349.69
301190000	3/3/2020	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,366.27
301190000	3/4/2020	CR	1051	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-261.4
301190000	3/4/2020	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,274.24
301190000	3/5/2020	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,999.92
301190000	3/5/2020	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,177.13
301190000	3/6/2020	CR	1083	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-459.81
301190000	3/6/2020	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,270.65
301190000	3/7/2020	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-830.48
301190000	3/8/2020	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-995.68
301190000	3/9/2020	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,369.21
301190000	3/9/2020	CR	1114	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,693.51
301190000	3/10/2020	CR	1123	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,460.84
301190000	3/10/2020	CR	1129	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,387.37
301190000	3/11/2020	CR	1138	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,691.40
301190000	3/11/2020	CR	1143	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,165.44

301190000	3/12/2020	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-246.79
301190000	3/12/2020	CR	1159	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,675.35
301190000	3/13/2020	CR	1168	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,420.33
301190000	3/13/2020	CR	1174	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,311.33
301190000	3/14/2020	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,460.04
301190000	3/15/2020	CR	1176	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,265.28
301190000	3/16/2020	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,891.90
301190000	3/16/2020	CR	1203	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,812.05
301190000	3/17/2020	CR	1212	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,194.31
301190000	3/17/2020	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,453.07
301190000	3/18/2020	CR	1224	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-743.46
301190000	3/18/2020	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,421.42
301190000	3/19/2020	CR	1240	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,567.20
301190000	3/19/2020	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,329.17
301190000	3/20/2020	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,293.46
301190000	3/20/2020	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,830.28
301190000	3/21/2020	CR	1263	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,056.14
301190000	3/22/2020	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,193.10
301190000	3/22/2020	CR	1264	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-52,438.81
301190000	3/23/2020	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-636.93
301190000	3/23/2020	CR	1288	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,320.03
301190000	3/24/2020	CR	1297	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-97.84
301190000	3/24/2020	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,903.68
301190000	3/25/2020	CR	1309	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-359.39
301190000	3/25/2020	CR	1315	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,955.67
301190000	3/26/2020	CR	1324	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-456.48
301190000	3/26/2020	CR	1333	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,124.45
301190000	3/27/2020	CR	1327	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-314.9
301190000	3/27/2020	CR	1334	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,788.84
301190000	3/28/2020	CR	1335	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,133.12
301190000	3/29/2020	CR	1336	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-209.73
301190000	3/31/2020	JE	45	1 record coll for dic and dws	420,058.99
301190000	4/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,418.83
301190000	4/1/2020	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,063.87
301190000	4/2/2020	CR	1018	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,739.49
301190000	4/2/2020	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,620.09
301190000	4/3/2020	CR	1039	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-924.35
301190000	4/3/2020	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,087.21
301190000	4/4/2020	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,396.39
301190000	4/5/2020	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,228.53
301190000	4/6/2020	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,066.07
301190000	4/6/2020	CR	1050	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,788.18
301190000	4/7/2020	CR	1077	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,738.32
301190000	4/7/2020	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,592.81
301190000	4/8/2020	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,053.12
301190000	4/8/2020	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,561.78
301190000	4/9/2020	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-314.9
301190000	4/9/2020	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,891.93
301190000	4/10/2020	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,926.58
301190000	4/10/2020	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,104.65
301190000	4/11/2020	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-904.51
301190000	4/12/2020	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-832.84
301190000	4/13/2020	CR	1158	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,555.09
301190000	4/13/2020	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,134.00
301190000	4/14/2020	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-175.19
301190000	4/14/2020	CR	1183	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,366.73
301190000	4/15/2020	CR	1192	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,079.02
301190000	4/15/2020	CR	1198	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,997.32
301190000	4/16/2020	CR	1207	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,753.56
301190000	4/16/2020	CR	1216	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,729.08
301190000	4/17/2020	CR	1210	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,908.62
301190000	4/17/2020	CR	1217	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,280.99
301190000	4/18/2020	CR	1218	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,936.49
301190000	4/19/2020	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,310.60
301190000	4/20/2020	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,163.25
301190000	4/20/2020	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,603.08
301190000	4/21/2020	CR	1255	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,154.08
301190000	4/21/2020	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,657.97
301190000	4/22/2020	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,142.61
301190000	4/22/2020	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,304.40
301190000	4/23/2020	CR	1286	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-273.83
301190000	4/23/2020	CR	1291	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,743.84
301190000	4/24/2020	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-532.16
301190000	4/24/2020	CR	1308	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,457.26
301190000	4/25/2020	CR	1309	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,375.77
301190000	4/26/2020	CR	1310	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-327.17

301190000	4/27/2020	CR	1329	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,276.74
301190000	4/27/2020	CR	1335	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,834.42
301190000	4/28/2020	CR	1344	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-113.25
301190000	4/28/2020	CR	1356	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,276.94
301190000	4/30/2020	CR	1367	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	4/30/2020	JE	21	1 record coll for dic and dws	424,826.16
301190000	5/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,071.94
301190000	5/3/2020	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,575.26
301190000	5/4/2020	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,609.00
301190000	5/4/2020	CR	1023	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,592.54
301190000	5/5/2020	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-916.76
301190000	5/5/2020	CR	1035	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,839.66
301190000	5/6/2020	CR	1044	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,618.85
301190000	5/6/2020	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,652.34
301190000	5/7/2020	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-599.94
301190000	5/7/2020	CR	1075	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,378.07
301190000	5/8/2020	CR	1084	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-863.71
301190000	5/8/2020	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,875.90
301190000	5/9/2020	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,268.81
301190000	5/10/2020	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,195.44
301190000	5/11/2020	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,714.22
301190000	5/11/2020	CR	1114	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,514.64
301190000	5/12/2020	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-186.2
301190000	5/12/2020	CR	1132	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,948.10
301190000	5/13/2020	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,335.99
301190000	5/13/2020	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,168.79
301190000	5/14/2020	CR	1158	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,128.06
301190000	5/14/2020	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,446.91
301190000	5/15/2020	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,843.24
301190000	5/15/2020	CR	1178	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,168.69
301190000	5/16/2020	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,829.29
301190000	5/17/2020	CR	1180	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,227.51
301190000	5/18/2020	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,866.07
301190000	5/18/2020	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,735.37
301190000	5/19/2020	CR	1218	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,238.79
301190000	5/19/2020	CR	1226	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,903.16
301190000	5/20/2020	CR	1235	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,708.92
301190000	5/20/2020	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,308.59
301190000	5/21/2020	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,959.41
301190000	5/21/2020	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,697.54
301190000	5/22/2020	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-863.54
301190000	5/22/2020	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-86,888.68
301190000	5/23/2020	CR	1272	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,764.94
301190000	5/24/2020	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-516.22
301190000	5/25/2020	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-768.65
301190000	5/26/2020	CR	1297	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,255.27
301190000	5/26/2020	CR	1304	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,499.13
301190000	5/27/2020	CR	1313	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-387.18
301190000	5/27/2020	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,280.21
301190000	5/31/2020	JE	49	1 to record coll for dic and dws	475,793.38
301190000	6/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,705.55
301190000	6/1/2020	CR	1011	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,872.62
301190000	6/2/2020	CR	1022	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-518.72
301190000	6/2/2020	CR	1028	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,106.91
301190000	6/3/2020	CR	1037	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,184.54
301190000	6/3/2020	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,301.48
301190000	6/4/2020	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,284.28
301190000	6/4/2020	CR	1060	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,318.60
301190000	6/5/2020	CR	1069	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-861.41
301190000	6/5/2020	CR	1075	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,243.05
301190000	6/6/2020	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,878.17
301190000	6/7/2020	CR	1077	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,126.12
301190000	6/8/2020	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,137.84
301190000	6/8/2020	CR	1102	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,679.11
301190000	6/9/2020	CR	1111	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,756.30
301190000	6/9/2020	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-76,106.30
301190000	6/10/2020	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,168.99
301190000	6/10/2020	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,814.70
301190000	6/11/2020	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,311.98
301190000	6/11/2020	CR	1157	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,725.85
301190000	6/12/2020	CR	1168	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,732.31
301190000	6/12/2020	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,659.75
301190000	6/13/2020	CR	1180	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,492.52
301190000	6/14/2020	CR	1181	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,003.48
301190000	6/15/2020	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,151.33
301190000	6/15/2020	CR	1205	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,592.85

301190000	6/16/2020	CR	1214	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,614.18
301190000	6/16/2020	CR	1225	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,946.69
301190000	6/17/2020	CR	1234	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,351.77
301190000	6/17/2020	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-73,088.82
301190000	6/18/2020	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,412.86
301190000	6/18/2020	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,507.23
301190000	6/19/2020	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,069.99
301190000	6/19/2020	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-69,530.33
301190000	6/20/2020	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,169.88
301190000	6/21/2020	CR	1275	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,706.84
301190000	6/22/2020	CR	1294	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,007.01
301190000	6/22/2020	CR	1297	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-156,407.57
301190000	6/23/2020	CR	1306	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,039.05
301190000	6/23/2020	CR	1309	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,978.30
301190000	6/24/2020	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-886.56
301190000	6/24/2020	CR	1333	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,896.91
301190000	6/25/2020	CR	1344	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-683
301190000	6/25/2020	CR	1350	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,527.38
301190000	6/26/2020	CR	1361	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,555.75
301190000	6/26/2020	CR	1367	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,117.67
301190000	6/27/2020	CR	1368	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-329.29
301190000	6/28/2020	CR	1369	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-600.1
301190000	6/30/2020	JE	37	1 record c oll for dic and dws	863,566.48
301190000	7/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,020.80
301190000	7/1/2020	CR	1003	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,190.67
301190000	7/2/2020	CR	1012	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,676.71
301190000	7/2/2020	CR	1015	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,555.87
301190000	7/3/2020	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,293.10
301190000	7/4/2020	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,617.30
301190000	7/5/2020	CR	1018	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,355.77
301190000	7/6/2020	CR	1041	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,624.01
301190000	7/6/2020	CR	1050	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,917.40
301190000	7/7/2020	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,449.65
301190000	7/7/2020	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,067.38
301190000	7/8/2020	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,642.85
301190000	7/8/2020	CR	1075	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,827.15
301190000	7/9/2020	CR	1092	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,478.94
301190000	7/9/2020	CR	1100	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,242.77
301190000	7/10/2020	CR	1109	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,104.62
301190000	7/10/2020	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,100.32
301190000	7/11/2020	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,958.54
301190000	7/12/2020	CR	1117	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,390.87
301190000	7/13/2020	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,605.79
301190000	7/13/2020	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-52,914.66
301190000	7/14/2020	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,109.18
301190000	7/14/2020	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,213.22
301190000	7/15/2020	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,238.87
301190000	7/15/2020	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,462.38
301190000	7/16/2020	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,266.29
301190000	7/16/2020	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,231.70
301190000	7/17/2020	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,855.92
301190000	7/17/2020	CR	1198	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-88,493.68
301190000	7/18/2020	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,815.62
301190000	7/19/2020	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,582.89
301190000	7/20/2020	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,283.40
301190000	7/20/2020	CR	1225	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,930.37
301190000	7/21/2020	CR	1234	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,322.66
301190000	7/21/2020	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-118,796.46
301190000	7/22/2020	CR	1252	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,931.24
301190000	7/22/2020	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-178,108.18
301190000	7/23/2020	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,887.23
301190000	7/23/2020	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,257.92
301190000	7/24/2020	CR	1269	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,503.68
301190000	7/25/2020	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,404.86
301190000	7/26/2020	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,400.23
301190000	7/27/2020	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,691.80
301190000	7/27/2020	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,167.49
301190000	7/28/2020	CR	1322	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,185.78
301190000	7/28/2020	CR	1332	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,274.40
301190000	7/29/2020	CR	1343	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-493.3
301190000	7/29/2020	CR	1347	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,001.46
301190000	7/31/2020	JE	50	1 record coll for dic and dws	1,047,651.38
301190000	8/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,714.98
301190000	8/2/2020	CR	1004	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,114.79
301190000	8/3/2020	CR	1013	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,906.83
301190000	8/3/2020	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,048.77

301190000	8/4/2020	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,241.26
301190000	8/4/2020	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,905.30
301190000	8/5/2020	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,446.50
301190000	8/5/2020	CR	1050	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,776.78
301190000	8/6/2020	CR	1061	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-705.04
301190000	8/6/2020	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,733.88
301190000	8/7/2020	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-782
301190000	8/7/2020	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,355.26
301190000	8/8/2020	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,834.36
301190000	8/9/2020	CR	1090	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,520.90
301190000	8/10/2020	CR	1111	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,800.68
301190000	8/10/2020	CR	1117	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,877.56
301190000	8/11/2020	CR	1126	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,422.03
301190000	8/11/2020	CR	1132	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-79,472.41
301190000	8/12/2020	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,573.33
301190000	8/12/2020	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,572.79
301190000	8/13/2020	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,623.84
301190000	8/13/2020	CR	1158	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,393.08
301190000	8/14/2020	CR	1167	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,096.20
301190000	8/14/2020	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,832.04
301190000	8/15/2020	CR	1171	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,949.39
301190000	8/16/2020	CR	1172	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,622.79
301190000	8/17/2020	CR	1191	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,690.72
301190000	8/17/2020	CR	1194	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-87,658.42
301190000	8/18/2020	CR	1203	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,317.49
301190000	8/18/2020	CR	1206	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,545.83
301190000	8/19/2020	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,050.19
301190000	8/19/2020	CR	1226	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-91,758.35
301190000	8/20/2020	CR	1237	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,902.16
301190000	8/20/2020	CR	1246	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-67,134.84
301190000	8/21/2020	CR	1243	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,133.09
301190000	8/21/2020	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-93,585.19
301190000	8/22/2020	CR	1248	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-162,739.02
301190000	8/23/2020	CR	1249	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,568.09
301190000	8/24/2020	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,896.16
301190000	8/24/2020	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,934.50
301190000	8/25/2020	CR	1292	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,131.24
301190000	8/25/2020	CR	1304	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,545.76
301190000	8/26/2020	CR	1313	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-575
301190000	8/26/2020	CR	1319	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,191.45
301190000	8/27/2020	CR	1330	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-370.05
301190000	8/27/2020	CR	1336	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,520.85
301190000	8/31/2020	JE	45	1 coll for dic and dws	1,152,825.30
301190000	9/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,517.04
301190000	9/1/2020	CR	1004	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,227.30
301190000	9/2/2020	CR	1013	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-495.01
301190000	9/2/2020	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,982.37
301190000	9/3/2020	CR	1026	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,429.44
301190000	9/3/2020	CR	1031	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,143.10
301190000	9/4/2020	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,487.58
301190000	9/4/2020	CR	1046	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,783.43
301190000	9/5/2020	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,143.99
301190000	9/6/2020	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,395.33
301190000	9/7/2020	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,160.78
301190000	9/8/2020	CR	1070	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,025.43
301190000	9/8/2020	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,526.41
301190000	9/9/2020	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,655.92
301190000	9/9/2020	CR	1091	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-115,078.08
301190000	9/10/2020	CR	1100	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,914.30
301190000	9/10/2020	CR	1103	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,158.16
301190000	9/11/2020	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,326.27
301190000	9/11/2020	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,285.73
301190000	9/12/2020	CR	1117	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,320.67
301190000	9/13/2020	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,638.27
301190000	9/14/2020	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,799.88
301190000	9/14/2020	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,745.88
301190000	9/15/2020	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,159.01
301190000	9/15/2020	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-83,808.88
301190000	9/16/2020	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,397.91
301190000	9/16/2020	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,402.07
301190000	9/17/2020	CR	1188	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,921.89
301190000	9/17/2020	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-84,514.82
301190000	9/18/2020	CR	1205	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,392.91
301190000	9/18/2020	CR	1208	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-75,529.65
301190000	9/19/2020	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,857.48
301190000	9/20/2020	CR	1210	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,131.22

301190000	9/21/2020	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,391.08
301190000	9/21/2020	CR	1234	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-83,479.79
301190000	9/22/2020	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,650.03
301190000	9/22/2020	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-250,549.02
301190000	9/23/2020	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,803.07
301190000	9/23/2020	CR	1266	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-60,370.02
301190000	9/24/2020	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,618.50
301190000	9/24/2020	CR	1287	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,796.18
301190000	9/25/2020	CR	1296	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,059.15
301190000	9/25/2020	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,977.13
301190000	9/26/2020	CR	1303	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-857.35
301190000	9/27/2020	CR	1304	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-594.88
301190000	9/28/2020	CR	1323	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,504.78
301190000	9/28/2020	CR	1331	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,302.83
301190000	9/30/2020	JE	38	1 record coll for dic and dws	1,285,514.71
301190000	10/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,383.84
301190000	10/1/2020	CR	1004	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,298.21
301190000	10/2/2020	CR	1015	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,248.44
301190000	10/2/2020	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,262.35
301190000	10/3/2020	CR	1022	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,115.59
301190000	10/4/2020	CR	1023	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,944.05
301190000	10/5/2020	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,938.74
301190000	10/5/2020	CR	1043	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,318.59
301190000	10/6/2020	CR	1052	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,322.34
301190000	10/6/2020	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,718.00
301190000	10/7/2020	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,623.20
301190000	10/7/2020	CR	1072	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,217.50
301190000	10/8/2020	CR	1081	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-501.19
301190000	10/8/2020	CR	1092	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,290.60
301190000	10/9/2020	CR	1101	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-670.42
301190000	10/9/2020	CR	1109	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,890.69
301190000	10/10/2020	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,618.45
301190000	10/11/2020	CR	1111	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,339.12
301190000	10/12/2020	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,661.86
301190000	10/13/2020	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,935.74
301190000	10/13/2020	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-61,641.87
301190000	10/14/2020	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,550.41
301190000	10/14/2020	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-102,707.09
301190000	10/15/2020	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,116.18
301190000	10/15/2020	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-72,744.68
301190000	10/16/2020	CR	1181	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,669.71
301190000	10/16/2020	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,438.13
301190000	10/17/2020	CR	1185	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-66,906.15
301190000	10/18/2020	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,345.63
301190000	10/19/2020	CR	1205	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,765.09
301190000	10/19/2020	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-109,604.10
301190000	10/20/2020	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,280.86
301190000	10/20/2020	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,295.59
301190000	10/21/2020	CR	1237	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,237.24
301190000	10/21/2020	CR	1243	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-89,114.41
301190000	10/22/2020	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,812.95
301190000	10/22/2020	CR	1258	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-216,518.96
301190000	10/23/2020	CR	1267	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,144.02
301190000	10/23/2020	CR	1272	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,048.65
301190000	10/24/2020	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,612.41
301190000	10/25/2020	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,256.22
301190000	10/26/2020	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,923.74
301190000	10/26/2020	CR	1298	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,692.15
301190000	10/27/2020	CR	1307	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,990.62
301190000	10/27/2020	CR	1317	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,641.04
301190000	10/28/2020	CR	1328	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,701.33
301190000	10/28/2020	CR	1331	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,835.27
301190000	10/31/2020	JE	34	1 record coll for dic and dws	1,229,473.59
301190000	11/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,764.97
301190000	11/1/2020	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,726.32
301190000	11/2/2020	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-944
301190000	11/2/2020	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,540.88
301190000	11/3/2020	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-695.79
301190000	11/3/2020	CR	1035	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,508.36
301190000	11/4/2020	CR	1044	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,549.08
301190000	11/4/2020	CR	1052	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,292.62
301190000	11/5/2020	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,756.70
301190000	11/5/2020	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-798.34
301190000	11/6/2020	CR	1070	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,448.32
301190000	11/6/2020	CR	1095	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,217.46
301190000	11/7/2020	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,379.61

301190000	11/8/2020	CR	1072	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,376.44
301190000	11/9/2020	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,316.42
301190000	11/9/2020	CR	1104	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,628.45
301190000	11/10/2020	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-440.58
301190000	11/10/2020	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-89,433.12
301190000	11/11/2020	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,251.16
301190000	11/11/2020	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-802.96
301190000	11/12/2020	CR	1126	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,970.11
301190000	11/12/2020	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,361.43
301190000	11/13/2020	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,946.04
301190000	11/13/2020	CR	1154	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,779.77
301190000	11/14/2020	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,447.74
301190000	11/15/2020	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,207.94
301190000	11/16/2020	CR	1177	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,286.14
301190000	11/16/2020	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,293.28
301190000	11/17/2020	CR	1189	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,402.95
301190000	11/17/2020	CR	1197	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-81,920.00
301190000	11/18/2020	CR	1208	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,697.54
301190000	11/18/2020	CR	1226	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,906.68
301190000	11/19/2020	CR	1217	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-58,181.73
301190000	11/19/2020	CR	1231	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,088.18
301190000	11/20/2020	CR	1234	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,861.08
301190000	11/20/2020	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-77,525.26
301190000	11/21/2020	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,521.27
301190000	11/22/2020	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-105,844.86
301190000	11/23/2020	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,452.89
301190000	11/23/2020	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,729.72
301190000	11/24/2020	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,648.64
301190000	11/24/2020	CR	1288	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-185.03
301190000	11/25/2020	CR	1291	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-483.34
301190000	11/25/2020	CR	1296	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,574.26
301190000	11/26/2020	CR	1297	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,141.16
301190000	11/27/2020	CR	1298	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,708.20
301190000	11/28/2020	CR	1299	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,684.28
301190000	11/29/2020	CR	1324	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-755.97
301190000	11/30/2020	CR	1329	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	11/30/2020	JE	42	1 record coll for dic and dws	820,611.77
301190000	12/1/2020	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,331.87
301190000	12/1/2020	CR	1002	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,298.21
301190000	12/2/2020	CR	1008	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-190
301190000	12/2/2020	CR	1011	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,094.19
301190000	12/3/2020	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,679.72
301190000	12/3/2020	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-269
301190000	12/4/2020	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-110
301190000	12/4/2020	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,871.37
301190000	12/5/2020	CR	1039	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,114.26
301190000	12/6/2020	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-949.01
301190000	12/7/2020	CR	1057	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,496.04
301190000	12/7/2020	CR	1066	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,037.73
301190000	12/8/2020	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-939.75
301190000	12/8/2020	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,978.57
301190000	12/9/2020	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-762.49
301190000	12/9/2020	CR	1093	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,835.24
301190000	12/10/2020	CR	1102	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,429.73
301190000	12/10/2020	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,051.50
301190000	12/11/2020	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,402.18
301190000	12/11/2020	CR	1122	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,003.13
301190000	12/12/2020	CR	1123	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-953.99
301190000	12/13/2020	CR	1124	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-558.05
301190000	12/14/2020	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,689.65
301190000	12/14/2020	CR	1150	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,563.43
301190000	12/15/2020	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,082.60
301190000	12/15/2020	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,277.44
301190000	12/15/2020	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	11.05
301190000	12/15/2020	CR	1218	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	11.05
301190000	12/16/2020	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,478.47
301190000	12/16/2020	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,543.95
301190000	12/17/2020	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,654.31
301190000	12/17/2020	CR	1201	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,132.56
301190000	12/18/2020	CR	1221	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-633.93
301190000	12/18/2020	CR	1224	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,480.87
301190000	12/19/2020	CR	1225	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,617.79
301190000	12/20/2020	CR	1226	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,417.45
301190000	12/21/2020	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,854.85
301190000	12/21/2020	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,437.33
301190000	12/22/2020	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,759.86

301190000	12/22/2020	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-85,599.04
301190000	12/23/2020	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,929.01
301190000	12/23/2020	CR	1323	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,202.79
301190000	12/24/2020	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,262.31
301190000	12/25/2020	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-593.16
301190000	12/26/2020	CR	1282	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-584.22
301190000	12/27/2020	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-815.36
301190000	12/28/2020	CR	1312	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,544.04
301190000	12/28/2020	CR	1328	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,189.89
301190000	12/29/2020	CR	1334	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-213.12
301190000	12/29/2020	CR	1343	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,401.90
301190000	12/31/2020	JE	36	1 record collections for dic and dws	497,054.41
301190000	12/31/2020	JE	166	1 adjust to actual 2020 prior to audit	14,591.23
301195000	1/31/2020	UM	46	1 UM - Payments - RETURN CHECK FEE	55.63
301195000	2/29/2020	CD	1	1 return check	29.93
301195000	2/29/2020	UM	42	1 UM - Payments - RETURN CHECK FEE	309.94
301195000	3/31/2020	UM	44	1 UM - Payments - RETURN CHECK FEE	134.75
301195000	4/30/2020	UM	40	1 UM - Payments - RETURN CHECK FEE	145.31
301195000	5/31/2020	UM	42	1 UM - Payments - RETURN CHECK FEE	80.7
301195000	6/30/2020	UM	42	1 UM - Payments - RETURN CHECK FEE	124.29
301195000	7/31/2020	UM	42	1 UM - Payments - RETURN CHECK FEE	250.24
301195000	8/31/2020	UM	42	1 UM - Payments - RETURN CHECK FEE	224
301195000	9/30/2020	UM	46	1 UM - Payments - RETURN CHECK FEE	226.7
301195000	10/31/2020	CD	1	1 return check 606450.01	83.53
301195000	10/31/2020	UM	44	1 UM - Payments - RETURN CHECK FEE	149.03
301195000	11/30/2020	UM	40	1 UM - Payments - RETURN CHECK FEE	304.65
301195000	12/31/2020	JE	100	1 adjust to actual 2020 prior to audit	-2,244.31
301195000	12/31/2020	UM	46	1 UM - Payments - RETURN CHECK FEE	125.61
301196000	1/31/2020	UM	44	1 UM - Payments - OTHER/MISC	126.09
301196000	1/31/2020	UM	60	1 UM - Payments - SHUTOFF FEE	266.07
301196000	2/29/2020	UM	56	1 UM - Payments - SHUTOFF FEE	170
301196000	3/31/2020	UM	42	1 UM - Payments - OTHER/MISC	335
301196000	3/31/2020	UM	58	1 UM - Payments - SHUTOFF FEE	75
301196000	4/30/2020	UM	38	1 UM - Payments - OTHER/MISC	138.6
301196000	4/30/2020	UM	54	1 UM - Payments - SHUTOFF FEE	177.7
301196000	5/31/2020	UM	40	1 UM - Payments - OTHER/MISC	73.05
301196000	5/31/2020	UM	56	1 UM - Payments - SHUTOFF FEE	74.04
301196000	6/30/2020	UM	40	1 UM - Payments - OTHER/MISC	150.24
301196000	6/30/2020	UM	56	1 UM - Payments - SHUTOFF FEE	257.07
301196000	7/31/2020	UM	56	1 UM - Payments - SHUTOFF FEE	30
301196000	8/31/2020	UM	40	1 UM - Payments - OTHER/MISC	1,456.95
301196000	8/31/2020	UM	56	1 UM - Payments - SHUTOFF FEE	30
301196000	9/30/2020	UM	44	1 UM - Payments - OTHER/MISC	1,525.42
301196000	9/30/2020	UM	58	1 UM - Payments - SHUTOFF FEE	31.19
301196000	10/31/2020	UM	42	1 UM - Payments - OTHER/MISC	224.23
301196000	10/31/2020	UM	58	1 UM - Payments - SHUTOFF FEE	30
301196000	11/30/2020	UM	38	1 UM - Payments - OTHER/MISC	515.65
301196000	11/30/2020	UM	52	1 UM - Payments - SHUTOFF FEE	30
301196000	11/30/2020	UM	84	1 UM - Balance Transfers - OTHER/MISC	0
301196000	12/31/2020	JE	101	1 adjust to actual 2020 prior to audit	-6,822.59
301196000	12/31/2020	UM	44	1 UM - Payments - OTHER/MISC	1,076.29
301196000	12/31/2020	UM	58	1 UM - Payments - SHUTOFF FEE	30
301210000	1/31/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	275
301210000	1/31/2020	UM	24	1 UM - Billings - LATE FEE	1,012.54
301210000	1/31/2020	UM	26	1 UM - Billings - SHUTOFF FEE	45
301210000	1/31/2020	UM	45	1 UM - Payments - OTHER/MISC	-126.09
301210000	1/31/2020	UM	47	1 UM - Payments - RETURN CHECK FEE	-55.63
301210000	1/31/2020	UM	56	1 UM - Payments - LATE FEE	-1,892.56
301210000	1/31/2020	UM	58	1 UM - Payments - SMHOA SV CHG	-719.07
301210000	1/31/2020	UM	61	1 UM - Payments - SHUTOFF FEE	-266.07
301210000	1/31/2020	UM	78	1 UM - Billing Adjustments - LATE FEE	-1,523.63
301210000	1/31/2020	UM	86	1 UM - Balance Transfers - LATE FEE	0
301210000	2/29/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	130
301210000	2/29/2020	UM	24	1 UM - Billings - LATE FEE	820.18
301210000	2/29/2020	UM	26	1 UM - Billings - SHUTOFF FEE	275
301210000	2/29/2020	UM	43	1 UM - Payments - RETURN CHECK FEE	-309.94
301210000	2/29/2020	UM	52	1 UM - Payments - LATE FEE	-1,189.48
301210000	2/29/2020	UM	54	1 UM - Payments - SMHOA SV CHG	-93.23
301210000	2/29/2020	UM	57	1 UM - Payments - SHUTOFF FEE	-170
301210000	2/29/2020	UM	68	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	2/29/2020	UM	74	1 UM - Billing Adjustments - LATE FEE	-14.45
301210000	2/29/2020	UM	76	1 UM - Billing Adjustments - SHUTOFF FEE	-30
301210000	2/29/2020	UM	82	1 UM - Payment Adjustments - LATE FEE	-8.76
301210000	2/29/2020	UM	96	1 UM - Balance Transfers - LATE FEE	0
301210000	3/31/2020	UM	14	1 UM - Billings - OTHER/MISC	75
301210000	3/31/2020	UM	16	1 UM - Billings - RETURN CHECK FEE	225

301210000	3/31/2020	UM	26	1 UM - Billings - SHUTOFF FEE	210
301210000	3/31/2020	UM	43	1 UM - Payments - OTHER/MISC	-335
301210000	3/31/2020	UM	45	1 UM - Payments - RETURN CHECK FEE	-134.75
301210000	3/31/2020	UM	54	1 UM - Payments - LATE FEE	-858.33
301210000	3/31/2020	UM	56	1 UM - Payments - SMHOA SV CHG	-101.5
301210000	3/31/2020	UM	59	1 UM - Payments - SHUTOFF FEE	-75
301210000	3/31/2020	UM	76	1 UM - Billing Adjustments - LATE FEE	-2.64
301210000	3/31/2020	UM	84	1 UM - Payment Adjustments - LATE FEE	1.84
301210000	3/31/2020	UM	94	1 UM - Balance Transfers - LATE FEE	0
301210000	4/30/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	100
301210000	4/30/2020	UM	39	1 UM - Payments - OTHER/MISC	-138.6
301210000	4/30/2020	UM	41	1 UM - Payments - RETURN CHECK FEE	-145.31
301210000	4/30/2020	UM	50	1 UM - Payments - LATE FEE	-323.65
301210000	4/30/2020	UM	52	1 UM - Payments - SMHOA SV CHG	-106.49
301210000	4/30/2020	UM	55	1 UM - Payments - SHUTOFF FEE	-177.7
301210000	4/30/2020	UM	74	1 UM - Payment Adjustments - LATE FEE	-1.2
301210000	5/31/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	50
301210000	5/31/2020	UM	24	1 UM - Billings - SMHOA SV CHG	3
301210000	5/31/2020	UM	41	1 UM - Payments - OTHER/MISC	-73.05
301210000	5/31/2020	UM	43	1 UM - Payments - RETURN CHECK FEE	-80.7
301210000	5/31/2020	UM	52	1 UM - Payments - LATE FEE	-97.47
301210000	5/31/2020	UM	54	1 UM - Payments - SMHOA SV CHG	-92.93
301210000	5/31/2020	UM	57	1 UM - Payments - SHUTOFF FEE	-74.04
301210000	6/30/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	300
301210000	6/30/2020	UM	24	1 UM - Billings - SMHOA SV CHG	12
301210000	6/30/2020	UM	41	1 UM - Payments - OTHER/MISC	-150.24
301210000	6/30/2020	UM	43	1 UM - Payments - RETURN CHECK FEE	-124.29
301210000	6/30/2020	UM	52	1 UM - Payments - LATE FEE	-51.86
301210000	6/30/2020	UM	54	1 UM - Payments - SMHOA SV CHG	-12
301210000	6/30/2020	UM	57	1 UM - Payments - SHUTOFF FEE	-257.07
301210000	7/31/2020	UM	14	1 UM - Billings - OTHER/MISC	525
301210000	7/31/2020	UM	16	1 UM - Billings - RETURN CHECK FEE	225
301210000	7/31/2020	UM	26	1 UM - Billings - SMHOA SV CHG	9
301210000	7/31/2020	UM	43	1 UM - Payments - RETURN CHECK FEE	-250.24
301210000	7/31/2020	UM	52	1 UM - Payments - LATE FEE	-7.76
301210000	7/31/2020	UM	54	1 UM - Payments - SMHOA SV CHG	-6
301210000	7/31/2020	UM	57	1 UM - Payments - SHUTOFF FEE	-30
301210000	7/31/2020	UM	76	1 UM - Billing Adjustments - LATE FEE	-71.38
301210000	7/31/2020	UM	78	1 UM - Billing Adjustments - SMHOA SV CHG	-11.18
301210000	7/31/2020	UM	86	1 UM - Payment Adjustments - SMHOA SV CHG	-0.82
301210000	8/31/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	250
301210000	8/31/2020	UM	24	1 UM - Billings - SMHOA SV CHG	12
301210000	8/31/2020	UM	41	1 UM - Payments - OTHER/MISC	-1,456.95
301210000	8/31/2020	UM	43	1 UM - Payments - RETURN CHECK FEE	-224
301210000	8/31/2020	UM	52	1 UM - Payments - LATE FEE	-25.94
301210000	8/31/2020	UM	54	1 UM - Payments - SMHOA SV CHG	-9
301210000	8/31/2020	UM	57	1 UM - Payments - SHUTOFF FEE	-30
301210000	8/31/2020	UM	70	1 UM - Billing Adjustments - OTHER/MISC	1,754.08
301210000	8/31/2020	UM	72	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	9/30/2020	UM	14	1 UM - Billings - OTHER/MISC	100
301210000	9/30/2020	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	9/30/2020	UM	26	1 UM - Billings - SMHOA SV CHG	15
301210000	9/30/2020	UM	28	1 UM - Billings - SHUTOFF FEE	60
301210000	9/30/2020	UM	45	1 UM - Payments - OTHER/MISC	-1,525.42
301210000	9/30/2020	UM	47	1 UM - Payments - RETURN CHECK FEE	-226.7
301210000	9/30/2020	UM	56	1 UM - Payments - SMHOA SV CHG	-12
301210000	9/30/2020	UM	59	1 UM - Payments - SHUTOFF FEE	-31.19
301210000	9/30/2020	UM	70	1 UM - Billing Adjustments - OTHER/MISC	-494.2
301210000	9/30/2020	UM	72	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	10/31/2020	UM	14	1 UM - Billings - RETURN CHECK FEE	275
301210000	10/31/2020	UM	24	1 UM - Billings - SMHOA SV CHG	18
301210000	10/31/2020	UM	26	1 UM - Billings - SHUTOFF FEE	90
301210000	10/31/2020	UM	43	1 UM - Payments - OTHER/MISC	-224.23
301210000	10/31/2020	UM	45	1 UM - Payments - RETURN CHECK FEE	-149.03
301210000	10/31/2020	UM	54	1 UM - Payments - LATE FEE	-1.57
301210000	10/31/2020	UM	56	1 UM - Payments - SMHOA SV CHG	-15
301210000	10/31/2020	UM	59	1 UM - Payments - SHUTOFF FEE	-30
301210000	10/31/2020	UM	72	1 UM - Billing Adjustments - OTHER/MISC	84.97
301210000	11/30/2020	UM	12	1 UM - Billings - RETURN CHECK FEE	150
301210000	11/30/2020	UM	22	1 UM - Billings - SMHOA SV CHG	18
301210000	11/30/2020	UM	24	1 UM - Billings - SHUTOFF FEE	30
301210000	11/30/2020	UM	39	1 UM - Payments - OTHER/MISC	-515.65
301210000	11/30/2020	UM	41	1 UM - Payments - RETURN CHECK FEE	-304.65
301210000	11/30/2020	UM	50	1 UM - Payments - SMHOA SV CHG	-15
301210000	11/30/2020	UM	53	1 UM - Payments - SHUTOFF FEE	-30
301210000	11/30/2020	UM	64	1 UM - Billing Adjustments - RETURN CHECK FEE	-25

301210000	11/30/2020	UM	72	1 UM - Billing Adjustments - SMHOA SV CHG	-3
301210000	11/30/2020	UM	85	1 UM - Balance Transfers - OTHER/MISC	0
301210000	12/31/2020	UM	14	1 UM - Billings - OTHER/MISC	120
301210000	12/31/2020	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	12/31/2020	UM	26	1 UM - Billings - SMHOA SV CHG	21
301210000	12/31/2020	UM	28	1 UM - Billings - SHUTOFF FEE	60
301210000	12/31/2020	UM	45	1 UM - Payments - OTHER/MISC	-1,076.29
301210000	12/31/2020	UM	47	1 UM - Payments - RETURN CHECK FEE	-125.61
301210000	12/31/2020	UM	56	1 UM - Payments - SMHOA SV CHG	-18
301210000	12/31/2020	UM	59	1 UM - Payments - SHUTOFF FEE	-30
301230000	4/14/2020	AP	20	1 GARDNER, DAVID A.	40,000.00
301230000	4/28/2020	AP	122	1 PERCIVAL, DIANA	30,000.00
301230000	10/26/2020	AP	145	1 MATSON, JEANNE	7,000.00
301230000	10/31/2020	JE	32	1 move misposted funds	-70,000.00
301250000	1/31/2020	JE	38	1 to record coll for dic and dws	-94,946.69
301250000	1/31/2020	JE	64	1 allocate expense	135,946.93
301250000	2/29/2020	JE	50	1 record coll for dic and dws	-83,392.28
301250000	2/29/2020	JE	78	1 allocate expense	172,286.10
301250000	3/31/2020	JE	46	1 record coll for dic and dws	-90,762.37
301250000	3/31/2020	JE	76	1 allocate expense	232,058.58
301250000	4/30/2020	JE	22	1 record coll for dic and dws	-94,901.46
301250000	4/30/2020	JE	46	1 allocate expense	104,983.91
301250000	5/31/2020	JE	50	1 to record coll for dic and dws	-109,249.12
301250000	5/31/2020	JE	75	1 ALLOCATE EXPENSE	135,974.60
301250000	6/30/2020	JE	38	1 record coll for dic and dws	-191,239.10
301250000	6/30/2020	JE	64	1 allocate expense	120,514.53
301250000	7/31/2020	JE	51	1 record coll for dic and dws	-204,385.29
301250000	7/31/2020	JE	77	1 allocate expense	146,427.86
301250000	8/31/2020	JE	46	1 coll for dic and dws	-239,899.34
301250000	8/31/2020	JE	72	1 allocate expense	172,968.25
301250000	9/30/2020	JE	39	1 record coll for dic and dws	-253,535.85
301250000	9/30/2020	JE	63	1 allocate exp	115,725.80
301250000	10/31/2020	JE	35	1 record coll for dic and dws	-224,651.21
301250000	10/31/2020	JE	59	1 allocate expense	183,970.96
301250000	11/30/2020	JE	43	1 record coll for dic and dws	-141,252.37
301250000	11/30/2020	JE	67	1 to allocate expense	89,694.40
301250000	12/31/2020	JE	37	1 record collections for dic and dws	-89,114.53
301250000	12/31/2020	JE	63	1 allocate expense	140,588.12
301250000	12/31/2020	JE	181	1 year end allocations	9,588.18
301250000	12/31/2020	JE	227	1 allocate year end expense	11,217.03
301261000	12/30/2019	AP	23	1 FONNESBECK, DALLAS	55.16
301261000	12/30/2019	AP	24	1 COBLE, ELAINE	27.83
301261000	12/30/2019	AP	25	1 TEBBS, QUINN & IVY	14.24
301261000	1/8/2020	AP	61	1 KLAUS, LEE & PRISCILLA	10.94
301261000	1/8/2020	AP	62	1 MIKKELSON, TY	22.15
301261000	1/10/2020	AP	63	1 OSBORNE, JASON	73.33
301261000	1/15/2020	AP	88	1 MENDIZABAL-MORA, ADRIANA	33.23
301261000	1/15/2020	AP	89	1 URBAN DESIGN INVESTMENTS/BEN KJAR	27.56
301261000	1/15/2020	AP	90	1 ADAMS, JUSTIN	31.62
301261000	1/22/2020	AP	132	1 DICKERSON, JARED	11.99
301261000	1/22/2020	AP	133	1 MCCORMICK, MICHAEL	27.06
301261000	1/22/2020	AP	134	1 THEO RAYNER TRUST	45.38
301261000	1/22/2020	AP	135	1 OQUENDO, BRANDON	75.18
301261000	1/22/2020	AP	136	1 PETERSON, SCOTT	31.84
301261000	1/29/2020	AP	176	1 NEXT LEVEL HOMES	20.84
301261000	1/29/2020	AP	177	1 BAUER, MARK	43.46
301261000	1/29/2020	AP	178	1 SHACKLETON, NICHOLAUS & JOHNSON, ERIC	74.3
301261000	1/29/2020	AP	179	1 JOHNSON, JEF & VICKI	32.88
301261000	1/29/2020	AP	183	1 IVORY HOMES	26.92
301261000	1/31/2020	CD	1	1 clear outstanding checks	-2,909.68
301261000	2/5/2020	AP	180	1 VISCONTI, GABRIEL	17.93
301261000	2/5/2020	AP	181	1 HOWLE, ALEXIS	27.77
301261000	2/5/2020	AP	182	1 MOORE, JEFF & HAILEE	67.87
301261000	2/6/2020	AP	38	1 HILL, MICHAEL & HAILEY	57.36
301261000	2/6/2020	AP	39	1 TRIPTOW, JILL	12.96
301261000	2/6/2020	AP	40	1 SCADDON, MICH'L	61.8
301261000	2/6/2020	AP	41	1 OPHEIKENS, CHRIS & CAELEEE	56.36
301261000	2/6/2020	AP	42	1 MILLER, TYSON	20.84
301261000	2/6/2020	AP	43	1 MERCER, TINA	24.2
301261000	2/13/2020	AP	145	1 PETERSEN, MARC & KARLA	71.85
301261000	2/19/2020	AP	134	1 WALKER, ALAN	261.58
301261000	2/19/2020	AP	135	1 RYAN, TOMMY	24.16
301261000	2/19/2020	AP	136	1 HOLLANDS, ANGELA	44.23
301261000	2/27/2020	AP	194	1 MCCALL, CHAD	49.3
301261000	2/27/2020	AP	195	1 WENGEL, CRAIG & AMITH AMANDA	28.46
301261000	2/27/2020	AP	196	1 KAPOOR, AMRISH	53.46

301261000	2/27/2020	AP	197	1 GLADE, MARK & KYLA	47.78
301261000	2/27/2020	AP	198	1 HULSE, REBECCA	27.04
301261000	2/27/2020	AP	199	1 SADDLER, JILL	27.71
301261000	3/3/2020	AP	213	1 MURAKAMI, TOSHIO	21.84
301261000	3/3/2020	AP	214	1 EVANS, WILLIAM & YANYAN	32.65
301261000	3/3/2020	AP	215	1 GREER, FRED L.	32.2
301261000	3/3/2020	AP	216	1 HUFF, CLAIRON	1.32
301261000	3/3/2020	AP	11	1 THOMAS, CAROLINE	54.26
301261000	3/3/2020	AP	13	1 SAGE, KELLY	21.45
301261000	3/3/2020	AP	14	1 STOCKWELL, MATT	44.34
301261000	3/3/2020	AP	15	1 CRANFORD, JONATHAN & BEVERLY	98.57
301261000	3/11/2020	AP	46	1 GREENWOOD, D. ELDON	6.19
301261000	3/11/2020	AP	47	1 SCHINO, JOSEPH	62.36
301261000	3/11/2020	AP	48	1 MADSEN, JON & SUSAN	30.89
301261000	3/17/2020	AP	49	1 KYNASTON, DEAN & ANGIE	32.07
301261000	3/18/2020	AP	127	1 BECKSTEAD, PAUL & SHAUNA	27.04
301261000	3/18/2020	AP	128	1 SMITH, DERRICK & STEPHANIE	165.7
301261000	3/18/2020	AP	129	1 PRICE, KENT	173.9
301261000	3/18/2020	AP	130	1 RENNERT, JOSHUA	11.36
301261000	3/18/2020	AP	131	1 HARDY, STEVEN	44.58
301261000	3/23/2020	AP	132	1 CARRIERE, GENE	22.78
301261000	3/23/2020	AP	133	1 OPEN DOORS, LLC	53.88
301261000	4/1/2020	AP	75	1 BECKSTEAD, KENT	10.76
301261000	4/1/2020	AP	76	1 RIRIE, KEVIN	21.33
301261000	4/1/2020	AP	77	1 CASADAY, KIMBERLEE	25.63
301261000	4/1/2020	AP	78	1 HUNTER, MATTHEW	21.36
301261000	4/1/2020	AP	79	1 LEWIS, BRYAN & LIZ	18.45
301261000	4/1/2020	AP	80	1 COOPER, JACQUELINE	48.35
301261000	4/1/2020	AP	81	1 CHRISTENSEN, MARK & SARAH	50.43
301261000	4/1/2020	AP	2	1 CHRISTENSEN, MARK & SARAH	-50.43
301261000	4/5/2020	AP	166	1 PARAS, MICHAEL J.	185.33
301261000	4/8/2020	AP	159	1 DIXON, DONALD W.	66.5
301261000	4/8/2020	AP	160	1 MONSON. GEOFFREY & ASHLY	16.01
301261000	4/8/2020	AP	161	1 WESTBROOK, GEORGE	116.95
301261000	4/8/2020	AP	162	1 PICKERING, KRISTI	18.81
301261000	4/8/2020	AP	163	1 WOTRING, MICHAEL	23.7
301261000	4/8/2020	AP	164	1 FRICKER, ERIC & CHERYL	16.16
301261000	4/15/2020	AP	165	1 FORD, ERIC	5.54
301261000	4/15/2020	AP	167	1 HARTEY, JON	345.24
301261000	4/15/2020	AP	168	1 NEWMAN, DONALD	54.1
301261000	4/15/2020	AP	169	1 JOHNSON, SHANTE	610.17
301261000	4/15/2020	AP	170	1 JOHNSON, RANDY	18.49
301261000	4/17/2020	AP	171	1 JEX, MARIE	21.55
301261000	4/20/2020	AP	126	1 INTERMOUNTAIN FARMERS ASSOC.	139.42
301261000	4/22/2020	AP	172	1 UGARTE, GUADALUPE	24.99
301261000	4/22/2020	AP	173	1 STEWART, DAN	5.55
301261000	4/30/2020	AP	79	1 DAVIS, CRAIG	71.96
301261000	4/30/2020	AP	80	1 PATERSON, CHRISTOPHER & ANGELA	22.07
301261000	4/30/2020	AP	81	1 WALLACE, SANDRA	29.3
301261000	4/30/2020	AP	82	1 JOHNSON, LAYNE & KIM	27.04
301261000	4/30/2020	AP	83	1 SEIPEL, TONYA	13.76
301261000	4/30/2020	AP	84	1 RYAN, DANIEL & HSINGSHU	9.63
301261000	4/30/2020	AP	85	1 STEWART, GENE & JAMIE	48.03
301261000	5/13/2020	AP	135	1 WILLITS, JOHN & ERIN	11.46
301261000	5/13/2020	AP	136	1 BUCHANAN, BRUCE & PAM	47.91
301261000	5/13/2020	AP	137	1 DENISON, MICAH	24.99
301261000	5/13/2020	AP	138	1 WOOLSEY, ROBERT	110.49
301261000	5/13/2020	AP	139	1 NELSON, BRAD	17.81
301261000	5/13/2020	AP	140	1 ALBRIGHT, JOE TODD	13.4
301261000	5/13/2020	AP	141	1 MCDANIEL, TIMOTHY & JACKIE	42.66
301261000	5/13/2020	AP	142	1 ANDERSON, OTTO	15.61
301261000	5/13/2020	AP	143	1 BAKKER, ROBERT & JULIE	28.21
301261000	5/13/2020	AP	144	1 JOHNSON, DERON	59.71
301261000	5/20/2020	AP	134	1 GREENWOOD, GEORGE	400
301261000	5/27/2020	AP	230	1 JOHNSON, DERON	15.29
301261000	5/27/2020	AP	231	1 THOMPSON, ROBYN	22.58
301261000	5/27/2020	AP	232	1 ROE, NATHAN	78.46
301261000	5/27/2020	AP	233	1 HURLEY, THOMAS & KARIN	7.73
301261000	5/27/2020	AP	234	1 LAND, DUANE & AMBER	32.78
301261000	5/27/2020	AP	235	1 MOUSER, GERALD & PATRICIA	27.04
301261000	5/27/2020	AP	236	1 EARDLEY, PAUL & KAREN	34
301261000	5/27/2020	AP	237	1 MAULT, LEROY	118.13
301261000	6/5/2020	AP	238	1 SHEPHERD, KEVIN	85.1
301261000	6/5/2020	AP	239	1 BEERS, LORITA	24.99
301261000	6/5/2020	AP	240	1 WARDLE, SHAWN & MARIE	30.96
301261000	6/11/2020	AP	60	1 AUSTIN, JAMES & MARY	8.24

301261000	6/11/2020	AP	61	1 STRONG, JAKE	12.31
301261000	6/11/2020	AP	62	1 FOX, WAYNE	6.03
301261000	6/16/2020	AP	127	1 SMITH, BRODIE & KATIE	49.32
301261000	6/16/2020	AP	128	1 BARNES, JAMES & JENNIFER	9.38
301261000	6/16/2020	AP	129	1 SHELL, PHILLIP	53.76
301261000	6/16/2020	AP	130	1 JOHANSEN, VICTORIA	119.03
301261000	6/16/2020	AP	131	1 STRICKLAND, PEGGY A.	35.38
301261000	6/16/2020	AP	132	1 SCHWERER, MARK & CHRISTY	248.94
301261000	6/23/2020	AP	133	1 ODELL, JESSICA	59.71
301261000	6/23/2020	AP	134	1 GATES, RICHARD & PAT	108.89
301261000	7/1/2020	AP	3	1 CHRISTENSEN, MARK & SARAH	50.43
301261000	7/2/2020	AP	25	1 HESS, SUSAN	24.3
301261000	7/2/2020	AP	26	1 LAWRENCE, WILLIAM & DANIELLE	25.62
301261000	7/2/2020	AP	62	1 GLAD, STEVEN	51.56
301261000	7/2/2020	AP	63	1 SIMONS, ROB & RACHEL	33.57
301261000	7/2/2020	AP	64	1 KIRK, BENJAMIN	47.78
301261000	7/2/2020	AP	65	1 BUSH, AARON & JENNIFER	29.78
301261000	7/2/2020	AP	66	1 PATEL, DHAVAL & JIGISHA, BEN	37.04
301261000	7/2/2020	AP	67	1 CLINE, JOE	14.24
301261000	7/2/2020	AP	68	1 MARTINEZ, MARIA	87.9
301261000	7/2/2020	AP	69	1 PORTER, JENNIFER	122.24
301261000	7/2/2020	AP	70	1 MENDOZA, HEATHER	2.74
301261000	7/10/2020	AP	71	1 LAHOTY, RAJEEV	89.71
301261000	7/10/2020	AP	72	1 POULSON, YVETTE	20.07
301261000	7/10/2020	AP	73	1 PIERCE, DOUGLAS & KIM	54.75
301261000	7/10/2020	AP	74	1 DAMRON, HOLLY	21.16
301261000	7/10/2020	AP	75	1 O'GORMAN, IAN	80.53
301261000	7/10/2020	AP	76	1 WILLIAM, BELL D	6.07
301261000	7/15/2020	AP	185	1 BADGER, LIZZIE	59.45
301261000	7/15/2020	AP	186	1 COBBLEY, ERNEST & SHANNON	43.23
301261000	7/15/2020	AP	187	1 JACKSON, KATRINA	178.68
301261000	7/15/2020	AP	188	1 RAY, RACHEL	83.04
301261000	7/17/2020	AP	189	1 BRYANT, TIM	131.48
301261000	7/17/2020	AP	190	1 MCDONOUGH, QUINN	10.89
301261000	7/17/2020	AP	191	1 HARTLEY, DANNY & DONNA	214.15
301261000	7/17/2020	AP	192	1 GHAIBI, HOSSIEN	326.92
301261000	7/17/2020	AP	193	1 FELLESEN, SUZANNE & GUST, GREG	61.48
301261000	7/17/2020	AP	194	1 MAGRE, JEAN-LUC & BEATRICE	135.82
301261000	7/17/2020	AP	195	1 CRITCHFIELD, JULIAN & JILL	2.51
301261000	7/17/2020	AP	196	1 ENGLAND, TOM	67.52
301261000	7/17/2020	AP	197	1 TROPSA, SEAN	42.03
301261000	7/22/2020	AP	198	1 CROSBY, DAVID	22.64
301261000	7/22/2020	AP	199	1 SALT CITY DEV. C/O DIANE KILLPACK	160
301261000	7/22/2020	AP	200	1 MINEER, CHRISTOPHER & HARLEY	58.92
301261000	7/22/2020	AP	201	1 SPICER, RICHARD	103.31
301261000	7/22/2020	AP	202	1 THOMPSON, SHELLIE	33.19
301261000	7/23/2020	AP	203	1 WIEGAND, SHEILA	30.17
301261000	7/23/2020	AP	204	1 OVESON, STEPHEN & MARILYN	81.05
301261000	7/23/2020	AP	205	1 HONE, VICKI	83.33
301261000	7/31/2020	AP	242	1 RODRIGUES, JOAO & CERPA, FELIPE	43.64
301261000	7/31/2020	AP	243	1 FUGATE, CORY	31.22
301261000	8/4/2020	AP	48	1 GUSTAFSON, MICHAEL & CHELSEA	22.09
301261000	8/4/2020	AP	49	1 SHIPP, BILL	46.83
301261000	8/4/2020	AP	50	1 MATHIAS, NASREEN	111.67
301261000	8/4/2020	AP	51	1 DEPPE, BRYSON	51.11
301261000	8/4/2020	AP	52	1 MENDOZA, GILBERT	61.4
301261000	8/4/2020	AP	53	1 PAULSON, LANCE	77.2
301261000	8/4/2020	AP	54	1 PRESCOTT, KRISTIN	27.04
301261000	8/5/2020	AP	35	1 STRYDOM, KEVIN	61.46
301261000	8/5/2020	AP	55	1 PRIME HOLDINGS INSURANCE SERVICES	334.14
301261000	8/5/2020	AP	56	1 SHELBY, LONDON & JESSICA	49.3
301261000	8/5/2020	AP	57	1 STEWART, DON & SUZI	93.42
301261000	8/5/2020	AP	58	1 VAWDREY, VERLENE	78.77
301261000	8/5/2020	AP	59	1 BALLARD, JAMES & COURTNEY	47.78
301261000	8/5/2020	AP	60	1 CHRISTIE, DANUEL & LISA	103.87
301261000	8/5/2020	AP	61	1 BRUIN, GORDON	84.64
301261000	8/5/2020	AP	62	1 HUNT, KEVIN	92.48
301261000	8/5/2020	AP	63	1 ARCOTTHIRMALRAJ, JAI KUMAR	49.77
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301261000	8/5/2020	AP	65	1 ANTONY, BENJAMIN & ERICA	118.49
301261000	8/5/2020	AP	66	1 THOMAS, SHELLY	5.72
301261000	8/5/2020	AP	77	1 MILLENNIA INVESTMENT CORP	31.2
301261000	8/5/2020	AP	78	1 NEWLAND, DANE & GAYLE	26.13
301261000	8/5/2020	AP	79	1 SILVERHAWK ENTERPRISES	279.34
301261000	8/13/2020	AP	67	1 SEARS, VINCENT	119.49
301261000	8/13/2020	AP	68	1 BRADSHAW, BURKE & TARA	181.78

301261000	8/13/2020	AP	69	1 SULFRIDGE, SUSAN	73.06
301261000	8/13/2020	AP	70	1 MERRILL, ROBERT D	371.8
301261000	8/13/2020	AP	71	1 COOPER, ED & CATHY	130.02
301261000	8/13/2020	AP	72	1 BOGENSHUTZ, JAMI	215.84
301261000	8/13/2020	AP	73	1 MENDEZ, MELISSA	39.21
301261000	8/14/2020	AP	47	1 EARDLEY, PAUL & KAREN	6.3
301261000	8/14/2020	AP	74	1 CALDIERO, JESSICA	5.85
301261000	8/14/2020	AP	75	1 IVORY HOMES	51.62
301261000	8/21/2020	AP	155	1 WOLF, MATTHEW & ASHLEY	18.88
301261000	8/21/2020	AP	156	1 DIDDENS, VICTORIA	36.77
301261000	8/21/2020	AP	157	1 WOODBURY, SPENCER & PENNY	278.03
301261000	8/21/2020	AP	158	1 HUNT, FREDRICK	56.89
301261000	8/21/2020	AP	159	1 PETERSON, ERIK	55.78
301261000	8/21/2020	AP	160	1 SAURER, BRADLEY & STEPHANE	85.34
301261000	8/21/2020	AP	161	1 ACADEMY CONSTRUCTION LENDING	19.37
301261000	8/21/2020	AP	162	1 ROSS, JULIANNE	117.66
301261000	8/21/2020	AP	163	1 REAVELEY, CRAIG	150.19
301261000	8/21/2020	AP	164	1 HOFFARD, TODD	8.95
301261000	8/24/2020	AP	165	1 FAIRBOURN, GREG	14.84
301261000	8/25/2020	AP	258	1 CHO, AMY	150
301261000	9/2/2020	AP	260	1 REEVES, MEGAN	416.47
301261000	9/3/2020	AP	261	1 ROSNER, BRANDY	71.5
301261000	9/3/2020	AP	262	1 WOFFINDEN, ARLEN	44.29
301261000	9/3/2020	AP	263	1 STEADMAN, SHARON	28.58
301261000	9/3/2020	AP	264	1 CARLY, KAYLEN	31.24
301261000	9/3/2020	AP	265	1 WILLIS, ERIK & ALIKA	48.37
301261000	9/3/2020	AP	266	1 GARCIA, DANIEL	148.67
301261000	9/3/2020	AP	11	1 MAXFIELD, TAYLOR & NICOLE	157.04
301261000	9/3/2020	AP	12	1 ANDERSON, CHAD	101.09
301261000	9/3/2020	AP	13	1 DRAPER CITY PARKS & RECREATION	264.23
301261000	9/3/2020	AP	14	1 KIDD, JASON & KAREN	22.13
301261000	9/3/2020	AP	15	1 NIELSEN, STEVE	15.79
301261000	9/3/2020	AP	16	1 HOLLIDAY, MARK	142.16
301261000	9/3/2020	AP	17	1 KARREN, DENISE	57.09
301261000	9/3/2020	AP	18	1 MADSEN, SPENCER	42.73
301261000	9/3/2020	AP	19	1 EAGAR, DANIEL & SAMANTHA	96.79
301261000	9/3/2020	AP	20	1 HILL, DAVID & STEPHANIE	5.56
301261000	9/3/2020	AP	22	1 O'BRYAN, JOHN	231.93
301261000	9/4/2020	AP	21	1 LUCK, NICOLE	31.21
301261000	9/9/2020	AP	67	1 FORT STREET PROPERTIES, LLC	37.39
301261000	9/9/2020	AP	72	1 BAERT, ROBERT & JENNIFER	150.93
301261000	9/9/2020	AP	73	1 GERARD, KIM	326.9
301261000	9/9/2020	AP	74	1 LISTON, PATRICK & MARIANNE	172.63
301261000	9/9/2020	AP	75	1 JENSEN, CLARK	29.34
301261000	9/9/2020	AP	92	1 STEWART, DAN	165.39
301261000	9/17/2020	AP	77	1 EIXENBERGER, ROBERT	80.38
301261000	9/17/2020	AP	78	1 BURBANK, MICHAEL	97.46
301261000	9/17/2020	AP	79	1 SESHAN, SATYANARAYANAN	227.92
301261000	9/17/2020	AP	80	1 KELLY, JAMES & DONNA	164.74
301261000	9/17/2020	AP	81	1 STEADMAN, KYLE	34.11
301261000	9/17/2020	AP	82	1 KYNASTON, ANGIE	121.89
301261000	9/17/2020	AP	83	1 SHARP, JAMES	52.08
301261000	9/17/2020	AP	84	1 PAYNE, NICOLE	106.47
301261000	9/17/2020	AP	85	1 FISHER, ROCKY	215.47
301261000	9/17/2020	AP	86	1 COURTRIGHT, MITCH	41.67
301261000	9/17/2020	AP	87	1 ALBADERI, HOSAM & MULLAHKHEL	184.91
301261000	9/17/2020	AP	88	1 BERKSHIRE HATHAWAY:RELOCATION	220.96
301261000	9/21/2020	AP	89	1 IRA H & BARBARA ALLAN TRUST	12.45
301261000	9/21/2020	AP	90	1 SCOTT, STEVEN & PEGGY	249.69
301261000	9/28/2020	AP	172	1 URICH, KOLLEEN	37.8
301261000	9/28/2020	AP	173	1 SMITH, DENNIS & CONNIE	21.66
301261000	9/28/2020	AP	174	1 BENDIXEN, KENT	166.96
301261000	9/28/2020	AP	175	1 HAZELGREN, JON	104.13
301261000	9/28/2020	AP	176	1 VALANI, GAURAV & NIRALI	31.71
301261000	9/28/2020	AP	177	1 VAZQUEZ, IVONNE	69.8
301261000	9/28/2020	AP	178	1 CHRISTENSEN, ARNOLD	60.27
301261000	9/28/2020	AP	179	1 ALLEN, SHON	47.88
301261000	9/28/2020	AP	180	1 THORP, ED	161.02
301261000	9/28/2020	AP	5	1 NORTON, MARION	165.39
301261000	9/28/2020	AP	6	1 PORTER, BRENDA	80.3
301261000	9/28/2020	AP	89	1 NORTON, MARION	-165.39
301261000	10/2/2020	AP	49	1 CASTLEWOOD CONTRACTORS	81.34
301261000	10/2/2020	AP	87	1 SKYLINE HOLDINGS GROUP	5.3
301261000	10/2/2020	AP	90	1 BATEMAN, BRANDON	113.3
301261000	10/2/2020	AP	91	1 ANDRA, LINDSEY	90.02
301261000	10/2/2020	AP	92	1 HOLT, DAVID	12.91

301261000	10/5/2020	AP	13	1 BURTON LUMBER	309.45
301261000	10/5/2020	AP	93	1 CHRISTENSEN, IRENE	32.41
301261000	10/5/2020	AP	94	1 PARKER, SCOTT	46.23
301261000	10/5/2020	AP	95	1 DURRANT, DONNY & RASHELLE	22.28
301261000	10/5/2020	AP	96	1 HOWELL, BRIAN & SHARMAIN	65.78
301261000	10/5/2020	AP	97	1 HASSAN, GEOFFREY	68.75
301261000	10/5/2020	AP	98	1 REIFSNYDER, JOEL	4.82
301261000	10/5/2020	AP	99	1 PETERSON, KARISSA	139.08
301261000	10/5/2020	AP	100	1 MCMAHON, RYAN & JACQUI	91.55
301261000	10/16/2020	AP	101	1 HOFFLER, BRETT & DEBRA	150.86
301261000	10/16/2020	AP	102	1 STEVENSON, ADAM & BRITTANY	96.5
301261000	10/16/2020	AP	103	1 SHEPPARD, HAL	37.46
301261000	10/16/2020	AP	104	1 DEBUSK, LARRY	341.71
301261000	10/16/2020	AP	105	1 HEALY, THOMAS & ELIZABETH	6.71
301261000	10/21/2020	AP	127	1 DAVID WEEKLEY HOMES	22.26
301261000	10/21/2020	AP	128	1 DAVID WEEKLEY HOMES	29.36
301261000	10/21/2020	AP	129	1 DAVID WEEKLEY HOMES	9.72
301261000	10/21/2020	AP	130	1 DAVID WEEKLEY HOMES	6.94
301261000	10/21/2020	AP	131	1 DAVID WEEKLEY HOMES	18.82
301261000	10/23/2020	AP	136	1 CALE, LORA	165
301261000	10/23/2020	AP	137	1 HART, JACK & PAMELA	69.99
301261000	10/23/2020	AP	138	1 WARNER, KIM	473.1
301261000	10/23/2020	AP	139	1 MAGOON, MATTHEW & CHRISTINE	70.04
301261000	10/23/2020	AP	140	1 FRANKOSKI, KATARINA	98.33
301261000	10/23/2020	AP	141	1 P/K AUTO	38.88
301261000	10/23/2020	AP	143	1 STONE HAVEN HOMES	66.86
301261000	11/4/2020	AP	99	1 ELDRIDGE, R GREGG	2.47
301261000	11/4/2020	AP	104	1 NORTON, MARION	353.24
301261000	11/4/2020	AP	105	1 NATIONSTAR MORTGAGE LLC	207.45
301261000	11/4/2020	AP	106	1 STUBBS, VILENE	37.86
301261000	11/4/2020	AP	107	1 OSBORN, SHAUNDA	54.86
301261000	11/4/2020	AP	108	1 WEBSTER, RUSSELL	219.35
301261000	11/4/2020	AP	109	1 HOM, EDWIN	24.29
301261000	11/4/2020	AP	110	1 MARION, MARK & PAM	66.44
301261000	11/4/2020	AP	111	1 DEWEY, SUSAN	58.46
301261000	11/4/2020	AP	112	1 SOPER, WAYNE & JULIE	82.82
301261000	11/4/2020	AP	113	1 JONES, LOISANN	35.62
301261000	11/4/2020	AP	114	1 LARSON, CORBYN & AMY	183.24
301261000	11/4/2020	AP	115	1 SURJOPOLOS, MARCELLO	31.62
301261000	11/4/2020	AP	116	1 REES, CLAY	28.46
301261000	11/4/2020	AP	117	1 BOLTON, BILL & CYNTHIA	297.77
301261000	11/9/2020	AP	36	1 HOWELL, JULIE	92.47
301261000	11/9/2020	AP	118	1 WILLIAMS, ADAM & JESSICA	50.31
301261000	11/9/2020	AP	119	1 OWENS, SHAWN	39.9
301261000	11/9/2020	AP	120	1 BOYD, AARON & KRISTYN	43.1
301261000	11/9/2020	AP	121	1 DUNLOP, DAVID & MARYJO	186.22
301261000	11/9/2020	AP	123	1 HALLSEY, STEVEN & DEBORAH	269.54
301261000	11/9/2020	AP	124	1 ROBERTS, BRENT	368.75
301261000	11/9/2020	AP	125	1 OLNHAUSEN, KURT	106.09
301261000	11/9/2020	AP	126	1 COSTANZO, RALPH & SHERYL	107.18
301261000	11/9/2020	AP	127	1 FUGIT, SHAWN & CARLA	205.07
301261000	11/9/2020	AP	128	1 WEST, JEFF & COLLEEN	19.06
301261000	11/16/2020	AP	143	1 BROWN, ROBERT L.	78.36
301261000	11/16/2020	AP	211	1 DAY, DOUGLAS	65.06
301261000	11/16/2020	AP	212	1 GIBB, KORY & CATHY	53.38
301261000	11/16/2020	AP	213	1 LOSEE, JUSTIN	33.23
301261000	11/16/2020	AP	214	1 MCCORMICK, LAURIE N	28.78
301261000	11/16/2020	AP	215	1 RICKETTS, JEANINE	216.85
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301261000	11/19/2020	AP	208	1 WAGNER, MARY FRANCIS	4.76
301261000	11/19/2020	AP	216	1 LY, CAM	98.31
301261000	11/19/2020	AP	217	1 ELKINS, DENNIS	50.37
301261000	11/19/2020	AP	218	1 JACOBSON, JEFF	27.04
301261000	11/19/2020	AP	219	1 ALLEN, DENNIS H	34.23
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301261000	11/19/2020	AP	227	1 IVORY HOMES	145.8
301261000	11/23/2020	AP	221	1 BALDING, DAVID & ARIELLE	8.73
301261000	11/23/2020	AP	228	1 DAHL, PATTY	13.75
301261000	12/1/2020	AP	60	1 SKINNER, MICHAEL & LINDA	150.49
301261000	12/1/2020	AP	61	1 WARD, CYNTHIA	24.08
301261000	12/1/2020	AP	62	1 WILSON, TIFFANY	45.41
301261000	12/1/2020	AP	63	1 CONROCKERS, LLC	15.95
301261000	12/1/2020	AP	64	1 ROOSENDAL, QUINN & LISA	5.23
301261000	12/1/2020	AP	65	1 EVANS, PAT	286.12
301261000	12/1/2020	AP	66	1 HOU, QUINGHAI	15.62
301261000	12/1/2020	AP	67	1 RADMALL, DAVID	205.62

301261000	12/1/2020	AP	68	1 MANWILL, JIM & TERRY	87.36
301261000	12/1/2020	AP	69	1 SUDWEEKS, BRIAN	54.83
301261000	12/1/2020	AP	70	1 JENKINS, JAMES & CYNTHIA	122.08
301261000	12/1/2020	AP	71	1 ADAMS, BECKY	26.2
301261000	12/2/2020	AP	72	1 CAWLEY, CATHERINE	164.47
301261000	12/8/2020	AP	163	1 COMPTON, TYLER	47.23
301261000	12/8/2020	AP	164	1 GARRISON, DENNIS	60.25
301261000	12/8/2020	AP	165	1 HWANG, NINA	52.2
301261000	12/8/2020	AP	166	1 ST CLAIR, MICHAEL	23.68
301261000	12/8/2020	AP	167	1 PETERSEN, MARGA	17.87
301261000	12/14/2020	AP	168	1 HENDRICKS, NATHAN & KELSEY	81.62
301261000	12/14/2020	AP	169	1 HOLMES, HOWARD	99.92
301261000	12/14/2020	AP	170	1 BRAND, JOSEPH	170.2
301261000	12/30/2020	AP	194	1 DAVID WEEKLEY HOMES	64.1
301261000	12/30/2020	AP	198	1 JULIAN, KIM	32.5
301261000	12/30/2020	AP	199	1 PICKENS, JAMES & CHRISTY	3,026.44
301261000	12/30/2020	AP	200	1 FIAGLE, JANETTE	48.05
301261000	12/30/2020	AP	201	1 WHITE, TRACY	31.95
301261000	12/30/2020	AP	202	1 WELLS, JOEL	42.96
301261000	12/30/2020	AP	203	1 VARAS, DANIEL & JEANETTE	81.79
301261000	12/30/2020	AP	204	1 STARR, TAD & MEGAN	35.09
301261000	12/30/2020	AP	205	1 CLAYTON MORGAN	118.77
301261000	12/30/2020	AP	206	1 MITCHELL, ANDERSON & SYDNEY	22.76
301261000	12/30/2020	AP	207	1 MATTSO, PAUL	64.12
301261000	12/30/2020	AP	208	1 MASCARO GROUP LLC	16.13
301261000	12/30/2020	AP	209	1 KIEL, SANG	70.57
301261000	12/30/2020	AP	210	1 KENNEDY, CRAIG	96.09
301261000	12/30/2020	AP	211	1 HONING, EDGAR & ESTHER	75.83
301261000	12/30/2020	AP	212	1 HERCULES CREDIT UNION	45.88
301261000	12/30/2020	AP	213	1 HARRIS, TYLER & CACIA	86.43
301261000	12/30/2020	AP	214	1 HANDAN, EDIN	32.5
301261000	12/30/2020	AP	215	1 COON, NATALIE	44.91
301261000	12/30/2020	AP	216	1 CHAUS, DAYNA	22.47
301330000	12/31/2020	JE	161	1 adjust to actual 2020 prior to audit	-11,978.46
301340000	1/1/2020	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	1/7/2020	CR	1073	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	1/9/2020	CR	1100	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	1/31/2020	JE	58	1 classify the purchase of dic stock	3,500.00
301340000	2/10/2020	CR	1095	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/18/2020	CR	1188	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/21/2020	CR	1246	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/29/2020	JE	74	1 class the purchase of dic stock	2,100.00
301340000	3/9/2020	AP	72	1 SMITH, CHRISTOPHER JOHN	1,400.00
301340000	3/10/2020	CR	1124	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/25/2020	CR	1310	1 WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	3/26/2020	AP	73	1 VANRY, CHARLOTTE	2,100.00
301340000	3/26/2020	AP	74	1 STOCKWELL, MATT	700
301340000	3/27/2020	CR	1328	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/31/2020	JE	70	1 classify the purchase of dic stock	4,900.00
301340000	4/2/2020	AP	4	1 BRINKERHOFF, ERIC	2,100.00
301340000	4/2/2020	CR	1019	1 WATERPRO, INC. - STOCK PURCHASE	-7,700.00
301340000	4/7/2020	CR	1078	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	4/28/2020	AP	77	1 ANDERSON, GENE	2,800.00
301340000	4/30/2020	JE	42	1 classify the purchase of dic stock	2,100.00
301340000	5/1/2020	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	5/6/2020	CR	1045	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	5/18/2020	CR	1200	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/20/2020	CR	1236	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/31/2020	JE	71	1 classify the purchase of dic stock	2,100.00
301340000	6/9/2020	CR	1112	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/11/2020	CR	1146	1 WATERPRO, INC. - STOCK PURCHASE	-4,900.00
301340000	6/17/2020	AP	58	1 GLAD, STEVEN	700
301340000	6/17/2020	CR	1235	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	6/24/2020	CR	1321	1 WATERPRO, INC. - STOCK PURCHASE	-5,600.00
301340000	6/26/2020	AP	126	1 MORLEY, PETER	3,500.00
301340000	6/30/2020	JE	60	1 classify the purchase of dic stock	9,800.00
301340000	7/7/2020	CR	1060	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/14/2020	AP	182	1 LELEGREN, JON & MARTHA	2,100.00
301340000	7/15/2020	CR	1162	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	7/21/2020	CR	1235	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/31/2020	JE	73	1 classify the purchase of dic stock	2,800.00
301340000	8/1/2020	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/4/2020	CR	1030	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/11/2020	CR	1127	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	8/27/2020	CR	1331	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	8/31/2020	AP	256	1 OTTOSSEN, JACQLYN	3,500.00

301340000	8/31/2020	JE	68	1	classify the purchase of dic stock	2,100.00
301340000	9/8/2020	CR	1071	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	9/14/2020	AP	71	1	CLAIRON L HUFF OR ELIZABETH N HUFF TRUST	4,200.00
301340000	9/17/2020	CR	1189	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	9/18/2020	AP	171	1	WAGNER, MARY FRANCIS	3,500.00
301340000	9/24/2020	CR	1278	1	WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	9/30/2020	JE	59	1	classify purchase dic stock	-2,800.00
301340000	10/1/2020	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	10/14/2020	AP	133	1	PUTNAM, EMILY	700
301340000	10/20/2020	AP	86	1	ELDRIDGE, R GREGG	1,400.00
301340000	10/22/2020	CR	1255	1	WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	10/31/2020	JE	55	1	classify the purchase of dic stock	3,500.00
301340000	11/2/2020	AP	122	1	HALLSEY, STEVEN & DEBORAH	700
301340000	11/5/2020	CR	1090	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	11/13/2020	AP	209	1	EVANS, PAT	700
301340000	11/13/2020	CR	1148	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	11/30/2020	JE	63	1	classify the purchase of dic stock	700
301340000	12/7/2020	AP	161	1	SAUNDERS, JOHN & ADRIA	2,100.00
301340000	12/15/2020	CR	1156	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	12/22/2020	CR	1260	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	12/29/2020	CR	1335	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	12/31/2020	JE	57	1	classify the purchase of dic stock	1,400.00
301350005	12/30/2020	AP	176	1	DOUG SMITH AUTOPLEX	44,836.88
301350005	12/31/2020	JE	156	1	adjust to actual 2020 prior to audit	-44,836.88
301350010	2/5/2020	AP	108	1	GROOVE IT, LLC	2,725.31
301350010	2/5/2020	AP	109	1	GROOVE IT, LLC	10,890.63
301350010	4/28/2020	AP	108	1	GROOVE IT, LLC	1,180.00
301350010	4/28/2020	AP	109	1	GROOVE IT, LLC	345.31
301690007	6/12/2019	AP	2	1	DRAPER CITY	4,299.85
301690007	1/3/2020	AP	99	1	BOWEN, COLLINS & ASSOCIATES	1,215.00
301690007	1/3/2020	AP	100	1	BOWEN, COLLINS & ASSOCIATES	2,670.25
301690007	1/17/2020	AP	19	1	DRAPER CITY	30,315.00
301690007	1/31/2020	JE	14	1	bank payments	46,523.28
301690007	2/3/2020	AP	81	1	BOWEN COLLINS & ASSOCIATES	8,967.50
301690007	2/3/2020	AP	82	1	BOWEN COLLINS & ASSOCIATES	7,810.25
301690007	3/2/2020	AP	58	1	BOWEN COLLINS & ASSOCIATES	1,895.50
301690007	3/6/2020	AP	86	1	DRAPER CITY	54,411.13
301690007	3/23/2020	AP	12	1	FERGUSON WATERWORKS #1616	25,952.72
301690007	4/15/2020	AP	146	1	SKM INC.	39,269.43
301690007	4/28/2020	AP	56	1	CORE & MAIN LP	1,829.17
301690007	4/30/2020	JE	9	1	bank payments	44,107.33
301690007	6/12/2020	AP	27	1	GERBER CONSTRUCTION, INC	375,584.79
301690007	6/26/2020	AP	60	1	HYDRO VAC EXCAVATION LLC	175,770.00
301690007	7/1/2020	AP	180	1	HYDRO VAC EXCAVATION LLC	89,450.00
301690007	7/30/2020	AP	43	1	HYDRO VAC EXCAVATION LLC	125,600.00
301690007	8/10/2020	AP	90	1	BOWEN COLLINS & ASSOCIATES	165
301690007	8/13/2020	AP	44	1	HYDRO VAC EXCAVATION LLC	52,800.00
301690007	8/19/2020	AP	154	1	HYDRO VAC EXCAVATION LLC	66,000.00
301690007	9/10/2020	AP	169	1	HYDRO VAC EXCAVATION LLC	125,980.00
301690007	9/30/2020	JE	8	1	bank payments	32,034.73
301690007	10/26/2020	AP	98	1	HYDRO VAC EXCAVATION LLC	266,400.00
301690007	11/9/2020	AP	141	1	BOWEN COLLINS & ASSOCIATES	1,302.50
301690007	12/31/2020	JE	124	1	adjust to actual 2020 prior to audit	-1,580,353.43
301690012	1/3/2020	AP	102	1	BOWEN, COLLINS & ASSOCIATES	1,071.50
301690012	1/14/2020	AP	71	1	EPIC ENGINEERING, P.C.	2,336.50
301690012	2/3/2020	AP	85	1	BOWEN COLLINS & ASSOCIATES	1,044.00
301690012	3/2/2020	AP	59	1	BOWEN COLLINS & ASSOCIATES	1,109.00
301690012	4/3/2020	AP	135	1	MIKE ZIMMERMAN WELL SERVICE	65,470.50
301690012	4/6/2020	AP	94	1	BOWEN COLLINS & ASSOCIATES	3,308.75
301690012	4/28/2020	AP	155	1	UNION PACIFIC RAILROAD	3,000.00
301690012	5/11/2020	AP	160	1	BOWEN COLLINS & ASSOCIATES	5,004.75
301690012	5/13/2020	AP	20	1	EPIC ENGINEERING, P.C.	5,381.08
301690012	5/20/2020	CR	14004438	1	REUSE PROJUECT - BLUFFDALE CITY	-4,766.25
301690012	5/29/2020	AP	170	1	EPIC ENGINEERING, P.C.	1,914.00
301690012	6/8/2020	AP	1	1	MIKE ZIMMERMAN WELL SERVICE	87,124.50
301690012	6/10/2020	CR	14004461	1	REUSE PROJUECT - HERRIMAN CITY	-14,894.54
301690012	6/15/2020	AP	76	1	BOWEN COLLINS & ASSOCIATES	8,120.27
301690012	6/15/2020	AP	135	1	VANCON, INC	116,403.26
301690012	7/13/2020	CR	14004512	1	REUSE PROJUECT - BLUFFDALE	-6,933.82
301690012	7/16/2020	AP	121	1	EPIC ENGINEERING, P.C.	6,502.83
301690012	7/20/2020	CR	14004518	1	REUSE PROJUECT - HERRIMAN CITY	-21,668.18
301690012	7/31/2020	JE	40	1	so jordan reuse payment	-36,450.23
301690012	7/31/2020	AP	166	1	VANCON, INC	54,720.00
301690012	9/9/2020	AP	91	1	VANCON, INC	148,000.00
301690012	11/16/2020	AP	160	1	EPIC ENGINEERING, P.C.	17,306.56
301690012	11/24/2020	AP	222	1	VANCON, INC	472,530.00

301690012	12/9/2020	AP	73	1 VANCON, INC	95,568.98
301690012	12/31/2020	JE	128	1 adjust to actual 2020 prior to audit	-1,011,203.46
301910000	1/31/2020	JE	36	1 outstanding payments and bankcard	-33,236.15
301910000	2/29/2020	JE	42	1 outstanding bankcard xpress bill pay dep	22,745.55
301910000	3/31/2020	JE	42	1 outstanding bankcard/dep xpress bill pay	-25,612.19
301910000	4/30/2020	JE	103	1 outstanding bankcard payments	-2,522.27
301910000	5/31/2020	JE	48	1 outstanding bankcard xpress bill pay	7,010.38
301910000	7/31/2020	JE	44	1 outstanding bankcard xpress	-49.63
301910000	8/31/2020	JE	40	1 outstanding deposit	-422.1
301910000	10/31/2020	JE	31	1 cleared outstanding checks and bankcards	-30,503.47
301910000	11/30/2020	JE	41	1 outstanding bankcard payments	31,090.68
301910000	12/14/2020	CDP	121420	1 VOID CHECK	0
301910000	12/14/2020	CDP	121420	2 VOID CHECK	0
301910000	12/14/2020	CDP	121421	1 VOID CHECK	0
301910000	12/14/2020	CDP	121422	1 VOID CHECK	0
301910000	12/14/2020	CDP	121423	1 VOID CHECK	0
301910000	12/14/2020	CDP	121424	1 VOID CHECK	0
301910000	12/14/2020	CDP	121425	1 VOID CHECK	0
301910000	12/14/2020	CDP	121426	1 VOID CHECK	0
301910000	12/14/2020	CDP	121427	1 VOID CHECK	0
301910000	12/14/2020	CDP	121428	1 VOID CHECK	0
301910000	12/14/2020	CDP	121429	1 VOID CHECK	0
301910000	12/14/2020	CDP	121430	1 VOID CHECK	0
301910000	12/14/2020	CDP	121431	1 VOID CHECK	0
301910000	12/14/2020	CDP	121432	1 VOID CHECK	0
301910000	12/14/2020	CDP	121433	1 VOID CHECK	0
301910000	12/14/2020	CDP	121434	1 VOID CHECK	0
301910000	12/14/2020	CDP	121435	1 VOID CHECK	0
301910000	12/14/2020	CDP	121436	1 VOID CHECK	0
301910000	12/14/2020	CDP	121437	1 VOID CHECK	0
301910000	12/14/2020	CDP	121438	1 VOID CHECK	0
301910000	12/14/2020	CDP	121439	1 VOID CHECK	0
301910000	12/14/2020	CDP	121440	1 VOID CHECK	0
301910000	12/16/2020	AP	81	1 CASH	17,000.00
301910000	12/16/2020	AP	82	1 CUNNINGHAM, STEVEN	7,400.00
301910000	12/16/2020	AP	83	1 GARDNER, DAVID A.	7,900.00
301910000	12/16/2020	AP	84	1 PERCIVAL, DIANA	3,900.00
301910000	12/16/2020	AP	85	1 JENSEN-PETERSON, DARRIN	10,000.00
301910000	12/16/2020	AP	86	1 NIELSON, JERRY ORR	7,000.00
301910000	12/16/2020	AP	87	1 WOOTTON, NOLAN	7,000.00
301910000	12/31/2020	JE	15	1 bonus	-59,200.00
301910000	12/31/2020	JE	105	1 adjust to actual 2020 prior to audit	30,499.20
302110000	1/8/2020	CDA	37639	1 BADGER METER	3,753.19
302110000	1/8/2020	CDA	37640	1 BLUE STAKES OF UTAH	435.95
302110000	1/8/2020	CDA	37641	1 COBLE, ELAINE	27.83
302110000	1/8/2020	CDA	37642	1 CORE & MAIN LP	1,909.68
302110000	1/8/2020	CDA	37643	1 DATA SERVICES	25
302110000	1/8/2020	CDA	37644	1 DRAPER CITY	4,299.85
302110000	1/8/2020	CDA	37645	1 DRAPER CITY	243
302110000	1/8/2020	CDA	37646	1 FONNESBECK, DALLAS	55.16
302110000	1/8/2020	CDA	37647	1 GARDNER, BARBARA	420
302110000	1/8/2020	CDA	37648	1 GENEVA ROCK PRODUCTS, INC.	244.54
302110000	1/8/2020	CDA	37649	1 HOME DEPOT CREDIT SERVICES	2,117.59
302110000	1/8/2020	CDA	37650	1 INTERMOUNTAIN FARMERS ASSOC.	69.71
302110000	1/8/2020	CDA	37651	1 JAN-PRO	360
302110000	1/8/2020	CDA	37652	1 REVCO LEASING COMPANY	536.19
302110000	1/8/2020	CDA	37653	1 SANDY CITY	90.39
302110000	1/8/2020	CDA	37654	1 TEBBS, QUYNN & IVY	14.24
302110000	1/8/2020	CDA	37655	1 UPPER CASE PRINTING, INK.	358.8
302110000	1/8/2020	CDA	37656	1 UTILITEM	271.61
302110000	1/8/2020	CDA	37657	1 WATTS ENTERPRISES	1,000.00
302110000	1/13/2020	CDA	37626	1 PACIFICORP	-4,143.56
302110000	1/14/2020	CDA	37658	1 AIRGAS USA, LLC	299.36
302110000	1/14/2020	CDA	37659	1 ALLANS OIL	137.5
302110000	1/14/2020	CDA	37660	1 ALPHAGRAPHICS	121.24
302110000	1/14/2020	CDA	37661	1 DAW, GARRETT	7,155.00
302110000	1/14/2020	CDA	37662	1 DRAPER CITY CORPORATION	315
302110000	1/14/2020	CDA	37663	1 FASTSIGNS OF MURRAY	165.65
302110000	1/14/2020	CDA	37664	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	1/14/2020	CDA	37665	1 FOXLEY & PIGNANELLI	6,250.00
302110000	1/14/2020	CDA	37666	1 FREEDOM MAILING SERVICE	3,838.47
302110000	1/14/2020	CDA	37667	1 HOGAN & ASSOCIATES	1,000.00
302110000	1/14/2020	CDA	37668	1 KLAUS, LEE & PRISCILLA	10.94
302110000	1/14/2020	CDA	37669	1 L.W.S. PAINTING, INC.	5,973.00
302110000	1/14/2020	CDA	37670	1 LAND MARKETING, INC	2,329.50
302110000	1/14/2020	CDA	37671	1 MIKKELSON, TY	22.15

302110000	1/14/2020	CDA	37672	1 NIELSON, JERRY ORR	200
302110000	1/14/2020	CDA	37673	1 OSBORNE, JASON	73.33
302110000	1/14/2020	CDA	37674	1 REPUBLIC SERVICES	312.3
302110000	1/14/2020	CDA	37675	1 RIDGE CREEK PROPERTIES	34,969.55
302110000	1/14/2020	CDA	37676	1 ROCKY MOUNTAIN POWER	3,588.84
302110000	1/14/2020	CDA	37677	1 RYAN HERCO PRODUCTS	546.93
302110000	1/14/2020	CDA	37678	1 SINGLE SOURCE BUSINESS PRODUCTS	484.56
302110000	1/14/2020	CDA	37679	1 SiteOne Landscape Supply	514.53
302110000	1/14/2020	CDA	37680	1 SMITH HARTVIGSEN, PLLC	1,377.00
302110000	1/14/2020	CDA	37681	1 SO. MTN. HOMEOWNERS ASSOC.	590.04
302110000	1/14/2020	CDA	37682	1 TD Ameritrade	1,023.88
302110000	1/14/2020	CDA	37683	1 USA BLUE BOOK	622.1
302110000	1/14/2020	CDA	37684	1 WCF MUTUAL INSURANCE COMPANY	1,080.86
302110000	1/21/2020	CDA	37685	1 ADAMS, JUSTIN	31.62
302110000	1/21/2020	CDA	37686	1 CACTUS & TROPICALS	586.29
302110000	1/21/2020	CDA	37687	1 CBQ & CO.	95
302110000	1/21/2020	CDA	37688	1 COMCAST	151.65
302110000	1/21/2020	CDA	37689	1 COMCAST	1,683.94
302110000	1/21/2020	CDA	37690	1 DAW, RYAN	400
302110000	1/21/2020	CDA	37691	1 EPIC ENGINEERING, P.C.	2,336.50
302110000	1/21/2020	CDA	37692	1 FIRST UTAH BANK	207.1
302110000	1/21/2020	CDA	37693	1 GREENWOOD, GEORGE	400
302110000	1/21/2020	CDA	37694	1 J LYNE ROBERTS & SONS	1,000.00
302110000	1/21/2020	CDA	37695	1 MATIS, GREG	400
302110000	1/21/2020	CDA	37696	1 MENDIZABAL-MORA, ADRIANA	33.23
302110000	1/21/2020	CDA	37697	1 PARR BROWN GEE & LOVELESS	1,775.00
302110000	1/21/2020	CDA	37698	1 ROCKY MOUNTAIN POWER	255.3
302110000	1/21/2020	CDA	37699	1 SMITH, DALE	400
302110000	1/21/2020	CDA	37700	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	1/21/2020	CDA	37701	1 TERRA FIRMA	1,000.00
302110000	1/21/2020	CDA	37702	1 TRIPP, STEPHEN L.	400
302110000	1/21/2020	CDA	37703	1 URBAN DESIGN INVESTMENTS/BEN KJAR	27.56
302110000	1/21/2020	CDA	37704	1 WARD, THOMAS	400
302110000	1/21/2020	CDA	37705	1 WARE, KENT	400
302110000	1/21/2020	CDA	37706	1 WEX BANK	2,474.62
302110000	1/28/2020	CDA	37707	1 ALPHAGRAPHICS	121.24
302110000	1/28/2020	CDA	37708	1 AT&T MOBILITY	1,032.79
302110000	1/28/2020	CDA	37709	1 BOWEN, COLLINS & ASSOCIATES	8,619.75
302110000	1/28/2020	CDA	37710	1 BRINKERHOFF, ERIC	299.68
302110000	1/28/2020	CDA	37711	1 CENTURYLINK	64.7
302110000	1/28/2020	CDA	37712	1 DENTAL SELECT	1,720.81
302110000	1/28/2020	CDA	37713	1 DICKERSON, JARED	11.99
302110000	1/28/2020	CDA	37714	1 DOMINION ENERGY	1,915.04
302110000	1/28/2020	CDA	37715	1 DRAPER CITY	17,989.72
302110000	1/28/2020	CDA	37716	1 E.C.T. SALES & SERVICE	158.94
302110000	1/28/2020	CDA	37717	1 EAST JORDAN IRRIGATION COMPANY	39,951.12
302110000	1/28/2020	CDA	37718	1 EMERALD SERVICES, INC	91
302110000	1/28/2020	CDA	37719	1 FASTENAL	201.33
302110000	1/28/2020	CDA	37720	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	1/28/2020	CDA	37721	1 FREEDOM MAILING SERVICE	37.57
302110000	1/28/2020	CDA	37722	1 GROOVE IT, LLC	1,472.19
302110000	1/28/2020	CDA	37723	1 INTERMOUNTAIN SALES OF DENVER	1,010.00
302110000	1/28/2020	CDA	37724	1 LITTLE WILLOW IRRIGATION	29,628.00
302110000	1/28/2020	CDA	37725	1 LYMAN, SUE	150
302110000	1/28/2020	CDA	37726	1 MCCORMICK, MICHAEL	27.06
302110000	1/28/2020	CDA	37727	1 MCMASTER-CARR SUPPLY	34.03
302110000	1/28/2020	CDA	37728	1 MORGAN PAVEMENT	1,000.00
302110000	1/28/2020	CDA	37729	1 OQUENDO, BRANDON	75.18
302110000	1/28/2020	CDA	37730	1 PETERSON, SCOTT	31.84
302110000	1/28/2020	CDA	37731	1 TD Ameritrade	1,023.88
302110000	1/28/2020	CDA	37732	1 THEO RAYNER TRUST	45.38
302110000	1/28/2020	CDA	37733	1 TRICO INC.	115
302110000	1/28/2020	CDA	37734	1 TRIMBLE INC.	521.87
302110000	1/28/2020	CDA	37735	1 UNIVAR USA Inc.	2,164.81
302110000	1/28/2020	CDA	37736	1 UPPER CASE PRINTING, INK.	357.24
302110000	1/28/2020	CDA	37737	1 WIND RIVER EXCAVATION	1,000.00
302110000	1/28/2020	CDA	37738	1 WORKFORCE QA LLC	90
302110000	1/31/2020	AP	27	1 Summary Transactions from AP System	-16,232.73
302110000	1/31/2020	AP	68	1 Summary Transactions from AP System	-69,192.79
302110000	1/31/2020	AP	94	1 Summary Transactions from AP System	-14,507.81
302110000	1/31/2020	AP	140	1 Summary Transactions from AP System	-111,296.78
302110000	1/31/2020	AP	185	1 Summary Transactions from AP System	-54,583.75
302110000	2/6/2020	CDA	37739	1 ARAMARK REFRESHMENT SERVICES	870.43
302110000	2/6/2020	CDA	37740	1 BAUER, MARK	43.46
302110000	2/6/2020	CDA	37741	1 BLUE STAKES OF UTAH	455.7
302110000	2/6/2020	CDA	37742	1 CINTAS	70.89

302110000	2/6/2020	CDA	37743	1 CINTAS CORPORATION LOC. 180	949.49
302110000	2/6/2020	CDA	37744	1 COMCAST	69.95
302110000	2/6/2020	CDA	37745	1 CORE & MAIN LP	5,565.15
302110000	2/6/2020	CDA	37746	1 E.C.T. SALES & SERVICE	2,872.30
302110000	2/6/2020	CDA	37747	1 ETERNAL SPRINGS, LLC	4,084.52
302110000	2/6/2020	CDA	37748	1 FERGUSON WATERWORKS #1616	21,560.23
302110000	2/6/2020	CDA	37749	1 FOXLEY & PIGNANELLI	6,250.00
302110000	2/6/2020	CDA	37750	1 HOME DEPOT CREDIT SERVICES	1,006.81
302110000	2/6/2020	CDA	37751	1 HOWLE, ALEXIS	27.77
302110000	2/6/2020	CDA	37752	1 HYDRO SPECIALTIES COMPANY	10,829.42
302110000	2/6/2020	CDA	37753	1 IVORY HOMES	26.92
302110000	2/6/2020	CDA	37754	1 JAN-PRO	390
302110000	2/6/2020	CDA	37755	1 JOHNSON, JEF & VICKI	32.88
302110000	2/6/2020	CDA	37756	1 MCMMASTER-CARR SUPPLY	112.58
302110000	2/6/2020	CDA	37756	3 Summary Transactions from AP System	2.3
302110000	2/6/2020	CDA	37757	1 MOORE, JEFF & HAILEE	67.87
302110000	2/6/2020	CDA	37758	1 MUELLER CO	1,525.62
302110000	2/6/2020	CDA	37758	3 Summary Transactions from AP System	31.14
302110000	2/6/2020	CDA	37759	1 NEXT LEVEL HOMES	20.84
302110000	2/6/2020	CDA	37760	1 REPUBLIC SERVICES	312.48
302110000	2/6/2020	CDA	37761	1 SANDY CITY	90.64
302110000	2/6/2020	CDA	37762	1 SHACKLETON, NICHOLAUS & JOHNSON, ERIC	74.3
302110000	2/6/2020	CDA	37763	1 SMITH HARTVIGSEN, PLLC	1,971.00
302110000	2/6/2020	CDA	37764	1 UPPER CASE PRINTING, INK.	515.11
302110000	2/6/2020	CDA	37765	1 USA BLUE BOOK	751.42
302110000	2/6/2020	CDA	37766	1 UTILITEM	234.6
302110000	2/6/2020	CDA	37767	1 VISCONTI, GABRIEL	17.93
302110000	2/10/2020	CDA	37768	1 AIRGAS USA, LLC	299.36
302110000	2/10/2020	CDA	37769	1 BADGER METER	3,867.74
302110000	2/10/2020	CDA	37770	1 BIG O TIRES	35
302110000	2/10/2020	CDA	37771	1 BISCO	1,392.87
302110000	2/10/2020	CDA	37772	1 CHEMTECH-FORD	1,346.00
302110000	2/10/2020	CDA	37773	1 DAVIS DISTRIBUTING CO.	196.81
302110000	2/10/2020	CDA	37774	1 DRAPER CITY	30,315.00
302110000	2/10/2020	CDA	37775	1 DRAPER CITY CORPORATION	315
302110000	2/10/2020	CDA	37776	1 FASTSIGNS	71.64
302110000	2/10/2020	CDA	37777	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	2/10/2020	CDA	37778	1 GENEVA ROCK PRODUCTS, INC.	1,774.04
302110000	2/10/2020	CDA	37779	1 HARTFORD INSURANCE COMPANY	975.38
302110000	2/10/2020	CDA	37780	1 HILL, MICHAEL & HAILEY	57.36
302110000	2/10/2020	CDA	37781	1 MERCER, TINA	24.2
302110000	2/10/2020	CDA	37782	1 MILLER, TYSON	20.84
302110000	2/10/2020	CDA	37783	1 NAPA AUTO PARTS	391.3
302110000	2/10/2020	CDA	37784	1 NORTHAMERICAN PRINTING INC.	2,371.00
302110000	2/10/2020	CDA	37785	1 OPHEIKENS, CHRIS & CALEE	56.36
302110000	2/10/2020	CDA	37786	1 RelaDyne West LLC	1,548.40
302110000	2/10/2020	CDA	37787	1 REVCO LEASING COMPANY	536.19
302110000	2/10/2020	CDA	37788	1 SCADDON, MICH'L	61.8
302110000	2/10/2020	CDA	37789	1 TD Ameritrade	1,023.88
302110000	2/10/2020	CDA	37790	1 TRIPTOW, JILL	12.96
302110000	2/10/2020	CDA	37791	1 VEHICLE LIGHTING SOLUTIONS	773.38
302110000	2/19/2020	CDA	37792	1 ALPHAGRAPHICS	61.67
302110000	2/19/2020	CDA	37793	1 CACTUS & TROPICALS	93.45
302110000	2/19/2020	CDA	37794	1 CHAPPELL, CORY	510
302110000	2/19/2020	CDA	37795	1 COMCAST	512.54
302110000	2/19/2020	CDA	37796	1 COMCAST BUSINESS	175.74
302110000	2/19/2020	CDA	37797	1 DATA SERVICES	25
302110000	2/19/2020	CDA	37798	1 FREEDOM MAILING SERVICE	3,732.46
302110000	2/19/2020	CDA	37799	1 HARMON & SONS	94.99
302110000	2/19/2020	CDA	37800	1 JENSEN, STEVEN	510
302110000	2/19/2020	CDA	37801	1 LOWE, JOHN R.	200
302110000	2/19/2020	CDA	37802	1 MONTAGE DEER VALLEY	5,000.00
302110000	2/19/2020	CDA	37803	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	2/19/2020	CDA	37804	1 ROCKY MOUNTAIN POWER	3,830.63
302110000	2/19/2020	CDA	37805	1 SINGLE SOURCE BUSINESS PRODUCTS	954.86
302110000	2/19/2020	CDA	37806	1 SiteOne Landscape Supply	615.12
302110000	2/19/2020	CDA	37807	1 SMITH, BRANNEN	168
302110000	2/19/2020	CDA	37808	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	2/19/2020	CDA	37809	1 USA BLUE BOOK	3,339.84
302110000	2/19/2020	CDA	37810	1 WCF MUTUAL INSURANCE COMPANY	1,080.86
302110000	2/19/2020	CDA	37811	1 WEX BANK	2,763.63
302110000	2/19/2020	CDA	37812	1 WOLFE, PAIGE	100
302110000	2/24/2020	CDA	37813	1 AIR DESIGN HEATING & COOLING, LLC	234
302110000	2/24/2020	CDA	37814	1 AT&T MOBILITY	1,036.80
302110000	2/24/2020	CDA	37815	1 BOWEN COLLINS & ASSOCIATES	34,165.50
302110000	2/24/2020	CDA	37816	1 CINTAS CORPORATION LOC. 180	1,196.17

302110000	2/24/2020	CDA	37817	1 COMCAST	195.17
302110000	2/24/2020	CDA	37818	1 CORE & MAIN LP	557.07
302110000	2/24/2020	CDA	37819	1 DAW, RYAN	400
302110000	2/24/2020	CDA	37820	1 DENTAL SELECT	1,720.81
302110000	2/24/2020	CDA	37821	1 DOMINION ENERGY	1,693.21
302110000	2/24/2020	CDA	37822	1 DRAPER CITY	18,334.42
302110000	2/24/2020	CDA	37823	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	2/24/2020	CDA	37824	1 FERGUSON WATERWORKS #1616	337.34
302110000	2/24/2020	CDA	37825	1 FOXLEY & PIGNANELLI	6,250.00
302110000	2/24/2020	CDA	37826	1 FREEDOM MAILING SERVICE	3,552.59
302110000	2/24/2020	CDA	37827	1 GREENWOOD, GEORGE	400
302110000	2/24/2020	CDA	37828	1 GROOVE IT, LLC	14,795.94
302110000	2/24/2020	CDA	37829	1 HANDS ON PROMOTIONS	751.74
302110000	2/24/2020	CDA	37830	1 HOLLANDS, ANGELA	44.23
302110000	2/24/2020	CDA	37831	1 HYDRO SPECIALTIES COMPANY	69,146.91
302110000	2/24/2020	CDA	37832	1 INTERMOUNTAIN FARMERS ASSOC.	2.14
302110000	2/24/2020	CDA	37833	1 JACOBSON ECAVATION, LLC	1,000.00
302110000	2/24/2020	CDA	37834	1 MATIS, GREG	400
302110000	2/24/2020	CDA	37835	1 MCMASTER-CARR SUPPLY	206.44
302110000	2/24/2020	CDA	37836	1 MICHAEL BEST & FRIEDRICH, LLP	910
302110000	2/24/2020	CDA	37837	1 PARR BROWN GEE & LOVELESS	756
302110000	2/24/2020	CDA	37838	1 PETERSEN, MARC & KARLA	71.85
302110000	2/24/2020	CDA	37839	1 ROCKY MOUNTAIN POWER	3,267.83
302110000	2/24/2020	CDA	37840	1 RYAN, TOMMY	24.16
302110000	2/24/2020	CDA	37841	1 SANGER LAW, P.C.	250
302110000	2/24/2020	CDA	37842	1 SiteOne Landscape Supply	94.69
302110000	2/24/2020	CDA	37843	1 SMITH, DALE	400
302110000	2/24/2020	CDA	37844	1 STATE ENGINEER, STATE OF UTAH	5,992.85
302110000	2/24/2020	CDA	37845	1 STEPSAVER, INC.	796.09
302110000	2/24/2020	CDA	37846	1 TD Ameritrade	1,023.88
302110000	2/24/2020	CDA	37847	1 TRICO INC.	1,050.00
302110000	2/24/2020	CDA	37848	1 TRIMBLE INC.	521.87
302110000	2/24/2020	CDA	37849	1 TRIPP, STEPHEN L.	400
302110000	2/24/2020	CDA	37850	1 UPPER CASE PRINTING, INK.	1,038.79
302110000	2/24/2020	CDA	37851	1 USA BLUE BOOK	228.74
302110000	2/24/2020	CDA	37852	1 WALKER, ALAN	261.58
302110000	2/24/2020	CDA	37853	1 WARD, THOMAS	400
302110000	2/24/2020	CDA	37854	1 WARE, KENT	400
302110000	2/24/2020	CDA	37855	1 WELCH EQUIPMENT COMPANY	7,129.99
302110000	2/29/2020	AP	2	1 Summary Transactions from AP System	-6,250.00
302110000	2/29/2020	AP	44	1 Summary Transactions from AP System	-47,801.13
302110000	2/29/2020	AP	77	1 Summary Transactions from AP System	-23,856.79
302110000	2/29/2020	AP	146	1 Summary Transactions from AP System	-181,773.42
302110000	2/29/2020	AP	203	1 Summary Transactions from AP System	-15,308.29
302110000	2/29/2020	AP	218	1 Summary Transactions from AP System	-10,707.58
302110000	3/2/2020	CDA	37856	1 BADGER METER	3,990.86
302110000	3/2/2020	CDA	37857	1 CENTURYLINK	64.7
302110000	3/2/2020	CDA	37858	1 CHEMTECH-FORD	1,415.00
302110000	3/2/2020	CDA	37859	1 CINTAS CORPORATION LOC. 180	557.82
302110000	3/2/2020	CDA	37860	1 COMCAST	69.95
302110000	3/2/2020	CDA	37861	1 ERIKS NORTH AMERICA, INC	60.53
302110000	3/2/2020	CDA	37862	1 FERGUSON WATERWORKS #1616	714.32
302110000	3/2/2020	CDA	37863	1 FREEDOM MAILING SERVICE	110.07
302110000	3/2/2020	CDA	37864	1 GENEVA ROCK PRODUCTS, INC.	344.79
302110000	3/2/2020	CDA	37865	1 GLADE, MARK & KYLA	47.78
302110000	3/2/2020	CDA	37866	1 HADCO CONSTRUCTION	1,000.00
302110000	3/2/2020	CDA	37867	1 HARTFORD INSURANCE COMPANY	364.8
302110000	3/2/2020	CDA	37868	1 HOME DEPOT CREDIT SERVICES	701.91
302110000	3/2/2020	CDA	37869	1 HULSE, REBECCA	27.04
302110000	3/2/2020	CDA	37870	1 JAN-PRO	390
302110000	3/2/2020	CDA	37871	1 KAPOOR, AMRISH	53.46
302110000	3/2/2020	CDA	37872	1 LARRY MILLER MOPAR PARTS CENTER	998.66
302110000	3/2/2020	CDA	37873	1 LES OLSON COMPANY	563.04
302110000	3/2/2020	CDA	37874	1 MCCALL, CHAD	49.3
302110000	3/2/2020	CDA	37875	1 NORTHAMERICAN PRINTING INC.	905.42
302110000	3/2/2020	CDA	37876	1 POSTMASTER	250
302110000	3/2/2020	CDA	37877	1 SADDLER, JILL	27.71
302110000	3/2/2020	CDA	37878	1 SANDY CITY	93.89
302110000	3/2/2020	CDA	37879	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	3/2/2020	CDA	37880	1 SiteOne Landscape Supply	77.67
302110000	3/2/2020	CDA	37881	1 TESCO	66.57
302110000	3/2/2020	CDA	37882	1 UPPER CASE PRINTING, INK.	355.94
302110000	3/2/2020	CDA	37883	1 USA BLUE BOOK	254.6
302110000	3/2/2020	CDA	37884	1 UTAH SAFETY COUNCIL	1,503.70
302110000	3/2/2020	CDA	37885	1 WASATCH STEEL	12.27
302110000	3/2/2020	CDA	37886	1 WENGEL, CRAIG & AMITH AMANDA	28.46

302110000	3/2/2020	CDA	37887	1 WHEELER MACHINERY COMPANY	118.51
302110000	3/9/2020	CDA	37888	1 BLUE STAKES OF UTAH	438.03
302110000	3/9/2020	CDA	37889	1 CORE & MAIN LP	1,287.03
302110000	3/9/2020	CDA	37890	1 CPR Center, LLC	1,100.00
302110000	3/9/2020	CDA	37891	1 CRANFORD, JONATHAN & BEVERLY	98.57
302110000	3/9/2020	CDA	37892	1 DATA SERVICES	25
302110000	3/9/2020	CDA	37893	1 ERIKS NORTH AMERICA, INC	641.5
302110000	3/9/2020	CDA	37894	1 EVANS, WILLIAM & YANYAN	32.65
302110000	3/9/2020	CDA	37895	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	3/9/2020	CDA	37896	1 FOXLEY & PIGNANELLI	6,250.00
302110000	3/9/2020	CDA	37897	1 GARDNER, DAVID A.	105.1
302110000	3/9/2020	CDA	37898	1 GRAINGER	659.04
302110000	3/9/2020	CDA	37899	1 GREER, FRED L.	32.2
302110000	3/9/2020	CDA	37900	1 HUFF, CLAIRON	1.32
302110000	3/9/2020	CDA	37901	1 MUELLER CO	1,154.47
302110000	3/9/2020	CDA	37901	3 Summary Transactions from AP System	21.68
302110000	3/9/2020	CDA	37902	1 MURAKAMI, TOSHIO	21.84
302110000	3/9/2020	CDA	37903	1 NAPA AUTO PARTS	168.16
302110000	3/9/2020	CDA	37904	1 NOVASOURCE SUNWEST, LLC	1,000.00
302110000	3/9/2020	CDA	37905	1 OWEN EQUIPMENT	321.71
302110000	3/9/2020	CDA	37906	1 REPUBLIC SERVICES	354.48
302110000	3/9/2020	CDA	37907	1 REVCO LEASING COMPANY	536.19
302110000	3/9/2020	CDA	37908	1 SAGE, KELLY	21.45
302110000	3/9/2020	CDA	37909	1 SiteOne Landscape Supply	36.99
302110000	3/9/2020	CDA	37910	1 STOCKWELL, MATT	44.34
302110000	3/9/2020	CDA	37911	1 TD Ameritrade	1,481.33
302110000	3/9/2020	CDA	37912	1 THOMAS, CAROLINE	54.26
302110000	3/9/2020	CDA	37913	1 UTILITEM	304.63
302110000	3/9/2020	CDA	37914	1 VICTOR VILLAGE, LLC	21,519.50
302110000	3/9/2020	CDA	37915	1 WCF MUTUAL INSURANCE COMPANY	1,080.86
302110000	3/17/2020	CDA	37916	1 BALL, DAVID	500
302110000	3/17/2020	CDA	37917	1 CHAPPELL, CORY	500
302110000	3/17/2020	CDA	37918	1 DRAPER CITY CORPORATION	315
302110000	3/17/2020	CDA	37919	1 FREEDOM MAILING SERVICE	3,835.65
302110000	3/17/2020	CDA	37920	1 GARDNER, BARBARA	2,520.00
302110000	3/17/2020	CDA	37921	1 GREENWOOD, D. ELDON	6.19
302110000	3/17/2020	CDA	37922	1 HANDS ON PROMOTIONS	1,035.18
302110000	3/17/2020	CDA	37923	1 INTERMOUNTAIN FARMERS ASSOC.	96.51
302110000	3/17/2020	CDA	37924	1 JORDAN VALLEY WATER CONSERVANCY DIST	165,897.96
302110000	3/17/2020	CDA	37925	1 KYNASTON, DEAN & ANGIE	32.07
302110000	3/17/2020	CDA	37926	1 LOWE, JOHN R.	100
302110000	3/17/2020	CDA	37927	1 MADSEN, JON & SUSAN	30.89
302110000	3/17/2020	CDA	37928	1 MCMMASTER-CARR SUPPLY	845.31
302110000	3/17/2020	CDA	37928	3 Summary Transactions from AP System	5.35
302110000	3/17/2020	CDA	37929	1 MICHAEL BEST & FRIEDRICH, LLP	70
302110000	3/17/2020	CDA	37930	1 ROCKY MOUNTAIN POWER	4,628.33
302110000	3/17/2020	CDA	37931	1 SCHINO, JOSEPH	62.36
302110000	3/17/2020	CDA	37932	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	3/17/2020	CDA	37933	1 TRICO INC.	60
302110000	3/17/2020	CDA	37934	1 USA BLUE BOOK	1,078.63
302110000	3/17/2020	CDA	37935	1 WEX BANK	3,074.99
302110000	3/30/2020	CDA	37936	1 AIRGAS USA, LLC	301.59
302110000	3/30/2020	CDA	37937	1 AT&T MOBILITY	1,032.91
302110000	3/30/2020	CDA	37938	1 BECKSTEAD, PAUL & SHAUNA	27.04
302110000	3/30/2020	CDA	37939	1 BOWEN COLLINS & ASSOCIATES	16,605.50
302110000	3/30/2020	CDA	37940	1 CACTUS & TROPICALS	93.45
302110000	3/30/2020	CDA	37941	1 CARRIERE, GENE	22.78
302110000	3/30/2020	CDA	37942	1 CASH	500
302110000	3/30/2020	CDA	37943	1 CENTURYLINK	64.7
302110000	3/30/2020	CDA	37944	1 CHEMTECH-FORD	2,361.00
302110000	3/30/2020	CDA	37945	1 CINTAS	138.39
302110000	3/30/2020	CDA	37946	1 CINTAS CORPORATION LOC. 180	2,191.20
302110000	3/30/2020	CDA	37947	1 COMCAST	512.54
302110000	3/30/2020	CDA	37948	1 COMCAST - FAX	195.12
302110000	3/30/2020	CDA	37949	1 COMCAST BUSINESS	668.66
302110000	3/30/2020	CDA	37950	1 DAW, RYAN	400
302110000	3/30/2020	CDA	37951	1 DENTAL SELECT	1,720.81
302110000	3/30/2020	CDA	37952	1 DOMINION ENERGY	1,295.66
302110000	3/30/2020	CDA	37953	1 DRAPER CITY	54,411.13
302110000	3/30/2020	CDA	37954	1 ERIKS NORTH AMERICA, INC	181.5
302110000	3/30/2020	CDA	37955	1 FASTENAL	4.85
302110000	3/30/2020	CDA	37956	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	3/30/2020	CDA	37957	1 FOXLEY & PIGNANELLI	6,250.00
302110000	3/30/2020	CDA	37958	1 FREEDOM MAILING SERVICE	242.93
302110000	3/30/2020	CDA	37959	1 GARDNER, DAVID A.	2,400.00
302110000	3/30/2020	CDA	37960	1 GENEVA ROCK PRODUCTS, INC.	769.22

302110000	3/30/2020	CDA	37961	1 GREENWOOD, GEORGE P.	400
302110000	3/30/2020	CDA	37962	1 GROOVE IT, LLC	1,180.00
302110000	3/30/2020	CDA	37963	1 HADCO CONSTRUCTION	1,000.00
302110000	3/30/2020	CDA	37964	1 HARDY, STEVEN	44.58
302110000	3/30/2020	CDA	37965	1 HARTFORD INSURANCE COMPANY	999.72
302110000	3/30/2020	CDA	37966	1 HYDRO SPECIALTIES COMPANY	63,777.29
302110000	3/30/2020	CDA	37967	1 ITRON	2,077.97
302110000	3/30/2020	CDA	37968	1 JAN-PRO	390
302110000	3/30/2020	CDA	37969	1 LARRY MILLER MOPAR PARTS CENTER	3,213.94
302110000	3/30/2020	CDA	37970	1 MATIS, GREG	800
302110000	3/30/2020	CDA	37971	1 NICOR INC.	3,940.51
302110000	3/30/2020	CDA	37972	1 OLYMPUS INSURANCE AGENCY	219,828.00
302110000	3/30/2020	CDA	37973	1 OPEN DOORS, LLC	53.88
302110000	3/30/2020	CDA	37974	1 PARR BROWN GEE & LOVELESS	1,578.50
302110000	3/30/2020	CDA	37975	1 PRICE, KENT	173.9
302110000	3/30/2020	CDA	37976	1 RelaDyne West LLC	1,554.11
302110000	3/30/2020	CDA	37977	1 RENNERT, JOSHUA	11.36
302110000	3/30/2020	CDA	37978	1 SANDY CITY	151.29
302110000	3/30/2020	CDA	37979	1 SiteOne Landscape Supply	11.62
302110000	3/30/2020	CDA	37980	1 SMITH, DALE	400
302110000	3/30/2020	CDA	37981	1 SMITH, DERRICK & STEPHANIE	165.7
302110000	3/30/2020	CDA	37982	1 TD Ameritrade	1,481.33
302110000	3/30/2020	CDA	37983	1 TRIMBLE INC.	521.87
302110000	3/30/2020	CDA	37984	1 TRIPP, STEPHEN L.	400
302110000	3/30/2020	CDA	37985	1 UNIVAR USA Inc.	4,662.20
302110000	3/30/2020	CDA	37986	1 UTAH LAKE WATER USERS ASSOC.	9,468.90
302110000	3/30/2020	CDA	37987	1 UTAH WATER USERS ASSOCIATION	50
302110000	3/30/2020	CDA	37988	1 WARD, THOMAS	400
302110000	3/30/2020	CDA	37989	1 WARE, KENT	400
302110000	3/30/2020	CDA	37990	1 DRAPER CITY	17,664.70
302110000	3/31/2020	AP	17	1 Summary Transactions from AP System	-28,419.37
302110000	3/31/2020	AP	51	1 Summary Transactions from AP System	-184,744.42
302110000	3/31/2020	AP	140	1 Summary Transactions from AP System	-429,526.97
302110000	4/2/2020	CDA	37834	1 MATIS, GREG	-400
302110000	4/2/2020	CDA	37991	1 BRINKERHOFF, ERIC	2,100.00
302110000	4/14/2020	CDA	37992	1 AIRGAS USA, LLC	318.19
302110000	4/14/2020	CDA	37993	1 BADGER METER	4,205.62
302110000	4/14/2020	CDA	37994	1 BECKSTEAD, KENT	10.76
302110000	4/14/2020	CDA	37995	1 BIG O TIRES	35
302110000	4/14/2020	CDA	37996	1 BLUE STAKES OF UTAH	476.16
302110000	4/14/2020	CDA	37997	1 CACTUS & TROPICALS	93.45
302110000	4/14/2020	CDA	37998	1 CASADAY, KIMBERLEE	25.63
302110000	4/14/2020	CDA	37999	1 CHRISTENSEN, MARK & SARAH	50.43
302110000	4/14/2020	CDA	38000	1 CINTAS CORPORATION LOC. 180	323.14
302110000	4/14/2020	CDA	38001	1 COMCAST	69.95
302110000	4/14/2020	CDA	38002	1 COMCAST - FAX	194.65
302110000	4/14/2020	CDA	38003	1 COOPER, JACQUELINE	48.35
302110000	4/14/2020	CDA	38004	1 CORE & MAIN LP	11,799.92
302110000	4/14/2020	CDA	38005	1 CYPRUS CREDIT UNION	1,203.95
302110000	4/14/2020	CDA	38006	1 DATA SERVICES	25
302110000	4/14/2020	CDA	38007	1 DAW, RYAN	400
302110000	4/14/2020	CDA	38008	1 DRAPER CITY	306
302110000	4/14/2020	CDA	38009	1 DRAPER CITY CORPORATION	315
302110000	4/14/2020	CDA	38010	1 ERIKS NORTH AMERICA, INC	68.35
302110000	4/14/2020	CDA	38011	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	4/14/2020	CDA	38012	1 FERGUSON WATERWORKS #1616	37,728.99
302110000	4/14/2020	CDA	38013	1 FREEDOM MAILING SERVICE	3,718.81
302110000	4/14/2020	CDA	38014	1 GARDNER, DAVID A.	40,000.00
302110000	4/14/2020	CDA	38015	1 GENEVA ROCK PRODUCTS, INC.	759.22
302110000	4/14/2020	CDA	38016	1 GENEVA ROCK PRODUCTS, INC.	1,000.00
302110000	4/14/2020	CDA	38017	1 GREENWOOD, GEORGE P.	400
302110000	4/14/2020	CDA	38018	1 HOME DEPOT CREDIT SERVICES	1,133.72
302110000	4/14/2020	CDA	38019	1 HUNTER, MATTHEW	21.36
302110000	4/14/2020	CDA	38020	1 LEWIS, BRYAN & LIZ	18.45
302110000	4/14/2020	CDA	38021	1 LOWE, JOHN R.	200
302110000	4/14/2020	CDA	38022	1 MATIS, GREG	400
302110000	4/14/2020	CDA	38023	1 MCMASTER-CARR SUPPLY	70.42
302110000	4/14/2020	CDA	38023	3 Summary Transactions from AP System	0.92
302110000	4/14/2020	CDA	38024	1 NAPA AUTO PARTS	33.44
302110000	4/14/2020	CDA	38025	1 REPUBLIC SERVICES	351.38
302110000	4/14/2020	CDA	38026	1 REVCO LEASING COMPANY	536.19
302110000	4/14/2020	CDA	38027	1 RIRIE, KEVIN	21.33
302110000	4/14/2020	CDA	38028	1 ROCKY MOUNTAIN POWER	4,376.91
302110000	4/14/2020	CDA	38029	1 SMITH HARTVIGSEN, PLLC	10,676.00
302110000	4/14/2020	CDA	38030	1 SMITH, CHRISTOPHER JOHN	1,400.00
302110000	4/14/2020	CDA	38031	1 SMITH, DALE	400

302110000	4/14/2020	CDA	38032	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	4/14/2020	CDA	38033	1 STOCKWELL, MATT	700
302110000	4/14/2020	CDA	38034	1 TD Ameritrade	457.45
302110000	4/14/2020	CDA	38035	1 TRIPP, STEPHEN L.	400
302110000	4/14/2020	CDA	38036	1 UPPER CASE PRINTING, INK.	355.16
302110000	4/14/2020	CDA	38037	1 UTILITEM	197.94
302110000	4/14/2020	CDA	38038	1 VANRY, CHARLOTTE	2,100.00
302110000	4/14/2020	CDA	38039	1 WARD, THOMAS	400
302110000	4/14/2020	CDA	38040	1 WARE, KENT	400
302110000	4/14/2020	CDA	38041	1 WASATCH STEEL	13.65
302110000	4/14/2020	CDA	38042	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	4/28/2020	CDA	38043	1 AT&T MOBILITY	1,030.83
302110000	4/28/2020	CDA	38044	1 BISCO	563.44
302110000	4/28/2020	CDA	38045	1 BOWEN COLLINS & ASSOCIATES	27,808.25
302110000	4/28/2020	CDA	38046	1 CASH	263.88
302110000	4/28/2020	CDA	38047	1 CENTURYLINK	64.55
302110000	4/28/2020	CDA	38048	1 CHEMTECH-FORD	1,047.00
302110000	4/28/2020	CDA	38049	1 CINTAS	84.99
302110000	4/28/2020	CDA	38050	1 COMCAST	1,025.08
302110000	4/28/2020	CDA	38051	1 COMCAST BUSINESS	1,336.70
302110000	4/28/2020	CDA	38052	1 DENTAL SELECT	1,720.81
302110000	4/28/2020	CDA	38053	1 DIXON, DONALD W.	66.5
302110000	4/28/2020	CDA	38054	1 DOMINION ENERGY	744.2
302110000	4/28/2020	CDA	38055	1 DRAPER CITY	17,905.00
302110000	4/28/2020	CDA	38056	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	4/28/2020	CDA	38057	1 FERGUSON WATERWORKS #1616	280.95
302110000	4/28/2020	CDA	38058	1 FORD, ERIC	5.54
302110000	4/28/2020	CDA	38059	1 FREEDOM MAILING SERVICE	444.59
302110000	4/28/2020	CDA	38060	1 FRICKER, ERIC & CHERYL	16.16
302110000	4/28/2020	CDA	38061	1 GARDNER, BARBARA	525
302110000	4/28/2020	CDA	38062	1 HARTEY, JON	345.24
302110000	4/28/2020	CDA	38063	1 HARTFORD INSURANCE COMPANY	999.72
302110000	4/28/2020	CDA	38064	1 HOGAN & ASSOCIATES	1,000.00
302110000	4/28/2020	CDA	38065	1 HOME DEPOT CREDIT SERVICES	1,157.97
302110000	4/28/2020	CDA	38066	1 HYDRO SPECIALTIES COMPANY	12,988.62
302110000	4/28/2020	CDA	38067	1 INTERMOUNTAIN FARMERS ASSOC.	167.3
302110000	4/28/2020	CDA	38068	1 JEX, MARIE	21.55
302110000	4/28/2020	CDA	38069	1 JOHNSON, RANDY	18.49
302110000	4/28/2020	CDA	38070	1 JOHNSON, SHANTE	610.17
302110000	4/28/2020	CDA	38071	1 LAYTON CONSTRUCTION	1,000.00
302110000	4/28/2020	CDA	38072	1 LES SCHWAB	807.74
302110000	4/28/2020	CDA	38073	1 MCMMASTER-CARR SUPPLY	182.46
302110000	4/28/2020	CDA	38074	1 MICHAEL BEST & FRIEDRICH, LLP	735
302110000	4/28/2020	CDA	38075	1 MIKE ZIMMERMAN WELL SERVICE	65,470.50
302110000	4/28/2020	CDA	38076	1 MONSON, GEOFFREY & ASHLY	16.01
302110000	4/28/2020	CDA	38077	1 MOUNTAINLAND SUPPLY COMPANY	298.78
302110000	4/28/2020	CDA	38078	1 NEWMAN, DONALD	54.1
302110000	4/28/2020	CDA	38079	1 PARAS, MICHAEL J.	185.33
302110000	4/28/2020	CDA	38080	1 PARR BROWN GEE & LOVELESS	505.5
302110000	4/28/2020	CDA	38081	1 PERCIVAL, DIANA	30,000.00
302110000	4/28/2020	CDA	38082	1 PICKERING, KRISTI	18.81
302110000	4/28/2020	CDA	38083	1 RelaDyne West LLC	993.57
302110000	4/28/2020	CDA	38084	1 ROCKY MOUNTAIN POWER	1,028.58
302110000	4/28/2020	CDA	38085	1 SANDY CITY	90.26
302110000	4/28/2020	CDA	38086	1 SiteOne Landscape Supply	87.83
302110000	4/28/2020	CDA	38087	1 SKM INC.	39,269.43
302110000	4/28/2020	CDA	38088	1 STEPSAVER, INC.	1,140.87
302110000	4/28/2020	CDA	38089	1 STEWART, DAN	5.55
302110000	4/28/2020	CDA	38090	1 TD Ameritrade	475.09
302110000	4/28/2020	CDA	38091	1 TESSCO	62.4
302110000	4/28/2020	CDA	38092	1 THATCHER COMPANY	983.22
302110000	4/28/2020	CDA	38093	1 UGARTE, GUADALUPE	24.99
302110000	4/28/2020	CDA	38094	1 UNION PACIFIC RAILROAD	3,000.00
302110000	4/28/2020	CDA	38095	1 USA BLUE BOOK	554.49
302110000	4/28/2020	CDA	38096	1 UTAH LAKE WATER USERS ASSOC.	2,007.16
302110000	4/28/2020	CDA	38097	1 WESTBROOK, GEORGE	116.95
302110000	4/28/2020	CDA	38098	1 WEX BANK	2,347.63
302110000	4/28/2020	CDA	38099	1 WORKFORCE QA LLC	150
302110000	4/28/2020	CDA	38100	1 WOTRING, MICHAEL	23.7
302110000	4/30/2020	AP	87	1 Summary Transactions from AP System	-131,405.08
302110000	4/30/2020	AP	177	1 Summary Transactions from AP System	-224,213.10
302110000	5/12/2020	CDA	38101	1 AIRGAS USA, LLC	309.89
302110000	5/12/2020	CDA	38102	1 ANDERSON, GENE	2,800.00
302110000	5/12/2020	CDA	38103	1 ASPHALT MATERIALS INC.	299.23
302110000	5/12/2020	CDA	38104	1 BADGER METER	4,299.19
302110000	5/12/2020	CDA	38105	1 BLUE STAKES OF UTAH	635.19

302110000	5/12/2020	CDA	38106	1 C & S PATCHING AND PAVING	2,323.00
302110000	5/12/2020	CDA	38107	1 CHEMTECH-FORD	831
302110000	5/12/2020	CDA	38108	1 CINTAS	70.04
302110000	5/12/2020	CDA	38109	1 CINTAS CORPORATION LOC. 180	881.82
302110000	5/12/2020	CDA	38110	1 COMCAST	69.95
302110000	5/12/2020	CDA	38111	1 CORE & MAIN LP	10,190.46
302110000	5/12/2020	CDA	38112	1 DATA SERVICES	25
302110000	5/12/2020	CDA	38113	1 DAVIS, CRAIG	71.96
302110000	5/12/2020	CDA	38114	1 DRAPER CITY CORPORATION	315
302110000	5/12/2020	CDA	38115	1 E.C.T. SALES & SERVICE	1,454.95
302110000	5/12/2020	CDA	38116	1 EIDE BAILLY LLP	38,025.00
302110000	5/12/2020	CDA	38117	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	5/12/2020	CDA	38118	1 FERGUSON WATERWORKS #1616	4,243.15
302110000	5/12/2020	CDA	38119	1 FOXLEY & PIGNANELLI	6,250.00
302110000	5/12/2020	CDA	38120	1 FREEDOM MAILING SERVICE	3,707.34
302110000	5/12/2020	CDA	38121	1 GARDNER, DAVID A.	7,500.00
302110000	5/12/2020	CDA	38122	1 GARDNER, DAVID A.	471.8
302110000	5/12/2020	CDA	38123	1 GENEVA ROCK PRODUCTS, INC.	605.19
302110000	5/12/2020	CDA	38124	1 JAN-PRO	390
302110000	5/12/2020	CDA	38125	1 JENSEN-PETERSON, DARRIN	7,500.00
302110000	5/12/2020	CDA	38126	1 JOHNSON, LAYNE & KIM	27.04
302110000	5/12/2020	CDA	38127	1 NAPA AUTO PARTS	171.59
302110000	5/12/2020	CDA	38128	1 NORDA	5,157.00
302110000	5/12/2020	CDA	38129	1 PATERSON, CHRISTOPHER & ANGELA	22.07
302110000	5/12/2020	CDA	38130	1 REPUBLIC SERVICES	348.15
302110000	5/12/2020	CDA	38131	1 REVCO LEASING COMPANY	536.19
302110000	5/12/2020	CDA	38132	1 ROCKY MOUNTAIN POWER	17,382.16
302110000	5/12/2020	CDA	38133	1 RYAN, DANIEL & HSINGSHU	9.63
302110000	5/12/2020	CDA	38134	1 SAGE HILL INDUSTRIAL, LLC	28,010.02
302110000	5/12/2020	CDA	38135	1 SEIPEL, TONYA	13.76
302110000	5/12/2020	CDA	38136	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	5/12/2020	CDA	38137	1 SiteOne Landscape Supply	255.13
302110000	5/12/2020	CDA	38138	1 SKAGGS CATHOLIC CENTER	1,000.00
302110000	5/12/2020	CDA	38139	1 SMITH HARTVIGSEN, PLLC	3,211.00
302110000	5/12/2020	CDA	38140	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	5/12/2020	CDA	38141	1 STEWART, GENE & JAMIE	48.03
302110000	5/12/2020	CDA	38142	1 TD Ameritrade	1,481.33
302110000	5/12/2020	CDA	38143	1 UNIVAR USA Inc.	7,301.33
302110000	5/12/2020	CDA	38144	1 UPPER CASE PRINTING, INK.	354.64
302110000	5/12/2020	CDA	38145	1 WALLACE, SANDRA	29.3
302110000	5/12/2020	CDA	38146	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	5/26/2020	CDA	38147	1 AIR DESIGN HEATING & COOLING, LLC	360
302110000	5/26/2020	CDA	38148	1 ALBRIGHT, JOE TODD	13.4
302110000	5/26/2020	CDA	38149	1 ALLANS OIL	909.48
302110000	5/26/2020	CDA	38150	1 ALPHAGRAPHICS	206.97
302110000	5/26/2020	CDA	38151	1 ANDERSON, OTTO	15.61
302110000	5/26/2020	CDA	38152	1 ASPHALT MATERIALS INC.	96.53
302110000	5/26/2020	CDA	38153	1 AT&T MOBILITY	1,030.71
302110000	5/26/2020	CDA	38154	1 BAKKER, ROBERT & JULIE	28.21
302110000	5/26/2020	CDA	38155	1 BUCHANAN, BRUCE & PAM	47.91
302110000	5/26/2020	CDA	38156	1 CACTUS & TROPICALS	93.45
302110000	5/26/2020	CDA	38157	1 COMCAST - FAX	194.82
302110000	5/26/2020	CDA	38158	1 DAW, RYAN	400
302110000	5/26/2020	CDA	38159	1 DENISON, MICAH	24.99
302110000	5/26/2020	CDA	38160	1 DENTAL SELECT	1,792.84
302110000	5/26/2020	CDA	38161	1 DOMINION ENERGY	253.28
302110000	5/26/2020	CDA	38162	1 DRAPER CITY	20,095.33
302110000	5/26/2020	CDA	38163	1 FCF BENEFITS & ADMINISTRATION	334.62
302110000	5/26/2020	CDA	38164	1 FIBERTEL	1,000.00
302110000	5/26/2020	CDA	38165	1 GREENWOOD, GEORGE	400
302110000	5/26/2020	CDA	38166	1 GROOVE IT, LLC	2,705.31
302110000	5/26/2020	CDA	38167	1 HYDRO SPECIALTIES COMPANY	42,878.72
302110000	5/26/2020	CDA	38168	1 INTERMOUNTAIN FARMERS ASSOC.	358.41
302110000	5/26/2020	CDA	38169	1 JOHNSON, DERON	59.71
302110000	5/26/2020	CDA	38170	1 MATIS, GREG	400
302110000	5/26/2020	CDA	38171	1 MCDANIEL, TIMOTHY & JACKIE	42.66
302110000	5/26/2020	CDA	38172	1 NELSON, BRAD	17.81
302110000	5/26/2020	CDA	38173	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	5/26/2020	CDA	38174	1 PARR BROWN GEE & LOVELESS	28.5
302110000	5/26/2020	CDA	38175	1 PERCIVAL, DIANA HOPE	600
302110000	5/26/2020	CDA	38176	1 RelaDyne West LLC	1,468.78
302110000	5/26/2020	CDA	38177	1 SINGLE SOURCE BUSINESS PRODUCTS	657.6
302110000	5/26/2020	CDA	38178	1 SMITH, DALE	400
302110000	5/26/2020	CDA	38179	1 SUMMIT SEEDING	1,000.00
302110000	5/26/2020	CDA	38180	1 TD Ameritrade	1,481.33
302110000	5/26/2020	CDA	38181	1 TRIPP, STEPHEN L.	400

302110000	5/26/2020	CDA	38182	1 USA BLUE BOOK	766.71
302110000	5/26/2020	CDA	38183	1 UTAH LAKE WATER USERS ASSOC.	1,528.19
302110000	5/26/2020	CDA	38184	1 WARD, THOMAS	400
302110000	5/26/2020	CDA	38185	1 WARE, KENT	400
302110000	5/26/2020	CDA	38186	1 WAXIE SANITARY SUPPLY	413.59
302110000	5/26/2020	CDA	38187	1 WIDDISON TURBINE SERVICE LLC	164,480.00
302110000	5/26/2020	CDA	38188	1 WILD WILLIE'S YARD SERVICE, INC.	584.4
302110000	5/26/2020	CDA	38189	1 WILLITS, JOHN & ERIN	11.46
302110000	5/26/2020	CDA	38190	1 WOOLSEY, ROBERT	110.49
302110000	5/26/2020	CDA	38191	1 WORKFORCE QA LLC	45
302110000	5/31/2020	AP	89	1 Summary Transactions from AP System	-160,181.24
302110000	5/31/2020	AP	150	1 Summary Transactions from AP System	-248,574.82
302110000	5/31/2020	AP	245	1 Summary Transactions from AP System	-137,067.40
302110000	6/9/2020	CDA	38192	1 AIRGAS USA, LLC	318.19
302110000	6/9/2020	CDA	38193	1 ARAMARK REFRESHMENT SERVICES	781.49
302110000	6/9/2020	CDA	38194	1 BADGER METER	4,387.00
302110000	6/9/2020	CDA	38195	1 BEERS, LORITA	24.99
302110000	6/9/2020	CDA	38196	1 BLUE STAKES OF UTAH	672.39
302110000	6/9/2020	CDA	38197	1 BOWEN COLLINS & ASSOCIATES	22,273.99
302110000	6/9/2020	CDA	38198	1 CASH	2,400.00
302110000	6/9/2020	CDA	38199	1 CEDILLO LANDSCAPING SERVICES, INC	1,000.00
302110000	6/9/2020	CDA	38200	1 CENTURYLINK	64.55
302110000	6/9/2020	CDA	38201	1 CHEMTECH-FORD	400
302110000	6/9/2020	CDA	38202	1 COMCAST	69.95
302110000	6/9/2020	CDA	38203	1 COMCAST	512.54
302110000	6/9/2020	CDA	38204	1 COMCAST BUSINESS	667.84
302110000	6/9/2020	CDA	38205	1 DATA SERVICES	25
302110000	6/9/2020	CDA	38206	1 DRAPER CITY CORPORATION	315
302110000	6/9/2020	CDA	38207	1 EARDLEY, PAUL & KAREN	34
302110000	6/9/2020	CDA	38208	1 EPIC ENGINEERING, P.C.	1,914.00
302110000	6/9/2020	CDA	38209	1 FASTENAL	278
302110000	6/9/2020	CDA	38210	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	6/9/2020	CDA	38211	1 FOXLEY & PIGNANELLI	12,500.00
302110000	6/9/2020	CDA	38212	1 FREEDOM MAILING SERVICE	4,193.58
302110000	6/9/2020	CDA	38213	1 HARTFORD INSURANCE COMPANY	909.2
302110000	6/9/2020	CDA	38214	1 HOME DEPOT CREDIT SERVICES	927.65
302110000	6/9/2020	CDA	38215	1 HURLEY, THOMAS & KARIN	7.73
302110000	6/9/2020	CDA	38216	1 JAN-PRO	390
302110000	6/9/2020	CDA	38217	1 JIM RILEY ENGINEERING, LC	320
302110000	6/9/2020	CDA	38218	1 JOHNSON, DERON	15.29
302110000	6/9/2020	CDA	38219	1 LAND, DUANE & AMBER	32.78
302110000	6/9/2020	CDA	38220	1 MAULT, LEROY	118.13
302110000	6/9/2020	CDA	38221	1 METROPOLITAN WATER DISTRICT	21,012.49
302110000	6/9/2020	CDA	38222	1 MOUSER, GERALD & PATRICIA	27.04
302110000	6/9/2020	CDA	38223	1 NAPA AUTO PARTS	360.15
302110000	6/9/2020	CDA	38224	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	6/9/2020	CDA	38225	1 PARR BROWN GEE & LOVELESS	4,893.00
302110000	6/9/2020	CDA	38226	1 REPUBLIC SERVICES	342.98
302110000	6/9/2020	CDA	38227	1 REVCO LEASING COMPANY	536.19
302110000	6/9/2020	CDA	38228	1 ROCKY MOUNTAIN POWER	26,508.73
302110000	6/9/2020	CDA	38229	1 ROE, NATHAN	78.46
302110000	6/9/2020	CDA	38230	1 S & L LANDSCAPING & EXCAVATING, INC	1,000.00
302110000	6/9/2020	CDA	38231	1 SANDY CITY	94.1
302110000	6/9/2020	CDA	38232	1 SANGER LAW, P.C.	200
302110000	6/9/2020	CDA	38233	1 SHEPHERD, KEVIN	85.1
302110000	6/9/2020	CDA	38234	1 SMITH HARTVIGSEN, PLLC	594
302110000	6/9/2020	CDA	38235	1 SOUTH VALLEY BACKFLOW TESTING	390
302110000	6/9/2020	CDA	38236	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	6/9/2020	CDA	38237	1 TD Ameritrade	1,481.33
302110000	6/9/2020	CDA	38238	1 THOMPSON, ROBYN	22.58
302110000	6/9/2020	CDA	38239	1 UNIVAR USA Inc.	2,567.47
302110000	6/9/2020	CDA	38240	1 UPPER CASE PRINTING, INK.	411.6
302110000	6/9/2020	CDA	38241	1 USA BLUE BOOK	1,154.46
302110000	6/9/2020	CDA	38242	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	13,760.00
302110000	6/9/2020	CDA	38243	1 UTAH DIVISION OF WATER RIGHTS	250
302110000	6/9/2020	CDA	38244	1 UTAH LAKE WATER USERS ASSOC.	4,661.32
302110000	6/9/2020	CDA	38245	1 UTILITEM	611.04
302110000	6/9/2020	CDA	38246	1 WARDLE, SHAWN & MARIE	30.96
302110000	6/9/2020	CDA	38247	1 WASATCH STEEL	42.72
302110000	6/9/2020	CDA	38248	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	6/9/2020	CDA	38249	1 WEX BANK	774.1
302110000	6/23/2020	CDA	38250	1 ALLANS OIL	137.5
302110000	6/23/2020	CDA	38251	1 ASPHALT MATERIALS INC.	64.89
302110000	6/23/2020	CDA	38252	1 AUSTIN, JAMES & MARY	8.24
302110000	6/23/2020	CDA	38253	1 BIG O TIRES	1,239.89
302110000	6/23/2020	CDA	38254	1 BISCO	172.57

302110000	6/23/2020	CDA	38255	1 C & S PATCHING AND PAVING	600
302110000	6/23/2020	CDA	38256	1 CACTUS & TROPICALS	114.97
302110000	6/23/2020	CDA	38257	1 CASELLE	18,753.00
302110000	6/23/2020	CDA	38258	1 CHEMTECH-FORD	902
302110000	6/23/2020	CDA	38259	1 COMCAST - FAX	194.82
302110000	6/23/2020	CDA	38260	1 DAW, RYAN	400
302110000	6/23/2020	CDA	38261	1 DENTAL SELECT	1,676.65
302110000	6/23/2020	CDA	38262	1 DOMINION ENERGY	125.95
302110000	6/23/2020	CDA	38263	1 E.C.T. SALES & SERVICE	443.81
302110000	6/23/2020	CDA	38264	1 EAST JORDAN IRRIGATION COMPANY	9,178.75
302110000	6/23/2020	CDA	38265	1 ECKLES PAVING	700
302110000	6/23/2020	CDA	38266	1 EPIC ENGINEERING, P.C.	5,497.08
302110000	6/23/2020	CDA	38267	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	6/23/2020	CDA	38268	1 FERGUSON WATERWORKS #1616	4,827.32
302110000	6/23/2020	CDA	38269	1 FOX, WAYNE	6.03
302110000	6/23/2020	CDA	38270	1 GLAD, STEVEN	700
302110000	6/23/2020	CDA	38271	1 GREENWOOD, GEORGE	400
302110000	6/23/2020	CDA	38272	1 GROOVE IT, LLC	1,180.00
302110000	6/23/2020	CDA	38273	1 HYDRO SPECIALTIES COMPANY	56,140.14
302110000	6/23/2020	CDA	38274	1 MATIS, GREG	400
302110000	6/23/2020	CDA	38275	1 MCMASTER-CARR SUPPLY	345.73
302110000	6/23/2020	CDA	38276	1 MCNEIL'S AUTO CARE	38
302110000	6/23/2020	CDA	38277	1 METROPOLITAN WATER DISTRICT	33,382.60
302110000	6/23/2020	CDA	38278	1 REMOTE CONTROL SYSTEMS	537.25
302110000	6/23/2020	CDA	38279	1 ROBBINS, BRETT	1,500.00
302110000	6/23/2020	CDA	38280	1 ROCKY MOUNTAIN POWER	8,030.14
302110000	6/23/2020	CDA	38281	1 SKM INC.	1,314.97
302110000	6/23/2020	CDA	38282	1 SMITH, DALE	400
302110000	6/23/2020	CDA	38283	1 SOUTH VALLEY BACKFLOW TESTING	80
302110000	6/23/2020	CDA	38284	1 STRONG, JAKE	12.31
302110000	6/23/2020	CDA	38285	1 TD Ameritrade	1,481.33
302110000	6/23/2020	CDA	38286	1 TRIPP, STEPHEN L.	400
302110000	6/23/2020	CDA	38287	1 WARD, THOMAS	400
302110000	6/23/2020	CDA	38288	1 WARE, KENT	400
302110000	6/23/2020	CDA	38289	1 WIDDISON TURBINE SERVICE LLC	99,830.00
302110000	6/23/2020	CDA	38290	1 WILD WILLIE'S YARD SERVICE, INC.	725.55
302110000	6/23/2020	CDA	38291	1 WREGIS	125
302110000	6/30/2020	AP	3	1 Summary Transactions from AP System	-1,853.67
302110000	6/30/2020	AP	67	1 Summary Transactions from AP System	-253,181.88
302110000	6/30/2020	AP	139	1 Summary Transactions from AP System	-251,745.76
302110000	7/1/2020	CDA	37999	1 CHRISTENSEN, MARK & SARAH	-50.43
302110000	7/1/2020	CDA	38292	1 ALPHAGRAPHICS	180.23
302110000	7/1/2020	CDA	38293	1 ASPHALT MATERIALS INC.	199.49
302110000	7/1/2020	CDA	38294	1 AT&T MOBILITY	1,032.20
302110000	7/1/2020	CDA	38295	1 BADGER METER	4,543.54
302110000	7/1/2020	CDA	38296	1 BARNES, JAMES & JENNIFER	9.38
302110000	7/1/2020	CDA	38297	1 BOWEN COLLINS & ASSOCIATES	11,982.27
302110000	7/1/2020	CDA	38298	1 CENTURYLINK	64.55
302110000	7/1/2020	CDA	38299	1 CHRISTENSEN, MARK & SARAH	50.43
302110000	7/1/2020	CDA	38300	1 CINTAS CORPORATION LOC. 180	932.25
302110000	7/1/2020	CDA	38301	1 COMCAST	69.95
302110000	7/1/2020	CDA	38302	1 CORE & MAIN LP	2,900.81
302110000	7/1/2020	CDA	38303	1 DOMINION ENERGY	7.16
302110000	7/1/2020	CDA	38304	1 DRAPER CITY	39,355.18
302110000	7/1/2020	CDA	38305	1 ERIKS NORTH AMERICA, INC	142.47
302110000	7/1/2020	CDA	38306	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	7/1/2020	CDA	38307	1 FREEDOM MAILING SERVICE	445.02
302110000	7/1/2020	CDA	38308	1 GATES, RICHARD & PAT	108.89
302110000	7/1/2020	CDA	38309	1 GERBER CONSTRUCTION, INC.	1,000.00
302110000	7/1/2020	CDA	38310	1 HARTFORD INSURANCE COMPANY	954.46
302110000	7/1/2020	CDA	38311	1 HOME DEPOT CREDIT SERVICES	940.29
302110000	7/1/2020	CDA	38312	1 HYDRO SPECIALTIES COMPANY	36,001.77
302110000	7/1/2020	CDA	38313	1 JAN-PRO	390
302110000	7/1/2020	CDA	38314	1 JOHANSEN, VICTORIA	119.03
302110000	7/1/2020	CDA	38315	1 LES SCHWAB	544.18
302110000	7/1/2020	CDA	38316	1 LOWE, JOHN R.	200
302110000	7/1/2020	CDA	38317	1 MIKE ZIMMERMAN WELL SERVICE	87,124.50
302110000	7/1/2020	CDA	38318	1 MORLEY, PETER	3,500.00
302110000	7/1/2020	CDA	38319	1 MOUNTAINLAND SUPPLY COMPANY	7,072.46
302110000	7/1/2020	CDA	38320	1 OCCUPATIONAL HEALTH CENTERS	66
302110000	7/1/2020	CDA	38321	1 ODELL, JESSICA	59.71
302110000	7/1/2020	CDA	38322	1 RelaDyne West LLC	1,545.83
302110000	7/1/2020	CDA	38323	1 RYAN HERCO PRODUCTS	22.27
302110000	7/1/2020	CDA	38324	1 SANDY CITY	2,878.65
302110000	7/1/2020	CDA	38325	1 SCHWERER, MARK & CHRISTY	248.94
302110000	7/1/2020	CDA	38326	1 SHELL, PHILLIP	53.76

302110000	7/1/2020	CDA	38327	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	7/1/2020	CDA	38328	1 SiteOne Landscape Supply	93.24
302110000	7/1/2020	CDA	38329	1 SMITH POWER PRODUCTS, INC.	1,322.54
302110000	7/1/2020	CDA	38330	1 SMITH, BRODIE & KATIE	49.32
302110000	7/1/2020	CDA	38331	1 STANDARD PLUMBING SUPPLY	47.17
302110000	7/1/2020	CDA	38332	1 STEPSAVER, INC.	1,210.22
302110000	7/1/2020	CDA	38333	1 STRICKLAND, PEGGY A.	35.38
302110000	7/1/2020	CDA	38334	1 TD Ameritrade	1,481.33
302110000	7/1/2020	CDA	38335	1 UNIVAR USA Inc.	4,006.68
302110000	7/1/2020	CDA	38336	1 UPPER CASE PRINTING, INK.	2,044.50
302110000	7/1/2020	CDA	38337	1 USA BLUE BOOK	1,051.00
302110000	7/1/2020	CDA	38338	1 UTAH TRANSIT AUTHORITY	4,793.99
302110000	7/1/2020	CDA	38339	1 UTILITEM	1,231.48
302110000	7/1/2020	CDA	38340	1 VANCON, INC	116,403.26
302110000	7/7/2020	CDA	38341	1 CHEMTECH-FORD	1,276.00
302110000	7/7/2020	CDA	38342	1 CORE & MAIN LP	576.06
302110000	7/7/2020	CDA	38343	1 DRAPER CITY CORPORATION	315
302110000	7/7/2020	CDA	38344	1 EIDE BAILLY LLP	450
302110000	7/7/2020	CDA	38345	1 GERBER CONSTRUCTION, INC	375,584.79
302110000	7/7/2020	CDA	38346	1 HESS, SUSAN	24.3
302110000	7/7/2020	CDA	38347	1 LAWRENCE, WILLIAM & DANIELLE	25.62
302110000	7/7/2020	CDA	38348	1 MCMMASTER-CARR SUPPLY	206.12
302110000	7/7/2020	CDA	38349	1 REPUBLIC SERVICES	360.51
302110000	7/7/2020	CDA	38350	1 ROCKY MOUNTAIN POWER	35,866.20
302110000	7/7/2020	CDA	38351	1 SIMPLIVERIFIED	105
302110000	7/7/2020	CDA	38352	1 TREEHOUSE ATHLETIC CLUB	3,375.75
302110000	7/7/2020	CDA	38353	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	7/14/2020	CDA	38354	1 AIRGAS USA, LLC	309.89
302110000	7/14/2020	CDA	38355	1 AMERICAN WATER WORKS ASSOC.	86
302110000	7/14/2020	CDA	38356	1 ASPHALT MATERIALS INC.	51.25
302110000	7/14/2020	CDA	38357	1 BLUE STAKES OF UTAH	670.53
302110000	7/14/2020	CDA	38358	1 BUSH, AARON & JENNIFER	29.78
302110000	7/14/2020	CDA	38359	1 CLINE, JOE	14.24
302110000	7/14/2020	CDA	38360	1 COMCAST	512.54
302110000	7/14/2020	CDA	38361	1 COMCAST - FAX	197.94
302110000	7/14/2020	CDA	38362	1 COMCAST BUSINESS	677.71
302110000	7/14/2020	CDA	38363	1 DAMRON, HOLLY	21.16
302110000	7/14/2020	CDA	38364	1 DATA SERVICES	25
302110000	7/14/2020	CDA	38365	1 DRAPER CITY	47,727.38
302110000	7/14/2020	CDA	38366	1 FASTENAL	345.19
302110000	7/14/2020	CDA	38367	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	7/14/2020	CDA	38368	1 GLAD, STEVEN	51.56
302110000	7/14/2020	CDA	38369	1 HYDRO SPECIALTIES COMPANY	2,335.91
302110000	7/14/2020	CDA	38370	1 HYDRO VAC EXCAVATION LLC	175,770.00
302110000	7/14/2020	CDA	38371	1 KIRK, BENJAMIN	47.78
302110000	7/14/2020	CDA	38372	1 LAHOTY, RAJEEV	89.71
302110000	7/14/2020	CDA	38373	1 LARRY MILLER MOPAR PARTS CENTER	1,163.73
302110000	7/14/2020	CDA	38374	1 MARTINEZ, MARIA	87.9
302110000	7/14/2020	CDA	38375	1 MENDOZA, HEATHER	2.74
302110000	7/14/2020	CDA	38376	1 NAPA AUTO PARTS	76.67
302110000	7/14/2020	CDA	38377	1 O'GORMAN, IAN	80.53
302110000	7/14/2020	CDA	38378	1 PARR BROWN GEE & LOVELESS	1,096.50
302110000	7/14/2020	CDA	38379	1 PATEL, DHAVAL & JIGISHA, BEN	37.04
302110000	7/14/2020	CDA	38380	1 PIERCE, DOUGLAS & KIM	54.75
302110000	7/14/2020	CDA	38381	1 PORTER, JENNIFER	122.24
302110000	7/14/2020	CDA	38382	1 POULSON, YVETTE	20.07
302110000	7/14/2020	CDA	38383	1 RelaDyne West LLC	557.51
302110000	7/14/2020	CDA	38384	1 ROCKY MOUNTAIN POWER	21,345.25
302110000	7/14/2020	CDA	38385	1 SIMONS, ROB & RACHEL	33.57
302110000	7/14/2020	CDA	38386	1 SMITH HARTVIGSEN, PLLC	3,068.00
302110000	7/14/2020	CDA	38387	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	7/14/2020	CDA	38388	1 TD Ameritrade	1,481.33
302110000	7/14/2020	CDA	38389	1 WEX BANK	1,561.50
302110000	7/14/2020	CDA	38390	1 WHEELER MACHINERY COMPANY	1,049.83
302110000	7/14/2020	CDA	38391	1 WILLIAM, BELL D	6.07
302110000	7/28/2020	CDA	38392	1 ARAMARK REFRESHMENT SERVICES	261.4
302110000	7/28/2020	CDA	38393	1 ASPHALT MATERIALS INC.	326.04
302110000	7/28/2020	CDA	38394	1 AT&T MOBILITY	1,698.03
302110000	7/28/2020	CDA	38395	1 BADGER, LIZZIE	59.45
302110000	7/28/2020	CDA	38396	1 BISCO	234.99
302110000	7/28/2020	CDA	38397	1 BOWEN COLLINS & ASSOCIATES	5,312.00
302110000	7/28/2020	CDA	38398	1 BRYANT, TIM	131.48
302110000	7/28/2020	CDA	38399	1 C & S PATCHING AND PAVING	800
302110000	7/28/2020	CDA	38400	1 CACTUS & TROPICALS	93.45
302110000	7/28/2020	CDA	38401	1 CENTURYLINK	65.15
302110000	7/28/2020	CDA	38402	1 CHEMTECH-FORD	2,867.00

302110000	7/28/2020	CDA	38403	1 CINTAS CORPORATION LOC. 180	138.03
302110000	7/28/2020	CDA	38404	1 COBBLEY, ERNEST & SHANNON	43.23
302110000	7/28/2020	CDA	38405	1 CRITCHFIELD, JULIAN & JILL	2.51
302110000	7/28/2020	CDA	38406	1 CROSBY, DAVID	22.64
302110000	7/28/2020	CDA	38407	1 DAW, RYAN	400
302110000	7/28/2020	CDA	38408	1 DENTAL SELECT	1,676.65
302110000	7/28/2020	CDA	38409	1 DOMINION ENERGY	86.97
302110000	7/28/2020	CDA	38410	1 DRAPER AREA CHAMBER OF COMMERC	390
302110000	7/28/2020	CDA	38411	1 ENGLAND, TOM	67.52
302110000	7/28/2020	CDA	38412	1 EPIC ENGINEERING, P.C.	6,502.83
302110000	7/28/2020	CDA	38413	1 ERIKS NORTH AMERICA, INC	143.77
302110000	7/28/2020	CDA	38414	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	7/28/2020	CDA	38415	1 FELLESEN, SUZANNE & GUST, GREG	61.48
302110000	7/28/2020	CDA	38416	1 FIBERTEL	1,000.00
302110000	7/28/2020	CDA	38417	1 FOXLEY & PIGNANELLI	6,250.00
302110000	7/28/2020	CDA	38418	1 FREEDOM MAILING SERVICE	4,156.80
302110000	7/28/2020	CDA	38419	1 GARDNER, DAVID A.	375
302110000	7/28/2020	CDA	38420	1 GENEVA ROCK PRODUCTS, INC.	239.06
302110000	7/28/2020	CDA	38421	1 GHAI, HOSSIEN	326.92
302110000	7/28/2020	CDA	38422	1 GRAINGER	264.82
302110000	7/28/2020	CDA	38423	1 GREENWOOD, GEORGE	400
302110000	7/28/2020	CDA	38424	1 GROOVE IT, LLC	1,180.00
302110000	7/28/2020	CDA	38425	1 HANDS ON PROMOTIONS	386.83
302110000	7/28/2020	CDA	38426	1 HARTLEY, DANNY & DONNA	214.15
302110000	7/28/2020	CDA	38427	1 HOME DEPOT CREDIT SERVICES	2,226.84
302110000	7/28/2020	CDA	38428	1 HONE, VICKI	83.33
302110000	7/28/2020	CDA	38429	1 HYDRO SPECIALTIES COMPANY	10,034.48
302110000	7/28/2020	CDA	38430	1 HYDRO VAC EXCAVATION LLC	89,450.00
302110000	7/28/2020	CDA	38431	1 JACKSON, KATRINA	178.68
302110000	7/28/2020	CDA	38432	1 JBM SALES & SERVICE	43.68
302110000	7/28/2020	CDA	38433	1 LARRY MILLER MOPAR PARTS CENTER	4.3
302110000	7/28/2020	CDA	38434	1 LELEGREN, JON & MARTHA	2,100.00
302110000	7/28/2020	CDA	38435	1 LES SCHWAB	781.01
302110000	7/28/2020	CDA	38436	1 MAGRE, JEAN-LUC & BEATRICE	135.82
302110000	7/28/2020	CDA	38437	1 MATIS, GREG	400
302110000	7/28/2020	CDA	38438	1 MCDONOUGH, QUINN	10.89
302110000	7/28/2020	CDA	38439	1 MICHAEL BEST & FRIEDRICH, LLP	280
302110000	7/28/2020	CDA	38440	1 MINEER, CHRISTOPHER & HARLEY	58.92
302110000	7/28/2020	CDA	38441	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	7/28/2020	CDA	38442	1 OVESON, STEPHEN & MARILYN	81.05
302110000	7/28/2020	CDA	38443	1 RAY, RACHEL	83.04
302110000	7/28/2020	CDA	38444	1 REVCO LEASING COMPANY	536.19
302110000	7/28/2020	CDA	38445	1 ROYCE INDUSTRIES, L.C.	39.52
302110000	7/28/2020	CDA	38446	1 SALT CITY DEV. C/O DIANE KILLPACK	160
302110000	7/28/2020	CDA	38447	1 SANDY CITY	433.63
302110000	7/28/2020	CDA	38448	1 SINGLE SOURCE BUSINESS PRODUCTS	647.82
302110000	7/28/2020	CDA	38449	1 SiteOne Landscape Supply	15.18
302110000	7/28/2020	CDA	38450	1 SMITH, DALE	400
302110000	7/28/2020	CDA	38451	1 SPICER, RICHARD	103.31
302110000	7/28/2020	CDA	38452	1 STANDARD PLUMBING SUPPLY	59.35
302110000	7/28/2020	CDA	38453	1 TD Ameritrade	1,481.33
302110000	7/28/2020	CDA	38454	1 THOMPSON, SHELLIE	33.19
302110000	7/28/2020	CDA	38455	1 TRIPP, STEPHEN L.	400
302110000	7/28/2020	CDA	38456	1 TROPESA, SEAN	42.03
302110000	7/28/2020	CDA	38457	1 UNIVAR USA Inc.	3,093.65
302110000	7/28/2020	CDA	38458	1 USA BLUE BOOK	1,470.44
302110000	7/28/2020	CDA	38459	1 UTAH LAKE WATER USERS ASSOC.	809.96
302110000	7/28/2020	CDA	38460	1 UTILITEM	211.54
302110000	7/28/2020	CDA	38461	1 WARD, THOMAS	400
302110000	7/28/2020	CDA	38462	1 WARE, KENT	400
302110000	7/28/2020	CDA	38463	1 WIDDISON TURBINE SERVICE LLC	91,873.00
302110000	7/28/2020	CDA	38464	1 WIEGAND, SHEILA	30.17
302110000	7/28/2020	CDA	38465	1 WILD WILLIE'S YARD SERVICE, INC.	315
302110000	7/31/2020	AP	4	1 Summary Transactions from AP System	-87,124.50
302110000	7/31/2020	AP	28	1 Summary Transactions from AP System	-419,244.92
302110000	7/31/2020	AP	79	1 Summary Transactions from AP System	-261,174.19
302110000	7/31/2020	AP	210	1 Summary Transactions from AP System	-245,438.94
302110000	7/31/2020	AP	245	1 Summary Transactions from AP System	-109,050.28
302110000	8/4/2020	CDA	38466	1 BADGER METER	4,611.32
302110000	8/4/2020	CDA	38467	1 BLUE STAKES OF UTAH	620.38
302110000	8/4/2020	CDA	38468	1 CINTAS CORPORATION LOC. 180	605.76
302110000	8/4/2020	CDA	38469	1 COMCAST	69.95
302110000	8/4/2020	CDA	38470	1 CORE & MAIN LP	265.54
302110000	8/4/2020	CDA	38471	1 FERGUSON WATERWORKS #1616	6,709.90
302110000	8/4/2020	CDA	38472	1 FREEDOM MAILING SERVICE	3,674.49
302110000	8/4/2020	CDA	38473	1 FUGATE, CORY	31.22

302110000	8/4/2020	CDA	38474	1 HARTFORD INSURANCE COMPANY	954.46
302110000	8/4/2020	CDA	38475	1 INTERMOUNTAIN FARMERS ASSOC.	187.68
302110000	8/4/2020	CDA	38476	1 JAN-PRO	390
302110000	8/4/2020	CDA	38477	1 LARRY MILLER MOPAR PARTS CENTER	188.22
302110000	8/4/2020	CDA	38478	1 REPUBLIC SERVICES	361.38
302110000	8/4/2020	CDA	38479	1 ROCKY MOUNTAIN POWER	46,111.24
302110000	8/4/2020	CDA	38480	1 RODRIGUES, JOAO & CERPA, FELIPE	43.64
302110000	8/4/2020	CDA	38481	1 SHAUNA RASMUSSEN CONSULTING, LLC	36,038.23
302110000	8/4/2020	CDA	38482	1 THORN PEST SOLUTIONS	5,000.00
302110000	8/4/2020	CDA	38483	1 USA BLUE BOOK	1,175.51
302110000	8/4/2020	CDA	38484	1 UTILITEM	2,011.36
302110000	8/18/2020	CDA	38485	1 AIRGAS USA, LLC	318.19
302110000	8/18/2020	CDA	38486	1 ANTONY, BENJAMIN & ERICA	118.49
302110000	8/18/2020	CDA	38487	1 ARCOTTHIRMALRAJ, JAI KUMAR	49.77
302110000	8/18/2020	CDA	38488	1 BALLARD, JAMES & COURTNEY	47.78
302110000	8/18/2020	CDA	38489	1 BOGENSHUTZ, JAMI	215.84
302110000	8/18/2020	CDA	38490	1 BRADSHAW, BURKE & TARA	181.78
302110000	8/18/2020	CDA	38491	1 BRUIN, GORDON	84.64
302110000	8/18/2020	CDA	38492	1 CACTUS & TROPICALS	128.05
302110000	8/18/2020	CDA	38493	1 CALDIERO, JESSICA	5.85
302110000	8/18/2020	CDA	38494	1 CHRISTIE, DANUEL & LISA	103.87
302110000	8/18/2020	CDA	38495	1 COMCAST	512.54
302110000	8/18/2020	CDA	38496	1 COMCAST - FAX	197.75
302110000	8/18/2020	CDA	38497	1 COMCAST BUSINESS	677.59
302110000	8/18/2020	CDA	38498	1 COOPER, ED & CATHY	130.02
302110000	8/18/2020	CDA	38499	1 CORE & MAIN LP	4,395.68
302110000	8/18/2020	CDA	38500	1 DATA SERVICES	25
302110000	8/18/2020	CDA	38501	1 DEPPE, BRYSON	51.11
302110000	8/18/2020	CDA	38502	1 DRAPER CITY	52,852.30
302110000	8/18/2020	CDA	38503	1 EARDLEY, PAUL & KAREN	6.3
302110000	8/18/2020	CDA	38504	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	8/18/2020	CDA	38505	1 FOXLEY & PIGNANELLI	6,250.00
302110000	8/18/2020	CDA	38506	1 GENEVA ROCK PRODUCTS, INC.	154.85
302110000	8/18/2020	CDA	38507	1 GROOVE IT, LLC	1,205.00
302110000	8/18/2020	CDA	38508	1 GUSTAFSON, MICHAEL & CHELSEA	22.09
302110000	8/18/2020	CDA	38509	1 HUNT, KEVIN	92.48
302110000	8/18/2020	CDA	38510	1 HYDRO SPECIALTIES COMPANY	3,071.60
302110000	8/18/2020	CDA	38511	1 HYDRO VAC EXCAVATION LLC	178,400.00
302110000	8/18/2020	CDA	38512	1 IVORY HOMES	51.62
302110000	8/18/2020	CDA	38513	1 MATHIAS, NASREEN	111.67
302110000	8/18/2020	CDA	38514	1 MENDEZ, MELISSA	39.21
302110000	8/18/2020	CDA	38515	1 MENDOZA, GILBERT	61.4
302110000	8/18/2020	CDA	38516	1 MERRILL, ROBERT D	371.8
302110000	8/18/2020	CDA	38517	1 MILLENNIA INVESTMENT CORP	31.2
302110000	8/18/2020	CDA	38518	1 NAPA AUTO PARTS	153.12
302110000	8/18/2020	CDA	38519	1 NEWLAND, DANE & GAYLE	26.13
302110000	8/18/2020	CDA	38520	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	8/18/2020	CDA	38521	1 OWEN EQUIPMENT	1,264.99
302110000	8/18/2020	CDA	38522	1 PARR BROWN GEE & LOVELESS	148.5
302110000	8/18/2020	CDA	38523	1 PAULSON, LANCE	77.2
302110000	8/18/2020	CDA	38524	1 PRESCOTT, KRISTIN	27.04
302110000	8/18/2020	CDA	38525	1 PRIME HOLDINGS INSURANCE SERVICES	334.14
302110000	8/18/2020	CDA	38526	1 RelaDyne West LLC	1,756.93
302110000	8/18/2020	CDA	38527	1 REVCO LEASING COMPANY	578.13
302110000	8/18/2020	CDA	38528	1 ROCKY MOUNTAIN POWER	33,221.85
302110000	8/18/2020	CDA	38529	1 SEARS, VINCENT	119.49
302110000	8/18/2020	CDA	38530	1 SHELBY, LANDON & JESSICA	49.3
302110000	8/18/2020	CDA	38531	1 SHIPP, BILL	46.83
302110000	8/18/2020	CDA	38532	1 SILVERHAWK ENTERPRISES	279.34
302110000	8/18/2020	CDA	38533	1 SiteOne Landscape Supply	28.36
302110000	8/18/2020	CDA	38534	1 SMITH HARTVIGSEN, PLLC	1,265.00
302110000	8/18/2020	CDA	38535	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	8/18/2020	CDA	38536	1 STAPLES, SUSAN	27.04
302110000	8/18/2020	CDA	38537	1 STEWART, DON & SUZI	93.42
302110000	8/18/2020	CDA	38538	1 STRYDOM, KEVIN	61.46
302110000	8/18/2020	CDA	38539	1 SULFRIDGE, SUSAN	73.06
302110000	8/18/2020	CDA	38540	1 TD Ameritrade	1,481.33
302110000	8/18/2020	CDA	38541	1 THOMAS, SHELLY	5.72
302110000	8/18/2020	CDA	38542	1 VAWDREY, VERLENE	78.77
302110000	8/18/2020	CDA	38543	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	8/18/2020	CDA	38544	1 WEX BANK	1,587.78
302110000	8/18/2020	CDA	38545	1 WILD WILLIE'S YARD SERVICE, INC.	1,025.70
302110000	8/25/2020	CDA	38546	1 ACADEMY CONSTRUCTION LENDING	19.37
302110000	8/25/2020	CDA	38547	1 ASPHALT MATERIALS INC.	242.39
302110000	8/25/2020	CDA	38548	1 AT&T MOBILITY	1,750.54
302110000	8/25/2020	CDA	38549	1 ATS	26,081.81

302110000	8/25/2020	CDA	38550	1 BISCO	1,476.09
302110000	8/25/2020	CDA	38551	1 BOWEN COLLINS & ASSOCIATES	4,105.00
302110000	8/25/2020	CDA	38552	1 C & S PATCHING AND PAVING	682
302110000	8/25/2020	CDA	38553	1 CHEMTECH-FORD	2,516.00
302110000	8/25/2020	CDA	38554	1 CINTAS	84.99
302110000	8/25/2020	CDA	38555	1 DENTAL SELECT	1,676.65
302110000	8/25/2020	CDA	38556	1 DIDDENS, VICTORIA	36.77
302110000	8/25/2020	CDA	38557	1 DOMINION ENERGY	83.22
302110000	8/25/2020	CDA	38558	1 DRAPER AREA CHAMBER OF COMMERC	850
302110000	8/25/2020	CDA	38559	1 DRAPER CITY CORPORATION	315
302110000	8/25/2020	CDA	38560	1 E.C.T. SALES & SERVICE	4,902.42
302110000	8/25/2020	CDA	38561	1 ERIKS NORTH AMERICA, INC	233.6
302110000	8/25/2020	CDA	38562	1 ESRI	4,181.25
302110000	8/25/2020	CDA	38563	1 FAIRBOURN, GREG	14.84
302110000	8/25/2020	CDA	38564	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	8/25/2020	CDA	38565	1 FEDEX	120.42
302110000	8/25/2020	CDA	38566	1 FREEDOM MAILING SERVICE	307.1
302110000	8/25/2020	CDA	38567	1 HOFFARD, TODD	8.95
302110000	8/25/2020	CDA	38568	1 HUNT, FREDRICK	56.89
302110000	8/25/2020	CDA	38569	1 HYDRO SPECIALTIES COMPANY	31,986.71
302110000	8/25/2020	CDA	38570	1 HYDRO VAC EXCAVATION LLC	66,000.00
302110000	8/25/2020	CDA	38571	1 MCMASTER-CARR SUPPLY	401.28
302110000	8/25/2020	CDA	38572	1 PETERSON, ERIK	55.78
302110000	8/25/2020	CDA	38573	1 REAVELEY, CRAIG	150.19
302110000	8/25/2020	CDA	38574	1 ROCKY MOUNTAIN POWER	833.18
302110000	8/25/2020	CDA	38575	1 ROSS, JULIANNE	117.66
302110000	8/25/2020	CDA	38576	1 RURAL WATER ASSOC. OF UTAH	1,225.00
302110000	8/25/2020	CDA	38577	1 SANGER LAW, P.C.	200
302110000	8/25/2020	CDA	38578	1 SAURER, BRADLEY & STEPHANE	85.34
302110000	8/25/2020	CDA	38579	1 SiteOne Landscape Supply	77.25
302110000	8/25/2020	CDA	38580	1 SKM INC.	1,267.50
302110000	8/25/2020	CDA	38581	1 STANDARD PLUMBING SUPPLY	73.68
302110000	8/25/2020	CDA	38582	1 STEPSAVER, INC.	3,164.07
302110000	8/25/2020	CDA	38583	1 TD Ameritrade	1,481.33
302110000	8/25/2020	CDA	38584	1 TESSCO	840.73
302110000	8/25/2020	CDA	38585	1 UNIVAR USA Inc.	5,048.92
302110000	8/25/2020	CDA	38586	1 USA BLUE BOOK	156.29
302110000	8/25/2020	CDA	38587	1 UTAH LAKE WATER USERS ASSOC.	1,021.31
302110000	8/25/2020	CDA	38588	1 VANCON, INC	54,720.00
302110000	8/25/2020	CDA	38589	1 WOLF, MATTHEW & ASHLEY	18.88
302110000	8/25/2020	CDA	38590	1 WOODBURY, SPENCER & PENNY	278.03
302110000	8/31/2020	AP	80	1 Summary Transactions from AP System	-295,259.06
302110000	8/31/2020	AP	169	1 Summary Transactions from AP System	-219,263.82
302110000	8/31/2020	AP	270	1 Summary Transactions from AP System	-173,605.03
302110000	9/9/2020	CDA	38591	1 AIRGAS USA, LLC	318.19
302110000	9/9/2020	CDA	38592	1 ALLANS OIL	137.5
302110000	9/9/2020	CDA	38593	1 ANDERSON, CHAD	101.09
302110000	9/9/2020	CDA	38594	1 ARAMARK REFRESHMENT SERVICES	637.27
302110000	9/9/2020	CDA	38595	1 BADGER METER	4,681.94
302110000	9/9/2020	CDA	38596	1 BILL'S HEATING AND AIR	4,100.00
302110000	9/9/2020	CDA	38597	1 BLUE STAKES OF UTAH	631.17
302110000	9/9/2020	CDA	38598	1 C & S PATCHING AND PAVING	500
302110000	9/9/2020	CDA	38599	1 CARLY, KAYLEN	31.24
302110000	9/9/2020	CDA	38600	1 CENTURYLINK	67.36
302110000	9/9/2020	CDA	38601	1 CHEMTECH-FORD	889
302110000	9/9/2020	CDA	38602	1 CHO, AMY	150
302110000	9/9/2020	CDA	38603	1 CINTAS CORPORATION LOC. 180	794.22
302110000	9/9/2020	CDA	38604	1 COMCAST	69.95
302110000	9/9/2020	CDA	38605	1 COMCAST	512.54
302110000	9/9/2020	CDA	38606	1 CORE & MAIN LP	2,069.37
302110000	9/9/2020	CDA	38607	1 DAW, RYAN	400
302110000	9/9/2020	CDA	38608	1 DRAPER CITY CORPORATION	315
302110000	9/9/2020	CDA	38609	1 DRAPER CITY PARKS & RECREATION	264.23
302110000	9/9/2020	CDA	38610	1 E.C.T. SALES & SERVICE	91.16
302110000	9/9/2020	CDA	38611	1 EAGAR, DANIEL & SAMANTHA	96.79
302110000	9/9/2020	CDA	38612	1 eFileCabinet	546.47
302110000	9/9/2020	CDA	38613	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	9/9/2020	CDA	38614	1 FERGUSON WATERWORKS #1616	5,806.92
302110000	9/9/2020	CDA	38615	1 FOOD FOR THOUGHT	325.72
302110000	9/9/2020	CDA	38616	1 FOXLEY & PIGNANELLI	6,250.00
302110000	9/9/2020	CDA	38617	1 FREEDOM MAILING SERVICE	3,662.30
302110000	9/9/2020	CDA	38618	1 GARCIA, DANIEL	148.67
302110000	9/9/2020	CDA	38619	1 GENEVA ROCK PRODUCTS, INC.	82.89
302110000	9/9/2020	CDA	38620	1 GREENWOOD, GEORGE	400
302110000	9/9/2020	CDA	38621	1 GROOVE IT, LLC	1,205.00
302110000	9/9/2020	CDA	38622	1 HARTFORD INSURANCE COMPANY	954.46

302110000	9/9/2020	CDA	38623	1 HILL, DAVID & STEPHANIE	5.56
302110000	9/9/2020	CDA	38624	1 HOLLIDAY, MARK	142.16
302110000	9/9/2020	CDA	38625	1 HOME DEPOT CREDIT SERVICES	1,199.33
302110000	9/9/2020	CDA	38626	1 HYDRO SPECIALTIES COMPANY	17,045.03
302110000	9/9/2020	CDA	38627	1 INTERMOUNTAIN SALES OF DENVER	1,010.00
302110000	9/9/2020	CDA	38628	1 JAN-PRO	390
302110000	9/9/2020	CDA	38629	1 KARREN, DENISE	57.09
302110000	9/9/2020	CDA	38630	1 KIDD, JASON & KAREN	22.13
302110000	9/9/2020	CDA	38631	1 LES SCHWAB	77.23
302110000	9/9/2020	CDA	38632	1 LUCK, NICOLE	31.21
302110000	9/9/2020	CDA	38633	1 MADSEN, SPENCER	42.73
302110000	9/9/2020	CDA	38634	1 MATIS, GREG	400
302110000	9/9/2020	CDA	38635	1 MAXFIELD, TAYLOR & NICOLE	157.04
302110000	9/9/2020	CDA	38636	1 MUELLER CO	1,669.74
302110000	9/9/2020	CDA	38636	3 Summary Transactions from AP System	31.45
302110000	9/9/2020	CDA	38637	1 NAPA AUTO PARTS	444.96
302110000	9/9/2020	CDA	38637	5 Summary Transactions from AP System	6.68
302110000	9/9/2020	CDA	38638	1 NICOR INC.	7,757.00
302110000	9/9/2020	CDA	38639	1 NIELSEN, STEVE	15.79
302110000	9/9/2020	CDA	38640	1 O'BRYAN, JOHN	231.93
302110000	9/9/2020	CDA	38641	1 OTTOSEN, JACQLYN	3,500.00
302110000	9/9/2020	CDA	38642	1 RC ENTERPRISE	1,000.00
302110000	9/9/2020	CDA	38643	1 REEVES, MEGAN	416.47
302110000	9/9/2020	CDA	38644	1 RelaDyne West LLC	363.95
302110000	9/9/2020	CDA	38645	1 REPUBLIC SERVICES	341.97
302110000	9/9/2020	CDA	38646	1 REVCO LEASING COMPANY	536.19
302110000	9/9/2020	CDA	38647	1 ROCKY MOUNTAIN POWER	97,863.81
302110000	9/9/2020	CDA	38648	1 ROSNER, BRANDY	71.5
302110000	9/9/2020	CDA	38649	1 SANDY CITY	464.22
302110000	9/9/2020	CDA	38650	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	9/9/2020	CDA	38651	1 SIDEWINDERS LLC	2,451.74
302110000	9/9/2020	CDA	38652	1 SINGLE SOURCE BUSINESS PRODUCTS	593.15
302110000	9/9/2020	CDA	38653	1 SMITH HARTVIGSEN, PLLC	2,160.00
302110000	9/9/2020	CDA	38654	1 SMITH, DALE	400
302110000	9/9/2020	CDA	38655	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	9/9/2020	CDA	38656	1 STEADMAN, SHARON	28.58
302110000	9/9/2020	CDA	38657	1 STEPSAVER, INC.	1,223.55
302110000	9/9/2020	CDA	38658	1 TD Ameritrade	1,481.33
302110000	9/9/2020	CDA	38659	1 TRIPP, STEPHEN L.	400
302110000	9/9/2020	CDA	38660	1 U.S. POSTAL SERVICE	170
302110000	9/9/2020	CDA	38661	1 UPPER CASE PRINTING, INK.	47.75
302110000	9/9/2020	CDA	38662	1 UTAH WATER USERS ASSOCIATION	50
302110000	9/9/2020	CDA	38663	1 UTILITEM	2,813.22
302110000	9/9/2020	CDA	38664	1 WARD, THOMAS	400
302110000	9/9/2020	CDA	38665	1 WARE, KENT	400
302110000	9/9/2020	CDA	38666	1 WCF MUTUAL INSURANCE COMPANY	1,079.57
302110000	9/9/2020	CDA	38667	1 WEX BANK	1,953.09
302110000	9/9/2020	CDA	38668	1 WILD WILLIE'S YARD SERVICE, INC.	615
302110000	9/9/2020	CDA	38669	1 WILLIS, ERIK & ALIKA	48.37
302110000	9/9/2020	CDA	38670	1 WOFFINDEN, ARLEN	44.29
302110000	9/22/2020	CDA	38671	1 ALBADERI, HOSAM & MULLAHKHEL	184.91
302110000	9/22/2020	CDA	38672	1 ATS	27,327.30
302110000	9/22/2020	CDA	38673	1 BAERT, ROBERT & JENNIFER	150.93
302110000	9/22/2020	CDA	38674	1 BERKSHIRE HATHAWAY:RELOCATION	220.96
302110000	9/22/2020	CDA	38675	1 BISCO	79.28
302110000	9/22/2020	CDA	38676	1 BOWEN COLLINS & ASSOCIATES	2,205.50
302110000	9/22/2020	CDA	38677	1 BURBANK, MICHAEL	97.46
302110000	9/22/2020	CDA	38678	1 CACTUS & TROPICALS	93.45
302110000	9/22/2020	CDA	38679	1 CHEMTECH-FORD	977
302110000	9/22/2020	CDA	38680	1 CLAIRON L HUFF OR ELIZABETH N HUFF TRUST	4,200.00
302110000	9/22/2020	CDA	38681	1 COMCAST - FAX	197.75
302110000	9/22/2020	CDA	38682	1 COMCAST BUSINESS	677.59
302110000	9/22/2020	CDA	38683	1 COURTRIGHT, MITCH	41.67
302110000	9/22/2020	CDA	38684	1 DATA SERVICES	25
302110000	9/22/2020	CDA	38685	1 DAW, RYAN	400
302110000	9/22/2020	CDA	38686	1 DENTAL SELECT	1,815.65
302110000	9/22/2020	CDA	38687	1 DOMINION ENERGY	77.55
302110000	9/22/2020	CDA	38688	1 EIXENBERGER, ROBERT	80.38
302110000	9/22/2020	CDA	38689	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	9/22/2020	CDA	38690	1 FISHER, ROCKY	215.47
302110000	9/22/2020	CDA	38691	1 FORT STREET PROPERTIES, LLC	37.39
302110000	9/22/2020	CDA	38692	1 FREEDOM MAILING SERVICE	191.75
302110000	9/22/2020	CDA	38693	1 GARDNER, BARBARA	1,050.00
302110000	9/22/2020	CDA	38694	1 GENEVA ROCK PRODUCTS, INC.	86.69
302110000	9/22/2020	CDA	38695	1 GERARD, KIM	326.9
302110000	9/22/2020	CDA	38696	1 GREENWOOD, GEORGE	400

302110000	9/22/2020	CDA	38697	1 HI VALLEY PRODUCTS/LAB SUPPLY	21,147.98
302110000	9/22/2020	CDA	38698	1 INTERMOUNTAIN FARMERS ASSOC.	50.4
302110000	9/22/2020	CDA	38699	1 IRA H & BARBARA ALLAN TRUST	12.45
302110000	9/22/2020	CDA	38700	1 JENSEN, CLARK	29.34
302110000	9/22/2020	CDA	38701	1 KELLY, JAMES & DONNA	164.74
302110000	9/22/2020	CDA	38702	1 KYNASTON, ANGIE	121.89
302110000	9/22/2020	CDA	38703	1 LISTON, PATRICK & MARIANNE	172.63
302110000	9/22/2020	CDA	38704	1 LOWE, JOHN R.	300
302110000	9/22/2020	CDA	38705	1 MATIS, GREG	400
302110000	9/22/2020	CDA	38706	1 MCMASTER-CARR SUPPLY	763.92
302110000	9/22/2020	CDA	38707	1 PAYNE, NICOLE	106.47
302110000	9/22/2020	CDA	38708	1 RelaDyne West LLC	1,731.84
302110000	9/22/2020	CDA	38709	1 REYNOLDS EXCAVATION	1,000.00
302110000	9/22/2020	CDA	38710	1 ROCKY MOUNTAIN POWER	5,954.24
302110000	9/22/2020	CDA	38711	1 SCOTT, STEVEN & PEGGY	249.69
302110000	9/22/2020	CDA	38712	1 SESHAN, SATYANARAYANAN	227.92
302110000	9/22/2020	CDA	38713	1 SHARP, JAMES	52.08
302110000	9/22/2020	CDA	38714	1 SMITH, DALE	400
302110000	9/22/2020	CDA	38715	1 STEADMAN, KYLE	34.11
302110000	9/22/2020	CDA	38716	1 STEWART, DAN	165.39
302110000	9/22/2020	CDA	38717	1 TD Ameritrade	1,481.33
302110000	9/22/2020	CDA	38718	1 TRIPP, STEPHEN L.	400
302110000	9/22/2020	CDA	38719	1 UNIVAR USA Inc.	1,917.63
302110000	9/22/2020	CDA	38720	1 UTAH LAKE WATER USERS ASSOC.	1,030.93
302110000	9/22/2020	CDA	38721	1 VANCON, INC	148,000.00
302110000	9/22/2020	CDA	38722	1 WARD, THOMAS	400
302110000	9/22/2020	CDA	38723	1 WARE, KENT	400
302110000	9/22/2020	CDA	38724	1 WASATCH STEEL	68.36
302110000	9/22/2020	CDA	38725	1 WHEELER MACHINERY COMPANY	284.83
302110000	9/22/2020	CDA	38726	1 WOLLAM CONSTRUCTION	1,000.00
302110000	9/30/2020	AP	25	1 Summary Transactions from AP System	-14,745.14
302110000	9/30/2020	AP	97	1 Summary Transactions from AP System	-229,544.14
302110000	9/30/2020	AP	182	1 Summary Transactions from AP System	-382,142.34
302110000	10/6/2020	CDA	38727	1 ALLEN, SHON	47.88
302110000	10/6/2020	CDA	38728	1 ASPHALT MATERIALS INC.	280.27
302110000	10/6/2020	CDA	38729	1 AT&T MOBILITY	1,097.17
302110000	10/6/2020	CDA	38730	1 BADGER METER	4,841.35
302110000	10/6/2020	CDA	38731	1 BENDIXEN, KENT	166.96
302110000	10/6/2020	CDA	38732	1 BLUE STAKES OF UTAH	550.55
302110000	10/6/2020	CDA	38733	1 CENTURYLINK	67.43
302110000	10/6/2020	CDA	38734	1 CHEMTECH-FORD	1,621.00
302110000	10/6/2020	CDA	38735	1 CHRISTENSEN, ARNOLD	60.27
302110000	10/6/2020	CDA	38736	1 CINTAS CORPORATION LOC. 180	558.68
302110000	10/6/2020	CDA	38737	1 COMCAST	69.95
302110000	10/6/2020	CDA	38738	1 CORE & MAIN LP	10,268.98
302110000	10/6/2020	CDA	38739	1 DOMINION ENERGY	7.16
302110000	10/6/2020	CDA	38740	1 DRAPER CITY	58,472.86
302110000	10/6/2020	CDA	38741	1 ERIKS NORTH AMERICA, INC	568.05
302110000	10/6/2020	CDA	38742	1 FASTSIGNS	367.45
302110000	10/6/2020	CDA	38743	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	10/6/2020	CDA	38744	1 FRANCO TYP-POSTALIA, INC.	373.23
302110000	10/6/2020	CDA	38745	1 FREEDOM MAILING SERVICE	3,666.54
302110000	10/6/2020	CDA	38746	1 GARBETT MANAGEMENT, LC	1,000.00
302110000	10/6/2020	CDA	38747	1 GENEVA ROCK PRODUCTS, INC.	74.67
302110000	10/6/2020	CDA	38748	1 GOBLE SAMPSON ASSOCIATES, INC.	1,497.82
302110000	10/6/2020	CDA	38749	1 HANDS ON PROMOTIONS	193.34
302110000	10/6/2020	CDA	38750	1 HARTFORD INSURANCE COMPANY	954.46
302110000	10/6/2020	CDA	38751	1 HAZELGREN, JON	104.13
302110000	10/6/2020	CDA	38752	1 HOME DEPOT CREDIT SERVICES	1,347.25
302110000	10/6/2020	CDA	38753	1 HYDRO SPECIALTIES COMPANY	21,946.35
302110000	10/6/2020	CDA	38754	1 HYDRO VAC EXCAVATION LLC	125,980.00
302110000	10/6/2020	CDA	38755	1 INTERLINX	210
302110000	10/6/2020	CDA	38756	1 JBM SALES & SERVICE	611.55
302110000	10/6/2020	CDA	38757	1 LES SCHWAB	2,217.83
302110000	10/6/2020	CDA	38758	1 METROPOLITAN WATER DISTRICT	53,586.03
302110000	10/6/2020	CDA	38759	1 NAPA AUTO PARTS	225.2
302110000	10/6/2020	CDA	38760	1 NICOR INC.	3,984.94
302110000	10/6/2020	CDA	38761	1 NORTON, MARION	165.39
302110000	10/6/2020	CDA	38762	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	10/6/2020	CDA	38763	1 OLYMPUS INSURANCE AGENCY	750
302110000	10/6/2020	CDA	38764	1 PORTER, BRENDA	80.3
302110000	10/6/2020	CDA	38765	1 RelaDyne West LLC	452
302110000	10/6/2020	CDA	38766	1 REPUBLIC SERVICES	342.16
302110000	10/6/2020	CDA	38767	1 ROCKY MOUNTAIN POWER	73,174.64
302110000	10/6/2020	CDA	38768	1 ROCKY MOUNTAIN SUPPLY CO.	364.71
302110000	10/6/2020	CDA	38769	1 SANDY CITY	484.88

302110000	10/6/2020	CDA	38770	1 SiteOne Landscape Supply	80.01
302110000	10/6/2020	CDA	38771	1 SKM INC.	2,547.50
302110000	10/6/2020	CDA	38772	1 SMITH HARTVIGSEN, PLLC	1,404.00
302110000	10/6/2020	CDA	38773	1 SMITH, DENNIS & CONNIE	21.66
302110000	10/6/2020	CDA	38774	1 STEPSAVER, INC.	1,028.73
302110000	10/6/2020	CDA	38775	1 TD Ameritrade	1,481.33
302110000	10/6/2020	CDA	38776	1 THORP, ED	161.02
302110000	10/6/2020	CDA	38777	1 UNIVAR USA Inc.	3,138.35
302110000	10/6/2020	CDA	38778	1 URICH, KOLLEEN	37.8
302110000	10/6/2020	CDA	38779	1 USA BLUE BOOK	643.83
302110000	10/6/2020	CDA	38780	1 VALANI, GAURAV & NIRALI	31.71
302110000	10/6/2020	CDA	38781	1 VAZQUEZ, IVONNE	69.8
302110000	10/6/2020	CDA	38782	1 WAGNER, MARY FRANCIS	3,500.00
302110000	10/6/2020	CDA	38783	1 SWAN, HOLDEN	241.92
302110000	10/7/2020	CDA	38761	2 NORTON, MARION	-165.39
302110000	10/20/2020	CDA	38784	1 AIRGAS USA, LLC	309.89
302110000	10/20/2020	CDA	38785	1 ALPHAGRAPHICS	235.64
302110000	10/20/2020	CDA	38786	1 ANDRA, LINDSEY	90.02
302110000	10/20/2020	CDA	38787	1 ASPHALT MATERIALS INC.	25.11
302110000	10/20/2020	CDA	38788	1 BARRICADE SERVICES & SALES	753.95
302110000	10/20/2020	CDA	38789	1 BATEMAN, BRANDON	113.3
302110000	10/20/2020	CDA	38790	1 BURTON LUMBER	309.45
302110000	10/20/2020	CDA	38791	1 CACTUS & TROPICALS	93.45
302110000	10/20/2020	CDA	38792	1 CASTLEWOOD CONTRACTORS	81.34
302110000	10/20/2020	CDA	38793	1 CHEMTECH-FORD	954
302110000	10/20/2020	CDA	38794	1 CHRISTENSEN, IRENE	32.41
302110000	10/20/2020	CDA	38795	1 CINTAS CORPORATION LOC. 180	323.14
302110000	10/20/2020	CDA	38796	1 COMCAST	512.54
302110000	10/20/2020	CDA	38797	1 COMCAST - FAX	197.88
302110000	10/20/2020	CDA	38798	1 COMCAST BUSINESS	1,355.32
302110000	10/20/2020	CDA	38799	1 CORE & MAIN LP	25,112.55
302110000	10/20/2020	CDA	38800	1 DATA SERVICES	25
302110000	10/20/2020	CDA	38801	1 DAW, RYAN	400
302110000	10/20/2020	CDA	38802	1 DEBUSK, LARRY	341.71
302110000	10/20/2020	CDA	38803	1 DOMINION ENERGY	59.86
302110000	10/20/2020	CDA	38804	1 DRAPER CITY	55,061.80
302110000	10/20/2020	CDA	38805	1 DRAPER CITY CORPORATION	315
302110000	10/20/2020	CDA	38806	1 DURRANT, DONNY & RASHELLE	22.28
302110000	10/20/2020	CDA	38807	1 E.C.T. SALES & SERVICE	606.82
302110000	10/20/2020	CDA	38808	1 FASTSIGNS	53.64
302110000	10/20/2020	CDA	38809	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	10/20/2020	CDA	38810	1 FERGUSON WATERWORKS #1616	8,258.79
302110000	10/20/2020	CDA	38811	1 FREEDOM MAILING SERVICE	102.05
302110000	10/20/2020	CDA	38812	1 GENEVA ROCK PRODUCTS, INC.	680.17
302110000	10/20/2020	CDA	38813	1 GREENWOOD, GEORGE	400
302110000	10/20/2020	CDA	38814	1 GROOVE IT, LLC	1,205.00
302110000	10/20/2020	CDA	38815	1 HANDS ON PROMOTIONS	417.1
302110000	10/20/2020	CDA	38816	1 HASSAN, GEOFFREY	68.75
302110000	10/20/2020	CDA	38817	1 HEALY, THOMAS & ELIZABETH	6.71
302110000	10/20/2020	CDA	38818	1 HI-VALLEY CHEMICAL, INC	7,158.75
302110000	10/20/2020	CDA	38819	1 HOFFLER, BRETT & DEBRA	150.86
302110000	10/20/2020	CDA	38820	1 HOLT, DAVID	12.91
302110000	10/20/2020	CDA	38821	1 HOWELL, BRIAN & SHARMAIN	65.78
302110000	10/20/2020	CDA	38822	1 HYDRO SPECIALTIES COMPANY	28,426.74
302110000	10/20/2020	CDA	38823	1 JAN-PRO	390
302110000	10/20/2020	CDA	38824	1 JBM SALES & SERVICE	429.8
302110000	10/20/2020	CDA	38825	1 LARRY MILLER MOPAR PARTS CENTER	365.68
302110000	10/20/2020	CDA	38826	1 LES SCHWAB	2,217.83
302110000	10/20/2020	CDA	38827	1 LOWE, JOHN R.	100
302110000	10/20/2020	CDA	38828	1 MAKJAY DRAPER, LLC	1,625.80
302110000	10/20/2020	CDA	38829	1 MATIS, GREG	400
302110000	10/20/2020	CDA	38830	1 MCMAHON, RYAN & JACQUI	91.55
302110000	10/20/2020	CDA	38831	1 PARKER, SCOTT	46.23
302110000	10/20/2020	CDA	38832	1 PETERSON, KARISSA	139.08
302110000	10/20/2020	CDA	38833	1 REIFSNYDER, JOEL	4.82
302110000	10/20/2020	CDA	38834	1 RelaDyne West LLC	1,392.25
302110000	10/20/2020	CDA	38835	1 REVCO LEASING COMPANY	536.19
302110000	10/20/2020	CDA	38836	1 ROCKY MOUNTAIN POWER	13,689.67
302110000	10/20/2020	CDA	38837	1 SHEPPARD, HAL	37.46
302110000	10/20/2020	CDA	38838	1 SIMPLIVERIFIED	35
302110000	10/20/2020	CDA	38839	1 SINGLE SOURCE BUSINESS PRODUCTS	493.83
302110000	10/20/2020	CDA	38840	1 SiteOne Landscape Supply	231.63
302110000	10/20/2020	CDA	38841	1 SKYLINE HOLDINGS GROUP	5.3
302110000	10/20/2020	CDA	38842	1 SMITH, DALE	400
302110000	10/20/2020	CDA	38843	1 SMITH, MICHAEL	1,000.00
302110000	10/20/2020	CDA	38844	1 SOUTH VALLEY SEWER DISTRICT	50

302110000	10/20/2020	CDA	38845	1 STEVENSON, ADAM & BRITTANY	96.5
302110000	10/20/2020	CDA	38846	1 TD Ameritrade	1,481.33
302110000	10/20/2020	CDA	38847	1 TRIPP, STEPHEN L.	400
302110000	10/20/2020	CDA	38848	1 UTAH LAKE WATER USERS ASSOC.	1,198.72
302110000	10/20/2020	CDA	38849	1 VIZION CONSTRUCTION & LANDSCAP, LLC	1,000.00
302110000	10/20/2020	CDA	38850	1 WARD, THOMAS	400
302110000	10/20/2020	CDA	38851	1 WARE, KENT	400
302110000	10/20/2020	CDA	38852	1 WAXIE SANITARY SUPPLY	279.06
302110000	10/20/2020	CDA	38853	1 WEX BANK	1,487.33
302110000	10/20/2020	CDA	38854	1 WHEELER MACHINERY COMPANY	36.57
302110000	10/20/2020	CDA	38855	1 WIDDISON TURBINE SERVICE LLC	61,320.00
302110000	10/20/2020	CDA	38856	1 WILD WILLIE'S YARD SERVICE, INC.	847.5
302110000	10/20/2020	CDA	38857	1 ELDRIDGE, R GREGG	1,400.00
302110000	10/20/2020	CDA	38858	1 PUTNAM, EMILY	700
302110000	10/26/2020	CDA	38859	1 ALLANS OIL	137.5
302110000	10/26/2020	CDA	38860	1 AMERICAN WATER WORKS ASSOC.	235
302110000	10/26/2020	CDA	38861	1 BISCO	1,477.04
302110000	10/26/2020	CDA	38862	1 CALE, LORA	165
302110000	10/26/2020	CDA	38863	1 CHEMTECH-FORD	200
302110000	10/26/2020	CDA	38864	1 CORE & MAIN LP	394.95
302110000	10/26/2020	CDA	38865	1 DAVID WEEKLEY HOMES	87.1
302110000	10/26/2020	CDA	38866	1 DENTAL SELECT	1,746.15
302110000	10/26/2020	CDA	38867	1 DOMINION ENERGY	31.16
302110000	10/26/2020	CDA	38868	1 FRANKOSKI, KATARINA	98.33
302110000	10/26/2020	CDA	38869	1 FREEDOM MAILING SERVICE	29.67
302110000	10/26/2020	CDA	38870	1 HART, JACK & PAMELA	69.99
302110000	10/26/2020	CDA	38871	1 HYDRO SPECIALTIES COMPANY	47,311.67
302110000	10/26/2020	CDA	38872	1 MAGOON, MATTHEW & CHRISTINE	70.04
302110000	10/26/2020	CDA	38873	1 METROPOLITAN WATER DISTRICT	50,226.02
302110000	10/26/2020	CDA	38874	1 OWEN EQUIPMENT	62.59
302110000	10/26/2020	CDA	38875	1 P/K AUTO	38.88
302110000	10/26/2020	CDA	38876	1 STONE HAVEN HOMES	66.86
302110000	10/26/2020	CDA	38877	1 UWI INC.	1,299.94
302110000	10/26/2020	CDA	38878	1 WARNER, KIM	473.1
302110000	10/26/2020	CDA	38879	1 WORKFORCE QA LLC	90
302110000	10/26/2020	CDA	38880	1 MATSON, JEANNE	12,000.00
302110000	10/31/2020	AP	7	1 Summary Transactions from AP System	-5,185.22
302110000	10/31/2020	AP	114	1 Summary Transactions from AP System	-228,760.76
302110000	10/31/2020	AP	144	1 Summary Transactions from AP System	-105,010.99
302110000	10/31/2020	AP	147	1 Summary Transactions from AP System	-12,000.00
302110000	11/10/2020	CDA	38881	1 AT&T MOBILITY	1,109.15
302110000	11/10/2020	CDA	38882	1 BADGER METER	5,000.76
302110000	11/10/2020	CDA	38883	1 BIG O TIRES	512.61
302110000	11/10/2020	CDA	38884	1 BLUE STAKES OF UTAH	469.93
302110000	11/10/2020	CDA	38885	1 BOLTON, BILL & CYNTHIA	297.77
302110000	11/10/2020	CDA	38886	1 BOWEN COLLINS & ASSOCIATES	4,738.25
302110000	11/10/2020	CDA	38887	1 BOYD, AARON & KRISTYN	43.1
302110000	11/10/2020	CDA	38888	1 CACTUS & TROPICALS	114.97
302110000	11/10/2020	CDA	38889	1 CENTURYLINK	67.52
302110000	11/10/2020	CDA	38890	1 CHEMTECH-FORD	1,155.00
302110000	11/10/2020	CDA	38891	1 CINTAS CORPORATION LOC. 180	255.8
302110000	11/10/2020	CDA	38892	1 COMCAST	69.95
302110000	11/10/2020	CDA	38893	1 CORE & MAIN LP	2,290.76
302110000	11/10/2020	CDA	38894	1 COSTANZO, RALPH & SHERYL	107.18
302110000	11/10/2020	CDA	38895	1 DATA SERVICES	25
302110000	11/10/2020	CDA	38896	1 DAW, RYAN	400
302110000	11/10/2020	CDA	38897	1 DESIGN SCAPES	1,000.00
302110000	11/10/2020	CDA	38898	1 DEWEY, SUSAN	58.46
302110000	11/10/2020	CDA	38899	1 DRAPER CITY CORPORATION	315
302110000	11/10/2020	CDA	38900	1 DUNLOP, DAVID & MARYJO	186.22
302110000	11/10/2020	CDA	38901	1 ELDRIDGE, R GREGG	2.47
302110000	11/10/2020	CDA	38902	1 ERIKS NORTH AMERICA, INC	647.85
302110000	11/10/2020	CDA	38903	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	11/10/2020	CDA	38904	1 FERGUSON WATERWORKS #1616	1,928.86
302110000	11/10/2020	CDA	38905	1 FREEDOM MAILING SERVICE	3,662.83
302110000	11/10/2020	CDA	38906	1 FUGIT, SHAWN & CARLA	205.07
302110000	11/10/2020	CDA	38907	1 GARDNER, BARBARA	525
302110000	11/10/2020	CDA	38908	1 GENEVA ROCK PRODUCTS, INC.	239.06
302110000	11/10/2020	CDA	38909	1 GREENWOOD, GEORGE	400
302110000	11/10/2020	CDA	38910	1 GSH Geotechnical, Inc.	4,200.00
302110000	11/10/2020	CDA	38911	1 HALLSEY, STEVEN & DEBORAH	269.54
302110000	11/10/2020	CDA	38912	1 HALLSEY, STEVEN & DEBORAH	700
302110000	11/10/2020	CDA	38913	1 HARTFORD INSURANCE COMPANY	964.06
302110000	11/10/2020	CDA	38914	1 HOM, EDWIN	24.29
302110000	11/10/2020	CDA	38915	1 HOME DEPOT CREDIT SERVICES	1,356.10
302110000	11/10/2020	CDA	38916	1 HOWELL, JULIE	92.47

302110000	11/10/2020	CDA	38917	1 HYDRO VAC EXCAVATION LLC	266,400.00
302110000	11/10/2020	CDA	38918	1 INTERMOUNTAIN FARMERS ASSOC.	37.53
302110000	11/10/2020	CDA	38919	1 JAN-PRO	390
302110000	11/10/2020	CDA	38920	1 JONES, LOISANN	35.62
302110000	11/10/2020	CDA	38921	1 KELLER DEVELOPMENT CO.	3,406.50
302110000	11/10/2020	CDA	38922	1 LARSON, CORBYN & AMY	183.24
302110000	11/10/2020	CDA	38923	1 MARION, MARK & PAM	66.44
302110000	11/10/2020	CDA	38924	1 MATIS, GREG	400
302110000	11/10/2020	CDA	38925	1 MCMASTER-CARR SUPPLY	835.79
302110000	11/10/2020	CDA	38925	5 Summary Transactions from AP System	17.05
302110000	11/10/2020	CDA	38926	1 MICHAEL BEST & FRIEDRICH, LLP	140
302110000	11/10/2020	CDA	38927	1 NAPA AUTO PARTS	181.67
302110000	11/10/2020	CDA	38928	1 NATIONSTAR MORTGAGE LLC	207.45
302110000	11/10/2020	CDA	38929	1 NORTON, MARION	353.24
302110000	11/10/2020	CDA	38930	1 OLNHAUSEN, KURT	106.09
302110000	11/10/2020	CDA	38931	1 OSBORN, SHAUNDA	54.86
302110000	11/10/2020	CDA	38932	1 OWENS, SHAWN	39.9
302110000	11/10/2020	CDA	38933	1 PERCIVAL, DIANA	150
302110000	11/10/2020	CDA	38934	1 REES, CLAY	28.46
302110000	11/10/2020	CDA	38935	1 REPUBLIC SERVICES	341.34
302110000	11/10/2020	CDA	38936	1 REVCO LEASING COMPANY	536.19
302110000	11/10/2020	CDA	38937	1 RICHINS CAR SERVICE	31
302110000	11/10/2020	CDA	38938	1 ROBERTS, BRENT	368.75
302110000	11/10/2020	CDA	38939	1 ROCKY MOUNTAIN POWER	40,523.73
302110000	11/10/2020	CDA	38940	1 RYAN HERCO PRODUCTS	176.59
302110000	11/10/2020	CDA	38941	1 SANDY CITY	452.93
302110000	11/10/2020	CDA	38942	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	11/10/2020	CDA	38943	1 SMITH HARTVIGSEN, PLLC	1,080.00
302110000	11/10/2020	CDA	38944	1 SMITH, DALE	400
302110000	11/10/2020	CDA	38945	1 SOPER, WAYNE & JULIE	82.82
302110000	11/10/2020	CDA	38946	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	11/10/2020	CDA	38947	1 STEPSAVER, INC.	1,034.36
302110000	11/10/2020	CDA	38948	1 STUBBS, VILENE	37.86
302110000	11/10/2020	CDA	38949	1 SURJOPOLOS, MARCELLO	31.62
302110000	11/10/2020	CDA	38950	1 TD Ameritrade	1,481.33
302110000	11/10/2020	CDA	38951	1 TRIPP, STEPHEN L.	400
302110000	11/10/2020	CDA	38952	1 UTAH LAKE WATER USERS ASSOC.	994.19
302110000	11/10/2020	CDA	38953	1 WARD, THOMAS	400
302110000	11/10/2020	CDA	38954	1 WARE, KENT	400
302110000	11/10/2020	CDA	38955	1 WASATCH STEEL	8.21
302110000	11/10/2020	CDA	38956	1 WEBSTER, RUSSELL	219.35
302110000	11/10/2020	CDA	38957	1 WEST, JEFF & COLLEEN	19.06
302110000	11/10/2020	CDA	38958	1 WESTECH EQUIPMENT	148.76
302110000	11/10/2020	CDA	38959	1 WEX BANK	1,966.86
302110000	11/10/2020	CDA	38960	1 WILD WILLIE'S YARD SERVICE, INC.	723.3
302110000	11/10/2020	CDA	38961	1 WILLIAMS, ADAM & JESSICA	50.31
302110000	11/10/2020	CDA	38962	1 WOLFE, PAIGE	331.83
302110000	11/10/2020	CDA	38962	2 WOLFE, PAIGE	-331.83
302110000	11/17/2020	CDA	38937	2 RICHINS CAR SERVICE	-31
302110000	11/19/2020	CDA	38963	1 DOUG SMITH AUTOPLEX	56,085.21
302110000	11/24/2020	CDA	38964	1 AIRGAS USA, LLC	318.19
302110000	11/24/2020	CDA	38965	1 ALLANS OIL	980.33
302110000	11/24/2020	CDA	38966	1 ALLEN, DENNIS H	34.23
302110000	11/24/2020	CDA	38967	1 AT&T MOBILITY	2,212.50
302110000	11/24/2020	CDA	38968	1 BALDING, DAVID & ARIELLE	8.73
302110000	11/24/2020	CDA	38969	1 BARRICADE SERVICES & SALES	1,305.38
302110000	11/24/2020	CDA	38970	1 BISCO	194.98
302110000	11/24/2020	CDA	38971	1 BOWEN COLLINS & ASSOCIATES	11,778.00
302110000	11/24/2020	CDA	38972	1 BROWN, ROBERT L.	78.36
302110000	11/24/2020	CDA	38973	1 CHEMTECH-FORD	902
302110000	11/24/2020	CDA	38974	1 CINTAS	147.02
302110000	11/24/2020	CDA	38975	1 CINTAS CORPORATION LOC. 180	117.77
302110000	11/24/2020	CDA	38976	1 CNS HOME HEALTH PLUS	50
302110000	11/24/2020	CDA	38977	1 COMCAST	512.54
302110000	11/24/2020	CDA	38978	1 COMCAST - FAX	197.88
302110000	11/24/2020	CDA	38979	1 CUNNINGHAM, STEVEN	300
302110000	11/24/2020	CDA	38980	1 DAHL, PATTY	13.75
302110000	11/24/2020	CDA	38981	1 DAVID WEEKLEY HOMES	20.84
302110000	11/24/2020	CDA	38982	1 DAY, DOUGLAS	65.06
302110000	11/24/2020	CDA	38983	1 DENTAL SELECT	1,746.15
302110000	11/24/2020	CDA	38984	1 DOMINION ENERGY	479.74
302110000	11/24/2020	CDA	38985	1 DRAPER CITY	36,198.40
302110000	11/24/2020	CDA	38986	1 ELKINS, DENNIS	50.37
302110000	11/24/2020	CDA	38987	1 EPIC ENGINEERING, P.C.	17,364.56
302110000	11/24/2020	CDA	38988	1 EVANS, PAT	700
302110000	11/24/2020	CDA	38989	1 FASTENAL	202.87

302110000	11/24/2020	CDA	38990	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	11/24/2020	CDA	38991	1 FREEDOM MAILING SERVICE	93.2
302110000	11/24/2020	CDA	38992	1 GENEVA ROCK PRODUCTS, INC.	637.53
302110000	11/24/2020	CDA	38993	1 GIBB, KORY & CATHY	53.38
302110000	11/24/2020	CDA	38994	1 GROOVE IT, LLC	1,205.00
302110000	11/24/2020	CDA	38995	1 HYDRO SPECIALTIES COMPANY	31,525.66
302110000	11/24/2020	CDA	38996	1 INTERMOUNTAIN FARMERS ASSOC.	78.29
302110000	11/24/2020	CDA	38997	1 IVORY HOMES	145.8
302110000	11/24/2020	CDA	38998	1 JACOBSON, JEFF	27.04
302110000	11/24/2020	CDA	38999	1 LOSEE, JUSTIN	33.23
302110000	11/24/2020	CDA	39000	1 LY, CAM	98.31
302110000	11/24/2020	CDA	39001	1 LYMAN, SUE	555.2
302110000	11/24/2020	CDA	39002	1 MATSON, JEANNE	1,091.85
302110000	11/24/2020	CDA	39003	1 MCCORMICK, LAURIE N	28.78
302110000	11/24/2020	CDA	39004	1 METROPOLITAN WATER DISTRICT	23,080.27
302110000	11/24/2020	CDA	39005	1 OTTOSEN, JACQLYN	129
302110000	11/24/2020	CDA	39006	1 PARR BROWN GEE & LOVELESS	57
302110000	11/24/2020	CDA	39007	1 RelaDyne West LLC	1,402.32
302110000	11/24/2020	CDA	39008	1 RICKETTS, JEANINE	216.85
302110000	11/24/2020	CDA	39009	1 RYAN HERCO PRODUCTS	153.23
302110000	11/24/2020	CDA	39010	1 SAFEGUARD BUSINESS SYSTEMS	913.98
302110000	11/24/2020	CDA	39011	1 SALT LAKE COUNTY TREASURER	67,494.94
302110000	11/24/2020	CDA	39012	1 SANGER LAW, P.C.	300
302110000	11/24/2020	CDA	39013	1 STOUT CONSTRUCTION	1,000.00
302110000	11/24/2020	CDA	39014	1 TD Ameritrade	44,861.06
302110000	11/24/2020	CDA	39015	1 UNIVAR USA Inc.	5,155.27
302110000	11/24/2020	CDA	39016	1 UTAH LAKE DISTRIBUTING CO	1,547.50
302110000	11/24/2020	CDA	39017	1 UTAH MOBILE AUTO GLASS	39.95
302110000	11/24/2020	CDA	39018	1 VANCON, INC	472,530.00
302110000	11/24/2020	CDA	39019	1 VEHICLE LIGHTING SOLUTIONS	139.43
302110000	11/24/2020	CDA	39020	1 VERMEER ROCKY MOUNTAIN INC.	639.08
302110000	11/24/2020	CDA	39021	1 WAGNER, MARY FRANCIS	4.76
302110000	11/24/2020	CDA	39022	1 WASATCH STEEL	15.71
302110000	11/24/2020	CDA	39023	1 WCF MUTUAL INSURANCE COMPANY	3,156.25
302110000	11/24/2020	CDA	39024	1 WHEELER MACHINERY COMPANY	54.83
302110000	11/24/2020	CDA	39025	1 WIDDISON TURBINE SERVICE LLC	109,810.00
302110000	11/24/2020	CDA	39026	1 WOLFE, PAIGE	256.83
302110000	11/24/2020	CDA	39027	1 WORKFORCE QA LLC	90
302110000	11/24/2020	CDA	39028	1 YAMAMOTO, REIKO	50
302110000	11/30/2020	AP	132	1 Summary Transactions from AP System	-359,164.17
302110000	11/30/2020	AP	229	1 Summary Transactions from AP System	-900,688.95
302110000	12/9/2020	CDA	39029	1 ADAMS, BECKY	26.2
302110000	12/9/2020	CDA	39030	1 AIRGAS USA, LLC	377.99
302110000	12/9/2020	CDA	39031	1 BADGER METER	5,115.30
302110000	12/9/2020	CDA	39032	1 BILLS HEATING AND AIR	703.5
302110000	12/9/2020	CDA	39033	1 CASH	3,050.00
302110000	12/9/2020	CDA	39034	1 CAWLEY, CATHERINE	164.47
302110000	12/9/2020	CDA	39035	1 CENTURYLINK	67.51
302110000	12/9/2020	CDA	39036	1 CINTAS CORPORATION LOC. 180	420.65
302110000	12/9/2020	CDA	39037	1 COMCAST	69.95
302110000	12/9/2020	CDA	39038	1 CONROCKERS, LLC	15.95
302110000	12/9/2020	CDA	39039	1 CORE & MAIN LP	1,713.57
302110000	12/9/2020	CDA	39040	1 CURTIS, DEBBIE	10.3
302110000	12/9/2020	CDA	39041	1 DRAPER CITY	19,490.95
302110000	12/9/2020	CDA	39042	1 DRAPER CITY CORPORATION	315
302110000	12/9/2020	CDA	39043	1 ERIKS NORTH AMERICA, INC	56.68
302110000	12/9/2020	CDA	39044	1 EVANS, PAT	286.12
302110000	12/9/2020	CDA	39045	1 FASTENAL	41.11
302110000	12/9/2020	CDA	39046	1 FASTSIGNS	175.15
302110000	12/9/2020	CDA	39047	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	12/9/2020	CDA	39048	1 FERGUSON WATERWORKS #1616	5,802.61
302110000	12/9/2020	CDA	39049	1 FREEDOM MAILING SERVICE	3,651.70
302110000	12/9/2020	CDA	39050	1 GREEN, RICHARD	800
302110000	12/9/2020	CDA	39051	1 GROOVE IT, LLC	1,205.00
302110000	12/9/2020	CDA	39052	1 GSH Geotechnical, Inc.	250
302110000	12/9/2020	CDA	39053	1 HANDS ON PROMOTIONS	514.37
302110000	12/9/2020	CDA	39054	1 HOME DEPOT CREDIT SERVICES	1,998.89
302110000	12/9/2020	CDA	39055	1 HOU, QUINGHAI	15.62
302110000	12/9/2020	CDA	39056	1 JAN-PRO	390
302110000	12/9/2020	CDA	39057	1 JENKINS, JAMES & CYNTHIA	122.08
302110000	12/9/2020	CDA	39058	1 JENSEN, STEVEN	180
302110000	12/9/2020	CDA	39059	1 KIMBALL PROPERTY MAINTENANCE	1,000.00
302110000	12/9/2020	CDA	39060	1 LES SCHWAB	31.25
302110000	12/9/2020	CDA	39061	1 LOWE, JOHN R.	100
302110000	12/9/2020	CDA	39062	1 MANWILL, JIM & TERRY	87.36
302110000	12/9/2020	CDA	39063	1 NAPA AUTO PARTS	15.7

302110000	12/9/2020	CDA	39064	1 PECK STRIPING, INC.	1,556.70
302110000	12/9/2020	CDA	39065	1 RADMALL, DAVID	205.62
302110000	12/9/2020	CDA	39066	1 REPUBLIC SERVICES	341.11
302110000	12/9/2020	CDA	39067	1 ROCKY MOUNTAIN POWER	3,346.95
302110000	12/9/2020	CDA	39068	1 ROOSENDAAL, QUINN & LISA	5.23
302110000	12/9/2020	CDA	39069	1 SANDY CITY	415.69
302110000	12/9/2020	CDA	39070	1 SiteOne Landscape Supply	1.77
302110000	12/9/2020	CDA	39071	1 SKINNER, MICHAEL & LINDA	150.49
302110000	12/9/2020	CDA	39072	1 SMITH HARTVIGSEN, PLLC	594
302110000	12/9/2020	CDA	39073	1 STRATTON, DEVIN	1,400.00
302110000	12/9/2020	CDA	39074	1 SUDWEEKS, BRIAN	54.83
302110000	12/9/2020	CDA	39075	1 TD Ameritrade	1,023.88
302110000	12/9/2020	CDA	39076	1 USA BLUE BOOK	364.52
302110000	12/9/2020	CDA	39077	1 USDA FOREST SERVICE	83.12
302110000	12/9/2020	CDA	39078	1 UTAH LAKE WATER USERS ASSOC.	2,452.40
302110000	12/9/2020	CDA	39079	1 UTAH SAFETY COUNCIL	225
302110000	12/9/2020	CDA	39080	1 VANCON, INC	95,568.98
302110000	12/9/2020	CDA	39081	1 WARD, CYNTHIA	24.08
302110000	12/9/2020	CDA	39082	1 WESTERN CONCRETE	689.8
302110000	12/9/2020	CDA	39083	1 WEX BANK	1,313.30
302110000	12/9/2020	CDA	39084	1 WILSON, TIFFANY	45.41
302110000	12/16/2020	CDA	39085	1 CASH	17,000.00
302110000	12/16/2020	CDA	39086	1 CUNNINGHAM, STEVEN	7,400.00
302110000	12/16/2020	CDA	39087	1 GARDNER, DAVID A.	7,900.00
302110000	12/16/2020	CDA	39088	1 JENSEN-PETERSON, DARRIN	10,000.00
302110000	12/16/2020	CDA	39089	1 NIELSON, JERRY ORR	7,000.00
302110000	12/16/2020	CDA	39090	1 PERCIVAL, DIANA	3,900.00
302110000	12/16/2020	CDA	39091	1 WOOTTON, NOLAN	7,000.00
302110000	12/21/2020	CDA	39092	1 AIR DESIGN HEATING & COOLING, LLC	750
302110000	12/21/2020	CDA	39093	1 BOWEN COLLINS & ASSOCIATES	5,844.25
302110000	12/21/2020	CDA	39094	1 BRAND, JOSEPH	170.2
302110000	12/21/2020	CDA	39095	1 BRIMHALL, KAREN	3,400.00
302110000	12/21/2020	CDA	39096	1 CACTUS & TROPICALS	248.15
302110000	12/21/2020	CDA	39097	1 CASH	50
302110000	12/21/2020	CDA	39098	1 CHEMTECH-FORD	1,709.00
302110000	12/21/2020	CDA	39099	1 CINTAS CORPORATION LOC. 180	503.5
302110000	12/21/2020	CDA	39100	1 COMCAST	512.54
302110000	12/21/2020	CDA	39101	1 COMCAST - FAX	197.88
302110000	12/21/2020	CDA	39102	1 COMPTON, TYLER	47.23
302110000	12/21/2020	CDA	39103	1 CORE & MAIN LP	2,777.50
302110000	12/21/2020	CDA	39104	1 DATA SERVICES	25
302110000	12/21/2020	CDA	39105	1 DENTAL SELECT	1,746.15
302110000	12/21/2020	CDA	39106	1 DOMINION ENERGY	1,022.95
302110000	12/21/2020	CDA	39107	1 DRAPER FLOWER PROS	52.89
302110000	12/21/2020	CDA	39108	1 FASTENAL	2.98
302110000	12/21/2020	CDA	39109	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	12/21/2020	CDA	39110	1 FERGUSON ENTERPRISES LLC- #3325	158.62
302110000	12/21/2020	CDA	39111	1 FERGUSON WATERWORKS #1616	80.08
302110000	12/21/2020	CDA	39112	1 FREEDOM MAILING SERVICE	139.02
302110000	12/21/2020	CDA	39113	1 FULL BLOWN COATINGS	286
302110000	12/21/2020	CDA	39114	1 GARRISON, DENNIS	60.25
302110000	12/21/2020	CDA	39115	1 HARTFORD INSURANCE COMPANY	964.06
302110000	12/21/2020	CDA	39116	1 HENDRICKS, NATHAN & KELSEY	81.62
302110000	12/21/2020	CDA	39117	1 HOLMES, HOWARD	99.92
302110000	12/21/2020	CDA	39118	1 HWANG, NINA	52.2
302110000	12/21/2020	CDA	39119	1 INTERMOUNTAIN FARMERS ASSOC.	72.92
302110000	12/21/2020	CDA	39120	1 JCM CONSULTING, INC.	300
302110000	12/21/2020	CDA	39121	1 LOWE, JOHN R.	100
302110000	12/21/2020	CDA	39122	1 MERRILL LYNCH	116
302110000	12/21/2020	CDA	39123	1 NORTHAMERICAN PRINTING INC.	8,353.12
302110000	12/21/2020	CDA	39124	1 PARR BROWN GEE & LOVELESS	456
302110000	12/21/2020	CDA	39125	1 PETERSEN, MARGA	17.87
302110000	12/21/2020	CDA	39126	1 PRIDE EXCAVATING	1,000.00
302110000	12/21/2020	CDA	39127	1 PRUDENT PUBLISHING	189.47
302110000	12/21/2020	CDA	39128	1 RelaDyne West LLC	1,297.59
302110000	12/21/2020	CDA	39129	1 REVCO LEASING COMPANY	536.19
302110000	12/21/2020	CDA	39130	1 RIDGE CREEK PROPERTIES	9,991.30
302110000	12/21/2020	CDA	39131	1 ROCKY MOUNTAIN POWER	4,501.79
302110000	12/21/2020	CDA	39132	1 SAUNDERS, JOHN & ADRIA	2,100.00
302110000	12/21/2020	CDA	39133	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	12/21/2020	CDA	39134	1 ST CLAIR, MICHAEL	23.68
302110000	12/21/2020	CDA	39135	1 STANDARD PLUMBING SUPPLY	10.19
302110000	12/21/2020	CDA	39136	1 TD Ameritrade	1,023.88
302110000	12/21/2020	CDA	39137	1 UTAH STATE DIVISION OF FINANCE	39,100.00
302110000	12/21/2020	CDA	39138	1 VERIZON CONNECT	960.96
302110000	12/21/2020	CDA	39139	1 WOLFE, PAIGE	100

302110000	12/30/2020	CDA	39140	1 AT&T MOBILITY	14.8
302110000	12/30/2020	CDA	39141	1 CASH	150
302110000	12/30/2020	CDA	39142	1 CENTURYLINK	67.51
302110000	12/30/2020	CDA	39143	1 CHAUS, DAYNA	22.47
302110000	12/30/2020	CDA	39144	1 CHEMTECH-FORD	200
302110000	12/30/2020	CDA	39145	1 CLAYTON MORGAN	118.77
302110000	12/30/2020	CDA	39146	1 COMCAST BUSINESS	69.95
302110000	12/30/2020	CDA	39147	1 COON, NATALIE	44.91
302110000	12/30/2020	CDA	39148	1 CORE & MAIN LP	53.64
302110000	12/30/2020	CDA	39149	1 DAVID WEEKLEY HOMES	64.1
302110000	12/30/2020	CDA	39150	1 DOMINION ENERGY	357.83
302110000	12/30/2020	CDA	39151	1 DOUG SMITH AUTOPLEX	44,836.88
302110000	12/30/2020	CDA	39152	1 EAST JORDAN IRRIGATION COMPANY	41,942.29
302110000	12/30/2020	CDA	39153	1 FASTENAL	45.12
302110000	12/30/2020	CDA	39154	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	12/30/2020	CDA	39155	1 FIAGLE, JANETTE	48.05
302110000	12/30/2020	CDA	39156	1 GARDNER, BARBARA	472.5
302110000	12/30/2020	CDA	39157	1 GENEVA ROCK PRODUCTS, INC.	321.01
302110000	12/30/2020	CDA	39158	1 GRANT MACKAY CO	1,000.00
302110000	12/30/2020	CDA	39159	1 HANDAN, EDIN	32.5
302110000	12/30/2020	CDA	39160	1 HARRIS, TYLER & CACIA	86.43
302110000	12/30/2020	CDA	39161	1 HERCULES CREDIT UNION	45.88
302110000	12/30/2020	CDA	39162	1 HONING, EDGAR & ESTHER	75.83
302110000	12/30/2020	CDA	39163	1 HYDRO SPECIALTIES COMPANY	37,951.66
302110000	12/30/2020	CDA	39164	1 JULIAN, KIM	32.5
302110000	12/30/2020	CDA	39165	1 KENNEDY, CRAIG	96.09
302110000	12/30/2020	CDA	39166	1 KIEL, SANG	70.57
302110000	12/30/2020	CDA	39167	1 LYNDON JONES CONSTRUCTION	52,134.00
302110000	12/30/2020	CDA	39168	1 MASCARO GROUP LLC	16.13
302110000	12/30/2020	CDA	39169	1 MATTSO, PAUL	64.12
302110000	12/30/2020	CDA	39170	1 MICHAEL BEST & FRIEDRICH, LLP	140
302110000	12/30/2020	CDA	39171	1 MITCHELL, ANDERSON & SYDNEY	22.76
302110000	12/30/2020	CDA	39172	1 NEARMAP	2,500.00
302110000	12/30/2020	CDA	39173	1 PICKENS, JAMES & CHRISTY	3,026.44
302110000	12/30/2020	CDA	39174	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
302110000	12/30/2020	CDA	39175	1 STARR, TAD & MEGAN	35.09
302110000	12/30/2020	CDA	39176	1 TD Ameritrade	1,023.88
302110000	12/30/2020	CDA	39177	1 USA BLUE BOOK	3,161.35
302110000	12/30/2020	CDA	39178	1 VARAS, DANIEL & JEANETTE	81.79
302110000	12/30/2020	CDA	39179	1 WELLS, JOEL	42.96
302110000	12/30/2020	CDA	39180	1 WHEELER MACHINERY COMPANY	9,347.81
302110000	12/30/2020	CDA	39181	1 WHITE, TRACY	31.95
302110000	12/30/2020	CDA	39182	1 WIND RIVER EXCAVATION	1,000.00
302110000	12/31/2020	AP	80	1 Summary Transactions from AP System	-158,443.25
302110000	12/31/2020	AP	88	1 Summary Transactions from AP System	-60,200.00
302110000	12/31/2020	AP	173	1 Summary Transactions from AP System	-91,598.34
302110000	12/31/2020	AP	219	1 Summary Transactions from AP System	-201,254.48
302115000	3/31/2020	JE	75	1 record jvcd water payment	165,897.96
302115000	4/30/2020	JE	31	1 record water purch by dws	-11,963.39
302115000	5/31/2020	JE	60	1 record water purchaed dws	-28,792.42
302115000	6/30/2020	JE	47	1 record water purch by dws	-29,411.68
302115000	7/31/2020	JE	60	1 record water purchase dws	-92,727.00
302115000	8/31/2020	JE	55	1 water purchased by dws	-110,041.74
302115000	10/31/2020	JE	44	1 record water purchased dws	49,818.00
302120000	1/31/2020	JE	17	1 vac truck payments	6,321.00
302120000	1/31/2020	JE	21	1 banner loan payment	68,174.09
302120000	1/31/2020	JE	59	1 classify the purchase of dic stock	-3,500.00
302120000	2/12/2020	AP	28	1 JORDAN VALLEY WATER CONSERVANCY DIST	165,897.96
302120000	2/29/2020	JE	26	1 banner payment	67,971.56
302120000	2/29/2020	JE	32	1 vac loan payment	6,321.00
302120000	2/29/2020	JE	38	1 PI grant meter received	-330,000.00
302120000	2/29/2020	JE	44	1 move state loan funds	-51,960.73
302120000	2/29/2020	JE	47	1 reverse audit entry 12	-20,025.00
302120000	2/29/2020	JE	75	1 class the purchase of dic stock	-2,100.00
302120000	3/31/2020	JE	20	1 banner loan payment	66,462.32
302120000	3/31/2020	JE	24	1 vac truck payment	6,321.00
302120000	3/31/2020	JE	71	1 classify the purchase of dic stock	-4,900.00
302120000	3/31/2020	JE	74	1 record jvcd water payment	-165,897.96
302120000	4/30/2020	JE	43	1 classify the purchase of dic stock	-2,100.00
302120000	4/30/2020	JE	82	1 vac loan payment	6,321.00
302120000	4/30/2020	JE	86	1 banner loan payment	67,566.49
302120000	5/31/2020	JE	19	1 banner loan payment	66,723.67
302120000	5/31/2020	JE	25	1 vac truck payment	6,321.00
302120000	5/31/2020	JE	72	1 classify the purchase of dic stock	-2,100.00
302120000	6/30/2020	JE	16	1 banner loan payment	67,161.43
302120000	6/30/2020	JE	22	1 vac truck payment	6,321.00

302120000	6/30/2020	JE	30	1	move grant money JVCD	-50,950.00
302120000	6/30/2020	JE	34	1	move loan funds DIC	-49,852.47
302120000	6/30/2020	JE	61	1	classify the purchase of dic stock	-9,800.00
302120000	7/31/2020	JE	30	1	banner loan payment	66,331.67
302120000	7/31/2020	JE	34	1	vac payment	6,321.00
302120000	7/31/2020	JE	46	1	move loan funds	-256,022.84
302120000	7/31/2020	JE	74	1	classify the purchase of dic stock	-2,800.00
302120000	8/31/2020	JE	25	1	banner loan payment	66,756.36
302120000	8/31/2020	JE	29	1	vac truck payment	6,321.00
302120000	8/31/2020	JE	42	1	move state loan funds	-142,363.10
302120000	8/31/2020	JE	69	1	classify the purchase of dic stock	-2,100.00
302120000	9/30/2020	JE	27	1	banner loan payment	66,553.83
302120000	9/30/2020	JE	31	1	vac truck payment	6,321.00
302120000	9/30/2020	JE	60	1	classify purchase dic stock	2,800.00
302120000	9/30/2020	JE	101	1	state loan intercompay corrections	-510,508.86
302120000	10/31/2020	JE	25	1	banner loan payment	65,743.68
302120000	10/31/2020	JE	56	1	classify the purchase of dic stock	-3,500.00
302120000	11/30/2020	JE	2	1	move state funds to loan accounts	-634,817.92
302120000	11/30/2020	JE	21	1	vac truck payments	19,279.00
302120000	11/30/2020	JE	24	1	banner loan payment	66,148.77
302120000	11/30/2020	JE	64	1	classify the purchase of dic stock	-700
302120000	12/2/2020	AP	150	1	UTAH STATE DIVISION OF FINANCE	39,100.00
302120000	12/31/2020	JE	19	1	vac truck payment	6,321.00
302120000	12/31/2020	JE	23	1	banner loan payment	65,351.68
302120000	12/31/2020	JE	58	1	classify the purchase of dic stock	-1,400.00
302120000	12/31/2020	JE	106	1	adjust to actual 2020 prior to audit	-3,036.90
302120000	12/31/2020	JE	119	1	adjust to actual 2020 prior to audit	-12,970.12
302120000	12/31/2020	JE	125	1	adjust to actual 2020 prior to audit	1,580,353.43
302120000	12/31/2020	JE	129	1	adjust to actual 2020 prior to audit	1,011,203.46
302120000	12/31/2020	JE	133	1	adjust to actual 2020 prior to audit	582,570.76
302120000	12/31/2020	JE	153	1	adjust to actual 2020 prior to audit	56,085.21
302120000	12/31/2020	JE	157	1	adjust to actual 2020 prior to audit	44,836.88
302120000	12/31/2020	JE	169	1	adjust to actual 2020 prior to audit	-2,918.25
302120000	12/31/2020	JE	175	1	adjust to actual 2020 prior to audit	67,494.94
302120000	12/31/2020	JE	197	1	adjust to actual 2020 prior to audit	2,572.52
302120000	12/31/2020	JE	204	1	adjust to actual 2020 prior to audit	15,464.38
302130000	1/2/2019	AP	26	1	WATTS ENTERPRISES	1,000.00
302130000	12/31/2019	AP	106	1	DRAPER CITY	17,989.72
302130000	1/1/2020	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-140
302130000	1/1/2020	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/3/2020	CR	1030	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-520
302130000	1/3/2020	CR	1031	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	1/6/2020	CR	1056	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	1/6/2020	CR	1057	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/6/2020	CR	1058	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	1/10/2020	AP	67	1	HOGAN & ASSOCIATES	1,000.00
302130000	1/13/2020	CR	1144	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-580
302130000	1/13/2020	CR	1145	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-110.48
302130000	1/14/2020	CR	1162	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	1/14/2020	CR	1163	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/14/2020	CR	1164	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/15/2020	AP	86	1	TERRA FIRMA	1,000.00
302130000	1/15/2020	AP	91	1	J LYNE ROBERTS & SONS	1,000.00
302130000	1/16/2020	CR	1196	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-430
302130000	1/16/2020	CR	1197	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	1/16/2020	CR	1198	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	1/16/2020	CR	1199	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/16/2020	CR	1200	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	1/16/2020	CR	1201	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/21/2020	CR	1246	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	1/21/2020	CR	1247	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-52.92
302130000	1/21/2020	CR	1248	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	1/21/2020	CR	1249	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/21/2020	CR	1250	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/21/2020	CR	1251	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	1/22/2020	AP	138	1	MORGAN PAVEMENT	1,000.00
302130000	1/22/2020	AP	139	1	WIND RIVER EXCAVATION	1,000.00
302130000	1/22/2020	CR	1266	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	1/22/2020	CR	1267	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/22/2020	CR	1268	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/22/2020	CR	1269	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-380
302130000	1/22/2020	CR	1270	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/23/2020	CR	1286	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/31/2020	JE	39	1	to record coll for dic and dws	-350,088.14
302130000	1/31/2020	JE	65	1	allocate expense	210,969.01
302130000	1/31/2020	AP	94	1	DRAPER CITY	18,334.42

302130000	2/14/2020	CR	1156	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	2/18/2020	CR	1189	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	2/18/2020	CR	1190	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	2/18/2020	CR	1191	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/18/2020	CR	1192	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	2/18/2020	CR	1193	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	0
302130000	2/18/2020	CR	1194	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	0
302130000	2/19/2020	AP	137	1 JACOBSON ECAVATION, LLC	1,000.00
302130000	2/19/2020	CR	1210	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-420
302130000	2/19/2020	CR	1211	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	2/19/2020	CR	1212	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	2/21/2020	CR	1247	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-550
302130000	2/21/2020	CR	1248	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	2/24/2020	CR	1280	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-440
302130000	2/24/2020	CR	1281	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	2/26/2020	CR	1315	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	2/26/2020	CR	1316	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/26/2020	CR	1317	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	2/27/2020	AP	170	1 HADCO CONSTRUCTION	1,000.00
302130000	2/29/2020	JE	48	1 reverse audit entry 12	20,025.00
302130000	2/29/2020	JE	51	1 record coll for dic and dws	-343,957.55
302130000	2/29/2020	JE	79	1 allocate expense	195,649.29
302130000	2/29/2020	AP	85	1 DRAPER CITY	17,664.70
302130000	3/1/2020	CR	1002	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/2/2020	CR	1017	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-400
302130000	3/2/2020	CR	1018	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/2/2020	CR	1019	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	3/2/2020	CR	1020	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/2/2020	CR	1021	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/5/2020	CR	1066	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	3/5/2020	CR	1067	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/5/2020	CR	1068	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/5/2020	CR	1069	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/12/2020	CR	1153	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	3/13/2020	CR	1169	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	3/13/2020	CR	1170	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/13/2020	CR	1171	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	3/16/2020	CR	1196	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-50
302130000	3/16/2020	CR	1197	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/25/2020	CR	1311	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	3/25/2020	CR	1312	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/31/2020	JE	44	1 correct ap misposting	1,000.00
302130000	3/31/2020	JE	47	1 record coll for dic and dws	-329,296.62
302130000	3/31/2020	JE	77	1 allocate expense	372,258.17
302130000	3/31/2020	AP	114	1 DRAPER CITY	17,905.00
302130000	4/1/2020	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	4/1/2020	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-16,212.00
302130000	4/1/2020	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	4/1/2020	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/2/2020	CR	1020	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/2/2020	CR	1021	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/2/2020	CR	1022	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/2/2020	CR	1023	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-920
302130000	4/2/2020	CR	1024	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-222.85
302130000	4/7/2020	CR	1079	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/7/2020	CR	1080	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/7/2020	CR	1081	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/8/2020	AP	174	1 LAYTON CONSTRUCTION	1,000.00
302130000	4/8/2020	AP	176	1 HOGAN & ASSOCIATES	1,000.00
302130000	4/8/2020	CR	1098	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-460
302130000	4/8/2020	CR	1099	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/9/2020	CR	1116	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-390
302130000	4/9/2020	CR	1117	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/9/2020	CR	1118	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	4/9/2020	CR	1119	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	4/9/2020	CR	1120	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/9/2020	CR	1121	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	4/13/2020	CR	1159	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-380
302130000	4/13/2020	CR	1160	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/14/2020	CR	1176	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-1,000.00
302130000	4/21/2020	CR	1256	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	4/23/2020	CR	1287	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	4/23/2020	CR	1288	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/28/2020	CR	1345	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/28/2020	CR	1346	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/28/2020	CR	1347	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00

302130000	4/28/2020	CR	1348	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-400
302130000	4/28/2020	CR	1349	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/30/2020	JE	23	1 record coll for dic and dws	-329,924.70
302130000	4/30/2020	JE	47	1 allocate expense	176,110.49
302130000	4/30/2020	JE	101	1 meter set fees	-9,978.00
302130000	4/30/2020	AP	47	1 SKAGGS CATHOLIC CENTER	1,000.00
302130000	4/30/2020	AP	98	1 DRAPER CITY	20,095.33
302130000	5/1/2020	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	5/1/2020	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	5/1/2020	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	5/4/2020	CR	1017	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/6/2020	CR	1046	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-40
302130000	5/6/2020	CR	1047	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/6/2020	CR	1048	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,350.00
302130000	5/6/2020	CR	1049	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	5/6/2020	CR	1050	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	5/6/2020	CR	1051	1 DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	5/7/2020	CR	1068	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/7/2020	CR	1069	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	5/7/2020	CR	1070	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/12/2020	CR	1126	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-350
302130000	5/12/2020	CR	1127	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-60.48
302130000	5/13/2020	AP	133	1 SUMMIT SEEDING	1,000.00
302130000	5/13/2020	AP	145	1 FIBERTEL	1,000.00
302130000	5/13/2020	CR	1142	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-160
302130000	5/13/2020	CR	1143	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/15/2020	CR	1171	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-5,000.00
302130000	5/15/2020	CR	1172	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-1,100.00
302130000	5/15/2020	CR	1173	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-32,387.00
302130000	5/18/2020	CR	1201	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,050.00
302130000	5/18/2020	CR	1202	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-900
302130000	5/18/2020	CR	1203	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-24,984.00
302130000	5/20/2020	CR	1237	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	5/20/2020	CR	1238	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/20/2020	CR	1239	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	5/26/2020	CR	1298	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	5/26/2020	CR	1299	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/31/2020	JE	51	1 to record coll for dic and dws	-366,544.26
302130000	5/31/2020	JE	76	1 ALLOCATE EXPENSE	581,457.07
302130000	5/31/2020	AP	85	1 DRAPER CITY	39,355.18
302130000	6/1/2020	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/1/2020	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-90
302130000	6/1/2020	CR	1004	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/1/2020	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	6/1/2020	CR	1006	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/1/2020	CR	1007	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	6/2/2020	CR	1023	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	6/2/2020	CR	1024	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/2/2020	CR	1025	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	6/4/2020	CR	1048	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-340
302130000	6/4/2020	CR	1049	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/4/2020	CR	1050	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/4/2020	CR	1051	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	6/4/2020	CR	1052	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/4/2020	CR	1053	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	6/5/2020	AP	241	1 CEDILLO LANDSCAPING SERVICES, INC	1,000.00
302130000	6/5/2020	AP	244	1 S & L LANDSCAPING & EXCAVATING, INC	1,000.00
302130000	6/5/2020	CR	1070	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/10/2020	CR	1128	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	6/10/2020	CR	1129	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/10/2020	CR	1130	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	6/11/2020	CR	1147	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	6/11/2020	CR	1148	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/11/2020	CR	1149	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	6/12/2020	CR	1169	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-3,400.00
302130000	6/12/2020	CR	1170	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	6/12/2020	CR	1171	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-40,528.00
302130000	6/16/2020	AP	90	1 GERBER CONSTRUCTION, INC.	1,000.00
302130000	6/16/2020	CR	1215	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-330
302130000	6/16/2020	CR	1216	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	6/16/2020	CR	1217	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,350.00
302130000	6/16/2020	CR	1218	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	6/16/2020	CR	1219	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	6/18/2020	CR	1251	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	6/18/2020	CR	1252	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/18/2020	CR	1253	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00

302130000	6/24/2020	CR	1322	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-290
302130000	6/24/2020	CR	1323	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/24/2020	CR	1324	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,700.00
302130000	6/24/2020	CR	1325	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-600
302130000	6/24/2020	CR	1326	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-16,656.00
302130000	6/26/2020	CR	1362	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/30/2020	JE	39	1 record coll for dic and dws	-672,327.38
302130000	6/30/2020	JE	65	1 allocate expense	414,084.55
302130000	6/30/2020	AP	35	1 DRAPER CITY	47,727.38
302130000	7/6/2020	CR	1042	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-640
302130000	7/6/2020	CR	1043	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-259
302130000	7/7/2020	CR	1061	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/7/2020	CR	1062	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/7/2020	CR	1063	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/7/2020	CR	1064	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	7/7/2020	CR	1065	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/9/2020	CR	1093	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/9/2020	CR	1094	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	7/9/2020	CR	1095	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/15/2020	AP	184	1 FIBERTEL	1,000.00
302130000	7/15/2020	CR	1163	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,700.00
302130000	7/15/2020	CR	1164	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-600
302130000	7/15/2020	CR	1165	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-16,656.00
302130000	7/27/2020	CR	1301	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	7/27/2020	CR	1302	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/27/2020	CR	1303	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	7/27/2020	CR	1304	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-174
302130000	7/27/2020	CR	1305	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-500
302130000	7/28/2020	CR	1323	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/28/2020	CR	1324	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/28/2020	CR	1325	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/28/2020	CR	1326	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	7/29/2020	CR	1344	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/31/2020	JE	52	1 record coll for dic and dws	-843,266.09
302130000	7/31/2020	JE	78	1 allocate expense	461,255.70
302130000	7/31/2020	AP	3	1 DRAPER CITY	52,852.30
302130000	8/3/2020	CR	1014	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,250.00
302130000	8/4/2020	CR	1031	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-140
302130000	8/4/2020	CR	1032	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	8/6/2020	CR	1062	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	8/7/2020	CR	1079	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	8/7/2020	CR	1080	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	8/7/2020	CR	1081	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/7/2020	CR	1082	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/19/2020	CR	1216	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	8/19/2020	CR	1217	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-117
302130000	8/19/2020	CR	1218	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	8/19/2020	CR	1219	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/19/2020	CR	1220	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	8/25/2020	AP	259	1 RC ENTERPRISE	1,000.00
302130000	8/25/2020	CR	1293	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-200
302130000	8/25/2020	CR	1294	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	8/25/2020	CR	1295	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/25/2020	CR	1296	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/25/2020	CR	1297	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	8/25/2020	CR	1298	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	8/31/2020	JE	47	1 coll for dic and dws	-912,925.96
302130000	8/31/2020	JE	73	1 allocate expense	452,644.41
302130000	8/31/2020	AP	113	1 DRAPER CITY	58,472.86
302130000	9/4/2020	CR	1041	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-350
302130000	9/4/2020	CR	1042	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/8/2020	CR	1072	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-210
302130000	9/8/2020	CR	1073	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-336.42
302130000	9/9/2020	AP	76	1 WOLLAM CONSTRUCTION	1,000.00
302130000	9/9/2020	AP	94	1 REYNOLDS EXCAVATION	1,000.00
302130000	9/9/2020	CR	1088	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-90
302130000	9/11/2020	CR	1111	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-350
302130000	9/11/2020	CR	1112	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/14/2020	CR	1136	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	9/14/2020	CR	1137	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-10,408.92
302130000	9/14/2020	CR	1138	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-850
302130000	9/14/2020	CR	1139	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/16/2020	CR	1171	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	9/16/2020	CR	1172	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/16/2020	CR	1173	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	9/17/2020	CR	1190	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-560

302130000	9/17/2020	CR	1191	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-55.8
302130000	9/22/2020	CR	1246	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,950.00
302130000	9/22/2020	CR	1247	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-1,100.00
302130000	9/22/2020	CR	1248	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-30,536.00
302130000	9/24/2020	CR	1279	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	9/24/2020	CR	1280	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/24/2020	CR	1281	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	9/25/2020	CR	1297	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	9/28/2020	CR	1324	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	9/28/2020	CR	1325	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/28/2020	CR	1326	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	9/28/2020	CR	1327	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	9/28/2020	CR	1328	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	9/30/2020	JE	40	1 record coll for dic and dws	-1,031,978.86
302130000	9/30/2020	JE	64	1 allocate exp	311,713.62
302130000	9/30/2020	AP	26	1 DRAPER CITY	55,061.80
302130000	10/2/2020	CR	1016	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	10/6/2020	CR	1053	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	10/6/2020	CR	1054	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/6/2020	CR	1055	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	10/8/2020	CR	1082	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-290
302130000	10/8/2020	CR	1083	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/8/2020	CR	1084	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-7,356.00
302130000	10/8/2020	CR	1085	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-400
302130000	10/9/2020	CR	1102	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	10/9/2020	CR	1103	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	10/9/2020	CR	1104	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	10/15/2020	AP	75	1 VIZION CONSTRUCTION & LANDSCAP, LLC	1,000.00
302130000	10/15/2020	CR	1164	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	10/20/2020	CR	1221	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-920
302130000	10/20/2020	CR	1222	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-258
302130000	10/20/2020	CR	1223	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	10/20/2020	CR	1224	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/20/2020	CR	1225	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/23/2020	CR	1268	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-350
302130000	10/23/2020	CR	1269	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-711
302130000	10/27/2020	CR	1308	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-740
302130000	10/27/2020	CR	1309	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-372.33
302130000	10/27/2020	CR	1310	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,350.00
302130000	10/27/2020	CR	1311	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	10/27/2020	CR	1312	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	10/31/2020	JE	36	1 record coll for dic and dws	-1,004,822.38
302130000	10/31/2020	JE	60	1 allocate expense	309,588.79
302130000	10/31/2020	AP	158	1 DRAPER CITY	36,198.40
302130000	11/1/2020	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	11/1/2020	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/2/2020	CR	1015	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,250.00
302130000	11/2/2020	CR	1016	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	11/2/2020	CR	1017	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-13,880.00
302130000	11/2/2020	CR	1018	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	11/4/2020	AP	100	1 DESIGN SCAPES	1,000.00
302130000	11/4/2020	CR	1045	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	11/4/2020	CR	1046	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-1,020.00
302130000	11/4/2020	CR	1047	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	11/9/2020	CR	1099	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	11/9/2020	CR	1100	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/16/2020	AP	210	1 STOUT CONSTRUCTION	1,000.00
302130000	11/17/2020	CR	1190	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-970
302130000	11/17/2020	CR	1191	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-9,536.94
302130000	11/20/2020	CR	1235	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	11/20/2020	CR	1236	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/20/2020	CR	1237	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-850
302130000	11/20/2020	CR	1238	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/20/2020	CR	1239	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-11,583.92
302130000	11/25/2020	CR	1292	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	11/25/2020	CR	1293	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-183.33
302130000	11/30/2020	JE	44	1 record coll for dic and dws	-679,359.40
302130000	11/30/2020	JE	68	1 to allocate expense	405,533.41
302130000	11/30/2020	AP	10	1 DRAPER CITY	19,490.95
302130000	12/4/2020	CR	1033	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	12/4/2020	CR	1034	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/8/2020	AP	74	1 KIMBALL PROPERTY MAINTENANCE	1,000.00
302130000	12/8/2020	AP	162	1 PRIDE EXCAVATING	1,000.00
302130000	12/8/2020	CR	1072	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-620
302130000	12/8/2020	CR	1073	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	12/9/2020	CR	1088	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500

302130000	12/9/2020	CR	1089	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/9/2020	CR	1090	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	12/11/2020	CR	1117	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	12/11/2020	CR	1118	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/11/2020	CR	1119	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	12/15/2020	CR	1157	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-10,132.00
302130000	12/15/2020	CR	1158	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-850
302130000	12/15/2020	CR	1159	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/17/2020	CR	1202	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/17/2020	CR	1203	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	12/17/2020	CR	1204	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/17/2020	CR	1205	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	12/22/2020	CR	1261	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-550
302130000	12/22/2020	CR	1262	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	12/22/2020	CR	1263	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	12/22/2020	CR	1264	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/22/2020	CR	1265	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	12/29/2020	CR	1336	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	12/29/2020	CR	1337	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-155.87
302130000	12/30/2020	AP	184	1 GRANT MACKAY CO	1,000.00
302130000	12/30/2020	AP	218	1 WIND RIVER EXCAVATION	1,000.00
302130000	12/31/2020	JE	38	1 record collections for dic and dws	-407,939.88
302130000	12/31/2020	JE	64	1 allocate expense	380,332.25
302130000	12/31/2020	JE	107	1 adjust to actual 2020 prior to audit	-12,147.58
302130000	12/31/2020	JE	118	1 adjust to actual 2020 prior to audit	-51,880.46
302130000	12/31/2020	JE	137	1 adjust to actual 2020 prior to audit	-105
302130000	12/31/2020	JE	170	1 adjust to actual 2020 prior to audit	-11,672.98
302130000	12/31/2020	JE	182	1 year end allocations	-544,218.02
302130000	12/31/2020	JE	198	1 adjust to actual 2020 prior to audit	10,290.07
302130000	12/31/2020	JE	205	1 adjust to actual 2020 prior to audit	61,857.51
302130000	12/31/2020	JE	220	1 adjust to actual 2020 prior to audit	1,232.07
302130000	12/31/2020	JE	224	1 adjust to actual 2020 prior to audit	2,591.91
302130000	12/31/2020	JE	228	1 allocate year end expense	44,868.18
302135000	1/10/2020	PC	9	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-37,242.66
302135000	1/13/2020	CDP	11320	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	1/13/2020	CDP	11321	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/13/2020	CDP	11322	1 DAW, SHELLY - DIR DEP	0
302135000	1/13/2020	CDP	11323	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/13/2020	CDP	11324	1 BALL, DAVID - DIR DEP	0
302135000	1/13/2020	CDP	11325	1 GARDNER, DAVID - DIR DEP	0
302135000	1/13/2020	CDP	11326	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/13/2020	CDP	11327	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/13/2020	CDP	11328	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/13/2020	CDP	11329	1 JONES, DILLON - DIR DEP	0
302135000	1/13/2020	CDP	11330	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/13/2020	CDP	11331	1 LYMAN, SUE - DIR DEP	0
302135000	1/13/2020	CDP	11332	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/13/2020	CDP	11333	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/13/2020	CDP	11334	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/13/2020	CDP	11335	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/13/2020	CDP	11336	1 CHAPPELL, CORY - DIR DEP	0
302135000	1/13/2020	CDP	11337	1 JENSEN, STEVEN - DIR DEP	0
302135000	1/13/2020	CDP	11338	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/13/2020	CDP	11339	1 MATSON, JEANNE - DIR DEP	0
302135000	1/13/2020	CDP	11340	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/13/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,242.66
302135000	1/24/2020	PC	29	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-38,564.07
302135000	1/27/2020	CDP	12720	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	1/27/2020	CDP	12721	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/27/2020	CDP	12722	1 DAW, SHELLY - DIR DEP	0
302135000	1/27/2020	CDP	12723	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/27/2020	CDP	12724	1 BALL, DAVID - DIR DEP	0
302135000	1/27/2020	CDP	12725	1 GARDNER, DAVID - DIR DEP	0
302135000	1/27/2020	CDP	12726	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/27/2020	CDP	12727	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/27/2020	CDP	12728	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/27/2020	CDP	12729	1 JONES, DILLON - DIR DEP	0
302135000	1/27/2020	CDP	12730	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/27/2020	CDP	12731	1 LYMAN, SUE - DIR DEP	0
302135000	1/27/2020	CDP	12732	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/27/2020	CDP	12733	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/27/2020	CDP	12734	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/27/2020	CDP	12735	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/27/2020	CDP	12736	1 CHAPPELL, CORY - DIR DEP	0
302135000	1/27/2020	CDP	12737	1 JENSEN, STEVEN - DIR DEP	0
302135000	1/27/2020	CDP	12738	1 RODABAUGH, JUSTIN - DIR DEP	0

302135000	1/27/2020	CDP	12739	1 MATSON, JEANNE - DIR DEP	0
302135000	1/27/2020	CDP	12740	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/27/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,564.07
302135000	2/7/2020	PC	7	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-37,641.37
302135000	2/10/2020	CDP	21020	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	2/10/2020	CDP	21021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/10/2020	CDP	21022	1 DAW, SHELLY - DIR DEP	0
302135000	2/10/2020	CDP	21023	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/10/2020	CDP	21024	1 BALL, DAVID - DIR DEP	0
302135000	2/10/2020	CDP	21025	1 GARDNER, DAVID - DIR DEP	0
302135000	2/10/2020	CDP	21026	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/10/2020	CDP	21027	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/10/2020	CDP	21028	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/10/2020	CDP	21029	1 JONES, DILLON - DIR DEP	0
302135000	2/10/2020	CDP	21030	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/10/2020	CDP	21031	1 LYMAN, SUE - DIR DEP	0
302135000	2/10/2020	CDP	21032	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/10/2020	CDP	21033	1 ROBBINS, BRETT F - DIR DEP	0
302135000	2/10/2020	CDP	21034	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/10/2020	CDP	21035	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/10/2020	CDP	21036	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/10/2020	CDP	21037	1 JENSEN, STEVEN - DIR DEP	0
302135000	2/10/2020	CDP	21038	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/10/2020	CDP	21039	1 MATSON, JEANNE - DIR DEP	0
302135000	2/10/2020	CDP	21040	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/10/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,641.37
302135000	2/21/2020	PC	30	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-37,596.94
302135000	2/24/2020	CDP	22420	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	2/24/2020	CDP	22421	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/24/2020	CDP	22422	1 DAW, SHELLY - DIR DEP	0
302135000	2/24/2020	CDP	22423	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/24/2020	CDP	22424	1 BALL, DAVID - DIR DEP	0
302135000	2/24/2020	CDP	22425	1 GARDNER, DAVID - DIR DEP	0
302135000	2/24/2020	CDP	22426	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/24/2020	CDP	22427	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/24/2020	CDP	22428	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/24/2020	CDP	22429	1 JONES, DILLON - DIR DEP	0
302135000	2/24/2020	CDP	22430	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/24/2020	CDP	22431	1 LYMAN, SUE - DIR DEP	0
302135000	2/24/2020	CDP	22432	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/24/2020	CDP	22433	1 ROBBINS, BRETT F - DIR DEP	0
302135000	2/24/2020	CDP	22434	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/24/2020	CDP	22435	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/24/2020	CDP	22436	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/24/2020	CDP	22437	1 JENSEN, STEVEN - DIR DEP	0
302135000	2/24/2020	CDP	22438	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/24/2020	CDP	22439	1 MATSON, JEANNE - DIR DEP	0
302135000	2/24/2020	CDP	22440	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/24/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,596.94
302135000	3/6/2020	PC	8	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-37,164.80
302135000	3/9/2020	CDP	30920	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	3/9/2020	CDP	30921	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/9/2020	CDP	30922	1 DAW, SHELLY - DIR DEP	0
302135000	3/9/2020	CDP	30923	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/9/2020	CDP	30924	1 BALL, DAVID - DIR DEP	0
302135000	3/9/2020	CDP	30925	1 GARDNER, DAVID - DIR DEP	0
302135000	3/9/2020	CDP	30926	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/9/2020	CDP	30927	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/9/2020	CDP	30928	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/9/2020	CDP	30929	1 JONES, DILLON - DIR DEP	0
302135000	3/9/2020	CDP	30930	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/9/2020	CDP	30931	1 LYMAN, SUE - DIR DEP	0
302135000	3/9/2020	CDP	30932	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/9/2020	CDP	30933	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/9/2020	CDP	30934	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/9/2020	CDP	30935	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/9/2020	CDP	30936	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/9/2020	CDP	30937	1 JENSEN, STEVEN - DIR DEP	0
302135000	3/9/2020	CDP	30938	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/9/2020	CDP	30939	1 MATSON, JEANNE - DIR DEP	0
302135000	3/9/2020	CDP	30940	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/9/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,164.80
302135000	3/20/2020	PC	29	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-36,919.83
302135000	3/23/2020	CDP	32320	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	3/23/2020	CDP	32321	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/23/2020	CDP	32322	1 DAW, SHELLY - DIR DEP	0

302135000	3/23/2020	CDP	32323	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/23/2020	CDP	32324	1 BALL, DAVID - DIR DEP	0
302135000	3/23/2020	CDP	32325	1 GARDNER, DAVID - DIR DEP	0
302135000	3/23/2020	CDP	32326	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/23/2020	CDP	32327	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/23/2020	CDP	32328	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/23/2020	CDP	32329	1 JONES, DILLON - DIR DEP	0
302135000	3/23/2020	CDP	32330	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/23/2020	CDP	32331	1 LYMAN, SUE - DIR DEP	0
302135000	3/23/2020	CDP	32332	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/23/2020	CDP	32333	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/23/2020	CDP	32334	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/23/2020	CDP	32335	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/23/2020	CDP	32336	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/23/2020	CDP	32337	1 JENSEN, STEVEN - DIR DEP	0
302135000	3/23/2020	CDP	32338	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/23/2020	CDP	32339	1 MATSON, JEANNE - DIR DEP	0
302135000	3/23/2020	CDP	32340	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/23/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	36,919.83
302135000	4/3/2020	PC	9	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-37,958.14
302135000	4/6/2020	CDP	40620	1 BRINKERHOFF, ERIC - DIR DEP	0
302135000	4/6/2020	CDP	40621	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/6/2020	CDP	40622	1 DAW, SHELLY - DIR DEP	0
302135000	4/6/2020	CDP	40623	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/6/2020	CDP	40624	1 BALL, DAVID - DIR DEP	0
302135000	4/6/2020	CDP	40625	1 GARDNER, DAVID - DIR DEP	0
302135000	4/6/2020	CDP	40626	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/6/2020	CDP	40627	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/6/2020	CDP	40628	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/6/2020	CDP	40629	1 JONES, DILLON - DIR DEP	0
302135000	4/6/2020	CDP	40630	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/6/2020	CDP	40631	1 LYMAN, SUE - DIR DEP	0
302135000	4/6/2020	CDP	40632	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/6/2020	CDP	40633	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/6/2020	CDP	40634	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/6/2020	CDP	40635	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/6/2020	CDP	40636	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/6/2020	CDP	40637	1 JENSEN, STEVEN - DIR DEP	0
302135000	4/6/2020	CDP	40638	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/6/2020	CDP	40639	1 MATSON, JEANNE - DIR DEP	0
302135000	4/6/2020	CDP	40640	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/6/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,958.14
302135000	4/17/2020	PC	31	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-35,736.23
302135000	4/20/2020	CDP	42020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/20/2020	CDP	42021	1 DAW, SHELLY - DIR DEP	0
302135000	4/20/2020	CDP	42022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/20/2020	CDP	42023	1 BALL, DAVID - DIR DEP	0
302135000	4/20/2020	CDP	42024	1 GARDNER, DAVID - DIR DEP	0
302135000	4/20/2020	CDP	42025	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/20/2020	CDP	42026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/20/2020	CDP	42027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/20/2020	CDP	42028	1 JONES, DILLON - DIR DEP	0
302135000	4/20/2020	CDP	42029	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/20/2020	CDP	42030	1 LYMAN, SUE - DIR DEP	0
302135000	4/20/2020	CDP	42031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/20/2020	CDP	42032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/20/2020	CDP	42033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/20/2020	CDP	42034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/20/2020	CDP	42035	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/20/2020	CDP	42036	1 JENSEN, STEVEN - DIR DEP	0
302135000	4/20/2020	CDP	42037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/20/2020	CDP	42038	1 MATSON, JEANNE - DIR DEP	0
302135000	4/20/2020	CDP	42039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/20/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	35,736.23
302135000	5/1/2020	PC	11	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-35,844.31
302135000	5/4/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	35,844.31
302135000	5/4/2020	CDP	5042020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/4/2020	CDP	5042021	1 DAW, SHELLY - DIR DEP	0
302135000	5/4/2020	CDP	5042022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/4/2020	CDP	5042023	1 BALL, DAVID - DIR DEP	0
302135000	5/4/2020	CDP	5042024	1 GARDNER, DAVID - DIR DEP	0
302135000	5/4/2020	CDP	5042025	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/4/2020	CDP	5042026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/4/2020	CDP	5042027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/4/2020	CDP	5042028	1 JONES, DILLON - DIR DEP	0
302135000	5/4/2020	CDP	5042029	1 KASTELER, M. RAY - DIR DEP	0

302135000	5/4/2020	CDP	5042030	1 LYMAN, SUE - DIR DEP	0
302135000	5/4/2020	CDP	5042031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/4/2020	CDP	5042032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/4/2020	CDP	5042033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/4/2020	CDP	5042034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/4/2020	CDP	5042035	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/4/2020	CDP	5042036	1 JENSEN, STEVEN - DIR DEP	0
302135000	5/4/2020	CDP	5042037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/4/2020	CDP	5042038	1 MATSON, JEANNE - DIR DEP	0
302135000	5/4/2020	CDP	5042039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/15/2020	PC	30	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-35,494.44
302135000	5/18/2020	CDP	51820	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/18/2020	CDP	51821	1 DAW, SHELLY - DIR DEP	0
302135000	5/18/2020	CDP	51822	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/18/2020	CDP	51823	1 BALL, DAVID - DIR DEP	0
302135000	5/18/2020	CDP	51824	1 GARDNER, DAVID - DIR DEP	0
302135000	5/18/2020	CDP	51825	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/18/2020	CDP	51826	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/18/2020	CDP	51827	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/18/2020	CDP	51828	1 JONES, DILLON - DIR DEP	0
302135000	5/18/2020	CDP	51829	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/18/2020	CDP	51830	1 LYMAN, SUE - DIR DEP	0
302135000	5/18/2020	CDP	51831	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/18/2020	CDP	51832	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/18/2020	CDP	51833	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/18/2020	CDP	51834	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/18/2020	CDP	51835	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/18/2020	CDP	51836	1 JENSEN, STEVEN - DIR DEP	0
302135000	5/18/2020	CDP	51837	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/18/2020	CDP	51838	1 MATSON, JEANNE - DIR DEP	0
302135000	5/18/2020	CDP	51839	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/18/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	35,494.44
302135000	5/29/2020	PC	50	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-35,818.86
302135000	6/1/2020	CDP	60120	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/1/2020	CDP	60121	1 DAW, SHELLY - DIR DEP	0
302135000	6/1/2020	CDP	60122	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/1/2020	CDP	60123	1 BALL, DAVID - DIR DEP	0
302135000	6/1/2020	CDP	60124	1 GARDNER, DAVID - DIR DEP	0
302135000	6/1/2020	CDP	60125	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/1/2020	CDP	60126	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/1/2020	CDP	60127	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/1/2020	CDP	60128	1 JONES, DILLON - DIR DEP	0
302135000	6/1/2020	CDP	60129	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/1/2020	CDP	60130	1 LYMAN, SUE - DIR DEP	0
302135000	6/1/2020	CDP	60131	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/1/2020	CDP	60132	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/1/2020	CDP	60133	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/1/2020	CDP	60134	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/1/2020	CDP	60135	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/1/2020	CDP	60136	1 JENSEN, STEVEN - DIR DEP	0
302135000	6/1/2020	CDP	60137	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/1/2020	CDP	60138	1 MATSON, JEANNE - DIR DEP	0
302135000	6/1/2020	CDP	60139	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/1/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	35,818.86
302135000	6/12/2020	PC	12	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-36,751.03
302135000	6/15/2020	CDP	61220	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/15/2020	CDP	61221	1 DAW, SHELLY - DIR DEP	0
302135000	6/15/2020	CDP	61222	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/15/2020	CDP	61223	1 BALL, DAVID - DIR DEP	0
302135000	6/15/2020	CDP	61224	1 GARDNER, DAVID - DIR DEP	0
302135000	6/15/2020	CDP	61225	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/15/2020	CDP	61226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/15/2020	CDP	61227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/15/2020	CDP	61228	1 JONES, DILLON - DIR DEP	0
302135000	6/15/2020	CDP	61229	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/15/2020	CDP	61230	1 LYMAN, SUE - DIR DEP	0
302135000	6/15/2020	CDP	61231	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/15/2020	CDP	61232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/15/2020	CDP	61233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/15/2020	CDP	61234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/15/2020	CDP	61235	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/15/2020	CDP	61236	1 JENSEN, STEVEN - DIR DEP	0
302135000	6/15/2020	CDP	61237	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/15/2020	CDP	61238	1 MATSON, JEANNE - DIR DEP	0
302135000	6/15/2020	CDP	61239	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/15/2020	CDP	61240	1 VANTASSELL, CHAZ - DIR DEP	0

302135000	6/15/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	36,751.03
302135000	6/26/2020	PC	32	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-36,838.51
302135000	6/29/2020	CDP	62920	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/29/2020	CDP	62921	1 DAW, SHELLY - DIR DEP	0
302135000	6/29/2020	CDP	62922	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/29/2020	CDP	62923	1 BALL, DAVID - DIR DEP	0
302135000	6/29/2020	CDP	62924	1 GARDNER, DAVID - DIR DEP	0
302135000	6/29/2020	CDP	62925	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/29/2020	CDP	62926	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/29/2020	CDP	62927	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/29/2020	CDP	62928	1 JONES, DILLON - DIR DEP	0
302135000	6/29/2020	CDP	62929	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/29/2020	CDP	62930	1 LYMAN, SUE - DIR DEP	0
302135000	6/29/2020	CDP	62931	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/29/2020	CDP	62932	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/29/2020	CDP	62933	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/29/2020	CDP	62934	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/29/2020	CDP	62935	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/29/2020	CDP	62936	1 JENSEN, STEVEN - DIR DEP	0
302135000	6/29/2020	CDP	62937	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/29/2020	CDP	62938	1 MATSON, JEANNE - DIR DEP	0
302135000	6/29/2020	CDP	62939	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/29/2020	CDP	62940	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	6/29/2020	CDP	92203	1 DIRECT DEPOSIT TOTAL	36,838.51
302135000	7/10/2020	PC	12	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-37,353.21
302135000	7/13/2020	CDP	71320	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/13/2020	CDP	71321	1 DAW, SHELLY - DIR DEP	0
302135000	7/13/2020	CDP	71322	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/13/2020	CDP	71323	1 BALL, DAVID - DIR DEP	0
302135000	7/13/2020	CDP	71324	1 GARDNER, DAVID - DIR DEP	0
302135000	7/13/2020	CDP	71325	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/13/2020	CDP	71326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/13/2020	CDP	71327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/13/2020	CDP	71328	1 JONES, DILLON - DIR DEP	0
302135000	7/13/2020	CDP	71329	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/13/2020	CDP	71330	1 LYMAN, SUE - DIR DEP	0
302135000	7/13/2020	CDP	71331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/13/2020	CDP	71332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/13/2020	CDP	71333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/13/2020	CDP	71334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	7/13/2020	CDP	71335	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/13/2020	CDP	71336	1 JENSEN, STEVEN - DIR DEP	0
302135000	7/13/2020	CDP	71337	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/13/2020	CDP	71338	1 MATSON, JEANNE - DIR DEP	0
302135000	7/13/2020	CDP	71339	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/13/2020	CDP	71340	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	7/13/2020	CDP	71341	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/13/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,353.21
302135000	7/24/2020	PC	33	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-37,768.25
302135000	7/27/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,768.25
302135000	7/27/2020	CDP	7272020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/27/2020	CDP	7272021	1 DAW, SHELLY - DIR DEP	0
302135000	7/27/2020	CDP	7272022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/27/2020	CDP	7272023	1 BALL, DAVID - DIR DEP	0
302135000	7/27/2020	CDP	7272024	1 GARDNER, DAVID - DIR DEP	0
302135000	7/27/2020	CDP	7272025	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/27/2020	CDP	7272026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/27/2020	CDP	7272027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/27/2020	CDP	7272028	1 JONES, DILLON - DIR DEP	0
302135000	7/27/2020	CDP	7272029	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/27/2020	CDP	7272030	1 LYMAN, SUE - DIR DEP	0
302135000	7/27/2020	CDP	7272031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/27/2020	CDP	7272032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/27/2020	CDP	7272033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/27/2020	CDP	7272034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	7/27/2020	CDP	7272035	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/27/2020	CDP	7272036	1 JENSEN, STEVEN - DIR DEP	0
302135000	7/27/2020	CDP	7272037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/27/2020	CDP	7272038	1 MATSON, JEANNE - DIR DEP	0
302135000	7/27/2020	CDP	7272039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/27/2020	CDP	7272040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	7/27/2020	CDP	7272041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/7/2020	PC	12	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-37,073.95
302135000	8/10/2020	CDP	81020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/10/2020	CDP	81021	1 DAW, SHELLY - DIR DEP	0
302135000	8/10/2020	CDP	81022	1 CURTIS, DEBORAH D. - DIR DEP	0

302135000	8/10/2020	CDP	81023	1 BALL, DAVID - DIR DEP	0
302135000	8/10/2020	CDP	81024	1 GARDNER, DAVID - DIR DEP	0
302135000	8/10/2020	CDP	81025	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/10/2020	CDP	81026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/10/2020	CDP	81027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/10/2020	CDP	81028	1 JONES, DILLON - DIR DEP	0
302135000	8/10/2020	CDP	81029	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/10/2020	CDP	81030	1 LYMAN, SUE - DIR DEP	0
302135000	8/10/2020	CDP	81031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/10/2020	CDP	81032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/10/2020	CDP	81033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/10/2020	CDP	81034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/10/2020	CDP	81035	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/10/2020	CDP	81036	1 JENSEN, STEVEN - DIR DEP	0
302135000	8/10/2020	CDP	81037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/10/2020	CDP	81038	1 MATSON, JEANNE - DIR DEP	0
302135000	8/10/2020	CDP	81039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/10/2020	CDP	81040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	8/10/2020	CDP	81041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/10/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,073.95
302135000	8/21/2020	PC	31	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-36,749.20
302135000	8/24/2020	CDP	82420	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/24/2020	CDP	82421	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/24/2020	CDP	82422	1 BALL, DAVID - DIR DEP	0
302135000	8/24/2020	CDP	82423	1 GARDNER, DAVID - DIR DEP	0
302135000	8/24/2020	CDP	82424	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/24/2020	CDP	82425	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/24/2020	CDP	82426	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/24/2020	CDP	82427	1 JONES, DILLON - DIR DEP	0
302135000	8/24/2020	CDP	82428	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/24/2020	CDP	82429	1 LYMAN, SUE - DIR DEP	0
302135000	8/24/2020	CDP	82430	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/24/2020	CDP	82431	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/24/2020	CDP	82432	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/24/2020	CDP	82433	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/24/2020	CDP	82434	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/24/2020	CDP	82435	1 JENSEN, STEVEN - DIR DEP	0
302135000	8/24/2020	CDP	82436	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/24/2020	CDP	82437	1 MATSON, JEANNE - DIR DEP	0
302135000	8/24/2020	CDP	82438	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/24/2020	CDP	82439	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	8/24/2020	CDP	82440	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/24/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	36,749.20
302135000	9/4/2020	PC	11	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-36,764.99
302135000	9/7/2020	CDP	90420	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/7/2020	CDP	90421	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/7/2020	CDP	90422	1 BALL, DAVID - DIR DEP	0
302135000	9/7/2020	CDP	90423	1 GARDNER, DAVID - DIR DEP	0
302135000	9/7/2020	CDP	90424	1 WOLFE, PAIGE - DIR DEP	0
302135000	9/7/2020	CDP	90425	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/7/2020	CDP	90426	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/7/2020	CDP	90427	1 JONES, DILLON - DIR DEP	0
302135000	9/7/2020	CDP	90428	1 KASTELER, M. RAY - DIR DEP	0
302135000	9/7/2020	CDP	90429	1 LYMAN, SUE - DIR DEP	0
302135000	9/7/2020	CDP	90430	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/7/2020	CDP	90431	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/7/2020	CDP	90432	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/7/2020	CDP	90433	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/7/2020	CDP	90434	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/7/2020	CDP	90435	1 JENSEN, STEVEN - DIR DEP	0
302135000	9/7/2020	CDP	90436	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/7/2020	CDP	90437	1 MATSON, JEANNE - DIR DEP	0
302135000	9/7/2020	CDP	90438	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/7/2020	CDP	90439	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	9/7/2020	CDP	90440	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/7/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	36,764.99
302135000	9/18/2020	PC	31	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-36,369.38
302135000	9/21/2020	CDP	92120	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/21/2020	CDP	92121	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/21/2020	CDP	92122	1 BALL, DAVID - DIR DEP	0
302135000	9/21/2020	CDP	92123	1 GARDNER, DAVID - DIR DEP	0
302135000	9/21/2020	CDP	92124	1 WOLFE, PAIGE - DIR DEP	0
302135000	9/21/2020	CDP	92125	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/21/2020	CDP	92126	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/21/2020	CDP	92127	1 JONES, DILLON - DIR DEP	0
302135000	9/21/2020	CDP	92128	1 KASTELER, M. RAY - DIR DEP	0

302135000	9/21/2020	CDP	92129	1 LYMAN, SUE - DIR DEP	0
302135000	9/21/2020	CDP	92130	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/21/2020	CDP	92131	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/21/2020	CDP	92132	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/21/2020	CDP	92133	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/21/2020	CDP	92134	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/21/2020	CDP	92135	1 JENSEN, STEVEN - DIR DEP	0
302135000	9/21/2020	CDP	92136	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/21/2020	CDP	92137	1 MATSON, JEANNE - DIR DEP	0
302135000	9/21/2020	CDP	92138	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/21/2020	CDP	92139	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	9/21/2020	CDP	92140	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/21/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	36,369.38
302135000	10/2/2020	PC	12	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-37,528.65
302135000	10/5/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,528.65
302135000	10/5/2020	CDP	100520	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/5/2020	CDP	100521	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/5/2020	CDP	100522	1 BALL, DAVID - DIR DEP	0
302135000	10/5/2020	CDP	100523	1 GARDNER, DAVID - DIR DEP	0
302135000	10/5/2020	CDP	100524	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/5/2020	CDP	100525	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/5/2020	CDP	100526	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/5/2020	CDP	100527	1 JONES, DILLON - DIR DEP	0
302135000	10/5/2020	CDP	100528	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/5/2020	CDP	100529	1 LYMAN, SUE - DIR DEP	0
302135000	10/5/2020	CDP	100530	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/5/2020	CDP	100531	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/5/2020	CDP	100532	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/5/2020	CDP	100533	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/5/2020	CDP	100534	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/5/2020	CDP	100535	1 JENSEN, STEVEN - DIR DEP	0
302135000	10/5/2020	CDP	100536	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/5/2020	CDP	100537	1 MATSON, JEANNE - DIR DEP	0
302135000	10/5/2020	CDP	100538	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/5/2020	CDP	100539	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	10/5/2020	CDP	100540	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/5/2020	CDP	100541	1 SWAN, HOLDEN P - DIR DEP	0
302135000	10/16/2020	PC	34	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-38,066.34
302135000	10/19/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,066.34
302135000	10/19/2020	CDP	101920	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/19/2020	CDP	101921	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/19/2020	CDP	101922	1 BALL, DAVID - DIR DEP	0
302135000	10/19/2020	CDP	101923	1 GARDNER, DAVID - DIR DEP	0
302135000	10/19/2020	CDP	101924	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/19/2020	CDP	101925	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/19/2020	CDP	101926	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/19/2020	CDP	101927	1 JONES, DILLON - DIR DEP	0
302135000	10/19/2020	CDP	101928	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/19/2020	CDP	101929	1 LYMAN, SUE - DIR DEP	0
302135000	10/19/2020	CDP	101930	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/19/2020	CDP	101931	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/19/2020	CDP	101932	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/19/2020	CDP	101933	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/19/2020	CDP	101934	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/19/2020	CDP	101935	1 JENSEN, STEVEN - DIR DEP	0
302135000	10/19/2020	CDP	101936	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/19/2020	CDP	101937	1 MATSON, JEANNE - DIR DEP	0
302135000	10/19/2020	CDP	101938	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/19/2020	CDP	101939	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	10/19/2020	CDP	101940	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/19/2020	CDP	101941	1 SWAN, HOLDEN P - DIR DEP	0
302135000	10/30/2020	PC	54	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-37,903.77
302135000	11/2/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,903.77
302135000	11/2/2020	CDP	1122020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/2/2020	CDP	1122021	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/2/2020	CDP	1122022	1 BALL, DAVID - DIR DEP	0
302135000	11/2/2020	CDP	1122023	1 GARDNER, DAVID - DIR DEP	0
302135000	11/2/2020	CDP	1122024	1 WOLFE, PAIGE - DIR DEP	0
302135000	11/2/2020	CDP	1122025	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/2/2020	CDP	1122026	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/2/2020	CDP	1122027	1 JONES, DILLON - DIR DEP	0
302135000	11/2/2020	CDP	1122028	1 KASTELER, M. RAY - DIR DEP	0
302135000	11/2/2020	CDP	1122029	1 LYMAN, SUE - DIR DEP	0
302135000	11/2/2020	CDP	1122030	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	11/2/2020	CDP	1122031	1 ROBBINS, BRETT F - DIR DEP	0
302135000	11/2/2020	CDP	1122032	1 SMITH, BRANNEN W - DIR DEP	0

302135000	11/2/2020	CDP	1122033	1 WOOTTON, NOLAN - DIR DEP	0
302135000	11/2/2020	CDP	1122034	1 CHAPPELL, CORY - DIR DEP	0
302135000	11/2/2020	CDP	1122035	1 JENSEN, STEVEN - DIR DEP	0
302135000	11/2/2020	CDP	1122036	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/2/2020	CDP	1122037	1 MATSON, JEANNE - DIR DEP	0
302135000	11/2/2020	CDP	1122038	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/2/2020	CDP	1122039	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	11/2/2020	CDP	1122040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/2/2020	CDP	1122041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	11/13/2020	PC	11	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-37,954.88
302135000	11/16/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,954.88
302135000	11/16/2020	CDP	111620	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/16/2020	CDP	111621	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/16/2020	CDP	111622	1 BALL, DAVID - DIR DEP	0
302135000	11/16/2020	CDP	111623	1 GARDNER, DAVID - DIR DEP	0
302135000	11/16/2020	CDP	111624	1 WOLFE, PAIGE - DIR DEP	0
302135000	11/16/2020	CDP	111625	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/16/2020	CDP	111626	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/16/2020	CDP	111627	1 JONES, DILLON - DIR DEP	0
302135000	11/16/2020	CDP	111628	1 KASTELER, M. RAY - DIR DEP	0
302135000	11/16/2020	CDP	111629	1 LYMAN, SUE - DIR DEP	0
302135000	11/16/2020	CDP	111630	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	11/16/2020	CDP	111631	1 ROBBINS, BRETT F - DIR DEP	0
302135000	11/16/2020	CDP	111632	1 SMITH, BRANNEN W - DIR DEP	0
302135000	11/16/2020	CDP	111633	1 WOOTTON, NOLAN - DIR DEP	0
302135000	11/16/2020	CDP	111634	1 CHAPPELL, CORY - DIR DEP	0
302135000	11/16/2020	CDP	111635	1 JENSEN, STEVEN - DIR DEP	0
302135000	11/16/2020	CDP	111636	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/16/2020	CDP	111637	1 MATSON, JEANNE - DIR DEP	0
302135000	11/16/2020	CDP	111638	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/16/2020	CDP	111639	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	11/16/2020	CDP	111640	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/16/2020	CDP	111641	1 SWAN, HOLDEN P - DIR DEP	0
302135000	11/27/2020	PC	34	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-38,691.98
302135000	11/30/2020	CDP	92203	1 DIRECT DEPOSIT TOTAL	38,691.98
302135000	11/30/2020	CDP	113020	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/30/2020	CDP	113021	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/30/2020	CDP	113022	1 BALL, DAVID - DIR DEP	0
302135000	11/30/2020	CDP	113023	1 GARDNER, DAVID - DIR DEP	0
302135000	11/30/2020	CDP	113024	1 WOLFE, PAIGE - DIR DEP	0
302135000	11/30/2020	CDP	113025	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/30/2020	CDP	113026	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/30/2020	CDP	113027	1 JONES, DILLON - DIR DEP	0
302135000	11/30/2020	CDP	113028	1 KASTELER, M. RAY - DIR DEP	0
302135000	11/30/2020	CDP	113029	1 LYMAN, SUE - DIR DEP	0
302135000	11/30/2020	CDP	113030	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	11/30/2020	CDP	113031	1 ROBBINS, BRETT F - DIR DEP	0
302135000	11/30/2020	CDP	113032	1 SMITH, BRANNEN W - DIR DEP	0
302135000	11/30/2020	CDP	113033	1 WOOTTON, NOLAN - DIR DEP	0
302135000	11/30/2020	CDP	113034	1 CHAPPELL, CORY - DIR DEP	0
302135000	11/30/2020	CDP	113035	1 JENSEN, STEVEN - DIR DEP	0
302135000	11/30/2020	CDP	113036	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/30/2020	CDP	113037	1 MATSON, JEANNE - DIR DEP	0
302135000	11/30/2020	CDP	113038	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/30/2020	CDP	113039	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	11/30/2020	CDP	113040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/30/2020	CDP	113041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	12/11/2020	PC	11	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-38,564.46
302135000	12/14/2020	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,564.46
302135000	12/14/2020	CDP	12282121	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/14/2020	CDP	12282122	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/14/2020	CDP	12282123	1 BALL, DAVID - DIR DEP	0
302135000	12/14/2020	CDP	12282124	1 GARDNER, DAVID - DIR DEP	0
302135000	12/14/2020	CDP	12282125	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/14/2020	CDP	12282126	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/14/2020	CDP	12282127	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/14/2020	CDP	12282128	1 JONES, DILLON - DIR DEP	0
302135000	12/14/2020	CDP	12282129	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/14/2020	CDP	12282130	1 LYMAN, SUE - DIR DEP	0
302135000	12/14/2020	CDP	12282131	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/14/2020	CDP	12282132	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/14/2020	CDP	12282133	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/14/2020	CDP	12282134	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/14/2020	CDP	12282135	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/14/2020	CDP	12282136	1 JENSEN, STEVEN - DIR DEP	0
302135000	12/14/2020	CDP	12282137	1 RODABAUGH, JUSTIN - DIR DEP	0

302135000	12/14/2020	CDP	12282138	1 MATSON, JEANNE - DIR DEP	0
302135000	12/14/2020	CDP	12282139	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/14/2020	CDP	12282140	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/14/2020	CDP	12282141	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/14/2020	CDP	12282142	1 SWAN, HOLDEN P - DIR DEP	0
302135000	12/16/2020	CDP	92202	1 DIRECT DEPOSIT TOTAL	59,200.00
302135000	12/16/2020	CDP	121620	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/16/2020	CDP	121621	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/16/2020	CDP	121622	1 BALL, DAVID - DIR DEP	0
302135000	12/16/2020	CDP	121623	1 GARDNER, DAVID - DIR DEP	0
302135000	12/16/2020	CDP	121624	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/16/2020	CDP	121625	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/16/2020	CDP	121626	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/16/2020	CDP	121627	1 JONES, DILLON - DIR DEP	0
302135000	12/16/2020	CDP	121628	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/16/2020	CDP	121629	1 LYMAN, SUE - DIR DEP	0
302135000	12/16/2020	CDP	121630	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/16/2020	CDP	121631	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/16/2020	CDP	121632	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/16/2020	CDP	121633	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/16/2020	CDP	121634	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/16/2020	CDP	121635	1 JENSEN, STEVEN - DIR DEP	0
302135000	12/16/2020	CDP	121636	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/16/2020	CDP	121637	1 MATSON, JEANNE - DIR DEP	0
302135000	12/16/2020	CDP	121638	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/16/2020	CDP	121639	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/16/2020	CDP	121640	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/16/2020	CDP	121641	1 SWAN, HOLDEN P - DIR DEP	0
302135000	12/16/2020	PC	27	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-59,200.00
302135000	12/25/2020	PC	42	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-38,628.53
302135000	12/28/2020	CDP	92203	1 DIRECT DEPOSIT TOTAL	38,628.53
302135000	12/28/2020	CDP	122820	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/28/2020	CDP	122821	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/28/2020	CDP	122822	1 BALL, DAVID - DIR DEP	0
302135000	12/28/2020	CDP	122823	1 GARDNER, DAVID - DIR DEP	0
302135000	12/28/2020	CDP	122824	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/28/2020	CDP	122825	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/28/2020	CDP	122826	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/28/2020	CDP	122827	1 JONES, DILLON - DIR DEP	0
302135000	12/28/2020	CDP	122828	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/28/2020	CDP	122829	1 LYMAN, SUE - DIR DEP	0
302135000	12/28/2020	CDP	122830	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/28/2020	CDP	122831	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/28/2020	CDP	122832	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/28/2020	CDP	122833	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/28/2020	CDP	122834	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/28/2020	CDP	122835	1 JENSEN, STEVEN - DIR DEP	0
302135000	12/28/2020	CDP	122836	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/28/2020	CDP	122837	1 MATSON, JEANNE - DIR DEP	0
302135000	12/28/2020	CDP	122838	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/28/2020	CDP	122839	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/28/2020	CDP	122840	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/28/2020	CDP	122841	1 SWAN, HOLDEN P - DIR DEP	0
302140000	1/10/2020	PB	4	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-4,252.97
302140000	1/10/2020	PC	6	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-4,252.97
302140000	1/24/2020	PB	16	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-4,401.22
302140000	1/24/2020	PC	26	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-4,401.22
302140000	1/31/2020	JE	9	1 fica/401k payments	31,142.52
302140000	2/7/2020	PB	4	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-4,246.87
302140000	2/7/2020	PC	4	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-4,246.87
302140000	2/21/2020	PB	16	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-4,289.76
302140000	2/21/2020	PC	27	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-4,289.76
302140000	2/29/2020	JE	10	1 fica/401k payments	27,884.07
302140000	3/6/2020	PB	4	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-4,291.07
302140000	3/6/2020	PC	5	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-4,291.07
302140000	3/20/2020	PB	16	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-4,271.65
302140000	3/20/2020	PC	26	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-4,271.65
302140000	3/31/2020	JE	12	1 401k/fica payments	33,177.90
302140000	4/3/2020	PB	4	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-4,353.34
302140000	4/3/2020	PC	6	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-4,353.34
302140000	4/17/2020	PB	16	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-4,090.40
302140000	4/17/2020	PC	28	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-4,090.40
302140000	4/30/2020	JE	11	1 fica/401k payments	29,729.73
302140000	5/1/2020	PB	4	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-4,099.67
302140000	5/1/2020	PC	8	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-4,099.67
302140000	5/15/2020	PB	16	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-4,093.48

302140000	5/15/2020	PC	27	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-4,093.48
302140000	5/29/2020	PB	28	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-4,125.69
302140000	5/29/2020	PC	47	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-4,125.69
302140000	5/31/2020	JE	10	1 fica/401k payments	26,073.95
302140000	6/12/2020	PB	4	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-4,212.33
302140000	6/12/2020	PC	9	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-4,212.33
302140000	6/26/2020	PB	14	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-4,215.47
302140000	6/26/2020	PC	29	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-4,215.47
302140000	6/30/2020	JE	14	1 fica/401k payments	42,376.07
302140000	7/10/2020	PB	4	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-4,262.24
302140000	7/10/2020	PC	9	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-4,262.24
302140000	7/24/2020	PB	14	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-4,310.33
302140000	7/24/2020	PC	30	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-4,310.33
302140000	7/31/2020	JE	9	1 fica/401k payments	30,631.02
302140000	8/7/2020	PB	4	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-4,236.31
302140000	8/7/2020	PC	9	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-4,236.31
302140000	8/21/2020	PB	14	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-4,197.68
302140000	8/21/2020	PC	28	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-4,197.68
302140000	8/31/2020	JE	18	1 fica/401k payments	27,201.40
302140000	9/4/2020	PB	4	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-4,216.19
302140000	9/4/2020	PC	8	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-4,216.19
302140000	9/18/2020	PB	14	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-4,201.43
302140000	9/18/2020	PC	28	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-4,201.43
302140000	9/30/2020	JE	23	1 fica/401k payments	28,925.43
302140000	10/2/2020	PB	4	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-4,077.91
302140000	10/2/2020	PC	9	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-4,077.91
302140000	10/16/2020	PB	12	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-3,857.02
302140000	10/16/2020	PC	30	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-3,857.02
302140000	10/30/2020	PB	20	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-3,858.00
302140000	10/30/2020	PC	51	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-3,858.00
302140000	10/31/2020	JE	9	1 fica/401k payments	14,631.00
302140000	10/31/2020	JE	10	1 fica/401k payments	28,146.87
302140000	11/13/2020	PB	4	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-3,865.30
302140000	11/13/2020	PC	8	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-3,865.30
302140000	11/27/2020	PB	12	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-3,893.27
302140000	11/27/2020	PC	31	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-3,893.27
302140000	11/30/2020	JE	18	1 fica/401k payments	40,446.67
302140000	12/11/2020	PB	4	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-3,880.65
302140000	12/11/2020	PC	8	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-3,880.65
302140000	12/16/2020	PB	10	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-4,863.19
302140000	12/16/2020	PC	23	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-4,863.19
302140000	12/25/2020	PB	16	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-3,736.41
302140000	12/25/2020	PC	39	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-3,736.41
302140000	12/31/2020	JE	13	1 fica/401k payments	49,606.23
302140000	12/31/2020	JE	145	1 adjust to actual 2020 prior to audit	-185,173.16
302145000	1/10/2020	AP	43	1 TD Ameritrade	1,023.88
302145000	1/10/2020	PB	1	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	2,726.84
302145000	1/10/2020	PB	2	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-2,726.84
302145000	1/10/2020	PC	5	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-5,577.42
302145000	1/24/2020	AP	127	1 TD Ameritrade	1,023.88
302145000	1/24/2020	PB	13	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	2,823.72
302145000	1/24/2020	PB	14	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-2,823.72
302145000	1/24/2020	PC	25	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-5,576.70
302145000	1/31/2020	JE	8	1 fica/401k payments	14,656.92
302145000	2/7/2020	AP	35	1 TD Ameritrade	1,023.88
302145000	2/7/2020	PB	1	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	2,722.85
302145000	2/7/2020	PB	2	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-2,722.85
302145000	2/7/2020	PC	3	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-5,499.35
302145000	2/21/2020	AP	121	1 TD Ameritrade	1,023.88
302145000	2/21/2020	PB	13	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	2,750.88
302145000	2/21/2020	PB	14	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-2,750.88
302145000	2/21/2020	PC	26	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-5,533.37
302145000	2/29/2020	JE	9	1 fica/401k payments	14,458.69
302145000	3/6/2020	AP	4	1 TD Ameritrade	1,481.33
302145000	3/6/2020	PB	1	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	2,744.07
302145000	3/6/2020	PB	2	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-2,744.07
302145000	3/6/2020	PC	4	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-5,976.47
302145000	3/20/2020	AP	116	1 TD Ameritrade	1,481.33
302145000	3/20/2020	PB	13	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	2,738.57
302145000	3/20/2020	PB	14	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-2,738.57
302145000	3/20/2020	PC	25	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-6,013.40
302145000	3/31/2020	JE	11	1 401k/fica payments	14,509.85
302145000	4/3/2020	AP	43	1 TD Ameritrade	457.45
302145000	4/3/2020	PB	1	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	2,791.94
302145000	4/3/2020	PB	2	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-2,791.94
302145000	4/3/2020	PC	5	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-6,121.19

302145000	4/17/2020	AP	151	1 TD Ameritrade	475.09
302145000	4/17/2020	PB	13	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	2,620.34
302145000	4/17/2020	PB	14	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-2,620.34
302145000	4/17/2020	PC	24	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-5,759.70
302145000	4/30/2020	JE	12	1 fica/401k payments	15,244.79
302145000	5/1/2020	AP	48	1 TD Ameritrade	1,481.33
302145000	5/1/2020	PB	1	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	2,616.85
302145000	5/1/2020	PB	2	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-2,616.85
302145000	5/1/2020	PC	4	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-5,755.81
302145000	5/15/2020	AP	121	1 TD Ameritrade	1,481.33
302145000	5/15/2020	PB	13	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	2,619.37
302145000	5/15/2020	PB	14	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-2,619.37
302145000	5/15/2020	PC	23	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-6,010.78
302145000	5/27/2020	CR	1314	1 WATERPRO, INC. - 401K PAYABLE	-30,000.00
302145000	5/29/2020	AP	199	1 TD Ameritrade	1,481.33
302145000	5/29/2020	PB	25	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	2,632.30
302145000	5/29/2020	PB	26	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-2,632.30
302145000	5/29/2020	PC	43	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-6,023.33
302145000	5/31/2020	JE	9	1 fica/401k payments	14,241.65
302145000	6/1/2020	CR	1008	1 WATERPRO, INC. - 401K PAYABLE	-40,000.00
302145000	6/12/2020	AP	44	1 TD Ameritrade	1,481.33
302145000	6/12/2020	PB	1	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	2,634.47
302145000	6/12/2020	PB	2	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-2,634.47
302145000	6/12/2020	PC	5	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-6,033.99
302145000	6/26/2020	AP	108	1 TD Ameritrade	1,481.33
302145000	6/26/2020	PB	11	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	2,634.14
302145000	6/26/2020	PB	12	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-2,634.14
302145000	6/26/2020	PC	25	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-6,034.84
302145000	6/30/2020	JE	13	1 fica/401k payments	21,145.76
302145000	7/10/2020	AP	48	1 TD Ameritrade	1,481.33
302145000	7/10/2020	PB	1	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	2,642.91
302145000	7/10/2020	PB	2	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-2,642.91
302145000	7/10/2020	PC	5	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-6,055.97
302145000	7/24/2020	AP	160	1 TD Ameritrade	1,481.33
302145000	7/24/2020	PB	11	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	2,641.26
302145000	7/24/2020	PB	12	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-2,641.26
302145000	7/24/2020	PC	26	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-5,996.84
302145000	7/31/2020	JE	8	1 fica/401k payments	14,374.32
302145000	8/7/2020	AP	20	1 TD Ameritrade	1,481.33
302145000	8/7/2020	PB	1	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	2,608.13
302145000	8/7/2020	PB	2	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-2,608.13
302145000	8/7/2020	PC	5	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-5,938.41
302145000	8/21/2020	AP	145	1 TD Ameritrade	1,481.33
302145000	8/21/2020	PB	11	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	2,574.54
302145000	8/21/2020	PB	12	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-2,574.54
302145000	8/21/2020	PC	24	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-5,898.75
302145000	8/31/2020	JE	17	1 fica/401k payments	14,057.17
302145000	9/4/2020	AP	8	1 TD Ameritrade	1,481.33
302145000	9/4/2020	PB	1	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	2,664.54
302145000	9/4/2020	PB	2	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-2,664.54
302145000	9/4/2020	PC	4	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-6,067.61
302145000	9/18/2020	AP	61	1 TD Ameritrade	1,481.33
302145000	9/18/2020	PB	11	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	2,658.11
302145000	9/18/2020	PB	12	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-2,658.11
302145000	9/18/2020	PC	24	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-6,062.03
302145000	9/30/2020	JE	22	1 fica/401k payments	14,489.63
302145000	10/2/2020	AP	142	1 TD Ameritrade	1,481.33
302145000	10/2/2020	PB	1	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	2,699.68
302145000	10/2/2020	PB	2	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-2,699.68
302145000	10/2/2020	PC	5	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-6,145.08
302145000	10/16/2020	AP	62	1 TD Ameritrade	1,481.33
302145000	10/16/2020	PB	9	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	2,654.14
302145000	10/16/2020	PB	10	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-2,654.14
302145000	10/16/2020	PC	26	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-6,094.76
302145000	10/30/2020	PB	17	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	2,690.17
302145000	10/30/2020	PB	18	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-2,690.17
302145000	10/30/2020	PC	47	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-6,127.78
302145000	10/30/2020	AP	65	1 TD Ameritrade	1,481.33
302145000	10/31/2020	JE	33	1 move misposted funds	70,000.00
302145000	11/13/2020	AP	192	1 TD Ameritrade	43,837.18
302145000	11/13/2020	AP	193	1 TD Ameritrade	1,023.88
302145000	11/13/2020	PB	1	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	2,688.95
302145000	11/13/2020	PB	2	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-2,688.95
302145000	11/13/2020	PC	4	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-6,152.56
302145000	11/20/2020	CR	1240	1 WATERPRO, INC. - 401K PAYABLE	-43,379.73
302145000	11/27/2020	PB	9	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	2,698.29

302145000	11/27/2020	PB	10	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-2,698.29
302145000	11/27/2020	PC	27	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-5,686.22
302145000	11/27/2020	AP	36	1 TD Ameritrade	1,023.88
302145000	11/30/2020	JE	17	1 fica/401k payments	22,056.83
302145000	12/11/2020	AP	139	1 TD Ameritrade	1,023.88
302145000	12/11/2020	PB	1	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	2,704.98
302145000	12/11/2020	PB	2	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-2,704.98
302145000	12/11/2020	PC	4	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-5,700.54
302145000	12/25/2020	PB	13	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	2,679.38
302145000	12/25/2020	PB	14	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-2,679.38
302145000	12/25/2020	PC	35	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-5,663.10
302145000	12/30/2020	AP	187	1 TD Ameritrade	1,023.88
302145000	12/31/2020	JE	12	1 fica/401k payments	14,700.24
302145000	12/31/2020	JE	113	1 adjust to actual 2020 prior to audit	-53,712.16
302148000	1/10/2020	AP	32	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	1/10/2020	PC	13	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-309.62
302148000	1/24/2020	AP	110	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	1/24/2020	PC	33	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-309.62
302148000	2/7/2020	AP	22	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	2/7/2020	PC	11	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-309.62
302148000	2/21/2020	AP	95	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	2/21/2020	PC	34	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-309.62
302148000	3/6/2020	AP	205	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	3/6/2020	PC	12	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-309.62
302148000	3/20/2020	AP	88	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	3/20/2020	PC	33	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-309.62
302148000	4/3/2020	AP	11	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	4/3/2020	PC	13	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-309.62
302148000	4/17/2020	AP	115	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	4/17/2020	PC	25	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-309.62
302148000	5/1/2020	AP	27	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	5/1/2020	PC	5	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-309.62
302148000	5/15/2020	AP	99	1 FCF BENEFITS & ADMINISTRATION	334.62
302148000	5/15/2020	PC	24	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-309.62
302148000	5/29/2020	AP	171	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	5/29/2020	PC	44	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-290.39
302148000	6/12/2020	AP	21	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	6/12/2020	PC	6	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-290.39
302148000	6/26/2020	AP	87	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	6/26/2020	PC	26	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-290.39
302148000	7/10/2020	AP	36	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	7/10/2020	PC	6	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-290.39
302148000	7/24/2020	AP	122	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	7/24/2020	PC	27	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-290.39
302148000	8/7/2020	AP	4	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	8/7/2020	PC	6	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-290.39
302148000	8/21/2020	AP	119	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	8/21/2020	PC	25	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-290.39
302148000	9/4/2020	AP	2	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	9/4/2020	PC	5	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-290.39
302148000	9/18/2020	AP	44	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	9/18/2020	PC	25	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-290.39
302148000	10/2/2020	AP	114	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	10/2/2020	PC	6	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-290.39
302148000	10/16/2020	AP	31	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	10/16/2020	PC	27	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-290.39
302148000	10/30/2020	PC	48	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-290.39
302148000	10/30/2020	AP	25	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	11/13/2020	AP	161	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	11/13/2020	PC	5	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-290.39
302148000	11/27/2020	PC	28	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-290.39
302148000	11/27/2020	AP	14	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	12/11/2020	AP	115	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	12/11/2020	PC	5	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-290.39
302148000	12/25/2020	PC	36	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-290.39
302148000	12/30/2020	AP	178	1 FCF BENEFITS & ADMINISTRATION	315.39
302148000	12/31/2020	JE	146	1 adjust to actual 2020 prior to audit	-650
302150000	1/10/2020	PC	7	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-5,543.85
302150000	1/24/2020	PC	27	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-5,908.68
302150000	2/7/2020	PC	5	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-5,156.64
302150000	2/21/2020	PC	28	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-5,654.17
302150000	3/6/2020	PC	6	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-5,645.51
302150000	3/20/2020	PC	27	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-5,643.73
302150000	4/3/2020	PC	7	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-5,432.08
302150000	4/17/2020	PC	29	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-5,028.56
302150000	5/1/2020	PC	9	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-5,031.90

302150000	5/15/2020	PC	28	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-5,059.07
302150000	5/29/2020	PC	48	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-5,082.36
302150000	6/12/2020	PC	10	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-5,151.76
302150000	6/26/2020	PC	30	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-5,097.72
302150000	7/10/2020	PC	10	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-5,126.86
302150000	7/24/2020	PC	31	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-5,291.16
302150000	8/7/2020	PC	10	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-5,193.98
302150000	8/21/2020	PC	29	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-5,139.44
302150000	9/4/2020	PC	9	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-5,160.26
302150000	9/18/2020	PC	29	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-5,396.00
302150000	10/2/2020	PC	10	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-5,781.54
302150000	10/16/2020	PC	31	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	483.84
302150000	10/16/2020	PC	32	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-5,446.08
302150000	10/30/2020	PC	52	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-5,204.95
302150000	11/13/2020	PC	9	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-5,211.50
302150000	11/27/2020	PC	32	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-5,262.55
302150000	12/11/2020	PC	9	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-5,230.72
302150000	12/16/2020	PC	24	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-12,654.87
302150000	12/25/2020	PC	40	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-5,226.21
302150000	12/31/2020	JE	140	1	adjust to actual 2020 prior to audit	150,278.31
302155000	1/10/2020	PC	8	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-2,538.94
302155000	1/24/2020	PC	28	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-2,642.76
302155000	1/31/2020	JE	6	1	state tax payments	3,268.79
302155000	2/7/2020	PC	6	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-2,531.70
302155000	2/21/2020	PC	29	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-2,562.43
302155000	2/29/2020	JE	30	1	ut state withholding taxes	5,181.70
302155000	3/6/2020	PC	7	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-2,565.74
302155000	3/20/2020	PC	28	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-2,541.57
302155000	3/31/2020	JE	18	1	utah state withholdign tax	5,094.13
302155000	4/3/2020	PC	8	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-2,593.13
302155000	4/17/2020	PC	30	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-2,428.17
302155000	4/30/2020	JE	15	1	qtr tax payments	10,289.01
302155000	5/1/2020	PC	10	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-2,432.20
302155000	5/15/2020	PC	29	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-2,425.30
302155000	5/29/2020	PC	49	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-2,453.65
302155000	5/31/2020	JE	42	1	ut state tax payment	5,021.30
302155000	6/12/2020	PC	11	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-2,487.56
302155000	6/26/2020	PC	31	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-2,491.50
302155000	7/10/2020	PC	11	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-2,490.97
302155000	7/24/2020	PC	32	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-2,551.22
302155000	7/31/2020	JE	18	1	tax payment	7,209.91
302155000	8/7/2020	PC	11	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-2,507.47
302155000	8/21/2020	PC	30	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-2,484.89
302155000	9/4/2020	PC	10	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-2,497.48
302155000	9/18/2020	PC	30	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-2,484.73
302155000	9/30/2020	JE	6	1	utah state withholding tax	15,016.76
302155000	10/2/2020	PC	11	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-2,540.23
302155000	10/16/2020	PC	33	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-2,527.81
302155000	10/30/2020	PC	53	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-2,534.01
302155000	11/13/2020	PC	10	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-2,539.74
302155000	11/27/2020	PC	33	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-2,555.62
302155000	12/11/2020	PC	10	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-2,548.12
302155000	12/16/2020	PC	25	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	14.5
302155000	12/16/2020	PC	26	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-8,011.25
302155000	12/25/2020	PC	41	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-2,539.69
302155000	12/31/2020	JE	141	1	adjust to actual 2020 prior to audit	22,411.78
302165000	1/10/2020	PC	14	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-67.85
302165000	1/24/2020	PC	34	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-67.85
302165000	2/7/2020	PC	12	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-67.85
302165000	2/21/2020	PC	35	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-67.85
302165000	3/6/2020	PC	13	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-67.85
302165000	3/20/2020	PC	34	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-67.85
302165000	4/3/2020	PC	14	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-67.85
302165000	4/17/2020	PC	27	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-67.85
302165000	5/1/2020	PC	7	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-67.85
302165000	5/15/2020	PC	26	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-67.85
302165000	5/29/2020	PC	46	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-67.85
302165000	6/12/2020	PC	8	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-67.85
302165000	6/26/2020	PC	28	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-67.85
302165000	7/10/2020	PC	8	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-67.85
302165000	7/24/2020	PC	29	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-67.85
302165000	8/7/2020	PC	8	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-67.85
302165000	8/21/2020	PC	27	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-43.56
302165000	9/4/2020	PC	7	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-43.56
302165000	9/18/2020	PC	27	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-43.56
302165000	10/2/2020	PC	8	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-43.56

302165000	10/16/2020	PC	29	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-43.56
302165000	10/30/2020	PC	50	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-43.56
302165000	11/13/2020	PC	7	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-43.56
302165000	11/27/2020	PC	30	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-43.56
302165000	12/11/2020	PC	7	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-43.56
302165000	12/25/2020	PC	38	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-43.56
302165000	12/31/2020	JE	98	1 adjust to actual 2020 prior to audit	1,521.20
302180000	1/15/2020	AP	105	1 DENTAL SELECT	1,720.81
302180000	2/13/2020	AP	93	1 DENTAL SELECT	1,720.81
302180000	3/15/2020	AP	84	1 DENTAL SELECT	1,720.81
302180000	4/14/2020	AP	113	1 DENTAL SELECT	1,720.81
302180000	5/15/2020	AP	97	1 DENTAL SELECT	1,792.84
302180000	6/15/2020	AP	16	1 DENTAL SELECT	1,676.65
302180000	7/15/2020	AP	119	1 DENTAL SELECT	1,676.65
302180000	8/14/2020	AP	114	1 DENTAL SELECT	1,676.65
302180000	9/15/2020	AP	43	1 DENTAL SELECT	1,815.65
302180000	10/15/2020	AP	118	1 DENTAL SELECT	1,746.15
302180000	11/15/2020	AP	156	1 DENTAL SELECT	1,746.15
302180000	12/15/2020	AP	114	1 DENTAL SELECT	1,746.15
302180000	12/31/2020	JE	147	1 adjust to actual 2020 prior to audit	-20,760.13
302183000	1/10/2020	PB	10	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-22.21
302183000	1/24/2020	PB	22	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-23
302183000	2/7/2020	PB	10	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-22.19
302183000	2/21/2020	PB	18	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-22.4
302183000	3/6/2020	PB	6	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-22.42
302183000	3/20/2020	PB	18	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-19.98
302183000	4/3/2020	PB	6	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-19.89
302183000	4/17/2020	PB	18	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-17.26
302183000	4/30/2020	JE	16	1 qtr tax payments	330.27
302183000	5/1/2020	PB	6	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-15.22
302183000	5/15/2020	PB	18	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-12.29
302183000	5/29/2020	PB	32	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-11.77
302183000	6/12/2020	PB	8	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-11.57
302183000	6/26/2020	PB	18	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-10.85
302183000	7/10/2020	PB	6	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-10.84
302183000	7/24/2020	PB	16	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-10.11
302183000	8/7/2020	PB	6	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-8.18
302183000	8/21/2020	PB	16	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-7.07
302183000	9/4/2020	PB	6	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-5.88
302183000	9/18/2020	PB	16	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-5.27
302183000	10/2/2020	PB	6	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-4.53
302183000	10/16/2020	PB	14	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-3.91
302183000	10/30/2020	PB	22	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-2.95
302183000	11/13/2020	PB	6	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-3.02
302183000	11/27/2020	PB	14	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-2.44
302183000	12/11/2020	PB	6	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-2.25
302183000	12/16/2020	PB	12	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	-1.72
302183000	12/25/2020	PB	18	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-1.67
302183000	12/31/2020	JE	148	1 adjust to actual 2020 prior to audit	-29.38
302184000	1/10/2020	PB	7	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	6.16
302184000	1/10/2020	PB	8	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-439.82
302184000	1/24/2020	PB	19	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	4.1
302184000	1/24/2020	PB	20	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-344.63
302184000	2/7/2020	PB	7	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	5.86
302184000	2/7/2020	PB	8	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-202.76
302184000	2/21/2020	PB	23	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	6.23
302184000	2/21/2020	PB	24	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-83.87
302184000	3/6/2020	PB	11	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	5.79
302184000	3/6/2020	PB	12	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-23.31
302184000	3/20/2020	PB	23	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	6.01
302184000	3/20/2020	PB	24	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-6.01
302184000	4/3/2020	PB	11	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	5.86
302184000	4/3/2020	PB	12	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-5.86
302184000	4/17/2020	PB	23	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	5.86
302184000	4/17/2020	PB	24	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-5.86
302184000	4/30/2020	JE	14	1 qtr tax payments	1,134.50
302184000	5/1/2020	PB	11	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	5.86
302184000	5/1/2020	PB	12	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-5.86
302184000	5/15/2020	PB	23	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	4.26
302184000	5/15/2020	PB	24	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-2.07
302184000	6/12/2020	PB	10	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-10.34
302184000	6/26/2020	PB	20	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-10.72
302184000	7/10/2020	PB	10	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-14.21
302184000	7/24/2020	PB	20	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-16.45
302184000	8/7/2020	PB	10	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-17.06
302184000	8/21/2020	PB	20	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-8.83

302184000	9/4/2020	PB	10	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-5.89
302184000	9/18/2020	PB	20	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-5.38
302184000	10/2/2020	PB	8	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-11.49
302184000	10/16/2020	PB	16	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-15.9
302184000	10/30/2020	PB	24	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-18.21
302184000	10/31/2020	JE	22	1	qtr taxes	230.36
302184000	11/13/2020	PB	8	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-14.43
302184000	11/27/2020	PB	16	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-11.1
302184000	12/11/2020	PB	8	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-8
302184000	12/31/2020	JE	142	1	adjust to actual 2020 prior to audit	-132.79
302185000	1/1/2020	AP	56	1	WCF MUTUAL INSURANCE COMPANY	1,080.86
302185000	1/10/2020	PB	12	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-1,482.54
302185000	1/24/2020	PB	24	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-1,543.27
302185000	2/3/2020	AP	71	1	WCF MUTUAL INSURANCE COMPANY	1,080.86
302185000	2/7/2020	PB	12	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-1,477.47
302185000	2/21/2020	PB	20	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-1,496.04
302185000	3/2/2020	AP	8	1	WCF MUTUAL INSURANCE COMPANY	1,080.86
302185000	3/6/2020	PB	8	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-1,487.88
302185000	3/20/2020	PB	20	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-1,487.53
302185000	4/1/2020	AP	66	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	4/3/2020	PB	8	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-1,543.89
302185000	4/17/2020	PB	20	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-1,367.95
302185000	5/1/2020	AP	72	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	5/1/2020	PB	8	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-1,359.80
302185000	5/15/2020	PB	20	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-1,362.79
302185000	5/29/2020	PB	30	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-1,360.63
302185000	6/1/2020	AP	2	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	6/12/2020	PB	6	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-1,352.31
302185000	6/26/2020	PB	16	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-1,183.29
302185000	7/1/2020	AP	23	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	7/10/2020	PB	8	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-875.09
302185000	7/24/2020	PB	18	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-882.81
302185000	8/3/2020	AP	34	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	8/7/2020	PB	8	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-874.75
302185000	8/21/2020	PB	18	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-841.97
302185000	9/1/2020	AP	248	1	WCF MUTUAL INSURANCE COMPANY	1,079.57
302185000	9/4/2020	PB	8	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-724.49
302185000	9/18/2020	PB	18	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-724.58
302185000	10/20/2020	AP	200	1	WCF MUTUAL INSURANCE COMPANY	3,156.25
302185000	10/31/2020	JE	23	1	qtr taxes	118.39
302185000	12/31/2020	JE	143	1	adjust to actual 2020 prior to audit	10,434.44
302190000	7/1/2020	AP	14	1	TREEHOUSE ATHLETIC CLUB	3,375.75
302190001	10/30/2020	PC	65	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-134.62
302190001	11/13/2020	PC	21	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-134.62
302190001	11/27/2020	PC	43	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-134.62
302190001	12/11/2020	PC	21	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-134.62
302190001	12/25/2020	PC	51	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-134.62
302200000	1/8/2019	AP	65	1	DAW, GARRETT	7,155.00
302200000	1/10/2019	AP	60	1	RIDGE CREEK PROPERTIES	34,969.55
302200000	1/10/2020	AP	57	1	LAND MARKETING, INC	2,329.50
302200000	1/24/2020	CR	14004266	1	BURT BROTHERS - 263 E 12300 S - DELTA FIRE SYSTEMS - DELTA F	-1,500.00
302200000	1/28/2020	AP	175	1	ETERNAL SPRINGS, LLC	4,084.52
302200000	2/3/2020	CR	14004269	1	BALDERSON FARMS INVESTMENTS - BALDERSON FARMS INVESTMENTS	-1,000.00
302200000	3/3/2020	AP	212	1	NOVASOURCE SUNWEST, LLC	1,000.00
302200000	3/3/2020	AP	12	1	VICTOR VILLAGE, LLC	21,519.50
302200000	4/2/2020	AP	71	1	CYPRUS CREDIT UNION	1,203.95
302200000	4/30/2020	AP	78	1	SAGE HILL INDUSTRIAL, LLC	28,010.02
302200000	5/7/2020	AP	73	1	NORDA	5,157.00
302200000	6/11/2020	CR	14004466	1	SILVERHAWK - VIKING COURT - ACADEMY CONSTRUCTION	-6,544.70
302200000	6/17/2020	CR	14004486	1	SHAUNA RASMUSSEN CONSULTING LLC - SILVERLOU SUB - SHAUNA RAS	-40,042.48
302200000	6/24/2020	CR	14004496	1	CUSTOMER BONDS - BIG RED HOLDINGS LLC	-4,356.00
302200000	7/29/2020	AP	241	1	SHAUNA RASMUSSEN CONSULTING, LLC	36,038.23
302200000	9/24/2020	AP	170	1	GARBETT MANAGEMENT, LC	1,000.00
302200000	10/8/2020	CR	14004650	1	CUSTOMER BONDS - ERIC MONTAGUE	-1,000.00
302200000	10/13/2020	AP	81	1	MAKIAY DRAPER, LLC	1,625.80
302200000	10/13/2020	AP	85	1	SMITH, MICHAEL	1,000.00
302200000	11/2/2020	AP	101	1	KELLER DEVELOPMENT CO.	3,406.50
302200000	12/8/2020	CR	14004692	1	BAYWOOD PROPERTIES - AVERY TOWNHOMES - BAYWOOD PROPERTIES	-108,516.10
302200000	12/10/2020	AP	158	1	RIDGE CREEK PROPERTIES	9,991.30
302300006	3/31/2020	JE	40	1	first utah advance	-250,000.00
302300006	5/31/2020	JE	46	1	fub advance	-200,000.00
302300006	8/31/2020	JE	33	1	advance payment	450,000.00
304300398	1/23/2020	CR	1287	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	1/24/2020	CR	1305	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,150.00
304300398	2/10/2020	CR	1096	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	2/19/2020	CR	1213	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100

304300398	3/16/2020	CR	1198	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	4/1/2020	CR	1006	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-540
304300398	4/13/2020	CR	1161	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	6/1/2020	CR	1009	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-10,624.35
304300398	6/9/2020	CR	1113	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,250.80
304300398	6/11/2020	CR	1150	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-4,746.50
304300398	6/12/2020	CR	1172	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-720
304300398	6/24/2020	CR	1327	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,893.00
304300398	9/1/2020	CR	1002	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	9/14/2020	CR	1140	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	10/8/2020	CR	1086	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-250
304300398	11/20/2020	CR	1241	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	12/15/2020	CR	1160	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	12/17/2020	CR	1206	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,530.00
304300398	12/31/2020	JE	114	1 adjust to actual 2020 prior to audit	24,844.65
304400321	1/22/2020	CR	1271	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	1/23/2020	CR	1288	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	1/29/2020	CR	1366	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	2/7/2020	CR	1066	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	2/19/2020	CR	1214	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	2/25/2020	CR	1287	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	3/1/2020	CR	1003	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	3/3/2020	CR	1037	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	3/12/2020	CR	1154	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/9/2020	CR	1122	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/14/2020	CR	1177	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/15/2020	CR	1193	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/27/2020	CR	1330	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/28/2020	CR	1350	1 WATERPRO, INC. - JUMPER SALES	-500
304400321	5/13/2020	CR	1144	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	5/18/2020	CR	1204	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	7/21/2020	CR	1236	1 WATERPRO, INC. - JUMPER SALES	-200
304400321	8/3/2020	CR	1015	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	8/7/2020	CR	1083	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	8/25/2020	CR	1299	1 WATERPRO, INC. - JUMPER SALES	-200
304400321	9/24/2020	CR	1282	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	10/1/2020	CR	1003	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	10/8/2020	CR	1087	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	10/19/2020	CR	1206	1 WATERPRO, INC. - JUMPER SALES	0
304400321	11/1/2020	CR	1004	1 WATERPRO, INC. - JUMPER SALES	-1,000.00
304400321	11/13/2020	CR	1149	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	12/1/2020	CR	1003	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	12/16/2020	CR	1196	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	12/31/2020	JE	115	1 adjust to actual 2020 prior to audit	4,150.00
304400341	6/1/2020	CR	1010	1 WATERPRO, INC. - EXTENSION BOOK SALES	-45
304400341	6/11/2020	CR	1151	1 WATERPRO, INC. - EXTENSION BOOK SALES	-45
304400341	12/17/2020	CR	1207	1 WATERPRO, INC. - EXTENSION BOOK SALES	-15
304400341	12/31/2020	JE	136	1 adjust to actual 2020 prior to audit	105
304500399	1/1/2020	CR	1005	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-4,143.56
304500399	1/9/2020	CR	1101	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,305.95
304500399	1/13/2020	CR	1146	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,369.21
304500399	1/31/2020	JE	62	1 move collected funds from ins	2,369.21
304500399	2/3/2020	CR	1012	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-4,798.76
304500399	2/20/2020	CR	1229	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-52,185.24
304500399	2/29/2020	JE	43	1 move state loan funds	51,960.73
304500399	3/1/2020	CR	1004	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-154.98
304500399	3/2/2020	CR	1022	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-386
304500399	3/6/2020	CR	1084	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,855.04
304500399	3/9/2020	CR	1109	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-25.02
304500399	4/2/2020	CR	1025	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-20
304500399	4/7/2020	CR	1082	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-3,658.70
304500399	4/8/2020	CR	1100	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-250
304500399	4/14/2020	CR	1178	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-250
304500399	4/21/2020	CR	1257	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-10
304500399	4/24/2020	CR	1303	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-230
304500399	5/4/2020	CR	1018	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-415.38
304500399	5/11/2020	CR	1109	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-250
304500399	5/19/2020	CR	1219	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-500
304500399	6/4/2020	CR	1054	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-50,950.00
304500399	6/8/2020	CR	1099	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-49,852.47
304500399	6/11/2020	CR	1152	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-90
304500399	6/12/2020	CR	1173	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-3,673.88
304500399	6/16/2020	CR	1220	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-90
304500399	6/18/2020	CR	1254	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-20
304500399	6/30/2020	JE	28	1 tmobile payments	-1,936.87
304500399	6/30/2020	JE	29	1 move grant money JVCD	50,950.00

304500399	6/30/2020	JE	33	1 move loan funds DIC	49,852.47
304500399	7/6/2020	CR	1044	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-104,150.29
304500399	7/10/2020	CR	1110	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-40
304500399	7/13/2020	CR	1137	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-151,872.55
304500399	7/27/2020	CR	1306	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-690
304500399	7/31/2020	JE	45	1 move loan funds	256,022.84
304500399	8/1/2020	CR	1003	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-250
304500399	8/4/2020	CR	1033	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-3,711.35
304500399	8/10/2020	CR	1112	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-142,363.10
304500399	8/19/2020	CR	1221	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-461.75
304500399	8/31/2020	JE	38	1 tmobile payments	-947.41
304500399	8/31/2020	JE	41	1 move state loan funds	142,363.10
304500399	9/2/2020	CR	1014	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-57,847.37
304500399	9/4/2020	CR	1043	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-48,960.00
304500399	9/11/2020	CR	1113	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-133,349.38
304500399	9/14/2020	CR	1141	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,000.00
304500399	9/16/2020	CR	1174	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-132,421.29
304500399	9/23/2020	CR	1263	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-138,397.77
304500399	9/30/2020	JE	98	1 move state loan amounts to correct accounts	510,508.86
304500399	11/9/2020	CR	1101	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-212,027.92
304500399	11/17/2020	CR	1192	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-423,040.00
304500399	11/30/2020	JE	1	1 move state funds to loan accounts	634,817.92
304500399	11/30/2020	JE	39	1 tmobile deposit	-947.41
304500399	12/4/2020	CR	1035	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-300
304500399	12/29/2020	CR	1338	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-202.41
304500399	12/31/2020	JE	116	1 adjust to actual 2020 prior to audit	35,555.93
304600375	1/1/2020	CR	1006	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	1/27/2020	CR	1332	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	2/5/2020	CR	1039	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	2/11/2020	CR	1111	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	2/25/2020	CR	1288	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/7/2020	CR	1083	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/22/2020	CR	1272	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/30/2020	CR	1368	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	0
304600375	5/1/2020	CR	1006	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	5/6/2020	CR	1052	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/19/2020	CR	1220	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/21/2020	CR	1254	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/27/2020	CR	1315	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/4/2020	CR	1055	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/10/2020	CR	1131	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/12/2020	CR	1174	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/17/2020	CR	1236	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/25/2020	CR	1345	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/1/2020	CR	1002	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	7/7/2020	CR	1066	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/20/2020	CR	1220	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/28/2020	CR	1327	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/26/2020	CR	1314	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	9/1/2020	CR	1003	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	9/15/2020	CR	1156	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/15/2020	CR	1165	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	10/21/2020	CR	1238	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/28/2020	CR	1329	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/31/2020	JE	117	1 adjust to actual 2020 prior to audit	300
304600378	1/31/2020	UM	57	1 UM - Payments - LATE FEE	1,892.56
304600378	1/31/2020	UM	87	1 UM - Balance Transfers - LATE FEE	0
304600378	2/29/2020	UM	53	1 UM - Payments - LATE FEE	1,189.48
304600378	2/29/2020	UM	83	1 UM - Payment Adjustments - LATE FEE	8.76
304600378	2/29/2020	UM	97	1 UM - Balance Transfers - LATE FEE	0
304600378	3/31/2020	UM	55	1 UM - Payments - LATE FEE	858.33
304600378	3/31/2020	UM	85	1 UM - Payment Adjustments - LATE FEE	-1.84
304600378	3/31/2020	UM	95	1 UM - Balance Transfers - LATE FEE	0
304600378	4/30/2020	UM	51	1 UM - Payments - LATE FEE	323.65
304600378	4/30/2020	UM	75	1 UM - Payment Adjustments - LATE FEE	1.2
304600378	5/31/2020	UM	53	1 UM - Payments - LATE FEE	97.47
304600378	6/30/2020	UM	53	1 UM - Payments - LATE FEE	51.86
304600378	7/31/2020	UM	53	1 UM - Payments - LATE FEE	7.76
304600378	8/31/2020	UM	53	1 UM - Payments - LATE FEE	25.94
304600378	10/31/2020	UM	55	1 UM - Payments - LATE FEE	1.57
304600378	12/31/2020	JE	103	1 adjust to actual 2020 prior to audit	-4,456.74
304600380	12/31/2019	AP	42	1 SO. MTN. HOMEOWNERS ASSOC.	590.04
304600380	1/31/2020	UM	59	1 UM - Payments - SMHOA SV CHG	719.07
304600380	2/29/2020	UM	55	1 UM - Payments - SMHOA SV CHG	93.23
304600380	3/31/2020	UM	57	1 UM - Payments - SMHOA SV CHG	101.5
304600380	4/30/2020	UM	53	1 UM - Payments - SMHOA SV CHG	106.49

304600380	5/31/2020	UM	55	1 UM - Payments - SMHOA SV CHG	92.93
304600380	6/30/2020	UM	55	1 UM - Payments - SMHOA SV CHG	12
304600380	7/31/2020	UM	55	1 UM - Payments - SMHOA SV CHG	6
304600380	7/31/2020	UM	87	1 UM - Payment Adjustments - SMHOA SV CHG	0.82
304600380	8/31/2020	UM	55	1 UM - Payments - SMHOA SV CHG	9
304600380	9/30/2020	UM	57	1 UM - Payments - SMHOA SV CHG	12
304600380	10/31/2020	UM	57	1 UM - Payments - SMHOA SV CHG	15
304600380	11/30/2020	UM	51	1 UM - Payments - SMHOA SV CHG	15
304600380	12/31/2020	JE	104	1 adjust to actual 2020 prior to audit	-1,791.08
304600380	12/31/2020	UM	57	1 UM - Payments - SMHOA SV CHG	18
305200001	1/31/2020	CD	5	1 clear outstanding checks	-452.2
305200001	1/31/2020	JE	15	1 bank payments	10,506.59
305200001	2/29/2020	JE	13	1 bank payments	10,699.33
305200001	3/31/2020	JE	6	1 bank payments	45,784.05
305200001	7/31/2020	JE	26	1 credit card payments	1,515.29
305200001	8/31/2020	JE	15	1 credit card payments	1,300.55
305200001	9/30/2020	JE	20	1 credit card payments	157.03
305200001	10/31/2020	JE	20	1 bank payments	51,846.92
305200001	11/30/2020	JE	14	1 bank payments	20,151.13
305200001	12/21/2020	AP	157	1 BRIMHALL, KAREN	3,400.00
305200001	12/31/2020	JE	7	1 bank payments	25,585.64
305200021	12/27/2019	AP	47	1 ROCKY MOUNTAIN POWER	15.81
305200021	12/31/2019	AP	52	1 ROCKY MOUNTAIN POWER	108.48
305200021	1/3/2020	AP	45	1 ROCKY MOUNTAIN POWER	12.6
305200021	1/30/2020	AP	67	1 ROCKY MOUNTAIN POWER	145.2
305200021	2/3/2020	AP	62	1 ROCKY MOUNTAIN POWER	12.47
305200021	2/28/2020	AP	43	1 ROCKY MOUNTAIN POWER	107.9
305200021	3/2/2020	AP	44	1 ROCKY MOUNTAIN POWER	15.6
305200021	3/3/2020	AP	40	1 ROCKY MOUNTAIN POWER	33.97
305200021	3/3/2020	AP	41	1 ROCKY MOUNTAIN POWER	102.99
305200021	3/30/2020	AP	58	1 ROCKY MOUNTAIN POWER	57.65
305200021	4/1/2020	AP	52	1 ROCKY MOUNTAIN POWER	12.47
305200021	4/28/2020	AP	68	1 ROCKY MOUNTAIN POWER	60.57
305200021	4/30/2020	AP	61	1 ROCKY MOUNTAIN POWER	14.82
305200021	5/26/2020	AP	210	1 ROCKY MOUNTAIN POWER	3,598.40
305200021	5/28/2020	AP	214	1 ROCKY MOUNTAIN POWER	504.8
305200021	6/1/2020	AP	208	1 ROCKY MOUNTAIN POWER	17.43
305200021	6/24/2020	AP	18	1 ROCKY MOUNTAIN POWER	24,483.46
305200021	6/26/2020	AP	19	1 ROCKY MOUNTAIN POWER	636.16
305200021	6/30/2020	AP	16	1 ROCKY MOUNTAIN POWER	17.82
305200021	7/28/2020	AP	231	1 ROCKY MOUNTAIN POWER	44,998.36
305200021	7/29/2020	AP	233	1 ROCKY MOUNTAIN POWER	85.31
305200021	7/31/2020	AP	25	1 ROCKY MOUNTAIN POWER	17.56
305200021	8/25/2020	AP	235	1 ROCKY MOUNTAIN POWER	52,235.81
305200021	8/31/2020	AP	233	1 ROCKY MOUNTAIN POWER	17.3
305200021	9/2/2020	AP	241	1 ROCKY MOUNTAIN POWER	77.84
305200021	9/24/2020	AP	156	1 ROCKY MOUNTAIN POWER	38,960.22
305200021	9/28/2020	AP	160	1 ROCKY MOUNTAIN POWER	492.16
305200021	9/30/2020	AP	154	1 ROCKY MOUNTAIN POWER	17.56
305200021	10/23/2020	AP	74	1 ROCKY MOUNTAIN POWER	15,753.66
305200021	10/27/2020	AP	80	1 ROCKY MOUNTAIN POWER	426.39
305200021	10/29/2020	AP	72	1 ROCKY MOUNTAIN POWER	16
305200021	11/24/2020	AP	44	1 ROCKY MOUNTAIN POWER	15.81
305200021	11/30/2020	AP	46	1 ROCKY MOUNTAIN POWER	60.22
305200022	3/20/2020	AP	56	1 UTAH LAKE WATER USERS ASSOC.	3,670.69
305200022	3/21/2020	AP	57	1 UTAH LAKE WATER USERS ASSOC.	5,798.21
305200022	3/21/2020	AP	89	1 UTAH LAKE WATER USERS ASSOC.	2,007.16
305200022	5/9/2020	AP	94	1 UTAH LAKE WATER USERS ASSOC.	827.05
305200022	5/11/2020	AP	93	1 UTAH LAKE WATER USERS ASSOC.	701.14
305200022	6/2/2020	AP	155	1 UTAH LAKE WATER USERS ASSOC.	4,661.32
305200022	6/7/2020	AP	88	1 UTAH LAKE WATER USERS ASSOC.	809.96
305200022	8/6/2020	AP	88	1 UTAH LAKE WATER USERS ASSOC.	1,021.31
305200022	9/8/2020	AP	29	1 UTAH LAKE WATER USERS ASSOC.	1,030.93
305200022	10/8/2020	AP	14	1 UTAH LAKE WATER USERS ASSOC.	1,198.72
305200022	11/9/2020	AP	4	1 UTAH LAKE WATER USERS ASSOC.	994.19
305200022	12/7/2020	AP	3	1 UTAH LAKE WATER USERS ASSOC.	2,452.40
305200023	1/3/2020	AP	108	1 EAST JORDAN IRRIGATION COMPANY	39,951.12
305200023	5/16/2020	AP	18	1 EAST JORDAN IRRIGATION COMPANY	9,178.75
305200023	12/16/2020	AP	177	1 EAST JORDAN IRRIGATION COMPANY	41,942.29
305200999	1/31/2020	JE	66	1 allocate expense	-50,142.40
305200999	2/21/2020	AP	177	1 HOME DEPOT CREDIT SERVICES	46.1
305200999	2/29/2020	JE	80	1 allocate expense	-10,903.10
305200999	3/20/2020	AP	29	1 HOME DEPOT CREDIT SERVICES	48.66
305200999	3/31/2020	JE	78	1 allocate expense	-55,513.41
305200999	4/30/2020	JE	48	1 allocate expense	-2,125.94
305200999	5/31/2020	JE	77	1 ALLOCATE EXPENSE	-10,385.53

305200999	6/30/2020	JE	66	1	allocate expense	-9,178.75
305200999	7/31/2020	JE	79	1	allocate expense	-72,546.36
305200999	8/31/2020	JE	74	1	allocate expense	-54,670.37
305200999	9/30/2020	JE	65	1	allocate exp	-40,657.90
305200999	10/31/2020	JE	61	1	allocate expense	-53,045.64
305200999	11/30/2020	JE	69	1	to allocate expense	-37,341.37
305200999	12/31/2020	JE	65	1	allocate expense	-73,456.36
305400001	3/3/2002	AP	10	1	ERIKS NORTH AMERICA, INC	346.18
305400001	12/1/2019	AP	37	1	PACIFICORP	-4,143.56
305400001	12/16/2019	AP	38	1	RYAN HERCO PRODUCTS	546.93
305400001	12/30/2019	AP	44	1	USA BLUE BOOK	622.1
305400001	1/7/2020	AP	66	1	SiteOne Landscape Supply	514.53
305400001	1/14/2020	AP	116	1	MCMMASTER-CARR SUPPLY	34.03
305400001	1/14/2020	AP	126	1	FASTENAL	201.33
305400001	1/21/2020	AP	107	1	E.C.T. SALES & SERVICE	158.94
305400001	1/21/2020	AP	158	1	HOME DEPOT CREDIT SERVICES	548.52
305400001	1/23/2020	AP	170	1	USA BLUE BOOK	751.42
305400001	1/28/2020	AP	149	1	E.C.T. SALES & SERVICE	2,872.30
305400001	1/28/2020	AP	157	1	MCMMASTER-CARR SUPPLY	114.88
305400001	1/31/2020	CD	3	1	clear outstanding checks	-2,000.00
305400001	2/5/2020	AP	59	1	USA BLUE BOOK	3,339.84
305400001	2/6/2020	AP	125	1	USA BLUE BOOK	228.74
305400001	2/6/2020	CDA	37756	2	2224 MCMMASTER-CARR SUPPLY	-2.3
305400001	2/11/2020	AP	105	1	MCMMASTER-CARR SUPPLY	206.44
305400001	2/12/2020	AP	185	1	USA BLUE BOOK	254.6
305400001	2/19/2020	AP	183	1	TESSCO	66.57
305400001	2/21/2020	AP	174	1	HOME DEPOT CREDIT SERVICES	417.78
305400001	2/24/2020	AP	209	1	GRAINGER	659.04
305400001	2/29/2020	JE	22	1	credit card payments	3,276.66
305400001	3/2/2020	AP	9	1	ERIKS NORTH AMERICA, INC	295.32
305400001	3/5/2020	AP	30	1	MCMMASTER-CARR SUPPLY	583.26
305400001	3/5/2020	AP	34	1	USA BLUE BOOK	1,078.63
305400001	3/10/2020	AP	31	1	MCMMASTER-CARR SUPPLY	267.4
305400001	3/17/2020	CDA	37928	2	2224 MCMMASTER-CARR SUPPLY	-5.35
305400001	3/31/2020	JE	35	1	visa payments	453.19
305400001	4/2/2020	AP	26	1	MCMMASTER-CARR SUPPLY	25.12
305400001	4/6/2020	AP	27	1	MCMMASTER-CARR SUPPLY	46.22
305400001	4/14/2020	AP	152	1	USA BLUE BOOK	554.49
305400001	4/14/2020	CDA	38023	2	2224 MCMMASTER-CARR SUPPLY	-0.92
305400001	4/15/2020	AP	130	1	MCMMASTER-CARR SUPPLY	182.46
305400001	4/16/2020	AP	50	1	CORE & MAIN LP	3,735.40
305400001	4/21/2020	AP	150	1	TESSCO	62.4
305400001	4/23/2020	AP	26	1	E.C.T. SALES & SERVICE	1,454.95
305400001	4/30/2020	JE	94	1	credit card payments	566.96
305400001	5/4/2020	AP	122	1	USA BLUE BOOK	766.71
305400001	5/11/2020	AP	104	1	INTERMOUNTAIN FARMERS ASSOC.	310.15
305400001	5/11/2020	AP	202	1	USA BLUE BOOK	908.22
305400001	5/26/2020	AP	203	1	USA BLUE BOOK	30.83
305400001	5/28/2020	AP	204	1	USA BLUE BOOK	215.41
305400001	5/31/2020	JE	12	1	bank payments	7,602.71
305400001	5/31/2020	JE	38	1	credit card payments	846.28
305400001	6/4/2020	AP	17	1	E.C.T. SALES & SERVICE	443.81
305400001	6/5/2020	AP	29	1	MCMMASTER-CARR SUPPLY	345.73
305400001	6/12/2020	AP	114	1	USA BLUE BOOK	1,051.00
305400001	6/17/2020	AP	105	1	SMITH POWER PRODUCTS, INC.	224.12
305400001	6/17/2020	AP	106	1	SMITH POWER PRODUCTS, INC.	1,098.42
305400001	6/17/2020	AP	123	1	STANDARD PLUMBING SUPPLY	40.73
305400001	6/17/2020	AP	124	1	STANDARD PLUMBING SUPPLY	6.44
305400001	6/18/2020	AP	104	1	SANDY CITY	2,783.16
305400001	6/21/2020	AP	97	1	HOME DEPOT CREDIT SERVICES	445.95
305400001	6/26/2020	AP	13	1	MCMMASTER-CARR SUPPLY	206.12
305400001	6/30/2020	JE	11	1	bank payments	25,826.19
305400001	7/6/2020	AP	161	1	USA BLUE BOOK	277.87
305400001	7/9/2020	AP	168	1	GRAINGER	17.15
305400001	7/13/2020	AP	169	1	GRAINGER	247.67
305400001	7/14/2020	AP	175	1	ERIKS NORTH AMERICA, INC	73.32
305400001	7/14/2020	AP	177	1	STANDARD PLUMBING SUPPLY	22.01
305400001	7/15/2020	AP	162	1	USA BLUE BOOK	140.7
305400001	7/15/2020	AP	176	1	ERIKS NORTH AMERICA, INC	70.45
305400001	7/15/2020	AP	178	1	STANDARD PLUMBING SUPPLY	37.34
305400001	7/21/2020	AP	137	1	HOME DEPOT CREDIT SERVICES	836.48
305400001	7/21/2020	AP	154	1	SANDY CITY	337.02
305400001	7/21/2020	AP	163	1	USA BLUE BOOK	1,051.87
305400001	7/28/2020	AP	76	1	SiteOne Landscape Supply	28.36
305400001	7/29/2020	AP	230	1	USA BLUE BOOK	1,175.51
305400001	7/31/2020	JE	23	1	credit card payments	2,324.42

305400001	8/12/2020	AP	150	1 STANDARD PLUMBING SUPPLY	36.51
305400001	8/12/2020	AP	151	1 STANDARD PLUMBING SUPPLY	0.92
305400001	8/12/2020	AP	152	1 STANDARD PLUMBING SUPPLY	36.25
305400001	8/14/2020	AP	129	1 MCMaster-CARR SUPPLY	401.28
305400001	8/14/2020	AP	146	1 USA BLUE BOOK	156.29
305400001	8/21/2020	AP	209	1 HOME DEPOT CREDIT SERVICES	1,153.29
305400001	8/31/2020	JE	12	1 credit card payments	748.99
305400001	8/31/2020	JE	20	1 bank payments	39,832.52
305400001	9/2/2020	AP	1	1 E.C.T. SALES & SERVICE	91.16
305400001	9/8/2020	AP	52	1 MCMaster-CARR SUPPLY	763.92
305400001	9/21/2020	AP	130	1 HOME DEPOT CREDIT SERVICES	1,322.84
305400001	9/25/2020	AP	150	1 USA BLUE BOOK	643.83
305400001	9/30/2020	JE	19	1 credit card payments	1,150.53
305400001	9/30/2020	JE	37	1 vendor credit	-722.37
305400001	10/15/2020	AP	30	1 E.C.T. SALES & SERVICE	606.82
305400001	10/20/2020	AP	52	1 RYAN HERCO PRODUCTS	176.59
305400001	10/21/2020	AP	42	1 HOME DEPOT CREDIT SERVICES	785.7
305400001	10/31/2020	JE	16	1 credit card payments	3,644.51
305400001	11/2/2020	AP	39	1 MCMaster-CARR SUPPLY	104.24
305400001	11/4/2020	AP	40	1 MCMaster-CARR SUPPLY	335.18
305400001	11/4/2020	AP	41	1 MCMaster-CARR SUPPLY	413.42
305400001	11/10/2020	CDA	38925	2 2224 MCMaster-CARR SUPPLY	-2.08
305400001	11/10/2020	CDA	38925	3 2224 MCMaster-CARR SUPPLY	-6.7
305400001	11/10/2020	CDA	38925	4 2224 MCMaster-CARR SUPPLY	-8.27
305400001	11/20/2020	AP	26	1 HOME DEPOT CREDIT SERVICES	1,208.73
305400001	11/25/2020	AP	39	1 USA BLUE BOOK	364.52
305400001	11/30/2020	JE	15	1 bank payments	38,414.74
305400001	11/30/2020	JE	32	1 credit card payments	528.72
305400001	12/9/2020	AP	141	1 CORE & MAIN LP	480.2
305400001	12/14/2020	AP	189	1 USA BLUE BOOK	3,161.35
305400001	12/31/2020	JE	6	1 bank payments	21,251.45
305400001	12/31/2020	JE	33	1 credit card payment	4,129.81
305400013	12/2/2019	AP	115	1 LITTLE WILLOW IRRIGATION	29,628.00
305400013	5/12/2020	AP	188	1 METROPOLITAN WATER DISTRICT	21,012.49
305400013	6/9/2020	AP	31	1 METROPOLITAN WATER DISTRICT	33,382.60
305400013	9/10/2020	AP	132	1 METROPOLITAN WATER DISTRICT	53,586.03
305400013	10/9/2020	AP	123	1 METROPOLITAN WATER DISTRICT	50,226.02
305400013	11/12/2020	AP	172	1 METROPOLITAN WATER DISTRICT	23,080.27
305400115	4/30/2020	AP	126	1 WIDDISON TURBINE SERVICE LLC	164,480.00
305400115	6/4/2020	AP	52	1 WIDDISON TURBINE SERVICE LLC	99,830.00
305400115	7/16/2020	AP	170	1 WIDDISON TURBINE SERVICE LLC	91,873.00
305400115	7/31/2020	JE	6	1 bank payments	50,191.92
305400115	8/6/2020	AP	118	1 E.C.T. SALES & SERVICE	4,902.42
305400115	10/14/2020	AP	74	1 WIDDISON TURBINE SERVICE LLC	61,320.00
305400115	11/11/2020	AP	183	1 RYAN HERCO PRODUCTS	153.23
305400115	11/17/2020	AP	199	1 WIDDISON TURBINE SERVICE LLC	109,810.00
305400115	12/11/2020	AP	154	1 STANDARD PLUMBING SUPPLY	10.19
305400115	12/31/2020	JE	132	1 adjust to actual 2020 prior to audit	-582,570.76
305400121	12/28/2019	AP	21	1 UTILITEM	271.61
305400121	1/2/2020	AP	51	1 ROCKY MOUNTAIN POWER	195.61
305400121	1/2/2020	AP	53	1 ROCKY MOUNTAIN POWER	16.51
305400121	1/3/2020	AP	46	1 ROCKY MOUNTAIN POWER	2,762.62
305400121	1/3/2020	AP	49	1 ROCKY MOUNTAIN POWER	19.9
305400121	1/6/2020	AP	50	1 ROCKY MOUNTAIN POWER	11.01
305400121	1/10/2020	AP	79	1 ROCKY MOUNTAIN POWER	255.3
305400121	1/29/2020	AP	171	1 UTILITEM	234.6
305400121	1/31/2020	AP	66	1 ROCKY MOUNTAIN POWER	204.58
305400121	1/31/2020	AP	68	1 ROCKY MOUNTAIN POWER	15.71
305400121	2/3/2020	AP	61	1 ROCKY MOUNTAIN POWER	221.17
305400121	2/3/2020	AP	63	1 ROCKY MOUNTAIN POWER	2,680.40
305400121	2/3/2020	AP	65	1 ROCKY MOUNTAIN POWER	29.35
305400121	2/7/2020	AP	127	1 ROCKY MOUNTAIN POWER	3,035.99
305400121	2/13/2020	AP	126	1 ROCKY MOUNTAIN POWER	231.84
305400121	2/28/2020	AP	6	1 UTILITEM	304.63
305400121	3/2/2020	AP	42	1 ROCKY MOUNTAIN POWER	173.96
305400121	3/3/2020	AP	36	1 ROCKY MOUNTAIN POWER	186.23
305400121	3/4/2020	AP	38	1 ROCKY MOUNTAIN POWER	448.86
305400121	3/6/2020	AP	37	1 ROCKY MOUNTAIN POWER	2,639.55
305400121	3/9/2020	AP	39	1 ROCKY MOUNTAIN POWER	503.45
305400121	3/31/2020	AP	57	1 ROCKY MOUNTAIN POWER	199.11
305400121	3/31/2020	AP	59	1 ROCKY MOUNTAIN POWER	15.94
305400121	3/31/2020	AP	60	1 UTILITEM	197.94
305400121	4/1/2020	AP	50	1 ROCKY MOUNTAIN POWER	105.21
305400121	4/1/2020	AP	51	1 ROCKY MOUNTAIN POWER	209.63
305400121	4/1/2020	AP	53	1 ROCKY MOUNTAIN POWER	2,851.29
305400121	4/1/2020	AP	55	1 ROCKY MOUNTAIN POWER	29.35

305400121	4/1/2020	AP	56	1 ROCKY MOUNTAIN POWER	97.34
305400121	4/29/2020	AP	69	1 ROCKY MOUNTAIN POWER	15.76
305400121	4/30/2020	AP	60	1 ROCKY MOUNTAIN POWER	241.9
305400121	4/30/2020	AP	62	1 ROCKY MOUNTAIN POWER	3,089.41
305400121	4/30/2020	AP	66	1 ROCKY MOUNTAIN POWER	3,436.01
305400121	4/30/2020	AP	165	1 UTILITEM	211.54
305400121	5/1/2020	AP	64	1 ROCKY MOUNTAIN POWER	7,859.49
305400121	5/4/2020	AP	67	1 ROCKY MOUNTAIN POWER	681.85
305400121	5/5/2020	AP	59	1 ROCKY MOUNTAIN POWER	1,241.03
305400121	5/5/2020	AP	65	1 ROCKY MOUNTAIN POWER	43.5
305400121	5/29/2020	AP	213	1 ROCKY MOUNTAIN POWER	894.95
305400121	5/29/2020	AP	215	1 ROCKY MOUNTAIN POWER	16.15
305400121	5/31/2020	AP	217	1 UTILITEM	611.04
305400121	6/1/2020	AP	207	1 ROCKY MOUNTAIN POWER	2,332.09
305400121	6/1/2020	AP	209	1 ROCKY MOUNTAIN POWER	8,065.70
305400121	6/1/2020	AP	211	1 ROCKY MOUNTAIN POWER	41.17
305400121	6/1/2020	AP	212	1 ROCKY MOUNTAIN POWER	10,728.75
305400121	6/5/2020	AP	47	1 ROCKY MOUNTAIN POWER	7,316.69
305400121	6/8/2020	AP	45	1 ROCKY MOUNTAIN POWER	573.21
305400121	6/8/2020	AP	49	1 WREGIS	125
305400121	6/19/2020	AP	117	1 UTILITEM	1,231.48
305400121	6/29/2020	AP	20	1 ROCKY MOUNTAIN POWER	16.04
305400121	6/30/2020	AP	17	1 ROCKY MOUNTAIN POWER	10,712.72
305400121	7/1/2020	AP	53	1 ROCKY MOUNTAIN POWER	2,897.50
305400121	7/2/2020	AP	50	1 ROCKY MOUNTAIN POWER	2,266.13
305400121	7/2/2020	AP	55	1 ROCKY MOUNTAIN POWER	13,976.42
305400121	7/7/2020	AP	56	1 ROCKY MOUNTAIN POWER	928.14
305400121	7/8/2020	AP	54	1 ROCKY MOUNTAIN POWER	51.38
305400121	7/9/2020	AP	51	1 ROCKY MOUNTAIN POWER	748.19
305400121	7/29/2020	AP	235	1 UTILITEM	2,011.36
305400121	7/30/2020	AP	232	1 ROCKY MOUNTAIN POWER	1,010.88
305400121	7/30/2020	AP	234	1 ROCKY MOUNTAIN POWER	16.69
305400121	7/31/2020	AP	24	1 ROCKY MOUNTAIN POWER	3,113.46
305400121	7/31/2020	AP	26	1 ROCKY MOUNTAIN POWER	11,244.10
305400121	7/31/2020	AP	29	1 ROCKY MOUNTAIN POWER	41.25
305400121	7/31/2020	AP	30	1 ROCKY MOUNTAIN POWER	13,177.58
305400121	8/3/2020	AP	147	1 ROCKY MOUNTAIN POWER	833.18
305400121	8/5/2020	AP	31	1 ROCKY MOUNTAIN POWER	451.65
305400121	8/6/2020	AP	28	1 ROCKY MOUNTAIN POWER	4,659.53
305400121	8/28/2020	AP	240	1 ROCKY MOUNTAIN POWER	997.08
305400121	8/28/2020	AP	242	1 ROCKY MOUNTAIN POWER	15.92
305400121	8/31/2020	AP	231	1 ROCKY MOUNTAIN POWER	4,713.39
305400121	8/31/2020	AP	232	1 ROCKY MOUNTAIN POWER	1,535.70
305400121	8/31/2020	AP	234	1 ROCKY MOUNTAIN POWER	12,387.18
305400121	8/31/2020	AP	238	1 ROCKY MOUNTAIN POWER	41.25
305400121	8/31/2020	AP	239	1 ROCKY MOUNTAIN POWER	12,818.87
305400121	8/31/2020	AP	243	1 UTILITEM	2,813.22
305400121	9/3/2020	AP	237	1 ROCKY MOUNTAIN POWER	7,860.19
305400121	9/4/2020	AP	62	1 ROCKY MOUNTAIN POWER	5,954.24
305400121	9/29/2020	AP	159	1 ROCKY MOUNTAIN POWER	987.81
305400121	9/29/2020	AP	161	1 ROCKY MOUNTAIN POWER	16.69
305400121	9/30/2020	AP	153	1 ROCKY MOUNTAIN POWER	4,300.20
305400121	9/30/2020	AP	155	1 ROCKY MOUNTAIN POWER	10,894.17
305400121	9/30/2020	AP	157	1 ROCKY MOUNTAIN POWER	46.31
305400121	9/30/2020	AP	158	1 ROCKY MOUNTAIN POWER	9,199.48
305400121	9/30/2020	AP	162	1 ROCKY MOUNTAIN POWER	7,943.69
305400121	10/7/2020	AP	69	1 ROCKY MOUNTAIN POWER	8,527.21
305400121	10/28/2020	AP	79	1 ROCKY MOUNTAIN POWER	696.93
305400121	10/28/2020	AP	81	1 ROCKY MOUNTAIN POWER	15.66
305400121	10/29/2020	AP	70	1 ROCKY MOUNTAIN POWER	1,626.50
305400121	10/29/2020	AP	71	1 ROCKY MOUNTAIN POWER	239.97
305400121	10/29/2020	AP	73	1 ROCKY MOUNTAIN POWER	6,490.18
305400121	10/29/2020	AP	77	1 ROCKY MOUNTAIN POWER	38.92
305400121	10/29/2020	AP	78	1 ROCKY MOUNTAIN POWER	80.71
305400121	10/29/2020	AP	82	1 ROCKY MOUNTAIN POWER	4,391.90
305400121	11/4/2020	AP	76	1 ROCKY MOUNTAIN POWER	6,786.49
305400121	12/1/2020	AP	47	1 ROCKY MOUNTAIN POWER	16.35
305400121	12/2/2020	AP	43	1 ROCKY MOUNTAIN POWER	3,191.52
305400121	12/2/2020	AP	45	1 ROCKY MOUNTAIN POWER	48.23
305400121	12/7/2020	AP	148	1 ROCKY MOUNTAIN POWER	665.92
305400121	12/8/2020	AP	143	1 ROCKY MOUNTAIN POWER	130.11
305400121	12/8/2020	AP	144	1 ROCKY MOUNTAIN POWER	347.62
305400121	12/8/2020	AP	147	1 ROCKY MOUNTAIN POWER	77.74
305400121	12/9/2020	AP	146	1 ROCKY MOUNTAIN POWER	2,443.45
305400121	12/9/2020	AP	149	1 ROCKY MOUNTAIN POWER	104.77
305400122	1/14/2020	AP	121	1 DOMINION ENERGY	68.38

305400122	1/15/2020	AP	123	1	DOMINION ENERGY	79.91
305400122	1/15/2020	AP	124	1	DOMINION ENERGY	41.02
305400122	2/13/2020	AP	112	1	DOMINION ENERGY	63.64
305400122	2/13/2020	AP	114	1	DOMINION ENERGY	75.52
305400122	2/14/2020	AP	115	1	DOMINION ENERGY	31.49
305400122	3/13/2020	AP	108	1	DOMINION ENERGY	58.26
305400122	3/13/2020	AP	109	1	DOMINION ENERGY	16.35
305400122	3/16/2020	AP	106	1	DOMINION ENERGY	35.59
305400122	4/14/2020	AP	139	1	DOMINION ENERGY	7.91
305400122	4/15/2020	AP	142	1	DOMINION ENERGY	7.83
305400122	5/12/2020	AP	112	1	DOMINION ENERGY	7.16
305400122	5/12/2020	AP	116	1	DOMINION ENERGY	144.4
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305400122	5/13/2020	AP	115	1	DOMINION ENERGY	7.16
305400122	6/11/2020	AP	36	1	DOMINION ENERGY	7.16
305400122	6/11/2020	AP	39	1	DOMINION ENERGY	69.94
305400122	6/12/2020	AP	38	1	DOMINION ENERGY	7.16
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305400122	7/14/2020	AP	149	1	DOMINION ENERGY	30.66
305400122	7/15/2020	AP	148	1	DOMINION ENERGY	7.16
305400122	7/17/2020	AP	147	1	DOMINION ENERGY	7.16
305400122	8/14/2020	AP	131	1	DOMINION ENERGY	7.16
305400122	8/14/2020	AP	134	1	DOMINION ENERGY	7.16
305400122	8/14/2020	AP	135	1	DOMINION ENERGY	28.03
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305400122	9/15/2020	AP	55	1	DOMINION ENERGY	7.16
305400122	9/15/2020	AP	57	1	DOMINION ENERGY	7.16
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305400122	9/18/2020	AP	133	1	DOMINION ENERGY	7.16
305400122	10/14/2020	AP	52	1	DOMINION ENERGY	7.16
305400122	10/14/2020	AP	54	1	DOMINION ENERGY	29.54
305400122	10/19/2020	AP	125	1	DOMINION ENERGY	7.16
305400122	11/12/2020	AP	177	1	DOMINION ENERGY	7.16
305400122	11/12/2020	AP	180	1	DOMINION ENERGY	11.68
305400122	11/12/2020	AP	181	1	DOMINION ENERGY	172.21
305400122	11/13/2020	AP	179	1	DOMINION ENERGY	10.98
305400122	12/11/2020	AP	134	1	DOMINION ENERGY	442.84
305400122	12/14/2020	AP	133	1	DOMINION ENERGY	45.36
305400122	12/15/2020	AP	132	1	DOMINION ENERGY	18.28
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305400123	1/13/2020	AP	10	1	CHEMTECH-FORD	200
305400123	1/20/2020	AP	9	1	CHEMTECH-FORD	21
305400123	1/22/2020	AP	12	1	CHEMTECH-FORD	200
305400123	1/23/2020	AP	11	1	CHEMTECH-FORD	263
305400123	1/28/2020	AP	14	1	CHEMTECH-FORD	200
305400123	1/31/2020	AP	15	1	CHEMTECH-FORD	20
305400123	2/3/2020	AP	13	1	CHEMTECH-FORD	21
305400123	2/3/2020	AP	17	1	CHEMTECH-FORD	200
305400123	2/6/2020	AP	16	1	CHEMTECH-FORD	21
305400123	2/10/2020	AP	147	1	CHEMTECH-FORD	120
305400123	2/11/2020	AP	149	1	CHEMTECH-FORD	200
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305400123	2/14/2020	AP	148	1	CHEMTECH-FORD	21
305400123	2/14/2020	AP	151	1	CHEMTECH-FORD	20
305400123	2/17/2020	AP	153	1	CHEMTECH-FORD	200
305400123	2/19/2020	AP	154	1	CHEMTECH-FORD	200
305400123	2/19/2020	AP	155	1	CHEMTECH-FORD	200
305400123	2/24/2020	AP	152	1	CHEMTECH-FORD	21
305400123	2/26/2020	AP	156	1	CHEMTECH-FORD	21
305400123	2/26/2020	AP	157	1	CHEMTECH-FORD	92
305400123	2/28/2020	AP	158	1	CHEMTECH-FORD	120
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305400123	3/9/2020	AP	69	1	CHEMTECH-FORD	200
305400123	3/13/2020	AP	71	1	CHEMTECH-FORD	20
305400123	3/17/2020	AP	70	1	CHEMTECH-FORD	21
305400123	3/17/2020	AP	72	1	CHEMTECH-FORD	200
305400123	3/18/2020	AP	74	1	CHEMTECH-FORD	20
305400123	3/20/2020	AP	75	1	CHEMTECH-FORD	200
305400123	3/20/2020	AP	76	1	CHEMTECH-FORD	200
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305400123	3/23/2020	AP	78	1	CHEMTECH-FORD	200
305400123	3/24/2020	AP	10	1	CHEMTECH-FORD	195
305400123	3/24/2020	AP	11	1	CHEMTECH-FORD	195
305400123	3/25/2020	AP	73	1	CHEMTECH-FORD	960

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305400123	3/31/2020	AP	106	1 CHEMTECH-FORD	200
305400123	4/3/2020	AP	104	1 CHEMTECH-FORD	92
305400123	4/7/2020	AP	107	1 CHEMTECH-FORD	21
305400123	4/8/2020	AP	108	1 CHEMTECH-FORD	200
305400123	4/14/2020	AP	110	1 CHEMTECH-FORD	200
305400123	4/21/2020	AP	109	1 CHEMTECH-FORD	21
305400123	4/24/2020	AP	111	1 CHEMTECH-FORD	92
305400123	4/28/2020	AP	12	1 CHEMTECH-FORD	200
305400123	5/5/2020	AP	13	1 CHEMTECH-FORD	200
305400123	5/6/2020	AP	15	1 CHEMTECH-FORD	20
305400123	5/11/2020	AP	14	1 CHEMTECH-FORD	21
305400123	5/11/2020	AP	9	1 CHEMTECH-FORD	195
305400123	5/13/2020	AP	165	1 CHEMTECH-FORD	200
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305400123	6/16/2020	AP	13	1 CHEMTECH-FORD	200
305400123	6/22/2020	AP	14	1 CHEMTECH-FORD	20
305400123	6/29/2020	AP	6	1 CHEMTECH-FORD	832
305400123	6/29/2020	AP	7	1 CHEMTECH-FORD	28
305400123	6/30/2020	AP	9	1 CHEMTECH-FORD	200
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305400123	7/2/2020	AP	100	1 CHEMTECH-FORD	200
305400123	7/7/2020	AP	102	1 CHEMTECH-FORD	20
305400123	7/8/2020	AP	103	1 CHEMTECH-FORD	20
305400123	7/9/2020	AP	97	1 CHEMTECH-FORD	28
305400123	7/10/2020	AP	95	1 CHEMTECH-FORD	113
305400123	7/10/2020	AP	98	1 CHEMTECH-FORD	56
305400123	7/10/2020	AP	99	1 CHEMTECH-FORD	28
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305400123	7/13/2020	AP	96	1 CHEMTECH-FORD	960
305400123	7/13/2020	AP	106	1 CHEMTECH-FORD	60
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305400123	7/15/2020	AP	104	1 CHEMTECH-FORD	140
305400123	7/15/2020	AP	110	1 CHEMTECH-FORD	20
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305400123	7/17/2020	AP	112	1 CHEMTECH-FORD	200
305400123	7/21/2020	AP	113	1 CHEMTECH-FORD	200
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305400123	7/22/2020	AP	114	1 CHEMTECH-FORD	20
305400123	7/23/2020	AP	115	1 CHEMTECH-FORD	200
305400123	7/24/2020	AP	116	1 CHEMTECH-FORD	20
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305400123	7/28/2020	AP	117	1 CHEMTECH-FORD	200
305400123	7/29/2020	AP	93	1 CHEMTECH-FORD	84
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305400123	7/31/2020	AP	100	1 CHEMTECH-FORD	200
305400123	8/3/2020	AP	94	1 CHEMTECH-FORD	21
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305400123	8/3/2020	AP	97	1 CHEMTECH-FORD	280
305400123	8/4/2020	AP	101	1 CHEMTECH-FORD	21
305400123	8/5/2020	AP	102	1 CHEMTECH-FORD	28
305400123	8/6/2020	AP	98	1 CHEMTECH-FORD	281
305400123	8/6/2020	AP	103	1 CHEMTECH-FORD	200
305400123	8/7/2020	AP	99	1 CHEMTECH-FORD	327
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305400123	8/12/2020	AP	107	1 CHEMTECH-FORD	20
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305400123	8/19/2020	AP	111	1 CHEMTECH-FORD	40
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305400123	8/27/2020	AP	175	1 CHEMTECH-FORD	41
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305400123	8/28/2020	AP	180	1 CHEMTECH-FORD	200
305400123	8/31/2020	AP	181	1 CHEMTECH-FORD	20
305400123	9/1/2020	AP	182	1 CHEMTECH-FORD	20

305400123	9/3/2020	AP	178	1 CHEMTECH-FORD	92
305400123	9/3/2020	AP	183	1 CHEMTECH-FORD	20
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305400123	9/9/2020	AP	33	1 CHEMTECH-FORD	21
305400123	9/9/2020	AP	36	1 CHEMTECH-FORD	200
305400123	9/11/2020	AP	34	1 CHEMTECH-FORD	14
305400123	9/11/2020	AP	37	1 CHEMTECH-FORD	200
305400123	9/15/2020	AP	35	1 CHEMTECH-FORD	61
305400123	9/15/2020	AP	39	1 CHEMTECH-FORD	20
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305400123	9/18/2020	AP	38	1 CHEMTECH-FORD	41
305400123	9/18/2020	AP	41	1 CHEMTECH-FORD	220
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305400123	9/23/2020	AP	104	1 CHEMTECH-FORD	960
305400123	9/25/2020	AP	106	1 CHEMTECH-FORD	220
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305400123	10/1/2020	AP	108	1 CHEMTECH-FORD	220
305400123	10/6/2020	AP	18	1 CHEMTECH-FORD	200
305400123	10/7/2020	AP	16	1 CHEMTECH-FORD	21
305400123	10/7/2020	AP	17	1 CHEMTECH-FORD	92
305400123	10/9/2020	AP	20	1 CHEMTECH-FORD	220
305400123	10/12/2020	AP	19	1 CHEMTECH-FORD	21
305400123	10/14/2020	AP	21	1 CHEMTECH-FORD	200
305400123	10/16/2020	AP	22	1 CHEMTECH-FORD	200
305400123	10/20/2020	AP	10	1 CHEMTECH-FORD	21
305400123	10/20/2020	AP	145	1 CHEMTECH-FORD	20
305400123	10/23/2020	AP	11	1 CHEMTECH-FORD	200
305400123	10/23/2020	AP	12	1 CHEMTECH-FORD	21
305400123	10/27/2020	AP	13	1 CHEMTECH-FORD	200
305400123	10/30/2020	AP	16	1 CHEMTECH-FORD	200
305400123	11/3/2020	AP	15	1 CHEMTECH-FORD	21
305400123	11/3/2020	AP	17	1 CHEMTECH-FORD	200
305400123	11/6/2020	AP	18	1 CHEMTECH-FORD	200
305400123	11/9/2020	AP	14	1 CHEMTECH-FORD	92
305400123	11/11/2020	AP	146	1 CHEMTECH-FORD	21
305400123	11/11/2020	AP	147	1 CHEMTECH-FORD	200
305400123	11/11/2020	AP	148	1 CHEMTECH-FORD	40
305400123	11/12/2020	AP	96	1 CHEMTECH-FORD	20
305400123	11/13/2020	AP	149	1 CHEMTECH-FORD	200
305400123	11/17/2020	AP	151	1 CHEMTECH-FORD	200
305400123	11/18/2020	AP	150	1 CHEMTECH-FORD	21
305400123	11/20/2020	AP	152	1 CHEMTECH-FORD	200
305400123	11/24/2020	AP	98	1 CHEMTECH-FORD	21
305400123	11/25/2020	AP	97	1 CHEMTECH-FORD	92
305400123	11/25/2020	AP	99	1 CHEMTECH-FORD	200
305400123	11/30/2020	AP	100	1 CHEMTECH-FORD	21
305400123	12/4/2020	AP	101	1 CHEMTECH-FORD	200
305400123	12/8/2020	AP	103	1 CHEMTECH-FORD	200
305400123	12/8/2020	AP	104	1 CHEMTECH-FORD	200
305400123	12/9/2020	AP	102	1 CHEMTECH-FORD	21
305400123	12/11/2020	AP	106	1 CHEMTECH-FORD	21
305400123	12/11/2020	AP	107	1 CHEMTECH-FORD	200
305400123	12/14/2020	AP	105	1 CHEMTECH-FORD	92
305400123	12/16/2020	AP	108	1 CHEMTECH-FORD	200
305400123	12/18/2020	AP	109	1 CHEMTECH-FORD	200
305400123	12/18/2020	AP	110	1 CHEMTECH-FORD	21
305400123	12/23/2020	AP	175	1 CHEMTECH-FORD	200
305400124	1/15/2020	AP	97	1 UNIVAR USA Inc.	2,164.81
305400124	2/14/2020	AP	117	1 STEPSAVER, INC.	796.09
305400124	3/12/2020	AP	54	1 UNIVAR USA Inc.	1,495.03
305400124	3/19/2020	AP	55	1 UNIVAR USA Inc.	3,167.17
305400124	4/13/2020	AP	149	1 THATCHER COMPANY	983.22
305400124	4/17/2020	AP	148	1 STEPSAVER, INC.	1,140.87
305400124	4/28/2020	AP	4	1 UNIVAR USA Inc.	3,484.42
305400124	4/29/2020	AP	5	1 UNIVAR USA Inc.	1,690.38
305400124	4/30/2020	AP	6	1 UNIVAR USA Inc.	2,126.53
305400124	5/21/2020	AP	107	1 STEPSAVER, INC.	1,210.22
305400124	5/29/2020	AP	153	1 UNIVAR USA Inc.	2,567.47
305400124	6/12/2020	AP	70	1 UNIVAR USA Inc.	1,945.53
305400124	6/15/2020	AP	142	1 STEPSAVER, INC.	1,068.63
305400124	6/25/2020	AP	71	1 UNIVAR USA Inc.	2,061.15
305400124	7/7/2020	AP	85	1 UNIVAR USA Inc.	3,093.65
305400124	7/9/2020	AP	140	1 STEPSAVER, INC.	363.51
305400124	7/15/2020	AP	141	1 STEPSAVER, INC.	927.13
305400124	8/6/2020	AP	83	1 UNIVAR USA Inc.	1,881.75
305400124	8/7/2020	AP	84	1 UNIVAR USA Inc.	3,167.17

305400124	8/7/2020	AP	139	1 STEPSAVER, INC.	804.8
305400124	8/11/2020	AP	81	1 ATS	26,081.81
305400124	8/25/2020	AP	222	1 STEPSAVER, INC.	1,223.55
305400124	8/28/2020	AP	26	1 ATS	27,327.30
305400124	9/13/2020	AP	27	1 UNIVAR USA Inc.	1,917.63
305400124	9/14/2020	AP	50	1 HI VALLEY PRODUCTS/LAB SUPPLY	21,147.98
305400124	9/22/2020	AP	99	1 UNIVAR USA Inc.	3,138.35
305400124	9/25/2020	AP	140	1 STEPSAVER, INC.	1,028.73
305400124	10/12/2020	AP	41	1 HI-VALLEY CHEMICAL, INC	7,158.75
305400124	10/23/2020	AP	62	1 STEPSAVER, INC.	1,034.36
305400124	11/11/2020	AP	134	1 UNIVAR USA Inc.	3,189.80
305400124	11/11/2020	AP	135	1 UNIVAR USA Inc.	1,965.47
305400130	4/30/2020	JE	30	1 record water purch by dws	11,963.39
305400130	5/31/2020	JE	59	1 record water purchaed dws	28,792.42
305400130	6/30/2020	JE	46	1 record water purch by dws	29,411.68
305400130	7/31/2020	JE	59	1 record water purchase dws	92,727.00
305400130	8/31/2020	JE	54	1 water purchased by dws	110,041.74
305400130	10/31/2020	JE	43	1 record water purchased dws	-49,818.00
305400135	12/19/2019	AP	15	1 SANDY CITY	72.47
305400135	12/19/2019	AP	16	1 SANDY CITY	17.92
305400135	1/23/2020	AP	163	1 SANDY CITY	72.72
305400135	1/23/2020	AP	164	1 SANDY CITY	17.92
305400135	2/20/2020	AP	181	1 SANDY CITY	75.97
305400135	2/20/2020	AP	182	1 SANDY CITY	17.92
305400135	3/19/2020	AP	111	1 SANDY CITY	133.37
305400135	3/19/2020	AP	112	1 SANDY CITY	17.92
305400135	4/21/2020	AP	144	1 SANDY CITY	72.34
305400135	4/21/2020	AP	145	1 SANDY CITY	17.92
305400135	5/21/2020	AP	192	1 SANDY CITY	76.18
305400135	5/21/2020	AP	193	1 SANDY CITY	17.92
305400135	6/18/2020	AP	102	1 SANDY CITY	77.57
305400135	6/18/2020	AP	103	1 SANDY CITY	17.92
305400135	7/21/2020	AP	152	1 SANDY CITY	78.69
305400135	7/21/2020	AP	153	1 SANDY CITY	17.92
305400135	8/20/2020	AP	214	1 SANDY CITY	104.7
305400135	8/20/2020	AP	215	1 SANDY CITY	17.92
305400135	8/20/2020	AP	216	1 SANDY CITY	341.6
305400135	9/22/2020	AP	134	1 SANDY CITY	122.81
305400135	9/22/2020	AP	135	1 SANDY CITY	17.92
305400135	9/22/2020	AP	136	1 SANDY CITY	344.15
305400135	10/20/2020	AP	53	1 SANDY CITY	115.62
305400135	10/20/2020	AP	54	1 SANDY CITY	17.92
305400135	10/20/2020	AP	55	1 SANDY CITY	319.39
305400135	11/19/2020	AP	30	1 SANDY CITY	74.26
305400135	11/19/2020	AP	31	1 SANDY CITY	17.92
305400135	11/19/2020	AP	32	1 SANDY CITY	323.51
305400999	1/31/2020	JE	67	1 allocate expense	-36,151.73
305400999	2/29/2020	JE	81	1 allocate expense	-18,688.04
305400999	3/31/2020	JE	79	1 allocate expense	-14,560.00
305400999	4/30/2020	JE	49	1 allocate expense	-20,383.02
305400999	5/31/2020	JE	78	1 ALLOCATE EXPENSE	-280,814.74
305400999	6/30/2020	JE	67	1 allocate expense	-210,442.02
305400999	7/31/2020	JE	80	1 allocate expense	-283,842.24
305400999	8/31/2020	JE	75	1 allocate expense	-273,479.20
305400999	9/30/2020	JE	66	1 allocate exp	-153,870.40
305400999	10/31/2020	JE	62	1 allocate expense	-82,863.17
305400999	11/30/2020	JE	70	1 to allocate expense	-203,053.89
305400999	12/31/2020	JE	66	1 allocate expense	-40,463.13
305400999	12/31/2020	JE	183	1 year end allocations	582,570.76
306800321	3/27/2020	AP	92	1 GARDNER, DAVID A.	2,400.00
306800321	6/18/2020	AP	138	1 SiteOne Landscape Supply	93.24
306800321	9/4/2020	AP	144	1 CORE & MAIN LP	98.67
306800321	12/31/2020	JE	223	1 adjust to actual 2020 prior to audit	-2,591.91
307100400	1/21/2020	AP	69	1 CBQ & CO.	95
307100400	3/30/2020	AP	118	1 UTAH WATER USERS ASSOCIATION	50
307100400	6/1/2020	AP	30	1 AMERICAN WATER WORKS ASSOC.	86
307100400	7/1/2020	AP	116	1 UTAH TRANSIT AUTHORITY	4,793.99
307100400	7/10/2020	AP	120	1 DRAPER AREA CHAMBER OF COMMERC	390
307100400	8/27/2020	AP	115	1 AMERICAN WATER WORKS ASSOC.	235
307100400	9/1/2020	AP	244	1 UTAH WATER USERS ASSOCIATION	50
307100400	9/30/2020	JE	15	1 credit card payments	308.69
307100400	11/11/2020	AP	194	1 UTAH LAKE DISTRIBUTING CO	1,547.50
307100400	12/7/2020	AP	48	1 UTAH SAFETY COUNCIL	225
307100405	1/15/2020	AP	70	1 DAW, RYAN	400
307100405	1/15/2020	AP	77	1 SMITH, DALE	400
307100405	1/15/2020	AP	78	1 TRIPP, STEPHEN L.	400

307100405	1/15/2020	AP	80	1 WARE, KENT	400
307100405	1/15/2020	AP	87	1 GREENWOOD, GEORGE	400
307100405	1/15/2020	AP	92	1 MATIS, GREG	400
307100405	1/15/2020	AP	93	1 WARD, THOMAS	400
307100405	2/7/2020	AP	69	1 MONTAGE DEER VALLEY	5,000.00
307100405	2/12/2020	AP	92	1 DAW, RYAN	400
307100405	2/12/2020	AP	119	1 SMITH, DALE	400
307100405	2/12/2020	AP	120	1 TRIPP, STEPHEN L.	400
307100405	2/12/2020	AP	128	1 WARE, KENT	400
307100405	2/12/2020	AP	133	1 GREENWOOD, GEORGE	400
307100405	2/12/2020	AP	141	1 MATIS, GREG	400
307100405	2/12/2020	AP	142	1 WARD, THOMAS	400
307100405	2/12/2020	AP	84	1 MATIS, GREG	-400
307100405	3/18/2020	AP	83	1 DAW, RYAN	400
307100405	3/18/2020	AP	113	1 SMITH, DALE	400
307100405	3/18/2020	AP	115	1 TRIPP, STEPHEN L.	400
307100405	3/18/2020	AP	119	1 WARE, KENT	400
307100405	3/18/2020	AP	137	1 GREENWOOD, GEORGE P.	400
307100405	3/18/2020	AP	138	1 MATIS, GREG	800
307100405	3/18/2020	AP	139	1 WARD, THOMAS	400
307100405	4/7/2020	AP	7	1 DAW, RYAN	400
307100405	4/7/2020	AP	41	1 SMITH, DALE	400
307100405	4/7/2020	AP	42	1 TRIPP, STEPHEN L.	400
307100405	4/7/2020	AP	61	1 WARE, KENT	400
307100405	4/7/2020	AP	83	1 GREENWOOD, GEORGE P.	400
307100405	4/7/2020	AP	85	1 MATIS, GREG	400
307100405	4/7/2020	AP	86	1 WARD, THOMAS	400
307100405	5/20/2020	AP	96	1 DAW, RYAN	400
307100405	5/20/2020	AP	117	1 SMITH, DALE	400
307100405	5/20/2020	AP	120	1 TRIPP, STEPHEN L.	400
307100405	5/20/2020	AP	123	1 WARE, KENT	400
307100405	5/20/2020	AP	148	1 MATIS, GREG	400
307100405	5/20/2020	AP	149	1 WARD, THOMAS	400
307100405	6/17/2020	AP	15	1 DAW, RYAN	400
307100405	6/17/2020	AP	42	1 SMITH, DALE	400
307100405	6/17/2020	AP	43	1 TRIPP, STEPHEN L.	400
307100405	6/17/2020	AP	48	1 WARE, KENT	400
307100405	6/17/2020	AP	59	1 GREENWOOD, GEORGE	400
307100405	6/17/2020	AP	65	1 MATIS, GREG	400
307100405	6/17/2020	AP	66	1 WARD, THOMAS	400
307100405	7/22/2020	AP	118	1 DAW, RYAN	400
307100405	7/22/2020	AP	155	1 SMITH, DALE	400
307100405	7/22/2020	AP	159	1 TRIPP, STEPHEN L.	400
307100405	7/22/2020	AP	166	1 WARE, KENT	400
307100405	7/22/2020	AP	183	1 GREENWOOD, GEORGE	400
307100405	7/22/2020	AP	208	1 MATIS, GREG	400
307100405	7/22/2020	AP	209	1 WARD, THOMAS	400
307100405	8/26/2020	AP	191	1 DAW, RYAN	400
307100405	8/26/2020	AP	223	1 SMITH, DALE	400
307100405	8/26/2020	AP	224	1 TRIPP, STEPHEN L.	400
307100405	8/26/2020	AP	245	1 WARE, KENT	400
307100405	8/26/2020	AP	257	1 GREENWOOD, GEORGE	400
307100405	8/26/2020	AP	268	1 MATIS, GREG	400
307100405	8/26/2020	AP	269	1 WARD, THOMAS	400
307100405	9/16/2020	AP	42	1 DAW, RYAN	400
307100405	9/16/2020	AP	59	1 SMITH, DALE	400
307100405	9/16/2020	AP	60	1 TRIPP, STEPHEN L.	400
307100405	9/16/2020	AP	63	1 WARE, KENT	400
307100405	9/16/2020	AP	70	1 GREENWOOD, GEORGE	400
307100405	9/16/2020	AP	95	1 MATIS, GREG	400
307100405	9/16/2020	AP	96	1 WARD, THOMAS	400
307100405	9/30/2020	JE	16	1 credit card payments	250
307100405	10/20/2020	AP	25	1 DAW, RYAN	400
307100405	10/20/2020	AP	59	1 SMITH, DALE	400
307100405	10/20/2020	AP	61	1 TRIPP, STEPHEN L.	400
307100405	10/20/2020	AP	70	1 WARE, KENT	400
307100405	10/20/2020	AP	88	1 GREENWOOD, GEORGE	400
307100405	10/20/2020	AP	112	1 MATIS, GREG	400
307100405	10/20/2020	AP	113	1 WARD, THOMAS	400
307100405	11/4/2020	AP	21	1 DAW, RYAN	400
307100405	11/4/2020	AP	63	1 SMITH, DALE	400
307100405	11/4/2020	AP	64	1 TRIPP, STEPHEN L.	400
307100405	11/4/2020	AP	83	1 WARE, KENT	400
307100405	11/4/2020	AP	103	1 GREENWOOD, GEORGE	400
307100405	11/4/2020	AP	130	1 MATIS, GREG	400
307100405	11/4/2020	AP	131	1 WARD, THOMAS	400

307100405	12/31/2020	JE	29	1 credit card payment	2,226.49
307100410	3/2/2020	AP	64	1 BOWEN COLLINS & ASSOCIATES	3,553.75
307100410	4/6/2020	AP	90	1 BOWEN COLLINS & ASSOCIATES	458.5
307100410	4/6/2020	AP	92	1 BOWEN COLLINS & ASSOCIATES	165
307100410	4/6/2020	AP	96	1 BOWEN COLLINS & ASSOCIATES	5,023.00
307100410	4/6/2020	AP	97	1 BOWEN COLLINS & ASSOCIATES	229.25
307100410	5/11/2020	AP	158	1 BOWEN COLLINS & ASSOCIATES	1,494.25
307100410	5/13/2020	AP	19	1 EPIC ENGINEERING, P.C.	116
307100410	6/8/2020	AP	73	1 BOWEN COLLINS & ASSOCIATES	1,017.50
307100410	7/13/2020	AP	89	1 BOWEN COLLINS & ASSOCIATES	1,713.50
307100410	7/13/2020	AP	90	1 BOWEN COLLINS & ASSOCIATES	884
307100410	7/13/2020	AP	91	1 BOWEN COLLINS & ASSOCIATES	299.5
307100410	10/29/2020	AP	102	1 GSH Geotechnical, Inc.	4,200.00
307100410	11/9/2020	AP	142	1 BOWEN COLLINS & ASSOCIATES	9,471.00
307100410	11/16/2020	AP	159	1 EPIC ENGINEERING, P.C.	58
307100410	11/24/2020	AP	56	1 GSH Geotechnical, Inc.	250
307100411	1/3/2020	AP	98	1 BOWEN, COLLINS & ASSOCIATES	707
307100411	1/22/2020	AP	118	1 STATE ENGINEER, STATE OF UTAH	5,992.85
307100411	2/3/2020	AP	83	1 BOWEN COLLINS & ASSOCIATES	282
307100411	3/2/2020	AP	62	1 BOWEN COLLINS & ASSOCIATES	380.25
307100411	4/6/2020	AP	91	1 BOWEN COLLINS & ASSOCIATES	14,736.50
307100411	4/6/2020	AP	98	1 BOWEN COLLINS & ASSOCIATES	500
307100411	5/11/2020	AP	157	1 BOWEN COLLINS & ASSOCIATES	1,526.75
307100411	5/18/2020	AP	162	1 BOWEN COLLINS & ASSOCIATES	3,815.25
307100411	5/31/2020	AP	182	1 JIM RILEY ENGINEERING, LC	320
307100411	6/8/2020	AP	72	1 BOWEN COLLINS & ASSOCIATES	65.5
307100411	10/12/2020	AP	6	1 BOWEN COLLINS & ASSOCIATES	165
307100412	1/3/2020	AP	101	1 BOWEN, COLLINS & ASSOCIATES	2,583.50
307100412	2/3/2020	AP	84	1 BOWEN COLLINS & ASSOCIATES	3,520.25
307100412	2/3/2020	AP	87	1 BOWEN COLLINS & ASSOCIATES	8,014.75
307100412	3/2/2020	AP	61	1 BOWEN COLLINS & ASSOCIATES	2,089.25
307100412	3/2/2020	AP	63	1 BOWEN COLLINS & ASSOCIATES	7,189.25
307100412	4/6/2020	AP	93	1 BOWEN COLLINS & ASSOCIATES	3,304.75
307100412	5/11/2020	AP	156	1 BOWEN COLLINS & ASSOCIATES	830
307100412	5/11/2020	AP	159	1 BOWEN COLLINS & ASSOCIATES	165
307100412	5/18/2020	AP	161	1 BOWEN COLLINS & ASSOCIATES	7,413.99
307100412	5/18/2020	AP	163	1 BOWEN COLLINS & ASSOCIATES	2,024.00
307100412	6/8/2020	AP	74	1 BOWEN COLLINS & ASSOCIATES	82.5
307100412	6/8/2020	AP	75	1 BOWEN COLLINS & ASSOCIATES	2,696.50
307100412	7/13/2020	AP	92	1 BOWEN COLLINS & ASSOCIATES	2,415.00
307100412	8/10/2020	AP	89	1 BOWEN COLLINS & ASSOCIATES	1,775.00
307100412	8/10/2020	AP	91	1 BOWEN COLLINS & ASSOCIATES	2,165.00
307100412	10/12/2020	AP	5	1 BOWEN COLLINS & ASSOCIATES	4,055.00
307100412	10/12/2020	AP	7	1 BOWEN COLLINS & ASSOCIATES	82.5
307100412	10/12/2020	AP	8	1 BOWEN COLLINS & ASSOCIATES	82.5
307100412	10/12/2020	AP	9	1 BOWEN COLLINS & ASSOCIATES	353.25
307100412	11/9/2020	AP	138	1 BOWEN COLLINS & ASSOCIATES	330
307100412	11/9/2020	AP	139	1 BOWEN COLLINS & ASSOCIATES	330
307100412	11/9/2020	AP	140	1 BOWEN COLLINS & ASSOCIATES	344.5
307100412	12/7/2020	AP	91	1 BOWEN COLLINS & ASSOCIATES	2,610.50
307100415	1/5/2020	AP	117	1 GROOVE IT, LLC	1,050.00
307100415	1/5/2020	AP	118	1 GROOVE IT, LLC	130
307100415	2/5/2020	AP	106	1 GROOVE IT, LLC	1,050.00
307100415	2/5/2020	AP	107	1 GROOVE IT, LLC	130
307100415	3/5/2020	AP	101	1 GROOVE IT, LLC	1,050.00
307100415	3/5/2020	AP	102	1 GROOVE IT, LLC	130
307100415	5/5/2020	AP	106	1 GROOVE IT, LLC	1,050.00
307100415	5/5/2020	AP	107	1 GROOVE IT, LLC	130
307100415	6/3/2020	AP	8	1 CASELLE	18,753.00
307100415	6/5/2020	AP	32	1 GROOVE IT, LLC	1,050.00
307100415	6/5/2020	AP	33	1 GROOVE IT, LLC	130
307100415	7/28/2020	AP	142	1 GROOVE IT, LLC	1,050.00
307100415	7/28/2020	AP	143	1 GROOVE IT, LLC	130
307100415	8/5/2020	AP	11	1 GROOVE IT, LLC	1,050.00
307100415	8/5/2020	AP	12	1 GROOVE IT, LLC	155
307100415	9/4/2020	AP	4	1 eFileCabinet	546.47
307100415	9/5/2020	AP	5	1 GROOVE IT, LLC	1,050.00
307100415	9/5/2020	AP	6	1 GROOVE IT, LLC	155
307100415	9/24/2020	AP	100	1 INTERLINX	90
307100415	9/24/2020	AP	101	1 INTERLINX	120
307100415	10/5/2020	AP	47	1 GROOVE IT, LLC	1,050.00
307100415	10/5/2020	AP	48	1 GROOVE IT, LLC	155
307100415	11/5/2020	AP	173	1 GROOVE IT, LLC	1,050.00
307100415	11/5/2020	AP	174	1 GROOVE IT, LLC	155
307100415	12/5/2020	AP	27	1 GROOVE IT, LLC	1,050.00
307100415	12/5/2020	AP	28	1 GROOVE IT, LLC	155

307100420	12/25/2019	AP	39	1 SMITH HARTVIGSEN, PLLC	486
307100420	12/25/2019	AP	40	1 SMITH HARTVIGSEN, PLLC	891
307100420	1/31/2020	AP	165	1 SMITH HARTVIGSEN, PLLC	1,971.00
307100420	3/9/2020	AP	29	1 MICHAEL BEST & FRIEDRICH, LLP	70
307100420	3/27/2020	AP	39	1 SMITH HARTVIGSEN, PLLC	776
307100420	3/27/2020	AP	40	1 SMITH HARTVIGSEN, PLLC	9,900.00
307100420	4/24/2020	AP	45	1 SMITH HARTVIGSEN, PLLC	3,157.00
307100420	4/24/2020	AP	46	1 SMITH HARTVIGSEN, PLLC	54
307100420	5/25/2020	AP	196	1 SMITH HARTVIGSEN, PLLC	54
307100420	5/25/2020	AP	197	1 SMITH HARTVIGSEN, PLLC	540
307100420	6/25/2020	AP	43	1 SMITH HARTVIGSEN, PLLC	2,069.00
307100420	6/25/2020	AP	44	1 SMITH HARTVIGSEN, PLLC	999
307100420	7/25/2020	AP	18	1 SMITH HARTVIGSEN, PLLC	1,265.00
307100420	8/25/2020	AP	219	1 SMITH HARTVIGSEN, PLLC	1,053.00
307100420	8/25/2020	AP	220	1 SMITH HARTVIGSEN, PLLC	1,107.00
307100420	9/25/2020	AP	137	1 SMITH HARTVIGSEN, PLLC	1,107.00
307100420	9/25/2020	AP	138	1 SMITH HARTVIGSEN, PLLC	297
307100420	10/25/2020	AP	58	1 SMITH HARTVIGSEN, PLLC	297
307100420	10/25/2020	AP	59	1 SMITH HARTVIGSEN, PLLC	81
307100420	10/25/2020	AP	60	1 SMITH HARTVIGSEN, PLLC	702
307100420	11/30/2020	AP	33	1 SMITH HARTVIGSEN, PLLC	594
307100420	12/21/2020	AP	183	1 MICHAEL BEST & FRIEDRICH, LLP	140
307100421	11/19/2019	AP	227	1 FOXLEY & PIGNANELLI	6,250.00
307100421	12/1/2019	AP	132	1 FOXLEY & PIGNANELLI	6,250.00
307100421	1/1/2020	AP	58	1 FOXLEY & PIGNANELLI	6,250.00
307100421	1/9/2020	AP	73	1 PARR BROWN GEE & LOVELESS	1,775.00
307100421	2/1/2020	AP	1	1 FOXLEY & PIGNANELLI	6,250.00
307100421	2/10/2020	AP	104	1 MICHAEL BEST & FRIEDRICH, LLP	910
307100421	2/12/2020	AP	110	1 PARR BROWN GEE & LOVELESS	756
307100421	3/1/2020	AP	211	1 FOXLEY & PIGNANELLI	6,250.00
307100421	3/5/2020	AP	104	1 PARR BROWN GEE & LOVELESS	1,578.50
307100421	3/30/2020	AP	125	1 FOXLEY & PIGNANELLI	6,250.00
307100421	4/8/2020	AP	137	1 PARR BROWN GEE & LOVELESS	505.5
307100421	4/10/2020	AP	128	1 MICHAEL BEST & FRIEDRICH, LLP	735
307100421	5/1/2020	AP	76	1 FOXLEY & PIGNANELLI	6,250.00
307100421	5/11/2020	AP	110	1 PARR BROWN GEE & LOVELESS	28.5
307100421	6/1/2020	AP	228	1 FOXLEY & PIGNANELLI	6,250.00
307100421	6/4/2020	AP	189	1 PARR BROWN GEE & LOVELESS	4,893.00
307100421	7/1/2020	AP	181	1 FOXLEY & PIGNANELLI	6,250.00
307100421	7/7/2020	AP	39	1 PARR BROWN GEE & LOVELESS	1,096.50
307100421	7/16/2020	AP	132	1 MICHAEL BEST & FRIEDRICH, LLP	280
307100421	8/1/2020	AP	45	1 FOXLEY & PIGNANELLI	6,250.00
307100421	8/7/2020	AP	13	1 PARR BROWN GEE & LOVELESS	148.5
307100421	9/1/2020	AP	254	1 FOXLEY & PIGNANELLI	6,250.00
307100421	10/31/2020	AP	38	1 MICHAEL BEST & FRIEDRICH, LLP	140
307100421	11/6/2020	AP	175	1 PARR BROWN GEE & LOVELESS	57
307100421	12/7/2020	AP	128	1 PARR BROWN GEE & LOVELESS	456
307100427	7/31/2020	JE	11	1 psc payment	17,765.07
307100430	3/10/2020	AP	37	1 EIDE BAILLY LLP	35,000.00
307100430	4/28/2020	AP	38	1 EIDE BAILLY LLP	1,775.00
307100430	4/28/2020	AP	39	1 EIDE BAILLY LLP	1,250.00
307100430	6/18/2020	AP	12	1 EIDE BAILLY LLP	450
307100435	12/26/2019	AP	6	1 GARDNER, BARBARA	420
307100435	4/27/2020	AP	120	1 GARDNER, BARBARA	525
307100435	4/30/2020	JE	92	1 credit card payments	300.59
307100435	10/27/2020	AP	28	1 GARDNER, BARBARA	525
307100435	12/3/2020	AP	121	1 PRUDENT PUBLISHING	189.47
307100435	12/30/2020	AP	179	1 GARDNER, BARBARA	472.5
307100437	12/7/2020	AP	196	1 NEARMAP	2,500.00
307100440	1/31/2020	JE	27	1 credit card payments	249.19
307100440	2/10/2020	AP	46	1 JENSEN, STEVEN	168
307100440	2/10/2020	AP	48	1 CHAPPELL, CORY	168
307100440	2/10/2020	AP	56	1 SMITH, BRANNEN	168
307100440	2/29/2020	JE	18	1 credit card payments	179.01
307100441	1/15/2019	AP	141	1 ARAMARK REFRESHMENT SERVICES	91.37
307100441	1/13/2020	AP	142	1 ARAMARK REFRESHMENT SERVICES	779.06
307100441	1/31/2020	JE	30	1 credit card payments	2,795.31
307100441	2/29/2020	JE	12	1 bank payments	789.81
307100441	2/29/2020	JE	21	1 credit card payments	606.69
307100441	3/30/2020	AP	66	1 CASH	500
307100441	3/31/2020	JE	31	1 visa payments	228.68
307100441	4/20/2020	AP	152	1 ARAMARK REFRESHMENT SERVICES	781.49
307100441	4/24/2020	AP	101	1 CASH	61.72
307100441	4/30/2020	JE	90	1 credit card payments	279.72
307100441	5/31/2020	JE	29	1 credit card payments	293.01
307100441	6/9/2020	AP	164	1 CASH	2,400.00

307100441	6/29/2020	AP	81	1 ARAMARK REFRESHMENT SERVICES	2.74
307100441	6/29/2020	AP	82	1 ARAMARK REFRESHMENT SERVICES	167.29
307100441	7/15/2020	AP	80	1 ARAMARK REFRESHMENT SERVICES	91.37
307100441	7/31/2020	JE	21	1 credit card payments	668.58
307100441	8/6/2020	AP	171	1 ARAMARK REFRESHMENT SERVICES	637.27
307100441	8/27/2020	AP	225	1 FOOD FOR THOUGHT	325.72
307100441	8/31/2020	JE	7	1 credit card payments	787.86
307100441	9/30/2020	JE	13	1 credit card payments	84.24
307100441	10/31/2020	JE	12	1 credit card payments	381.75
307100441	11/24/2020	AP	78	1 CURTIS, DEBBIE	10.3
307100441	11/30/2020	JE	28	1 payments	152.35
307100441	11/30/2020	JE	35	1 credit card payments	513.48
307100441	11/30/2020	AP	117	1 DRAPER FLOWER PROS	52.89
307100441	12/9/2020	AP	6	1 CASH	1,950.00
307100441	12/21/2020	AP	95	1 CASH	50
307100441	12/30/2020	AP	174	1 CASH	150
307100441	12/31/2020	JE	31	1 credit card payment	592.14
307100442	2/25/2020	AP	187	1 UTAH SAFETY COUNCIL	1,503.70
307100442	3/9/2020	AP	1	1 CPR Center, LLC	1,100.00
307100442	6/24/2020	AP	47	1 FASTENAL	59.81
307100442	12/9/2020	AP	5	1 CASH	1,100.00
307100999	1/31/2020	JE	68	1 allocate expense	-23,073.43
307100999	2/7/2020	AP	75	1 LOWE, JOHN R.	200
307100999	2/12/2020	AP	138	1 SANGER LAW, P.C.	250
307100999	2/29/2020	JE	82	1 allocate expense	-51,239.06
307100999	3/6/2020	AP	50	1 LOWE, JOHN R.	100
307100999	3/31/2020	JE	80	1 allocate expense	-27,469.68
307100999	4/8/2020	AP	82	1 LOWE, JOHN R.	200
307100999	4/30/2020	JE	50	1 allocate expense	-40,100.53
307100999	5/15/2020	AP	243	1 SANGER LAW, P.C.	200
307100999	5/31/2020	JE	79	1 ALLOCATE EXPENSE	-90,345.24
307100999	6/22/2020	AP	136	1 LOWE, JOHN R.	200
307100999	6/30/2020	JE	68	1 allocate expense	-31,704.99
307100999	7/31/2020	JE	81	1 allocate expense	-39,667.36
307100999	8/13/2020	AP	167	1 SANGER LAW, P.C.	200
307100999	8/31/2020	JE	76	1 allocate expense	-26,019.35
307100999	9/9/2020	AP	93	1 LOWE, JOHN R.	300
307100999	9/30/2020	JE	67	1 allocate exp	-7,108.40
307100999	10/9/2020	AP	108	1 LOWE, JOHN R.	100
307100999	10/31/2020	JE	63	1 allocate expense	-4,721.75
307100999	11/12/2020	AP	226	1 SANGER LAW, P.C.	300
307100999	11/13/2020	AP	75	1 LOWE, JOHN R.	100
307100999	11/30/2020	JE	71	1 to allocate expense	-27,792.08
307100999	12/15/2020	AP	171	1 LOWE, JOHN R.	100
307100999	12/31/2020	JE	67	1 allocate expense	-14,974.29
307200450	4/30/2020	JE	20	1 advance payment	2,500.00
307200450	5/31/2020	JE	23	1 fub advance payment	5,300.00
307200450	6/30/2020	JE	20	1 advance payment	2,500.00
307200450	7/31/2020	JE	38	1 advance payment	2,500.00
307200450	8/31/2020	JE	34	1 advance payment	-125.27
307200450	9/30/2020	JE	25	1 advance interest	187.86
307200450	12/31/2020	JE	196	1 year end allocations	-12,862.59
307200451	1/31/2020	JE	4	1 bank/processing fees	5,038.00
307200451	2/29/2020	CD	2	1 return check 12.22943.08	10
307200451	2/29/2020	JE	4	1 bank/processing fees	5,352.93
307200451	3/31/2020	JE	4	1 ban/processing fees	5,224.14
307200451	4/30/2020	JE	4	1 bank/processing fees	7,312.75
307200451	5/31/2020	JE	4	1 bank/processing fees	5,221.64
307200451	6/30/2020	JE	4	1 bank/processing fees	5,687.30
307200451	7/31/2020	JE	4	1 bank/processing fees	6,311.84
307200451	8/31/2020	JE	4	1 record bank fees/processing	7,300.72
307200451	9/30/2020	JE	4	1 bank/processing fees	7,268.34
307200451	10/31/2020	CD	2	1 return check 606450.01	10
307200451	10/31/2020	JE	4	1 bank/processing fees	8,287.11
307200451	11/30/2020	JE	9	1 bank/processing fees	7,583.47
307200451	12/17/2020	AP	156	1 MERRILL LYNCH	116
307200451	12/31/2020	JE	4	1 bank fees	6,597.65
307200451	12/31/2020	JE	203	1 adjust to actual 2020 prior to audit	-77,321.89
307500502	1/10/2020	PC	21	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	6,341.21
307500502	1/24/2020	PC	40	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	6,537.40
307500502	2/7/2020	PC	20	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	8,708.60
307500502	2/21/2020	PC	21	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	5,919.00
307500502	3/6/2020	PC	20	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	8,772.80
307500502	3/20/2020	PC	40	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	6,650.01
307500502	4/3/2020	PC	20	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	9,314.87
307500502	4/17/2020	PC	38	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	7,125.47

307500502	5/1/2020	PC	17	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	5,552.33
307500502	5/15/2020	PC	36	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	5,940.36
307500502	5/29/2020	PC	59	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	3,563.14
307500502	6/12/2020	PC	16	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	4,959.30
307500502	6/26/2020	PC	38	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	4,959.59
307500502	7/10/2020	PC	19	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	5,703.08
307500502	7/24/2020	PC	38	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	5,682.30
307500502	8/7/2020	PC	18	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	6,050.24
307500502	8/21/2020	PC	38	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	5,306.90
307500502	9/4/2020	PC	17	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	4,472.21
307500502	9/18/2020	PC	34	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	4,896.21
307500502	10/2/2020	PC	18	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	6,020.76
307500502	10/16/2020	PC	39	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	4,257.86
307500502	10/16/2020	PC	40	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-8
307500502	10/30/2020	PC	62	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	6,638.16
307500502	11/13/2020	PC	18	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	6,080.71
307500502	11/27/2020	PC	40	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	7,699.29
307500502	12/11/2020	PC	18	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	7,896.44
307500502	12/16/2020	PC	30	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	27,828.40
307500502	12/25/2020	PC	48	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	7,267.82
307500504	1/10/2020	PC	16	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	7,679.36
307500504	1/24/2020	PC	36	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	3,746.41
307500504	2/7/2020	PC	14	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	3,397.46
307500504	2/21/2020	PC	37	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	6,354.76
307500504	3/6/2020	PC	15	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	5,638.44
307500504	3/20/2020	PC	21	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	7,105.50
307500504	4/3/2020	PC	1	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	6,349.73
307500504	4/17/2020	PC	33	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	10,125.04
307500504	5/1/2020	PC	18	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	6,796.46
307500504	5/15/2020	PC	37	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	5,781.27
307500504	5/29/2020	PC	52	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	5,282.12
307500504	6/12/2020	PC	19	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	7,566.62
307500504	6/26/2020	PC	39	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	8,893.86
307500504	7/10/2020	PC	20	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	8,558.78
307500504	7/24/2020	PC	39	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	6,704.51
307500504	8/7/2020	PC	19	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	6,641.74
307500504	8/21/2020	PC	39	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	7,577.32
307500504	9/4/2020	PC	18	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	10,751.69
307500504	9/18/2020	PC	37	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	7,309.27
307500504	10/2/2020	PC	19	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	7,059.03
307500504	10/16/2020	PC	41	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	6,113.68
307500504	10/30/2020	PC	63	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	8,354.20
307500504	11/13/2020	PC	19	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	5,737.59
307500504	11/27/2020	PC	41	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	3,740.26
307500504	12/11/2020	PC	19	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	3,266.00
307500504	12/16/2020	PC	29	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	1,082.84
307500504	12/25/2020	PC	44	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	331.54
307500505	1/10/2020	PC	17	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	808.79
307500505	2/7/2020	PC	15	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	410.92
307500505	2/21/2020	PC	38	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	508.76
307500505	3/6/2020	PC	16	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	1,552.36
307500505	3/20/2020	PC	36	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	952.29
307500505	4/3/2020	PC	16	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	260.9
307500505	5/15/2020	PC	32	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	104.36
307500505	5/29/2020	PC	53	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	169.59
307500505	6/12/2020	PC	14	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	78.27
307500505	6/26/2020	PC	34	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	260.9
307500505	7/10/2020	PC	14	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	665.3
307500505	8/7/2020	PC	14	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	104.36
307500505	10/2/2020	PC	14	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	195.68
307500505	10/30/2020	PC	56	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	313.08
307500505	11/13/2020	PC	13	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	260.9
307500505	11/27/2020	PC	36	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	260.9
307500505	12/11/2020	PC	13	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	567.46
307500506	1/10/2020	PC	1	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	9,149.53
307500506	1/24/2020	PC	22	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	17,502.99
307500506	2/7/2020	PC	1	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	15,975.24
307500506	2/21/2020	PC	22	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	12,665.10
307500506	3/6/2020	PC	1	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	13,894.46
307500506	3/20/2020	PC	22	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	13,296.82
307500506	4/3/2020	PC	2	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	13,349.96
307500506	4/17/2020	PC	34	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	10,358.13
307500506	5/1/2020	PC	13	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	13,261.18
307500506	5/15/2020	PC	33	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	14,526.81
307500506	5/29/2020	PC	54	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	14,063.31
307500506	6/12/2020	PC	15	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	14,328.75

307500506	6/22/2020	AP	34	1 ROBBINS, BRETT	1,500.00
307500506	6/26/2020	PC	35	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	12,111.23
307500506	7/10/2020	PC	15	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	10,634.76
307500506	7/24/2020	PC	35	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	11,718.81
307500506	8/7/2020	PC	15	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	13,102.05
307500506	8/21/2020	PC	33	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	14,584.35
307500506	9/4/2020	PC	13	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	12,475.38
307500506	9/18/2020	PC	33	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	11,382.70
307500506	10/2/2020	PC	15	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	12,273.40
307500506	10/16/2020	PC	36	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	12,279.37
307500506	10/30/2020	PC	57	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	10,827.29
307500506	11/13/2020	PC	14	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	14,759.95
307500506	11/27/2020	PC	37	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	10,951.34
307500506	12/11/2020	PC	14	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	17,865.20
307500506	12/25/2020	PC	45	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	13,683.85
307500599	1/31/2020	JE	69	1 allocate expense	-51,765.69
307500599	2/29/2020	JE	83	1 allocate expense	-25,299.50
307500599	3/31/2020	JE	81	1 allocate expense	-86,503.02
307500599	4/30/2020	JE	51	1 allocate expense	-56,884.10
307500599	5/31/2020	JE	80	1 ALLOCATE EXPENSE	-75,040.93
307500599	6/30/2020	JE	69	1 allocate expense	-54,658.52
307500599	7/31/2020	JE	82	1 allocate expense	-49,667.54
307500599	8/31/2020	JE	77	1 allocate expense	-53,366.96
307500599	9/30/2020	JE	68	1 allocate exp	-51,287.46
307500599	10/31/2020	JE	64	1 allocate expense	-74,324.51
307500599	11/30/2020	JE	72	1 to allocate expense	-49,490.94
307500599	12/31/2020	JE	68	1 allocate expense	-79,789.55
307600502	1/10/2020	PC	15	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	6,382.64
307600502	1/24/2020	PC	35	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	6,930.90
307600502	2/7/2020	PC	13	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	6,842.28
307600502	2/21/2020	PC	36	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	6,446.72
307600502	3/6/2020	PC	14	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	7,738.67
307600502	3/20/2020	PC	35	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	6,335.80
307600502	4/3/2020	PC	15	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	7,105.40
307600502	4/17/2020	PC	32	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	8,033.60
307600502	5/1/2020	PC	12	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	7,895.85
307600502	5/15/2020	PC	31	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	6,852.65
307600502	5/29/2020	PC	51	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	6,223.84
307600502	6/12/2020	PC	13	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	7,483.60
307600502	6/26/2020	PC	33	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	6,840.77
307600502	7/10/2020	PC	13	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	6,055.54
307600502	7/24/2020	PC	34	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	6,821.26
307600502	8/7/2020	PC	13	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	6,975.76
307600502	8/21/2020	PC	32	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	7,008.72
307600502	9/4/2020	PC	12	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	7,247.11
307600502	9/18/2020	PC	32	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	5,341.76
307600502	10/2/2020	PC	13	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	7,076.43
307600502	10/16/2020	PC	35	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	6,397.74
307600502	10/30/2020	PC	55	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	6,329.99
307600502	11/13/2020	PC	12	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	7,272.89
307600502	11/27/2020	PC	35	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	5,518.52
307600502	12/11/2020	PC	12	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	6,310.39
307600502	12/16/2020	PC	28	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	10,414.20
307600502	12/25/2020	PC	43	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	6,311.38
307600504	1/10/2020	PC	19	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	964.25
307600504	1/24/2020	PC	38	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	906.25
307600504	2/7/2020	PC	16	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,065.75
307600504	2/21/2020	PC	40	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	1,000.50
307600504	3/6/2020	PC	17	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	928
307600504	3/20/2020	PC	37	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	993.25
307600504	4/3/2020	PC	17	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	884.5
307600504	4/17/2020	PC	35	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	797.5
307600504	5/1/2020	PC	14	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	942.5
307600504	5/15/2020	PC	34	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	862.75
307600504	5/29/2020	PC	56	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	913.5
307600504	6/12/2020	PC	17	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	949.75
307600504	6/26/2020	PC	36	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	1,044.00
307600504	7/10/2020	PC	17	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	899
307600504	7/24/2020	PC	36	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	928
307600504	8/7/2020	PC	16	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	986
307600504	8/21/2020	PC	35	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	899
307600504	9/4/2020	PC	15	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	1,015.00
307600504	9/18/2020	PC	35	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	1,000.50
307600504	10/2/2020	PC	16	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	1,152.75
307600504	10/16/2020	PC	37	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	1,015.00
307600504	10/30/2020	PC	60	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	1,058.50

307600504	11/13/2020	PC	16	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	1,094.75
307600504	11/27/2020	PC	38	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	456.75
307600504	12/11/2020	PC	15	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,065.75
307600504	12/25/2020	PC	46	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	696
307600506	1/10/2020	PC	20	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	957
307600506	1/24/2020	PC	39	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	891.75
307600506	2/7/2020	PC	17	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,065.75
307600506	2/21/2020	PC	41	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	1,000.50
307600506	3/6/2020	PC	18	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	935.25
307600506	3/20/2020	PC	38	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	993.25
307600506	4/3/2020	PC	18	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	884.5
307600506	4/17/2020	PC	36	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	804.75
307600506	5/1/2020	PC	15	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	935.25
307600506	5/15/2020	PC	35	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	848.25
307600506	5/29/2020	PC	57	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	913.5
307600506	6/12/2020	PC	18	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	949.75
307600506	6/26/2020	PC	37	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	1,044.00
307600506	7/10/2020	PC	18	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	899
307600506	7/24/2020	PC	37	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	928
307600506	8/7/2020	PC	17	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	986
307600506	8/21/2020	PC	36	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	899
307600506	9/4/2020	PC	16	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	1,015.00
307600506	9/18/2020	PC	36	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	993.25
307600506	10/2/2020	PC	17	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	1,145.50
307600506	10/16/2020	PC	38	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	1,015.00
307600506	10/30/2020	PC	61	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	1,058.50
307600506	11/13/2020	PC	17	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	1,102.00
307600506	11/27/2020	PC	39	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	456.75
307600506	12/11/2020	PC	16	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,065.75
307600506	12/25/2020	PC	47	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	696
307600506	12/31/2020	JE	112	1 adjust to actual 2020 prior to audit	53,712.16
307600506	12/31/2020	JE	215	1 allocate wages to retirement account 2020	-55,729.14
307600599	1/31/2020	JE	70	1 allocate expense	-17,032.79
307600599	2/29/2020	JE	84	1 allocate expense	-17,421.50
307600599	3/31/2020	JE	82	1 allocate expense	-17,924.22
307600599	4/30/2020	JE	52	1 allocate expense	-18,510.25
307600599	5/31/2020	JE	81	1 ALLOCATE EXPENSE	-26,388.09
307600599	6/30/2020	JE	70	1 allocate expense	-18,311.87
307600599	7/31/2020	JE	83	1 allocate expense	-16,530.80
307600599	8/31/2020	JE	78	1 allocate expense	-17,754.48
307600599	9/30/2020	JE	69	1 allocate exp	-16,612.62
307600599	10/31/2020	JE	65	1 allocate expense	-26,249.41
307600599	11/30/2020	JE	73	1 to allocate expense	-15,901.66
307600599	12/31/2020	JE	69	1 allocate expense	-26,559.47
307600599	12/31/2020	JE	149	1 adjust to actual 2020 prior to audit	23,704.05
307600599	12/31/2020	JE	184	1 year end allocations	-77,416.21
307600599	12/31/2020	JE	229	1 allocate year end expense	55,729.14
307700502	1/10/2020	PC	18	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	8,849.30
307700502	1/24/2020	PC	30	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	10,243.00
307700502	2/7/2020	PC	8	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	13,657.10
307700502	2/21/2020	PC	31	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	5,945.43
307700502	3/6/2020	PC	9	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	10,119.10
307700502	3/20/2020	PC	30	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	13,149.80
307700502	4/3/2020	PC	10	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	14,164.40
307700502	4/17/2020	PC	21	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	13,657.10
307700502	5/1/2020	PC	1	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	13,149.80
307700502	5/15/2020	PC	19	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	12,707.55
307700502	5/29/2020	PC	39	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	11,316.70
307700502	6/12/2020	PC	1	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	11,910.19
307700502	6/26/2020	PC	21	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	10,583.79
307700502	7/10/2020	PC	1	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	9,105.88
307700502	7/24/2020	PC	21	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	9,359.53
307700502	8/7/2020	PC	1	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	13,149.80
307700502	8/21/2020	PC	21	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	7,842.80
307700502	9/4/2020	PC	1	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	13,151.18
307700502	9/18/2020	PC	20	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	11,759.38
307700502	10/2/2020	PC	1	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	10,620.20
307700502	10/16/2020	PC	21	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	10,368.10
307700502	10/30/2020	PC	44	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	10,496.30
307700502	11/13/2020	PC	1	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	13,149.80
307700502	11/27/2020	PC	22	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	9,957.90
307700502	12/11/2020	PC	1	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	13,149.80
307700502	12/16/2020	PC	22	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	45,389.37
307700502	12/25/2020	PC	31	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	11,316.70
307700504	1/10/2020	PC	10	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	1,268.25
307700504	1/24/2020	PC	31	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	1,014.60

307700504	2/7/2020	PC	9	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,268.25
307700504	2/21/2020	PC	32	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	1,268.25
307700504	3/6/2020	PC	10	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	1,268.25
307700504	3/20/2020	PC	31	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	1,521.90
307700504	4/3/2020	PC	11	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	1,014.60
307700504	4/17/2020	PC	22	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	1,268.25
307700504	5/1/2020	PC	2	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	1,521.90
307700504	5/15/2020	PC	20	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	1,014.60
307700504	5/29/2020	PC	40	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	1,521.90
307700504	6/12/2020	PC	2	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	1,014.60
307700504	6/26/2020	PC	22	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	507.3
307700504	7/10/2020	PC	2	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	1,268.25
307700504	7/24/2020	PC	22	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	760.95
307700504	8/7/2020	PC	2	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	1,014.60
307700504	8/21/2020	PC	22	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	1,521.90
307700504	9/4/2020	PC	2	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	1,268.25
307700504	9/18/2020	PC	21	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	1,268.25
307700504	10/2/2020	PC	2	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	507.3
307700504	10/16/2020	PC	22	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	963.87
307700504	10/30/2020	PC	45	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	1,521.90
307700504	11/13/2020	PC	2	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	1,521.90
307700504	11/27/2020	PC	23	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	760.95
307700504	12/11/2020	PC	2	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,521.90
307700504	12/25/2020	PC	32	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	1,014.60
307700506	1/10/2020	PC	11	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	1,521.90
307700506	1/24/2020	PC	32	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	1,268.25
307700506	2/7/2020	PC	10	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,268.25
307700506	2/21/2020	PC	33	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	1,268.25
307700506	3/6/2020	PC	11	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	1,268.25
307700506	3/20/2020	PC	32	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	1,521.90
307700506	4/3/2020	PC	12	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	1,014.60
307700506	4/17/2020	PC	23	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	1,268.25
307700506	5/1/2020	PC	3	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	1,521.90
307700506	5/15/2020	PC	21	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	1,014.60
307700506	5/29/2020	PC	41	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	1,268.25
307700506	6/12/2020	PC	3	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	1,014.60
307700506	6/26/2020	PC	23	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	507.3
307700506	7/10/2020	PC	3	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	1,268.25
307700506	7/24/2020	PC	23	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	1,014.60
307700506	8/7/2020	PC	3	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	1,014.60
307700506	8/21/2020	PC	23	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	1,521.90
307700506	9/4/2020	PC	3	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	1,268.25
307700506	9/18/2020	PC	22	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	1,268.25
307700506	10/2/2020	PC	3	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	760.95
307700506	10/16/2020	PC	23	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	963.87
307700506	10/30/2020	PC	46	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	1,521.90
307700506	11/13/2020	PC	3	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	1,521.90
307700506	11/27/2020	PC	24	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	760.95
307700506	12/11/2020	PC	3	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,521.90
307700506	12/25/2020	PC	33	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	1,014.60
307700599	1/31/2020	JE	71	1 allocate expense	-24,165.30
307700599	2/29/2020	JE	85	1 allocate expense	-24,675.53
307700599	3/31/2020	JE	83	1 allocate expense	-28,849.20
307700599	4/30/2020	JE	53	1 allocate expense	-32,387.20
307700599	5/31/2020	JE	82	1 ALLOCATE EXPENSE	-45,037.20
307700599	6/30/2020	JE	71	1 allocate expense	-25,537.78
307700599	7/31/2020	JE	84	1 allocate expense	-22,777.46
307700599	8/31/2020	JE	79	1 allocate expense	-26,065.60
307700599	9/30/2020	JE	70	1 allocate exp	-29,983.56
307700599	10/31/2020	JE	66	1 allocate expense	-37,724.39
307700599	11/30/2020	JE	74	1 to allocate expense	-27,673.40
307700599	12/31/2020	JE	70	1 allocate expense	-74,928.87
307750590	1/10/2020	PB	3	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	4,252.97
307750590	1/24/2020	PB	15	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	4,401.22
307750590	2/7/2020	PB	3	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	4,246.87
307750590	2/21/2020	PB	15	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	4,289.76
307750590	3/6/2020	PB	3	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	4,291.07
307750590	3/20/2020	PB	15	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	4,271.65
307750590	4/3/2020	PB	3	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	4,353.34
307750590	4/17/2020	PB	15	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	4,090.40
307750590	5/1/2020	PB	3	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	4,099.67
307750590	5/15/2020	PB	15	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	4,093.48
307750590	5/29/2020	PB	27	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	4,125.69
307750590	6/12/2020	PB	3	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	4,212.33
307750590	6/26/2020	PB	13	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	4,215.47
307750590	7/10/2020	PB	3	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	4,262.24

307750590	7/24/2020	PB	13	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	4,310.33
307750590	8/7/2020	PB	3	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	4,236.31
307750590	8/21/2020	PB	13	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	4,197.68
307750590	9/4/2020	PB	3	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	4,216.19
307750590	9/18/2020	PB	13	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	4,201.43
307750590	10/2/2020	PB	3	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	4,077.91
307750590	10/6/2020	AP	84	1	SWAN, HOLDEN	241.92
307750590	10/16/2020	PB	11	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	3,857.02
307750590	10/16/2020	PC	43	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-241.92
307750590	10/30/2020	PB	19	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	3,858.00
307750590	11/13/2020	PB	3	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	3,865.30
307750590	11/27/2020	PB	11	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	3,893.27
307750590	12/11/2020	PB	3	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	3,880.65
307750590	12/16/2020	PB	9	1	PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	4,863.19
307750590	12/25/2020	PB	15	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	3,736.41
307750591	1/10/2020	PB	11	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	1,482.54
307750591	1/24/2020	PB	23	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	1,543.27
307750591	2/7/2020	PB	11	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,477.47
307750591	2/21/2020	PB	19	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	1,496.04
307750591	3/6/2020	PB	7	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	1,487.88
307750591	3/20/2020	PB	19	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	1,487.53
307750591	4/3/2020	PB	7	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	1,543.89
307750591	4/17/2020	PB	19	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	1,367.95
307750591	5/1/2020	PB	7	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	1,359.80
307750591	5/15/2020	PB	19	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	1,362.79
307750591	5/29/2020	PB	29	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	1,360.63
307750591	6/12/2020	PB	5	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	1,352.31
307750591	6/26/2020	PB	15	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	1,183.29
307750591	7/10/2020	PB	7	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	875.09
307750591	7/24/2020	PB	17	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	882.81
307750591	8/7/2020	PB	7	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	874.75
307750591	8/21/2020	PB	17	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	841.97
307750591	9/4/2020	PB	7	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	724.49
307750591	9/18/2020	PB	17	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	724.58
307750592	1/10/2020	PC	4	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-288.4
307750592	1/24/2020	PC	24	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-288.4
307750592	1/31/2020	JE	12	1	insurance payments	752.94
307750592	2/7/2020	PC	2	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-288.4
307750592	2/10/2020	AP	32	1	HARTFORD INSURANCE COMPANY	975.38
307750592	2/21/2020	PC	25	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-288.4
307750592	2/29/2020	JE	6	1	insurance payments	601.1
307750592	3/2/2020	AP	171	1	HARTFORD INSURANCE COMPANY	364.8
307750592	3/6/2020	PC	3	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-288.4
307750592	3/20/2020	PC	24	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-288.4
307750592	3/30/2020	AP	96	1	HARTFORD INSURANCE COMPANY	999.72
307750592	3/31/2020	JE	8	1	insurance payments	601.1
307750592	4/3/2020	PC	4	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-288.4
307750592	4/17/2020	PC	26	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-271.31
307750592	4/28/2020	AP	121	1	HARTFORD INSURANCE COMPANY	999.72
307750592	4/30/2020	JE	7	1	insurance payments	807.09
307750592	5/1/2020	PC	6	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-271.31
307750592	5/15/2020	PC	25	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-271.31
307750592	5/29/2020	PC	45	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	-271.31
307750592	5/31/2020	JE	6	1	insurance payments	655.25
307750592	6/9/2020	AP	181	1	HARTFORD INSURANCE COMPANY	909.2
307750592	6/12/2020	PC	7	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	-271.31
307750592	6/26/2020	PC	27	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	-271.31
307750592	6/30/2020	JE	8	1	insurance payments	655.25
307750592	7/1/2020	AP	91	1	HARTFORD INSURANCE COMPANY	954.46
307750592	7/10/2020	PC	7	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	-271.31
307750592	7/24/2020	PC	28	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	-271.31
307750592	7/31/2020	AP	223	1	HARTFORD INSURANCE COMPANY	954.46
307750592	7/31/2020	JE	14	1	insurance payments	807.09
307750592	8/7/2020	PC	7	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	-271.31
307750592	8/21/2020	PC	26	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	-271.31
307750592	8/31/2020	JE	22	1	insurance payments	655.25
307750592	9/1/2020	AP	3	1	HARTFORD INSURANCE COMPANY	954.46
307750592	9/4/2020	PC	6	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	-271.31
307750592	9/18/2020	PC	26	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	-271.31
307750592	9/30/2020	AP	122	1	HARTFORD INSURANCE COMPANY	954.46
307750592	9/30/2020	JE	10	1	insurance payments	655.25
307750592	10/2/2020	PC	7	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	-271.31
307750592	10/16/2020	PC	28	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	-271.31
307750592	10/30/2020	PC	49	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-271.31
307750592	10/31/2020	JE	7	1	insurance payments	807.79
307750592	11/10/2020	AP	33	1	HARTFORD INSURANCE COMPANY	964.06

307750592	11/13/2020	PC	6	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	-271.31
307750592	11/27/2020	PC	29	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	-271.31
307750592	11/30/2020	JE	11	1 insurance payments	655.25
307750592	12/11/2020	PC	6	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	-271.31
307750592	12/21/2020	AP	122	1 HARTFORD INSURANCE COMPANY	964.06
307750592	12/25/2020	PC	37	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	-271.31
307750592	12/31/2020	JE	10	1 insurance payments	655.25
307750593	1/13/2020	AP	36	1 NIELSON, JERRY ORR	200
307750593	1/20/2020	AP	137	1 LYMAN, SUE	150
307750593	1/23/2020	AP	104	1 BRINKERHOFF, ERIC	299.68
307750593	1/31/2020	JE	11	1 insurance payments	29,890.66
307750593	2/3/2020	AP	73	1 OCCUPATIONAL HEALTH CENTERS	38
307750593	2/10/2020	AP	52	1 WOLFE, PAIGE	100
307750593	2/29/2020	JE	7	1 insurance payments	29,890.66
307750593	3/3/2020	AP	206	1 GARDNER, DAVID A.	105.1
307750593	3/31/2020	JE	9	1 insurance payments	29,890.66
307750593	4/30/2020	JE	6	1 insurance payments	29,890.66
307750593	5/7/2020	AP	127	1 OCCUPATIONAL HEALTH CENTERS	38
307750593	5/21/2020	AP	100	1 PERCIVAL, DIANA HOPE	600
307750593	5/26/2020	CR	1300	1 WATERPRO, INC. - HEALTH CARE INSURANCE	-1,871.00
307750593	5/28/2020	AP	226	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	5/31/2020	JE	7	1 insurance payments	29,890.66
307750593	6/11/2020	AP	120	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	6/18/2020	AP	121	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	6/29/2020	AP	171	1 OCCUPATIONAL HEALTH CENTERS	38
307750593	6/30/2020	JE	9	1 insurance payments	29,890.66
307750593	7/31/2020	JE	13	1 insurance payments	28,175.29
307750593	8/5/2020	AP	37	1 OCCUPATIONAL HEALTH CENTERS	38
307750593	8/31/2020	JE	23	1 insurance payments	28,175.29
307750593	9/14/2020	AP	4	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	9/30/2020	JE	11	1 insurance payments	33,491.29
307750593	10/31/2020	JE	6	1 insurance payments	28,175.29
307750593	11/9/2020	AP	225	1 CNS HOME HEALTH PLUS	50
307750593	11/10/2020	AP	34	1 WOLFE, PAIGE	331.83
307750593	11/10/2020	AP	35	1 PERCIVAL, DIANA	150
307750593	11/10/2020	AP	155	1 CUNNINGHAM, STEVEN	300
307750593	11/10/2020	AP	166	1 WOLFE, PAIGE	-331.83
307750593	11/10/2020	AP	167	1 WOLFE, PAIGE	256.83
307750593	11/13/2020	AP	207	1 OTTOSEN, JACQLYN	129
307750593	11/16/2020	AP	223	1 LYMAN, SUE	555.2
307750593	11/18/2020	AP	203	1 MATSON, JEANNE	1,091.85
307750593	11/30/2020	JE	12	1 insurance payments	28,175.29
307750593	12/20/2020	AP	123	1 WOLFE, PAIGE	100
307750593	12/31/2020	JE	9	1 insurance payments	28,175.29
307750594	12/31/2020	JE	214	1 allocate wages to retirement account 2020	69,661.42
307750595	1/10/2020	PB	9	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	22.21
307750595	1/24/2020	PB	21	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	23
307750595	2/7/2020	PB	9	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	22.19
307750595	2/21/2020	PB	17	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	22.4
307750595	3/6/2020	PB	5	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	22.42
307750595	3/20/2020	PB	17	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	19.98
307750595	4/3/2020	PB	5	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	19.89
307750595	4/17/2020	PB	17	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	17.26
307750595	5/1/2020	PB	5	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	15.22
307750595	5/15/2020	PB	17	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	12.29
307750595	5/29/2020	PB	31	1 PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	11.77
307750595	6/12/2020	PB	7	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	11.57
307750595	6/26/2020	PB	17	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	10.85
307750595	7/10/2020	PB	5	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	10.84
307750595	7/24/2020	PB	15	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	10.11
307750595	7/31/2020	JE	19	1 tax payment	512.25
307750595	8/7/2020	PB	5	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	8.18
307750595	8/21/2020	PB	15	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	7.07
307750595	9/4/2020	PB	5	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	5.88
307750595	9/18/2020	PB	15	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	5.27
307750595	10/2/2020	PB	5	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	4.53
307750595	10/16/2020	PB	13	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	3.91
307750595	10/30/2020	PB	21	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	2.95
307750595	11/13/2020	PB	5	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	3.02
307750595	11/27/2020	PB	13	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	2.44
307750595	12/11/2020	PB	5	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	2.25
307750595	12/16/2020	PB	11	1 PAYROLL TRANS FOR 12/16/2020 PAY PERIOD	1.72
307750595	12/25/2020	PB	17	1 PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	1.67
307750596	1/10/2020	PC	12	1 PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	5,199.79
307750596	1/24/2020	PC	37	1 PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	2,779.57
307750596	2/7/2020	PC	18	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	1,221.06

307750596	2/21/2020	PC	39	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	7,639.02
307750596	3/6/2020	PC	19	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	4,072.83
307750596	3/20/2020	PC	39	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	1,452.23
307750596	4/3/2020	PC	3	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	1,765.09
307750596	4/17/2020	PC	37	1	PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	253.75
307750596	5/1/2020	PC	16	1	PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	2,235.50
307750596	5/15/2020	PC	22	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	3,822.72
307750596	5/29/2020	PC	58	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	2,591.32
307750596	6/12/2020	PC	4	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	4,963.11
307750596	6/26/2020	PC	24	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	8,250.50
307750596	7/10/2020	PC	16	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	5,273.69
307750596	7/24/2020	PC	25	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	6,698.13
307750596	8/7/2020	PC	4	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	5,178.65
307750596	8/21/2020	PC	34	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	7,093.33
307750596	9/4/2020	PC	14	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	1,803.88
307750596	9/18/2020	PC	39	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	1,874.79
307750596	10/2/2020	PC	4	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	9,056.47
307750596	10/16/2020	PC	25	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	7,039.62
307750596	10/30/2020	PC	58	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	8,045.41
307750596	10/30/2020	PC	59	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	-174
307750596	11/13/2020	PC	15	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	3,381.69
307750596	11/27/2020	PC	26	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	4,194.02
307750596	12/11/2020	PC	20	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,016.18
307750596	12/25/2020	PC	49	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	3,180.48
307750597	1/10/2020	PC	3	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	880.68
307750597	1/24/2020	PC	41	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	245.65
307750597	2/7/2020	PC	19	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	861.14
307750597	2/21/2020	PC	24	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	593.72
307750597	3/6/2020	PC	2	1	PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	121.05
307750597	3/20/2020	PC	23	1	PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	2,083.30
307750597	4/3/2020	PC	19	1	PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	1,015.20
307750597	5/15/2020	PC	38	1	PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	255.93
307750597	5/29/2020	PC	55	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	1,043.90
307750597	6/12/2020	PC	20	1	PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	47.68
307750597	6/26/2020	PC	40	1	PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	304.35
307750597	7/24/2020	PC	40	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	154.55
307750597	8/7/2020	PC	20	1	PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	375.87
307750597	8/21/2020	PC	40	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	298
307750597	9/4/2020	PC	19	1	PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	843.84
307750597	9/18/2020	PC	38	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	2,196.02
307750597	10/2/2020	PC	20	1	PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	810.2
307750597	10/16/2020	PC	42	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	723.36
307750597	10/30/2020	PC	64	1	PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	377.16
307750597	11/13/2020	PC	20	1	PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	579.78
307750597	11/27/2020	PC	42	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	263.85
307750597	12/11/2020	PC	17	1	PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	1,417.60
307750597	12/25/2020	PC	50	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	83.44
307750598	1/10/2020	PC	2	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	5,819.01
307750598	1/24/2020	PC	23	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	5,692.53
307750598	2/21/2020	PC	23	1	PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	5,692.53
307750598	5/29/2020	PC	42	1	PAYROLL TRANS FOR 5/29/2020 PAY PERIOD	5,262.37
307750598	7/10/2020	PC	4	1	PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	5,587.27
307750598	7/24/2020	PC	24	1	PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	5,776.71
307750598	8/21/2020	PC	37	1	PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	522
307750598	9/18/2020	PC	23	1	PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	5,828.45
307750598	10/16/2020	PC	24	1	PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	5,225.88
307750598	11/27/2020	PC	25	1	PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	11,808.04
307750598	12/25/2020	PC	34	1	PAYROLL TRANS FOR 12/25/2020 PAY PERIOD	10,937.41
307750599	1/31/2020	JE	72	1	allocate expense	-63,058.92
307750599	2/29/2020	JE	86	1	allocate expense	-59,060.44
307750599	3/31/2020	JE	84	1	allocate expense	-50,224.62
307750599	4/30/2020	JE	54	1	allocate expense	-45,564.53
307750599	5/31/2020	JE	83	1	ALLOCATE EXPENSE	-61,094.26
307750599	6/30/2020	JE	72	1	allocate expense	-55,575.21
307750599	7/31/2020	JE	85	1	allocate expense	-63,786.24
307750599	8/31/2020	JE	80	1	allocate expense	-51,959.73
307750599	9/30/2020	JE	71	1	allocate exp	-57,937.66
307750599	10/31/2020	JE	67	1	allocate expense	-71,110.57
307750599	11/30/2020	JE	75	1	to allocate expense	-59,776.27
307750599	12/31/2020	JE	71	1	allocate expense	-58,472.98
307750599	12/31/2020	JE	230	1	allocate year end expense	-69,661.42
307751595	1/10/2020	PB	5	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	439.82
307751595	1/10/2020	PB	6	1	PAYROLL TRANS FOR 1/10/2020 PAY PERIOD	-6.16
307751595	1/24/2020	PB	17	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	344.63
307751595	1/24/2020	PB	18	1	PAYROLL TRANS FOR 1/24/2020 PAY PERIOD	-4.1
307751595	2/7/2020	PB	5	1	PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	202.76

307751595	2/7/2020	PB	6	1 PAYROLL TRANS FOR 2/7/2020 PAY PERIOD	-5.86
307751595	2/21/2020	PB	21	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	83.87
307751595	2/21/2020	PB	22	1 PAYROLL TRANS FOR 2/21/2020 PAY PERIOD	-6.23
307751595	3/6/2020	PB	9	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	23.31
307751595	3/6/2020	PB	10	1 PAYROLL TRANS FOR 3/6/2020 PAY PERIOD	-5.79
307751595	3/20/2020	PB	21	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	6.01
307751595	3/20/2020	PB	22	1 PAYROLL TRANS FOR 3/20/2020 PAY PERIOD	-6.01
307751595	4/3/2020	PB	9	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	5.86
307751595	4/3/2020	PB	10	1 PAYROLL TRANS FOR 4/3/2020 PAY PERIOD	-5.86
307751595	4/17/2020	PB	21	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	5.86
307751595	4/17/2020	PB	22	1 PAYROLL TRANS FOR 4/17/2020 PAY PERIOD	-5.86
307751595	5/1/2020	PB	9	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	5.86
307751595	5/1/2020	PB	10	1 PAYROLL TRANS FOR 5/1/2020 PAY PERIOD	-5.86
307751595	5/15/2020	PB	21	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	2.07
307751595	5/15/2020	PB	22	1 PAYROLL TRANS FOR 5/15/2020 PAY PERIOD	-4.26
307751595	6/12/2020	PB	9	1 PAYROLL TRANS FOR 6/12/2020 PAY PERIOD	10.34
307751595	6/26/2020	PB	19	1 PAYROLL TRANS FOR 6/26/2020 PAY PERIOD	10.72
307751595	7/10/2020	PB	9	1 PAYROLL TRANS FOR 7/10/2020 PAY PERIOD	14.21
307751595	7/24/2020	PB	19	1 PAYROLL TRANS FOR 7/24/2020 PAY PERIOD	16.45
307751595	8/7/2020	PB	9	1 PAYROLL TRANS FOR 8/7/2020 PAY PERIOD	17.06
307751595	8/21/2020	PB	19	1 PAYROLL TRANS FOR 8/21/2020 PAY PERIOD	8.83
307751595	9/4/2020	PB	9	1 PAYROLL TRANS FOR 9/4/2020 PAY PERIOD	5.89
307751595	9/18/2020	PB	19	1 PAYROLL TRANS FOR 9/18/2020 PAY PERIOD	5.38
307751595	10/2/2020	PB	7	1 PAYROLL TRANS FOR 10/2/2020 PAY PERIOD	11.49
307751595	10/16/2020	PB	15	1 PAYROLL TRANS FOR 10/16/2020 PAY PERIOD	15.9
307751595	10/30/2020	PB	23	1 PAYROLL TRANS FOR 10/30/2020 PAY PERIOD	18.21
307751595	11/13/2020	PB	7	1 PAYROLL TRANS FOR 11/13/2020 PAY PERIOD	14.43
307751595	11/27/2020	PB	15	1 PAYROLL TRANS FOR 11/27/2020 PAY PERIOD	11.1
307751595	12/11/2020	PB	7	1 PAYROLL TRANS FOR 12/11/2020 PAY PERIOD	8
307751595	12/31/2020	JE	219	1 adjust to actual 2020 prior to audit	-1,232.07
307900600	5/11/2020	AP	32	1 GARDNER, DAVID A.	7,500.00
307900600	5/11/2020	AP	40	1 JENSEN-PETERSON, DARRIN	7,500.00
307900600	11/19/2020	AP	157	1 DOUG SMITH AUTOPLEX	56,085.21
307900600	12/31/2020	JE	152	1 adjust to actual 2020 prior to audit	-56,085.21
307900605	1/5/2020	AP	30	1 NAPA AUTO PARTS	21.44
307900605	1/6/2020	AP	27	1 NAPA AUTO PARTS	90.03
307900605	1/9/2020	AP	64	1 ALLANS OIL	137.5
307900605	1/10/2020	AP	95	1 TRIMBLE INC.	521.87
307900605	1/10/2020	AP	28	1 NAPA AUTO PARTS	150.14
307900605	1/13/2020	AP	109	1 EMERALD SERVICES, INC	91
307900605	1/13/2020	AP	29	1 NAPA AUTO PARTS	82.55
307900605	1/21/2020	AP	161	1 HOME DEPOT CREDIT SERVICES	42.87
307900605	1/23/2020	AP	114	1 INTERMOUNTAIN SALES OF DENVER	1,010.00
307900605	1/29/2020	AP	4	1 BIG O TIRES	35
307900605	1/30/2020	AP	30	1 NAPA AUTO PARTS	53.61
307900605	1/30/2020	AP	31	1 NAPA AUTO PARTS	14.97
307900605	1/31/2020	JE	29	1 credit card payments	1,490.38
307900605	1/31/2020	JE	63	1 move collected funds from ins	-2,369.21
307900605	1/31/2020	AP	36	1 VEHICLE LIGHTING SOLUTIONS	773.38
307900605	2/4/2020	AP	18	1 DAVIS DISTRIBUTING CO.	196.81
307900605	2/10/2020	AP	78	1 TRIMBLE INC.	521.87
307900605	2/21/2020	AP	175	1 HOME DEPOT CREDIT SERVICES	163.12
307900605	2/24/2020	AP	200	1 LARRY MILLER MOPAR PARTS CENTER	998.66
307900605	2/28/2020	AP	207	1 NAPA AUTO PARTS	168.16
307900605	2/29/2020	JE	23	1 credit card payments	608.31
307900605	3/10/2020	AP	52	1 TRIMBLE INC.	521.87
307900605	3/16/2020	AP	134	1 LARRY MILLER MOPAR PARTS CENTER	3,213.94
307900605	3/16/2020	AP	25	1 NAPA AUTO PARTS	3.43
307900605	3/23/2020	AP	24	1 NAPA AUTO PARTS	30.01
307900605	3/31/2020	JE	36	1 visa payments	1,434.40
307900605	4/1/2020	AP	2	1 BIG O TIRES	35
307900605	4/13/2020	AP	129	1 LES SCHWAB	807.74
307900605	4/14/2020	AP	36	1 NAPA AUTO PARTS	171.59
307900605	4/16/2020	AP	88	1 BISCO	563.44
307900605	4/30/2020	JE	97	1 credit card payments	719.52
307900605	5/5/2020	AP	176	1 NAPA AUTO PARTS	56.95
307900605	5/6/2020	AP	177	1 NAPA AUTO PARTS	69.15
307900605	5/8/2020	AP	125	1 WAXIE SANITARY SUPPLY	413.59
307900605	5/13/2020	AP	146	1 ALLANS OIL	732.98
307900605	5/19/2020	AP	147	1 ALLANS OIL	176.5
307900605	5/20/2020	AP	178	1 NAPA AUTO PARTS	8.89
307900605	5/21/2020	AP	179	1 NAPA AUTO PARTS	53.57
307900605	5/27/2020	AP	180	1 NAPA AUTO PARTS	171.59
307900605	5/31/2020	JE	37	1 credit card payments	119.5
307900605	6/4/2020	AP	37	1 NAPA AUTO PARTS	76.67
307900605	6/15/2020	AP	30	1 MCNEIL'S AUTO CARE	38

307900605	6/16/2020	AP	5	1 BIG O TIRES	1,239.89
307900605	6/16/2020	AP	63	1 ALLANS OIL	137.5
307900605	6/19/2020	AP	6	1 BISCO	172.57
307900605	6/19/2020	AP	122	1 ERIKS NORTH AMERICA, INC	142.47
307900605	6/26/2020	AP	94	1 LES SCHWAB	544.18
307900605	6/30/2020	AP	77	1 LARRY MILLER MOPAR PARTS CENTER	19.26
307900605	7/7/2020	AP	133	1 LES SCHWAB	544.18
307900605	7/8/2020	AP	78	1 LARRY MILLER MOPAR PARTS CENTER	1,144.47
307900605	7/15/2020	AP	134	1 LES SCHWAB	236.83
307900605	7/15/2020	AP	6	1 NAPA AUTO PARTS	7.5
307900605	7/20/2020	AP	206	1 LARRY MILLER MOPAR PARTS CENTER	4.3
307900605	7/20/2020	AP	7	1 NAPA AUTO PARTS	90.04
307900605	7/21/2020	AP	139	1 HOME DEPOT CREDIT SERVICES	311.99
307900605	7/21/2020	AP	8	1 NAPA AUTO PARTS	8.89
307900605	7/22/2020	AP	9	1 NAPA AUTO PARTS	46.69
307900605	7/27/2020	AP	41	1 OWEN EQUIPMENT	1,264.99
307900605	7/30/2020	AP	244	1 LARRY MILLER MOPAR PARTS CENTER	188.22
307900605	7/31/2020	JE	28	1 credit card payments	600.24
307900605	8/11/2020	AP	149	1 ERIKS NORTH AMERICA, INC	233.6
307900605	8/11/2020	AP	202	1 NAPA AUTO PARTS	117.42
307900605	8/18/2020	AP	203	1 NAPA AUTO PARTS	150.14
307900605	8/24/2020	AP	206	1 INTERMOUNTAIN SALES OF DENVER	1,010.00
307900605	8/26/2020	AP	207	1 LES SCHWAB	77.23
307900605	8/31/2020	AP	204	1 NAPA AUTO PARTS	174.89
307900605	8/31/2020	JE	14	1 credit card payments	4,194.74
307900605	9/3/2020	AP	119	1 NAPA AUTO PARTS	53.61
307900605	9/4/2020	AP	23	1 ALLANS OIL	137.5
307900605	9/8/2020	AP	1	1 NAPA AUTO PARTS	171.59
307900605	9/9/2020	CDA	38637	3 1620 NAPA AUTO PARTS	-3.5
307900605	9/9/2020	CDA	38637	4 1620 NAPA AUTO PARTS	-3
307900605	9/18/2020	AP	127	1 LES SCHWAB	639.18
307900605	9/19/2020	AP	128	1 LES SCHWAB	173.09
307900605	9/21/2020	AP	131	1 HOME DEPOT CREDIT SERVICES	24.41
307900605	9/25/2020	AP	129	1 LES SCHWAB	1,405.56
307900605	9/30/2020	AP	167	1 ERIKS NORTH AMERICA, INC	568.05
307900605	10/8/2020	AP	106	1 LARRY MILLER MOPAR PARTS CENTER	22.48
307900605	10/8/2020	AP	31	1 NAPA AUTO PARTS	50.36
307900605	10/9/2020	AP	46	1 LES SCHWAB	2,217.83
307900605	10/13/2020	AP	132	1 OWEN EQUIPMENT	62.59
307900605	10/15/2020	AP	107	1 LARRY MILLER MOPAR PARTS CENTER	343.2
307900605	10/20/2020	AP	142	1 ALLANS OIL	137.5
307900605	10/20/2020	AP	32	1 NAPA AUTO PARTS	109.87
307900605	10/22/2020	AP	1	1 BIG O TIRES	472.61
307900605	10/26/2020	AP	96	1 ERIKS NORTH AMERICA, INC	445.44
307900605	10/28/2020	AP	2	1 BIG O TIRES	40
307900605	11/4/2020	AP	51	1 RICHINS CAR SERVICE	31
307900605	11/4/2020	AP	182	1 RICHINS CAR SERVICE	-31
307900605	11/10/2020	AP	53	1 ERIKS NORTH AMERICA, INC	32.29
307900605	11/11/2020	AP	204	1 UTAH MOBILE AUTO GLASS	39.95
307900605	11/16/2020	AP	198	1 WHEELER MACHINERY COMPANY	54.83
307900605	11/17/2020	AP	21	1 LES SCHWAB	31.25
307900605	11/19/2020	AP	196	1 VEHICLE LIGHTING SOLUTIONS	139.43
307900605	11/30/2020	JE	34	1 credit card payments	2,516.48
307900605	11/30/2020	AP	19	1 NAPA AUTO PARTS	15.7
307900605	11/30/2020	AP	138	1 FASTENAL	2.98
307900605	12/3/2020	AP	54	1 ERIKS NORTH AMERICA, INC	8.13
307900605	12/4/2020	AP	55	1 ERIKS NORTH AMERICA, INC	16.26
307900605	12/22/2020	AP	192	1 WHEELER MACHINERY COMPANY	-36.57
307900605	12/31/2020	JE	28	1 credit card payment	1,566.47
307900610	2/24/2020	AP	189	1 WHEELER MACHINERY COMPANY	118.51
307900610	10/6/2020	AP	12	1 BARRICADE SERVICES & SALES	753.95
307900610	11/10/2020	AP	136	1 BARRICADE SERVICES & SALES	1,305.38
307900610	12/19/2020	AP	193	1 WHEELER MACHINERY COMPANY	9,384.38
307900650	12/31/2019	AP	76	1 WEX BANK	2,474.62
307900650	1/30/2020	AP	7	1 RelaDyne West LLC	1,548.40
307900650	1/31/2020	AP	57	1 WEX BANK	2,763.63
307900650	2/29/2020	JE	19	1 credit card payments	224.83
307900650	2/29/2020	AP	33	1 WEX BANK	3,074.99
307900650	3/11/2020	AP	65	1 RelaDyne West LLC	1,554.11
307900650	3/31/2020	JE	32	1 visa payments	157.88
307900650	3/31/2020	AP	147	1 WEX BANK	2,347.63
307900650	4/14/2020	AP	99	1 RelaDyne West LLC	993.57
307900650	4/30/2020	JE	91	1 credit card payments	155.01
307900650	5/13/2020	AP	95	1 RelaDyne West LLC	1,468.78
307900650	5/31/2020	JE	17	1 fuel payments wex bank	2,415.00
307900650	5/31/2020	JE	33	1 credit card payments	103.21

307900650	5/31/2020	AP	1	1 WEX BANK	774.1
307900650	6/24/2020	AP	77	1 RelaDyne West LLC	1,545.83
307900650	6/30/2020	AP	45	1 WEX BANK	1,561.50
307900650	7/6/2020	AP	34	1 RelaDyne West LLC	557.51
307900650	7/31/2020	JE	22	1 credit card payments	318.12
307900650	7/31/2020	AP	19	1 WEX BANK	1,587.78
307900650	8/4/2020	AP	2	1 RelaDyne West LLC	1,756.93
307900650	8/28/2020	AP	174	1 RelaDyne West LLC	363.95
307900650	8/31/2020	AP	221	1 WEX BANK	1,953.09
307900650	8/31/2020	JE	9	1 credit card payments	170.98
307900650	9/8/2020	AP	32	1 RelaDyne West LLC	1,731.84
307900650	9/28/2020	AP	103	1 RelaDyne West LLC	452
307900650	9/30/2020	JE	14	1 credit card payments	107.69
307900650	9/30/2020	AP	58	1 WEX BANK	1,487.33
307900650	10/6/2020	AP	15	1 RelaDyne West LLC	1,392.25
307900650	10/31/2020	JE	14	1 credit card payments	58.75
307900650	10/31/2020	AP	61	1 WEX BANK	1,966.86
307900650	11/12/2020	AP	144	1 RelaDyne West LLC	1,402.32
307900650	11/30/2020	JE	31	1 credit card payments	100.95
307900650	11/30/2020	AP	34	1 WEX BANK	1,313.30
307900650	12/17/2020	AP	94	1 RelaDyne West LLC	1,297.59
307900650	12/31/2020	JE	30	1 credit card payment	117.73
307900727	2/6/2020	AP	143	1 WELCH EQUIPMENT COMPANY	6,488.63
307900727	2/6/2020	AP	144	1 WELCH EQUIPMENT COMPANY	641.36
307900727	2/28/2020	AP	210	1 OWEN EQUIPMENT	321.71
307900727	6/27/2020	AP	57	1 WHEELER MACHINERY COMPANY	1,049.83
307900727	9/2/2020	AP	10	1 SIDEWINDERS LLC	2,451.74
307900727	9/3/2020	AP	66	1 WHEELER MACHINERY COMPANY	284.83
307900727	9/22/2020	AP	126	1 JBM SALES & SERVICE	611.55
307900727	10/1/2020	AP	45	1 JBM SALES & SERVICE	429.8
307900727	10/5/2020	AP	73	1 WHEELER MACHINERY COMPANY	36.57
307900727	11/10/2020	AP	195	1 VERMEER ROCKY MOUNTAIN INC.	639.08
307900727	11/17/2020	AP	224	1 ALLANS OIL	980.33
307900729	1/31/2020	JE	73	1 allocate expense	-3,399.03
307900729	2/29/2020	JE	87	1 allocate expense	-15,963.68
307900729	3/31/2020	JE	85	1 allocate expense	-9,957.19
307900729	4/30/2020	JE	55	1 allocate expense	-5,655.35
307900729	5/31/2020	JE	84	1 ALLOCATE EXPENSE	-20,961.30
307900729	6/30/2020	JE	73	1 allocate expense	-4,594.54
307900729	7/31/2020	JE	86	1 allocate expense	-6,613.12
307900729	8/31/2020	JE	81	1 allocate expense	-13,208.86
307900729	9/30/2020	JE	72	1 allocate exp	-8,634.55
307900729	10/31/2020	JE	68	1 allocate expense	-7,113.84
307900729	11/30/2020	JE	76	1 to allocate expense	-10,285.33
307900729	12/31/2020	JE	72	1 allocate expense	-13,749.51
307900729	12/31/2020	JE	185	1 year end allocations	56,085.21
307900729	12/31/2020	JE	231	1 allocate year end expense	-56,085.21
308200772	1/1/2020	AP	85	1 COMCAST	1,683.94
308200772	1/7/2020	AP	84	1 COMCAST	151.65
308200772	1/19/2020	AP	129	1 CENTURYLINK	64.7
308200772	1/22/2020	AP	174	1 COMCAST	69.95
308200772	2/1/2020	AP	72	1 COMCAST BUSINESS	175.74
308200772	2/1/2020	AP	74	1 COMCAST	512.54
308200772	2/7/2020	AP	129	1 COMCAST	195.17
308200772	2/19/2020	AP	186	1 CENTURYLINK	64.7
308200772	2/22/2020	AP	190	1 COMCAST	69.95
308200772	3/1/2020	AP	121	1 COMCAST BUSINESS	668.66
308200772	3/1/2020	AP	126	1 COMCAST	512.54
308200772	3/7/2020	AP	123	1 COMCAST - FAX	195.12
308200772	3/19/2020	AP	117	1 CENTURYLINK	64.7
308200772	3/22/2020	AP	67	1 COMCAST	69.95
308200772	4/1/2020	AP	156	1 COMCAST BUSINESS	1,336.70
308200772	4/1/2020	AP	158	1 COMCAST	1,025.08
308200772	4/7/2020	AP	70	1 COMCAST - FAX	194.65
308200772	4/19/2020	AP	153	1 CENTURYLINK	64.55
308200772	4/22/2020	AP	74	1 COMCAST	69.95
308200772	5/7/2020	AP	131	1 COMCAST - FAX	194.82
308200772	5/19/2020	AP	205	1 CENTURYLINK	64.55
308200772	5/22/2020	AP	223	1 COMCAST	69.95
308200772	6/1/2020	AP	225	1 COMCAST BUSINESS	667.84
308200772	6/1/2020	AP	229	1 COMCAST	512.54
308200772	6/7/2020	AP	56	1 COMCAST - FAX	194.82
308200772	6/19/2020	AP	115	1 CENTURYLINK	64.55
308200772	6/22/2020	AP	118	1 COMCAST	69.95
308200772	7/1/2020	AP	58	1 COMCAST BUSINESS	677.71
308200772	7/1/2020	AP	61	1 COMCAST	512.54

308200772	7/7/2020	AP	59	1 COMCAST - FAX	197.94
308200772	7/19/2020	AP	164	1 CENTURYLINK	65.15
308200772	7/22/2020	AP	238	1 COMCAST	69.95
308200772	8/1/2020	AP	36	1 COMCAST BUSINESS	677.59
308200772	8/1/2020	AP	46	1 COMCAST	512.54
308200772	8/7/2020	AP	42	1 COMCAST - FAX	197.75
308200772	8/19/2020	AP	229	1 CENTURYLINK	67.36
308200772	8/22/2020	AP	249	1 COMCAST	69.95
308200772	9/1/2020	AP	255	1 COMCAST	512.54
308200772	9/1/2020	AP	68	1 COMCAST BUSINESS	677.59
308200772	9/7/2020	AP	69	1 COMCAST - FAX	197.75
308200772	9/19/2020	AP	151	1 CENTURYLINK	67.43
308200772	9/22/2020	AP	165	1 COMCAST	69.95
308200772	10/1/2020	AP	76	1 COMCAST BUSINESS	1,355.32
308200772	10/1/2020	AP	82	1 COMCAST	512.54
308200772	10/7/2020	AP	80	1 COMCAST - FAX	197.88
308200772	10/19/2020	AP	68	1 CENTURYLINK	67.52
308200772	10/22/2020	AP	90	1 COMCAST	69.95
308200772	11/1/2020	AP	206	1 COMCAST	512.54
308200772	11/7/2020	AP	202	1 COMCAST - FAX	197.88
308200772	11/19/2020	AP	40	1 CENTURYLINK	67.51
308200772	11/22/2020	AP	51	1 COMCAST	69.95
308200772	12/1/2020	AP	159	1 COMCAST	512.54
308200772	12/7/2020	AP	155	1 COMCAST - FAX	197.88
308200772	12/19/2020	AP	190	1 CENTURYLINK	67.51
308200772	12/22/2020	AP	195	1 COMCAST BUSINESS	69.95
308200773	1/11/2020	AP	131	1 AT&T MOBILITY	1,032.79
308200773	1/15/2020	CR	1179	1 WATERPRO, INC. - CELLULAR EXPENSE	-25.02
308200773	2/11/2020	AP	131	1 AT&T MOBILITY	1,036.80
308200773	3/11/2020	AP	124	1 AT&T MOBILITY	1,032.91
308200773	4/11/2020	AP	157	1 AT&T MOBILITY	1,030.83
308200773	5/11/2020	AP	132	1 AT&T MOBILITY	1,030.71
308200773	6/11/2020	AP	125	1 AT&T MOBILITY	1,032.20
308200773	7/11/2020	AP	179	1 AT&T MOBILITY	1,698.03
308200773	8/11/2020	AP	153	1 AT&T MOBILITY	1,750.54
308200773	9/11/2020	AP	168	1 AT&T MOBILITY	1,097.17
308200773	10/11/2020	AP	97	1 AT&T MOBILITY	1,109.15
308200773	11/11/2020	AP	205	1 AT&T MOBILITY	2,212.50
308200773	12/1/2020	AP	151	1 VERIZON CONNECT	960.96
308200773	12/11/2020	AP	197	1 AT&T MOBILITY	14.8
308200775	1/7/2020	AP	48	1 ROCKY MOUNTAIN POWER	446.3
308200775	2/3/2020	AP	60	1 ROCKY MOUNTAIN POWER	90.97
308200775	2/5/2020	AP	64	1 ROCKY MOUNTAIN POWER	430.78
308200775	3/3/2020	AP	35	1 ROCKY MOUNTAIN POWER	415.82
308200775	4/1/2020	AP	49	1 ROCKY MOUNTAIN POWER	296.94
308200775	4/3/2020	AP	54	1 ROCKY MOUNTAIN POWER	501.98
308200775	4/6/2020	AP	154	1 ROCKY MOUNTAIN POWER	1,028.58
308200775	5/4/2020	AP	63	1 ROCKY MOUNTAIN POWER	398.94
308200775	5/5/2020	AP	58	1 ROCKY MOUNTAIN POWER	298.88
308200775	6/1/2020	AP	206	1 ROCKY MOUNTAIN POWER	309.29
308200775	6/5/2020	AP	46	1 ROCKY MOUNTAIN POWER	140.24
308200775	7/2/2020	AP	49	1 ROCKY MOUNTAIN POWER	332.05
308200775	7/6/2020	AP	52	1 ROCKY MOUNTAIN POWER	145.44
308200775	7/31/2020	AP	23	1 ROCKY MOUNTAIN POWER	384.08
308200775	8/4/2020	AP	27	1 ROCKY MOUNTAIN POWER	132.64
308200775	8/31/2020	AP	230	1 ROCKY MOUNTAIN POWER	362.36
308200775	9/2/2020	AP	236	1 ROCKY MOUNTAIN POWER	4,800.92
308200775	9/30/2020	AP	152	1 ROCKY MOUNTAIN POWER	316.35
308200775	10/5/2020	AP	68	1 ROCKY MOUNTAIN POWER	5,162.46
308200775	10/29/2020	AP	69	1 ROCKY MOUNTAIN POWER	266.92
308200775	11/3/2020	AP	75	1 ROCKY MOUNTAIN POWER	3,693.50
308200775	12/2/2020	AP	42	1 ROCKY MOUNTAIN POWER	14.82
308200775	12/4/2020	AP	145	1 ROCKY MOUNTAIN POWER	456.77
308200775	12/8/2020	AP	142	1 ROCKY MOUNTAIN POWER	275.41
308200776	1/14/2020	AP	125	1 DOMINION ENERGY	539.42
308200776	1/15/2020	AP	120	1 DOMINION ENERGY	603.6
308200776	1/15/2020	AP	122	1 DOMINION ENERGY	582.71
308200776	2/13/2020	AP	113	1 DOMINION ENERGY	468.52
308200776	2/13/2020	AP	116	1 DOMINION ENERGY	542.16
308200776	2/14/2020	AP	111	1 DOMINION ENERGY	511.88
308200776	3/13/2020	AP	105	1 DOMINION ENERGY	380.57
308200776	3/13/2020	AP	107	1 DOMINION ENERGY	303.03
308200776	3/16/2020	AP	110	1 DOMINION ENERGY	501.86
308200776	4/14/2020	AP	143	1 DOMINION ENERGY	268.74
308200776	4/15/2020	AP	138	1 DOMINION ENERGY	243.12
308200776	4/15/2020	AP	140	1 DOMINION ENERGY	179.84

308200776	4/15/2020	AP	141	1 DOMINION ENERGY	36.76
308200776	5/13/2020	AP	111	1 DOMINION ENERGY	58.93
308200776	5/13/2020	AP	113	1 DOMINION ENERGY	27.88
308200776	6/12/2020	AP	35	1 DOMINION ENERGY	17.73
308200776	6/15/2020	AP	37	1 DOMINION ENERGY	23.96
308200776	7/15/2020	AP	144	1 DOMINION ENERGY	11.68
308200776	7/16/2020	AP	146	1 DOMINION ENERGY	23.15
308200776	8/14/2020	AP	130	1 DOMINION ENERGY	11.22
308200776	8/17/2020	AP	132	1 DOMINION ENERGY	22.49
308200776	9/15/2020	AP	54	1 DOMINION ENERGY	12.18
308200776	9/17/2020	AP	56	1 DOMINION ENERGY	23.53
308200776	10/14/2020	AP	51	1 DOMINION ENERGY	16
308200776	10/14/2020	AP	53	1 DOMINION ENERGY	7.16
308200776	10/16/2020	AP	124	1 DOMINION ENERGY	24
308200776	11/12/2020	AP	176	1 DOMINION ENERGY	145.73
308200776	11/13/2020	AP	178	1 DOMINION ENERGY	131.98
308200776	12/11/2020	AP	131	1 DOMINION ENERGY	7.16
308200776	12/14/2020	AP	130	1 DOMINION ENERGY	509.31
308200776	12/18/2020	AP	185	1 DOMINION ENERGY	357.83
308200777	12/26/2019	AP	54	1 REPUBLIC SERVICES	139.53
308200777	12/26/2019	AP	55	1 REPUBLIC SERVICES	172.77
308200777	1/26/2020	AP	172	1 REPUBLIC SERVICES	139.61
308200777	1/26/2020	AP	173	1 REPUBLIC SERVICES	172.87
308200777	2/22/2020	AP	201	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200777	2/26/2020	AP	208	1 REPUBLIC SERVICES	166.76
308200777	2/26/2020	AP	7	1 REPUBLIC SERVICES	187.72
308200777	3/26/2020	AP	63	1 REPUBLIC SERVICES	165.3
308200777	3/26/2020	AP	64	1 REPUBLIC SERVICES	186.08
308200777	4/22/2020	AP	86	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200777	4/26/2020	AP	70	1 REPUBLIC SERVICES	163.78
308200777	4/26/2020	AP	71	1 REPUBLIC SERVICES	184.37
308200777	5/26/2020	AP	218	1 REPUBLIC SERVICES	161.35
308200777	5/26/2020	AP	219	1 REPUBLIC SERVICES	181.63
308200777	6/22/2020	AP	137	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200777	6/26/2020	AP	21	1 REPUBLIC SERVICES	160.58
308200777	6/26/2020	AP	22	1 REPUBLIC SERVICES	199.93
308200777	7/26/2020	AP	236	1 REPUBLIC SERVICES	180.18
308200777	7/26/2020	AP	237	1 REPUBLIC SERVICES	181.2
308200777	8/22/2020	AP	267	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200777	8/26/2020	AP	246	1 REPUBLIC SERVICES	160.88
308200777	8/26/2020	AP	247	1 REPUBLIC SERVICES	181.09
308200777	9/26/2020	AP	163	1 REPUBLIC SERVICES	160.96
308200777	9/26/2020	AP	164	1 REPUBLIC SERVICES	181.2
308200777	10/22/2020	AP	129	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200777	10/26/2020	AP	86	1 REPUBLIC SERVICES	160.58
308200777	10/26/2020	AP	87	1 REPUBLIC SERVICES	180.76
308200777	11/26/2020	AP	49	1 REPUBLIC SERVICES	160.47
308200777	11/26/2020	AP	50	1 REPUBLIC SERVICES	180.64
308200777	12/22/2020	AP	217	1 SHRED-IT, C/O STERICYCLE, INC.	89.52
308200778	12/31/2019	AP	30	1 DRAPER CITY CORPORATION	81
308200778	12/31/2019	AP	31	1 DRAPER CITY CORPORATION	234
308200778	12/31/2019	AP	74	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2019	AP	75	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2020	AP	20	1 DRAPER CITY CORPORATION	81
308200778	1/31/2020	AP	21	1 DRAPER CITY CORPORATION	234
308200778	1/31/2020	AP	54	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2020	AP	55	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	2/29/2020	AP	19	1 DRAPER CITY CORPORATION	234
308200778	2/29/2020	AP	20	1 DRAPER CITY CORPORATION	81
308200778	2/29/2020	AP	32	1 SOUTH VALLEY SEWER DISTRICT	50
308200778	3/31/2020	AP	8	1 DRAPER CITY CORPORATION	81
308200778	3/31/2020	AP	9	1 DRAPER CITY CORPORATION	234
308200778	3/31/2020	AP	37	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2020	AP	38	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2020	AP	23	1 DRAPER CITY CORPORATION	81
308200778	4/30/2020	AP	24	1 DRAPER CITY CORPORATION	234
308200778	4/30/2020	AP	43	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2020	AP	44	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2020	AP	167	1 DRAPER CITY CORPORATION	81
308200778	5/31/2020	AP	168	1 DRAPER CITY CORPORATION	234
308200778	5/31/2020	AP	194	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2020	AP	195	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2020	AP	10	1 DRAPER CITY CORPORATION	81
308200778	6/30/2020	AP	11	1 DRAPER CITY CORPORATION	234
308200778	6/30/2020	AP	41	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2020	AP	42	1 SOUTH VALLEY SEWER DISTRICT	25

308200778	7/31/2020	AP	16	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2020	AP	17	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2020	AP	117	1 DRAPER CITY CORPORATION	234
308200778	8/20/2020	AP	116	1 DRAPER CITY CORPORATION	81
308200778	8/31/2020	AP	192	1 DRAPER CITY CORPORATION	81
308200778	8/31/2020	AP	193	1 DRAPER CITY CORPORATION	234
308200778	8/31/2020	AP	217	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2020	AP	218	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2020	AP	27	1 DRAPER CITY CORPORATION	81
308200778	9/30/2020	AP	28	1 DRAPER CITY CORPORATION	234
308200778	9/30/2020	AP	56	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2020	AP	57	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2020	AP	22	1 DRAPER CITY CORPORATION	81
308200778	10/31/2020	AP	23	1 DRAPER CITY CORPORATION	234
308200778	10/31/2020	AP	56	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2020	AP	57	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2020	AP	11	1 DRAPER CITY CORPORATION	81
308200778	11/30/2020	AP	12	1 DRAPER CITY CORPORATION	234
308200778	11/30/2020	AP	136	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2020	AP	137	1 SOUTH VALLEY SEWER DISTRICT	25
308200779	6/2/2020	AP	216	1 UTAH DIVISION OF WATER RIGHTS	250
308200779	6/9/2020	AP	222	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	13,760.00
308200789	1/31/2020	JE	74	1 allocate expense	-6,139.82
308200789	2/29/2020	JE	88	1 allocate expense	-4,720.49
308200789	3/31/2020	JE	86	1 allocate expense	-4,627.93
308200789	4/30/2020	JE	56	1 allocate expense	-6,994.10
308200789	5/31/2020	JE	85	1 ALLOCATE EXPENSE	-19,224.93
308200789	6/30/2020	JE	74	1 allocate expense	-1,632.97
308200789	7/31/2020	JE	87	1 allocate expense	-4,820.53
308200789	8/31/2020	JE	82	1 allocate expense	-10,663.47
308200789	9/30/2020	JE	73	1 allocate exp	-2,804.11
308200789	10/31/2020	JE	69	1 allocate expense	-7,640.36
308200789	11/30/2020	JE	77	1 to allocate expense	-9,203.53
308200789	12/31/2020	JE	73	1 allocate expense	-4,378.03
308300750	1/31/2020	JE	28	1 credit card payments	2,566.65
308300750	4/30/2020	JE	93	1 credit card payments	500
308300750	8/4/2020	AP	136	1 RURAL WATER ASSOC. OF UTAH	1,000.00
308300750	8/25/2020	AP	115	1 DRAPER AREA CHAMBER OF COMMERC	850
308300750	10/26/2020	AP	146	1 MATSON, JEANNE	5,000.00
308300752	12/31/2019	AP	113	1 WORKFORCE QA LLC	90
308300752	3/17/2020	AP	18	1 BALL, DAVID	500
308300752	3/17/2020	AP	21	1 CHAPPELL, CORY	500
308300752	3/31/2020	JE	14	1 misc fee payments	2,195.76
308300752	4/1/2020	AP	125	1 WORKFORCE QA LLC	150
308300752	4/30/2020	AP	103	1 WORKFORCE QA LLC	45
308300752	9/30/2020	AP	122	1 WORKFORCE QA LLC	90
308300752	10/31/2020	AP	170	1 WORKFORCE QA LLC	90
308300752	12/31/2020	JE	99	1 adjust to actual 2020 prior to audit	-1,521.20
308300755	8/5/2020	AP	148	1 ESRI	4,181.25
308300755	12/17/2020	AP	125	1 JCM CONSULTING, INC.	300
308300792	12/30/2019	AP	3	1 DRAPER CITY	243
308300792	1/1/2020	AP	13	1 DATA SERVICES	25
308300792	2/1/2020	AP	53	1 DATA SERVICES	25
308300792	3/1/2020	AP	2	1 DATA SERVICES	25
308300792	4/1/2020	AP	35	1 DATA SERVICES	25
308300792	4/10/2020	AP	10	1 DRAPER CITY	306
308300792	4/30/2020	JE	95	1 credit card payments	703
308300792	5/1/2020	AP	41	1 DATA SERVICES	25
308300792	5/31/2020	JE	34	1 credit card payments	360
308300792	6/1/2020	AP	190	1 DATA SERVICES	25
308300792	7/1/2020	AP	40	1 DATA SERVICES	25
308300792	8/4/2020	AP	14	1 DATA SERVICES	25
308300792	9/1/2020	AP	53	1 DATA SERVICES	25
308300792	9/30/2020	JE	17	1 credit card payments	512.4
308300792	10/1/2020	AP	50	1 DATA SERVICES	25
308300792	11/1/2020	AP	49	1 DATA SERVICES	25
308300792	12/1/2020	AP	129	1 DATA SERVICES	25
308300793	6/10/2020	AP	41	1 SKM INC.	1,314.97
308300793	6/11/2020	AP	40	1 REMOTE CONTROL SYSTEMS	537.25
308300793	8/3/2020	AP	143	1 TESSCO	519.63
308300793	8/3/2020	AP	144	1 TESSCO	321.1
308300793	8/6/2020	AP	138	1 SKM INC.	1,267.50
308300793	9/21/2020	AP	120	1 GOBLE SAMPSON ASSOCIATES, INC.	1,497.82
308300793	9/22/2020	AP	139	1 SKM INC.	2,547.50
308300794	12/31/2019	AP	1	1 BLUE STAKES OF UTAH	435.95
308300794	1/31/2020	AP	143	1 BLUE STAKES OF UTAH	455.7

308300794	2/3/2020	AP	6	1 BISCO	1,307.11
308300794	2/29/2020	AP	204	1 BLUE STAKES OF UTAH	438.03
308300794	3/31/2020	AP	3	1 BLUE STAKES OF UTAH	476.16
308300794	4/30/2020	AP	7	1 BLUE STAKES OF UTAH	635.19
308300794	5/31/2020	AP	154	1 BLUE STAKES OF UTAH	672.39
308300794	6/30/2020	AP	33	1 BLUE STAKES OF UTAH	670.53
308300794	7/31/2020	AP	211	1 BLUE STAKES OF UTAH	620.38
308300794	8/17/2020	AP	86	1 BISCO	890.57
308300794	8/31/2020	AP	172	1 BLUE STAKES OF UTAH	631.17
308300794	9/30/2020	AP	102	1 BLUE STAKES OF UTAH	550.55
308300794	10/21/2020	AP	47	1 HOME DEPOT CREDIT SERVICES	32.07
308300794	10/31/2020	AP	3	1 BLUE STAKES OF UTAH	469.93
308300801	1/6/2019	AP	8	1 INTERMOUNTAIN FARMERS ASSOC.	69.71
308300801	11/4/2019	AP	98	1 HANDS ON PROMOTIONS	751.74
308300801	12/26/2019	AP	89	1 CINTAS CORPORATION LOC. 180	488.7
308300801	12/30/2019	AP	102	1 INTERMOUNTAIN FARMERS ASSOC.	-18.23
308300801	1/2/2020	AP	145	1 CINTAS CORPORATION LOC. 180	630.51
308300801	1/8/2020	AP	91	1 CINTAS CORPORATION LOC. 180	398.55
308300801	1/22/2020	AP	146	1 CINTAS CORPORATION LOC. 180	159.49
308300801	1/29/2020	AP	147	1 CINTAS CORPORATION LOC. 180	159.49
308300801	1/31/2020	JE	32	1 credit card payments	308.81
308300801	2/13/2020	AP	103	1 INTERMOUNTAIN FARMERS ASSOC.	20.37
308300801	2/14/2020	AP	80	1 CINTAS CORPORATION LOC. 180	1,955.66
308300801	3/9/2020	AP	24	1 HANDS ON PROMOTIONS	1,035.18
308300801	7/22/2020	AP	128	1 HANDS ON PROMOTIONS	386.83
308300801	9/16/2020	AP	28	1 BISCO	79.28
308300801	9/18/2020	AP	51	1 INTERMOUNTAIN FARMERS ASSOC.	50.4
308300801	10/5/2020	AP	121	1 HANDS ON PROMOTIONS	193.34
308300801	10/19/2020	AP	40	1 HANDS ON PROMOTIONS	417.1
308300801	10/20/2020	AP	134	1 UWI INC.	8.46
308300801	10/20/2020	AP	135	1 UWI INC.	1,291.48
308300801	11/9/2020	AP	37	1 INTERMOUNTAIN FARMERS ASSOC.	37.53
308300801	11/11/2020	AP	171	1 INTERMOUNTAIN FARMERS ASSOC.	78.29
308300801	12/3/2020	AP	20	1 HANDS ON PROMOTIONS	514.37
308300821	11/28/2019	AP	4	1 JAN-PRO	-30
308300821	12/26/2019	AP	88	1 CINTAS CORPORATION LOC. 180	141.81
308300821	1/1/2020	AP	5	1 JAN-PRO	390
308300821	1/8/2020	AP	90	1 CINTAS CORPORATION LOC. 180	167.11
308300821	1/14/2020	AP	72	1 FIRST UTAH BANK	207.1
308300821	1/31/2020	CD	4	1 clear outstanding checks	-390
308300821	2/1/2020	AP	148	1 JAN-PRO	390
308300821	2/5/2020	AP	159	1 CINTAS CORPORATION LOC. 180	137.17
308300821	2/12/2020	AP	160	1 CINTAS CORPORATION LOC. 180	185.11
308300821	2/19/2020	AP	161	1 CINTAS CORPORATION LOC. 180	117.77
308300821	2/26/2020	AP	162	1 CINTAS CORPORATION LOC. 180	117.77
308300821	3/1/2020	AP	163	1 JAN-PRO	390
308300821	3/4/2020	AP	5	1 CINTAS CORPORATION LOC. 180	138.03
308300821	3/11/2020	AP	6	1 CINTAS CORPORATION LOC. 180	185.11
308300821	3/18/2020	AP	81	1 CINTAS CORPORATION LOC. 180	117.77
308300821	3/25/2020	AP	82	1 CINTAS CORPORATION LOC. 180	117.77
308300821	3/30/2020	AP	87	1 JAN-PRO	390
308300821	3/31/2020	JE	16	1 janitorial supplies costco	215.96
308300821	4/1/2020	AP	17	1 CINTAS CORPORATION LOC. 180	138.03
308300821	4/8/2020	AP	18	1 CINTAS CORPORATION LOC. 180	185.11
308300821	4/15/2020	AP	19	1 CINTAS CORPORATION LOC. 180	117.77
308300821	4/22/2020	AP	20	1 CINTAS CORPORATION LOC. 180	117.77
308300821	4/29/2020	AP	21	1 CINTAS CORPORATION LOC. 180	138.03
308300821	5/1/2020	AP	25	1 JAN-PRO	390
308300821	5/6/2020	AP	22	1 CINTAS CORPORATION LOC. 180	185.11
308300821	5/13/2020	AP	78	1 CINTAS CORPORATION LOC. 180	117.77
308300821	5/20/2020	AP	79	1 CINTAS CORPORATION LOC. 180	117.77
308300821	5/28/2020	AP	80	1 CINTAS CORPORATION LOC. 180	138.03
308300821	5/31/2020	JE	40	1 costco	292.84
308300821	6/1/2020	AP	169	1 JAN-PRO	390
308300821	6/3/2020	AP	81	1 CINTAS CORPORATION LOC. 180	185.11
308300821	6/10/2020	AP	82	1 CINTAS CORPORATION LOC. 180	117.77
308300821	6/17/2020	AP	83	1 CINTAS CORPORATION LOC. 180	117.77
308300821	6/24/2020	AP	84	1 CINTAS CORPORATION LOC. 180	138.03
308300821	7/1/2020	AP	86	1 JAN-PRO	390
308300821	7/1/2020	AP	212	1 CINTAS CORPORATION LOC. 180	185.11
308300821	7/8/2020	AP	213	1 CINTAS CORPORATION LOC. 180	117.77
308300821	7/15/2020	AP	214	1 CINTAS CORPORATION LOC. 180	117.77
308300821	7/22/2020	AP	117	1 CINTAS CORPORATION LOC. 180	138.03
308300821	7/29/2020	AP	215	1 CINTAS CORPORATION LOC. 180	185.11
308300821	8/1/2020	AP	216	1 JAN-PRO	390
308300821	8/5/2020	AP	185	1 CINTAS CORPORATION LOC. 180	117.77

308300821	8/10/2020	AP	186	1 CINTAS CORPORATION LOC. 180	117.77
308300821	8/17/2020	AP	187	1 CINTAS CORPORATION LOC. 180	138.03
308300821	8/24/2020	AP	188	1 CINTAS CORPORATION LOC. 180	185.11
308300821	8/31/2020	AP	189	1 CINTAS CORPORATION LOC. 180	117.77
308300821	8/31/2020	JE	10	1 credit card payments	116.7
308300821	9/1/2020	AP	194	1 JAN-PRO	390
308300821	9/8/2020	AP	190	1 CINTAS CORPORATION LOC. 180	117.77
308300821	9/14/2020	AP	109	1 CINTAS CORPORATION LOC. 180	138.03
308300821	9/21/2020	AP	110	1 CINTAS CORPORATION LOC. 180	185.11
308300821	9/28/2020	AP	111	1 CINTAS CORPORATION LOC. 180	117.77
308300821	10/1/2020	AP	29	1 JAN-PRO	390
308300821	10/1/2020	AP	72	1 WAXIE SANITARY SUPPLY	279.06
308300821	10/5/2020	AP	112	1 CINTAS CORPORATION LOC. 180	117.77
308300821	10/12/2020	AP	23	1 CINTAS CORPORATION LOC. 180	138.03
308300821	10/19/2020	AP	24	1 CINTAS CORPORATION LOC. 180	185.11
308300821	10/26/2020	AP	19	1 CINTAS CORPORATION LOC. 180	117.77
308300821	11/1/2020	AP	24	1 JAN-PRO	390
308300821	11/2/2020	AP	7	1 CINTAS CORPORATION LOC. 180	117.77
308300821	11/9/2020	AP	20	1 CINTAS CORPORATION LOC. 180	138.03
308300821	11/16/2020	AP	8	1 CINTAS CORPORATION LOC. 180	185.11
308300821	11/20/2020	AP	154	1 CINTAS CORPORATION LOC. 180	117.77
308300821	11/30/2020	JE	29	1 payments	2,768.74
308300821	11/30/2020	AP	9	1 CINTAS CORPORATION LOC. 180	117.77
308300821	12/1/2020	AP	13	1 JAN-PRO	390
308300821	12/7/2020	AP	111	1 CINTAS CORPORATION LOC. 180	138.03
308300821	12/14/2020	AP	112	1 CINTAS CORPORATION LOC. 180	216.41
308300821	12/21/2020	AP	113	1 CINTAS CORPORATION LOC. 180	149.06
308300831	1/8/2020	AP	119	1 GROOVE IT, LLC	292.19
308300831	1/10/2020	AP	41	1 SINGLE SOURCE BUSINESS PRODUCTS	484.56
308300831	1/31/2020	JE	26	1 credit card payments	800.94
308300831	2/7/2020	AP	58	1 SINGLE SOURCE BUSINESS PRODUCTS	954.86
308300831	2/29/2020	JE	17	1 credit card payments	641.19
308300831	3/31/2020	JE	29	1 visa payments	634.74
308300831	5/15/2020	AP	118	1 SINGLE SOURCE BUSINESS PRODUCTS	639.67
308300831	5/19/2020	AP	119	1 SINGLE SOURCE BUSINESS PRODUCTS	17.93
308300831	5/31/2020	JE	30	1 credit card payments	95.58
308300831	7/14/2020	AP	131	1 JBM SALES & SERVICE	43.68
308300831	7/15/2020	AP	157	1 SINGLE SOURCE BUSINESS PRODUCTS	639.01
308300831	7/16/2020	AP	158	1 SINGLE SOURCE BUSINESS PRODUCTS	40.66
308300831	7/20/2020	AP	126	1 GARDNER, DAVID A.	375
308300831	7/22/2020	AP	156	1 SINGLE SOURCE BUSINESS PRODUCTS	-31.85
308300831	7/31/2020	JE	25	1 credit card payments	576.93
308300831	8/31/2020	JE	6	1 credit card payments	575.34
308300831	9/3/2020	AP	7	1 SINGLE SOURCE BUSINESS PRODUCTS	593.15
308300831	10/7/2020	AP	60	1 SINGLE SOURCE BUSINESS PRODUCTS	493.83
308300841	12/20/2019	AP	9	1 HOME DEPOT CREDIT SERVICES	1,771.92
308300841	12/20/2019	AP	11	1 HOME DEPOT CREDIT SERVICES	195.23
308300841	12/30/2019	AP	144	1 CINTAS	70.89
308300841	12/31/2019	AP	28	1 AIRGAS USA, LLC	299.36
308300841	1/21/2020	AP	159	1 HOME DEPOT CREDIT SERVICES	190.31
308300841	1/21/2020	AP	160	1 HOME DEPOT CREDIT SERVICES	54.57
308300841	1/31/2020	AP	3	1 AIRGAS USA, LLC	299.36
308300841	1/31/2020	AP	5	1 BISCO	85.76
308300841	2/18/2020	AP	164	1 FERGUSON WATERWORKS #1616	714.32
308300841	2/21/2020	AP	173	1 HOME DEPOT CREDIT SERVICES	71.09
308300841	2/21/2020	AP	176	1 HOME DEPOT CREDIT SERVICES	18.82
308300841	2/21/2020	AP	178	1 HOME DEPOT CREDIT SERVICES	-15
308300841	2/27/2020	AP	188	1 WASATCH STEEL	12.27
308300841	2/28/2020	AP	193	1 ERIKS NORTH AMERICA, INC	24.46
308300841	2/29/2020	AP	53	1 AIRGAS USA, LLC	301.59
308300841	3/3/2020	AP	114	1 FASTENAL	4.85
308300841	3/11/2020	AP	79	1 CINTAS	138.39
308300841	3/12/2020	AP	45	1 CORE & MAIN LP	137.56
308300841	3/20/2020	AP	28	1 HOME DEPOT CREDIT SERVICES	296.63
308300841	3/20/2020	AP	31	1 HOME DEPOT CREDIT SERVICES	205.36
308300841	3/27/2020	AP	122	1 ERIKS NORTH AMERICA, INC	181.5
308300841	3/31/2020	JE	33	1 visa payments	452.69
308300841	3/31/2020	AP	1	1 AIRGAS USA, LLC	318.19
308300841	4/1/2020	AP	65	1 WASATCH STEEL	13.65
308300841	4/14/2020	AP	175	1 SiteOne Landscape Supply	87.83
308300841	4/16/2020	AP	116	1 FERGUSON WATERWORKS #1616	280.95
308300841	4/20/2020	AP	127	1 INTERMOUNTAIN FARMERS ASSOC.	27.88
308300841	4/21/2020	AP	112	1 CINTAS	84.99
308300841	4/21/2020	AP	133	1 HOME DEPOT CREDIT SERVICES	165.44
308300841	4/21/2020	AP	134	1 HOME DEPOT CREDIT SERVICES	108.38
308300841	4/21/2020	AP	16	1 CINTAS	70.04

308300841	4/21/2020	AP	113	1 CINTAS	84.99
308300841	4/24/2020	AP	100	1 CASH	2.16
308300841	4/30/2020	JE	96	1 credit card payments	310.92
308300841	4/30/2020	AP	1	1 AIRGAS USA, LLC	309.89
308300841	5/15/2020	AP	22	1 FERGUSON WATERWORKS #1616	276.29
308300841	5/21/2020	AP	183	1 HOME DEPOT CREDIT SERVICES	220.91
308300841	5/21/2020	AP	187	1 HOME DEPOT CREDIT SERVICES	223.19
308300841	5/26/2020	AP	220	1 WASATCH STEEL	28.24
308300841	5/31/2020	AP	151	1 AIRGAS USA, LLC	318.19
308300841	5/31/2020	JE	36	1 credit card payments	239.7
308300841	6/17/2020	AP	46	1 FASTENAL	285.38
308300841	6/21/2020	AP	95	1 HOME DEPOT CREDIT SERVICES	208.84
308300841	6/30/2020	AP	29	1 AIRGAS USA, LLC	309.89
308300841	7/2/2020	AP	86	1 BISCO	166.92
308300841	7/7/2020	AP	87	1 BISCO	68.07
308300841	7/21/2020	AP	135	1 HOME DEPOT CREDIT SERVICES	23.29
308300841	7/21/2020	AP	140	1 HOME DEPOT CREDIT SERVICES	82.29
308300841	7/21/2020	AP	226	1 CORE & MAIN LP	192.61
308300841	7/29/2020	AP	224	1 INTERMOUNTAIN FARMERS ASSOC.	139.42
308300841	7/31/2020	AP	1	1 AIRGAS USA, LLC	318.19
308300841	8/3/2020	AP	225	1 INTERMOUNTAIN FARMERS ASSOC.	48.26
308300841	8/6/2020	AP	201	1 NAPA AUTO PARTS	9.19
308300841	8/11/2020	AP	85	1 BISCO	55.69
308300841	8/20/2020	AP	87	1 BISCO	529.83
308300841	8/21/2020	AP	208	1 HOME DEPOT CREDIT SERVICES	42.62
308300841	8/31/2020	AP	170	1 AIRGAS USA, LLC	318.19
308300841	8/31/2020	JE	11	1 credit card payments	4,310.00
308300841	9/9/2020	CDA	38637	2 1620 NAPA AUTO PARTS	-0.18
308300841	9/10/2020	AP	65	1 WASATCH STEEL	68.36
308300841	9/14/2020	AP	141	1 ROCKY MOUNTAIN SUPPLY CO.	364.71
308300841	9/30/2020	AP	8	1 AIRGAS USA, LLC	309.89
308300841	10/21/2020	AP	43	1 HOME DEPOT CREDIT SERVICES	380.88
308300841	10/21/2020	AP	48	1 HOME DEPOT CREDIT SERVICES	-53.58
308300841	10/22/2020	AP	116	1 BISCO	1,477.04
308300841	10/27/2020	AP	88	1 WASATCH STEEL	8.21
308300841	10/28/2020	AP	89	1 WESTECH EQUIPMENT	148.76
308300841	10/31/2020	JE	17	1 credit card payments	61.62
308300841	10/31/2020	JE	18	1 credit card payments	2,351.89
308300841	10/31/2020	AP	133	1 AIRGAS USA, LLC	318.19
308300841	11/3/2020	AP	37	1 CORE & MAIN LP	1,249.16
308300841	11/10/2020	AP	197	1 WASATCH STEEL	15.71
308300841	11/17/2020	AP	137	1 BISCO	194.98
308300841	11/17/2020	AP	153	1 CINTAS	147.02
308300841	11/20/2020	AP	23	1 HOME DEPOT CREDIT SERVICES	-83.62
308300841	11/20/2020	AP	24	1 HOME DEPOT CREDIT SERVICES	470.09
308300841	11/24/2020	AP	1	1 AIRGAS USA, LLC	68.1
308300841	11/30/2020	AP	2	1 AIRGAS USA, LLC	309.89
308300841	11/30/2020	AP	35	1 FASTENAL	41.11
308300841	12/1/2020	AP	79	1 SiteOne Landscape Supply	1.77
308300841	12/8/2020	AP	160	1 FERGUSON ENTERPRISES LLC- #3325	158.62
308300841	12/31/2020	JE	34	1 credit card payment	227.93
308300851	1/6/2019	AP	29	1 ALPHAGRAPHS	121.24
308300851	12/10/2019	AP	33	1 NORTHAMERICAN PRINTING INC.	2,371.00
308300851	12/30/2019	AP	33	1 FASTSIGNS OF MURRAY	165.65
308300851	1/1/2020	AP	20	1 UPPER CASE PRINTING, INK.	358.8
308300851	1/16/2020	AP	128	1 UPPER CASE PRINTING, INK.	357.24
308300851	1/17/2020	AP	96	1 ALPHAGRAPHS	121.24
308300851	1/29/2020	AP	169	1 UPPER CASE PRINTING, INK.	515.11
308300851	1/30/2020	AP	23	1 FASTSIGNS	71.64
308300851	2/6/2020	AP	45	1 ALPHAGRAPHS	61.67
308300851	2/12/2020	AP	124	1 UPPER CASE PRINTING, INK.	1,038.79
308300851	2/26/2020	AP	184	1 UPPER CASE PRINTING, INK.	355.94
308300851	2/28/2020	AP	179	1 NORTHAMERICAN PRINTING INC.	905.42
308300851	3/13/2020	AP	23	1 GARDNER, BARBARA	2,520.00
308300851	4/1/2020	AP	48	1 UPPER CASE PRINTING, INK.	355.16
308300851	4/29/2020	AP	57	1 UPPER CASE PRINTING, INK.	354.64
308300851	5/18/2020	AP	90	1 ALPHAGRAPHS	206.97
308300851	5/20/2020	AP	200	1 UPPER CASE PRINTING, INK.	58
308300851	6/2/2020	AP	201	1 UPPER CASE PRINTING, INK.	353.6
308300851	6/18/2020	AP	113	1 UPPER CASE PRINTING, INK.	2,044.50
308300851	6/24/2020	AP	68	1 ALPHAGRAPHS	180.23
308300851	8/21/2020	AP	228	1 UPPER CASE PRINTING, INK.	47.75
308300851	9/14/2020	AP	48	1 GARDNER, BARBARA	1,050.00
308300851	10/6/2020	AP	9	1 ALPHAGRAPHS	235.64
308300851	10/7/2020	AP	35	1 FASTSIGNS	53.64
308300851	11/3/2020	AP	184	1 SAFEGUARD BUSINESS SYSTEMS	913.98

308300851	11/23/2020	AP	17	1 FASTSIGNS	175.15
308300851	12/15/2020	AP	126	1 NORTHAMERICAN PRINTING INC.	3,202.69
308300851	12/16/2020	AP	127	1 NORTHAMERICAN PRINTING INC.	5,150.43
308300861	1/1/2020	CR	1007	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.5
308300861	1/4/2020	AP	34	1 FREEDOM MAILING SERVICE	3,746.11
308300861	1/10/2020	AP	35	1 FREEDOM MAILING SERVICE	92.36
308300861	1/13/2020	CR	1147	1 WATERPRO, INC. - POSTAGE EXPENSE	-25
308300861	1/16/2020	AP	111	1 FREEDOM MAILING SERVICE	13.8
308300861	1/16/2020	AP	112	1 FREEDOM MAILING SERVICE	23.77
308300861	1/16/2020	CR	1202	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.5
308300861	1/31/2020	AP	50	1 FREEDOM MAILING SERVICE	3,732.46
308300861	2/14/2020	AP	97	1 FREEDOM MAILING SERVICE	3,552.59
308300861	2/18/2020	CR	1195	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.15
308300861	2/21/2020	AP	165	1 FREEDOM MAILING SERVICE	9.38
308300861	2/21/2020	AP	166	1 FREEDOM MAILING SERVICE	33.13
308300861	2/21/2020	AP	167	1 FREEDOM MAILING SERVICE	67.56
308300861	3/2/2020	AP	180	1 POSTMASTER	250
308300861	3/4/2020	AP	22	1 FREEDOM MAILING SERVICE	3,835.65
308300861	3/18/2020	AP	89	1 FREEDOM MAILING SERVICE	145.59
308300861	3/18/2020	AP	90	1 FREEDOM MAILING SERVICE	19.39
308300861	3/18/2020	AP	91	1 FREEDOM MAILING SERVICE	77.95
308300861	3/31/2020	JE	30	1 visa payments	30.77
308300861	3/31/2020	AP	19	1 FREEDOM MAILING SERVICE	3,718.81
308300861	4/17/2020	AP	117	1 FREEDOM MAILING SERVICE	285.95
308300861	4/17/2020	AP	118	1 FREEDOM MAILING SERVICE	94.45
308300861	4/17/2020	AP	119	1 FREEDOM MAILING SERVICE	64.19
308300861	4/30/2020	JE	18	1 postage payments	1,000.00
308300861	4/30/2020	AP	29	1 FREEDOM MAILING SERVICE	3,707.34
308300861	5/19/2020	AP	172	1 FREEDOM MAILING SERVICE	52.4
308300861	5/19/2020	AP	173	1 FREEDOM MAILING SERVICE	146.99
308300861	5/19/2020	AP	174	1 FREEDOM MAILING SERVICE	279.21
308300861	5/29/2020	AP	175	1 FREEDOM MAILING SERVICE	3,714.98
308300861	5/31/2020	JE	35	1 credit card payments	38.45
308300861	6/26/2020	AP	88	1 FREEDOM MAILING SERVICE	284.27
308300861	6/26/2020	AP	89	1 FREEDOM MAILING SERVICE	160.75
308300861	7/3/2020	AP	123	1 FREEDOM MAILING SERVICE	3,789.79
308300861	7/6/2020	CR	1045	1 WATERPRO, INC. - POSTAGE EXPENSE	-1
308300861	7/20/2020	AP	124	1 FREEDOM MAILING SERVICE	134.48
308300861	7/20/2020	AP	125	1 FREEDOM MAILING SERVICE	232.53
308300861	7/31/2020	AP	222	1 FREEDOM MAILING SERVICE	3,674.49
308300861	7/31/2020	JE	16	1 postage payment	1,000.00
308300861	8/13/2020	AP	120	1 FEDEX	11.79
308300861	8/17/2020	AP	122	1 FREEDOM MAILING SERVICE	59.61
308300861	8/17/2020	AP	123	1 FREEDOM MAILING SERVICE	144.91
308300861	8/17/2020	AP	124	1 FREEDOM MAILING SERVICE	102.58
308300861	8/20/2020	AP	121	1 FEDEX	108.63
308300861	8/31/2020	AP	199	1 FREEDOM MAILING SERVICE	3,662.30
308300861	8/31/2020	JE	8	1 credit card payments	66.81
308300861	9/2/2020	AP	212	1 U.S. POSTAL SERVICE	170
308300861	9/15/2020	AP	45	1 FREEDOM MAILING SERVICE	70.74
308300861	9/15/2020	AP	46	1 FREEDOM MAILING SERVICE	56.58
308300861	9/15/2020	AP	47	1 FREEDOM MAILING SERVICE	64.43
308300861	9/20/2020	AP	115	1 FRANCOTYP-POSTALIA, INC.	373.23
308300861	9/30/2020	AP	117	1 FREEDOM MAILING SERVICE	3,666.54
308300861	10/13/2020	AP	36	1 FREEDOM MAILING SERVICE	71.4
308300861	10/13/2020	AP	37	1 FREEDOM MAILING SERVICE	30.65
308300861	10/21/2020	AP	119	1 FREEDOM MAILING SERVICE	29.67
308300861	10/30/2020	AP	27	1 FREEDOM MAILING SERVICE	3,662.83
308300861	11/16/2020	AP	162	1 FREEDOM MAILING SERVICE	8.27
308300861	11/16/2020	AP	163	1 FREEDOM MAILING SERVICE	63.54
308300861	11/19/2020	AP	164	1 FREEDOM MAILING SERVICE	21.39
308300861	12/2/2020	AP	18	1 FREEDOM MAILING SERVICE	3,651.70
308300861	12/15/2020	CR	1161	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.3
308300861	12/16/2020	AP	118	1 FREEDOM MAILING SERVICE	44.16
308300861	12/16/2020	AP	119	1 FREEDOM MAILING SERVICE	16.26
308300861	12/16/2020	AP	120	1 FREEDOM MAILING SERVICE	78.6
308300871	12/31/2019	AP	14	1 REVCO LEASING COMPANY	536.19
308300871	2/4/2020	AP	34	1 REVCO LEASING COMPANY	536.19
308300871	2/20/2020	AP	172	1 LES OLSON COMPANY	563.04
308300871	3/3/2020	AP	3	1 REVCO LEASING COMPANY	536.19
308300871	4/7/2020	AP	36	1 REVCO LEASING COMPANY	536.19
308300871	5/5/2020	AP	42	1 REVCO LEASING COMPANY	536.19
308300871	6/2/2020	AP	191	1 REVCO LEASING COMPANY	536.19
308300871	7/7/2020	AP	150	1 REVCO LEASING COMPANY	536.19
308300871	8/4/2020	AP	15	1 REVCO LEASING COMPANY	578.13
308300871	9/1/2020	AP	213	1 REVCO LEASING COMPANY	536.19

308300871	10/6/2020	AP	55	1 REVCO LEASING COMPANY	536.19
308300871	11/3/2020	AP	50	1 REVCO LEASING COMPANY	536.19
308300871	12/8/2020	AP	135	1 REVCO LEASING COMPANY	536.19
308300881	1/31/2020	CD	2	1 clear outstanding checks	-300
308300881	1/31/2020	JE	25	1 credit card payments	1,703.00
308300881	2/29/2020	JE	20	1 credit card payments	810
308300881	3/11/2020	AP	30	1 GARDNER, DAVID A.	135
308300881	3/31/2020	JE	28	1 visa payments	767.03
308300881	5/31/2020	JE	32	1 credit card payments	-875
308300881	7/31/2020	JE	27	1 credit card payments	312
308300881	8/4/2020	AP	137	1 RURAL WATER ASSOC. OF UTAH	225
308300881	10/31/2020	JE	15	1 credit card payments	225
308300882	2/10/2020	AP	47	1 JENSEN, STEVEN	342
308300882	2/10/2020	AP	49	1 CHAPPELL, CORY	342
308300882	2/29/2020	JE	16	1 credit card payments	594
308300882	3/11/2020	AP	31	1 GARDNER, DAVID A.	336.8
308300882	5/31/2020	JE	13	1 bank payments	668.45
308300882	5/31/2020	JE	31	1 credit card payments	-1,039.03
308300891	3/20/2020	AP	103	1 OLYMPUS INSURANCE AGENCY	219,828.00
308300891	9/23/2020	AP	3	1 OLYMPUS INSURANCE AGENCY	750
308300892	10/23/2020	AP	58	1 GREEN, RICHARD	800
308300911	1/31/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-275
308300911	1/31/2020	UM	25	1 UM - Billings - LATE FEE	-1,012.54
308300911	1/31/2020	UM	27	1 UM - Billings - SHUTOFF FEE	-45
308300911	1/31/2020	UM	79	1 UM - Billing Adjustments - LATE FEE	1,523.63
308300911	2/29/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-130
308300911	2/29/2020	UM	25	1 UM - Billings - LATE FEE	-820.18
308300911	2/29/2020	UM	27	1 UM - Billings - SHUTOFF FEE	-275
308300911	2/29/2020	UM	69	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	2/29/2020	UM	75	1 UM - Billing Adjustments - LATE FEE	14.45
308300911	2/29/2020	UM	77	1 UM - Billing Adjustments - SHUTOFF FEE	30
308300911	3/31/2020	UM	15	1 UM - Billings - OTHER/MISC	-75
308300911	3/31/2020	UM	17	1 UM - Billings - RETURN CHECK FEE	-225
308300911	3/31/2020	UM	27	1 UM - Billings - SHUTOFF FEE	-210
308300911	3/31/2020	UM	77	1 UM - Billing Adjustments - LATE FEE	2.64
308300911	4/30/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-100
308300911	5/31/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-50
308300911	5/31/2020	UM	25	1 UM - Billings - SMHOA SV CHG	-3
308300911	6/30/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-300
308300911	6/30/2020	UM	25	1 UM - Billings - SMHOA SV CHG	-12
308300911	7/31/2020	UM	15	1 UM - Billings - OTHER/MISC	-525
308300911	7/31/2020	UM	17	1 UM - Billings - RETURN CHECK FEE	-225
308300911	7/31/2020	UM	27	1 UM - Billings - SMHOA SV CHG	-9
308300911	7/31/2020	UM	77	1 UM - Billing Adjustments - LATE FEE	71.38
308300911	7/31/2020	UM	79	1 UM - Billing Adjustments - SMHOA SV CHG	11.18
308300911	8/31/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-250
308300911	8/31/2020	UM	25	1 UM - Billings - SMHOA SV CHG	-12
308300911	8/31/2020	UM	71	1 UM - Billing Adjustments - OTHER/MISC	-1,754.08
308300911	8/31/2020	UM	73	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	9/30/2020	UM	15	1 UM - Billings - OTHER/MISC	-100
308300911	9/30/2020	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	9/30/2020	UM	27	1 UM - Billings - SMHOA SV CHG	-15
308300911	9/30/2020	UM	29	1 UM - Billings - SHUTOFF FEE	-60
308300911	9/30/2020	UM	71	1 UM - Billing Adjustments - OTHER/MISC	494.2
308300911	9/30/2020	UM	73	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	10/31/2020	UM	15	1 UM - Billings - RETURN CHECK FEE	-275
308300911	10/31/2020	UM	25	1 UM - Billings - SMHOA SV CHG	-18
308300911	10/31/2020	UM	27	1 UM - Billings - SHUTOFF FEE	-90
308300911	10/31/2020	UM	73	1 UM - Billing Adjustments - OTHER/MISC	-84.97
308300911	11/30/2020	UM	13	1 UM - Billings - RETURN CHECK FEE	-150
308300911	11/30/2020	UM	23	1 UM - Billings - SMHOA SV CHG	-18
308300911	11/30/2020	UM	25	1 UM - Billings - SHUTOFF FEE	-30
308300911	11/30/2020	UM	65	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	11/30/2020	UM	73	1 UM - Billing Adjustments - SMHOA SV CHG	3
308300911	12/31/2020	UM	15	1 UM - Billings - OTHER/MISC	-120
308300911	12/31/2020	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	12/31/2020	UM	27	1 UM - Billings - SMHOA SV CHG	-21
308300911	12/31/2020	UM	29	1 UM - Billings - SHUTOFF FEE	-60
308300916	11/28/2020	AP	41	1 USDA FOREST SERVICE	83.12
308300916	12/31/2020	JE	144	1 adjust to actual 2020 prior to audit	-83.12
308300916	12/31/2020	JE	160	1 adjust to actual 2020 prior to audit	11,978.46
308300916	12/31/2020	JE	216	1 allocate wages to retirement account 2020	-13,932.28
308300919	1/28/2020	CR	1349	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-70.89
308300919	1/31/2020	JE	75	1 allocate expense	-17,419.09
308300919	2/29/2020	JE	89	1 allocate expense	-21,955.07
308300919	3/31/2020	JE	87	1 allocate expense	-236,020.07

308300919	4/8/2020	CR	1101	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-60
308300919	4/24/2020	AP	102	1 CASH	200
308300919	4/28/2020	CR	1351	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-4.5
308300919	4/30/2020	JE	57	1 allocate expense	-10,613.49
308300919	5/6/2020	CR	1053	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-10
308300919	5/19/2020	CR	1221	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-10
308300919	5/26/2020	AP	221	1 WASATCH STEEL	14.48
308300919	5/26/2020	CR	1301	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-14.48
308300919	5/31/2020	JE	86	1 ALLOCATE EXPENSE	-15,018.76
308300919	6/24/2020	CR	1328	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-55.34
308300919	6/30/2020	JE	75	1 allocate expense	-5,962.01
308300919	7/1/2020	AP	24	1 SIMPLIFIED	105
308300919	7/22/2020	CR	1253	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-236.83
308300919	7/31/2020	JE	88	1 allocate expense	-14,666.30
308300919	8/20/2020	CR	1238	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-150.14
308300919	8/31/2020	JE	83	1 allocate expense	-20,803.66
308300919	9/30/2020	JE	74	1 allocate exp	-12,516.73
308300919	10/1/2020	AP	83	1 SIMPLIFIED	35
308300919	10/31/2020	JE	70	1 allocate expense	-14,017.73
308300919	11/30/2020	JE	78	1 to allocate expense	-10,461.50
308300919	12/1/2020	AP	4	1 JENSEN, STEVEN	180
308300919	12/17/2020	CR	1208	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-211.35
308300919	12/31/2020	JE	74	1 allocate expense	-17,951.22
308300919	12/31/2020	JE	186	1 year end allocations	-26,609.92
308300919	12/31/2020	JE	232	1 allocate year end expense	13,932.28
308400911	9/1/2020	AP	30	1 BOWEN COLLINS & ASSOCIATES	1,057.00
308400911	9/1/2020	AP	31	1 BOWEN COLLINS & ASSOCIATES	1,148.50
308400911	12/7/2020	AP	92	1 BOWEN COLLINS & ASSOCIATES	270.5
308400911	12/7/2020	AP	93	1 BOWEN COLLINS & ASSOCIATES	2,963.25
308400922	3/6/2020	AP	93	1 GENEVA ROCK PRODUCTS, INC.	605.52
308400922	3/6/2020	AP	94	1 GENEVA ROCK PRODUCTS, INC.	163.7
308400922	4/21/2020	AP	33	1 GENEVA ROCK PRODUCTS, INC.	14.64
308400922	7/7/2020	AP	127	1 GENEVA ROCK PRODUCTS, INC.	239.06
308400922	10/21/2020	AP	29	1 GENEVA ROCK PRODUCTS, INC.	239.06
308400922	12/4/2020	AP	180	1 GENEVA ROCK PRODUCTS, INC.	321.01
308400928	4/23/2020	AP	2	1 ASPHALT MATERIALS INC.	99.74
308400928	6/13/2020	AP	31	1 ASPHALT MATERIALS INC.	41.25
308400928	6/13/2020	AP	32	1 ASPHALT MATERIALS INC.	10
308400928	6/20/2020	AP	69	1 ASPHALT MATERIALS INC.	199.49
308400928	8/8/2020	AP	82	1 ASPHALT MATERIALS INC.	242.39
308400928	9/30/2020	AP	98	1 ASPHALT MATERIALS INC.	280.27
308400928	10/14/2020	AP	10	1 ASPHALT MATERIALS INC.	11.76
308400928	10/14/2020	AP	11	1 ASPHALT MATERIALS INC.	13.35
308400937	3/20/2020	AP	33	1 HOME DEPOT CREDIT SERVICES	367.55
308400937	4/21/2020	AP	131	1 HOME DEPOT CREDIT SERVICES	720.47
308400937	5/21/2020	AP	185	1 HOME DEPOT CREDIT SERVICES	39.81
308400937	10/7/2020	AP	109	1 SiteOne Landscape Supply	51.9
308400937	10/7/2020	AP	110	1 SiteOne Landscape Supply	24.63
308400937	10/7/2020	AP	111	1 SiteOne Landscape Supply	155.1
308400940	5/27/2020	AP	242	1 SOUTH VALLEY BACKFLOW TESTING	390
308400940	6/10/2020	AP	64	1 SOUTH VALLEY BACKFLOW TESTING	80
308400942	12/20/2019	AP	10	1 HOME DEPOT CREDIT SERVICES	129.01
308400942	12/27/2019	AP	19	1 CORE & MAIN LP	746.19
308400942	1/7/2020	AP	151	1 FERGUSON WATERWORKS #1616	52.16
308400942	1/7/2020	AP	168	1 CORE & MAIN LP	3,281.79
308400942	1/20/2020	AP	152	1 FERGUSON WATERWORKS #1616	13,340.79
308400942	1/21/2020	AP	162	1 HOME DEPOT CREDIT SERVICES	170.54
308400942	1/28/2020	AP	153	1 FERGUSON WATERWORKS #1616	8,063.39
308400942	1/31/2020	AP	150	1 FERGUSON WATERWORKS #1616	103.89
308400942	2/11/2020	AP	76	1 SiteOne Landscape Supply	615.12
308400942	2/12/2020	AP	139	1 SiteOne Landscape Supply	91.48
308400942	2/12/2020	AP	168	1 GENEVA ROCK PRODUCTS, INC.	168.69
308400942	2/13/2020	AP	140	1 SiteOne Landscape Supply	3.21
308400942	2/14/2020	AP	123	1 CORE & MAIN LP	474.07
308400942	2/24/2020	AP	5	1 CORE & MAIN LP	1,287.03
308400942	2/25/2020	AP	202	1 SiteOne Landscape Supply	77.67
308400942	3/2/2020	AP	135	1 SiteOne Landscape Supply	8.32
308400942	3/2/2020	AP	136	1 SiteOne Landscape Supply	3.3
308400942	3/3/2020	AP	16	1 SiteOne Landscape Supply	36.99
308400942	3/6/2020	AP	25	1 INTERMOUNTAIN FARMERS ASSOC.	37.53
308400942	3/9/2020	AP	13	1 FERGUSON WATERWORKS #1616	8,958.06
308400942	3/10/2020	AP	16	1 FERGUSON WATERWORKS #1616	1,094.98
308400942	3/16/2020	AP	17	1 FERGUSON WATERWORKS #1616	110.91
308400942	3/20/2020	AP	32	1 HOME DEPOT CREDIT SERVICES	90.68
308400942	3/23/2020	AP	21	1 GENEVA ROCK PRODUCTS, INC.	529.93
308400942	3/23/2020	AP	46	1 CORE & MAIN LP	601.72

308400942	3/27/2020	AP	44	1 CORE & MAIN LP	10,946.30
308400942	4/6/2020	AP	14	1 FERGUSON WATERWORKS #1616	451.03
308400942	4/16/2020	AP	51	1 CORE & MAIN LP	2,408.62
308400942	4/21/2020	AP	49	1 CORE & MAIN LP	441.83
308400942	4/21/2020	AP	54	1 CORE & MAIN LP	751.74
308400942	4/22/2020	AP	28	1 FERGUSON WATERWORKS #1616	4,243.15
308400942	4/28/2020	AP	35	1 GENEVA ROCK PRODUCTS, INC.	447.54
308400942	4/28/2020	AP	87	1 SiteOne Landscape Supply	221.79
308400942	4/30/2020	AP	3	1 ASPHALT MATERIALS INC.	199.49
308400942	5/4/2020	AP	9	1 C & S PATCHING AND PAVING	948
308400942	5/21/2020	AP	184	1 HOME DEPOT CREDIT SERVICES	298.28
308400942	5/26/2020	AP	109	1 CORE & MAIN LP	656.5
308400942	5/31/2020	JE	15	1 bank payments	5,400.00
308400942	6/21/2020	AP	98	1 HOME DEPOT CREDIT SERVICES	29.94
308400942	7/8/2020	AP	220	1 FERGUSON WATERWORKS #1616	3,224.88
308400942	7/10/2020	AP	227	1 CORE & MAIN LP	-1,393.84
308400942	7/17/2020	AP	228	1 CORE & MAIN LP	53.56
308400942	7/18/2020	AP	84	1 ASPHALT MATERIALS INC.	114.11
308400942	7/20/2020	AP	94	1 C & S PATCHING AND PAVING	400
308400942	7/21/2020	AP	136	1 HOME DEPOT CREDIT SERVICES	258.12
308400942	7/22/2020	AP	221	1 FERGUSON WATERWORKS #1616	118.34
308400942	7/22/2020	AP	229	1 CORE & MAIN LP	1,413.21
308400942	8/21/2020	AP	210	1 HOME DEPOT CREDIT SERVICES	3.42
308400942	8/31/2020	JE	13	1 credit card payments	182.68
308400942	9/8/2020	AP	145	1 CORE & MAIN LP	-850.1
308400942	9/14/2020	AP	147	1 CORE & MAIN LP	427.72
308400942	9/29/2020	AP	38	1 GENEVA ROCK PRODUCTS, INC.	520.65
308400942	9/30/2020	JE	18	1 credit card payments	110.24
308400942	10/2/2020	AP	39	1 GENEVA ROCK PRODUCTS, INC.	159.52
308400942	10/5/2020	AP	32	1 FERGUSON WATERWORKS #1616	6,199.48
308400942	10/9/2020	AP	33	1 FERGUSON WATERWORKS #1616	412.67
308400942	10/27/2020	AP	67	1 CORE & MAIN LP	549.01
308400942	11/19/2020	AP	59	1 STRATTON, DEVIN	1,400.00
308400942	11/20/2020	AP	22	1 HOME DEPOT CREDIT SERVICES	53
308400942	12/31/2020	JE	27	1 credit card payment	2,523.60
308400943	12/17/2019	AP	7	1 GENEVA ROCK PRODUCTS, INC.	244.54
308400943	1/24/2020	AP	25	1 GENEVA ROCK PRODUCTS, INC.	155.07
308400943	1/27/2020	AP	26	1 GENEVA ROCK PRODUCTS, INC.	501.19
308400943	1/31/2020	JE	31	1 credit card payments	1,781.00
308400943	2/5/2020	AP	96	1 FERGUSON WATERWORKS #1616	337.34
308400943	2/13/2020	AP	122	1 CORE & MAIN LP	83
308400943	2/14/2020	AP	169	1 GENEVA ROCK PRODUCTS, INC.	176.1
308400943	2/29/2020	JE	24	1 credit card payments	339.95
308400943	3/2/2020	AP	60	1 BOWEN COLLINS & ASSOCIATES	388.5
308400943	3/9/2020	AP	15	1 FERGUSON WATERWORKS #1616	969.75
308400943	3/24/2020	AP	22	1 GENEVA ROCK PRODUCTS, INC.	229.29
308400943	4/24/2020	AP	8	1 C & S PATCHING AND PAVING	1,375.00
308400943	4/27/2020	AP	34	1 GENEVA ROCK PRODUCTS, INC.	143.01
308400943	4/29/2020	AP	88	1 SiteOne Landscape Supply	33.34
308400943	5/14/2020	AP	91	1 ASPHALT MATERIALS INC.	96.53
308400943	6/6/2020	AP	4	1 ASPHALT MATERIALS INC.	64.89
308400943	6/15/2020	AP	57	1 ECKLES PAVING	700
308400943	6/16/2020	AP	7	1 C & S PATCHING AND PAVING	600
308400943	6/18/2020	AP	111	1 CORE & MAIN LP	29.41
308400943	6/30/2020	AP	15	1 CORE & MAIN LP	576.06
308400943	7/11/2020	AP	83	1 ASPHALT MATERIALS INC.	211.93
308400943	7/20/2020	AP	93	1 C & S PATCHING AND PAVING	400
308400943	7/31/2020	JE	24	1 credit card payments	572.72
308400943	8/4/2020	AP	5	1 GENEVA ROCK PRODUCTS, INC.	154.85
308400943	8/10/2020	AP	21	1 CORE & MAIN LP	4,321.15
308400943	8/11/2020	AP	92	1 C & S PATCHING AND PAVING	682
308400943	8/11/2020	AP	168	1 SiteOne Landscape Supply	77.25
308400943	8/19/2020	AP	200	1 GENEVA ROCK PRODUCTS, INC.	82.89
308400943	8/19/2020	AP	226	1 CORE & MAIN LP	467.19
308400943	8/21/2020	AP	197	1 FERGUSON WATERWORKS #1616	845.54
308400943	8/26/2020	AP	173	1 C & S PATCHING AND PAVING	500
308400943	9/4/2020	AP	49	1 GENEVA ROCK PRODUCTS, INC.	86.69
308400943	9/14/2020	AP	146	1 CORE & MAIN LP	2,404.55
308400943	9/25/2020	AP	118	1 GENEVA ROCK PRODUCTS, INC.	74.67
308400943	10/9/2020	AP	34	1 FERGUSON WATERWORKS #1616	1,646.64
308400943	11/3/2020	AP	165	1 GENEVA ROCK PRODUCTS, INC.	637.53
308400943	11/3/2020	AP	76	1 WESTERN CONCRETE	514.8
308400943	11/5/2020	AP	77	1 WESTERN CONCRETE	175
308400943	11/11/2020	AP	15	1 FERGUSON WATERWORKS #1616	2,416.38
308400943	11/23/2020	AP	29	1 PECK STRIPING, INC.	1,556.70
308400943	11/30/2020	JE	33	1 credit card payments	1,170.63

308400943	12/21/2020	AP	191	1 LYNDON JONES CONSTRUCTION	52,134.00
308400943	12/31/2020	JE	35	1 credit card payment	509.97
308400947	1/3/2020	AP	103	1 BOWEN, COLLINS & ASSOCIATES	372.5
308400947	1/7/2020	AP	166	1 CORE & MAIN LP	2,191.85
308400947	1/10/2020	AP	156	1 HYDRO SPECIALTIES COMPANY	238.1
308400947	2/29/2020	JE	14	1 bank payments	29,682.53
308400947	3/20/2020	AP	30	1 HOME DEPOT CREDIT SERVICES	42.85
308400947	3/26/2020	AP	100	1 NICOR INC.	3,940.51
308400947	4/21/2020	AP	55	1 CORE & MAIN LP	131.12
308400947	6/23/2020	AP	112	1 CORE & MAIN LP	642.37
308400947	7/21/2020	AP	141	1 HOME DEPOT CREDIT SERVICES	106.15
308400947	8/4/2020	AP	195	1 FERGUSON WATERWORKS #1616	1,019.32
308400947	8/25/2020	AP	198	1 FERGUSON WATERWORKS #1616	1,190.58
308400947	8/25/2020	AP	227	1 CORE & MAIN LP	1,602.18
308400947	9/18/2020	AP	143	1 CORE & MAIN LP	6,588.35
308400947	10/2/2020	AP	66	1 CORE & MAIN LP	1,603.60
308400947	10/8/2020	AP	64	1 CORE & MAIN LP	8,105.64
308400947	10/8/2020	AP	67	1 CORE & MAIN LP	2,774.14
308400947	10/14/2020	AP	63	1 CORE & MAIN LP	9,712.57
308400947	10/31/2020	JE	13	1 credit card payments	123.21
308400948	2/28/2013	AP	191	1 BADGER METER	3,990.86
308400948	12/20/2019	AP	12	1 HOME DEPOT CREDIT SERVICES	21.43
308400948	12/23/2019	AP	18	1 CORE & MAIN LP	468.06
308400948	12/27/2019	AP	17	1 CORE & MAIN LP	695.43
308400948	12/30/2019	AP	22	1 BADGER METER	3,753.19
308400948	1/8/2020	AP	167	1 CORE & MAIN LP	91.51
308400948	1/29/2020	AP	184	1 MUELLER CO	1,556.76
308400948	1/30/2020	AP	37	1 BADGER METER	3,867.74
308400948	2/6/2020	CDA	37758	2 9470 MUELLER CO	-31.14
308400948	3/12/2020	AP	99	1 ITRON	2,077.97
308400948	3/30/2020	AP	68	1 BADGER METER	4,205.62
308400948	4/7/2020	AP	52	1 CORE & MAIN LP	268.14
308400948	4/29/2020	AP	75	1 BADGER METER	4,299.19
308400948	5/29/2020	AP	224	1 BADGER METER	4,387.00
308400948	6/17/2020	AP	110	1 CORE & MAIN LP	1,572.53
308400948	6/29/2020	AP	119	1 BADGER METER	4,543.54
308400948	7/29/2020	AP	239	1 BADGER METER	4,611.32
308400948	8/31/2020	AP	250	1 BADGER METER	4,681.94
308400948	9/2/2020	AP	24	1 MUELLER CO	1,701.19
308400948	9/9/2020	CDA	38636	2 9470 MUELLER CO	-31.45
308400948	9/23/2020	AP	44	1 HYDRO SPECIALTIES COMPANY	84
308400948	9/25/2020	AP	148	1 CORE & MAIN LP	737.73
308400948	9/30/2020	AP	166	1 BADGER METER	4,841.35
308400948	9/30/2020	AP	2	1 NICOR INC.	3,984.94
308400948	10/12/2020	AP	65	1 CORE & MAIN LP	2,916.60
308400948	10/30/2020	AP	91	1 BADGER METER	5,000.76
308400948	11/30/2020	AP	52	1 BADGER METER	5,115.30
308400948	12/8/2020	AP	140	1 CORE & MAIN LP	2,297.30
308400948	12/17/2020	AP	188	1 CORE & MAIN LP	53.64
308400949	1/9/2020	AP	155	1 HYDRO SPECIALTIES COMPANY	9,343.62
308400949	2/6/2020	AP	101	1 HYDRO SPECIALTIES COMPANY	19,609.25
308400949	3/4/2020	AP	217	1 MUELLER CO	1,176.15
308400949	3/9/2020	CDA	37901	2 9470 MUELLER CO	-21.68
308400949	4/14/2020	AP	124	1 HYDRO SPECIALTIES COMPANY	1,460.06
308400949	4/22/2020	CR	14004385	1 METER METAL/REMOVAL - UMW RECYCLING INC	-2,526.50
308400949	5/6/2020	AP	102	1 HYDRO SPECIALTIES COMPANY	35,732.27
308400949	6/2/2020	AP	28	1 HYDRO SPECIALTIES COMPANY	2,495.41
308400949	6/2/2020	AP	93	1 HYDRO SPECIALTIES COMPANY	32,445.69
308400949	6/12/2020	AP	99	1 MOUNTAINLAND SUPPLY COMPANY	7,072.46
308400949	6/30/2020	AP	38	1 HYDRO SPECIALTIES COMPANY	2,335.91
308400949	7/8/2020	AP	130	1 HYDRO SPECIALTIES COMPANY	5,017.24
308400949	8/12/2020	AP	126	1 HYDRO SPECIALTIES COMPANY	9,660.39
308400949	8/12/2020	AP	127	1 HYDRO SPECIALTIES COMPANY	352.64
308400949	8/20/2020	AP	128	1 HYDRO SPECIALTIES COMPANY	590.95
308400949	8/25/2020	CR	14004561	1 METER METAL/REMOVAL - UMW RECYCLING INC	-2,887.50
308400949	9/16/2020	AP	125	1 HYDRO SPECIALTIES COMPANY	6,139.16
308400949	9/23/2020	AP	43	1 HYDRO SPECIALTIES COMPANY	15,316.30
308400949	10/5/2020	CR	14004643	1 METER METAL/REMOVAL - STEEL RECYCLING	-258.8
308400949	10/13/2020	AP	120	1 HYDRO SPECIALTIES COMPANY	22,259.44
308400949	10/13/2020	CR	14004654	1 METER METAL/REMOVAL - WASATCH METAL RECYCLING	-483.53
308400949	10/30/2020	AP	169	1 HYDRO SPECIALTIES COMPANY	28,456.08
308400949	12/7/2020	AP	181	1 HYDRO SPECIALTIES COMPANY	1,996.48
308400949	12/7/2020	AP	182	1 HYDRO SPECIALTIES COMPANY	35,955.18
308400949	12/29/2020	CR	14004714	1 METER METAL/REMOVAL - UTAH METAL WORKS INC	-574
308400950	3/23/2020	AP	18	1 FERGUSON WATERWORKS #1616	191.54
308400951	1/24/2020	AP	24	1 GENEVA ROCK PRODUCTS, INC.	1,117.78

308400951	9/29/2020	AP	181	1 SiteOne Landscape Supply	80.01
308400951	10/20/2020	AP	26	1 FERGUSON WATERWORKS #1616	1,928.86
308400951	10/21/2020	AP	45	1 HOME DEPOT CREDIT SERVICES	62.95
308400951	11/24/2020	AP	38	1 CORE & MAIN LP	464.41
308400952	2/27/2020	AP	192	1 ERIKS NORTH AMERICA, INC	36.07
308400952	4/1/2020	AP	23	1 GENEVA ROCK PRODUCTS, INC.	1,000.00
308400952	10/21/2020	AP	66	1 CORE & MAIN LP	1,741.75
308400952	11/25/2020	AP	16	1 FERGUSON WATERWORKS #1616	3,386.23
308400952	12/11/2020	AP	116	1 FERGUSON WATERWORKS #1616	80.08
308400953	1/8/2020	AP	154	1 HYDRO SPECIALTIES COMPANY	1,247.70
308400953	2/4/2020	AP	99	1 HYDRO SPECIALTIES COMPANY	7,002.31
308400953	2/6/2020	AP	100	1 HYDRO SPECIALTIES COMPANY	42,535.35
308400953	3/1/2020	AP	97	1 HYDRO SPECIALTIES COMPANY	42,471.00
308400953	3/7/2020	AP	98	1 HYDRO SPECIALTIES COMPANY	21,306.29
308400953	3/30/2020	AP	123	1 HYDRO SPECIALTIES COMPANY	11,528.56
308400953	4/10/2020	AP	136	1 MOUNTAINLAND SUPPLY COMPANY	298.78
308400953	4/30/2020	AP	101	1 HYDRO SPECIALTIES COMPANY	7,146.45
308400953	5/28/2020	AP	27	1 HYDRO SPECIALTIES COMPANY	53,644.73
308400953	6/2/2020	AP	92	1 HYDRO SPECIALTIES COMPANY	3,556.08
308400953	7/2/2020	AP	129	1 HYDRO SPECIALTIES COMPANY	5,017.24
308400953	7/30/2020	AP	10	1 HYDRO SPECIALTIES COMPANY	3,071.60
308400953	8/11/2020	AP	125	1 HYDRO SPECIALTIES COMPANY	21,382.73
308400953	8/25/2020	AP	205	1 HYDRO SPECIALTIES COMPANY	17,045.03
308400953	8/31/2020	AP	211	1 NICOR INC.	7,757.00
308400953	8/31/2020	AP	123	1 HYDRO SPECIALTIES COMPANY	8,963.44
308400953	9/1/2020	AP	124	1 HYDRO SPECIALTIES COMPANY	6,843.75
308400953	9/23/2020	AP	42	1 HYDRO SPECIALTIES COMPANY	13,026.44
308400953	10/15/2020	AP	121	1 HYDRO SPECIALTIES COMPANY	25,052.23
308400953	10/30/2020	AP	168	1 HYDRO SPECIALTIES COMPANY	3,069.58
308400957	2/3/2020	AP	86	1 BOWEN COLLINS & ASSOCIATES	4,526.75
308400957	3/23/2020	AP	47	1 CORE & MAIN LP	114.34
308400957	4/6/2020	AP	95	1 BOWEN COLLINS & ASSOCIATES	82.5
308400957	5/29/2020	AP	23	1 FERGUSON WATERWORKS #1616	3,066.71
308400957	6/3/2020	AP	25	1 FERGUSON WATERWORKS #1616	617.6
308400957	6/3/2020	AP	26	1 FERGUSON WATERWORKS #1616	-779.14
308400957	7/1/2020	AP	207	1 SiteOne Landscape Supply	15.18
308400957	7/9/2020	AP	217	1 FERGUSON WATERWORKS #1616	2,518.90
308400957	7/13/2020	AP	218	1 FERGUSON WATERWORKS #1616	617.6
308400957	7/16/2020	AP	219	1 FERGUSON WATERWORKS #1616	230.18
308400957	8/13/2020	AP	22	1 CORE & MAIN LP	74.53
308400957	8/21/2020	AP	196	1 FERGUSON WATERWORKS #1616	2,751.48
308400958	3/20/2020	AP	34	1 HOME DEPOT CREDIT SERVICES	81.99
308400958	4/21/2020	AP	132	1 HOME DEPOT CREDIT SERVICES	163.68
308400958	5/21/2020	AP	186	1 HOME DEPOT CREDIT SERVICES	145.46
308400958	5/27/2020	AP	198	1 FASTENAL	278
308400958	5/29/2020	AP	24	1 FERGUSON WATERWORKS #1616	1,645.86
308400958	6/17/2020	AP	101	1 RYAN HERCO PRODUCTS	22.27
308400958	6/21/2020	AP	96	1 HOME DEPOT CREDIT SERVICES	255.56
308400958	7/21/2020	AP	138	1 HOME DEPOT CREDIT SERVICES	608.52
308400958	9/29/2020	AP	149	1 CORE & MAIN LP	862.06
308400958	10/15/2020	AP	126	1 CORE & MAIN LP	394.95
308400958	10/21/2020	AP	46	1 HOME DEPOT CREDIT SERVICES	121.03
308400958	11/23/2020	AP	191	1 FASTENAL	202.87
308400958	12/14/2020	AP	186	1 FASTENAL	45.12
308400962	12/6/2019	AP	82	1 CACTUS & TROPICALS	471.32
308400962	12/31/2019	AP	81	1 CACTUS & TROPICALS	93.45
308400962	1/6/2020	AP	83	1 CACTUS & TROPICALS	21.52
308400962	1/7/2020	AP	59	1 L.W.S. PAINTING, INC.	5,973.00
308400962	1/20/2020	AP	130	1 TRICO INC.	115
308400962	1/31/2020	AP	70	1 CACTUS & TROPICALS	93.45
308400962	2/4/2020	AP	51	1 HARMON & SONS	94.99
308400962	2/5/2020	AP	79	1 AIR DESIGN HEATING & COOLING, LLC	155
308400962	2/10/2020	AP	130	1 TRICO INC.	1,050.00
308400962	2/12/2020	AP	80	1 AIR DESIGN HEATING & COOLING, LLC	79
308400962	2/29/2020	AP	120	1 CACTUS & TROPICALS	93.45
308400962	3/9/2020	AP	26	1 INTERMOUNTAIN FARMERS ASSOC.	10.72
308400962	3/10/2020	AP	27	1 INTERMOUNTAIN FARMERS ASSOC.	48.26
308400962	3/10/2020	AP	45	1 TRICO INC.	60
308400962	3/31/2020	JE	34	1 visa payments	150
308400962	3/31/2020	AP	62	1 CACTUS & TROPICALS	93.45
308400962	4/7/2020	AP	69	1 ERIKS NORTH AMERICA, INC	68.35
308400962	4/13/2020	AP	53	1 CORE & MAIN LP	624.44
308400962	4/30/2020	AP	124	1 CACTUS & TROPICALS	93.45
308400962	4/30/2020	AP	128	1 WILD WILLIE'S YARD SERVICE, INC.	211.9
308400962	4/30/2020	AP	129	1 WILD WILLIE'S YARD SERVICE, INC.	191.2
308400962	4/30/2020	AP	130	1 WILD WILLIE'S YARD SERVICE, INC.	181.3

308400962	5/6/2020	AP	92	1 AIR DESIGN HEATING & COOLING, LLC	360
308400962	5/12/2020	AP	105	1 INTERMOUNTAIN FARMERS ASSOC.	48.26
308400962	5/19/2020	AP	51	1 CACTUS & TROPICALS	21.52
308400962	5/31/2020	JE	14	1 bank payments	1,470.00
308400962	5/31/2020	AP	50	1 CACTUS & TROPICALS	93.45
308400962	5/31/2020	AP	53	1 WILD WILLIE'S YARD SERVICE, INC.	315.55
308400962	5/31/2020	AP	54	1 WILD WILLIE'S YARD SERVICE, INC.	205
308400962	5/31/2020	AP	55	1 WILD WILLIE'S YARD SERVICE, INC.	205
308400962	6/30/2020	JE	6	1 building maint	2,998.00
308400962	6/30/2020	AP	167	1 CACTUS & TROPICALS	93.45
308400962	6/30/2020	AP	172	1 WILD WILLIE'S YARD SERVICE, INC.	105
308400962	6/30/2020	AP	173	1 WILD WILLIE'S YARD SERVICE, INC.	105
308400962	6/30/2020	AP	174	1 WILD WILLIE'S YARD SERVICE, INC.	105
308400962	7/14/2020	AP	151	1 ROYCE INDUSTRIES, L.C.	39.52
308400962	7/21/2020	AP	33	1 CACTUS & TROPICALS	34.6
308400962	7/28/2020	AP	240	1 THORN PEST SOLUTIONS	5,000.00
308400962	7/31/2020	AP	32	1 CACTUS & TROPICALS	93.45
308400962	7/31/2020	AP	38	1 WILD WILLIE'S YARD SERVICE, INC.	515.7
308400962	7/31/2020	AP	39	1 WILD WILLIE'S YARD SERVICE, INC.	255
308400962	7/31/2020	AP	40	1 WILD WILLIE'S YARD SERVICE, INC.	255
308400962	8/31/2020	AP	251	1 WILD WILLIE'S YARD SERVICE, INC.	205
308400962	8/31/2020	AP	252	1 WILD WILLIE'S YARD SERVICE, INC.	205
308400962	8/31/2020	AP	253	1 WILD WILLIE'S YARD SERVICE, INC.	205
308400962	8/31/2020	AP	64	1 CACTUS & TROPICALS	93.45
308400962	9/7/2020	AP	9	1 BILL'S HEATING AND AIR	4,100.00
308400962	9/21/2020	AP	116	1 FASTSIGNS	367.45
308400962	9/30/2020	AP	71	1 CACTUS & TROPICALS	93.45
308400962	9/30/2020	AP	77	1 WILD WILLIE'S YARD SERVICE, INC.	255
308400962	9/30/2020	AP	78	1 WILD WILLIE'S YARD SERVICE, INC.	255
308400962	9/30/2020	AP	79	1 WILD WILLIE'S YARD SERVICE, INC.	337.5
308400962	10/6/2020	AP	85	1 CACTUS & TROPICALS	21.52
308400962	10/21/2020	AP	44	1 HOME DEPOT CREDIT SERVICES	27.05
308400962	10/27/2020	AP	95	1 ERIKS NORTH AMERICA, INC	202.41
308400962	10/31/2020	AP	84	1 CACTUS & TROPICALS	93.45
308400962	10/31/2020	AP	92	1 WILD WILLIE'S YARD SERVICE, INC.	321.95
308400962	10/31/2020	AP	93	1 WILD WILLIE'S YARD SERVICE, INC.	203.8
308400962	10/31/2020	AP	94	1 WILD WILLIE'S YARD SERVICE, INC.	197.55
308400962	11/20/2020	AP	25	1 HOME DEPOT CREDIT SERVICES	350.69
308400962	11/23/2020	AP	89	1 AIR DESIGN HEATING & COOLING, LLC	360
308400962	11/23/2020	AP	90	1 AIR DESIGN HEATING & COOLING, LLC	390
308400962	11/30/2020	AP	152	1 CACTUS & TROPICALS	93.45
308400962	11/30/2020	AP	153	1 CACTUS & TROPICALS	154.7
308400962	12/8/2020	AP	57	1 BILLS HEATING AND AIR	703.5
308400962	12/15/2020	AP	124	1 INTERMOUNTAIN FARMERS ASSOC.	72.92
308400962	12/15/2020	AP	172	1 FULL BLOWN COATINGS	286
308400962	12/31/2020	JE	32	1 credit card payment	127.75
308400968	1/31/2020	JE	76	1 allocate expense	-54,567.74
308400968	2/29/2020	JE	90	1 allocate expense	-118,008.98
308400968	3/31/2020	JE	88	1 allocate expense	-72,667.41
308400968	4/30/2020	JE	58	1 allocate expense	-41,875.89
308400968	5/31/2020	JE	87	1 ALLOCATE EXPENSE	-73,120.69
308400968	6/30/2020	JE	76	1 allocate expense	-117,000.42
308400968	7/31/2020	JE	89	1 allocate expense	-32,765.61
308400968	8/31/2020	JE	84	1 allocate expense	-77,620.98
308400968	9/30/2020	JE	75	1 allocate exp	-46,026.03
308400968	10/31/2020	JE	71	1 allocate expense	-114,748.38
308400968	11/30/2020	JE	79	1 to allocate expense	-44,247.84
308400968	12/31/2020	JE	75	1 allocate expense	-116,196.96
308500972	1/31/2020	JE	2	1 bank interest	-60.6
308500972	2/29/2020	JE	2	1 bank interest	-101.25
308500972	3/31/2020	JE	2	1 bank interest	-101.6
308500972	4/30/2020	JE	2	1 bank interest	-54.95
308500972	5/31/2020	JE	2	1 bank interest	-33.29
308500972	6/30/2020	JE	2	1 bank interest	-91.87
308500972	7/31/2020	JE	2	1 bank interest	-385.71
308500972	8/31/2020	JE	2	1 record bank interest	-134.83
308500972	9/30/2020	JE	2	1 bank interest	-215.56
308500972	10/31/2020	JE	2	1 bank interest	-455.17
308500972	11/30/2020	JE	7	1 bank interest	-591.21
308500972	12/31/2020	JE	2	1 bank interest	-527.87
308500972	12/31/2020	JE	218	1 record interest merrill lynch account	-32,777.70
309600996	11/24/2020	AP	185	1 SALT LAKE COUNTY TREASURER	1,097.12
309600996	11/24/2020	AP	186	1 SALT LAKE COUNTY TREASURER	32,604.12
309600996	11/24/2020	AP	187	1 SALT LAKE COUNTY TREASURER	7,497.60
309600996	11/24/2020	AP	188	1 SALT LAKE COUNTY TREASURER	15.58
309600996	11/24/2020	AP	189	1 SALT LAKE COUNTY TREASURER	26,195.03

309600996 11/24/2020 AP
309600996 12/31/2020 JE

190
174

1 SALT LAKE COUNTY TREASURER
1 adjust to actual 2020 prior to audit

85.49
-67,494.94

2021 General Ledger

GL Account	Date	Journal Code	Reference Number	Sequence	Description	Amount
11117000	12/31/2021	JE		163	1 adjust to actual 2021 prior to audit	32,431.90
11210000	1/31/2021	UM		3	1 UM - Billings - RAW WATER	0
11210000	1/31/2021	UM		5	1 UM - Billings - PRESS IRRIGATION	41,789.70
11210000	1/31/2021	UM		8	1 UM - Billings - MTR PRESS IRRG	22,362.26
11210000	1/31/2021	UM		10	1 UM - Billings - DIC IRR CONNECTION	4,160.00
11210000	1/31/2021	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,646.45
11210000	1/31/2021	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	1,021.29
11210000	1/31/2021	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	321.28
11210000	1/31/2021	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	2,014.99
11210000	1/31/2021	UM		34	1 UM - Payments - PRESS IRRIGATION	-43,606.23
11210000	1/31/2021	UM		36	1 UM - Payments - MTR PRESS IRRG	-38,117.79
11210000	1/31/2021	UM		38	1 UM - Payments - DIC IRR CONNECTION	-4,160.00
11210000	1/31/2021	UM		40	1 UM - Payments - METERED PI COMMERCIAL	-2,231.80
11210000	1/31/2021	UM		52	1 UM - Payments - STOCK LEASE CONTRACT	-1,034.67
11210000	1/31/2021	UM		60	1 UM - Payments - STOCK PURCHASE CONTRACT	-306.7
11210000	1/31/2021	UM		62	1 UM - Payments - PI CONNECTION CONTRACT	-2,041.55
11210000	1/31/2021	UM		66	1 UM - Billing Adjustments - PRESS IRRIGATION	-235.74
11210000	1/31/2021	UM		68	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	1/31/2021	UM		76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-39.87
11210000	1/31/2021	UM		82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	1/31/2021	UM		84	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	2/28/2021	UM		3	1 UM - Billings - RAW WATER	0
11210000	2/28/2021	UM		5	1 UM - Billings - PRESS IRRIGATION	39,112.50
11210000	2/28/2021	UM		8	1 UM - Billings - MTR PRESS IRRG	24,745.38
11210000	2/28/2021	UM		10	1 UM - Billings - DIC IRR CONNECTION	6,010.00
11210000	2/28/2021	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,646.45
11210000	2/28/2021	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	997.81
11210000	2/28/2021	UM		30	1 UM - Billings - STOCK PURCHASE CONTRACT	321.28
11210000	2/28/2021	UM		32	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	2/28/2021	UM		36	1 UM - Payments - PRESS IRRIGATION	-42,645.31
11210000	2/28/2021	UM		38	1 UM - Payments - MTR PRESS IRRG	-25,905.78
11210000	2/28/2021	UM		40	1 UM - Payments - DIC IRR CONNECTION	-5,857.98
11210000	2/28/2021	UM		42	1 UM - Payments - METERED PI COMMERCIAL	-1,645.05
11210000	2/28/2021	UM		54	1 UM - Payments - STOCK LEASE CONTRACT	-1,071.25
11210000	2/28/2021	UM		60	1 UM - Payments - STOCK PURCHASE CONTRACT	-292.12
11210000	2/28/2021	UM		62	1 UM - Payments - PI CONNECTION CONTRACT	-132.43
11210000	2/28/2021	UM		66	1 UM - Billing Adjustments - PRESS IRRIGATION	-724.2
11210000	2/28/2021	UM		68	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	2/28/2021	UM		74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	2/28/2021	UM		80	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	3/31/2021	UM		3	1 UM - Billings - RAW WATER	0
11210000	3/31/2021	UM		5	1 UM - Billings - PRESS IRRIGATION	33,091.44
11210000	3/31/2021	UM		8	1 UM - Billings - MTR PRESS IRRG	30,641.14
11210000	3/31/2021	UM		10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	3/31/2021	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,646.45
11210000	3/31/2021	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	979.25
11210000	3/31/2021	UM		32	1 UM - Billings - STOCK PURCHASE CONTRACT	321.28
11210000	3/31/2021	UM		34	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	3/31/2021	UM		38	1 UM - Payments - PRESS IRRIGATION	-40,891.32
11210000	3/31/2021	UM		40	1 UM - Payments - MTR PRESS IRRG	-26,407.72
11210000	3/31/2021	UM		42	1 UM - Payments - DIC IRR CONNECTION	-1,299.51
11210000	3/31/2021	UM		44	1 UM - Payments - METERED PI COMMERCIAL	-1,626.31
11210000	3/31/2021	UM		56	1 UM - Payments - STOCK LEASE CONTRACT	-1,054.67
11210000	3/31/2021	UM		64	1 UM - Payments - STOCK PURCHASE CONTRACT	-350.36
11210000	3/31/2021	UM		66	1 UM - Payments - PI CONNECTION CONTRACT	-185.55
11210000	3/31/2021	UM		70	1 UM - Billing Adjustments - PRESS IRRIGATION	-557.84
11210000	3/31/2021	UM		72	1 UM - Billing Adjustments - MTR PRESS IRRG	-93.68
11210000	3/31/2021	UM		80	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-16.14
11210000	3/31/2021	UM		84	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2021	UM		3	1 UM - Billings - RAW WATER	0
11210000	4/30/2021	UM		5	1 UM - Billings - PRESS IRRIGATION	31,230.85
11210000	4/30/2021	UM		8	1 UM - Billings - MTR PRESS IRRG	39,275.26
11210000	4/30/2021	UM		10	1 UM - Billings - DIC IRR CONNECTION	8,455.00
11210000	4/30/2021	UM		12	1 UM - Billings - METERED PI COMMERCIAL	5,185.05
11210000	4/30/2021	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	959.88
11210000	4/30/2021	UM		30	1 UM - Billings - STOCK PURCHASE CONTRACT	321.36
11210000	4/30/2021	UM		32	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	4/30/2021	UM		36	1 UM - Payments - PRESS IRRIGATION	-32,151.24
11210000	4/30/2021	UM		38	1 UM - Payments - MTR PRESS IRRG	-30,820.70
11210000	4/30/2021	UM		40	1 UM - Payments - DIC IRR CONNECTION	-8,399.64
11210000	4/30/2021	UM		42	1 UM - Payments - METERED PI COMMERCIAL	-1,450.75
11210000	4/30/2021	UM		54	1 UM - Payments - STOCK LEASE CONTRACT	-944.65

11210000	4/30/2021	UM	62	1 UM - Payments - STOCK PURCHASE CONTRACT	-321.36
11210000	4/30/2021	UM	64	1 UM - Payments - PI CONNECTION CONTRACT	-248.43
11210000	4/30/2021	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	4/30/2021	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	4/30/2021	UM	82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2021	UM	92	1 UM - Reallocations - MTR PRESS IRRG	-9.45
11210000	5/31/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	5/31/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,970.62
11210000	5/31/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	86,330.04
11210000	5/31/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,080.00
11210000	5/31/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	39,270.12
11210000	5/31/2021	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	952.89
11210000	5/31/2021	UM	32	1 UM - Billings - STOCK PURCHASE CONTRACT	347.52
11210000	5/31/2021	UM	34	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	5/31/2021	UM	38	1 UM - Payments - PRESS IRRIGATION	-31,520.45
11210000	5/31/2021	UM	40	1 UM - Payments - MTR PRESS IRRG	-37,551.62
11210000	5/31/2021	UM	42	1 UM - Payments - DIC IRR CONNECTION	-963.36
11210000	5/31/2021	UM	44	1 UM - Payments - METERED PI COMMERCIAL	-5,312.71
11210000	5/31/2021	UM	56	1 UM - Payments - STOCK LEASE CONTRACT	-868.62
11210000	5/31/2021	UM	64	1 UM - Payments - STOCK PURCHASE CONTRACT	-306.78
11210000	5/31/2021	UM	66	1 UM - Payments - PI CONNECTION CONTRACT	-161.43
11210000	5/31/2021	UM	70	1 UM - Billing Adjustments - PRESS IRRIGATION	-79.6
11210000	5/31/2021	UM	72	1 UM - Billing Adjustments - MTR PRESS IRRG	-105.44
11210000	5/31/2021	UM	78	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	5/31/2021	UM	84	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	5/31/2021	UM	86	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	5/31/2021	UM	88	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	5/31/2021	UM	92	1 UM - Balance Transfers - STOCK LEASE CONTRACT	0
11210000	5/31/2021	UM	98	1 UM - Reallocations - PRESS IRRIGATION	-10.36
11210000	5/31/2021	UM	100	1 UM - Reallocations - MTR PRESS IRRG	-2.62
11210000	5/31/2021	UM	104	1 UM - Reallocations - STOCK LEASE CONTRACT	17.23
11210000	6/30/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	6/30/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,963.08
11210000	6/30/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	132,677.45
11210000	6/30/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	3,825.00
11210000	6/30/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	73,834.80
11210000	6/30/2021	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	942.13
11210000	6/30/2021	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	6/30/2021	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	6/30/2021	UM	36	1 UM - Payments - PRESS IRRIGATION	-31,428.12
11210000	6/30/2021	UM	38	1 UM - Payments - MTR PRESS IRRG	-82,182.41
11210000	6/30/2021	UM	40	1 UM - Payments - DIC IRR CONNECTION	-3,676.39
11210000	6/30/2021	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-30,384.22
11210000	6/30/2021	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-979.6
11210000	6/30/2021	UM	62	1 UM - Payments - STOCK PURCHASE CONTRACT	-347.52
11210000	6/30/2021	UM	64	1 UM - Payments - PI CONNECTION CONTRACT	-212.11
11210000	6/30/2021	UM	68	1 UM - Billing Adjustments - PRESS IRRIGATION	6.43
11210000	6/30/2021	UM	70	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	6/30/2021	UM	78	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2021	UM	84	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	7/31/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	7/31/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	31,449.60
11210000	7/31/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	142,065.54
11210000	7/31/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	15,740.00
11210000	7/31/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	73,423.35
11210000	7/31/2021	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	941.86
11210000	7/31/2021	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	7/31/2021	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	158.99
11210000	7/31/2021	UM	36	1 UM - Payments - PRESS IRRIGATION	-31,749.56
11210000	7/31/2021	UM	38	1 UM - Payments - MTR PRESS IRRG	-124,264.82
11210000	7/31/2021	UM	40	1 UM - Payments - DIC IRR CONNECTION	-15,864.37
11210000	7/31/2021	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-70,915.93
11210000	7/31/2021	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-952.73
11210000	7/31/2021	UM	62	1 UM - Payments - STOCK PURCHASE CONTRACT	-330.02
11210000	7/31/2021	UM	64	1 UM - Payments - PI CONNECTION CONTRACT	-129.96
11210000	7/31/2021	UM	68	1 UM - Billing Adjustments - PRESS IRRIGATION	-598.68
11210000	7/31/2021	UM	70	1 UM - Billing Adjustments - MTR PRESS IRRG	-135.24
11210000	7/31/2021	UM	80	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	8/31/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,493.33
11210000	8/31/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	112,266.66
11210000	8/31/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	7,380.00
11210000	8/31/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	53,781.00

11210000	8/31/2021	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	941.86
11210000	8/31/2021	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	8/31/2021	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	159.04
11210000	8/31/2021	UM	36	1 UM - Payments - PRESS IRRIGATION	-31,905.76
11210000	8/31/2021	UM	38	1 UM - Payments - MTR PRESS IRRG	-136,333.01
11210000	8/31/2021	UM	40	1 UM - Payments - DIC IRR CONNECTION	-7,380.00
11210000	8/31/2021	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-82,426.29
11210000	8/31/2021	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-969.14
11210000	8/31/2021	UM	62	1 UM - Payments - STOCK PURCHASE CONTRACT	-300.86
11210000	8/31/2021	UM	64	1 UM - Payments - PI CONNECTION CONTRACT	-103.46
11210000	8/31/2021	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-2,014.51
11210000	8/31/2021	UM	74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2021	UM	88	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	8/31/2021	UM	90	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	9/30/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	9/30/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,549.00
11210000	9/30/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	103,416.71
11210000	9/30/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,550.00
11210000	9/30/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	47,409.70
11210000	9/30/2021	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	918.15
11210000	9/30/2021	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	9/30/2021	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	142.22
11210000	9/30/2021	UM	36	1 UM - Payments - PRESS IRRIGATION	-29,978.10
11210000	9/30/2021	UM	38	1 UM - Payments - MTR PRESS IRRG	-112,856.21
11210000	9/30/2021	UM	40	1 UM - Payments - DIC IRR CONNECTION	-2,598.75
11210000	9/30/2021	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-39,899.51
11210000	9/30/2021	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-816.74
11210000	9/30/2021	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-315.44
11210000	9/30/2021	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-185.6
11210000	9/30/2021	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-156.85
11210000	9/30/2021	UM	68	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-2,455.70
11210000	9/30/2021	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	9/30/2021	UM	82	1 UM - Payment Adjustments - DIC IRR CONNECTION	-209.41
11210000	9/30/2021	UM	84	1 UM - Payment Adjustments - METERED PI COMMERCIAL	-28.44
11210000	9/30/2021	UM	88	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	10/31/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	10/31/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,482.60
11210000	10/31/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	62,537.71
11210000	10/31/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	3,355.00
11210000	10/31/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	19,410.95
11210000	10/31/2021	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	918.15
11210000	10/31/2021	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	10/31/2021	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	142.37
11210000	10/31/2021	UM	32	1 UM - Payments - PRESS IRRIGATION	-30,287.86
11210000	10/31/2021	UM	34	1 UM - Payments - MTR PRESS IRRG	-103,073.86
11210000	10/31/2021	UM	36	1 UM - Payments - DIC IRR CONNECTION	-3,355.00
11210000	10/31/2021	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-41,639.74
11210000	10/31/2021	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-928.9
11210000	10/31/2021	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-330.02
11210000	10/31/2021	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-86.66
11210000	10/31/2021	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	-35.21
11210000	10/31/2021	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-264.99
11210000	10/31/2021	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	10/31/2021	UM	76	1 UM - Payment Adjustments - MTR PRESS IRRG	30.22
11210000	10/31/2021	UM	84	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	10/31/2021	UM	86	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	11/30/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	11/30/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	30,460.41
11210000	11/30/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	32,495.31
11210000	11/30/2021	UM	10	1 UM - Billings - METERED PI COMMERCIAL	1,647.10
11210000	11/30/2021	UM	20	1 UM - Billings - STOCK LEASE CONTRACT	910.08
11210000	11/30/2021	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	11/30/2021	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	115.66
11210000	11/30/2021	UM	32	1 UM - Payments - PRESS IRRIGATION	-29,717.88
11210000	11/30/2021	UM	34	1 UM - Payments - MTR PRESS IRRG	-66,937.21
11210000	11/30/2021	UM	36	1 UM - Payments - DIC IRR CONNECTION	6.06
11210000	11/30/2021	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-20,408.04
11210000	11/30/2021	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-853.09
11210000	11/30/2021	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-330.02
11210000	11/30/2021	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-168.93
11210000	11/30/2021	UM	62	1 UM - Billing Adjustments - MTR PRESS IRRG	-105.22
11210000	11/30/2021	UM	64	1 UM - Billing Adjustments - DIC IRR CONNECTION	-1,275.00
11210000	11/30/2021	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07

11210000	11/30/2021	UM	74	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	12/31/2021	UM	3	1 UM - Billings - RAW WATER	0
11210000	12/31/2021	UM	5	1 UM - Billings - PRESS IRRIGATION	28,477.61
11210000	12/31/2021	UM	8	1 UM - Billings - MTR PRESS IRRG	34,585.40
11210000	12/31/2021	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,550.00
11210000	12/31/2021	UM	12	1 UM - Billings - METERED PI COMMERCIAL	1,646.45
11210000	12/31/2021	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	910.08
11210000	12/31/2021	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	12/31/2021	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	115.66
11210000	12/31/2021	UM	34	1 UM - Payments - PRESS IRRIGATION	-30,967.08
11210000	12/31/2021	UM	36	1 UM - Payments - MTR PRESS IRRG	-37,118.75
11210000	12/31/2021	UM	38	1 UM - Payments - DIC IRR CONNECTION	-2,531.55
11210000	12/31/2021	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-1,681.29
11210000	12/31/2021	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-886.74
11210000	12/31/2021	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-300.86
11210000	12/31/2021	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-86.66
11210000	12/31/2021	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-36.38
11210000	12/31/2021	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-45.3
11210000	12/31/2021	UM	72	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	12/31/2021	UM	82	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	12/31/2021	UM	84	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	1/31/2021	JE	67	1 classify the purchase of dic stock	1,400.00
11255000	1/31/2021	UM	35	1 UM - Payments - PRESS IRRIGATION	43,606.23
11255000	1/31/2021	UM	37	1 UM - Payments - MTR PRESS IRRG	38,117.79
11255000	1/31/2021	UM	39	1 UM - Payments - DIC IRR CONNECTION	4,160.00
11255000	1/31/2021	UM	41	1 UM - Payments - METERED PI COMMERCIAL	2,231.80
11255000	1/31/2021	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	1,034.67
11255000	1/31/2021	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	306.7
11255000	1/31/2021	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	2,041.55
11255000	1/31/2021	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	1/31/2021	UM	85	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	2/28/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	42,645.31
11255000	2/28/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	25,905.78
11255000	2/28/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	5,857.98
11255000	2/28/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	1,645.05
11255000	2/28/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	1,071.25
11255000	2/28/2021	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	292.12
11255000	2/28/2021	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	132.43
11255000	2/28/2021	UM	81	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	3/31/2021	JE	57	1 classify the purchase of dic stock	4,900.00
11255000	3/31/2021	UM	39	1 UM - Payments - PRESS IRRIGATION	40,891.32
11255000	3/31/2021	UM	41	1 UM - Payments - MTR PRESS IRRG	26,407.72
11255000	3/31/2021	UM	43	1 UM - Payments - DIC IRR CONNECTION	1,299.51
11255000	3/31/2021	UM	45	1 UM - Payments - METERED PI COMMERCIAL	1,626.31
11255000	3/31/2021	UM	57	1 UM - Payments - STOCK LEASE CONTRACT	1,054.67
11255000	3/31/2021	UM	65	1 UM - Payments - STOCK PURCHASE CONTRACT	350.36
11255000	3/31/2021	UM	67	1 UM - Payments - PI CONNECTION CONTRACT	185.55
11255000	3/31/2021	UM	85	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/30/2021	JE	57	1 reclass pmt adj dic	-9.45
11255000	4/30/2021	JE	64	1 classify the purchase of dic stock	-11,200.00
11255000	4/30/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	32,151.24
11255000	4/30/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	30,820.70
11255000	4/30/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	8,399.64
11255000	4/30/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	1,450.75
11255000	4/30/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	944.65
11255000	4/30/2021	UM	63	1 UM - Payments - STOCK PURCHASE CONTRACT	321.36
11255000	4/30/2021	UM	65	1 UM - Payments - PI CONNECTION CONTRACT	248.43
11255000	4/30/2021	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/30/2021	UM	93	1 UM - Reallocations - MTR PRESS IRRG	9.45
11255000	5/31/2021	JE	51	1 reclass pmt adj dic	4.25
11255000	5/31/2021	UM	39	1 UM - Payments - PRESS IRRIGATION	31,520.45
11255000	5/31/2021	UM	41	1 UM - Payments - MTR PRESS IRRG	37,551.62
11255000	5/31/2021	UM	43	1 UM - Payments - DIC IRR CONNECTION	963.36
11255000	5/31/2021	UM	45	1 UM - Payments - METERED PI COMMERCIAL	5,312.71
11255000	5/31/2021	UM	57	1 UM - Payments - STOCK LEASE CONTRACT	868.62
11255000	5/31/2021	UM	65	1 UM - Payments - STOCK PURCHASE CONTRACT	306.78
11255000	5/31/2021	UM	67	1 UM - Payments - PI CONNECTION CONTRACT	161.43
11255000	5/31/2021	UM	85	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	5/31/2021	UM	87	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	5/31/2021	UM	89	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	5/31/2021	UM	93	1 UM - Balance Transfers - STOCK LEASE CONTRACT	0
11255000	5/31/2021	UM	99	1 UM - Reallocations - PRESS IRRIGATION	10.36
11255000	5/31/2021	UM	101	1 UM - Reallocations - MTR PRESS IRRG	2.62

11255000	5/31/2021	UM	105	1 UM - Reallocations - STOCK LEASE CONTRACT	-17.23
11255000	6/30/2021	JE	63	1 classify the purchase of dic stock	-4,900.00
11255000	6/30/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	31,428.12
11255000	6/30/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	82,182.41
11255000	6/30/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	3,676.39
11255000	6/30/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	30,384.22
11255000	6/30/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	979.6
11255000	6/30/2021	UM	63	1 UM - Payments - STOCK PURCHASE CONTRACT	347.52
11255000	6/30/2021	UM	65	1 UM - Payments - PI CONNECTION CONTRACT	212.11
11255000	6/30/2021	UM	85	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	7/31/2021	JE	64	1 classify the purchase of dic stock	-4,900.00
11255000	7/31/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	31,749.56
11255000	7/31/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	124,264.82
11255000	7/31/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	15,864.37
11255000	7/31/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	70,915.93
11255000	7/31/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	952.73
11255000	7/31/2021	UM	63	1 UM - Payments - STOCK PURCHASE CONTRACT	330.02
11255000	7/31/2021	UM	65	1 UM - Payments - PI CONNECTION CONTRACT	129.96
11255000	8/31/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	31,905.76
11255000	8/31/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	136,333.01
11255000	8/31/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	7,380.00
11255000	8/31/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	82,426.29
11255000	8/31/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	969.14
11255000	8/31/2021	UM	63	1 UM - Payments - STOCK PURCHASE CONTRACT	300.86
11255000	8/31/2021	UM	65	1 UM - Payments - PI CONNECTION CONTRACT	103.46
11255000	8/31/2021	UM	89	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	8/31/2021	UM	91	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	9/30/2021	JE	53	1 reclass pmt adj dic	-237.85
11255000	9/30/2021	JE	62	1 classify the purchase of dic stock	-26,600.00
11255000	9/30/2021	UM	37	1 UM - Payments - PRESS IRRIGATION	29,978.10
11255000	9/30/2021	UM	39	1 UM - Payments - MTR PRESS IRRG	112,856.21
11255000	9/30/2021	UM	41	1 UM - Payments - DIC IRR CONNECTION	2,598.75
11255000	9/30/2021	UM	43	1 UM - Payments - METERED PI COMMERCIAL	39,899.51
11255000	9/30/2021	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	816.74
11255000	9/30/2021	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	315.44
11255000	9/30/2021	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	185.6
11255000	9/30/2021	UM	83	1 UM - Payment Adjustments - DIC IRR CONNECTION	209.41
11255000	9/30/2021	UM	85	1 UM - Payment Adjustments - METERED PI COMMERCIAL	28.44
11255000	9/30/2021	UM	89	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	10/31/2021	JE	55	1 reclass pmt adj dic	30.22
11255000	10/31/2021	JE	64	1 classify the purchase of dic stock	2,100.00
11255000	10/31/2021	UM	33	1 UM - Payments - PRESS IRRIGATION	30,287.86
11255000	10/31/2021	UM	35	1 UM - Payments - MTR PRESS IRRG	103,073.86
11255000	10/31/2021	UM	37	1 UM - Payments - DIC IRR CONNECTION	3,355.00
11255000	10/31/2021	UM	39	1 UM - Payments - METERED PI COMMERCIAL	41,639.74
11255000	10/31/2021	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	928.9
11255000	10/31/2021	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	330.02
11255000	10/31/2021	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	86.66
11255000	10/31/2021	UM	77	1 UM - Payment Adjustments - MTR PRESS IRRG	-30.22
11255000	10/31/2021	UM	85	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	10/31/2021	UM	87	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	11/30/2021	JE	63	1 classify the purchase of dic stock	-3,500.00
11255000	11/30/2021	UM	33	1 UM - Payments - PRESS IRRIGATION	29,717.88
11255000	11/30/2021	UM	35	1 UM - Payments - MTR PRESS IRRG	66,937.21
11255000	11/30/2021	UM	37	1 UM - Payments - DIC IRR CONNECTION	-6.06
11255000	11/30/2021	UM	39	1 UM - Payments - METERED PI COMMERCIAL	20,408.04
11255000	11/30/2021	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	853.09
11255000	11/30/2021	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	330.02
11255000	11/30/2021	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	168.93
11255000	11/30/2021	UM	75	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	12/31/2021	JE	125	1 adjust to actual 2021 prior to audit	18,934.60
11255000	12/31/2021	JE	165	1 adjust to actual 2021 prior to audit	6,858.40
11255000	12/31/2021	JE	185	1 adjust to actual 2021 prior to audit	-16,153.53
11255000	12/31/2021	JE	227	1 adjust to actual 2021 prior to audit	-759,866.39
11255000	12/31/2021	UM	35	1 UM - Payments - PRESS IRRIGATION	30,967.08
11255000	12/31/2021	UM	37	1 UM - Payments - MTR PRESS IRRG	37,118.75
11255000	12/31/2021	UM	39	1 UM - Payments - DIC IRR CONNECTION	2,531.55
11255000	12/31/2021	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,681.29
11255000	12/31/2021	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	886.74
11255000	12/31/2021	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	300.86
11255000	12/31/2021	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	86.66
11255000	12/31/2021	UM	83	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	12/31/2021	UM	85	1 UM - Balance Transfers - MTR PRESS IRRG	0

11350005	12/31/2021	JE	158	1 adjust to actual 2021 prior to audit	72,184.02
11620100	12/31/2021	JE	228	1 adjust to actual 2021 prior to audit	759,866.39
11620300	12/31/2021	JE	132	1 adjust to actual 2021 prior to audit	1,654,442.60
11620310	12/31/2021	JE	136	1 adjust to actual 2021 prior to audit	103,336.74
11632000	12/31/2021	JE	140	1 adjust to actual 2021 prior to audit	67,438.40
11655000	1/31/2021	JE	63	1 record dep exp dic and wp	-171,023.00
11655000	2/28/2021	JE	57	1 record dep exp dic and wp	-171,023.00
11655000	3/31/2021	JE	53	1 record dep exp dic	-200,000.00
11655000	4/30/2021	JE	60	1 record dep exp for dic	-200,000.00
11655000	5/31/2021	JE	56	1 record dep exp for dic	-200,000.00
11655000	6/30/2021	JE	59	1 record dep exp dic	-200,000.00
11655000	7/31/2021	JE	60	1 record dep exp dic	-200,000.00
11655000	8/31/2021	JE	60	1 record dep exp dic	-200,000.00
11655000	9/30/2021	JE	58	1 record dep exp dic	-200,000.00
11655000	10/31/2021	JE	60	1 record dep exp dic	-200,000.00
11655000	11/30/2021	JE	59	1 record dep exp dic	-200,000.00
11655000	12/31/2021	JE	64	1 record dep exp dic	-200,000.00
11730000	12/31/2021	JE	179	1 adjust to actual 2021 prior to audit	673,911.99
11731000	12/31/2021	JE	180	1 adjust to actual 2021 prior to audit	132,937.77
12125000	1/31/2021	JE	16	1 banner loan payment	-65,743.70
12125000	1/31/2021	JE	20	1 vac truck payment	-6,321.00
12125000	1/31/2021	JE	38	1 grant payments recvd	73,500.00
12125000	1/31/2021	JE	91	1 allocate expense	-80,624.85
12125000	2/28/2021	JE	25	1 banner loan payment	-65,541.17
12125000	2/28/2021	JE	29	1 vac truck payment	-6,321.00
12125000	2/28/2021	JE	83	1 allocate monthly expense	-80,742.54
12125000	3/31/2021	JE	19	1 banner loan payments	-63,613.77
12125000	3/31/2021	JE	25	1 vac truck payment	-6,321.00
12125000	3/31/2021	JE	81	1 allocate expense	-155,564.95
12125000	4/30/2021	JE	3	1 move state funds to correct account	82,371.00
12125000	4/30/2021	JE	31	1 banner loan payment	-65,136.10
12125000	4/30/2021	JE	35	1 vac truck payment	-6,321.00
12125000	4/30/2021	JE	88	1 allocate expense	-184,850.77
12125000	5/31/2021	JE	16	1 banner loan payment	-64,371.68
12125000	5/31/2021	JE	20	1 vac truck payment	-6,321.00
12125000	5/31/2021	JE	82	1 allocate expense	-55,078.93
12125000	6/30/2021	JE	29	1 banner loan paymnet	-64,731.04
12125000	6/30/2021	JE	33	1 vac truck payment	-6,321.00
12125000	6/30/2021	JE	87	1 allocate expense	-130,075.50
12125000	7/31/2021	JE	32	1 banner loan payment	-63,976.68
12125000	7/31/2021	JE	36	1 vac truck payment	-6,321.00
12125000	7/31/2021	JE	88	1 allocate expense	-186,500.44
12125000	8/31/2021	JE	3	1 move state loan funds	136,169.54
12125000	8/31/2021	JE	31	1 banner loan payment	-64,325.97
12125000	8/31/2021	JE	35	1 vac truck payment	-6,321.00
12125000	8/31/2021	JE	84	1 allocate expense	-152,173.99
12125000	9/30/2021	JE	30	1 vac truck payments	-6,321.00
12125000	9/30/2021	JE	34	1 banner loan payment	-64,123.44
12125000	9/30/2021	JE	86	1 allocate expense	-124,464.98
12125000	10/31/2021	JE	28	1 vac truck payment	-6,321.00
12125000	10/31/2021	JE	32	1 banner loan payment	-63,391.68
12125000	10/31/2021	JE	88	1 allocate expense	-187,670.74
12125000	11/30/2021	JE	20	1 banner loan payment	-63,718.37
12125000	11/30/2021	JE	24	1 vac truck loan	-6,321.00
12125000	11/30/2021	JE	42	1 transfer state loan funds ir meters	331,807.19
12125000	11/30/2021	JE	87	1 allocate expense	-127,749.38
12125000	12/31/2021	JE	27	1 banner loan payment	-62,999.68
12125000	12/31/2021	JE	31	1 vac truck payment	-6,321.00
12125000	12/31/2021	JE	92	1 allocate expense	-128,173.80
12125000	12/31/2021	JE	113	1 adjust to actual 2021 prior to audit	2,070.19
12125000	12/31/2021	JE	131	1 adjust to actual 2021 prior to audit	-1,654,442.60
12125000	12/31/2021	JE	135	1 adjust to actual 2021 prior to audit	-103,336.74
12125000	12/31/2021	JE	139	1 adjust to actual 2021 prior to audit	-67,438.40
12125000	12/31/2021	JE	157	1 adjust to actual 2021 prior to audit	-72,184.02
12125000	12/31/2021	JE	177	1 adjust to actual 2021 prior to audit	-67,644.31
12125000	12/31/2021	JE	208	1 year end allocations	-25,427.78
12125000	12/31/2021	JE	221	1 year end allocations	25,766.29
12540000	1/31/2021	JE	17	1 banner loan payment	65,743.70
12540000	2/28/2021	JE	26	1 banner loan payment	65,541.17
12540000	2/28/2021	JE	30	1 vac truck payment	6,321.00
12540000	3/31/2021	JE	20	1 banner loan payments	63,613.77
12540000	3/31/2021	JE	21	1 vac truck payment adjustment 221	-6,321.00
12540000	4/30/2021	JE	32	1 banner loan payment	65,136.10

12540000	5/31/2021	JE	17	1 banner loan payment	64,371.68
12540000	6/30/2021	JE	30	1 banner loan paymnet	64,731.04
12540000	7/31/2021	JE	33	1 banner loan payment	63,976.68
12540000	8/31/2021	JE	32	1 banner loan payment	64,325.97
12540000	9/30/2021	JE	35	1 banner loan payment	64,123.44
12540000	10/31/2021	JE	33	1 banner loan payment	63,391.68
12540000	11/30/2021	JE	21	1 banner loan payment	63,718.37
12540000	12/31/2021	JE	28	1 banner loan payment	62,999.68
12540000	12/31/2021	JE	32	1 vac truck payment	6,321.00
12540000	12/31/2021	JE	174	1 adjust to actual 2021 prior to audit	-771,676.00
12810003	12/31/2021	JE	172	1 adjust to actual 2021 prior to audit	570,180.00
12810004	1/31/2021	JE	21	1 vac truck payment	6,321.00
12810004	3/31/2021	JE	22	1 vac truck payment adjustment 221	6,321.00
12810004	3/31/2021	JE	26	1 vac truck payment	6,321.00
12810004	4/30/2021	JE	36	1 vac truck payment	6,321.00
12810004	5/31/2021	JE	21	1 vac truck payment	6,321.00
12810004	6/30/2021	JE	34	1 vac truck payment	6,321.00
12810004	7/31/2021	JE	37	1 vac truck payment	6,321.00
12810004	8/31/2021	JE	36	1 vac truck payment	6,321.00
12810004	9/30/2021	JE	31	1 vac truck payments	6,321.00
12810004	10/31/2021	JE	29	1 vac truck payment	6,321.00
12810004	11/30/2021	JE	25	1 vac truck loan	6,321.00
12810004	12/31/2021	JE	156	1 adjust to actual 2021 prior to audit	-7,912.76
12810005	4/30/2021	JE	4	1 move state funds to correct account	-82,371.00
12810005	8/31/2021	JE	4	1 move state loan funds	-136,169.54
12810005	11/30/2021	JE	43	1 transfer state loan funds ir meters	-331,807.19
12930000	1/31/2021	JE	66	1 classify the purchase of dic stock	-1,400.00
12930000	1/31/2021	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-321.28
12930000	2/28/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-321.28
12930000	3/31/2021	JE	56	1 classify the purchase of dic stock	-4,900.00
12930000	3/31/2021	UM	33	1 UM - Billings - STOCK PURCHASE CONTRACT	-321.28
12930000	4/30/2021	JE	63	1 classify the purchase of dic stock	11,200.00
12930000	4/30/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-321.36
12930000	5/31/2021	UM	33	1 UM - Billings - STOCK PURCHASE CONTRACT	-347.52
12930000	6/30/2021	JE	62	1 classify the purchase of dic stock	4,900.00
12930000	6/30/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	7/31/2021	JE	63	1 classify the purchase of dic stock	4,900.00
12930000	7/31/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	8/31/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	9/30/2021	JE	61	1 classify the purchase of dic stock	26,600.00
12930000	9/30/2021	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	10/31/2021	JE	63	1 classify the purchase of dic stock	-2,100.00
12930000	10/31/2021	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	11/30/2021	JE	62	1 classfy the purchase of dic stock	3,500.00
12930000	11/30/2021	UM	27	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	12/31/2021	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
13100121	1/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	1/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-41,305.56
13100121	1/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-22,362.26
13100121	1/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,646.45
13100121	1/31/2021	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	235.74
13100121	1/31/2021	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	2/28/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	2/28/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-38,628.36
13100121	2/28/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-24,745.38
13100121	2/28/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,646.45
13100121	2/28/2021	UM	67	1 UM - Billing Adjustments - PRESS IRRIGATION	724.2
13100121	2/28/2021	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	3/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	3/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-32,607.30
13100121	3/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-30,641.14
13100121	3/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,646.45
13100121	3/31/2021	UM	71	1 UM - Billing Adjustments - PRESS IRRIGATION	557.84
13100121	3/31/2021	UM	73	1 UM - Billing Adjustments - MTR PRESS IRRG	93.68
13100121	4/30/2021	JE	58	1 reclass pmt adj dic	9.45
13100121	4/30/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	4/30/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,746.71
13100121	4/30/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-39,275.26
13100121	4/30/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-5,185.05
13100121	4/30/2021	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	5/31/2021	JE	52	1 reclass pmt adj dic	-4.25
13100121	5/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	5/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,486.48

13100121	5/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-86,330.04
13100121	5/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-39,270.12
13100121	5/31/2021	UM	71	1 UM - Billing Adjustments - PRESS IRRIGATION	79.6
13100121	5/31/2021	UM	73	1 UM - Billing Adjustments - MTR PRESS IRRG	105.44
13100121	6/30/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	6/30/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,478.94
13100121	6/30/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-132,677.45
13100121	6/30/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-73,834.80
13100121	6/30/2021	UM	69	1 UM - Billing Adjustments - PRESS IRRIGATION	-6.43
13100121	6/30/2021	UM	71	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	7/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	7/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,965.46
13100121	7/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-142,065.54
13100121	7/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-73,423.35
13100121	7/31/2021	UM	69	1 UM - Billing Adjustments - PRESS IRRIGATION	598.68
13100121	7/31/2021	UM	71	1 UM - Billing Adjustments - MTR PRESS IRRG	135.24
13100121	8/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	8/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,084.30
13100121	8/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-112,266.66
13100121	8/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-53,781.00
13100121	8/31/2021	UM	69	1 UM - Billing Adjustments - MTR PRESS IRRG	2,014.51
13100121	9/30/2021	JE	54	1 reclass pmt adj dic	237.85
13100121	9/30/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	9/30/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,136.35
13100121	9/30/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-103,416.71
13100121	9/30/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-47,409.70
13100121	9/30/2021	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	156.85
13100121	9/30/2021	UM	69	1 UM - Billing Adjustments - METERED PI COMMERCIAL	2,455.70
13100121	10/31/2021	JE	56	1 reclass pmt adj dic	-30.22
13100121	10/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	10/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,076.16
13100121	10/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-62,537.71
13100121	10/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-19,410.95
13100121	10/31/2021	UM	63	1 UM - Billing Adjustments - PRESS IRRIGATION	35.21
13100121	10/31/2021	UM	65	1 UM - Billing Adjustments - MTR PRESS IRRG	264.99
13100121	11/30/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	11/30/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-30,053.97
13100121	11/30/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-32,495.31
13100121	11/30/2021	UM	11	1 UM - Billings - METERED PI COMMERCIAL	-1,647.10
13100121	11/30/2021	UM	63	1 UM - Billing Adjustments - MTR PRESS IRRG	105.22
13100121	12/31/2021	JE	115	1 adjust to actual 2021 prior to audit	-2,070.19
13100121	12/31/2021	JE	168	1 adjust to actual 2021 prior to audit	-6,858.40
13100121	12/31/2021	UM	4	1 UM - Billings - RAW WATER	0
13100121	12/31/2021	UM	6	1 UM - Billings - PRESS IRRIGATION	-28,071.17
13100121	12/31/2021	UM	9	1 UM - Billings - MTR PRESS IRRG	-34,585.40
13100121	12/31/2021	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,646.45
13100121	12/31/2021	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	36.38
13100121	12/31/2021	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	45.3
13100122	1/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	2/28/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	3/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	4/30/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	5/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	6/30/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	7/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-484.14
13100122	8/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-409.03
13100122	9/30/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-412.65
13100122	10/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-406.44
13100122	11/30/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-406.44
13100122	12/31/2021	UM	7	1 UM - Billings - PRESS IRRIGATION	-406.44
15200001	1/31/2021	JE	81	1 allocate expense	1,239.24
15200001	2/28/2021	JE	73	1 allocate monthly expense	1,883.78
15200001	3/31/2021	JE	71	1 allocate expense	955.41
15200001	4/30/2021	JE	78	1 allocate expense	34,399.83
15200001	5/31/2021	JE	72	1 allocate expense	1,308.08
15200001	6/30/2021	JE	77	1 allocate expense	56,177.61
15200001	7/31/2021	JE	78	1 allocate expense	74,910.01
15200001	8/31/2021	JE	74	1 allocate expense	75,542.61
15200001	9/30/2021	JE	76	1 allocate expense	35,476.97
15200001	10/31/2021	JE	78	1 allocate expense	51,222.52
15200001	11/30/2021	JE	77	1 allocate expense	94,415.84
15200001	12/31/2021	JE	82	1 allocate expense	60,714.18
15200001	12/31/2021	JE	203	1 year end allocations	-4,616.16

17100001	1/31/2021	JE	82	1 allocate expense	10,502.35
17100001	2/28/2021	JE	74	1 allocate monthly expense	14,763.44
17100001	3/31/2021	JE	72	1 allocate expense	11,462.02
17100001	4/30/2021	JE	79	1 allocate expense	19,250.33
17100001	5/31/2021	JE	73	1 allocate expense	3,318.32
17100001	6/30/2021	JE	78	1 allocate expense	16,822.63
17100001	7/31/2021	JE	79	1 allocate expense	9,603.93
17100001	8/31/2021	JE	75	1 allocate expense	14,086.24
17100001	9/30/2021	JE	77	1 allocate expense	8,041.72
17100001	10/31/2021	JE	79	1 allocate expense	6,673.53
17100001	11/30/2021	JE	78	1 allocate expense	5,599.19
17100001	12/31/2021	JE	83	1 allocate expense	8,846.53
17200450	12/31/2021	JE	155	1 adjust to actual 2021 prior to audit	7,912.76
17200450	12/31/2021	JE	173	1 adjust to actual 2021 prior to audit	201,496.00
17200451	12/31/2021	JE	187	1 adjust to actual 2021 prior to audit	16,153.53
17500501	1/31/2021	JE	83	1 allocate expense	13,422.92
17500501	2/28/2021	JE	75	1 allocate monthly expense	11,419.44
17500501	3/31/2021	JE	73	1 allocate expense	12,862.36
17500501	4/30/2021	JE	80	1 allocate expense	24,991.41
17500501	5/31/2021	JE	74	1 allocate expense	14,206.04
17500501	6/30/2021	JE	79	1 allocate expense	13,358.39
17500501	7/31/2021	JE	80	1 allocate expense	12,772.29
17500501	8/31/2021	JE	76	1 allocate expense	14,762.41
17500501	9/30/2021	JE	78	1 allocate expense	14,795.05
17500501	10/31/2021	JE	80	1 allocate expense	14,590.84
17500501	11/30/2021	JE	79	1 allocate expense	8,937.23
17500501	12/31/2021	JE	84	1 allocate expense	14,796.49
17500501	12/31/2021	JE	204	1 year end allocations	-200
17600501	1/31/2021	JE	84	1 allocate expense	3,555.14
17600501	2/28/2021	JE	76	1 allocate monthly expense	4,756.97
17600501	3/31/2021	JE	74	1 allocate expense	5,301.96
17600501	4/30/2021	JE	81	1 allocate expense	7,135.56
17600501	5/31/2021	JE	75	1 allocate expense	5,196.80
17600501	6/30/2021	JE	80	1 allocate expense	4,422.65
17600501	7/31/2021	JE	81	1 allocate expense	4,464.18
17600501	8/31/2021	JE	77	1 allocate expense	4,680.00
17600501	9/30/2021	JE	79	1 allocate expense	5,014.43
17600501	10/31/2021	JE	81	1 allocate expense	6,313.99
17600501	11/30/2021	JE	80	1 allocate expense	4,107.96
17600501	12/31/2021	JE	85	1 allocate expense	5,865.70
17600501	12/31/2021	JE	205	1 year end allocations	5,865.70
17600501	12/31/2021	JE	219	1 year end allocations	-3,766.29
17700501	1/31/2021	JE	85	1 allocate expense	6,637.64
17700501	2/28/2021	JE	77	1 allocate monthly expense	5,831.72
17700501	3/31/2021	JE	75	1 allocate expense	8,035.37
17700501	4/30/2021	JE	82	1 allocate expense	10,867.77
17700501	5/31/2021	JE	76	1 allocate expense	7,100.81
17700501	6/30/2021	JE	81	1 allocate expense	6,005.36
17700501	7/31/2021	JE	82	1 allocate expense	7,274.26
17700501	8/31/2021	JE	78	1 allocate expense	7,499.39
17700501	9/30/2021	JE	80	1 allocate expense	7,720.11
17700501	10/31/2021	JE	82	1 allocate expense	9,482.97
17700501	11/30/2021	JE	81	1 allocate expense	6,622.85
17700501	12/31/2021	JE	86	1 allocate expense	17,497.92
17750501	1/31/2021	JE	86	1 allocate expense	13,767.96
17750501	2/28/2021	JE	78	1 allocate monthly expense	13,582.83
17750501	3/31/2021	JE	76	1 allocate expense	9,081.95
17750501	4/30/2021	JE	83	1 allocate expense	11,027.97
17750501	5/31/2021	JE	77	1 allocate expense	10,792.97
17750501	6/30/2021	JE	82	1 allocate expense	13,248.25
17750501	7/31/2021	JE	83	1 allocate expense	12,079.14
17750501	8/31/2021	JE	79	1 allocate expense	10,556.12
17750501	9/30/2021	JE	81	1 allocate expense	12,179.45
17750501	10/31/2021	JE	83	1 allocate expense	15,076.06
17750501	11/30/2021	JE	82	1 allocate expense	11,591.27
17750501	12/31/2021	JE	87	1 allocate expense	11,999.92
17750501	12/31/2021	JE	164	1 adjust to actual 2021 prior to audit	-32,431.90
17900600	1/31/2021	JE	87	1 allocate expense	1,317.60
17900600	2/28/2021	JE	79	1 allocate monthly expense	2,089.23
17900600	3/31/2021	JE	77	1 allocate expense	5,757.10
17900600	4/30/2021	JE	84	1 allocate expense	1,650.25
17900600	5/31/2021	JE	78	1 allocate expense	2,124.30
17900600	6/30/2021	JE	83	1 allocate expense	1,707.25

17900600	7/31/2021	JE	84	1 allocate expense	1,083.25
17900600	8/31/2021	JE	80	1 allocate expense	3,389.20
17900600	9/30/2021	JE	82	1 allocate expense	1,348.26
17900600	10/31/2021	JE	84	1 allocate expense	1,682.43
17900600	11/30/2021	JE	83	1 allocate expense	2,550.28
17900600	12/31/2021	JE	88	1 allocate expense	1,137.31
17900600	12/31/2021	JE	206	1 year end allocations	-67.47
18200771	1/31/2021	JE	88	1 allocate expense	1,157.90
18200771	2/28/2021	JE	80	1 allocate monthly expense	6,782.84
18200771	3/31/2021	JE	78	1 allocate expense	1,241.25
18200771	4/30/2021	JE	85	1 allocate expense	843.27
18200771	5/31/2021	JE	79	1 allocate expense	916.56
18200771	6/30/2021	JE	84	1 allocate expense	763.99
18200771	7/31/2021	JE	85	1 allocate expense	8,863.16
18200771	8/31/2021	JE	81	1 allocate expense	980.3
18200771	9/30/2021	JE	83	1 allocate expense	780.6
18200771	10/31/2021	JE	85	1 allocate expense	2,734.85
18200771	11/30/2021	JE	84	1 allocate expense	-8,684.34
18200771	12/31/2021	JE	89	1 allocate expense	1,122.40
18300791	1/31/2021	JE	89	1 allocate expense	1,873.22
18300791	2/28/2021	JE	81	1 allocate monthly expense	5,088.16
18300791	3/31/2021	JE	79	1 allocate expense	6,839.96
18300791	4/30/2021	JE	86	1 allocate expense	54,825.92
18300791	5/31/2021	JE	80	1 allocate expense	8,151.93
18300791	6/30/2021	JE	85	1 allocate expense	9,864.29
18300791	7/31/2021	JE	86	1 allocate expense	8,076.54
18300791	8/31/2021	JE	82	1 allocate expense	4,501.42
18300791	9/30/2021	JE	84	1 allocate expense	1,748.18
18300791	10/31/2021	JE	86	1 allocate expense	2,060.59
18300791	11/30/2021	JE	85	1 allocate expense	1,963.98
18300791	12/31/2021	JE	90	1 allocate expense	4,681.46
18300791	12/31/2021	JE	207	1 year end allocations	24,445.71
18300791	12/31/2021	JE	220	1 year end allocations	-22,000.00
18400961	1/31/2021	JE	90	1 allocate expense	27,150.88
18400961	2/28/2021	JE	82	1 allocate monthly expense	14,544.13
18400961	3/31/2021	JE	80	1 allocate expense	94,027.57
18400961	4/30/2021	JE	87	1 allocate expense	19,858.46
18400961	5/31/2021	JE	81	1 allocate expense	1,963.12
18400961	6/30/2021	JE	86	1 allocate expense	7,705.08
18400961	7/31/2021	JE	87	1 allocate expense	47,373.68
18400961	8/31/2021	JE	83	1 allocate expense	16,176.30
18400961	9/30/2021	JE	85	1 allocate expense	37,360.21
18400961	10/31/2021	JE	87	1 allocate expense	77,832.96
18400961	11/30/2021	JE	86	1 allocate expense	645.12
18400961	12/31/2021	JE	91	1 allocate expense	1,511.89
18600982	1/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-4,160.00
18600982	2/28/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-6,010.00
18600982	3/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600982	4/30/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-8,455.00
18600982	5/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,080.00
18600982	6/30/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-3,825.00
18600982	7/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-15,740.00
18600982	8/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-7,380.00
18600982	9/30/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,550.00
18600982	10/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-3,355.00
18600982	11/30/2021	UM	65	1 UM - Billing Adjustments - DIC IRR CONNECTION	1,275.00
18600982	12/31/2021	UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,550.00
18600984	12/31/2021	JE	181	1 adjust to actual 2021 prior to audit	-806,849.76
18700399	1/31/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-1,021.29
18700399	1/31/2021	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-2,014.99
18700399	1/31/2021	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	39.87
18700399	2/28/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-997.81
18700399	2/28/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	2/28/2021	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	3/31/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-979.25
18700399	3/31/2021	UM	35	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	3/31/2021	UM	81	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	16.14
18700399	4/30/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-959.88
18700399	4/30/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	4/30/2021	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	5/31/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-952.89
18700399	5/31/2021	UM	35	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	5/31/2021	UM	79	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07

18700399	6/30/2021	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-942.13
18700399	6/30/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	6/30/2021	UM	79	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	7/31/2021	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-941.86
18700399	7/31/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-158.99
18700399	7/31/2021	UM	81	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	8/31/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-941.86
18700399	8/31/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-159.04
18700399	8/31/2021	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	9/30/2021	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-918.15
18700399	9/30/2021	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-142.22
18700399	9/30/2021	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	10/31/2021	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-918.15
18700399	10/31/2021	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-142.37
18700399	10/31/2021	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	11/30/2021	UM	21	1 UM - Billings - STOCK LEASE CONTRACT	-910.08
18700399	11/30/2021	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-115.66
18700399	11/30/2021	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	12/31/2021	JE	127	1 adjust to actual 2021 prior to audit	-18,934.60
18700399	12/31/2021	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-910.08
18700399	12/31/2021	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-115.66
18700399	12/31/2021	UM	73	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700400	1/31/2021	JE	39	1 grant payments recvd	-73,500.00
19000974	1/31/2021	JE	62	1 record dep exp dic and wp	171,023.00
19000974	2/28/2021	JE	56	1 record dep exp dic and wp	171,023.00
19000974	3/31/2021	JE	52	1 record dep exp dic	200,000.00
19000974	4/30/2021	JE	59	1 record dep exp for dic	200,000.00
19000974	5/31/2021	JE	55	1 record dep exp for dic	200,000.00
19000974	6/30/2021	JE	58	1 record dep exp dic	200,000.00
19000974	7/31/2021	JE	59	1 record dep exp dic	200,000.00
19000974	8/31/2021	JE	59	1 record dep exp dic	200,000.00
19000974	9/30/2021	JE	57	1 record dep exp dic	200,000.00
19000974	10/31/2021	JE	59	1 record dep exp dic	200,000.00
19000974	11/30/2021	JE	58	1 record dep exp dic	200,000.00
19000974	12/31/2021	JE	63	1 record dep exp dic	200,000.00
19600996	12/31/2021	JE	178	1 adjust to actual 2021 prior to audit	67,644.31
201210000	1/31/2021	UM	1	1 UM - Billings - CULINARY	334,810.33
201210000	1/31/2021	UM	18	1 UM - Billings - PROC FEE	950
201210000	1/31/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,339.91
201210000	1/31/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	19,899.81
201210000	1/31/2021	UM	32	1 UM - Payments - CULINARY	-342,111.66
201210000	1/31/2021	UM	46	1 UM - Payments - PROC FEE	-1,607.05
201210000	1/31/2021	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,237.12
201210000	1/31/2021	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-19,821.23
201210000	1/31/2021	UM	64	1 UM - Billing Adjustments - CULINARY	-409.63
201210000	1/31/2021	UM	70	1 UM - Billing Adjustments - PROC FEE	-25
201210000	1/31/2021	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	1/31/2021	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-2.79
201210000	1/31/2021	UM	78	1 UM - Payment Adjustments - CULINARY	4,711.95
201210000	1/31/2021	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	1/31/2021	UM	88	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/28/2021	UM	1	1 UM - Billings - CULINARY	324,874.72
201210000	2/28/2021	UM	18	1 UM - Billings - PROC FEE	1,500.00
201210000	2/28/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,347.40
201210000	2/28/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	19,302.06
201210000	2/28/2021	UM	34	1 UM - Payments - CULINARY	-364,096.53
201210000	2/28/2021	UM	48	1 UM - Payments - PROC FEE	-1,524.68
201210000	2/28/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,298.84
201210000	2/28/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-21,036.77
201210000	2/28/2021	UM	64	1 UM - Billing Adjustments - CULINARY	-2,206.28
201210000	2/28/2021	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	2/28/2021	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-196.93
201210000	2/28/2021	UM	76	1 UM - Payment Adjustments - CULINARY	3,460.19
201210000	2/28/2021	UM	78	1 UM - Balance Transfers - CULINARY	0
201210000	2/28/2021	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2021	UM	1	1 UM - Billings - CULINARY	323,659.05
201210000	3/31/2021	UM	18	1 UM - Billings - PROC FEE	1,500.00
201210000	3/31/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,368.31
201210000	3/31/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	19,242.68
201210000	3/31/2021	UM	36	1 UM - Payments - CULINARY	-347,527.36
201210000	3/31/2021	UM	50	1 UM - Payments - PROC FEE	-1,544.28
201210000	3/31/2021	UM	52	1 UM - Payments - FIRE SERVICE USER FEE	-1,503.77
201210000	3/31/2021	UM	54	1 UM - Payments - DRAPER FRANCHISE TAX	-20,382.69

201210000	3/31/2021	UM	68	1 UM - Billing Adjustments - CULINARY	732.25
201210000	3/31/2021	UM	74	1 UM - Billing Adjustments - PROC FEE	-25
201210000	3/31/2021	UM	76	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	3/31/2021	UM	78	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-11.45
201210000	3/31/2021	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	3/31/2021	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	4/30/2021	UM	1	1 UM - Billings - CULINARY	361,724.85
201210000	4/30/2021	UM	18	1 UM - Billings - PROC FEE	1,450.00
201210000	4/30/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,377.21
201210000	4/30/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	21,465.62
201210000	4/30/2021	UM	34	1 UM - Payments - CULINARY	-330,758.87
201210000	4/30/2021	UM	48	1 UM - Payments - PROC FEE	-1,343.88
201210000	4/30/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,274.82
201210000	4/30/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-19,430.48
201210000	4/30/2021	UM	66	1 UM - Billing Adjustments - CULINARY	-297.54
201210000	4/30/2021	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	4/30/2021	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-81.63
201210000	4/30/2021	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	4/30/2021	UM	86	1 UM - Balance Transfers - PROC FEE	0
201210000	4/30/2021	UM	88	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	4/30/2021	UM	90	1 UM - Reallocations - CULINARY	14.52
201210000	4/30/2021	UM	94	1 UM - Reallocations - DRAPER FRANCHISE TAX	-5.07
201210000	5/31/2021	UM	1	1 UM - Billings - CULINARY	587,110.86
201210000	5/31/2021	UM	18	1 UM - Billings - PROC FEE	1,025.00
201210000	5/31/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,376.99
201210000	5/31/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	34,591.41
201210000	5/31/2021	UM	36	1 UM - Payments - CULINARY	-377,236.74
201210000	5/31/2021	UM	50	1 UM - Payments - PROC FEE	-967.99
201210000	5/31/2021	UM	52	1 UM - Payments - FIRE SERVICE USER FEE	-1,371.52
201210000	5/31/2021	UM	54	1 UM - Payments - DRAPER FRANCHISE TAX	-21,650.74
201210000	5/31/2021	UM	68	1 UM - Billing Adjustments - CULINARY	540.51
201210000	5/31/2021	UM	74	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	5/31/2021	UM	76	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-24.83
201210000	5/31/2021	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	5/31/2021	UM	90	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	5/31/2021	UM	96	1 UM - Reallocations - CULINARY	17.37
201210000	5/31/2021	UM	102	1 UM - Reallocations - DRAPER FRANCHISE TAX	-1.29
201210000	6/30/2021	UM	1	1 UM - Billings - CULINARY	885,125.86
201210000	6/30/2021	UM	16	1 UM - Billings - PROC FEE	1,225.00
201210000	6/30/2021	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,377.38
201210000	6/30/2021	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	51,927.03
201210000	6/30/2021	UM	34	1 UM - Payments - CULINARY	-573,313.36
201210000	6/30/2021	UM	48	1 UM - Payments - PROC FEE	-1,296.80
201210000	6/30/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,434.31
201210000	6/30/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-33,328.37
201210000	6/30/2021	UM	66	1 UM - Billing Adjustments - CULINARY	877.59
201210000	6/30/2021	UM	74	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	6/30/2021	UM	76	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-54.55
201210000	6/30/2021	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	6/30/2021	UM	88	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	6/30/2021	UM	90	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2021	UM	1	1 UM - Billings - CULINARY	926,371.56
201210000	7/31/2021	UM	16	1 UM - Billings - PROC FEE	3,375.00
201210000	7/31/2021	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,376.99
201210000	7/31/2021	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	54,403.43
201210000	7/31/2021	UM	34	1 UM - Payments - CULINARY	-856,604.64
201210000	7/31/2021	UM	48	1 UM - Payments - PROC FEE	-3,259.03
201210000	7/31/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,300.26
201210000	7/31/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-50,506.43
201210000	7/31/2021	UM	66	1 UM - Billing Adjustments - CULINARY	2,661.00
201210000	7/31/2021	UM	74	1 UM - Billing Adjustments - PROC FEE	-50
201210000	7/31/2021	UM	76	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	7/31/2021	UM	78	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	32.84
201210000	7/31/2021	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	7/31/2021	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	8/31/2021	UM	1	1 UM - Billings - CULINARY	845,444.99
201210000	8/31/2021	UM	18	1 UM - Billings - PROC FEE	1,225.00
201210000	8/31/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,388.71
201210000	8/31/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	49,710.08
201210000	8/31/2021	UM	34	1 UM - Payments - CULINARY	-893,201.62
201210000	8/31/2021	UM	48	1 UM - Payments - PROC FEE	-1,048.67
201210000	8/31/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,479.38
201210000	8/31/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-52,387.00

201210000	8/31/2021	UM	66	1 UM - Billing Adjustments - CULINARY	-1,027.64
201210000	8/31/2021	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	8/31/2021	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-105.18
201210000	8/31/2021	UM	78	1 UM - Payment Adjustments - CULINARY	1,214.52
201210000	8/31/2021	UM	80	1 UM - Payment Adjustments - FIRE SERVICE USER FEE	30.12
201210000	8/31/2021	UM	82	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	122.75
201210000	8/31/2021	UM	86	1 UM - Balance Transfers - CULINARY	0
201210000	8/31/2021	UM	92	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2021	UM	1	1 UM - Billings - CULINARY	769,077.99
201210000	9/30/2021	UM	18	1 UM - Billings - PROC FEE	1,425.00
201210000	9/30/2021	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,392.47
201210000	9/30/2021	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	45,420.35
201210000	9/30/2021	UM	34	1 UM - Payments - CULINARY	-841,396.44
201210000	9/30/2021	UM	48	1 UM - Payments - PROC FEE	-1,128.98
201210000	9/30/2021	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,391.04
201210000	9/30/2021	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-49,677.87
201210000	9/30/2021	UM	64	1 UM - Billing Adjustments - CULINARY	3,653.69
201210000	9/30/2021	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	9/30/2021	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-3.77
201210000	9/30/2021	UM	80	1 UM - Payment Adjustments - CULINARY	217.21
201210000	9/30/2021	UM	86	1 UM - Balance Transfers - CULINARY	0
201210000	9/30/2021	UM	92	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	9/30/2021	UM	94	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	10/31/2021	UM	1	1 UM - Billings - CULINARY	505,015.35
201210000	10/31/2021	UM	16	1 UM - Billings - PROC FEE	2,275.00
201210000	10/31/2021	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,376.40
201210000	10/31/2021	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	29,871.97
201210000	10/31/2021	UM	30	1 UM - Payments - CULINARY	-754,438.45
201210000	10/31/2021	UM	44	1 UM - Payments - PROC FEE	-1,330.14
201210000	10/31/2021	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,341.48
201210000	10/31/2021	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-44,793.14
201210000	10/31/2021	UM	60	1 UM - Billing Adjustments - CULINARY	2,554.34
201210000	10/31/2021	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	10/31/2021	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-94.5
201210000	10/31/2021	UM	74	1 UM - Payment Adjustments - CULINARY	37.29
201210000	10/31/2021	UM	78	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-12.71
201210000	10/31/2021	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	10/31/2021	UM	88	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	10/31/2021	UM	90	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2021	UM	1	1 UM - Billings - CULINARY	341,437.96
201210000	11/30/2021	UM	14	1 UM - Billings - PROC FEE	825
201210000	11/30/2021	UM	16	1 UM - Billings - FIRE SERVICE USER FEE	1,382.11
201210000	11/30/2021	UM	18	1 UM - Billings - DRAPER FRANCHISE TAX	20,305.78
201210000	11/30/2021	UM	30	1 UM - Payments - CULINARY	-536,182.58
201210000	11/30/2021	UM	44	1 UM - Payments - PROC FEE	-2,871.77
201210000	11/30/2021	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,339.79
201210000	11/30/2021	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-31,347.39
201210000	11/30/2021	UM	60	1 UM - Billing Adjustments - CULINARY	1,164.64
201210000	11/30/2021	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	11/30/2021	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-15.55
201210000	11/30/2021	UM	72	1 UM - Balance Transfers - CULINARY	0
201210000	11/30/2021	UM	76	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	12/31/2021	UM	1	1 UM - Billings - CULINARY	337,901.24
201210000	12/31/2021	UM	16	1 UM - Billings - PROC FEE	1,275.00
201210000	12/31/2021	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,382.11
201210000	12/31/2021	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	20,097.47
201210000	12/31/2021	UM	32	1 UM - Payments - CULINARY	-361,734.84
201210000	12/31/2021	UM	46	1 UM - Payments - PROC FEE	-1,012.92
201210000	12/31/2021	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,303.87
201210000	12/31/2021	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-21,556.44
201210000	12/31/2021	UM	62	1 UM - Billing Adjustments - CULINARY	1,978.08
201210000	12/31/2021	UM	68	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	12/31/2021	UM	70	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-7.13
201210000	12/31/2021	UM	76	1 UM - Payment Adjustments - CULINARY	1,275.00
201210000	12/31/2021	UM	78	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	0
201210000	12/31/2021	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	12/31/2021	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	1/31/2021	JE	41	1 grant payments recvd	330,000.00
201255000	1/31/2021	JE	48	1 record connection fees dws rev	61,122.64
201255000	1/31/2021	JE	54	1 record refund paid by wp dws	-3,742.90
201255000	1/31/2021	JE	57	1 record payment of ftax	-19,760.42
201255000	1/31/2021	JE	58	1 reclass pmt adj dws	4,711.95
201255000	1/31/2021	JE	60	1 reclass hyd dep payment	-3,000.00

201255000	1/31/2021	JE	102	1 allocate expense	-247,338.06
201255000	1/31/2021	UM	33	1 UM - Payments - CULINARY	342,111.66
201255000	1/31/2021	UM	47	1 UM - Payments - PROC FEE	1,607.05
201255000	1/31/2021	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,237.12
201255000	1/31/2021	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	19,821.23
201255000	1/31/2021	UM	79	1 UM - Payment Adjustments - CULINARY	-4,711.95
201255000	1/31/2021	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	1/31/2021	UM	89	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	2/28/2021	JE	42	1 record dws rev coll wp	102,685.50
201255000	2/28/2021	JE	48	1 record refund paid by wp dws	-4,406.04
201255000	2/28/2021	JE	51	1 record pmt ftax dws	-19,897.02
201255000	2/28/2021	JE	52	1 reclass pmt adj dws	3,460.19
201255000	2/28/2021	JE	54	1 reclass hyd dep	-3,000.00
201255000	2/28/2021	JE	94	1 allocate monthly expense	-281,399.85
201255000	2/28/2021	UM	35	1 UM - Payments - CULINARY	364,096.53
201255000	2/28/2021	UM	49	1 UM - Payments - PROC FEE	1,524.68
201255000	2/28/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,298.84
201255000	2/28/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	21,036.77
201255000	2/28/2021	UM	77	1 UM - Payment Adjustments - CULINARY	-3,460.19
201255000	2/28/2021	UM	79	1 UM - Balance Transfers - CULINARY	0
201255000	2/28/2021	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/31/2021	JE	42	1 record dws rev coll by wp	54,095.00
201255000	3/31/2021	JE	48	1 record refund paid by wp dws	-1,254.11
201255000	3/31/2021	JE	51	1 record payment of ftax	-19,105.13
201255000	3/31/2021	JE	92	1 allocate expense	-296,138.36
201255000	3/31/2021	UM	37	1 UM - Payments - CULINARY	347,527.36
201255000	3/31/2021	UM	51	1 UM - Payments - PROC FEE	1,544.28
201255000	3/31/2021	UM	53	1 UM - Payments - FIRE SERVICE USER FEE	1,503.77
201255000	3/31/2021	UM	55	1 UM - Payments - DRAPER FRANCHISE TAX	20,382.69
201255000	3/31/2021	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	3/31/2021	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	4/30/2021	JE	44	1 record dws rev coll by wp	75,001.79
201255000	4/30/2021	JE	51	1 record refund paid by wp dws	-1,118.93
201255000	4/30/2021	JE	54	1 record payment of ftax	-19,231.23
201255000	4/30/2021	JE	55	1 reclass pmt adj dws	9.45
201255000	4/30/2021	JE	99	1 allocate expense	-458,002.96
201255000	4/30/2021	UM	35	1 UM - Payments - CULINARY	330,758.87
201255000	4/30/2021	UM	49	1 UM - Payments - PROC FEE	1,343.88
201255000	4/30/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,274.82
201255000	4/30/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	19,430.48
201255000	4/30/2021	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	4/30/2021	UM	87	1 UM - Balance Transfers - PROC FEE	0
201255000	4/30/2021	UM	89	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	4/30/2021	UM	91	1 UM - Reallocations - CULINARY	-14.52
201255000	4/30/2021	UM	95	1 UM - Reallocations - DRAPER FRANCHISE TAX	5.07
201255000	5/31/2021	JE	39	1 record dws rev coll by wp	32,415.00
201255000	5/31/2021	JE	45	1 record refund paid by wp dws	-1,621.33
201255000	5/31/2021	JE	48	1 record payment of ftax	-21,383.99
201255000	5/31/2021	JE	49	1 reclass pmt adj dws	16.08
201255000	5/31/2021	JE	53	1 reclass hydrant deposit payment	-2,000.00
201255000	5/31/2021	JE	93	1 allocate expense	-349,493.26
201255000	5/31/2021	UM	37	1 UM - Payments - CULINARY	377,236.74
201255000	5/31/2021	UM	51	1 UM - Payments - PROC FEE	967.99
201255000	5/31/2021	UM	53	1 UM - Payments - FIRE SERVICE USER FEE	1,371.52
201255000	5/31/2021	UM	55	1 UM - Payments - DRAPER FRANCHISE TAX	21,650.74
201255000	5/31/2021	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	5/31/2021	UM	91	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	5/31/2021	UM	97	1 UM - Reallocations - CULINARY	-17.37
201255000	5/31/2021	UM	103	1 UM - Reallocations - DRAPER FRANCHISE TAX	1.29
201255000	6/30/2021	JE	44	1 record dws rev coll by wp	41,634.00
201255000	6/30/2021	JE	52	1 record refimd [aod bu wp dws	-1,657.86
201255000	6/30/2021	JE	55	1 record payment ftax dws	-34,566.58
201255000	6/30/2021	JE	56	1 reclass hydrant dep payment	-2,000.00
201255000	6/30/2021	JE	98	1 allocate expense	-409,860.68
201255000	6/30/2021	UM	35	1 UM - Payments - CULINARY	573,313.36
201255000	6/30/2021	UM	49	1 UM - Payments - PROC FEE	1,296.80
201255000	6/30/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,434.31
201255000	6/30/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	33,328.37
201255000	6/30/2021	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	6/30/2021	UM	89	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	6/30/2021	UM	91	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/31/2021	JE	45	1 record rev dws from wp	288,766.73
201255000	7/31/2021	JE	53	1 record refund wp dws	-1,665.15

201255000	7/31/2021	JE	56	1 record pmt ftax dws	-51,872.48
201255000	7/31/2021	JE	57	1 reclass hydrant deposit	-2,000.00
201255000	7/31/2021	JE	99	1 allocate expense	-410,421.56
201255000	7/31/2021	UM	35	1 UM - Payments - CULINARY	856,604.64
201255000	7/31/2021	UM	49	1 UM - Payments - PROC FEE	3,259.03
201255000	7/31/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,300.26
201255000	7/31/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	50,506.43
201255000	7/31/2021	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	7/31/2021	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	8/31/2021	JE	44	1 record dws rev coll by wp	48,352.04
201255000	8/31/2021	JE	51	1 refund paid wp dws	-2,671.97
201255000	8/31/2021	JE	54	1 record ftax pmt	-54,437.89
201255000	8/31/2021	JE	55	1 reclass pmt adj dws	1,367.39
201255000	8/31/2021	JE	57	1 reclass hyd dep pmt	-1,000.00
201255000	8/31/2021	JE	95	1 allocate expense	-323,505.33
201255000	8/31/2021	UM	35	1 UM - Payments - CULINARY	893,201.62
201255000	8/31/2021	UM	49	1 UM - Payments - PROC FEE	1,048.67
201255000	8/31/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,479.38
201255000	8/31/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	52,387.00
201255000	8/31/2021	UM	79	1 UM - Payment Adjustments - CULINARY	-1,214.52
201255000	8/31/2021	UM	81	1 UM - Payment Adjustments - FIRE SERVICE USER FEE	-30.12
201255000	8/31/2021	UM	83	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-122.75
201255000	8/31/2021	UM	87	1 UM - Balance Transfers - CULINARY	0
201255000	8/31/2021	UM	93	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/30/2021	JE	39	1 dws rev coll by wp	28,517.79
201255000	9/30/2021	JE	47	1 record refund paid by wp dws	-5,523.76
201255000	9/30/2021	JE	50	1 record ftax dws	-49,604.90
201255000	9/30/2021	JE	51	1 reclass pmt adj dws	217.21
201255000	9/30/2021	JE	55	1 to reclass hyd dep	-2,000.00
201255000	9/30/2021	JE	97	1 allocate expense	-287,069.37
201255000	9/30/2021	UM	35	1 UM - Payments - CULINARY	841,396.44
201255000	9/30/2021	UM	49	1 UM - Payments - PROC FEE	1,128.98
201255000	9/30/2021	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,391.04
201255000	9/30/2021	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	49,677.87
201255000	9/30/2021	UM	81	1 UM - Payment Adjustments - CULINARY	-217.21
201255000	9/30/2021	UM	87	1 UM - Balance Transfers - CULINARY	0
201255000	9/30/2021	UM	93	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	9/30/2021	UM	95	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	10/31/2021	JE	41	1 record dws rev coll by wp	10,746.50
201255000	10/31/2021	JE	49	1 record refund paid by wp	-2,008.82
201255000	10/31/2021	JE	52	1 record payment of ftax dws	-45,416.58
201255000	10/31/2021	JE	53	1 reclass pmt adj dws	24.58
201255000	10/31/2021	JE	57	1 reclass hydrant dep	-1,000.00
201255000	10/31/2021	JE	99	1 allocate expense	-337,791.95
201255000	10/31/2021	UM	31	1 UM - Payments - CULINARY	754,438.45
201255000	10/31/2021	UM	45	1 UM - Payments - PROC FEE	1,330.14
201255000	10/31/2021	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,341.48
201255000	10/31/2021	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	44,793.14
201255000	10/31/2021	UM	75	1 UM - Payment Adjustments - CULINARY	-37.29
201255000	10/31/2021	UM	79	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	12.71
201255000	10/31/2021	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	10/31/2021	UM	89	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	10/31/2021	UM	91	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2021	JE	47	1 dws rev coll by wp	5,220.00
201255000	11/30/2021	JE	52	1 refund paid by wp dws	-2,356.04
201255000	11/30/2021	JE	55	1 record pmt of ftax	-29,800.32
201255000	11/30/2021	JE	56	1 reclass hyd dep pmt	-3,000.00
201255000	11/30/2021	JE	98	1 allocate expense	-206,411.13
201255000	11/30/2021	UM	31	1 UM - Payments - CULINARY	536,182.58
201255000	11/30/2021	UM	45	1 UM - Payments - PROC FEE	2,871.77
201255000	11/30/2021	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,339.79
201255000	11/30/2021	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	31,347.39
201255000	11/30/2021	UM	73	1 UM - Balance Transfers - CULINARY	0
201255000	11/30/2021	UM	77	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	12/31/2021	JE	49	1 dws rev coll by wp	53,359.54
201255000	12/31/2021	JE	55	1 refund paid by wp dws	-1,436.89
201255000	12/31/2021	JE	58	1 record ftax dws	-20,290.23
201255000	12/31/2021	JE	59	1 reclas pmt adj dws	1,275.00
201255000	12/31/2021	JE	61	1 reclass hydrant dep payment	-5,000.00
201255000	12/31/2021	JE	103	1 allocate expense	-335,083.69
201255000	12/31/2021	JE	114	1 adjust to actual 2021 prior to audit	8,280.74
201255000	12/31/2021	JE	126	1 adjust to actual 2021 prior to audit	75,738.39
201255000	12/31/2021	JE	143	1 adjust to actual 2021 prior to audit	105

201255000	12/31/2021	JE	166	1 adjust to actual 2021 prior to audit	27,433.58
201255000	12/31/2021	JE	186	1 adjust to actual 2021 prior to audit	-64,614.14
201255000	12/31/2021	JE	191	1 adjust to actual 2021 prior to audit	-12,932.84
201255000	12/31/2021	JE	214	1 year end allocations	-125,892.60
201255000	12/31/2021	JE	224	1 year end allocations	103,065.17
201255000	12/31/2021	UM	33	1 UM - Payments - CULINARY	361,734.84
201255000	12/31/2021	UM	47	1 UM - Payments - PROC FEE	1,012.92
201255000	12/31/2021	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,303.87
201255000	12/31/2021	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	21,556.44
201255000	12/31/2021	UM	77	1 UM - Payment Adjustments - CULINARY	-1,275.00
201255000	12/31/2021	UM	79	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	0
201255000	12/31/2021	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	12/31/2021	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
202105000	1/31/2021	JE	56	1 record payment of ftax	19,760.42
202105000	1/31/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-19,899.81
202105000	1/31/2021	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	2.79
202105000	2/28/2021	JE	50	1 record pmt ftax dws	19,897.02
202105000	2/28/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-19,302.06
202105000	2/28/2021	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	196.93
202105000	3/31/2021	JE	50	1 record payment of ftax	19,105.13
202105000	3/31/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-19,242.68
202105000	3/31/2021	UM	79	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	11.45
202105000	4/30/2021	JE	53	1 record payment of ftax	19,231.23
202105000	4/30/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-21,465.62
202105000	4/30/2021	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	81.63
202105000	5/31/2021	JE	47	1 record payment of ftax	21,383.99
202105000	5/31/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-34,591.41
202105000	5/31/2021	UM	77	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	24.83
202105000	6/30/2021	JE	54	1 record payment ftax dws	34,566.58
202105000	6/30/2021	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-51,927.03
202105000	6/30/2021	UM	77	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	54.55
202105000	7/31/2021	JE	55	1 record pmt ftax dws	51,872.48
202105000	7/31/2021	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-54,403.43
202105000	7/31/2021	UM	79	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-32.84
202105000	8/31/2021	JE	53	1 record ftax pmt	54,437.89
202105000	8/31/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-49,710.08
202105000	8/31/2021	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	105.18
202105000	9/30/2021	JE	49	1 record ftax dws	49,604.90
202105000	9/30/2021	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-45,420.35
202105000	9/30/2021	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	3.77
202105000	10/31/2021	JE	51	1 record payment of ftax dws	45,416.58
202105000	10/31/2021	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-29,871.97
202105000	10/31/2021	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	94.5
202105000	11/30/2021	JE	54	1 record pmt of ftax	29,800.32
202105000	11/30/2021	UM	19	1 UM - Billings - DRAPER FRANCHISE TAX	-20,305.78
202105000	11/30/2021	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	15.55
202105000	12/31/2021	JE	57	1 record ftax dws	20,290.23
202105000	12/31/2021	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-20,097.47
202105000	12/31/2021	UM	71	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	7.13
202520000	1/31/2021	JE	53	1 record connection fees dws rev	-1,000.00
202520000	1/31/2021	JE	61	1 reclass hyd dep payment	3,000.00
202520000	2/28/2021	JE	55	1 reclass hyd dep	3,000.00
202520000	3/31/2021	JE	47	1 record dws rev coll by wp	-1,000.00
202520000	4/30/2021	JE	50	1 record dws rev coll by wp	-5,000.00
202520000	5/31/2021	JE	44	1 record dws rev coll by wp	-2,000.00
202520000	5/31/2021	JE	54	1 reclass hydrant deposit payment	2,000.00
202520000	6/30/2021	JE	49	1 record dws rev coll by wp	-2,000.00
202520000	6/30/2021	JE	57	1 reclass hydrant dep payment	2,000.00
202520000	7/31/2021	JE	50	1 record rev dws from wp	-3,000.00
202520000	7/31/2021	JE	58	1 reclass hydrant deposit	2,000.00
202520000	8/31/2021	JE	58	1 reclass hyd dep pmt	1,000.00
202520000	9/30/2021	JE	44	1 dws rev coll by wp	-1,000.00
202520000	9/30/2021	JE	56	1 to reclass hyd dep	2,000.00
202520000	10/31/2021	JE	58	1 reclass hydrant dep	1,000.00
202520000	11/30/2021	JE	49	1 dws rev coll by wp	-3,000.00
202520000	11/30/2021	JE	57	1 reclass hyd dep pmt	3,000.00
202520000	12/31/2021	JE	62	1 reclass hydrant dep payment	5,000.00
203500121	1/31/2021	JE	55	1 record refund paid by wp dws	3,742.90
203500121	1/31/2021	JE	59	1 reclass pmt adj dws	-4,711.95
203500121	1/31/2021	UM	2	1 UM - Billings - CULINARY	-334,810.33
203500121	1/31/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,339.91
203500121	1/31/2021	UM	65	1 UM - Billing Adjustments - CULINARY	409.63
203500121	1/31/2021	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51

203500121	2/28/2021	JE	49	1 record refund paid by wp dws	4,406.04
203500121	2/28/2021	JE	53	1 reclass pmt adj dws	-3,460.19
203500121	2/28/2021	UM	2	1 UM - Billings - CULINARY	-324,874.72
203500121	2/28/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,347.40
203500121	2/28/2021	UM	65	1 UM - Billing Adjustments - CULINARY	2,206.28
203500121	2/28/2021	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	3/31/2021	JE	49	1 record refund paid by wp dws	1,254.11
203500121	3/31/2021	UM	2	1 UM - Billings - CULINARY	-323,659.05
203500121	3/31/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,368.31
203500121	3/31/2021	UM	69	1 UM - Billing Adjustments - CULINARY	-732.25
203500121	3/31/2021	UM	77	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	4/30/2021	JE	52	1 record refund paid by wp dws	1,118.93
203500121	4/30/2021	JE	56	1 reclass pmt adj dws	-9.45
203500121	4/30/2021	UM	2	1 UM - Billings - CULINARY	-361,724.85
203500121	4/30/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,377.21
203500121	4/30/2021	UM	67	1 UM - Billing Adjustments - CULINARY	297.54
203500121	4/30/2021	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	5/31/2021	JE	46	1 record refund paid by wp dws	1,621.33
203500121	5/31/2021	JE	50	1 reclass pmt adj dws	-16.08
203500121	5/31/2021	UM	2	1 UM - Billings - CULINARY	-587,110.86
203500121	5/31/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,376.99
203500121	5/31/2021	UM	69	1 UM - Billing Adjustments - CULINARY	-540.51
203500121	5/31/2021	UM	75	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	6/30/2021	JE	53	1 record refimd [aod bu wp dws	1,657.86
203500121	6/30/2021	UM	2	1 UM - Billings - CULINARY	-885,125.86
203500121	6/30/2021	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,377.38
203500121	6/30/2021	UM	67	1 UM - Billing Adjustments - CULINARY	-877.59
203500121	6/30/2021	UM	75	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	7/31/2021	JE	54	1 record refund wp dws	1,665.15
203500121	7/31/2021	UM	2	1 UM - Billings - CULINARY	-926,371.56
203500121	7/31/2021	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,376.99
203500121	7/31/2021	UM	67	1 UM - Billing Adjustments - CULINARY	-2,661.00
203500121	7/31/2021	UM	77	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	8/31/2021	JE	52	1 refund paid wp dws	2,671.97
203500121	8/31/2021	JE	56	1 reclass pmt adj dws	-1,367.39
203500121	8/31/2021	UM	2	1 UM - Billings - CULINARY	-845,444.99
203500121	8/31/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,388.71
203500121	8/31/2021	UM	67	1 UM - Billing Adjustments - CULINARY	1,027.64
203500121	8/31/2021	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	9/30/2021	JE	48	1 record refund paid by wp dws	5,523.76
203500121	9/30/2021	JE	52	1 reclass pmt adj dws	-217.21
203500121	9/30/2021	UM	2	1 UM - Billings - CULINARY	-769,077.99
203500121	9/30/2021	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,392.47
203500121	9/30/2021	UM	65	1 UM - Billing Adjustments - CULINARY	-3,653.69
203500121	9/30/2021	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	10/31/2021	JE	50	1 record refund paid by wp	2,008.82
203500121	10/31/2021	JE	54	1 reclass pmt adj dws	-24.58
203500121	10/31/2021	UM	2	1 UM - Billings - CULINARY	-505,015.35
203500121	10/31/2021	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,376.40
203500121	10/31/2021	UM	61	1 UM - Billing Adjustments - CULINARY	-2,554.34
203500121	10/31/2021	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	11/30/2021	JE	53	1 refund paid by wp dws	2,356.04
203500121	11/30/2021	UM	2	1 UM - Billings - CULINARY	-341,437.96
203500121	11/30/2021	UM	17	1 UM - Billings - FIRE SERVICE USER FEE	-1,382.11
203500121	11/30/2021	UM	61	1 UM - Billing Adjustments - CULINARY	-1,164.64
203500121	11/30/2021	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	12/31/2021	JE	56	1 refund paid by wp dws	1,436.89
203500121	12/31/2021	JE	60	1 reclass pmt adj dws	-1,275.00
203500121	12/31/2021	JE	116	1 adjust to actual 2021 prior to audit	-8,280.74
203500121	12/31/2021	JE	169	1 adjust to actual 2021 prior to audit	-27,433.58
203500121	12/31/2021	UM	2	1 UM - Billings - CULINARY	-337,901.24
203500121	12/31/2021	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,382.11
203500121	12/31/2021	UM	63	1 UM - Billing Adjustments - CULINARY	-1,978.08
203500121	12/31/2021	UM	69	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500125	1/31/2021	JE	51	1 record connection fees dws rev	-1,600.00
203500125	2/28/2021	JE	45	1 record dws rev coll wp	-1,400.00
203500125	3/31/2021	JE	45	1 record dws rev coll by wp	-600
203500125	4/30/2021	JE	48	1 record dws rev coll by wp	-1,200.00
203500125	5/31/2021	JE	42	1 record dws rev coll by wp	-700
203500125	6/30/2021	JE	47	1 record dws rev coll by wp	-100
203500125	7/31/2021	JE	48	1 record rev dws from wp	-3,000.00
203500125	8/31/2021	JE	47	1 record dws rev coll by wp	-1,400.00
203500125	9/30/2021	JE	42	1 dws rev coll by wp	-400

203500125	10/31/2021	JE	44	1 record dws rev coll by wp	-200
203500125	12/31/2021	JE	52	1 dws rev coll by wp	-400
203700151	2/28/2021	JE	47	1 record dws rev coll wp	-1,000.00
203700151	11/30/2021	JE	48	1 dws rev coll by wp	-2,220.00
203700151	12/31/2021	JE	54	1 dws rev coll by wp	-3,000.00
203700161	4/30/2021	JE	46	1 record dws rev coll by wp	-4,800.00
203700161	5/31/2021	JE	41	1 record dws rev coll by wp	-3,300.00
203700171	1/31/2021	JE	50	1 record connection fees dws rev	-7,300.00
203700171	2/28/2021	JE	44	1 record dws rev coll wp	-8,550.00
203700171	3/31/2021	JE	44	1 record dws rev coll by wp	-4,100.00
203700171	4/30/2021	JE	47	1 record dws rev coll by wp	-6,200.00
203700171	6/30/2021	JE	46	1 record dws rev coll by wp	-2,650.00
203700171	7/31/2021	JE	47	1 record rev dws from wp	-21,250.00
203700171	8/31/2021	JE	46	1 record dws rev coll by wp	-6,300.00
203700171	9/30/2021	JE	41	1 dws rev coll by wp	-2,300.00
203700171	10/31/2021	JE	43	1 record dws rev coll by wp	-950
203700171	12/31/2021	JE	51	1 dws rev coll by wp	-4,000.00
203700174	1/31/2021	UM	19	1 UM - Billings - PROC FEE	-950
203700174	1/31/2021	UM	71	1 UM - Billing Adjustments - PROC FEE	25
203700174	2/28/2021	UM	19	1 UM - Billings - PROC FEE	-1,500.00
203700174	3/31/2021	UM	19	1 UM - Billings - PROC FEE	-1,500.00
203700174	3/31/2021	UM	75	1 UM - Billing Adjustments - PROC FEE	25
203700174	4/30/2021	UM	19	1 UM - Billings - PROC FEE	-1,450.00
203700174	5/31/2021	UM	19	1 UM - Billings - PROC FEE	-1,025.00
203700174	6/30/2021	UM	17	1 UM - Billings - PROC FEE	-1,225.00
203700174	7/31/2021	UM	17	1 UM - Billings - PROC FEE	-3,375.00
203700174	7/31/2021	UM	75	1 UM - Billing Adjustments - PROC FEE	50
203700174	8/31/2021	UM	19	1 UM - Billings - PROC FEE	-1,225.00
203700174	9/30/2021	UM	19	1 UM - Billings - PROC FEE	-1,425.00
203700174	10/31/2021	UM	17	1 UM - Billings - PROC FEE	-2,275.00
203700174	11/30/2021	UM	15	1 UM - Billings - PROC FEE	-825
203700174	12/31/2021	UM	17	1 UM - Billings - PROC FEE	-1,275.00
205300001	1/31/2021	JE	92	1 allocate expense	64,366.77
205300001	2/28/2021	JE	84	1 allocate monthly expense	27,824.20
205300001	3/31/2021	JE	82	1 allocate expense	60,399.39
205300001	4/30/2021	JE	89	1 allocate expense	20,099.36
205300001	5/31/2021	JE	83	1 allocate expense	193,767.39
205300001	6/30/2021	JE	88	1 allocate expense	178,171.29
205300001	7/31/2021	JE	89	1 allocate expense	178,023.19
205300001	8/31/2021	JE	85	1 allocate expense	117,168.68
205300001	9/30/2021	JE	87	1 allocate expense	127,245.45
205300001	10/31/2021	JE	89	1 allocate expense	106,780.21
205300001	11/30/2021	JE	88	1 allocate expense	31,696.59
205300001	12/31/2021	JE	93	1 allocate expense	23,207.42
205300001	12/31/2021	JE	209	1 year end allocations	-67,438.40
207100001	1/31/2021	JE	93	1 allocate expense	16,725.40
207100001	2/28/2021	JE	85	1 allocate monthly expense	19,110.02
207100001	3/31/2021	JE	83	1 allocate expense	44,072.07
207100001	4/30/2021	JE	90	1 allocate expense	10,976.83
207100001	5/31/2021	JE	84	1 allocate expense	13,273.28
207100001	6/30/2021	JE	89	1 allocate expense	47,133.51
207100001	7/31/2021	JE	90	1 allocate expense	9,333.49
207100001	8/31/2021	JE	86	1 allocate expense	8,456.94
207100001	9/30/2021	JE	88	1 allocate expense	13,908.91
207100001	10/31/2021	JE	90	1 allocate expense	26,694.13
207100001	11/30/2021	JE	89	1 allocate expense	17,888.24
207100001	12/31/2021	JE	94	1 allocate expense	64,355.36
207200451	12/31/2021	JE	188	1 adjust to actual 2021 prior to audit	64,614.14
207500501	1/31/2021	JE	94	1 allocate expense	37,577.14
207500501	2/28/2021	JE	86	1 allocate monthly expense	44,850.86
207500501	3/31/2021	JE	84	1 allocate expense	46,779.56
207500501	4/30/2021	JE	91	1 allocate expense	59,541.59
207500501	5/31/2021	JE	85	1 allocate expense	43,260.50
207500501	6/30/2021	JE	90	1 allocate expense	32,632.95
207500501	7/31/2021	JE	91	1 allocate expense	37,194.84
207500501	8/31/2021	JE	87	1 allocate expense	44,122.58
207500501	9/30/2021	JE	89	1 allocate expense	36,639.42
207500501	10/31/2021	JE	91	1 allocate expense	64,050.96
207500501	11/30/2021	JE	90	1 allocate expense	37,354.40
207500501	12/31/2021	JE	95	1 allocate expense	67,379.01
207500501	12/31/2021	JE	210	1 year end allocations	-800
207600501	1/31/2021	JE	95	1 allocate expense	13,033.21
207600501	2/28/2021	JE	87	1 allocate monthly expense	13,150.94

207600501	3/31/2021	JE	85	1 allocate expense	14,128.64
207600501	4/30/2021	JE	92	1 allocate expense	20,223.44
207600501	5/31/2021	JE	86	1 allocate expense	13,760.29
207600501	6/30/2021	JE	91	1 allocate expense	12,679.91
207600501	7/31/2021	JE	92	1 allocate expense	11,494.40
207600501	8/31/2021	JE	88	1 allocate expense	12,551.82
207600501	9/30/2021	JE	90	1 allocate expense	13,191.33
207600501	10/31/2021	JE	92	1 allocate expense	18,333.60
207600501	11/30/2021	JE	91	1 allocate expense	11,996.12
207600501	12/31/2021	JE	96	1 allocate expense	20,012.82
207600501	12/31/2021	JE	192	1 adjust to actual 2021 prior to audit	12,932.84
207600501	12/31/2021	JE	211	1 year end allocations	96,618.03
207600501	12/31/2021	JE	222	1 year end allocations	-15,065.17
207700501	1/31/2021	JE	96	1 allocate expense	18,636.58
207700501	2/28/2021	JE	88	1 allocate monthly expense	16,995.70
207700501	3/31/2021	JE	86	1 allocate expense	24,227.49
207700501	4/30/2021	JE	93	1 allocate expense	33,182.87
207700501	5/31/2021	JE	87	1 allocate expense	20,251.81
207700501	6/30/2021	JE	92	1 allocate expense	19,536.83
207700501	7/31/2021	JE	93	1 allocate expense	22,211.85
207700501	8/31/2021	JE	89	1 allocate expense	22,083.57
207700501	9/30/2021	JE	91	1 allocate expense	23,230.26
207700501	10/31/2021	JE	93	1 allocate expense	27,643.69
207700501	11/30/2021	JE	92	1 allocate expense	22,006.81
207700501	12/31/2021	JE	97	1 allocate expense	64,029.82
207750501	1/31/2021	JE	97	1 allocate expense	55,071.83
207750501	2/28/2021	JE	89	1 allocate monthly expense	54,331.31
207750501	3/31/2021	JE	87	1 allocate expense	36,327.81
207750501	4/30/2021	JE	94	1 allocate expense	44,111.88
207750501	5/31/2021	JE	88	1 allocate expense	43,171.90
207750501	6/30/2021	JE	93	1 allocate expense	52,992.98
207750501	7/31/2021	JE	94	1 allocate expense	48,316.56
207750501	8/31/2021	JE	90	1 allocate expense	42,224.49
207750501	9/30/2021	JE	92	1 allocate expense	48,717.78
207750501	10/31/2021	JE	94	1 allocate expense	60,304.24
207750501	11/30/2021	JE	93	1 allocate expense	46,365.10
207750501	12/31/2021	JE	98	1 allocate expense	47,999.70
207900600	1/31/2021	JE	98	1 allocate expense	5,270.42
207900600	2/28/2021	JE	90	1 allocate monthly expense	8,356.94
207900600	3/31/2021	JE	88	1 allocate expense	23,028.41
207900600	4/30/2021	JE	95	1 allocate expense	6,601.01
207900600	5/31/2021	JE	89	1 allocate expense	8,497.22
207900600	6/30/2021	JE	94	1 allocate expense	6,829.01
207900600	7/31/2021	JE	95	1 allocate expense	4,333.01
207900600	8/31/2021	JE	91	1 allocate expense	13,556.81
207900600	9/30/2021	JE	93	1 allocate expense	5,393.05
207900600	10/31/2021	JE	95	1 allocate expense	6,729.72
207900600	11/30/2021	JE	94	1 allocate expense	10,201.10
207900600	12/31/2021	JE	99	1 allocate expense	4,549.26
207900600	12/31/2021	JE	212	1 year end allocations	-269.87
208200771	1/31/2021	JE	99	1 allocate expense	4,631.59
208200771	2/28/2021	JE	91	1 allocate monthly expense	27,131.36
208200771	3/31/2021	JE	89	1 allocate expense	4,965.02
208200771	4/30/2021	JE	96	1 allocate expense	3,373.08
208200771	5/31/2021	JE	90	1 allocate expense	3,666.26
208200771	6/30/2021	JE	95	1 allocate expense	3,055.97
208200771	7/31/2021	JE	96	1 allocate expense	35,452.64
208200771	8/31/2021	JE	92	1 allocate expense	3,921.20
208200771	9/30/2021	JE	94	1 allocate expense	3,122.38
208200771	10/31/2021	JE	96	1 allocate expense	10,939.41
208200771	11/30/2021	JE	95	1 allocate expense	-34,737.37
208200771	12/31/2021	JE	100	1 allocate expense	4,489.58
208300791	1/31/2021	JE	100	1 allocate expense	7,492.88
208300791	2/28/2021	JE	92	1 allocate monthly expense	20,352.66
208300791	3/31/2021	JE	90	1 allocate expense	27,359.84
208300791	4/30/2021	JE	97	1 allocate expense	219,303.69
208300791	5/31/2021	JE	91	1 allocate expense	32,607.74
208300791	6/30/2021	JE	96	1 allocate expense	39,457.15
208300791	7/31/2021	JE	97	1 allocate expense	32,306.18
208300791	8/31/2021	JE	93	1 allocate expense	18,005.70
208300791	9/30/2021	JE	95	1 allocate expense	6,992.73
208300791	10/31/2021	JE	97	1 allocate expense	8,242.35
208300791	11/30/2021	JE	96	1 allocate expense	7,855.91

208300791	12/31/2021	JE	101	1 allocate expense	18,725.82
208300791	12/31/2021	JE	213	1 year end allocations	97,782.84
208300791	12/31/2021	JE	223	1 year end allocations	-88,000.00
208400961	1/31/2021	JE	101	1 allocate expense	24,532.24
208400961	2/28/2021	JE	93	1 allocate monthly expense	49,295.86
208400961	3/31/2021	JE	91	1 allocate expense	14,850.13
208400961	4/30/2021	JE	98	1 allocate expense	40,589.21
208400961	5/31/2021	JE	92	1 allocate expense	-22,763.13
208400961	6/30/2021	JE	97	1 allocate expense	17,371.08
208400961	7/31/2021	JE	98	1 allocate expense	31,755.40
208400961	8/31/2021	JE	94	1 allocate expense	41,413.54
208400961	9/30/2021	JE	96	1 allocate expense	8,628.06
208400961	10/31/2021	JE	98	1 allocate expense	8,073.64
208400961	11/30/2021	JE	97	1 allocate expense	55,784.23
208400961	12/31/2021	JE	102	1 allocate expense	20,334.90
208600981	1/31/2021	JE	49	1 record connection fees dws rev	-48,118.00
208600981	2/28/2021	JE	43	1 record dws rev coll wp	-90,278.00
208600981	3/31/2021	JE	43	1 record dws rev coll by wp	-47,230.00
208600981	4/30/2021	JE	45	1 record dws rev coll by wp	-56,046.79
208600981	5/31/2021	JE	40	1 record dws rev coll by wp	-24,985.00
208600981	6/30/2021	JE	45	1 record dws rev coll by wp	-35,464.00
208600981	7/31/2021	JE	46	1 record rev dws from wp	-258,619.52
208600981	8/31/2021	JE	45	1 record dws rev coll by wp	-38,864.00
208600981	9/30/2021	JE	40	1 dws rev coll by wp	-22,162.00
208600981	10/31/2021	JE	42	1 record dws rev coll by wp	-7,403.00
208600981	12/31/2021	JE	50	1 dws rev coll by wp	-43,792.00
208700399	1/31/2021	JE	52	1 record connection fees dws rev	-3,104.64
208700399	2/28/2021	JE	46	1 record dws rev coll wp	-1,457.50
208700399	3/31/2021	JE	46	1 record dws rev coll by wp	-1,165.00
208700399	4/30/2021	JE	49	1 record dws rev coll by wp	-1,755.00
208700399	5/31/2021	JE	43	1 record dws rev coll by wp	-1,430.00
208700399	6/30/2021	JE	48	1 record dws rev coll by wp	-1,420.00
208700399	7/31/2021	JE	49	1 record rev dws from wp	-2,897.21
208700399	8/31/2021	JE	48	1 record dws rev coll by wp	-1,788.04
208700399	9/30/2021	JE	43	1 dws rev coll by wp	-2,655.79
208700399	10/31/2021	JE	45	1 record dws rev coll by wp	-2,193.50
208700399	12/31/2021	JE	53	1 dws rev coll by wp	-2,167.54
208700399	12/31/2021	JE	128	1 adjust to actual 2021 prior to audit	-75,738.39
208700399	12/31/2021	JE	144	1 adjust to actual 2021 prior to audit	-105
208700400	1/31/2021	JE	42	1 grant payments recvd	-330,000.00
301110000	1/1/2021	CR	6	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,561.58
301110000	1/1/2021	CR	1005	1 CHECK - FIRST UTAH BANK - A	100.05
301110000	1/1/2021	CR	1006	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	1/4/2021	CR	1011	1 CHECK - FIRST UTAH BANK - A	1,230.11
301110000	1/4/2021	CR	1017	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,389.67
301110000	1/5/2021	CR	1026	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,340.50
301110000	1/5/2021	CR	1034	1 CHECK - FIRST UTAH BANK - A	1,145.24
301110000	1/5/2021	CR	1035	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	1/6/2021	CR	1040	1 CHECK - FIRST UTAH BANK - A	2,811.42
301110000	1/6/2021	CR	1041	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	1/6/2021	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,037.86
301110000	1/7/2021	CR	1058	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,117.49
301110000	1/7/2021	CR	1065	1 CHECK - FIRST UTAH BANK - A	558.25
301110000	1/7/2021	CR	1066	1 CREDIT CARD - FIRST UTAH BANK - B	49.74
301110000	1/8/2021	CR	1073	1 CREDIT CARD - FIRST UTAH BANK - B	725
301110000	1/8/2021	CR	1074	1 CHECK - FIRST UTAH BANK - A	2,522.57
301110000	1/8/2021	CR	1087	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,912.98
301110000	1/9/2021	CR	1088	1 xbp creditcard-utility - FIRST UTAH BANK - H	670.12
301110000	1/10/2021	CR	1089	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,006.63
301110000	1/11/2021	CDP	92001	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-39,062.21
301110000	1/11/2021	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,445.10
301110000	1/11/2021	CR	1107	1 CHECK - FIRST UTAH BANK - A	3,035.66
301110000	1/12/2021	CDA	95001	1	-53,100.04
301110000	1/12/2021	CR	1115	1 CHECK - FIRST UTAH BANK - A	6,218.86
301110000	1/12/2021	CR	1122	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,579.38
301110000	1/13/2021	CR	1132	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,048.11
301110000	1/13/2021	CR	1138	1 CHECK - FIRST UTAH BANK - A	973.32
301110000	1/14/2021	CR	1143	1 CREDIT CARD - FIRST UTAH BANK - B	1,226.81
301110000	1/14/2021	CR	1144	1 CHECK - FIRST UTAH BANK - A	5,171.53
301110000	1/14/2021	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,211.97
301110000	1/15/2021	CR	1169	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,599.30
301110000	1/15/2021	CR	1194	1 CHECK - FIRST UTAH BANK - A	2,560.21
301110000	1/15/2021	CR	1195	1 CREDIT CARD - FIRST UTAH BANK - B	285.06

301110000	1/16/2021	CR	1170	1 xbp creditcard-utility - FIRST UTAH BANK - H	309.89
301110000	1/17/2021	CR	1171	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,290.75
301110000	1/18/2021	CR	1172	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,152.65
301110000	1/19/2021	CR	1186	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,960.38
301110000	1/19/2021	CR	1198	1 CHECK - FIRST UTAH BANK - A	5,296.59
301110000	1/20/2021	CR	1208	1 CHECK - FIRST UTAH BANK - A	35,520.08
301110000	1/20/2021	CR	1209	1 CREDIT CARD - FIRST UTAH BANK - B	1,024.64
301110000	1/20/2021	CR	1215	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,617.32
301110000	1/21/2021	CR	1224	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,757.40
301110000	1/21/2021	CR	1278	1 CHECK - FIRST UTAH BANK - A	3,718.26
301110000	1/21/2021	CR	1279	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	1/22/2021	CR	1241	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,606.81
301110000	1/22/2021	CR	1282	1 CHECK - FIRST UTAH BANK - A	3,674.67
301110000	1/23/2021	CR	1242	1 xbp creditcard-utility - FIRST UTAH BANK - H	860.97
301110000	1/24/2021	CR	1243	1 xbp creditcard-utility - FIRST UTAH BANK - H	606.56
301110000	1/25/2021	CDP	92002	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-38,828.41
301110000	1/25/2021	CR	1257	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,541.70
301110000	1/25/2021	CR	1285	1 CHECK - FIRST UTAH BANK - A	306.03
301110000	1/26/2021	CDA	95002	1	-102,353.46
301110000	1/26/2021	CR	1268	1 xbp creditcard-utility - FIRST UTAH BANK - H	890.47
301110000	1/26/2021	CR	1288	1 CHECK - FIRST UTAH BANK - A	149.34
301110000	1/27/2021	CR	1299	1 CHECK - FIRST UTAH BANK - A	23,518.52
301110000	1/27/2021	CR	1300	1 CREDIT CARD - FIRST UTAH BANK - B	352.56
301110000	1/27/2021	CR	1306	1 xbp creditcard-utility - FIRST UTAH BANK - H	962.53
301110000	1/31/2021	JE	1	1 record bank fees	545.49
301110000	1/31/2021	JE	3	1 bank/processing fees	-5,660.28
301110000	1/31/2021	JE	5	1 insurance payments	-31,476.94
301110000	1/31/2021	JE	9	1 qtr tax payments	-17,248.21
301110000	1/31/2021	JE	12	1 bank payments	-44,579.53
301110000	1/31/2021	JE	14	1 banner loan payment	-65,743.70
301110000	1/31/2021	JE	18	1 vac truck payment	-6,321.00
301110000	1/31/2021	JE	22	1 visa payments	-13,509.39
301110000	1/31/2021	JE	31	1 fica/401k payments	-45,384.69
301110000	1/31/2021	JE	34	1 xpress bill pay transfer	311,268.31
301110000	1/31/2021	JE	36	1 grant payments recvd	403,500.00
301110000	1/31/2021	JE	43	1 outstanding bankcard dep xpress bill pay	-6,319.05
301110000	2/1/2021	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	2/1/2021	CR	4	1 CHECK - FIRST UTAH BANK - A	10,025.04
301110000	2/1/2021	CR	1012	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,335.03
301110000	2/2/2021	CR	1022	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,237.05
301110000	2/2/2021	CR	1046	1 CHECK - FIRST UTAH BANK - A	325.86
301110000	2/2/2021	CR	1047	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	2/3/2021	CR	1030	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,424.83
301110000	2/3/2021	CR	1051	1 CHECK - FIRST UTAH BANK - A	1,267.13
301110000	2/3/2021	CR	1052	1 CREDIT CARD - FIRST UTAH BANK - B	147.94
301110000	2/4/2021	CDA	95001	1	-59,529.12
301110000	2/4/2021	CR	1038	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,618.48
301110000	2/4/2021	CR	1055	1 CHECK - FIRST UTAH BANK - A	759.9
301110000	2/5/2021	CR	1061	1 CHECK - FIRST UTAH BANK - A	5,087.32
301110000	2/5/2021	CR	1073	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,924.08
301110000	2/6/2021	CR	1074	1 xbp creditcard-utility - FIRST UTAH BANK - H	695.98
301110000	2/7/2021	CR	1075	1 xbp creditcard-utility - FIRST UTAH BANK - H	328.52
301110000	2/8/2021	CDP	92001	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-38,991.98
301110000	2/8/2021	CR	1086	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,280.37
301110000	2/8/2021	CR	1111	1 CHECK - FIRST UTAH BANK - A	3,597.74
301110000	2/8/2021	CR	1112	1 CREDIT CARD - FIRST UTAH BANK - B	256.3
301110000	2/9/2021	CR	1095	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,307.52
301110000	2/9/2021	CR	1115	1 CHECK - FIRST UTAH BANK - A	399.03
301110000	2/10/2021	CDA	95002	1	-36,440.15
301110000	2/10/2021	CR	1104	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,825.00
301110000	2/10/2021	CR	1124	1 CHECK - FIRST UTAH BANK - A	23,369.26
301110000	2/10/2021	CR	1125	1 CREDIT CARD - FIRST UTAH BANK - B	300
301110000	2/11/2021	CR	1131	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,785.36
301110000	2/11/2021	CR	1173	1 CREDIT CARD - FIRST UTAH BANK - B	13.42
301110000	2/11/2021	CR	1174	1 CHECK - FIRST UTAH BANK - A	4,481.81
301110000	2/12/2021	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,605.88
301110000	2/12/2021	CR	1177	1 CHECK - FIRST UTAH BANK - A	462.43
301110000	2/13/2021	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	774.34
301110000	2/14/2021	CR	1152	1 xbp creditcard-utility - FIRST UTAH BANK - H	465.99
301110000	2/15/2021	CR	1153	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,049.72
301110000	2/16/2021	CDA	95003	1	98.31
301110000	2/16/2021	CR	1166	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,766.18
301110000	2/16/2021	CR	1180	1 CHECK - FIRST UTAH BANK - A	3,587.25

301110000	2/17/2021	CR	1191	1 CHECK - FIRST UTAH BANK - A	457
301110000	2/17/2021	CR	1192	1 CREDIT CARD - FIRST UTAH BANK - B	5,372.26
301110000	2/17/2021	CR	1198	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,150.07
301110000	2/18/2021	CR	1207	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,851.81
301110000	2/18/2021	CR	1236	1 CHECK - FIRST UTAH BANK - A	872.53
301110000	2/18/2021	CR	1237	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	2/19/2021	CR	1223	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,185.22
301110000	2/19/2021	CR	1259	1 CHECK - FIRST UTAH BANK - A	3,995.48
301110000	2/19/2021	CR	1260	1 CREDIT CARD - FIRST UTAH BANK - B	100.62
301110000	2/20/2021	CR	1224	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,622.52
301110000	2/21/2021	CR	1225	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,457.92
301110000	2/22/2021	CDP	92002	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-38,884.62
301110000	2/22/2021	CR	1245	1 CHECK - FIRST UTAH BANK - A	12,840.11
301110000	2/22/2021	CR	1246	1 CREDIT CARD - FIRST UTAH BANK - B	80.58
301110000	2/22/2021	CR	1252	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,712.58
301110000	2/23/2021	CDA	95004	1	-113,952.01
301110000	2/23/2021	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,162.24
301110000	2/23/2021	CR	1283	1 CHECK - FIRST UTAH BANK - A	293.17
301110000	2/24/2021	CR	1277	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,003.03
301110000	2/24/2021	CR	1288	1 CHECK - FIRST UTAH BANK - A	548.1
301110000	2/25/2021	CR	1295	1 CHECK - FIRST UTAH BANK - A	61,983.00
301110000	2/25/2021	CR	1301	1 xbp creditcard-utility - FIRST UTAH BANK - H	666.78
301110000	2/28/2021	JE	1	1 bank interest	527.39
301110000	2/28/2021	JE	3	1 bank fees	-5,373.09
301110000	2/28/2021	JE	5	1 insurance payments	-36,953.51
301110000	2/28/2021	JE	7	1 credit card payments	-8,697.60
301110000	2/28/2021	JE	15	1 bank payments	-65,244.76
301110000	2/28/2021	JE	16	1 fica/401k payments	-45,589.09
301110000	2/28/2021	JE	19	1 futa tax	-10.29
301110000	2/28/2021	JE	21	1 utah swt	-5,240.72
301110000	2/28/2021	JE	23	1 banner loan payment	-65,541.17
301110000	2/28/2021	JE	27	1 vac truck payment	-6,321.00
301110000	2/28/2021	JE	31	1 sandy wire new building	-2,950.00
301110000	2/28/2021	JE	33	1 xpress bill payments transfer	306,589.48
301110000	2/28/2021	JE	35	1 tmobile payment	966.36
301110000	2/28/2021	JE	37	1 outstanding dep/xpress bill pay	-56,619.87
301110000	3/1/2021	CR	3	1 CHECK - FIRST UTAH BANK - A	6,907.38
301110000	3/1/2021	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	80
301110000	3/1/2021	CR	1012	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,087.26
301110000	3/2/2021	CDA	95001	1	-312,084.86
301110000	3/2/2021	CR	1021	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,017.92
301110000	3/2/2021	CR	1035	1 CHECK - FIRST UTAH BANK - A	69.15
301110000	3/2/2021	CR	1036	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	3/3/2021	CR	1029	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,973.57
301110000	3/3/2021	CR	1039	1 CHECK - FIRST UTAH BANK - A	6,801.55
301110000	3/4/2021	CR	1046	1 CHECK - FIRST UTAH BANK - A	5,470.53
301110000	3/4/2021	CR	1047	1 CREDIT CARD - FIRST UTAH BANK - B	823.6
301110000	3/4/2021	CR	1053	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,603.09
301110000	3/5/2021	CR	1068	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,087.42
301110000	3/5/2021	CR	1078	1 CHECK - FIRST UTAH BANK - A	435.83
301110000	3/6/2021	CR	1069	1 xbp creditcard-utility - FIRST UTAH BANK - H	533.86
301110000	3/7/2021	CR	1070	1 xbp creditcard-utility - FIRST UTAH BANK - H	225.16
301110000	3/8/2021	CDP	92001	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-38,816.56
301110000	3/8/2021	CR	1086	1 CHECK - FIRST UTAH BANK - A	3,156.92
301110000	3/8/2021	CR	1087	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	3/8/2021	CR	1093	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,208.42
301110000	3/9/2021	CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,817.55
301110000	3/9/2021	CR	1110	1 CHECK - FIRST UTAH BANK - A	595.02
301110000	3/10/2021	CDA	95002	1	100
301110000	3/10/2021	CR	1117	1 CHECK - FIRST UTAH BANK - A	1,457.97
301110000	3/10/2021	CR	1118	1 CREDIT CARD - FIRST UTAH BANK - B	725
301110000	3/10/2021	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,200.54
301110000	3/11/2021	CR	1132	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,262.57
301110000	3/11/2021	CR	1178	1 CHECK - FIRST UTAH BANK - A	1,167.40
301110000	3/12/2021	CR	1149	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,029.97
301110000	3/12/2021	CR	1181	1 CHECK - FIRST UTAH BANK - A	1,083.68
301110000	3/13/2021	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	507.43
301110000	3/14/2021	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	299.47
301110000	3/15/2021	CDA	95003	1	-141,738.01
301110000	3/15/2021	CR	1163	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,358.38
301110000	3/15/2021	CR	1184	1 CHECK - FIRST UTAH BANK - A	607.59
301110000	3/16/2021	CR	1172	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,172.96
301110000	3/16/2021	CR	1187	1 CHECK - FIRST UTAH BANK - A	6,900.15

301110000	3/17/2021	CR	1197	1 CREDIT CARD - FIRST UTAH BANK - B	1,455.00
301110000	3/17/2021	CR	1198	1 CHECK - FIRST UTAH BANK - A	8,330.28
301110000	3/17/2021	CR	1204	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,085.57
301110000	3/18/2021	CR	1214	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,778.73
301110000	3/18/2021	CR	1243	1 CHECK - FIRST UTAH BANK - A	930.48
301110000	3/18/2021	CR	1244	1 CREDIT CARD - FIRST UTAH BANK - B	74.61
301110000	3/19/2021	CR	1231	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,372.35
301110000	3/19/2021	CR	1248	1 CHECK - FIRST UTAH BANK - A	1,061.36
301110000	3/19/2021	CR	1249	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	3/20/2021	CR	1232	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,488.37
301110000	3/21/2021	CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,406.17
301110000	3/22/2021	CDP	92002	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-38,388.38
301110000	3/22/2021	CR	1255	1 CHECK - FIRST UTAH BANK - A	8,030.72
301110000	3/22/2021	CR	1256	1 CREDIT CARD - FIRST UTAH BANK - B	748.24
301110000	3/22/2021	CR	1262	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,491.70
301110000	3/23/2021	CDA	95004	1	-78,751.85
301110000	3/23/2021	CR	1272	1 xbp creditcard-utility - FIRST UTAH BANK - H	379.97
301110000	3/23/2021	CR	1288	1 CHECK - FIRST UTAH BANK - A	526.81
301110000	3/24/2021	CDA	95005	1	1,000.00
301110000	3/24/2021	CR	1282	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,193.97
301110000	3/24/2021	CR	1291	1 CHECK - FIRST UTAH BANK - A	1,112.54
301110000	3/25/2021	CDA	95006	1	3,136.47
301110000	3/25/2021	CR	1303	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	3/25/2021	CR	1304	1 CHECK - FIRST UTAH BANK - A	89,838.73
301110000	3/25/2021	CR	1311	1 xbp creditcard-utility - FIRST UTAH BANK - H	707.13
301110000	3/26/2021	CR	1327	1 xbp creditcard-utility - FIRST UTAH BANK - H	234.74
301110000	3/26/2021	CR	1346	1 CHECK - FIRST UTAH BANK - A	1,638.91
301110000	3/27/2021	CR	1328	1 xbp creditcard-utility - FIRST UTAH BANK - H	195.86
301110000	3/28/2021	CR	1329	1 xbp creditcard-utility - FIRST UTAH BANK - H	134.11
301110000	3/29/2021	CDA	95007	1	-11,212.30
301110000	3/29/2021	CR	1340	1 xbp creditcard-utility - FIRST UTAH BANK - H	820.74
301110000	3/29/2021	CR	1349	1 CHECK - FIRST UTAH BANK - A	2,958.88
301110000	3/30/2021	CR	1354	1 CREDIT CARD - FIRST UTAH BANK - B	75
301110000	3/30/2021	CR	1355	1 CHECK - FIRST UTAH BANK - A	263.28
301110000	3/30/2021	CR	1361	1 xbp creditcard-utility - FIRST UTAH BANK - H	108.99
301110000	3/31/2021	JE	1	1 bank interest	575.64
301110000	3/31/2021	JE	3	1 bank/processing fees	-5,789.49
301110000	3/31/2021	JE	5	1 insurance payments	-33,991.55
301110000	3/31/2021	JE	8	1 postage/misc exp	-3,435.90
301110000	3/31/2021	JE	12	1 fica/401k payments	-48,068.03
301110000	3/31/2021	JE	15	1 bank payments	-29,885.18
301110000	3/31/2021	JE	17	1 banner loan payments	-63,613.77
301110000	3/31/2021	JE	23	1 vac truck payment	-6,321.00
301110000	3/31/2021	JE	27	1 credit card payments	-4,110.09
301110000	3/31/2021	JE	35	1 xpress bill pay payments	305,573.05
301110000	3/31/2021	JE	37	1 outstanding xpress bill pay payments	53,969.35
301110000	4/1/2021	CR	3	1 CHECK - FIRST UTAH BANK - A	77,958.85
301110000	4/1/2021	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	1,450.00
301110000	4/1/2021	CR	1015	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,575.51
301110000	4/2/2021	CR	1031	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,477.60
301110000	4/2/2021	CR	1061	1 CHECK - FIRST UTAH BANK - A	119.05
301110000	4/2/2021	CR	1062	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/3/2021	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	623.11
301110000	4/4/2021	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	583.68
301110000	4/5/2021	CDP	92001	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-37,540.93
301110000	4/5/2021	CR	1045	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,985.49
301110000	4/5/2021	CR	1067	1 CREDIT CARD - FIRST UTAH BANK - B	135.49
301110000	4/5/2021	CR	1068	1 CHECK - FIRST UTAH BANK - A	860.41
301110000	4/6/2021	CDA	95001	1	-107,427.92
301110000	4/6/2021	CR	1054	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,031.04
301110000	4/6/2021	CR	1072	1 CHECK - FIRST UTAH BANK - A	511.03
301110000	4/6/2021	CR	1073	1 CREDIT CARD - FIRST UTAH BANK - B	80.9
301110000	4/7/2021	CDA	95002	1	-244,874.00
301110000	4/7/2021	CR	1087	1 CREDIT CARD - FIRST UTAH BANK - B	3,452.48
301110000	4/7/2021	CR	1088	1 CHECK - FIRST UTAH BANK - A	11,994.51
301110000	4/7/2021	CR	1094	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,679.98
301110000	4/8/2021	CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,119.06
301110000	4/8/2021	CR	1154	1 CHECK - FIRST UTAH BANK - A	386.77
301110000	4/8/2021	CR	1155	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/9/2021	CR	1117	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,927.58
301110000	4/9/2021	CR	1158	1 CHECK - FIRST UTAH BANK - A	1,529.67
301110000	4/10/2021	CR	1118	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,114.68
301110000	4/11/2021	CR	1119	1 xbp creditcard-utility - FIRST UTAH BANK - H	276.92

301110000	4/12/2021	CR	1129	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,944.02
301110000	4/12/2021	CR	1163	1 CHECK - FIRST UTAH BANK - A	2,105.99
301110000	4/12/2021	CR	1164	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	4/13/2021	CR	1138	1 xbp creditcard-utility - FIRST UTAH BANK - H	940.67
301110000	4/13/2021	CR	1167	1 CHECK - FIRST UTAH BANK - A	334.3
301110000	4/14/2021	CR	1147	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,553.05
301110000	4/14/2021	CR	1180	1 CREDIT CARD - FIRST UTAH BANK - B	2,025.00
301110000	4/14/2021	CR	1181	1 CHECK - FIRST UTAH BANK - A	121,723.29
301110000	4/15/2021	CR	1187	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,510.28
301110000	4/15/2021	CR	1195	1 CHECK - FIRST UTAH BANK - A	442.11
301110000	4/15/2021	CR	1196	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	4/16/2021	CR	1199	1 CHECK - FIRST UTAH BANK - A	1,482.48
301110000	4/16/2021	CR	1212	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,018.01
301110000	4/17/2021	CR	1213	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,373.05
301110000	4/18/2021	CR	1214	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,874.72
301110000	4/19/2021	CDA	95003	1	-182,916.97
301110000	4/19/2021	CDP	92002	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-37,722.86
301110000	4/19/2021	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,746.68
301110000	4/19/2021	CR	1243	1 CHECK - FIRST UTAH BANK - A	8,096.16
301110000	4/20/2021	CR	1237	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,625.25
301110000	4/20/2021	CR	1246	1 CHECK - FIRST UTAH BANK - A	995.38
301110000	4/21/2021	CR	1249	1 CHECK - FIRST UTAH BANK - A	1,530.55
301110000	4/21/2021	CR	1263	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,255.65
301110000	4/22/2021	CR	1255	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	4/22/2021	CR	1256	1 CHECK - FIRST UTAH BANK - A	42,059.88
301110000	4/22/2021	CR	1273	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,587.88
301110000	4/23/2021	CR	1280	1 CHECK - FIRST UTAH BANK - A	1,813.06
301110000	4/23/2021	CR	1292	1 xbp creditcard-utility - FIRST UTAH BANK - H	755.69
301110000	4/24/2021	CR	1293	1 xbp creditcard-utility - FIRST UTAH BANK - H	198.24
301110000	4/25/2021	CR	1294	1 xbp creditcard-utility - FIRST UTAH BANK - H	461.86
301110000	4/26/2021	CR	1306	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,767.72
301110000	4/26/2021	CR	1322	1 CHECK - FIRST UTAH BANK - A	834.09
301110000	4/27/2021	CR	1316	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,906.23
301110000	4/27/2021	CR	1326	1 CREDIT CARD - FIRST UTAH BANK - B	63.31
301110000	4/27/2021	CR	1327	1 CHECK - FIRST UTAH BANK - A	274.84
301110000	4/28/2021	CR	1338	1 CREDIT CARD - FIRST UTAH BANK - B	1,270.00
301110000	4/28/2021	CR	1339	1 CHECK - FIRST UTAH BANK - A	4,132.32
301110000	4/28/2021	CR	1346	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,504.87
301110000	4/30/2021	JE	5	1 record bank interest	478.7
301110000	4/30/2021	JE	7	1 record bank/processing fees	-5,247.38
301110000	4/30/2021	JE	9	1 insurance payments	-22,984.56
301110000	4/30/2021	JE	12	1 fica/401k payments	-44,895.52
301110000	4/30/2021	JE	15	1 credit card payments	-8,555.35
301110000	4/30/2021	JE	24	1 qtr tax payments	-2,054.15
301110000	4/30/2021	JE	28	1 bank payments	-30,113.44
301110000	4/30/2021	JE	29	1 banner loan payment	-65,136.10
301110000	4/30/2021	JE	33	1 vac truck payment	-6,321.00
301110000	4/30/2021	JE	37	1 xpress bill pay payments transfer	280,954.30
301110000	4/30/2021	JE	39	1 outstanding payments	-3,984.91
301110000	5/1/2021	CR	5	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,930.04
301110000	5/1/2021	CR	1013	1 CHECK - FIRST UTAH BANK - A	431.96
301110000	5/3/2021	CDP	92001	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-37,336.78
301110000	5/3/2021	CR	1007	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,447.16
301110000	5/3/2021	CR	1018	1 CHECK - FIRST UTAH BANK - A	208.84
301110000	5/3/2021	CR	1019	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	5/4/2021	CDA	95001	1	-275,788.41
301110000	5/4/2021	CDA	95002	1	10,000.00
301110000	5/4/2021	CR	1032	1 CREDIT CARD - FIRST UTAH BANK - B	1,248.85
301110000	5/4/2021	CR	1033	1 CHECK - FIRST UTAH BANK - A	11,002.03
301110000	5/4/2021	CR	1039	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,941.64
301110000	5/5/2021	CDA	95003	1	-1,000.00
301110000	5/5/2021	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,365.77
301110000	5/5/2021	CR	1061	1 CHECK - FIRST UTAH BANK - A	944.38
301110000	5/6/2021	CR	1056	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,141.30
301110000	5/6/2021	CR	1065	1 CHECK - FIRST UTAH BANK - A	814.28
301110000	5/6/2021	CR	1066	1 CREDIT CARD - FIRST UTAH BANK - B	236.75
301110000	5/7/2021	CR	1076	1 CREDIT CARD - FIRST UTAH BANK - B	170
301110000	5/7/2021	CR	1077	1 CHECK - FIRST UTAH BANK - A	18,246.04
301110000	5/7/2021	CR	1089	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,338.79
301110000	5/8/2021	CR	1090	1 xbp creditcard-utility - FIRST UTAH BANK - H	220.47
301110000	5/9/2021	CR	1091	1 xbp creditcard-utility - FIRST UTAH BANK - H	191.39
301110000	5/10/2021	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,176.54
301110000	5/10/2021	CR	1178	1 CREDIT CARD - FIRST UTAH BANK - B	133.32

301110000	5/10/2021	CR	1179	1	CHECK - FIRST UTAH BANK - A	3,393.15
301110000	5/11/2021	CDA	95004	1		2,516.10
301110000	5/11/2021	CR	1111	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,227.11
301110000	5/11/2021	CR	1118	1	CHECK - FIRST UTAH BANK - A	269.32
301110000	5/11/2021	CR	1119	1	CREDIT CARD - FIRST UTAH BANK - B	53.94
301110000	5/12/2021	CR	1125	1	CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	5/12/2021	CR	1126	1	CHECK - FIRST UTAH BANK - A	29,161.77
301110000	5/12/2021	CR	1132	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,284.40
301110000	5/13/2021	CR	1141	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,238.49
301110000	5/13/2021	CR	1182	1	CHECK - FIRST UTAH BANK - A	3,052.17
301110000	5/14/2021	CR	1157	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,393.58
301110000	5/14/2021	CR	1185	1	CHECK - FIRST UTAH BANK - A	746.79
301110000	5/15/2021	CR	1158	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,516.77
301110000	5/16/2021	CR	1159	1	xbp creditcard-utility - FIRST UTAH BANK - H	608.03
301110000	5/17/2021	CDA	95005	1		-143,055.66
301110000	5/17/2021	CDP	92002	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-37,536.71
301110000	5/17/2021	CR	1171	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,503.45
301110000	5/17/2021	CR	1190	1	CHECK - FIRST UTAH BANK - A	9,251.96
301110000	5/17/2021	CR	1191	1	CREDIT CARD - FIRST UTAH BANK - B	283.09
301110000	5/18/2021	CR	1202	1	CREDIT CARD - FIRST UTAH BANK - B	1,353.82
301110000	5/18/2021	CR	1203	1	CHECK - FIRST UTAH BANK - A	55,468.26
301110000	5/18/2021	CR	1220	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,372.37
301110000	5/19/2021	CR	1208	1	CHECK - FIRST UTAH BANK - A	1,243.11
301110000	5/19/2021	CR	1209	1	CREDIT CARD - FIRST UTAH BANK - B	95
301110000	5/19/2021	CR	1221	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,467.75
301110000	5/20/2021	CR	1234	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,746.46
301110000	5/20/2021	CR	1241	1	CHECK - FIRST UTAH BANK - A	821.19
301110000	5/21/2021	CR	1244	1	CHECK - FIRST UTAH BANK - A	3,330.17
301110000	5/21/2021	CR	1256	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,987.53
301110000	5/22/2021	CR	1257	1	xbp creditcard-utility - FIRST UTAH BANK - H	29,765.84
301110000	5/23/2021	CR	1258	1	xbp creditcard-utility - FIRST UTAH BANK - H	247.55
301110000	5/24/2021	CR	1269	1	xbp creditcard-utility - FIRST UTAH BANK - H	769.59
301110000	5/24/2021	CR	1276	1	CHECK - FIRST UTAH BANK - A	3,202.51
301110000	5/24/2021	CR	1277	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	5/25/2021	CR	1292	1	CHECK - FIRST UTAH BANK - A	1,070.94
301110000	5/25/2021	CR	1298	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,904.49
301110000	5/26/2021	CR	1283	1	xbp creditcard-utility - FIRST UTAH BANK - H	537.29
301110000	5/26/2021	CR	1307	1	CREDIT CARD - FIRST UTAH BANK - B	735
301110000	5/26/2021	CR	1308	1	CHECK - FIRST UTAH BANK - A	70
301110000	5/31/2021	CDP	92003	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-37,586.46
301110000	5/31/2021	JE	1	1	record bank interest	445.89
301110000	5/31/2021	JE	3	1	record bank/processing fees	-5,645.77
301110000	5/31/2021	JE	5	1	fica/401k payments	-66,978.38
301110000	5/31/2021	JE	8	1	insurance payments	-31,223.92
301110000	5/31/2021	JE	11	1	qtr taxes	-12,389.77
301110000	5/31/2021	JE	14	1	banner loan payment	-64,371.68
301110000	5/31/2021	JE	18	1	vac truck payment	-6,321.00
301110000	5/31/2021	JE	22	1	credit card payment	-4,847.78
301110000	5/31/2021	JE	30	1	bank payments	-37,647.08
301110000	5/31/2021	JE	32	1	xpress bill pay payments	323,230.38
301110000	5/31/2021	JE	34	1	outstanding bankcard payments	-3,640.17
301110000	6/1/2021	CDA	95001	1		-183,606.71
301110000	6/1/2021	CR	3	1	CHECK - FIRST UTAH BANK - A	6,839.75
301110000	6/1/2021	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	2,675.00
301110000	6/1/2021	CR	1014	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,010.61
301110000	6/2/2021	CDA	95002	1		-100
301110000	6/2/2021	CR	1024	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,311.48
301110000	6/2/2021	CR	1056	1	CHECK - FIRST UTAH BANK - A	286.91
301110000	6/3/2021	CR	1032	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,758.33
301110000	6/3/2021	CR	1059	1	CHECK - FIRST UTAH BANK - A	98.4
301110000	6/4/2021	CR	1046	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,309.73
301110000	6/4/2021	CR	1062	1	CHECK - FIRST UTAH BANK - A	1,498.91
301110000	6/5/2021	CR	1047	1	xbp creditcard-utility - FIRST UTAH BANK - H	978.11
301110000	6/6/2021	CR	1048	1	xbp creditcard-utility - FIRST UTAH BANK - H	556.04
301110000	6/7/2021	CR	1072	1	CHECK - FIRST UTAH BANK - A	5,572.17
301110000	6/7/2021	CR	1073	1	CREDIT CARD - FIRST UTAH BANK - B	1,590.00
301110000	6/7/2021	CR	1079	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,201.56
301110000	6/8/2021	CR	1088	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,961.94
301110000	6/8/2021	CR	1096	1	CHECK - FIRST UTAH BANK - A	2,155.61
301110000	6/8/2021	CR	1097	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	6/9/2021	CR	1102	1	CHECK - FIRST UTAH BANK - A	1,242.37
301110000	6/9/2021	CR	1103	1	CREDIT CARD - FIRST UTAH BANK - B	420.22
301110000	6/9/2021	CR	1109	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,231.06

301110000	6/10/2021	CR	1118	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,691.51
301110000	6/10/2021	CR	1164	1 CHECK - FIRST UTAH BANK - A	1,434.18
301110000	6/10/2021	CR	1165	1 CREDIT CARD - FIRST UTAH BANK - B	11
301110000	6/11/2021	CR	1134	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,061.05
301110000	6/11/2021	CR	1168	1 CHECK - FIRST UTAH BANK - A	3,205.92
301110000	6/12/2021	CR	1135	1 xbp creditcard-utility - FIRST UTAH BANK - H	623.63
301110000	6/13/2021	CR	1136	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,101.58
301110000	6/14/2021	CDP	92001	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-37,958.42
301110000	6/14/2021	CR	1148	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,767.24
301110000	6/14/2021	CR	1171	1 CHECK - FIRST UTAH BANK - A	5,714.71
301110000	6/15/2021	CDA	95003	1	-168,325.36
301110000	6/15/2021	CDA	95004	1	-86,960.45
301110000	6/15/2021	CR	1157	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,530.22
301110000	6/15/2021	CR	1174	1 CHECK - FIRST UTAH BANK - A	347.89
301110000	6/16/2021	CR	1186	1 CREDIT CARD - FIRST UTAH BANK - B	2,234.42
301110000	6/16/2021	CR	1187	1 CHECK - FIRST UTAH BANK - A	45,276.67
301110000	6/16/2021	CR	1193	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,991.70
301110000	6/17/2021	CR	1202	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,537.97
301110000	6/17/2021	CR	1247	1 CHECK - FIRST UTAH BANK - A	776.88
301110000	6/17/2021	CR	1248	1 CREDIT CARD - FIRST UTAH BANK - B	201.13
301110000	6/18/2021	CR	1217	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,825.47
301110000	6/18/2021	CR	1251	1 CHECK - FIRST UTAH BANK - A	6,534.81
301110000	6/19/2021	CR	1218	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,618.14
301110000	6/20/2021	CR	1219	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,275.53
301110000	6/21/2021	CR	1230	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,731.48
301110000	6/21/2021	CR	1256	1 CHECK - FIRST UTAH BANK - A	8,714.73
301110000	6/21/2021	CR	1257	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	6/22/2021	CR	1239	1 xbp creditcard-utility - FIRST UTAH BANK - H	50,970.29
301110000	6/22/2021	CR	1260	1 CHECK - FIRST UTAH BANK - A	1,915.01
301110000	6/23/2021	CR	1268	1 CHECK - FIRST UTAH BANK - A	2,405.59
301110000	6/23/2021	CR	1269	1 CREDIT CARD - FIRST UTAH BANK - B	2,225.00
301110000	6/23/2021	CR	1275	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,992.37
301110000	6/24/2021	CR	1297	1 xbp creditcard-utility - FIRST UTAH BANK - H	564.95
301110000	6/24/2021	CR	1313	1 CHECK - FIRST UTAH BANK - A	141.42
301110000	6/25/2021	CR	1298	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,814.77
301110000	6/26/2021	CR	1299	1 xbp creditcard-utility - FIRST UTAH BANK - H	283.27
301110000	6/27/2021	CR	1300	1 xbp creditcard-utility - FIRST UTAH BANK - H	301.73
301110000	6/28/2021	CDP	92002	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-37,943.32
301110000	6/28/2021	CR	1324	1 CREDIT CARD - FIRST UTAH BANK - B	2,260.00
301110000	6/28/2021	CR	1325	1 CHECK - FIRST UTAH BANK - A	7,593.51
301110000	6/28/2021	CR	1331	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,334.82
301110000	6/30/2021	CDA	95005	1	-231,163.09
301110000	6/30/2021	JE	1	1 bank interest	410.01
301110000	6/30/2021	JE	3	1 bank/preprocessing fees	-5,435.20
301110000	6/30/2021	JE	5	1 insurance payments	-29,225.23
301110000	6/30/2021	JE	7	1 qtr tax payments	-14,896.43
301110000	6/30/2021	JE	11	1 credit card payments	-7,702.94
301110000	6/30/2021	JE	22	1 fica/401k payments	-45,674.11
301110000	6/30/2021	JE	25	1 bank payments	-46,170.91
301110000	6/30/2021	JE	27	1 banner loan paymnet	-64,731.04
301110000	6/30/2021	JE	31	1 vac truck payment	-6,321.00
301110000	6/30/2021	JE	35	1 costco transfer	-173.13
301110000	6/30/2021	JE	37	1 xpress bill pay transfer	506,579.53
301110000	6/30/2021	JE	39	1 outstanding bankcard payments	1,436.69
301110000	7/1/2021	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,172.85
301110000	7/1/2021	CR	4	1 CHECK - FIRST UTAH BANK - A	1,613.94
301110000	7/1/2021	CR	1011	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,826.27
301110000	7/2/2021	CR	1019	1 CHECK - FIRST UTAH BANK - A	1,174.49
301110000	7/2/2021	CR	1020	1 CREDIT CARD - FIRST UTAH BANK - B	300
301110000	7/2/2021	CR	1035	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,452.74
301110000	7/3/2021	CR	1036	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,130.19
301110000	7/4/2021	CR	1037	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,938.30
301110000	7/5/2021	CR	1038	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,011.52
301110000	7/6/2021	CR	1054	1 CHECK - FIRST UTAH BANK - A	191,590.55
301110000	7/6/2021	CR	1055	1 CREDIT CARD - FIRST UTAH BANK - B	163.43
301110000	7/6/2021	CR	1061	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,335.96
301110000	7/7/2021	CR	1073	1 CHECK - FIRST UTAH BANK - A	6,500.26
301110000	7/7/2021	CR	1074	1 CREDIT CARD - FIRST UTAH BANK - B	56.08
301110000	7/7/2021	CR	1080	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,555.60
301110000	7/8/2021	CR	1092	1 CREDIT CARD - FIRST UTAH BANK - B	107.65
301110000	7/8/2021	CR	1093	1 CHECK - FIRST UTAH BANK - A	31,669.06
301110000	7/8/2021	CR	1098	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,676.33
301110000	7/9/2021	CR	1110	1 CHECK - FIRST UTAH BANK - A	22,579.72

301110000	7/9/2021	CR	1111	1 CREDIT CARD - FIRST UTAH BANK - B	1,971.66
301110000	7/9/2021	CR	1124	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,449.71
301110000	7/10/2021	CR	1125	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,120.90
301110000	7/11/2021	CR	1126	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,220.37
301110000	7/12/2021	CDP	92001	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-36,891.61
301110000	7/12/2021	CR	1141	1 CREDIT CARD - FIRST UTAH BANK - B	2,280.00
301110000	7/12/2021	CR	1142	1 CHECK - FIRST UTAH BANK - A	5,712.81
301110000	7/12/2021	CR	1148	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,647.26
301110000	7/13/2021	CR	1155	1 CHECK - FIRST UTAH BANK - A	2,255.53
301110000	7/13/2021	CR	1156	1 CREDIT CARD - FIRST UTAH BANK - B	349.81
301110000	7/13/2021	CR	1162	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,527.43
301110000	7/14/2021	CDA	95001	1	-304,957.13
301110000	7/14/2021	CR	1168	1 CHECK - FIRST UTAH BANK - A	3,295.23
301110000	7/14/2021	CR	1174	1 xbp creditcard-utility - FIRST UTAH BANK - H	35,680.75
301110000	7/15/2021	CR	1184	1 CHECK - FIRST UTAH BANK - A	2,936.29
301110000	7/15/2021	CR	1185	1 CREDIT CARD - FIRST UTAH BANK - B	1,025.00
301110000	7/15/2021	CR	1191	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,095.05
301110000	7/16/2021	CR	1200	1 CHECK - FIRST UTAH BANK - A	54,097.44
301110000	7/16/2021	CR	1212	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,022.66
301110000	7/17/2021	CR	1213	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,841.69
301110000	7/18/2021	CR	1214	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,218.38
301110000	7/19/2021	CR	1225	1 CREDIT CARD - FIRST UTAH BANK - B	172.06
301110000	7/19/2021	CR	1226	1 CHECK - FIRST UTAH BANK - A	12,073.04
301110000	7/19/2021	CR	1232	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,375.60
301110000	7/20/2021	CR	1243	1 CHECK - FIRST UTAH BANK - A	9,187.07
301110000	7/20/2021	CR	1244	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	7/20/2021	CR	1251	1 xbp creditcard-utility - FIRST UTAH BANK - H	24,917.89
301110000	7/21/2021	CR	1263	1 CHECK - FIRST UTAH BANK - A	13,894.60
301110000	7/21/2021	CR	1264	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	7/21/2021	CR	1270	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,818.57
301110000	7/22/2021	CR	1277	1 CHECK - FIRST UTAH BANK - A	1,908.21
301110000	7/22/2021	CR	1278	1 CREDIT CARD - FIRST UTAH BANK - B	132.45
301110000	7/22/2021	CR	1296	1 xbp creditcard-utility - FIRST UTAH BANK - H	81,824.08
301110000	7/23/2021	CR	1297	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,895.35
301110000	7/24/2021	CR	1298	1 xbp creditcard-utility - FIRST UTAH BANK - H	266.12
301110000	7/25/2021	CR	1299	1 xbp creditcard-utility - FIRST UTAH BANK - H	933.93
301110000	7/26/2021	CDP	92002	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-37,299.34
301110000	7/26/2021	CR	1314	1 CHECK - FIRST UTAH BANK - A	4,311.37
301110000	7/26/2021	CR	1315	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	7/26/2021	CR	1321	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,650.19
301110000	7/27/2021	CDA	95002	1	-553,629.25
301110000	7/27/2021	CR	1327	1 CHECK - FIRST UTAH BANK - A	481.56
301110000	7/27/2021	CR	1334	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,383.08
301110000	7/28/2021	CDA	95003	1	-641.83
301110000	7/28/2021	CR	1344	1 CREDIT CARD - FIRST UTAH BANK - B	1,050.00
301110000	7/28/2021	CR	1345	1 CHECK - FIRST UTAH BANK - A	238.87
301110000	7/28/2021	CR	1350	1 xbp creditcard-utility - FIRST UTAH BANK - H	767.47
301110000	7/31/2021	JE	1	1 bank interest	808.34
301110000	7/31/2021	JE	3	1 bank/processing fees	-6,631.53
301110000	7/31/2021	JE	5	1 loan fees	-4,345.19
301110000	7/31/2021	JE	7	1 tax payments	-10,924.12
301110000	7/31/2021	JE	11	1 insurance payments	-29,680.23
301110000	7/31/2021	JE	14	1 bank payments	-72,332.48
301110000	7/31/2021	JE	17	1 fica/401 k payments	-46,758.38
301110000	7/31/2021	JE	20	1 visa payments	-5,314.22
301110000	7/31/2021	JE	30	1 banner loan payment	-63,976.68
301110000	7/31/2021	JE	34	1 vac truck payment	-6,321.00
301110000	7/31/2021	JE	38	1 xpress bill pay payments	757,326.62
301110000	7/31/2021	JE	40	1 outstanding bankcard xpress bill pay	-7,581.38
301110000	8/1/2021	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	5,431.00
301110000	8/1/2021	CR	4	1 CHECK - FIRST UTAH BANK - A	1,289.28
301110000	8/1/2021	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,842.17
301110000	8/2/2021	CR	1021	1 CHECK - FIRST UTAH BANK - A	29,265.96
301110000	8/2/2021	CR	1022	1 CREDIT CARD - FIRST UTAH BANK - B	554.86
301110000	8/2/2021	CR	1028	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,594.48
301110000	8/3/2021	CDA	95001	1	-94,902.78
301110000	8/3/2021	CR	1036	1 CHECK - FIRST UTAH BANK - A	5,049.87
301110000	8/3/2021	CR	1037	1 CREDIT CARD - FIRST UTAH BANK - B	30.15
301110000	8/3/2021	CR	1043	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,107.42
301110000	8/4/2021	CDA	95002	1	-66,729.99
301110000	8/4/2021	CR	1050	1 CHECK - FIRST UTAH BANK - A	137,881.72
301110000	8/4/2021	CR	1056	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,192.69
301110000	8/5/2021	CR	1067	1 CHECK - FIRST UTAH BANK - A	5,200.20

301110000	8/5/2021	CR	1068	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	8/5/2021	CR	1074	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,391.11
301110000	8/6/2021	CR	1083	1 CHECK - FIRST UTAH BANK - A	2,938.35
301110000	8/6/2021	CR	1084	1 CREDIT CARD - FIRST UTAH BANK - B	561.79
301110000	8/6/2021	CR	1096	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,144.30
301110000	8/7/2021	CR	1097	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,907.76
301110000	8/8/2021	CR	1098	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,193.68
301110000	8/9/2021	CDP	92001	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-38,035.92
301110000	8/9/2021	CR	1107	1 CREDIT CARD - FIRST UTAH BANK - B	129.6
301110000	8/9/2021	CR	1108	1 CHECK - FIRST UTAH BANK - A	8,014.79
301110000	8/9/2021	CR	1114	1 xbp creditcard-utility - FIRST UTAH BANK - H	34,095.94
301110000	8/10/2021	CR	1121	1 CHECK - FIRST UTAH BANK - A	9,474.03
301110000	8/10/2021	CR	1122	1 CREDIT CARD - FIRST UTAH BANK - B	290.62
301110000	8/10/2021	CR	1129	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,436.78
301110000	8/11/2021	CR	1139	1 CHECK - FIRST UTAH BANK - A	15,935.88
301110000	8/11/2021	CR	1145	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,728.64
301110000	8/12/2021	CR	1151	1 CHECK - FIRST UTAH BANK - A	1,415.27
301110000	8/12/2021	CR	1157	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,781.45
301110000	8/13/2021	CR	1163	1 CHECK - FIRST UTAH BANK - A	2,410.08
301110000	8/13/2021	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,496.67
301110000	8/14/2021	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	514.83
301110000	8/15/2021	CR	1177	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,019.08
301110000	8/16/2021	CDA	95003	1	-150,480.05
301110000	8/16/2021	CR	1185	1 CHECK - FIRST UTAH BANK - A	4,825.88
301110000	8/16/2021	CR	1191	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,726.32
301110000	8/17/2021	CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	8/17/2021	CR	1200	1 CHECK - FIRST UTAH BANK - A	8,701.49
301110000	8/17/2021	CR	1206	1 xbp creditcard-utility - FIRST UTAH BANK - H	30,244.02
301110000	8/18/2021	CR	1212	1 CHECK - FIRST UTAH BANK - A	1,701.74
301110000	8/18/2021	CR	1219	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,500.94
301110000	8/18/2021	CR	1240	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	8/19/2021	CR	1226	1 CHECK - FIRST UTAH BANK - A	1,380.62
301110000	8/19/2021	CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,169.32
301110000	8/20/2021	CR	1251	1 CHECK - FIRST UTAH BANK - A	17,667.26
301110000	8/20/2021	CR	1252	1 CREDIT CARD - FIRST UTAH BANK - B	60
301110000	8/20/2021	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,339.63
301110000	8/21/2021	CR	1268	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,194.72
301110000	8/22/2021	CR	1255	1 CHECK - FIRST UTAH BANK - A	2,345.15
301110000	8/22/2021	CR	1269	1 xbp creditcard-utility - FIRST UTAH BANK - H	83,999.79
301110000	8/23/2021	CDP	92002	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-38,548.60
301110000	8/23/2021	CR	1278	1 CHECK - FIRST UTAH BANK - A	360.43
301110000	8/23/2021	CR	1284	1 xbp creditcard-utility - FIRST UTAH BANK - H	22,429.30
301110000	8/24/2021	CR	1293	1 CHECK - FIRST UTAH BANK - A	2,572.24
301110000	8/24/2021	CR	1294	1 CREDIT CARD - FIRST UTAH BANK - B	100.81
301110000	8/24/2021	CR	1300	1 xbp creditcard-utility - FIRST UTAH BANK - H	939.96
301110000	8/25/2021	CR	1309	1 CHECK - FIRST UTAH BANK - A	1,672.20
301110000	8/25/2021	CR	1310	1 CREDIT CARD - FIRST UTAH BANK - B	198.39
301110000	8/25/2021	CR	1316	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,391.50
301110000	8/26/2021	CR	1323	1 CHECK - FIRST UTAH BANK - A	241.24
301110000	8/26/2021	CR	1324	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	8/26/2021	CR	1331	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,310.90
301110000	8/27/2021	CR	1341	1 CHECK - FIRST UTAH BANK - A	1,237.16
301110000	8/27/2021	CR	1342	1 CREDIT CARD - FIRST UTAH BANK - B	487.57
301110000	8/27/2021	CR	1353	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,854.65
301110000	8/28/2021	CR	1354	1 xbp creditcard-utility - FIRST UTAH BANK - H	704.26
301110000	8/29/2021	CR	1355	1 xbp creditcard-utility - FIRST UTAH BANK - H	174.01
301110000	8/31/2021	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-1,386.90
301110000	8/31/2021	JE	5	1 bank interest	604.22
301110000	8/31/2021	JE	7	1 bank/processing fees	-7,852.01
301110000	8/31/2021	JE	9	1 visa payments	-14,270.16
301110000	8/31/2021	JE	20	1 insurance payments	-29,225.23
301110000	8/31/2021	JE	22	1 fica/401k payments	-47,825.91
301110000	8/31/2021	JE	25	1 bank payments	-46,106.41
301110000	8/31/2021	JE	27	1 utah state tax	-5,157.54
301110000	8/31/2021	JE	29	1 banner loan payment	-64,325.97
301110000	8/31/2021	JE	33	1 vac truck payment	-6,321.00
301110000	8/31/2021	JE	37	1 xpress bill pay payments	825,020.97
301110000	8/31/2021	JE	39	1 outstanding bankcard payments	4,006.56
301110000	9/1/2021	CDA	95001	1	-276,307.02
301110000	9/1/2021	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	635
301110000	9/1/2021	CR	4	1 CHECK - FIRST UTAH BANK - A	2,075.45
301110000	9/1/2021	CR	1009	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,092.89
301110000	9/2/2021	CR	1017	1 CREDIT CARD - FIRST UTAH BANK - B	435.39

301110000	9/2/2021	CR	1018	1 CHECK - FIRST UTAH BANK - A	730
301110000	9/2/2021	CR	1024	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,498.47
301110000	9/3/2021	CR	1033	1 CREDIT CARD - FIRST UTAH BANK - B	235.77
301110000	9/3/2021	CR	1034	1 CHECK - FIRST UTAH BANK - A	1,326.68
301110000	9/3/2021	CR	1049	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,729.14
301110000	9/4/2021	CR	1050	1 xbp creditcard-utility - FIRST UTAH BANK - H	614.17
301110000	9/5/2021	CR	1051	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,971.16
301110000	9/6/2021	CDP	92001	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-38,152.59
301110000	9/6/2021	CR	1052	1 xbp creditcard-utility - FIRST UTAH BANK - H	568.66
301110000	9/7/2021	CDA	95002	1	-190,770.55
301110000	9/7/2021	CR	1063	1 CREDIT CARD - FIRST UTAH BANK - B	1,862.88
301110000	9/7/2021	CR	1064	1 CHECK - FIRST UTAH BANK - A	4,428.87
301110000	9/7/2021	CR	1070	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,650.19
301110000	9/8/2021	CR	1077	1 CREDIT CARD - FIRST UTAH BANK - B	30.11
301110000	9/8/2021	CR	1078	1 CHECK - FIRST UTAH BANK - A	1,620.44
301110000	9/8/2021	CR	1084	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,756.59
301110000	9/9/2021	CR	1097	1 CHECK - FIRST UTAH BANK - A	9,696.06
301110000	9/9/2021	CR	1098	1 CREDIT CARD - FIRST UTAH BANK - B	719.17
301110000	9/9/2021	CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,955.72
301110000	9/10/2021	CR	1111	1 CHECK - FIRST UTAH BANK - A	8,259.93
301110000	9/10/2021	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,002.40
301110000	9/11/2021	CR	1124	1 xbp creditcard-utility - FIRST UTAH BANK - H	556.56
301110000	9/12/2021	CR	1125	1 xbp creditcard-utility - FIRST UTAH BANK - H	603.99
301110000	9/13/2021	CR	1136	1 CHECK - FIRST UTAH BANK - A	4,450.58
301110000	9/13/2021	CR	1137	1 CREDIT CARD - FIRST UTAH BANK - B	283.21
301110000	9/13/2021	CR	1143	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,578.10
301110000	9/14/2021	CR	1154	1 CHECK - FIRST UTAH BANK - A	18,402.05
301110000	9/14/2021	CR	1160	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,060.58
301110000	9/15/2021	CR	1169	1 CHECK - FIRST UTAH BANK - A	7,358.62
301110000	9/15/2021	CR	1170	1 CREDIT CARD - FIRST UTAH BANK - B	530.3
301110000	9/15/2021	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,534.80
301110000	9/16/2021	CR	1182	1 CHECK - FIRST UTAH BANK - A	2,878.33
301110000	9/16/2021	CR	1187	1 xbp creditcard-utility - FIRST UTAH BANK - H	21,659.67
301110000	9/17/2021	CR	1193	1 CHECK - FIRST UTAH BANK - A	3,148.07
301110000	9/17/2021	CR	1194	1 CREDIT CARD - FIRST UTAH BANK - B	307.07
301110000	9/17/2021	CR	1207	1 xbp creditcard-utility - FIRST UTAH BANK - H	39,314.53
301110000	9/18/2021	CR	1208	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,896.23
301110000	9/19/2021	CR	1209	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,820.97
301110000	9/20/2021	CDP	92002	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-38,419.78
301110000	9/20/2021	CR	1220	1 CHECK - FIRST UTAH BANK - A	12,102.32
301110000	9/20/2021	CR	1221	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	9/20/2021	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,396.70
301110000	9/21/2021	CDA	95003	1	-96,895.44
301110000	9/21/2021	CR	1234	1 CHECK - FIRST UTAH BANK - A	1,457.99
301110000	9/21/2021	CR	1235	1 CREDIT CARD - FIRST UTAH BANK - B	722.99
301110000	9/21/2021	CR	1241	1 xbp creditcard-utility - FIRST UTAH BANK - H	36,026.01
301110000	9/22/2021	CDA	95004	1	25.03
301110000	9/22/2021	CR	1248	1 CHECK - FIRST UTAH BANK - A	4,899.39
301110000	9/22/2021	CR	1249	1 CREDIT CARD - FIRST UTAH BANK - B	50.14
301110000	9/22/2021	CR	1255	1 xbp creditcard-utility - FIRST UTAH BANK - H	76,559.35
301110000	9/23/2021	CR	1262	1 CHECK - FIRST UTAH BANK - A	403.01
301110000	9/23/2021	CR	1263	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	9/23/2021	CR	1269	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,531.53
301110000	9/24/2021	CR	1275	1 CHECK - FIRST UTAH BANK - A	1,725.92
301110000	9/24/2021	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,750.40
301110000	9/25/2021	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	378.73
301110000	9/26/2021	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	451.99
301110000	9/27/2021	CR	1299	1 CHECK - FIRST UTAH BANK - A	2,213.80
301110000	9/27/2021	CR	1306	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,174.65
301110000	9/28/2021	CR	1313	1 CHECK - FIRST UTAH BANK - A	1,957.47
301110000	9/28/2021	CR	1320	1 xbp creditcard-utility - FIRST UTAH BANK - H	427.11
301110000	9/30/2021	JE	1	1 record bank interest	659.57
301110000	9/30/2021	JE	3	1 record bank fees	-7,394.72
301110000	9/30/2021	JE	5	1 record health insurance	-34,541.23
301110000	9/30/2021	JE	7	1 401k/fica payments	-46,976.01
301110000	9/30/2021	JE	10	1 tax payments	-5,370.68
301110000	9/30/2021	JE	12	1 bank payments	-53,135.52
301110000	9/30/2021	JE	15	1 xpress bill payments transfer	715,929.68
301110000	9/30/2021	JE	17	1 outstanding bankcard payments xpress	-23,106.40
301110000	9/30/2021	JE	19	1 visa payments	-6,611.93
301110000	9/30/2021	JE	28	1 vac truck payments	-6,321.00
301110000	9/30/2021	JE	32	1 banner loan payment	-64,123.44
301110000	10/1/2021	CR	3	1 CHECK - FIRST UTAH BANK - A	4,034.48

301110000	10/1/2021	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	405
301110000	10/3/2021	CR	1011	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,778.37
301110000	10/4/2021	CDP	92001	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-38,598.30
301110000	10/4/2021	CR	1019	1 CHECK - FIRST UTAH BANK - A	2,170.34
301110000	10/4/2021	CR	1020	1 CREDIT CARD - FIRST UTAH BANK - B	467.59
301110000	10/4/2021	CR	1026	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,233.01
301110000	10/5/2021	CDA	95001	1	-379,468.82
301110000	10/5/2021	CR	1038	1 CREDIT CARD - FIRST UTAH BANK - B	540.47
301110000	10/5/2021	CR	1039	1 CHECK - FIRST UTAH BANK - A	8,390.87
301110000	10/5/2021	CR	1045	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,080.13
301110000	10/6/2021	CR	1052	1 CHECK - FIRST UTAH BANK - A	1,236.39
301110000	10/6/2021	CR	1053	1 CREDIT CARD - FIRST UTAH BANK - B	71.85
301110000	10/6/2021	CR	1058	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,353.91
301110000	10/6/2021	CR	1063	1 CHECK - FIRST UTAH BANK - A	0
301110000	10/7/2021	CR	1069	1 CREDIT CARD - FIRST UTAH BANK - B	345.85
301110000	10/7/2021	CR	1070	1 CHECK - FIRST UTAH BANK - A	4,092.42
301110000	10/7/2021	CR	1076	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,000.34
301110000	10/8/2021	CR	1086	1 CHECK - FIRST UTAH BANK - A	4,108.96
301110000	10/8/2021	CR	1087	1 CREDIT CARD - FIRST UTAH BANK - B	2,228.09
301110000	10/8/2021	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,470.48
301110000	10/9/2021	CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	705.47
301110000	10/10/2021	CR	1104	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,521.90
301110000	10/11/2021	CR	1105	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,941.94
301110000	10/12/2021	CDA	95002	1	-399,819.70
301110000	10/12/2021	CR	1116	1 CHECK - FIRST UTAH BANK - A	14,574.03
301110000	10/12/2021	CR	1117	1 CREDIT CARD - FIRST UTAH BANK - B	135.81
301110000	10/12/2021	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	19,148.67
301110000	10/13/2021	CR	1129	1 CHECK - FIRST UTAH BANK - A	1,720.81
301110000	10/13/2021	CR	1135	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,147.34
301110000	10/14/2021	CR	1143	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	10/14/2021	CR	1144	1 CHECK - FIRST UTAH BANK - A	2,716.77
301110000	10/14/2021	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,272.11
301110000	10/15/2021	CR	1156	1 CHECK - FIRST UTAH BANK - A	3,288.51
301110000	10/15/2021	CR	1168	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,411.28
301110000	10/16/2021	CR	1169	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,510.35
301110000	10/17/2021	CR	1170	1 xbp creditcard-utility - FIRST UTAH BANK - H	23,561.26
301110000	10/18/2021	CDA	95003	1	-49,646.67
301110000	10/18/2021	CDP	92002	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-38,315.69
301110000	10/18/2021	CR	1182	1 CREDIT CARD - FIRST UTAH BANK - B	90
301110000	10/18/2021	CR	1183	1 CHECK - FIRST UTAH BANK - A	12,138.35
301110000	10/18/2021	CR	1189	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,780.00
301110000	10/19/2021	CR	1198	1 CHECK - FIRST UTAH BANK - A	2,148.36
301110000	10/19/2021	CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	10/19/2021	CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,068.76
301110000	10/20/2021	CR	1211	1 CHECK - FIRST UTAH BANK - A	6,423.37
301110000	10/20/2021	CR	1216	1 xbp creditcard-utility - FIRST UTAH BANK - H	21,971.82
301110000	10/21/2021	CR	1221	1 CHECK - FIRST UTAH BANK - A	1,300.86
301110000	10/21/2021	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	22,733.40
301110000	10/22/2021	CR	1235	1 CREDIT CARD - FIRST UTAH BANK - B	750.14
301110000	10/22/2021	CR	1236	1 CHECK - FIRST UTAH BANK - A	2,033.51
301110000	10/22/2021	CR	1248	1 xbp creditcard-utility - FIRST UTAH BANK - H	72,603.24
301110000	10/23/2021	CR	1249	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,421.30
301110000	10/24/2021	CR	1250	1 xbp creditcard-utility - FIRST UTAH BANK - H	548.76
301110000	10/25/2021	CR	1258	1 CHECK - FIRST UTAH BANK - A	3,202.69
301110000	10/25/2021	CR	1264	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,375.24
301110000	10/26/2021	CR	1274	1 CHECK - FIRST UTAH BANK - A	4,591.00
301110000	10/26/2021	CR	1275	1 CREDIT CARD - FIRST UTAH BANK - B	282.35
301110000	10/26/2021	CR	1281	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,367.09
301110000	10/27/2021	CR	1287	1 CHECK - FIRST UTAH BANK - A	1,361.02
301110000	10/27/2021	CR	1292	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,829.26
301110000	10/31/2021	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-63.59
301110000	10/31/2021	JE	6	1 bank interest	743.77
301110000	10/31/2021	JE	8	1 bank/processing fees	-7,415.13
301110000	10/31/2021	JE	10	1 insurance payments	-30,346.46
301110000	10/31/2021	JE	13	1 bank payments	-48,408.78
301110000	10/31/2021	JE	15	1 visa payments	-5,340.62
301110000	10/31/2021	JE	21	1 qtr taxes	-373.34
301110000	10/31/2021	JE	23	1 fica/401k taxes	-45,555.40
301110000	10/31/2021	JE	26	1 vac truck payment	-6,321.00
301110000	10/31/2021	JE	30	1 banner loan payment	-63,391.68
301110000	10/31/2021	JE	34	1 xpress bill pay payments	669,876.89
301110000	10/31/2021	JE	36	1 outstanding bankcard payments	23,818.14
301110000	11/1/2021	CDA	95001	1	-145,334.10

301110000	11/1/2021	CDP	92001	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-36,651.49
301110000	11/1/2021	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	977.17
301110000	11/1/2021	CR	4	1	CHECK - FIRST UTAH BANK - A	1,028.24
301110000	11/1/2021	CR	1008	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,124.08
301110000	11/2/2021	CR	1017	1	CREDIT CARD - FIRST UTAH BANK - B	633.95
301110000	11/2/2021	CR	1018	1	CHECK - FIRST UTAH BANK - A	2,522.04
301110000	11/2/2021	CR	1024	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,635.89
301110000	11/3/2021	CR	1031	1	CHECK - FIRST UTAH BANK - A	1,428.28
301110000	11/3/2021	CR	1032	1	CREDIT CARD - FIRST UTAH BANK - B	107.95
301110000	11/3/2021	CR	1037	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,943.29
301110000	11/4/2021	CR	1044	1	CHECK - FIRST UTAH BANK - A	420.5
301110000	11/4/2021	CR	1045	1	CREDIT CARD - FIRST UTAH BANK - B	218.32
301110000	11/4/2021	CR	1051	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,719.11
301110000	11/5/2021	CR	1057	1	CHECK - FIRST UTAH BANK - A	921.39
301110000	11/5/2021	CR	1070	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,710.48
301110000	11/6/2021	CR	1071	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,077.25
301110000	11/7/2021	CR	1072	1	xbp creditcard-utility - FIRST UTAH BANK - H	250.01
301110000	11/8/2021	CR	1086	1	CHECK - FIRST UTAH BANK - A	345,378.34
301110000	11/8/2021	CR	1087	1	CREDIT CARD - FIRST UTAH BANK - B	21.88
301110000	11/8/2021	CR	1093	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,235.86
301110000	11/9/2021	CR	1100	1	CREDIT CARD - FIRST UTAH BANK - B	312.73
301110000	11/9/2021	CR	1101	1	CHECK - FIRST UTAH BANK - A	498.4
301110000	11/9/2021	CR	1108	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,457.45
301110000	11/10/2021	CR	1116	1	CHECK - FIRST UTAH BANK - A	987.67
301110000	11/10/2021	CR	1117	1	CREDIT CARD - FIRST UTAH BANK - B	264.39
301110000	11/10/2021	CR	1124	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,492.53
301110000	11/11/2021	CR	1132	1	CHECK - FIRST UTAH BANK - A	755.04
301110000	11/11/2021	CR	1133	1	CREDIT CARD - FIRST UTAH BANK - B	268
301110000	11/11/2021	CR	1138	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,670.91
301110000	11/12/2021	CR	1144	1	CHECK - FIRST UTAH BANK - A	1,532.21
301110000	11/12/2021	CR	1145	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	11/12/2021	CR	1157	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,846.02
301110000	11/13/2021	CR	1158	1	xbp creditcard-utility - FIRST UTAH BANK - H	241.2
301110000	11/14/2021	CR	1159	1	xbp creditcard-utility - FIRST UTAH BANK - H	376.48
301110000	11/15/2021	CDP	92002	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-36,329.10
301110000	11/15/2021	CR	1168	1	CHECK - FIRST UTAH BANK - A	4,228.51
301110000	11/15/2021	CR	1169	1	CREDIT CARD - FIRST UTAH BANK - B	93.46
301110000	11/15/2021	CR	1175	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,980.73
301110000	11/16/2021	CDA	95002	1		-140,802.16
301110000	11/16/2021	CR	1183	1	CHECK - FIRST UTAH BANK - A	2,277.42
301110000	11/16/2021	CR	1184	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	11/16/2021	CR	1190	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,923.01
301110000	11/17/2021	CR	1197	1	CHECK - FIRST UTAH BANK - A	844.34
301110000	11/17/2021	CR	1198	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	11/17/2021	CR	1204	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,726.64
301110000	11/18/2021	CR	1212	1	CHECK - FIRST UTAH BANK - A	5,992.58
301110000	11/18/2021	CR	1218	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,056.26
301110000	11/19/2021	CR	1225	1	CHECK - FIRST UTAH BANK - A	2,853.01
301110000	11/19/2021	CR	1226	1	CREDIT CARD - FIRST UTAH BANK - B	124.64
301110000	11/19/2021	CR	1238	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,399.12
301110000	11/20/2021	CR	1239	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,500.64
301110000	11/21/2021	CR	1240	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,319.80
301110000	11/22/2021	CR	1248	1	CHECK - FIRST UTAH BANK - A	7,040.55
301110000	11/22/2021	CR	1254	1	xbp creditcard-utility - FIRST UTAH BANK - H	49,949.55
301110000	11/23/2021	CR	1263	1	CREDIT CARD - FIRST UTAH BANK - B	680
301110000	11/23/2021	CR	1264	1	CHECK - FIRST UTAH BANK - A	313.07
301110000	11/23/2021	CR	1271	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,901.83
301110000	11/24/2021	CR	1278	1	CHECK - FIRST UTAH BANK - A	1,144.30
301110000	11/24/2021	CR	1299	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,241.78
301110000	11/25/2021	CR	1300	1	xbp creditcard-utility - FIRST UTAH BANK - H	204.81
301110000	11/26/2021	CR	1301	1	xbp creditcard-utility - FIRST UTAH BANK - H	417.59
301110000	11/27/2021	CR	1302	1	xbp creditcard-utility - FIRST UTAH BANK - H	148.26
301110000	11/28/2021	CR	1303	1	xbp creditcard-utility - FIRST UTAH BANK - H	251.71
301110000	11/29/2021	CDP	92003	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-36,672.00
301110000	11/29/2021	CR	1319	1	CHECK - FIRST UTAH BANK - A	7,524.01
301110000	11/29/2021	CR	1320	1	CREDIT CARD - FIRST UTAH BANK - B	1,085.00
301110000	11/29/2021	CR	1325	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,057.08
301110000	11/30/2021	CDA	95003	1		-399,933.96
301110000	11/30/2021	JE	4	1	bank interest	780.96
301110000	11/30/2021	JE	6	1	bank/processing fees	-6,864.92
301110000	11/30/2021	JE	8	1	insurance payments	-30,123.84
301110000	11/30/2021	JE	10	1	bank payments	-43,682.86
301110000	11/30/2021	JE	12	1	fica/401k payments	-64,581.56

301110000	11/30/2021	JE	15	1 state payments	-5,417.98
301110000	11/30/2021	JE	18	1 banner loan payment	-63,718.37
301110000	11/30/2021	JE	22	1 vac truck loan	-6,321.00
301110000	11/30/2021	JE	26	1 visa payments	-8,523.43
301110000	11/30/2021	JE	36	1 xpress bill pay	448,476.30
301110000	11/30/2021	JE	38	1 outstand xpress bill pay payments	-202,101.58
301110000	12/1/2021	CR	3	1 CHECK - FIRST UTAH BANK - A	43,972.86
301110000	12/1/2021	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	825
301110000	12/1/2021	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,719.25
301110000	12/2/2021	CR	1025	1 CHECK - FIRST UTAH BANK - A	755
301110000	12/2/2021	CR	1026	1 CREDIT CARD - FIRST UTAH BANK - B	1,215.00
301110000	12/2/2021	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,885.96
301110000	12/3/2021	CR	1039	1 CHECK - FIRST UTAH BANK - A	300
301110000	12/3/2021	CR	1040	1 CREDIT CARD - FIRST UTAH BANK - B	61.57
301110000	12/3/2021	CR	1052	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,457.24
301110000	12/4/2021	CR	1053	1 xbp creditcard-utility - FIRST UTAH BANK - H	962.9
301110000	12/5/2021	CR	1054	1 xbp creditcard-utility - FIRST UTAH BANK - H	488.38
301110000	12/6/2021	CR	1063	1 CHECK - FIRST UTAH BANK - A	704.63
301110000	12/6/2021	CR	1064	1 CREDIT CARD - FIRST UTAH BANK - B	488.57
301110000	12/6/2021	CR	1070	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,924.03
301110000	12/7/2021	CR	1078	1 CREDIT CARD - FIRST UTAH BANK - B	322.8
301110000	12/7/2021	CR	1079	1 CHECK - FIRST UTAH BANK - A	1,136.58
301110000	12/7/2021	CR	1085	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,213.41
301110000	12/8/2021	CR	1092	1 CHECK - FIRST UTAH BANK - A	2,109.38
301110000	12/8/2021	CR	1093	1 CREDIT CARD - FIRST UTAH BANK - B	2,214.60
301110000	12/8/2021	CR	1100	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,279.95
301110000	12/8/2021	CR	1172	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	12/9/2021	CR	1110	1 CHECK - FIRST UTAH BANK - A	644.95
301110000	12/9/2021	CR	1111	1 CREDIT CARD - FIRST UTAH BANK - B	295
301110000	12/9/2021	CR	1118	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,191.55
301110000	12/10/2021	CR	1126	1 CHECK - FIRST UTAH BANK - A	951.86
301110000	12/10/2021	CR	1127	1 CREDIT CARD - FIRST UTAH BANK - B	179.12
301110000	12/10/2021	CR	1139	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,855.20
301110000	12/11/2021	CR	1140	1 xbp creditcard-utility - FIRST UTAH BANK - H	491.74
301110000	12/12/2021	CR	1141	1 xbp creditcard-utility - FIRST UTAH BANK - H	422.85
301110000	12/13/2021	CDP	92001	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-38,588.84
301110000	12/13/2021	CR	1187	1 CHECK - FIRST UTAH BANK - A	51,420.70
301110000	12/13/2021	CR	1188	1 CREDIT CARD - FIRST UTAH BANK - B	1,103.25
301110000	12/13/2021	CR	1189	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,753.48
301110000	12/14/2021	CDA	95001	1	-174,509.25
301110000	12/14/2021	CR	1198	1 CHECK - FIRST UTAH BANK - A	8,696.76
301110000	12/14/2021	CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	12/14/2021	CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,295.95
301110000	12/15/2021	CR	1212	1 CHECK - FIRST UTAH BANK - A	2,548.25
301110000	12/15/2021	CR	1213	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	12/15/2021	CR	1219	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,763.50
301110000	12/16/2021	CDA	95002	1	-49,300.00
301110000	12/16/2021	CDP	92002	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-55,300.00
301110000	12/16/2021	CR	1227	1 CHECK - FIRST UTAH BANK - A	6,863.72
301110000	12/16/2021	CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,527.97
301110000	12/17/2021	CR	1239	1 CHECK - FIRST UTAH BANK - A	1,044.09
301110000	12/17/2021	CR	1251	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,152.48
301110000	12/18/2021	CR	1252	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,291.46
301110000	12/19/2021	CR	1253	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,414.35
301110000	12/20/2021	CR	1270	1 CHECK - FIRST UTAH BANK - A	12,540.70
301110000	12/20/2021	CR	1271	1 CREDIT CARD - FIRST UTAH BANK - B	1,100.00
301110000	12/20/2021	CR	1277	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,395.50
301110000	12/21/2021	CR	1285	1 CHECK - FIRST UTAH BANK - A	4,314.75
301110000	12/21/2021	CR	1286	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	12/21/2021	CR	1292	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,286.36
301110000	12/22/2021	CR	1300	1 CHECK - FIRST UTAH BANK - A	784.93
301110000	12/22/2021	CR	1301	1 CREDIT CARD - FIRST UTAH BANK - B	29.83
301110000	12/22/2021	CR	1307	1 xbp creditcard-utility - FIRST UTAH BANK - H	30,572.79
301110000	12/23/2021	CDA	95003	1	-285,686.12
301110000	12/23/2021	CDA	95004	1	-72,184.02
301110000	12/23/2021	CR	1313	1 CHECK - FIRST UTAH BANK - A	38.64
301110000	12/23/2021	CR	1335	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,749.87
301110000	12/24/2021	CR	1336	1 xbp creditcard-utility - FIRST UTAH BANK - H	31.01
301110000	12/25/2021	CR	1337	1 xbp creditcard-utility - FIRST UTAH BANK - H	199.5
301110000	12/26/2021	CR	1338	1 xbp creditcard-utility - FIRST UTAH BANK - H	106.63
301110000	12/27/2021	CDP	92003	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-40,098.64
301110000	12/27/2021	CR	1339	1 xbp creditcard-utility - FIRST UTAH BANK - H	985.57
301110000	12/28/2021	CR	1356	1 CHECK - FIRST UTAH BANK - A	1,752.87

301110000	12/28/2021	CR	1357	1 CREDIT CARD - FIRST UTAH BANK - B	73.71
301110000	12/28/2021	CR	1364	1 xbp creditcard-utility - FIRST UTAH BANK - H	832.34
301110000	12/31/2021	JE	1	1 record bank interest	367.66
301110000	12/31/2021	JE	3	1 record bank/processing fees	-6,967.96
301110000	12/31/2021	JE	5	1 record insurance payments	-33,643.22
301110000	12/31/2021	JE	7	1 fica/401k payments	-70,358.49
301110000	12/31/2021	JE	10	1 bank payments	-56,500.30
301110000	12/31/2021	JE	12	1 credit card payments	-13,833.39
301110000	12/31/2021	JE	23	1 utah state tax payments	-7,747.07
301110000	12/31/2021	JE	25	1 banner loan payment	-62,999.68
301110000	12/31/2021	JE	29	1 vac truck payment	-6,321.00
301110000	12/31/2021	JE	33	1 costco transfer	-498.74
301110000	12/31/2021	JE	35	1 bonus checks	55,300.00
301110000	12/31/2021	JE	37	1 wire transfer to merrill lynch	-1,500,000.00
301110000	12/31/2021	JE	39	1 wire to david gardner bonus and sub	-8,000.00
301110000	12/31/2021	JE	42	1 xpress bill transfer	299,747.62
301110000	12/31/2021	JE	44	1 outstanding bankcard dep xpress bill pay	264,803.05
301110002	1/1/2021	CR	7	1 BANK BILL PAY - - A	2,442.35
301110002	1/1/2021	CR	8	1 EFT XPRESS - - B	6,482.71
301110002	1/1/2021	CR	9	1 XBP Lock Box - - D	900.02
301110002	1/1/2021	CR	10	1 EFT RETURNS - - C	-81.2
301110002	1/4/2021	CR	1018	1 BANK BILL PAY - - A	1,831.20
301110002	1/4/2021	CR	1019	1 EFT XPRESS - - B	2,092.41
301110002	1/4/2021	CR	1020	1 XBP Lock Box - - D	1,820.42
301110002	1/5/2021	CR	1027	1 BANK BILL PAY - - A	9,849.63
301110002	1/5/2021	CR	1028	1 EFT XPRESS - - B	2,545.51
301110002	1/5/2021	CR	1029	1 XBP Lock Box - - D	97.15
301110002	1/6/2021	CR	1049	1 EFT XPRESS - - B	1,248.53
301110002	1/6/2021	CR	1050	1 BANK BILL PAY - - A	8,363.96
301110002	1/6/2021	CR	1051	1 EFT RETURNS - - C	-175.17
301110002	1/6/2021	CR	1052	1 XBP Lock Box - - D	257.61
301110002	1/7/2021	CR	1059	1 BANK BILL PAY - - A	3,360.17
301110002	1/7/2021	CR	1060	1 EFT XPRESS - - B	770.53
301110002	1/7/2021	CR	1061	1 XBP Lock Box - - D	4,988.83
301110002	1/8/2021	CR	1090	1 EFT XPRESS - - B	1,379.27
301110002	1/8/2021	CR	1091	1 BANK BILL PAY - - A	3,632.98
301110002	1/8/2021	CR	1092	1 XBP Lock Box - - D	4,345.74
301110002	1/9/2021	CR	1093	1 EFT XPRESS - - B	832.81
301110002	1/9/2021	CR	1094	1 XBP Lock Box - - D	8,905.88
301110002	1/10/2021	CR	1095	1 EFT XPRESS - - B	4,916.13
301110002	1/11/2021	CR	1102	1 EFT XPRESS - - B	1,458.80
301110002	1/11/2021	CR	1103	1 BANK BILL PAY - - A	3,838.99
301110002	1/11/2021	CR	1104	1 XBP Lock Box - - D	3,389.16
301110002	1/12/2021	CR	1123	1 BANK BILL PAY - - A	8,116.81
301110002	1/12/2021	CR	1124	1 EFT XPRESS - - B	347.96
301110002	1/12/2021	CR	1125	1 EFT RETURNS - - C	-163.9
301110002	1/12/2021	CR	1126	1 XBP Lock Box - - D	26,876.25
301110002	1/13/2021	CR	1133	1 BANK BILL PAY - - A	4,664.25
301110002	1/13/2021	CR	1134	1 EFT XPRESS - - B	622.6
301110002	1/13/2021	CR	1135	1 XBP Lock Box - - D	640.47
301110002	1/14/2021	CR	1151	1 EFT XPRESS - - B	1,048.82
301110002	1/14/2021	CR	1152	1 BANK BILL PAY - - A	3,612.54
301110002	1/14/2021	CR	1153	1 XBP Lock Box - - D	145.16
301110002	1/15/2021	CR	1173	1 EFT XPRESS - - B	3,330.40
301110002	1/15/2021	CR	1174	1 BANK BILL PAY - - A	5,569.27
301110002	1/15/2021	CR	1175	1 XBP Lock Box - - D	5,958.05
301110002	1/16/2021	CR	1176	1 EFT XPRESS - - B	601.39
301110002	1/16/2021	CR	1177	1 XBP Lock Box - - D	7,822.76
301110002	1/17/2021	CR	1178	1 EFT XPRESS - - B	12,044.76
301110002	1/18/2021	CR	1179	1 EFT XPRESS - - B	2,118.15
301110002	1/19/2021	CR	1187	1 EFT XPRESS - - B	9,543.39
301110002	1/19/2021	CR	1188	1 BANK BILL PAY - - A	5,351.68
301110002	1/19/2021	CR	1189	1 EFT RETURNS - - C	-81.7
301110002	1/19/2021	CR	1190	1 XBP Lock Box - - D	3,986.23
301110002	1/20/2021	CR	1216	1 EFT XPRESS - - B	8,306.82
301110002	1/20/2021	CR	1217	1 BANK BILL PAY - - A	11,484.55
301110002	1/20/2021	CR	1218	1 XBP Lock Box - - D	21,167.33
301110002	1/21/2021	CR	1225	1 EFT XPRESS - - B	7,166.94
301110002	1/21/2021	CR	1226	1 BANK BILL PAY - - A	8,680.01
301110002	1/21/2021	CR	1227	1 EFT RETURNS - - C	-48.56
301110002	1/22/2021	CR	1244	1 EFT XPRESS - - B	33,283.20
301110002	1/22/2021	CR	1245	1 BANK BILL PAY - - A	14,365.27
301110002	1/22/2021	CR	1246	1 EFT RETURNS - - C	-33.45

301110002	1/22/2021	CR	1247	1 XBP Lock Box - - D	7,600.73
301110002	1/23/2021	CR	1248	1 EFT XPRESS - - B	412.39
301110002	1/24/2021	CR	1249	1 EFT XPRESS - - B	472.17
301110002	1/24/2021	CR	1250	1 XBP Lock Box - - D	4,036.26
301110002	1/25/2021	CR	1258	1 BANK BILL PAY - - A	1,621.23
301110002	1/25/2021	CR	1259	1 EFT XPRESS - - B	1,165.35
301110002	1/25/2021	CR	1260	1 EFT RETURNS - - C	-150
301110002	1/25/2021	CR	1261	1 XBP Lock Box - - D	1,214.83
301110002	1/26/2021	CR	1269	1 BANK BILL PAY - - A	1,763.55
301110002	1/26/2021	CR	1270	1 EFT XPRESS - - B	361.63
301110002	1/26/2021	CR	1271	1 EFT RETURNS - - C	-26.36
301110002	1/26/2021	CR	1272	1 XBP Lock Box - - D	645.81
301110002	1/27/2021	CR	1307	1 BANK BILL PAY - - A	5,153.94
301110002	1/27/2021	CR	1308	1 EFT XPRESS - - B	815.85
301110002	1/27/2021	CR	1309	1 XBP Lock Box - - D	159.06
301110002	1/31/2021	JE	35	1 xpress bill pay transfer	-311,268.31
301110002	2/1/2021	CR	1013	1 BANK BILL PAY - - A	3,066.96
301110002	2/1/2021	CR	1014	1 EFT XPRESS - - B	5,516.29
301110002	2/1/2021	CR	1015	1 EFT RETURNS - - C	-202.08
301110002	2/1/2021	CR	1016	1 XBP Lock Box - - D	3,458.44
301110002	2/2/2021	CR	1023	1 BANK BILL PAY - - A	4,694.15
301110002	2/2/2021	CR	1024	1 EFT XPRESS - - B	855.85
301110002	2/2/2021	CR	1025	1 XBP Lock Box - - D	4,359.15
301110002	2/3/2021	CR	1031	1 BANK BILL PAY - - A	6,111.38
301110002	2/3/2021	CR	1032	1 EFT XPRESS - - B	1,760.96
301110002	2/4/2021	CR	1039	1 BANK BILL PAY - - A	5,205.02
301110002	2/4/2021	CR	1040	1 EFT XPRESS - - B	880.28
301110002	2/4/2021	CR	1041	1 XBP Lock Box - - D	598.38
301110002	2/5/2021	CR	1076	1 BANK BILL PAY - - A	3,830.28
301110002	2/5/2021	CR	1077	1 EFT XPRESS - - B	1,169.36
301110002	2/5/2021	CR	1078	1 XBP Lock Box - - D	6,892.87
301110002	2/6/2021	CR	1079	1 EFT XPRESS - - B	538.59
301110002	2/7/2021	CR	1080	1 EFT XPRESS - - B	401.86
301110002	2/8/2021	CR	1087	1 BANK BILL PAY - - A	3,520.98
301110002	2/8/2021	CR	1088	1 EFT XPRESS - - B	1,352.58
301110002	2/8/2021	CR	1089	1 XBP Lock Box - - D	6,027.05
301110002	2/9/2021	CR	1096	1 BANK BILL PAY - - A	5,719.78
301110002	2/9/2021	CR	1097	1 EFT XPRESS - - B	959.22
301110002	2/9/2021	CR	1098	1 XBP Lock Box - - D	39,085.28
301110002	2/10/2021	CR	1105	1 BANK BILL PAY - - A	4,862.81
301110002	2/10/2021	CR	1106	1 EFT XPRESS - - B	5,573.46
301110002	2/10/2021	CR	1107	1 XBP Lock Box - - D	1,171.31
301110002	2/11/2021	CR	1132	1 BANK BILL PAY - - A	3,161.06
301110002	2/11/2021	CR	1133	1 EFT XPRESS - - B	1,112.60
301110002	2/11/2021	CR	1134	1 XBP Lock Box - - D	6,486.21
301110002	2/12/2021	CR	1154	1 EFT XPRESS - - B	1,014.35
301110002	2/12/2021	CR	1155	1 BANK BILL PAY - - A	3,649.76
301110002	2/12/2021	CR	1156	1 EFT RETURNS - - C	-35.21
301110002	2/12/2021	CR	1157	1 XBP Lock Box - - D	8,222.05
301110002	2/13/2021	CR	1158	1 EFT XPRESS - - B	481.06
301110002	2/14/2021	CR	1159	1 EFT XPRESS - - B	512.01
301110002	2/15/2021	CR	1160	1 EFT XPRESS - - B	2,819.40
301110002	2/16/2021	CR	1167	1 BANK BILL PAY - - A	3,769.38
301110002	2/16/2021	CR	1168	1 EFT XPRESS - - B	1,230.21
301110002	2/16/2021	CR	1169	1 XBP Lock Box - - D	4,298.46
301110002	2/17/2021	CR	1199	1 BANK BILL PAY - - A	6,737.06
301110002	2/17/2021	CR	1200	1 EFT XPRESS - - B	12,194.77
301110002	2/17/2021	CR	1201	1 XBP Lock Box - - D	12,667.93
301110002	2/18/2021	CR	1208	1 BANK BILL PAY - - A	8,289.13
301110002	2/18/2021	CR	1209	1 EFT XPRESS - - B	3,029.86
301110002	2/18/2021	CR	1210	1 EFT RETURNS - - C	-339.23
301110002	2/19/2021	CR	1226	1 EFT XPRESS - - B	9,919.51
301110002	2/19/2021	CR	1227	1 BANK BILL PAY - - A	10,475.43
301110002	2/19/2021	CR	1228	1 XBP Lock Box - - D	5,435.75
301110002	2/20/2021	CR	1229	1 EFT XPRESS - - B	8,550.92
301110002	2/20/2021	CR	1230	1 XBP Lock Box - - D	3,085.09
301110002	2/21/2021	CR	1231	1 EFT XPRESS - - B	6,659.27
301110002	2/22/2021	CR	1253	1 EFT XPRESS - - B	33,076.18
301110002	2/22/2021	CR	1254	1 BANK BILL PAY - - A	13,259.60
301110002	2/22/2021	CR	1255	1 XBP Lock Box - - D	4,972.87
301110002	2/23/2021	CR	1268	1 BANK BILL PAY - - A	2,848.35
301110002	2/23/2021	CR	1269	1 EFT XPRESS - - B	528.17
301110002	2/23/2021	CR	1270	1 EFT RETURNS - - C	-29.83

301110002	2/23/2021	CR	1271	1 XBP Lock Box - - D	5,336.00
301110002	2/24/2021	CR	1278	1 BANK BILL PAY - - A	2,034.72
301110002	2/24/2021	CR	1279	1 EFT XPRESS - - B	675.8
301110002	2/24/2021	CR	1280	1 XBP Lock Box - - D	221.04
301110002	2/25/2021	CR	1302	1 BANK BILL PAY - - A	1,121.05
301110002	2/25/2021	CR	1303	1 EFT XPRESS - - B	785.6
301110002	2/25/2021	CR	1304	1 XBP Lock Box - - D	922.89
301110002	2/28/2021	JE	34	1 xpress bill payments transfer	-306,589.48
301110002	3/1/2021	CR	1013	1 BANK BILL PAY - - A	2,357.16
301110002	3/1/2021	CR	1014	1 EFT XPRESS - - B	1,969.65
301110002	3/1/2021	CR	1015	1 XBP Lock Box - - D	1,606.00
301110002	3/2/2021	CR	1022	1 BANK BILL PAY - - A	1,155.25
301110002	3/2/2021	CR	1023	1 EFT XPRESS - - B	1,034.85
301110002	3/2/2021	CR	1024	1 XBP Lock Box - - D	5,752.88
301110002	3/3/2021	CR	1030	1 EFT XPRESS - - B	4,055.44
301110002	3/3/2021	CR	1031	1 BANK BILL PAY - - A	2,064.34
301110002	3/4/2021	CR	1054	1 EFT XPRESS - - B	1,268.59
301110002	3/4/2021	CR	1055	1 BANK BILL PAY - - A	3,337.35
301110002	3/4/2021	CR	1056	1 XBP Lock Box - - D	724.29
301110002	3/5/2021	CR	1071	1 EFT XPRESS - - B	2,097.74
301110002	3/5/2021	CR	1072	1 BANK BILL PAY - - A	5,254.89
301110002	3/5/2021	CR	1073	1 XBP Lock Box - - D	668.13
301110002	3/6/2021	CR	1074	1 EFT XPRESS - - B	959.47
301110002	3/7/2021	CR	1075	1 EFT XPRESS - - B	308.9
301110002	3/8/2021	CR	1094	1 BANK BILL PAY - - A	4,613.73
301110002	3/8/2021	CR	1095	1 EFT XPRESS - - B	1,475.10
301110002	3/8/2021	CR	1096	1 XBP Lock Box - - D	219.76
301110002	3/9/2021	CR	1104	1 BANK BILL PAY - - A	7,171.92
301110002	3/9/2021	CR	1105	1 EFT XPRESS - - B	1,119.24
301110002	3/9/2021	CR	1106	1 EFT RETURNS - - C	-25.19
301110002	3/9/2021	CR	1107	1 XBP Lock Box - - D	13,423.87
301110002	3/10/2021	CR	1124	1 BANK BILL PAY - - A	5,223.59
301110002	3/10/2021	CR	1125	1 EFT XPRESS - - B	5,303.07
301110002	3/11/2021	CR	1133	1 EFT XPRESS - - B	629.44
301110002	3/11/2021	CR	1134	1 BANK BILL PAY - - A	3,012.78
301110002	3/11/2021	CR	1135	1 XBP Lock Box - - D	3,460.70
301110002	3/11/2021	CR	1136	1 EFT RETURNS - - C	-33.66
301110002	3/12/2021	CR	1152	1 EFT XPRESS - - B	758.29
301110002	3/12/2021	CR	1153	1 BANK BILL PAY - - A	3,428.14
301110002	3/12/2021	CR	1154	1 XBP Lock Box - - D	4,820.23
301110002	3/13/2021	CR	1155	1 EFT XPRESS - - B	587.66
301110002	3/13/2021	CR	1156	1 XBP Lock Box - - D	5,058.21
301110002	3/14/2021	CR	1157	1 EFT XPRESS - - B	914.03
301110002	3/15/2021	CR	1164	1 BANK BILL PAY - - A	4,540.82
301110002	3/15/2021	CR	1165	1 EFT XPRESS - - B	2,504.34
301110002	3/15/2021	CR	1166	1 XBP Lock Box - - D	7,948.60
301110002	3/16/2021	CR	1173	1 BANK BILL PAY - - A	5,265.67
301110002	3/16/2021	CR	1174	1 EFT XPRESS - - B	983.43
301110002	3/16/2021	CR	1175	1 XBP Lock Box - - D	32,926.07
301110002	3/17/2021	CR	1205	1 EFT XPRESS - - B	12,488.43
301110002	3/17/2021	CR	1206	1 BANK BILL PAY - - A	7,335.19
301110002	3/17/2021	CR	1207	1 XBP Lock Box - - D	11.05
301110002	3/18/2021	CR	1215	1 BANK BILL PAY - - A	3,468.29
301110002	3/18/2021	CR	1216	1 EFT XPRESS - - B	2,413.56
301110002	3/18/2021	CR	1217	1 EFT RETURNS - - C	-329.74
301110002	3/18/2021	CR	1218	1 XBP Lock Box - - D	10,706.29
301110002	3/19/2021	CR	1234	1 EFT XPRESS - - B	9,473.85
301110002	3/19/2021	CR	1235	1 BANK BILL PAY - - A	10,778.66
301110002	3/19/2021	CR	1236	1 XBP Lock Box - - D	7,892.27
301110002	3/20/2021	CR	1237	1 EFT XPRESS - - B	8,344.94
301110002	3/20/2021	CR	1238	1 XBP Lock Box - - D	2,415.47
301110002	3/21/2021	CR	1239	1 EFT XPRESS - - B	6,573.93
301110002	3/22/2021	CR	1263	1 EFT XPRESS - - B	31,695.87
301110002	3/22/2021	CR	1264	1 BANK BILL PAY - - A	12,985.13
301110002	3/22/2021	CR	1265	1 XBP Lock Box - - D	4,112.92
301110002	3/23/2021	CR	1273	1 BANK BILL PAY - - A	3,469.98
301110002	3/23/2021	CR	1274	1 EFT XPRESS - - B	944.4
301110002	3/23/2021	CR	1275	1 EFT RETURNS - - C	-72.24
301110002	3/23/2021	CR	1276	1 XBP Lock Box - - D	4,201.08
301110002	3/24/2021	CR	1283	1 BANK BILL PAY - - A	2,185.39
301110002	3/24/2021	CR	1284	1 EFT XPRESS - - B	789.89
301110002	3/24/2021	CR	1285	1 XBP Lock Box - - D	887.36
301110002	3/25/2021	CR	1312	1 EFT XPRESS - - B	669.17

301110002	3/25/2021	CR	1313	1 BANK BILL PAY - - A	1,116.53
301110002	3/25/2021	CR	1314	1 EFT RETURNS - - C	-24.87
301110002	3/25/2021	CR	1315	1 XBP Lock Box - - D	1,219.76
301110002	3/26/2021	CR	1330	1 BANK BILL PAY - - A	952.85
301110002	3/26/2021	CR	1331	1 EFT XPRESS - - B	562.82
301110002	3/26/2021	CR	1332	1 XBP Lock Box - - D	4,586.48
301110002	3/27/2021	CR	1333	1 EFT XPRESS - - B	383.23
301110002	3/28/2021	CR	1334	1 EFT XPRESS - - B	304.23
301110002	3/29/2021	CR	1341	1 BANK BILL PAY - - A	834.23
301110002	3/29/2021	CR	1342	1 EFT XPRESS - - B	224.61
301110002	3/29/2021	CR	1343	1 XBP Lock Box - - D	466.19
301110002	3/30/2021	CR	1362	1 BANK BILL PAY - - A	841.34
301110002	3/30/2021	CR	1363	1 EFT XPRESS - - B	284.76
301110002	3/30/2021	CR	1364	1 XBP Lock Box - - D	434.98
301110002	3/31/2021	JE	36	1 xpress bill pay payments	-305,573.05
301110002	4/1/2021	CR	1016	1 BANK BILL PAY - - A	2,428.07
301110002	4/1/2021	CR	1017	1 EFT XPRESS - - B	3,708.35
301110002	4/1/2021	CR	1018	1 XBP Lock Box - - D	1,680.01
301110002	4/2/2021	CR	1034	1 BANK BILL PAY - - A	805.83
301110002	4/2/2021	CR	1035	1 EFT XPRESS - - B	2,112.88
301110002	4/2/2021	CR	1036	1 EFT RETURNS - - C	-215.27
301110002	4/2/2021	CR	1037	1 XBP Lock Box - - D	432.27
301110002	4/3/2021	CR	1038	1 EFT XPRESS - - B	660.17
301110002	4/4/2021	CR	1039	1 EFT XPRESS - - B	618.18
301110002	4/5/2021	CR	1046	1 EFT XPRESS - - B	2,284.69
301110002	4/5/2021	CR	1047	1 BANK BILL PAY - - A	1,438.42
301110002	4/5/2021	CR	1048	1 XBP Lock Box - - D	217.68
301110002	4/6/2021	CR	1055	1 EFT XPRESS - - B	1,170.54
301110002	4/6/2021	CR	1056	1 BANK BILL PAY - - A	6,657.05
301110002	4/6/2021	CR	1057	1 XBP Lock Box - - D	414.62
301110002	4/7/2021	CR	1095	1 BANK BILL PAY - - A	8,211.10
301110002	4/7/2021	CR	1096	1 EFT XPRESS - - B	925.81
301110002	4/7/2021	CR	1097	1 XBP Lock Box - - D	5,333.21
301110002	4/8/2021	CR	1104	1 EFT XPRESS - - B	942
301110002	4/8/2021	CR	1105	1 BANK BILL PAY - - A	3,358.54
301110002	4/8/2021	CR	1106	1 XBP Lock Box - - D	7,106.10
301110002	4/9/2021	CR	1120	1 EFT XPRESS - - B	1,506.60
301110002	4/9/2021	CR	1121	1 BANK BILL PAY - - A	2,770.03
301110002	4/10/2021	CR	1122	1 EFT XPRESS - - B	5,182.94
301110002	4/11/2021	CR	1123	1 EFT XPRESS - - B	411.41
301110002	4/12/2021	CR	1130	1 BANK BILL PAY - - A	2,964.58
301110002	4/12/2021	CR	1131	1 EFT XPRESS - - B	568.13
301110002	4/12/2021	CR	1132	1 XBP Lock Box - - D	11,166.03
301110002	4/13/2021	CR	1139	1 EFT XPRESS - - B	500.43
301110002	4/13/2021	CR	1140	1 BANK BILL PAY - - A	5,337.97
301110002	4/13/2021	CR	1141	1 XBP Lock Box - - D	23,050.24
301110002	4/14/2021	CR	1148	1 EFT XPRESS - - B	798.6
301110002	4/14/2021	CR	1149	1 BANK BILL PAY - - A	4,638.35
301110002	4/14/2021	CR	1150	1 XBP Lock Box - - D	6,233.95
301110002	4/15/2021	CR	1188	1 BANK BILL PAY - - A	4,963.91
301110002	4/15/2021	CR	1189	1 EFT XPRESS - - B	2,843.16
301110002	4/15/2021	CR	1190	1 XBP Lock Box - - D	484.04
301110002	4/16/2021	CR	1215	1 EFT XPRESS - - B	829.77
301110002	4/16/2021	CR	1216	1 BANK BILL PAY - - A	3,723.56
301110002	4/16/2021	CR	1217	1 XBP Lock Box - - D	5,909.71
301110002	4/17/2021	CR	1218	1 EFT XPRESS - - B	12,114.62
301110002	4/17/2021	CR	1219	1 XBP Lock Box - - D	11,949.70
301110002	4/18/2021	CR	1220	1 EFT XPRESS - - B	1,785.20
301110002	4/19/2021	CR	1228	1 EFT XPRESS - - B	9,247.33
301110002	4/19/2021	CR	1229	1 BANK BILL PAY - - A	8,223.97
301110002	4/19/2021	CR	1230	1 EFT RETURNS - - C	-55.88
301110002	4/19/2021	CR	1231	1 XBP Lock Box - - D	9,726.23
301110002	4/20/2021	CR	1238	1 EFT XPRESS - - B	8,409.50
301110002	4/20/2021	CR	1239	1 BANK BILL PAY - - A	8,863.75
301110002	4/20/2021	CR	1240	1 XBP Lock Box - - D	2,801.48
301110002	4/21/2021	CR	1264	1 EFT XPRESS - - B	7,247.75
301110002	4/21/2021	CR	1265	1 BANK BILL PAY - - A	7,567.42
301110002	4/21/2021	CR	1266	1 EFT RETURNS - - C	-29.35
301110002	4/21/2021	CR	1267	1 XBP Lock Box - - D	1,783.70
301110002	4/22/2021	CR	1274	1 EFT XPRESS - - B	31,278.31
301110002	4/22/2021	CR	1275	1 BANK BILL PAY - - A	12,543.28
301110002	4/22/2021	CR	1276	1 XBP Lock Box - - D	947.91
301110002	4/23/2021	CR	1295	1 EFT XPRESS - - B	315.34

301110002	4/23/2021	CR	1296	1 BANK BILL PAY - - A	1,464.53
301110002	4/23/2021	CR	1297	1 XBP Lock Box - - D	3,400.20
301110002	4/24/2021	CR	1298	1 EFT XPRESS - - B	412.76
301110002	4/25/2021	CR	1299	1 EFT XPRESS - - B	437.66
301110002	4/26/2021	CR	1307	1 BANK BILL PAY - - A	1,570.30
301110002	4/26/2021	CR	1308	1 EFT XPRESS - - B	541.24
301110002	4/26/2021	CR	1309	1 EFT RETURNS - - C	-29.35
301110002	4/26/2021	CR	1310	1 XBP Lock Box - - D	726.22
301110002	4/27/2021	CR	1317	1 BANK BILL PAY - - A	1,470.70
301110002	4/27/2021	CR	1318	1 EFT XPRESS - - B	311.99
301110002	4/27/2021	CR	1319	1 XBP Lock Box - - D	621.92
301110002	4/28/2021	CR	1347	1 BANK BILL PAY - - A	1,650.33
301110002	4/28/2021	CR	1348	1 EFT RETURNS - - C	-138.64
301110002	4/28/2021	CR	1349	1 EFT XPRESS - - B	545.89
301110002	4/28/2021	CR	1350	1 XBP Lock Box - - D	-925.37
301110002	4/30/2021	JE	38	1 xpress bill pay payments transfer	-280,954.30
301110002	5/1/2021	CR	6	1 BANK BILL PAY - - A	2,744.98
301110002	5/1/2021	CR	7	1 EFT XPRESS - - B	5,160.98
301110002	5/1/2021	CR	8	1 XBP Lock Box - - D	5,049.89
301110002	5/3/2021	CR	1008	1 EFT XPRESS - - B	2,189.50
301110002	5/3/2021	CR	1009	1 BANK BILL PAY - - A	1,149.88
301110002	5/3/2021	CR	1010	1 XBP Lock Box - - D	1,077.18
301110002	5/4/2021	CR	1040	1 BANK BILL PAY - - A	3,923.53
301110002	5/4/2021	CR	1041	1 EFT XPRESS - - B	1,250.96
301110002	5/4/2021	CR	1042	1 XBP Lock Box - - D	322.06
301110002	5/5/2021	CR	1049	1 EFT XPRESS - - B	2,088.71
301110002	5/5/2021	CR	1050	1 BANK BILL PAY - - A	7,148.90
301110002	5/5/2021	CR	1051	1 XBP Lock Box - - D	295.28
301110002	5/6/2021	CR	1057	1 BANK BILL PAY - - A	4,752.41
301110002	5/6/2021	CR	1058	1 EFT XPRESS - - B	684.97
301110002	5/7/2021	CR	1092	1 EFT XPRESS - - B	851.08
301110002	5/7/2021	CR	1093	1 BANK BILL PAY - - A	4,925.14
301110002	5/7/2021	CR	1094	1 XBP Lock Box - - D	10,655.15
301110002	5/8/2021	CR	1095	1 EFT XPRESS - - B	493.07
301110002	5/9/2021	CR	1096	1 EFT XPRESS - - B	397.98
301110002	5/10/2021	CR	1103	1 EFT XPRESS - - B	6,156.66
301110002	5/10/2021	CR	1104	1 BANK BILL PAY - - A	5,473.29
301110002	5/10/2021	CR	1105	1 XBP Lock Box - - D	12,709.55
301110002	5/11/2021	CR	1112	1 BANK BILL PAY - - A	6,784.96
301110002	5/11/2021	CR	1113	1 EFT XPRESS - - B	713.19
301110002	5/11/2021	CR	1114	1 XBP Lock Box - - D	25,696.72
301110002	5/12/2021	CR	1133	1 BANK BILL PAY - - A	5,691.99
301110002	5/12/2021	CR	1134	1 EFT XPRESS - - B	1,066.15
301110002	5/12/2021	CR	1135	1 XBP Lock Box - - D	3,143.19
301110002	5/13/2021	CR	1142	1 BANK BILL PAY - - A	2,314.54
301110002	5/13/2021	CR	1143	1 EFT XPRESS - - B	333.58
301110002	5/13/2021	CR	1144	1 XBP Lock Box - - D	5,333.52
301110002	5/14/2021	CR	1160	1 EFT XPRESS - - B	1,263.60
301110002	5/14/2021	CR	1161	1 BANK BILL PAY - - A	5,159.56
301110002	5/14/2021	CR	1162	1 XBP Lock Box - - D	5,547.54
301110002	5/15/2021	CR	1163	1 EFT XPRESS - - B	2,403.48
301110002	5/15/2021	CR	1164	1 XBP Lock Box - - D	3,464.02
301110002	5/16/2021	CR	1165	1 EFT XPRESS - - B	951.2
301110002	5/17/2021	CR	1172	1 BANK BILL PAY - - A	3,787.20
301110002	5/17/2021	CR	1173	1 EFT XPRESS - - B	14,183.94
301110002	5/17/2021	CR	1174	1 XBP Lock Box - - D	9,145.29
301110002	5/18/2021	CR	1222	1 EFT XPRESS - - B	1,949.45
301110002	5/18/2021	CR	1223	1 BANK BILL PAY - - A	4,890.28
301110002	5/18/2021	CR	1224	1 XBP Lock Box - - D	14,502.39
301110002	5/19/2021	CR	1225	1 EFT XPRESS - - B	13,779.64
301110002	5/19/2021	CR	1226	1 BANK BILL PAY - - A	11,357.37
301110002	5/19/2021	CR	1227	1 XBP Lock Box - - D	636.31
301110002	5/20/2021	CR	1235	1 EFT XPRESS - - B	9,402.75
301110002	5/20/2021	CR	1236	1 BANK BILL PAY - - A	6,515.69
301110002	5/20/2021	CR	1237	1 EFT RETURNS - - C	-114.68
301110002	5/20/2021	CR	1238	1 XBP Lock Box - - D	4,029.62
301110002	5/21/2021	CR	1259	1 EFT XPRESS - - B	7,693.89
301110002	5/21/2021	CR	1260	1 BANK BILL PAY - - A	16,630.19
301110002	5/21/2021	CR	1261	1 XBP Lock Box - - D	5,273.30
301110002	5/22/2021	CR	1262	1 EFT XPRESS - - B	33,536.65
301110002	5/23/2021	CR	1263	1 EFT XPRESS - - B	301.78
301110002	5/24/2021	CR	1270	1 BANK BILL PAY - - A	3,103.23
301110002	5/24/2021	CR	1271	1 EFT XPRESS - - B	812.99

301110002	5/24/2021	CR	1272	1 XBP Lock Box - - D	1,462.72
301110002	5/25/2021	CR	1299	1 BANK BILL PAY - - A	2,811.86
301110002	5/25/2021	CR	1300	1 EFT XPRESS - - B	631.27
301110002	5/25/2021	CR	1301	1 XBP Lock Box - - D	5,955.58
301110002	5/26/2021	CR	1284	1 BANK BILL PAY - - A	1,392.28
301110002	5/26/2021	CR	1285	1 EFT XPRESS - - B	271
301110002	5/26/2021	CR	1286	1 EFT RETURNS - - C	-80
301110002	5/31/2021	JE	33	1 xpress bill pay payments	-323,230.38
301110002	6/1/2021	CR	1015	1 BANK BILL PAY - - A	3,477.52
301110002	6/1/2021	CR	1016	1 EFT XPRESS - - B	9,876.85
301110002	6/1/2021	CR	1017	1 EFT RETURNS - - C	-197.33
301110002	6/1/2021	CR	1018	1 XBP Lock Box - - D	2,042.94
301110002	6/2/2021	CR	1025	1 BANK BILL PAY - - A	2,826.40
301110002	6/2/2021	CR	1026	1 EFT XPRESS - - B	1,314.45
301110002	6/2/2021	CR	1027	1 XBP Lock Box - - D	700.7
301110002	6/3/2021	CR	1033	1 BANK BILL PAY - - A	1,948.98
301110002	6/3/2021	CR	1034	1 EFT XPRESS - - B	2,804.80
301110002	6/4/2021	CR	1049	1 EFT XPRESS - - B	1,606.00
301110002	6/4/2021	CR	1050	1 BANK BILL PAY - - A	5,957.14
301110002	6/4/2021	CR	1051	1 XBP Lock Box - - D	395.1
301110002	6/5/2021	CR	1052	1 EFT XPRESS - - B	1,918.42
301110002	6/6/2021	CR	1053	1 EFT XPRESS - - B	1,315.95
301110002	6/7/2021	CR	1080	1 BANK BILL PAY - - A	10,789.63
301110002	6/7/2021	CR	1081	1 EFT XPRESS - - B	988.58
301110002	6/7/2021	CR	1082	1 XBP Lock Box - - D	2,084.99
301110002	6/8/2021	CR	1089	1 BANK BILL PAY - - A	12,169.84
301110002	6/8/2021	CR	1090	1 EFT XPRESS - - B	1,661.23
301110002	6/8/2021	CR	1091	1 XBP Lock Box - - D	16,484.28
301110002	6/9/2021	CR	1110	1 BANK BILL PAY - - A	9,544.90
301110002	6/9/2021	CR	1111	1 EFT XPRESS - - B	1,532.84
301110002	6/9/2021	CR	1112	1 XBP Lock Box - - D	536.29
301110002	6/10/2021	CR	1119	1 EFT XPRESS - - B	7,302.18
301110002	6/10/2021	CR	1120	1 BANK BILL PAY - - A	8,558.92
301110002	6/10/2021	CR	1121	1 XBP Lock Box - - D	9,803.65
301110002	6/11/2021	CR	1137	1 EFT XPRESS - - B	1,181.75
301110002	6/11/2021	CR	1138	1 BANK BILL PAY - - A	5,485.07
301110002	6/11/2021	CR	1139	1 XBP Lock Box - - D	10,169.59
301110002	6/12/2021	CR	1140	1 EFT XPRESS - - B	1,273.74
301110002	6/12/2021	CR	1141	1 XBP Lock Box - - D	14,964.93
301110002	6/13/2021	CR	1142	1 EFT XPRESS - - B	415.88
301110002	6/14/2021	CR	1149	1 BANK BILL PAY - - A	4,647.27
301110002	6/14/2021	CR	1150	1 EFT XPRESS - - B	1,419.85
301110002	6/14/2021	CR	1151	1 XBP Lock Box - - D	25,574.13
301110002	6/15/2021	CR	1158	1 BANK BILL PAY - - A	8,874.48
301110002	6/15/2021	CR	1159	1 EFT XPRESS - - B	4,456.43
301110002	6/15/2021	CR	1160	1 XBP Lock Box - - D	50,733.87
301110002	6/16/2021	CR	1194	1 EFT XPRESS - - B	1,661.96
301110002	6/16/2021	CR	1195	1 BANK BILL PAY - - A	7,747.50
301110002	6/16/2021	CR	1196	1 XBP Lock Box - - D	308
301110002	6/17/2021	CR	1203	1 BANK BILL PAY - - A	18,139.19
301110002	6/17/2021	CR	1204	1 EFT XPRESS - - B	22,188.84
301110002	6/17/2021	CR	1205	1 XBP Lock Box - - D	7,659.61
301110002	6/18/2021	CR	1220	1 EFT XPRESS - - B	4,017.97
301110002	6/18/2021	CR	1221	1 BANK BILL PAY - - A	11,191.59
301110002	6/18/2021	CR	1222	1 XBP Lock Box - - D	9,650.78
301110002	6/19/2021	CR	1223	1 EFT XPRESS - - B	20,220.57
301110002	6/20/2021	CR	1224	1 EFT XPRESS - - B	12,956.34
301110002	6/21/2021	CR	1231	1 EFT XPRESS - - B	14,046.32
301110002	6/21/2021	CR	1232	1 BANK BILL PAY - - A	12,333.78
301110002	6/21/2021	CR	1233	1 XBP Lock Box - - D	815.41
301110002	6/22/2021	CR	1240	1 EFT XPRESS - - B	57,304.19
301110002	6/22/2021	CR	1241	1 BANK BILL PAY - - A	23,059.31
301110002	6/22/2021	CR	1242	1 XBP Lock Box - - D	9,970.75
301110002	6/23/2021	CR	1276	1 BANK BILL PAY - - A	4,944.98
301110002	6/23/2021	CR	1277	1 EFT XPRESS - - B	775.8
301110002	6/23/2021	CR	1278	1 EFT RETURNS - - C	-28.24
301110002	6/24/2021	CR	1301	1 EFT XPRESS - - B	896.47
301110002	6/24/2021	CR	1302	1 BANK BILL PAY - - A	3,334.79
301110002	6/24/2021	CR	1303	1 EFT RETURNS - - C	-112.89
301110002	6/24/2021	CR	1304	1 XBP Lock Box - - D	4,887.50
301110002	6/25/2021	CR	1305	1 BANK BILL PAY - - A	2,497.77
301110002	6/25/2021	CR	1306	1 EFT XPRESS - - B	1,355.18
301110002	6/25/2021	CR	1307	1 EFT RETURNS - - C	-166.25

301110002	6/25/2021	CR	1308	1 XBP Lock Box - - D	1,543.06
301110002	6/26/2021	CR	1309	1 EFT XPRESS - - B	852.63
301110002	6/27/2021	CR	1310	1 EFT XPRESS - - B	284.79
301110002	6/28/2021	CR	1332	1 BANK BILL PAY - - A	1,101.98
301110002	6/28/2021	CR	1333	1 EFT XPRESS - - B	737.03
301110002	6/28/2021	CR	1334	1 XBP Lock Box - - D	3,760.58
301110002	6/30/2021	JE	38	1 xpress bill pay transfer	-506,579.53
301110002	7/1/2021	CR	1012	1 BANK BILL PAY - - A	6,006.66
301110002	7/1/2021	CR	1013	1 EFT XPRESS - - B	11,379.48
301110002	7/1/2021	CR	1014	1 XBP Lock Box - - D	13,387.17
301110002	7/1/2021	CR	1015	1 EFT RETURNS - - C	-115.67
301110002	7/2/2021	CR	1039	1 EFT XPRESS - - B	4,357.84
301110002	7/2/2021	CR	1040	1 BANK BILL PAY - - A	1,585.34
301110002	7/2/2021	CR	1041	1 XBP Lock Box - - D	704.39
301110002	7/3/2021	CR	1042	1 EFT XPRESS - - B	768.38
301110002	7/4/2021	CR	1043	1 EFT XPRESS - - B	557.52
301110002	7/5/2021	CR	1044	1 EFT XPRESS - - B	3,768.31
301110002	7/6/2021	CR	1062	1 BANK BILL PAY - - A	7,352.70
301110002	7/6/2021	CR	1063	1 EFT XPRESS - - B	4,240.36
301110002	7/6/2021	CR	1064	1 XBP Lock Box - - D	97.58
301110002	7/7/2021	CR	1081	1 BANK BILL PAY - - A	25,748.47
301110002	7/7/2021	CR	1082	1 EFT XPRESS - - B	2,875.04
301110002	7/7/2021	CR	1083	1 XBP Lock Box - - D	11,371.25
301110002	7/8/2021	CR	1099	1 EFT XPRESS - - B	2,292.64
301110002	7/8/2021	CR	1100	1 BANK BILL PAY - - A	21,993.44
301110002	7/9/2021	CR	1127	1 EFT XPRESS - - B	2,326.99
301110002	7/9/2021	CR	1128	1 BANK BILL PAY - - A	9,496.01
301110002	7/9/2021	CR	1129	1 EFT RETURNS - - C	-7.59
301110002	7/9/2021	CR	1130	1 XBP Lock Box - - D	32,729.33
301110002	7/10/2021	CR	1131	1 EFT XPRESS - - B	7,020.28
301110002	7/11/2021	CR	1132	1 EFT XPRESS - - B	1,261.23
301110002	7/12/2021	CR	1149	1 BANK BILL PAY - - A	9,602.90
301110002	7/12/2021	CR	1150	1 EFT XPRESS - - B	1,524.04
301110002	7/12/2021	CR	1151	1 XBP Lock Box - - D	25,968.39
301110002	7/13/2021	CR	1163	1 BANK BILL PAY - - A	13,883.08
301110002	7/13/2021	CR	1164	1 EFT XPRESS - - B	1,287.79
301110002	7/13/2021	CR	1165	1 XBP Lock Box - - D	33,904.71
301110002	7/14/2021	CR	1175	1 BANK BILL PAY - - A	11,442.29
301110002	7/14/2021	CR	1176	1 EFT XPRESS - - B	843.27
301110002	7/14/2021	CR	1177	1 XBP Lock Box - - D	17,869.05
301110002	7/15/2021	CR	1192	1 EFT XPRESS - - B	6,549.55
301110002	7/15/2021	CR	1193	1 BANK BILL PAY - - A	8,974.93
301110002	7/15/2021	CR	1194	1 XBP Lock Box - - D	14,713.84
301110002	7/16/2021	CR	1215	1 EFT XPRESS - - B	2,331.43
301110002	7/16/2021	CR	1216	1 BANK BILL PAY - - A	10,691.51
301110002	7/16/2021	CR	1217	1 XBP Lock Box - - D	5,830.89
301110002	7/17/2021	CR	1218	1 EFT XPRESS - - B	35,729.19
301110002	7/18/2021	CR	1219	1 EFT XPRESS - - B	4,260.68
301110002	7/19/2021	CR	1233	1 EFT XPRESS - - B	34,438.23
301110002	7/19/2021	CR	1234	1 BANK BILL PAY - - A	27,765.48
301110002	7/19/2021	CR	1235	1 XBP Lock Box - - D	29,279.44
301110002	7/20/2021	CR	1252	1 EFT XPRESS - - B	20,983.02
301110002	7/20/2021	CR	1253	1 BANK BILL PAY - - A	19,096.42
301110002	7/20/2021	CR	1254	1 EFT RETURNS - - C	-179.91
301110002	7/20/2021	CR	1255	1 XBP Lock Box - - D	38,658.53
301110002	7/21/2021	CR	1271	1 EFT XPRESS - - B	19,090.99
301110002	7/21/2021	CR	1272	1 BANK BILL PAY - - A	11,655.14
301110002	7/21/2021	CR	1273	1 XBP Lock Box - - D	1,783.35
301110002	7/22/2021	CR	1300	1 EFT XPRESS - - B	85,606.02
301110002	7/22/2021	CR	1301	1 BANK BILL PAY - - A	41,604.06
301110002	7/22/2021	CR	1302	1 EFT RETURNS - - C	-97.8
301110002	7/22/2021	CR	1303	1 XBP Lock Box - - D	3,828.51
301110002	7/23/2021	CR	1304	1 BANK BILL PAY - - A	4,296.97
301110002	7/23/2021	CR	1305	1 EFT XPRESS - - B	1,740.10
301110002	7/23/2021	CR	1306	1 XBP Lock Box - - D	7,608.00
301110002	7/24/2021	CR	1307	1 EFT XPRESS - - B	792.22
301110002	7/25/2021	CR	1308	1 EFT XPRESS - - B	1,336.08
301110002	7/26/2021	CR	1322	1 BANK BILL PAY - - A	3,315.94
301110002	7/26/2021	CR	1323	1 EFT XPRESS - - B	1,480.36
301110002	7/26/2021	CR	1324	1 XBP Lock Box - - D	7,297.28
301110002	7/27/2021	CR	1335	1 BANK BILL PAY - - A	4,088.49
301110002	7/27/2021	CR	1336	1 EFT RETURNS - - C	-75.01
301110002	7/27/2021	CR	1337	1 EFT XPRESS - - B	668.14

301110002	7/27/2021	CR	1338	1 XBP Lock Box - - D	9,435.31
301110002	7/28/2021	CR	1351	1 EFT XPRESS - - B	1,945.00
301110002	7/28/2021	CR	1352	1 BANK BILL PAY - - A	3,281.57
301110002	7/31/2021	JE	39	1 xpress bill pay payments	-757,326.62
301110002	8/1/2021	CR	1011	1 EFT XPRESS - - B	13,006.62
301110002	8/1/2021	CR	1012	1 BANK BILL PAY - - A	3,042.57
301110002	8/1/2021	CR	1013	1 XBP Lock Box - - D	26,358.21
301110002	8/2/2021	CR	1029	1 BANK BILL PAY - - A	1,579.29
301110002	8/2/2021	CR	1030	1 EFT XPRESS - - B	2,982.04
301110002	8/2/2021	CR	1031	1 XBP Lock Box - - D	1,123.32
301110002	8/3/2021	CR	1044	1 BANK BILL PAY - - A	8,873.85
301110002	8/3/2021	CR	1045	1 EFT XPRESS - - B	1,542.07
301110002	8/3/2021	CR	1046	1 XBP Lock Box - - D	466.02
301110002	8/4/2021	CR	1057	1 BANK BILL PAY - - A	15,391.79
301110002	8/4/2021	CR	1058	1 EFT XPRESS - - B	2,403.30
301110002	8/4/2021	CR	1059	1 XBP Lock Box - - D	34.76
301110002	8/5/2021	CR	1075	1 BANK BILL PAY - - A	11,279.84
301110002	8/5/2021	CR	1076	1 EFT XPRESS - - B	7,804.28
301110002	8/5/2021	CR	1077	1 XBP Lock Box - - D	3,195.10
301110002	8/6/2021	CR	1099	1 EFT XPRESS - - B	1,408.04
301110002	8/6/2021	CR	1100	1 BANK BILL PAY - - A	11,191.49
301110002	8/6/2021	CR	1101	1 XBP Lock Box - - D	21,496.51
301110002	8/7/2021	CR	1102	1 EFT XPRESS - - B	1,780.10
301110002	8/8/2021	CR	1103	1 EFT XPRESS - - B	1,870.98
301110002	8/9/2021	CR	1115	1 BANK BILL PAY - - A	10,011.07
301110002	8/9/2021	CR	1116	1 EFT XPRESS - - B	2,717.44
301110002	8/9/2021	CR	1117	1 XBP Lock Box - - D	32,351.90
301110002	8/10/2021	CR	1130	1 BANK BILL PAY - - A	16,576.48
301110002	8/10/2021	CR	1131	1 EFT XPRESS - - B	6,377.48
301110002	8/10/2021	CR	1132	1 EFT RETURNS - - C	-84.04
301110002	8/10/2021	CR	1133	1 XBP Lock Box - - D	64,655.13
301110002	8/11/2021	CR	1146	1 BANK BILL PAY - - A	15,379.14
301110002	8/11/2021	CR	1147	1 EFT XPRESS - - B	970.76
301110002	8/11/2021	CR	1148	1 XBP Lock Box - - D	33,105.67
301110002	8/12/2021	CR	1158	1 BANK BILL PAY - - A	8,299.29
301110002	8/12/2021	CR	1159	1 EFT XPRESS - - B	1,114.49
301110002	8/12/2021	CR	1160	1 XBP Lock Box - - D	8,909.86
301110002	8/13/2021	CR	1178	1 EFT XPRESS - - B	1,671.37
301110002	8/13/2021	CR	1179	1 BANK BILL PAY - - A	7,114.74
301110002	8/13/2021	CR	1180	1 XBP Lock Box - - D	11,893.19
301110002	8/14/2021	CR	1181	1 EFT XPRESS - - B	1,102.85
301110002	8/15/2021	CR	1182	1 EFT XPRESS - - B	6,091.97
301110002	8/16/2021	CR	1192	1 EFT XPRESS - - B	3,961.95
301110002	8/16/2021	CR	1193	1 BANK BILL PAY - - A	7,275.04
301110002	8/16/2021	CR	1194	1 XBP Lock Box - - D	14,513.17
301110002	8/17/2021	CR	1207	1 EFT XPRESS - - B	39,048.24
301110002	8/17/2021	CR	1208	1 BANK BILL PAY - - A	35,717.99
301110002	8/17/2021	CR	1209	1 XBP Lock Box - - D	16,495.52
301110002	8/18/2021	CR	1220	1 EFT XPRESS - - B	6,022.86
301110002	8/18/2021	CR	1221	1 BANK BILL PAY - - A	11,779.94
301110002	8/18/2021	CR	1222	1 EFT RETURNS - - C	-141.22
301110002	8/18/2021	CR	1223	1 XBP Lock Box - - D	1,541.25
301110002	8/19/2021	CR	1234	1 EFT XPRESS - - B	34,026.19
301110002	8/19/2021	CR	1235	1 BANK BILL PAY - - A	12,650.87
301110002	8/19/2021	CR	1236	1 EFT RETURNS - - C	-285.94
301110002	8/19/2021	CR	1237	1 XBP Lock Box - - D	13,303.85
301110002	8/20/2021	CR	1270	1 EFT XPRESS - - B	26,550.08
301110002	8/20/2021	CR	1271	1 BANK BILL PAY - - A	49,566.36
301110002	8/20/2021	CR	1272	1 XBP Lock Box - - D	9,371.73
301110002	8/21/2021	CR	1273	1 EFT XPRESS - - B	20,549.71
301110002	8/22/2021	CR	1274	1 EFT XPRESS - - B	91,264.70
301110002	8/23/2021	CR	1285	1 EFT XPRESS - - B	1,904.28
301110002	8/23/2021	CR	1286	1 BANK BILL PAY - - A	7,658.75
301110002	8/23/2021	CR	1287	1 XBP Lock Box - - D	5,485.26
301110002	8/24/2021	CR	1301	1 BANK BILL PAY - - A	6,503.71
301110002	8/24/2021	CR	1302	1 EFT XPRESS - - B	1,533.05
301110002	8/24/2021	CR	1303	1 XBP Lock Box - - D	27,386.56
301110002	8/25/2021	CR	1317	1 BANK BILL PAY - - A	3,199.49
301110002	8/25/2021	CR	1318	1 EFT XPRESS - - B	1,793.49
301110002	8/25/2021	CR	1319	1 EFT RETURNS - - C	-69.39
301110002	8/26/2021	CR	1332	1 BANK BILL PAY - - A	2,546.33
301110002	8/26/2021	CR	1333	1 EFT XPRESS - - B	746.19
301110002	8/26/2021	CR	1334	1 EFT RETURNS - - C	-147.33

301110002	8/26/2021	CR	1335	1 XBP Lock Box - - D	1,134.44
301110002	8/27/2021	CR	1356	1 BANK BILL PAY - - A	2,065.82
301110002	8/27/2021	CR	1357	1 EFT XPRESS - - B	1,302.78
301110002	8/27/2021	CR	1358	1 XBP Lock Box - - D	2,702.69
301110002	8/28/2021	CR	1359	1 EFT XPRESS - - B	973.59
301110002	8/31/2021	JE	38	1 xpress bill pay payments	-825,020.97
301110002	9/1/2021	CR	1010	1 BANK BILL PAY - - A	8,397.31
301110002	9/1/2021	CR	1011	1 EFT XPRESS - - B	10,146.20
301110002	9/1/2021	CR	1012	1 XBP Lock Box - - D	4,385.33
301110002	9/2/2021	CR	1025	1 EFT XPRESS - - B	4,092.51
301110002	9/2/2021	CR	1026	1 BANK BILL PAY - - A	1,810.12
301110002	9/2/2021	CR	1027	1 XBP Lock Box - - D	668.26
301110002	9/3/2021	CR	1053	1 EFT XPRESS - - B	3,588.01
301110002	9/3/2021	CR	1054	1 BANK BILL PAY - - A	6,909.11
301110002	9/3/2021	CR	1055	1 XBP Lock Box - - D	2,382.82
301110002	9/4/2021	CR	1056	1 EFT XPRESS - - B	1,107.06
301110002	9/5/2021	CR	1057	1 EFT XPRESS - - B	8,761.15
301110002	9/6/2021	CR	1058	1 EFT XPRESS - - B	1,401.48
301110002	9/7/2021	CR	1071	1 BANK BILL PAY - - A	17,213.82
301110002	9/7/2021	CR	1072	1 EFT XPRESS - - B	2,683.94
301110002	9/7/2021	CR	1073	1 XBP Lock Box - - D	1,301.66
301110002	9/8/2021	CR	1085	1 EFT XPRESS - - B	8,840.85
301110002	9/8/2021	CR	1086	1 BANK BILL PAY - - A	21,554.65
301110002	9/8/2021	CR	1087	1 XBP Lock Box - - D	12,856.07
301110002	9/9/2021	CR	1104	1 BANK BILL PAY - - A	17,129.78
301110002	9/9/2021	CR	1105	1 EFT XPRESS - - B	1,766.49
301110002	9/10/2021	CR	1126	1 BANK BILL PAY - - A	9,741.64
301110002	9/10/2021	CR	1127	1 EFT XPRESS - - B	5,870.09
301110002	9/10/2021	CR	1128	1 XBP Lock Box - - D	34,257.71
301110002	9/11/2021	CR	1129	1 EFT XPRESS - - B	1,482.27
301110002	9/12/2021	CR	1130	1 EFT XPRESS - - B	640.03
301110002	9/13/2021	CR	1144	1 EFT XPRESS - - B	2,959.88
301110002	9/13/2021	CR	1145	1 BANK BILL PAY - - A	8,691.58
301110002	9/13/2021	CR	1146	1 XBP Lock Box - - D	31,488.10
301110002	9/14/2021	CR	1161	1 BANK BILL PAY - - A	12,373.74
301110002	9/14/2021	CR	1162	1 EFT XPRESS - - B	1,455.51
301110002	9/14/2021	CR	1163	1 XBP Lock Box - - D	39,175.78
301110002	9/15/2021	CR	1177	1 EFT XPRESS - - B	6,950.54
301110002	9/15/2021	CR	1178	1 BANK BILL PAY - - A	10,825.62
301110002	9/15/2021	CR	1179	1 XBP Lock Box - - D	9,938.88
301110002	9/16/2021	CR	1188	1 EFT XPRESS - - B	2,730.26
301110002	9/16/2021	CR	1189	1 BANK BILL PAY - - A	8,963.41
301110002	9/17/2021	CR	1210	1 EFT XPRESS - - B	34,696.12
301110002	9/17/2021	CR	1211	1 BANK BILL PAY - - A	26,507.25
301110002	9/17/2021	CR	1212	1 EFT RETURNS - - C	-100
301110002	9/17/2021	CR	1213	1 XBP Lock Box - - D	17,746.49
301110002	9/18/2021	CR	1214	1 EFT XPRESS - - B	3,709.63
301110002	9/19/2021	CR	1215	1 EFT XPRESS - - B	28,075.95
301110002	9/20/2021	CR	1228	1 EFT XPRESS - - B	21,177.44
301110002	9/20/2021	CR	1229	1 BANK BILL PAY - - A	15,033.31
301110002	9/20/2021	CR	1230	1 XBP Lock Box - - D	12,082.52
301110002	9/21/2021	CR	1242	1 EFT XPRESS - - B	20,951.57
301110002	9/21/2021	CR	1243	1 BANK BILL PAY - - A	19,694.88
301110002	9/21/2021	CR	1244	1 XBP Lock Box - - D	8,482.74
301110002	9/22/2021	CR	1256	1 EFT XPRESS - - B	84,180.42
301110002	9/22/2021	CR	1257	1 BANK BILL PAY - - A	31,067.73
301110002	9/22/2021	CR	1258	1 XBP Lock Box - - D	2,528.85
301110002	9/23/2021	CR	1270	1 EFT XPRESS - - B	2,168.82
301110002	9/23/2021	CR	1271	1 BANK BILL PAY - - A	4,392.57
301110002	9/23/2021	CR	1272	1 XBP Lock Box - - D	4,246.94
301110002	9/24/2021	CR	1290	1 BANK BILL PAY - - A	5,129.86
301110002	9/24/2021	CR	1291	1 EFT XPRESS - - B	1,501.27
301110002	9/24/2021	CR	1292	1 XBP Lock Box - - D	6,040.23
301110002	9/25/2021	CR	1293	1 EFT XPRESS - - B	2,209.69
301110002	9/26/2021	CR	1294	1 EFT XPRESS - - B	527.37
301110002	9/27/2021	CR	1307	1 EFT XPRESS - - B	1,237.19
301110002	9/27/2021	CR	1308	1 BANK BILL PAY - - A	3,651.00
301110002	9/27/2021	CR	1309	1 EFT RETURNS - - C	-62.52
301110002	9/27/2021	CR	1310	1 XBP Lock Box - - D	5,711.33
301110002	9/28/2021	CR	1321	1 EFT XPRESS - - B	847.47
301110002	9/28/2021	CR	1322	1 BANK BILL PAY - - A	2,207.63
301110002	9/28/2021	CR	1323	1 EFT RETURNS - - C	-126
301110002	9/28/2021	CR	1324	1 XBP Lock Box - - D	25,870.27

301110002	9/30/2021	JE	16	1 xpress bill payments transfer	-715,929.68
301110002	10/3/2021	CR	1012	1 BANK BILL PAY - - A	7,711.27
301110002	10/3/2021	CR	1013	1 EFT XPRESS - - B	14,930.79
301110002	10/3/2021	CR	1014	1 XBP Lock Box - - D	2,448.78
301110002	10/4/2021	CR	1027	1 BANK BILL PAY - - A	3,790.95
301110002	10/4/2021	CR	1028	1 EFT XPRESS - - B	2,709.84
301110002	10/4/2021	CR	1029	1 XBP Lock Box - - D	1,647.30
301110002	10/5/2021	CR	1046	1 BANK BILL PAY - - A	17,398.93
301110002	10/5/2021	CR	1047	1 EFT XPRESS - - B	3,749.28
301110002	10/5/2021	CR	1048	1 XBP Lock Box - - D	1,077.06
301110002	10/6/2021	CR	1059	1 EFT XPRESS - - B	12,431.07
301110002	10/6/2021	CR	1060	1 BANK BILL PAY - - A	16,217.67
301110002	10/7/2021	CR	1077	1 BANK BILL PAY - - A	9,213.94
301110002	10/7/2021	CR	1078	1 EFT XPRESS - - B	3,036.78
301110002	10/7/2021	CR	1079	1 XBP Lock Box - - D	8,815.42
301110002	10/8/2021	CR	1106	1 EFT XPRESS - - B	3,005.36
301110002	10/8/2021	CR	1107	1 BANK BILL PAY - - A	9,021.08
301110002	10/8/2021	CR	1108	1 XBP Lock Box - - D	26,476.06
301110002	10/9/2021	CR	1109	1 EFT XPRESS - - B	1,070.05
301110002	10/10/2021	CR	1110	1 EFT XPRESS - - B	4,709.82
301110002	10/11/2021	CR	1111	1 EFT XPRESS - - B	2,744.89
301110002	10/12/2021	CR	1124	1 BANK BILL PAY - - A	8,262.42
301110002	10/12/2021	CR	1125	1 EFT XPRESS - - B	1,078.24
301110002	10/12/2021	CR	1126	1 XBP Lock Box - - D	16,564.91
301110002	10/13/2021	CR	1136	1 BANK BILL PAY - - A	15,352.21
301110002	10/13/2021	CR	1137	1 EFT XPRESS - - B	1,058.50
301110002	10/13/2021	CR	1138	1 XBP Lock Box - - D	46,327.02
301110002	10/14/2021	CR	1151	1 BANK BILL PAY - - A	11,798.03
301110002	10/14/2021	CR	1152	1 EFT XPRESS - - B	1,701.21
301110002	10/14/2021	CR	1153	1 XBP Lock Box - - D	19,962.16
301110002	10/15/2021	CR	1171	1 EFT XPRESS - - B	7,507.09
301110002	10/15/2021	CR	1172	1 BANK BILL PAY - - A	6,864.04
301110002	10/15/2021	CR	1173	1 XBP Lock Box - - D	13,063.33
301110002	10/16/2021	CR	1174	1 EFT XPRESS - - B	1,613.33
301110002	10/17/2021	CR	1175	1 EFT XPRESS - - B	30,664.87
301110002	10/18/2021	CR	1190	1 EFT XPRESS - - B	5,409.22
301110002	10/18/2021	CR	1191	1 BANK BILL PAY - - A	9,477.88
301110002	10/18/2021	CR	1192	1 XBP Lock Box - - D	25,909.80
301110002	10/19/2021	CR	1206	1 EFT XPRESS - - B	29,204.94
301110002	10/19/2021	CR	1207	1 BANK BILL PAY - - A	28,557.63
301110002	10/19/2021	CR	1208	1 XBP Lock Box - - D	12,200.27
301110002	10/20/2021	CR	1217	1 EFT XPRESS - - B	19,461.29
301110002	10/20/2021	CR	1218	1 BANK BILL PAY - - A	17,009.61
301110002	10/21/2021	CR	1228	1 EFT XPRESS - - B	17,733.64
301110002	10/21/2021	CR	1229	1 BANK BILL PAY - - A	13,539.99
301110002	10/21/2021	CR	1230	1 XBP Lock Box - - D	17,323.19
301110002	10/22/2021	CR	1251	1 EFT XPRESS - - B	78,989.16
301110002	10/22/2021	CR	1252	1 BANK BILL PAY - - A	31,064.46
301110002	10/22/2021	CR	1253	1 XBP Lock Box - - D	7,775.05
301110002	10/23/2021	CR	1254	1 EFT XPRESS - - B	816.33
301110002	10/24/2021	CR	1255	1 EFT XPRESS - - B	495.38
301110002	10/25/2021	CR	1265	1 BANK BILL PAY - - A	2,103.37
301110002	10/25/2021	CR	1266	1 EFT XPRESS - - B	2,461.01
301110002	10/25/2021	CR	1267	1 XBP Lock Box - - D	1,065.22
301110002	10/26/2021	CR	1282	1 EFT XPRESS - - B	755.54
301110002	10/26/2021	CR	1283	1 BANK BILL PAY - - A	3,415.97
301110002	10/26/2021	CR	1284	1 XBP Lock Box - - D	8,390.34
301110002	10/27/2021	CR	1293	1 BANK BILL PAY - - A	2,306.29
301110002	10/27/2021	CR	1294	1 EFT XPRESS - - B	390.61
301110002	10/31/2021	JE	35	1 xpress bill pay payments	-669,876.89
301110002	11/1/2021	CR	1009	1 BANK BILL PAY - - A	4,934.27
301110002	11/1/2021	CR	1010	1 EFT XPRESS - - B	12,407.31
301110002	11/1/2021	CR	1011	1 XBP Lock Box - - D	5,038.80
301110002	11/2/2021	CR	1025	1 BANK BILL PAY - - A	5,432.01
301110002	11/2/2021	CR	1026	1 EFT XPRESS - - B	1,201.21
301110002	11/2/2021	CR	1027	1 XBP Lock Box - - D	593.09
301110002	11/3/2021	CR	1038	1 EFT XPRESS - - B	1,301.37
301110002	11/3/2021	CR	1039	1 BANK BILL PAY - - A	9,619.75
301110002	11/4/2021	CR	1052	1 BANK BILL PAY - - A	8,146.74
301110002	11/4/2021	CR	1053	1 EFT XPRESS - - B	2,173.88
301110002	11/4/2021	CR	1054	1 XBP Lock Box - - D	6,187.23
301110002	11/5/2021	CR	1073	1 EFT XPRESS - - B	1,838.38
301110002	11/5/2021	CR	1074	1 BANK BILL PAY - - A	5,239.61

301110002	11/5/2021	CR	1075	1 EFT RETURNS - - C	-64.56
301110002	11/5/2021	CR	1076	1 XBP Lock Box - - D	5,599.01
301110002	11/6/2021	CR	1077	1 EFT XPRESS - - B	1,084.35
301110002	11/7/2021	CR	1078	1 EFT XPRESS - - B	213.35
301110002	11/8/2021	CR	1094	1 BANK BILL PAY - - A	6,089.33
301110002	11/8/2021	CR	1095	1 EFT XPRESS - - B	1,050.66
301110002	11/8/2021	CR	1096	1 XBP Lock Box - - D	9,628.59
301110002	11/9/2021	CR	1109	1 EFT XPRESS - - B	2,943.56
301110002	11/9/2021	CR	1110	1 BANK BILL PAY - - A	6,876.41
301110002	11/9/2021	CR	1111	1 EFT RETURNS - - C	-522.49
301110002	11/9/2021	CR	1112	1 XBP Lock Box - - D	32,169.29
301110002	11/10/2021	CR	1125	1 BANK BILL PAY - - A	6,988.19
301110002	11/10/2021	CR	1126	1 EFT XPRESS - - B	5,199.82
301110002	11/10/2021	CR	1127	1 EFT RETURNS - - C	-64.56
301110002	11/10/2021	CR	1128	1 XBP Lock Box - - D	754.89
301110002	11/11/2021	CR	1139	1 EFT XPRESS - - B	1,581.02
301110002	11/11/2021	CR	1140	1 XBP Lock Box - - D	6,348.26
301110002	11/12/2021	CR	1160	1 BANK BILL PAY - - A	4,722.34
301110002	11/12/2021	CR	1161	1 EFT XPRESS - - B	950.97
301110002	11/12/2021	CR	1162	1 XBP Lock Box - - D	15,784.42
301110002	11/13/2021	CR	1163	1 EFT XPRESS - - B	725.57
301110002	11/14/2021	CR	1164	1 EFT XPRESS - - B	898.74
301110002	11/15/2021	CR	1176	1 EFT XPRESS - - B	6,420.13
301110002	11/15/2021	CR	1177	1 BANK BILL PAY - - A	8,693.53
301110002	11/15/2021	CR	1178	1 XBP Lock Box - - D	388.58
301110002	11/16/2021	CR	1191	1 BANK BILL PAY - - A	6,283.52
301110002	11/16/2021	CR	1192	1 EFT XPRESS - - B	2,136.90
301110002	11/16/2021	CR	1193	1 XBP Lock Box - - D	32,560.25
301110002	11/17/2021	CR	1205	1 EFT XPRESS - - B	21,143.62
301110002	11/17/2021	CR	1206	1 BANK BILL PAY - - A	15,463.67
301110002	11/17/2021	CR	1207	1 XBP Lock Box - - D	1,001.62
301110002	11/18/2021	CR	1219	1 EFT XPRESS - - B	4,327.75
301110002	11/18/2021	CR	1220	1 BANK BILL PAY - - A	5,222.98
301110002	11/18/2021	CR	1221	1 XBP Lock Box - - D	2,812.49
301110002	11/19/2021	CR	1241	1 EFT XPRESS - - B	18,373.26
301110002	11/19/2021	CR	1242	1 BANK BILL PAY - - A	12,471.10
301110002	11/19/2021	CR	1243	1 XBP Lock Box - - D	11,278.14
301110002	11/20/2021	CR	1244	1 EFT XPRESS - - B	12,142.01
301110002	11/21/2021	CR	1245	1 EFT XPRESS - - B	11,531.29
301110002	11/22/2021	CR	1255	1 EFT XPRESS - - B	52,502.98
301110002	11/22/2021	CR	1256	1 BANK BILL PAY - - A	21,514.66
301110002	11/22/2021	CR	1257	1 XBP Lock Box - - D	4,053.95
301110002	11/23/2021	CR	1272	1 BANK BILL PAY - - A	4,088.75
301110002	11/23/2021	CR	1273	1 EFT XPRESS - - B	1,077.87
301110002	11/23/2021	CR	1274	1 EFT RETURNS - - C	-89.99
301110002	11/23/2021	CR	1275	1 XBP Lock Box - - D	7,706.59
301110002	11/24/2021	CR	1304	1 BANK BILL PAY - - A	3,668.84
301110002	11/24/2021	CR	1305	1 EFT XPRESS - - B	694.85
301110002	11/24/2021	CR	1306	1 EFT RETURNS - - C	-47.29
301110002	11/24/2021	CR	1307	1 XBP Lock Box - - D	2,211.21
301110002	11/25/2021	CR	1308	1 EFT XPRESS - - B	1,306.63
301110002	11/26/2021	CR	1309	1 EFT XPRESS - - B	675.9
301110002	11/26/2021	CR	1310	1 BANK BILL PAY - - A	-1,651.53
301110002	11/27/2021	CR	1311	1 EFT XPRESS - - B	525.32
301110002	11/27/2021	CR	1312	1 XBP Lock Box - - D	2,557.17
301110002	11/28/2021	CR	1313	1 EFT XPRESS - - B	312.18
301110002	11/29/2021	CR	1326	1 BANK BILL PAY - - A	1,664.76
301110002	11/29/2021	CR	1327	1 EFT XPRESS - - B	378.8
301110002	11/30/2021	JE	37	1 xpress bill pay	-448,476.30
301110002	12/1/2021	CR	1014	1 BANK BILL PAY - - A	5,908.58
301110002	12/1/2021	CR	1015	1 EFT XPRESS - - B	1,492.30
301110002	12/1/2021	CR	1016	1 XBP Lock Box - - D	846.54
301110002	12/2/2021	CR	1033	1 EFT XPRESS - - B	2,979.49
301110002	12/2/2021	CR	1034	1 BANK BILL PAY - - A	1,284.35
301110002	12/2/2021	CR	1035	1 XBP Lock Box - - D	1,798.77
301110002	12/3/2021	CR	1055	1 BANK BILL PAY - - A	1,194.51
301110002	12/3/2021	CR	1056	1 EFT XPRESS - - B	1,619.43
301110002	12/3/2021	CR	1057	1 XBP Lock Box - - D	531.64
301110002	12/4/2021	CR	1058	1 EFT XPRESS - - B	1,077.66
301110002	12/5/2021	CR	1059	1 EFT XPRESS - - B	1,138.03
301110002	12/6/2021	CR	1071	1 BANK BILL PAY - - A	1,373.68
301110002	12/6/2021	CR	1072	1 EFT XPRESS - - B	1,553.06
301110002	12/6/2021	CR	1073	1 XBP Lock Box - - D	798.42

301110002	12/7/2021	CR	1086	1 BANK BILL PAY - - A	7,920.82
301110002	12/7/2021	CR	1087	1 EFT XPRESS - - B	1,480.45
301110002	12/7/2021	CR	1088	1 XBP Lock Box - - D	296.43
301110002	12/8/2021	CR	1101	1 BANK BILL PAY - - A	9,498.87
301110002	12/8/2021	CR	1102	1 EFT XPRESS - - B	956.57
301110002	12/8/2021	CR	1103	1 EFT RETURNS - - C	-73.73
301110002	12/8/2021	CR	1104	1 XBP Lock Box - - D	155.63
301110002	12/9/2021	CR	1119	1 BANK BILL PAY - - A	3,747.97
301110002	12/9/2021	CR	1120	1 EFT XPRESS - - B	1,348.57
301110002	12/9/2021	CR	1121	1 EFT RETURNS - - C	-369.65
301110002	12/9/2021	CR	1122	1 XBP Lock Box - - D	7,904.93
301110002	12/10/2021	CR	1142	1 EFT XPRESS - - B	4,449.47
301110002	12/10/2021	CR	1143	1 BANK BILL PAY - - A	4,165.73
301110002	12/10/2021	CR	1144	1 XBP Lock Box - - D	4,074.64
301110002	12/11/2021	CR	1145	1 EFT XPRESS - - B	667.96
301110002	12/12/2021	CR	1146	1 EFT XPRESS - - B	612.96
301110002	12/13/2021	CR	1190	1 BANK BILL PAY - - A	3,776.28
301110002	12/13/2021	CR	1191	1 EFT XPRESS - - B	1,249.05
301110002	12/13/2021	CR	1192	1 XBP Lock Box - - D	5,835.88
301110002	12/14/2021	CR	1206	1 BANK BILL PAY - - A	5,972.95
301110002	12/14/2021	CR	1207	1 EFT XPRESS - - B	722.57
301110002	12/14/2021	CR	1208	1 XBP Lock Box - - D	29,278.98
301110002	12/15/2021	CR	1220	1 EFT XPRESS - - B	4,487.63
301110002	12/15/2021	CR	1221	1 BANK BILL PAY - - A	6,131.38
301110002	12/15/2021	CR	1222	1 XBP Lock Box - - D	738.4
301110002	12/16/2021	CR	1234	1 BANK BILL PAY - - A	3,796.77
301110002	12/16/2021	CR	1235	1 EFT XPRESS - - B	1,783.75
301110002	12/16/2021	CR	1236	1 XBP Lock Box - - D	10,396.49
301110002	12/17/2021	CR	1254	1 EFT XPRESS - - B	13,065.77
301110002	12/17/2021	CR	1255	1 BANK BILL PAY - - A	9,464.09
301110002	12/17/2021	CR	1256	1 XBP Lock Box - - D	4,513.50
301110002	12/18/2021	CR	1257	1 EFT XPRESS - - B	1,699.19
301110002	12/19/2021	CR	1258	1 EFT XPRESS - - B	9,746.20
301110002	12/20/2021	CR	1278	1 EFT XPRESS - - B	9,432.90
301110002	12/20/2021	CR	1279	1 BANK BILL PAY - - A	6,292.84
301110002	12/20/2021	CR	1280	1 XBP Lock Box - - D	2,883.96
301110002	12/21/2021	CR	1293	1 EFT XPRESS - - B	7,982.28
301110002	12/21/2021	CR	1294	1 BANK BILL PAY - - A	9,233.42
301110002	12/21/2021	CR	1295	1 XBP Lock Box - - D	15,466.64
301110002	12/22/2021	CR	1308	1 EFT XPRESS - - B	34,511.33
301110002	12/22/2021	CR	1309	1 BANK BILL PAY - - A	12,451.14
301110002	12/22/2021	CR	1310	1 XBP Lock Box - - D	3.47
301110002	12/23/2021	CR	1340	1 BANK BILL PAY - - A	2,428.96
301110002	12/23/2021	CR	1341	1 EFT XPRESS - - B	463.99
301110002	12/23/2021	CR	1342	1 XBP Lock Box - - D	3,853.14
301110002	12/24/2021	CR	1343	1 BANK BILL PAY - - A	1,463.51
301110002	12/24/2021	CR	1344	1 EFT XPRESS - - B	635.54
301110002	12/24/2021	CR	1345	1 EFT RETURNS - - C	-71.68
301110002	12/25/2021	CR	1346	1 EFT XPRESS - - B	293.27
301110002	12/26/2021	CR	1347	1 EFT XPRESS - - B	493.03
301110002	12/27/2021	CR	1348	1 EFT XPRESS - - B	323.38
301110002	12/27/2021	CR	1349	1 BANK BILL PAY - - A	1,326.96
301110002	12/27/2021	CR	1350	1 XBP Lock Box - - D	561.82
301110002	12/28/2021	CR	1365	1 BANK BILL PAY - - A	899.66
301110002	12/28/2021	CR	1366	1 EFT XPRESS - - B	504.39
301110002	12/28/2021	CR	1367	1 EFT RETURNS - - C	-36.19
301110002	12/28/2021	CR	1368	1 XBP Lock Box - - D	5,256.90
301110002	12/31/2021	JE	43	1 xpress bill transfer	-299,747.62
301114000	12/31/2021	JE	38	1 wire transfer to merrill lynch	1,500,000.00
301114000	12/31/2021	JE	193	1 record interest 2021 merrill lynch	27,044.16
301190000	1/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,305.46
301190000	1/1/2021	CR	1002	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-125.05
301190000	1/4/2021	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-910.11
301190000	1/4/2021	CR	1012	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,133.70
301190000	1/5/2021	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,832.79
301190000	1/5/2021	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,170.24
301190000	1/6/2021	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,686.42
301190000	1/6/2021	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,732.79
301190000	1/7/2021	CR	1053	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,237.02
301190000	1/7/2021	CR	1062	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-607.99
301190000	1/8/2021	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-697.57
301190000	1/8/2021	CR	1075	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,270.97
301190000	1/9/2021	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,408.81

301190000	1/10/2021	CR	1077	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,922.76
301190000	1/11/2021	CR	1096	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,132.05
301190000	1/11/2021	CR	1105	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,035.66
301190000	1/12/2021	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-551.86
301190000	1/12/2021	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,756.50
301190000	1/13/2021	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,975.43
301190000	1/13/2021	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-973.32
301190000	1/14/2021	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,398.34
301190000	1/14/2021	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,018.49
301190000	1/15/2021	CR	1154	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,457.02
301190000	1/15/2021	CR	1191	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,845.27
301190000	1/16/2021	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,734.04
301190000	1/17/2021	CR	1156	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,335.51
301190000	1/18/2021	CR	1157	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,270.80
301190000	1/19/2021	CR	1180	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,759.98
301190000	1/19/2021	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,296.59
301190000	1/20/2021	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-940.08
301190000	1/20/2021	CR	1210	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50,576.02
301190000	1/21/2021	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,555.79
301190000	1/21/2021	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,618.26
301190000	1/22/2021	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-84,822.56
301190000	1/22/2021	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,674.67
301190000	1/23/2021	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,273.36
301190000	1/24/2021	CR	1230	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,114.99
301190000	1/25/2021	CR	1251	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,393.11
301190000	1/25/2021	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-306.03
301190000	1/26/2021	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,635.10
301190000	1/26/2021	CR	1286	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-149.34
301190000	1/27/2021	CR	1289	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,639.57
301190000	1/27/2021	CR	1301	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,091.38
301190000	1/31/2021	JE	45	1 record coll for dic and dws	456,275.80
301190000	2/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,472.04
301190000	2/1/2021	CR	1006	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,174.64
301190000	2/2/2021	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,146.20
301190000	2/2/2021	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-325.86
301190000	2/3/2021	CR	1026	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,297.17
301190000	2/3/2021	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,415.07
301190000	2/4/2021	CR	1033	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,302.16
301190000	2/4/2021	CR	1053	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-759.9
301190000	2/5/2021	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,761.32
301190000	2/5/2021	CR	1062	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,816.59
301190000	2/6/2021	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,234.57
301190000	2/7/2021	CR	1064	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-730.38
301190000	2/8/2021	CR	1081	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,180.98
301190000	2/8/2021	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,854.04
301190000	2/9/2021	CR	1090	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,071.80
301190000	2/9/2021	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-399.03
301190000	2/10/2021	CR	1099	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,432.58
301190000	2/10/2021	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,871.26
301190000	2/11/2021	CR	1126	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,545.23
301190000	2/11/2021	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,495.23
301190000	2/12/2021	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,456.83
301190000	2/12/2021	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-462.43
301190000	2/13/2021	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,255.40
301190000	2/14/2021	CR	1137	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-978
301190000	2/15/2021	CR	1138	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,869.12
301190000	2/16/2021	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,064.23
301190000	2/16/2021	CR	1178	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,587.25
301190000	2/17/2021	CR	1181	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,300.00
301190000	2/17/2021	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,749.83
301190000	2/18/2021	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,831.57
301190000	2/18/2021	CR	1232	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-872.53
301190000	2/19/2021	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,015.91
301190000	2/19/2021	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,096.10
301190000	2/20/2021	CR	1212	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,258.53
301190000	2/21/2021	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,117.19
301190000	2/22/2021	CR	1238	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,196.77
301190000	2/22/2021	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-80,021.23
301190000	2/23/2021	CR	1261	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,844.93
301190000	2/23/2021	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-293.17
301190000	2/24/2021	CR	1272	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,934.59
301190000	2/24/2021	CR	1284	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-533.1
301190000	2/25/2021	CR	1289	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,555.00

301190000	2/25/2021	CR	1296	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,496.32
301190000	2/28/2021	JE	39	1 record coll for dic and dws	465,506.74
301190000	3/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,450.38
301190000	3/1/2021	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,020.07
301190000	3/2/2021	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,960.90
301190000	3/2/2021	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-94.15
301190000	3/3/2021	CR	1025	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,093.35
301190000	3/4/2021	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-370.63
301190000	3/4/2021	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,933.32
301190000	3/5/2021	CR	1057	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,108.18
301190000	3/5/2021	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-435.83
301190000	3/6/2021	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,493.33
301190000	3/7/2021	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-534.06
301190000	3/8/2021	CR	1079	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,624.43
301190000	3/8/2021	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,517.01
301190000	3/9/2021	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,507.39
301190000	3/9/2021	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-595.02
301190000	3/10/2021	CR	1111	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-781.73
301190000	3/10/2021	CR	1119	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,727.20
301190000	3/11/2021	CR	1126	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,331.83
301190000	3/11/2021	CR	1176	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,167.40
301190000	3/12/2021	CR	1137	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,036.63
301190000	3/12/2021	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,083.68
301190000	3/13/2021	CR	1138	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,153.30
301190000	3/14/2021	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,213.50
301190000	3/15/2021	CR	1158	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,352.14
301190000	3/15/2021	CR	1182	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-607.59
301190000	3/16/2021	CR	1167	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,348.13
301190000	3/16/2021	CR	1185	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,900.15
301190000	3/17/2021	CR	1188	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,678.28
301190000	3/17/2021	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,920.24
301190000	3/18/2021	CR	1208	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,037.13
301190000	3/18/2021	CR	1240	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,005.09
301190000	3/19/2021	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,517.13
301190000	3/19/2021	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,086.36
301190000	3/20/2021	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,248.78
301190000	3/21/2021	CR	1221	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,980.10
301190000	3/22/2021	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,979.43
301190000	3/22/2021	CR	1257	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-77,285.62
301190000	3/23/2021	CR	1266	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,923.19
301190000	3/23/2021	CR	1286	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-526.81
301190000	3/24/2021	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,056.61
301190000	3/24/2021	CR	1289	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,112.54
301190000	3/25/2021	CR	1292	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-373.73
301190000	3/25/2021	CR	1305	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,687.72
301190000	3/26/2021	CR	1316	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,336.89
301190000	3/26/2021	CR	1344	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,638.91
301190000	3/27/2021	CR	1317	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-579.09
301190000	3/28/2021	CR	1318	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-438.34
301190000	3/29/2021	CR	1335	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,345.77
301190000	3/29/2021	CR	1347	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,958.88
301190000	3/30/2021	CR	1350	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-303.28
301190000	3/30/2021	CR	1356	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,670.07
301190000	3/31/2021	JE	39	1 to record coll for dic and dws	442,773.54
301190000	4/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,050.35
301190000	4/1/2021	CR	1010	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,391.94
301190000	4/2/2021	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,613.31
301190000	4/2/2021	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-144.05
301190000	4/3/2021	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,283.28
301190000	4/4/2021	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,201.86
301190000	4/5/2021	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,926.28
301190000	4/5/2021	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-985.9
301190000	4/6/2021	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,273.25
301190000	4/6/2021	CR	1069	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-591.93
301190000	4/7/2021	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,304.44
301190000	4/7/2021	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,150.10
301190000	4/8/2021	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,525.70
301190000	4/8/2021	CR	1151	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-411.77
301190000	4/9/2021	CR	1107	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,204.21
301190000	4/9/2021	CR	1156	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,529.67
301190000	4/10/2021	CR	1108	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,297.62
301190000	4/11/2021	CR	1109	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-688.33
301190000	4/12/2021	CR	1124	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,642.76

301190000	4/12/2021	CR	1159	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,105.99
301190000	4/13/2021	CR	1133	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,829.31
301190000	4/13/2021	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-334.3
301190000	4/14/2021	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,223.95
301190000	4/14/2021	CR	1168	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,299.50
301190000	4/15/2021	CR	1182	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,801.39
301190000	4/15/2021	CR	1191	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-442.11
301190000	4/16/2021	CR	1197	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,482.48
301190000	4/16/2021	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,481.05
301190000	4/17/2021	CR	1201	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,437.37
301190000	4/18/2021	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,659.92
301190000	4/19/2021	CR	1221	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,888.33
301190000	4/19/2021	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,096.16
301190000	4/20/2021	CR	1232	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,699.98
301190000	4/20/2021	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-995.38
301190000	4/21/2021	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,530.55
301190000	4/21/2021	CR	1257	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,825.17
301190000	4/22/2021	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,191.82
301190000	4/22/2021	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-73,357.38
301190000	4/23/2021	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,475.49
301190000	4/23/2021	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,935.76
301190000	4/24/2021	CR	1282	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-611
301190000	4/25/2021	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-899.52
301190000	4/26/2021	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,576.13
301190000	4/26/2021	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-834.09
301190000	4/27/2021	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,310.84
301190000	4/27/2021	CR	1323	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-338.15
301190000	4/28/2021	CR	1328	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-406.32
301190000	4/28/2021	CR	1340	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,637.08
301190000	4/30/2021	JE	41	1 record coll for dic and dws	427,144.82
301190000	5/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,885.89
301190000	5/1/2021	CR	1011	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-431.96
301190000	5/3/2021	CR	1002	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,863.72
301190000	5/3/2021	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-208.84
301190000	5/4/2021	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-488.09
301190000	5/4/2021	CR	1034	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,438.19
301190000	5/5/2021	CR	1043	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,898.66
301190000	5/5/2021	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-944.38
301190000	5/6/2021	CR	1052	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,578.68
301190000	5/6/2021	CR	1062	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,051.03
301190000	5/7/2021	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,731.04
301190000	5/7/2021	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,770.16
301190000	5/8/2021	CR	1079	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-713.54
301190000	5/9/2021	CR	1080	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-589.37
301190000	5/10/2021	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,516.04
301190000	5/10/2021	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,526.47
301190000	5/11/2021	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,421.98
301190000	5/11/2021	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-323.26
301190000	5/12/2021	CR	1120	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,030.27
301190000	5/12/2021	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,185.73
301190000	5/13/2021	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,220.13
301190000	5/13/2021	CR	1180	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,052.17
301190000	5/14/2021	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,364.28
301190000	5/14/2021	CR	1183	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-746.79
301190000	5/15/2021	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,384.27
301190000	5/16/2021	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,559.23
301190000	5/17/2021	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,619.88
301190000	5/17/2021	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,515.05
301190000	5/18/2021	CR	1192	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,574.08
301190000	5/18/2021	CR	1210	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,714.49
301190000	5/19/2021	CR	1204	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,318.11
301190000	5/19/2021	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,241.07
301190000	5/20/2021	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,579.84
301190000	5/20/2021	CR	1239	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-821.19
301190000	5/21/2021	CR	1242	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,330.17
301190000	5/21/2021	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,584.91
301190000	5/22/2021	CR	1246	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,302.49
301190000	5/23/2021	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-549.33
301190000	5/24/2021	CR	1264	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,148.53
301190000	5/24/2021	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,227.51
301190000	5/25/2021	CR	1287	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-68.4
301190000	5/25/2021	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,303.20
301190000	5/26/2021	CR	1278	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,120.57

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301190000	5/31/2021	JE	36	1	record coll for dic and dws	477,911.96
301190000	6/1/2021	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,832.66
301190000	6/1/2021	CR	1008	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,210.59
301190000	6/2/2021	CR	1019	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,153.03
301190000	6/2/2021	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-286.91
301190000	6/3/2021	CR	1028	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,512.11
301190000	6/3/2021	CR	1057	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-98.4
301190000	6/4/2021	CR	1035	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,267.97
301190000	6/4/2021	CR	1060	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,498.91
301190000	6/5/2021	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,896.53
301190000	6/6/2021	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,871.99
301190000	6/7/2021	CR	1063	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,757.17
301190000	6/7/2021	CR	1074	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,064.76
301190000	6/8/2021	CR	1083	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,277.29
301190000	6/8/2021	CR	1092	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,155.61
301190000	6/9/2021	CR	1098	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,423.23
301190000	6/9/2021	CR	1104	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,845.09
301190000	6/10/2021	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,356.26
301190000	6/10/2021	CR	1161	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,445.18
301190000	6/11/2021	CR	1122	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,897.46
301190000	6/11/2021	CR	1166	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,205.92
301190000	6/12/2021	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,862.30
301190000	6/13/2021	CR	1124	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,517.46
301190000	6/14/2021	CR	1143	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,408.49
301190000	6/14/2021	CR	1169	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,714.71
301190000	6/15/2021	CR	1152	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-68,595.00
301190000	6/15/2021	CR	1172	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-347.89
301190000	6/16/2021	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,457.72
301190000	6/16/2021	CR	1188	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,709.16
301190000	6/17/2021	CR	1197	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-77,525.61
301190000	6/17/2021	CR	1243	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-976.48
301190000	6/18/2021	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,685.81
301190000	6/18/2021	CR	1249	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,534.81
301190000	6/19/2021	CR	1207	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,838.71
301190000	6/20/2021	CR	1208	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,231.87
301190000	6/21/2021	CR	1225	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,926.99
301190000	6/21/2021	CR	1252	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,714.73
301190000	6/22/2021	CR	1234	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-141,304.54
301190000	6/22/2021	CR	1258	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,915.01
301190000	6/23/2021	CR	1261	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-305.59
301190000	6/23/2021	CR	1270	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,684.91
301190000	6/24/2021	CR	1279	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,570.82
301190000	6/24/2021	CR	1311	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-141.42
301190000	6/25/2021	CR	1280	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,044.53
301190000	6/26/2021	CR	1281	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,135.90
301190000	6/27/2021	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-586.52
301190000	6/28/2021	CR	1314	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,766.01
301190000	6/28/2021	CR	1326	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,934.41
301190000	6/30/2021	JE	41	1	record coll for dic and dws	758,583.21
301190000	7/1/2021	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,141.64
301190000	7/1/2021	CR	1005	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,483.91
301190000	7/2/2021	CR	1016	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,474.49
301190000	7/2/2021	CR	1021	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,100.31
301190000	7/3/2021	CR	1022	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,898.57
301190000	7/4/2021	CR	1023	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,495.82
301190000	7/5/2021	CR	1024	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,779.83
301190000	7/6/2021	CR	1045	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,504.40
301190000	7/6/2021	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,026.60
301190000	7/7/2021	CR	1065	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,318.34
301190000	7/7/2021	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,550.36
301190000	7/8/2021	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,364.77
301190000	7/8/2021	CR	1094	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,962.41
301190000	7/9/2021	CR	1101	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,243.38
301190000	7/9/2021	CR	1112	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,994.45
301190000	7/10/2021	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,141.18
301190000	7/11/2021	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,481.60
301190000	7/12/2021	CR	1133	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,797.81
301190000	7/12/2021	CR	1143	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,742.59
301190000	7/13/2021	CR	1152	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,605.34
301190000	7/13/2021	CR	1157	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-62,603.01
301190000	7/14/2021	CR	1166	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,295.23
301190000	7/14/2021	CR	1169	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,835.36

301190000	7/15/2021	CR	1178	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,284.91
301190000	7/15/2021	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,333.37
301190000	7/16/2021	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,837.44
301190000	7/16/2021	CR	1201	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,876.49
301190000	7/17/2021	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,570.88
301190000	7/18/2021	CR	1203	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,479.06
301190000	7/19/2021	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,533.04
301190000	7/19/2021	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-108,858.75
301190000	7/20/2021	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,960.07
301190000	7/20/2021	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-103,475.95
301190000	7/21/2021	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,568.60
301190000	7/21/2021	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-61,348.05
301190000	7/22/2021	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,040.66
301190000	7/22/2021	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-212,764.87
301190000	7/23/2021	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,540.42
301190000	7/24/2021	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,058.34
301190000	7/25/2021	CR	1282	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,270.01
301190000	7/26/2021	CR	1309	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,726.37
301190000	7/26/2021	CR	1316	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,743.77
301190000	7/27/2021	CR	1325	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-481.56
301190000	7/27/2021	CR	1328	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,500.01
301190000	7/28/2021	CR	1339	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-238.87
301190000	7/28/2021	CR	1346	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,994.04
301190000	7/31/2021	JE	42	1 record coll for dic and dws	1,155,877.75
301190000	8/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,394.28
301190000	8/1/2021	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,249.57
301190000	8/2/2021	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,733.15
301190000	8/2/2021	CR	1023	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,279.13
301190000	8/3/2021	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,780.02
301190000	8/3/2021	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,989.36
301190000	8/4/2021	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,712.18
301190000	8/4/2021	CR	1051	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,022.54
301190000	8/5/2021	CR	1060	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,874.20
301190000	8/5/2021	CR	1069	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,670.33
301190000	8/6/2021	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,240.14
301190000	8/6/2021	CR	1085	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,240.34
301190000	8/7/2021	CR	1086	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,687.86
301190000	8/8/2021	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,064.66
301190000	8/9/2021	CR	1104	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,144.39
301190000	8/9/2021	CR	1109	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-79,176.35
301190000	8/10/2021	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,764.65
301190000	8/10/2021	CR	1123	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-91,961.83
301190000	8/11/2021	CR	1134	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,631.88
301190000	8/11/2021	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,184.21
301190000	8/12/2021	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,415.27
301190000	8/12/2021	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,105.09
301190000	8/13/2021	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,410.08
301190000	8/13/2021	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,175.97
301190000	8/14/2021	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,617.68
301190000	8/15/2021	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,111.05
301190000	8/16/2021	CR	1183	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,825.88
301190000	8/16/2021	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,476.48
301190000	8/17/2021	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,701.49
301190000	8/17/2021	CR	1201	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-121,505.77
301190000	8/18/2021	CR	1210	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,701.74
301190000	8/18/2021	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,703.77
301190000	8/18/2021	CR	1238	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	8/19/2021	CR	1224	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,380.62
301190000	8/19/2021	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-75,864.29
301190000	8/20/2021	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,191.67
301190000	8/20/2021	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-101,827.80
301190000	8/21/2021	CR	1257	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,744.43
301190000	8/22/2021	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,345.15
301190000	8/22/2021	CR	1258	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-175,264.49
301190000	8/23/2021	CR	1275	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-359.01
301190000	8/23/2021	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,477.59
301190000	8/24/2021	CR	1288	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,187.85
301190000	8/24/2021	CR	1295	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,363.28
301190000	8/25/2021	CR	1304	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,260.59
301190000	8/25/2021	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,315.09
301190000	8/26/2021	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-266.24
301190000	8/26/2021	CR	1325	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,590.53
301190000	8/27/2021	CR	1336	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,396.69

301190000	8/27/2021	CR	1343	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,925.94
301190000	8/28/2021	CR	1344	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,677.85
301190000	8/29/2021	CR	1345	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-174.01
301190000	8/31/2021	JE	41	1 record coll for dic and dws	1,207,535.19
301190000	9/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,100.45
301190000	9/1/2021	CR	1004	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,021.73
301190000	9/2/2021	CR	1013	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,115.39
301190000	9/2/2021	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,069.36
301190000	9/3/2021	CR	1028	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,491.66
301190000	9/3/2021	CR	1035	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,609.08
301190000	9/4/2021	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,721.23
301190000	9/5/2021	CR	1037	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,732.31
301190000	9/6/2021	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,970.14
301190000	9/7/2021	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,291.75
301190000	9/7/2021	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,849.61
301190000	9/8/2021	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,650.55
301190000	9/8/2021	CR	1079	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,008.16
301190000	9/9/2021	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,643.23
301190000	9/9/2021	CR	1099	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,851.99
301190000	9/10/2021	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,032.93
301190000	9/10/2021	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,871.84
301190000	9/11/2021	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,038.83
301190000	9/12/2021	CR	1114	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,244.02
301190000	9/13/2021	CR	1131	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,363.79
301190000	9/13/2021	CR	1138	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,717.66
301190000	9/14/2021	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,768.13
301190000	9/14/2021	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-61,065.61
301190000	9/15/2021	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,778.92
301190000	9/15/2021	CR	1171	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,249.84
301190000	9/16/2021	CR	1180	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,878.33
301190000	9/16/2021	CR	1183	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,353.34
301190000	9/17/2021	CR	1190	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,455.14
301190000	9/17/2021	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-118,164.39
301190000	9/18/2021	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,605.86
301190000	9/19/2021	CR	1197	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,896.92
301190000	9/20/2021	CR	1216	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,102.32
301190000	9/20/2021	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-73,689.97
301190000	9/21/2021	CR	1231	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,180.98
301190000	9/21/2021	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-85,155.20
301190000	9/22/2021	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,949.53
301190000	9/22/2021	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-194,336.35
301190000	9/23/2021	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-428.01
301190000	9/23/2021	CR	1264	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,339.86
301190000	9/24/2021	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,725.92
301190000	9/24/2021	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,421.76
301190000	9/25/2021	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,588.42
301190000	9/26/2021	CR	1278	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-979.36
301190000	9/27/2021	CR	1295	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,138.80
301190000	9/27/2021	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,711.65
301190000	9/28/2021	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,957.47
301190000	9/28/2021	CR	1314	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,226.48
301190000	9/30/2021	JE	36	1 coll for dic and dws	1,080,244.68
301190000	10/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,290.98
301190000	10/3/2021	CR	1006	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,869.21
301190000	10/4/2021	CR	1015	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,537.93
301190000	10/4/2021	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,381.10
301190000	10/5/2021	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,580.14
301190000	10/5/2021	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,305.40
301190000	10/6/2021	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,308.24
301190000	10/6/2021	CR	1054	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,002.65
301190000	10/6/2021	CR	1061	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	10/7/2021	CR	1064	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,393.27
301190000	10/7/2021	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,066.48
301190000	10/8/2021	CR	1080	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,797.05
301190000	10/8/2021	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,972.98
301190000	10/9/2021	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,775.52
301190000	10/10/2021	CR	1090	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,231.72
301190000	10/11/2021	CR	1091	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,686.83
301190000	10/12/2021	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,699.84
301190000	10/12/2021	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,054.24
301190000	10/13/2021	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,720.81
301190000	10/13/2021	CR	1130	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-70,885.07
301190000	10/14/2021	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,716.77

301190000	10/14/2021	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,733.51
301190000	10/15/2021	CR	1154	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,288.51
301190000	10/15/2021	CR	1157	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,845.74
301190000	10/16/2021	CR	1158	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,123.68
301190000	10/17/2021	CR	1159	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,226.13
301190000	10/18/2021	CR	1176	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,028.35
301190000	10/18/2021	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50,576.90
301190000	10/19/2021	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,674.71
301190000	10/19/2021	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-84,031.60
301190000	10/20/2021	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,445.87
301190000	10/20/2021	CR	1212	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-58,442.72
301190000	10/21/2021	CR	1219	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,300.86
301190000	10/21/2021	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,330.22
301190000	10/22/2021	CR	1231	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,083.65
301190000	10/22/2021	CR	1237	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-190,431.91
301190000	10/23/2021	CR	1238	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,237.63
301190000	10/24/2021	CR	1239	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,044.14
301190000	10/25/2021	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,202.69
301190000	10/25/2021	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,004.84
301190000	10/26/2021	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,547.35
301190000	10/26/2021	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,928.94
301190000	10/27/2021	CR	1285	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,361.02
301190000	10/27/2021	CR	1288	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,526.16
301190000	10/31/2021	JE	38	1 record coll for dic and dws	981,605.25
301190000	11/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,905.41
301190000	11/1/2021	CR	1003	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,504.46
301190000	11/2/2021	CR	1012	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,545.99
301190000	11/2/2021	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,862.20
301190000	11/3/2021	CR	1028	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,536.23
301190000	11/3/2021	CR	1033	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,864.41
301190000	11/4/2021	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-458.82
301190000	11/4/2021	CR	1046	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,226.96
301190000	11/5/2021	CR	1055	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-921.39
301190000	11/5/2021	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,322.92
301190000	11/6/2021	CR	1059	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,161.60
301190000	11/7/2021	CR	1060	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-463.36
301190000	11/8/2021	CR	1079	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,613.03
301190000	11/8/2021	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,004.44
301190000	11/9/2021	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-811.13
301190000	11/9/2021	CR	1102	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,924.22
301190000	11/10/2021	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,252.06
301190000	11/10/2021	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,370.87
301190000	11/11/2021	CR	1129	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,023.04
301190000	11/11/2021	CR	1134	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,600.19
301190000	11/12/2021	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,557.21
301190000	11/12/2021	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,303.75
301190000	11/13/2021	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-966.77
301190000	11/14/2021	CR	1148	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,275.22
301190000	11/15/2021	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,321.97
301190000	11/15/2021	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,482.97
301190000	11/16/2021	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,291.46
301190000	11/16/2021	CR	1185	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,903.68
301190000	11/17/2021	CR	1194	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-869.34
301190000	11/17/2021	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,335.55
301190000	11/18/2021	CR	1208	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,892.58
301190000	11/18/2021	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,419.48
301190000	11/19/2021	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,977.65
301190000	11/19/2021	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51,521.62
301190000	11/20/2021	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,642.65
301190000	11/21/2021	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,851.09
301190000	11/22/2021	CR	1246	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,040.55
301190000	11/22/2021	CR	1249	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-128,021.14
301190000	11/23/2021	CR	1258	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-363.07
301190000	11/23/2021	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,685.05
301190000	11/24/2021	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,144.30
301190000	11/24/2021	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,769.39
301190000	11/25/2021	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,511.44
301190000	11/26/2021	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	558.04
301190000	11/27/2021	CR	1282	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,230.75
301190000	11/28/2021	CR	1283	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-563.89
301190000	11/29/2021	CR	1314	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,589.01
301190000	11/29/2021	CR	1321	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,100.64
301190000	11/30/2021	JE	44	1 coll for dic and dws	690,150.64

301190000	12/1/2021	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,277.86
301190000	12/1/2021	CR	1008	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,966.67
301190000	12/2/2021	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-415
301190000	12/2/2021	CR	1027	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,948.57
301190000	12/3/2021	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-361.57
301190000	12/3/2021	CR	1041	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,802.82
301190000	12/4/2021	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,040.56
301190000	12/5/2021	CR	1043	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,626.41
301190000	12/6/2021	CR	1060	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,193.20
301190000	12/6/2021	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,649.19
301190000	12/7/2021	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,359.38
301190000	12/7/2021	CR	1080	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,911.11
301190000	12/8/2021	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,323.98
301190000	12/8/2021	CR	1094	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,817.29
301190000	12/9/2021	CR	1105	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-669.95
301190000	12/9/2021	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,823.37
301190000	12/10/2021	CR	1123	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,130.98
301190000	12/10/2021	CR	1128	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,545.04
301190000	12/11/2021	CR	1129	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,159.70
301190000	12/12/2021	CR	1130	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,035.81
301190000	12/13/2021	CR	1173	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,726.74
301190000	12/14/2021	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-383.21
301190000	12/14/2021	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,270.45
301190000	12/15/2021	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,573.25
301190000	12/15/2021	CR	1214	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,120.91
301190000	12/16/2021	CR	1223	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,573.72
301190000	12/16/2021	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,504.98
301190000	12/17/2021	CR	1237	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,044.09
301190000	12/17/2021	CR	1240	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,195.84
301190000	12/18/2021	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,990.65
301190000	12/19/2021	CR	1242	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,160.55
301190000	12/20/2021	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,559.55
301190000	12/20/2021	CR	1272	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,005.20
301190000	12/21/2021	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,314.75
301190000	12/21/2021	CR	1287	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,968.70
301190000	12/22/2021	CR	1296	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-780.8
301190000	12/22/2021	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-77,538.73
301190000	12/23/2021	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38.64
301190000	12/23/2021	CR	1314	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,495.96
301190000	12/24/2021	CR	1315	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,058.38
301190000	12/25/2021	CR	1316	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-492.77
301190000	12/26/2021	CR	1317	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-599.66
301190000	12/27/2021	CR	1318	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,197.73
301190000	12/28/2021	CR	1351	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,759.88
301190000	12/28/2021	CR	1358	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,457.10
301190000	12/31/2021	JE	46	1 coll for dic and dws	459,181.00
301190000	12/31/2021	JE	167	1 adjust to actual 2021 prior to audit	34,291.98
301195000	1/31/2021	UM	44	1 UM - Payments - RETURN CHECK FEE	169.32
301195000	2/28/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	234.96
301195000	3/31/2021	UM	48	1 UM - Payments - RETURN CHECK FEE	123.97
301195000	4/30/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	100.58
301195000	5/31/2021	UM	48	1 UM - Payments - RETURN CHECK FEE	138.8
301195000	6/30/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	55.48
301195000	7/31/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	169.8
301195000	8/31/2021	CD	1	1 return check 91059501	1,376.90
301195000	8/31/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	76.18
301195000	9/30/2021	UM	46	1 UM - Payments - RETURN CHECK FEE	284.5
301195000	9/30/2021	UM	90	1 UM - Balance Transfers - RETURN CHECK FEE	0
301195000	10/31/2021	CD	1	1 return check 7.07794.01	53.59
301195000	10/31/2021	UM	42	1 UM - Payments - RETURN CHECK FEE	75
301195000	11/30/2021	UM	42	1 UM - Payments - RETURN CHECK FEE	75
301195000	12/31/2021	JE	106	1 adjust to actual 2021 prior to audit	-3,009.04
301195000	12/31/2021	UM	44	1 UM - Payments - RETURN CHECK FEE	74.96
301196000	1/31/2021	UM	42	1 UM - Payments - OTHER/MISC	1,873.31
301196000	1/31/2021	UM	58	1 UM - Payments - SHUTOFF FEE	30
301196000	1/31/2021	UM	86	1 UM - Balance Transfers - OTHER/MISC	0
301196000	2/28/2021	UM	44	1 UM - Payments - OTHER/MISC	283.38
301196000	2/28/2021	UM	58	1 UM - Payments - SHUTOFF FEE	30
301196000	2/28/2021	UM	82	1 UM - Balance Transfers - OTHER/MISC	0
301196000	3/31/2021	UM	46	1 UM - Payments - OTHER/MISC	116.05
301196000	3/31/2021	UM	62	1 UM - Payments - SHUTOFF FEE	55
301196000	4/30/2021	UM	44	1 UM - Payments - OTHER/MISC	96.67
301196000	4/30/2021	UM	60	1 UM - Payments - SHUTOFF FEE	35

301196000	4/30/2021	UM	84	1 UM - Balance Transfers - OTHER/MISC	0
301196000	5/31/2021	UM	46	1 UM - Payments - OTHER/MISC	170.97
301196000	5/31/2021	UM	62	1 UM - Payments - SHUTOFF FEE	60
301196000	5/31/2021	UM	108	1 UM - Reallocations - SHUTOFF FEE	12.5
301196000	6/30/2021	UM	44	1 UM - Payments - OTHER/MISC	98.99
301196000	6/30/2021	UM	60	1 UM - Payments - SHUTOFF FEE	105
301196000	6/30/2021	UM	86	1 UM - Balance Transfers - OTHER/MISC	0
301196000	7/31/2021	UM	44	1 UM - Payments - OTHER/MISC	60.08
301196000	7/31/2021	UM	60	1 UM - Payments - SHUTOFF FEE	90
301196000	8/31/2021	UM	44	1 UM - Payments - OTHER/MISC	14,250.09
301196000	8/31/2021	UM	60	1 UM - Payments - SHUTOFF FEE	260.39
301196000	9/30/2021	UM	44	1 UM - Payments - OTHER/MISC	405.06
301196000	9/30/2021	UM	58	1 UM - Payments - SHUTOFF FEE	97.95
301196000	10/31/2021	UM	40	1 UM - Payments - OTHER/MISC	118
301196000	10/31/2021	UM	54	1 UM - Payments - SHUTOFF FEE	1.66
301196000	11/30/2021	UM	40	1 UM - Payments - OTHER/MISC	210.52
301196000	11/30/2021	UM	54	1 UM - Payments - SHUTOFF FEE	75
301196000	12/31/2021	JE	107	1 adjust to actual 2021 prior to audit	-18,654.20
301196000	12/31/2021	UM	42	1 UM - Payments - OTHER/MISC	58.58
301196000	12/31/2021	UM	56	1 UM - Payments - SHUTOFF FEE	60
301210000	1/31/2021	UM	14	1 UM - Billings - OTHER/MISC	15
301210000	1/31/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	250
301210000	1/31/2021	UM	26	1 UM - Billings - SMHOA SV CHG	21
301210000	1/31/2021	UM	43	1 UM - Payments - OTHER/MISC	-1,873.31
301210000	1/31/2021	UM	45	1 UM - Payments - RETURN CHECK FEE	-169.32
301210000	1/31/2021	UM	54	1 UM - Payments - LATE FEE	-3.37
301210000	1/31/2021	UM	56	1 UM - Payments - SMHOA SV CHG	-21
301210000	1/31/2021	UM	59	1 UM - Payments - SHUTOFF FEE	-30
301210000	1/31/2021	UM	87	1 UM - Balance Transfers - OTHER/MISC	0
301210000	2/28/2021	UM	14	1 UM - Billings - OTHER/MISC	144.48
301210000	2/28/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	125
301210000	2/28/2021	UM	26	1 UM - Billings - SMHOA SV CHG	21
301210000	2/28/2021	UM	28	1 UM - Billings - SHUTOFF FEE	120
301210000	2/28/2021	UM	45	1 UM - Payments - OTHER/MISC	-283.38
301210000	2/28/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-234.96
301210000	2/28/2021	UM	56	1 UM - Payments - SMHOA SV CHG	-21
301210000	2/28/2021	UM	59	1 UM - Payments - SHUTOFF FEE	-30
301210000	2/28/2021	UM	83	1 UM - Balance Transfers - OTHER/MISC	0
301210000	3/31/2021	UM	14	1 UM - Billings - OTHER/MISC	75
301210000	3/31/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	3/31/2021	UM	26	1 UM - Billings - LATE FEE	816.71
301210000	3/31/2021	UM	28	1 UM - Billings - SMHOA SV CHG	21
301210000	3/31/2021	UM	30	1 UM - Billings - SHUTOFF FEE	45
301210000	3/31/2021	UM	47	1 UM - Payments - OTHER/MISC	-116.05
301210000	3/31/2021	UM	49	1 UM - Payments - RETURN CHECK FEE	-123.97
301210000	3/31/2021	UM	58	1 UM - Payments - LATE FEE	-29.62
301210000	3/31/2021	UM	60	1 UM - Payments - SMHOA SV CHG	-33.14
301210000	3/31/2021	UM	63	1 UM - Payments - SHUTOFF FEE	-55
301210000	4/30/2021	UM	14	1 UM - Billings - OTHER/MISC	75
301210000	4/30/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	4/30/2021	UM	26	1 UM - Billings - LATE FEE	1,710.55
301210000	4/30/2021	UM	28	1 UM - Billings - SMHOA SV CHG	24
301210000	4/30/2021	UM	45	1 UM - Payments - OTHER/MISC	-96.67
301210000	4/30/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-100.58
301210000	4/30/2021	UM	56	1 UM - Payments - LATE FEE	-519.34
301210000	4/30/2021	UM	58	1 UM - Payments - SMHOA SV CHG	-26.86
301210000	4/30/2021	UM	61	1 UM - Payments - SHUTOFF FEE	-35
301210000	4/30/2021	UM	70	1 UM - Billing Adjustments - RETURN CHECK FEE	-50
301210000	4/30/2021	UM	78	1 UM - Billing Adjustments - LATE FEE	-2.92
301210000	4/30/2021	UM	85	1 UM - Balance Transfers - OTHER/MISC	0
301210000	5/31/2021	UM	14	1 UM - Billings - OTHER/MISC	50
301210000	5/31/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	75
301210000	5/31/2021	UM	26	1 UM - Billings - LATE FEE	742.96
301210000	5/31/2021	UM	28	1 UM - Billings - SMHOA SV CHG	24
301210000	5/31/2021	UM	30	1 UM - Billings - SHUTOFF FEE	30
301210000	5/31/2021	UM	47	1 UM - Payments - OTHER/MISC	-170.97
301210000	5/31/2021	UM	49	1 UM - Payments - RETURN CHECK FEE	-138.8
301210000	5/31/2021	UM	58	1 UM - Payments - LATE FEE	-726.24
301210000	5/31/2021	UM	60	1 UM - Payments - SMHOA SV CHG	-30.02
301210000	5/31/2021	UM	63	1 UM - Payments - SHUTOFF FEE	-60
301210000	5/31/2021	UM	80	1 UM - Billing Adjustments - LATE FEE	-994.06
301210000	5/31/2021	UM	94	1 UM - Balance Transfers - LATE FEE	0
301210000	5/31/2021	UM	106	1 UM - Reallocations - LATE FEE	-7.83

301210000	5/31/2021	UM	109	1 UM - Reallocations - SHUTOFF FEE	-12.5
301210000	6/30/2021	UM	14	1 UM - Billings - RETURN CHECK FEE	150
301210000	6/30/2021	UM	24	1 UM - Billings - LATE FEE	1,254.94
301210000	6/30/2021	UM	26	1 UM - Billings - SMHOA SV CHG	27
301210000	6/30/2021	UM	28	1 UM - Billings - SHUTOFF FEE	90
301210000	6/30/2021	UM	45	1 UM - Payments - OTHER/MISC	-98.99
301210000	6/30/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-55.48
301210000	6/30/2021	UM	56	1 UM - Payments - LATE FEE	-627.79
301210000	6/30/2021	UM	58	1 UM - Payments - SMHOA SV CHG	-24
301210000	6/30/2021	UM	61	1 UM - Payments - SHUTOFF FEE	-105
301210000	6/30/2021	UM	72	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	6/30/2021	UM	80	1 UM - Billing Adjustments - LATE FEE	-11.47
301210000	6/30/2021	UM	87	1 UM - Balance Transfers - OTHER/MISC	0
301210000	7/31/2021	UM	14	1 UM - Billings - RETURN CHECK FEE	125
301210000	7/31/2021	UM	24	1 UM - Billings - LATE FEE	1,865.50
301210000	7/31/2021	UM	26	1 UM - Billings - SMHOA SV CHG	27
301210000	7/31/2021	UM	28	1 UM - Billings - SHUTOFF FEE	330
301210000	7/31/2021	UM	45	1 UM - Payments - OTHER/MISC	-60.08
301210000	7/31/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-169.8
301210000	7/31/2021	UM	56	1 UM - Payments - LATE FEE	-1,105.30
301210000	7/31/2021	UM	58	1 UM - Payments - SMHOA SV CHG	-24
301210000	7/31/2021	UM	61	1 UM - Payments - SHUTOFF FEE	-90
301210000	7/31/2021	UM	72	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	8/31/2021	UM	14	1 UM - Billings - OTHER/MISC	281.68
301210000	8/31/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	8/31/2021	UM	26	1 UM - Billings - LATE FEE	2,774.93
301210000	8/31/2021	UM	28	1 UM - Billings - SHUTOFF FEE	30
301210000	8/31/2021	UM	45	1 UM - Payments - OTHER/MISC	-14,250.09
301210000	8/31/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-76.18
301210000	8/31/2021	UM	56	1 UM - Payments - LATE FEE	-1,607.61
301210000	8/31/2021	UM	58	1 UM - Payments - SMHOA SV CHG	-30
301210000	8/31/2021	UM	61	1 UM - Payments - SHUTOFF FEE	-260.39
301210000	8/31/2021	UM	76	1 UM - Billing Adjustments - LATE FEE	-0.83
301210000	8/31/2021	UM	84	1 UM - Payment Adjustments - LATE FEE	9.51
301210000	8/31/2021	UM	94	1 UM - Balance Transfers - LATE FEE	0
301210000	9/30/2021	UM	14	1 UM - Billings - OTHER/MISC	100
301210000	9/30/2021	UM	16	1 UM - Billings - RETURN CHECK FEE	75
301210000	9/30/2021	UM	26	1 UM - Billings - LATE FEE	2,402.10
301210000	9/30/2021	UM	28	1 UM - Billings - SHUTOFF FEE	75
301210000	9/30/2021	UM	45	1 UM - Payments - OTHER/MISC	-405.06
301210000	9/30/2021	UM	47	1 UM - Payments - RETURN CHECK FEE	-284.5
301210000	9/30/2021	UM	56	1 UM - Payments - LATE FEE	-2,512.08
301210000	9/30/2021	UM	59	1 UM - Payments - SHUTOFF FEE	-97.95
301210000	9/30/2021	UM	70	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	9/30/2021	UM	78	1 UM - Billing Adjustments - LATE FEE	-7.66
301210000	9/30/2021	UM	91	1 UM - Balance Transfers - RETURN CHECK FEE	0
301210000	9/30/2021	UM	96	1 UM - Balance Transfers - LATE FEE	0
301210000	10/31/2021	UM	14	1 UM - Billings - RETURN CHECK FEE	25
301210000	10/31/2021	UM	24	1 UM - Billings - LATE FEE	1,905.10
301210000	10/31/2021	UM	41	1 UM - Payments - OTHER/MISC	-118
301210000	10/31/2021	UM	43	1 UM - Payments - RETURN CHECK FEE	-75
301210000	10/31/2021	UM	52	1 UM - Payments - LATE FEE	-1,893.45
301210000	10/31/2021	UM	55	1 UM - Payments - SHUTOFF FEE	-1.66
301210000	10/31/2021	UM	72	1 UM - Billing Adjustments - LATE FEE	-360.78
301210000	10/31/2021	UM	80	1 UM - Payment Adjustments - LATE FEE	-1.21
301210000	11/30/2021	UM	12	1 UM - Billings - RETURN CHECK FEE	125
301210000	11/30/2021	UM	22	1 UM - Billings - LATE FEE	1,442.16
301210000	11/30/2021	UM	24	1 UM - Billings - SHUTOFF FEE	45
301210000	11/30/2021	UM	41	1 UM - Payments - OTHER/MISC	-210.52
301210000	11/30/2021	UM	43	1 UM - Payments - RETURN CHECK FEE	-75
301210000	11/30/2021	UM	52	1 UM - Payments - LATE FEE	-1,935.75
301210000	11/30/2021	UM	55	1 UM - Payments - SHUTOFF FEE	-75
301210000	12/31/2021	UM	14	1 UM - Billings - RETURN CHECK FEE	50
301210000	12/31/2021	UM	24	1 UM - Billings - LATE FEE	1,072.15
301210000	12/31/2021	UM	26	1 UM - Billings - SHUTOFF FEE	45
301210000	12/31/2021	UM	43	1 UM - Payments - OTHER/MISC	-58.58
301210000	12/31/2021	UM	45	1 UM - Payments - RETURN CHECK FEE	-74.96
301210000	12/31/2021	UM	54	1 UM - Payments - LATE FEE	-1,496.16
301210000	12/31/2021	UM	57	1 UM - Payments - SHUTOFF FEE	-60
301210000	12/31/2021	UM	74	1 UM - Billing Adjustments - LATE FEE	-4.92
301230000	12/31/2021	JE	230	1 to move payments J. Matson	-4,173.31
301250000	1/31/2021	JE	46	1 record coll for dic and dws	-91,498.74
301250000	1/31/2021	JE	68	1 allocate expense	80,624.85

301250000	2/28/2021	JE	40	1 record coll for dic and dws	-77,549.92
301250000	2/28/2021	JE	60	1 allocate monthly expense	80,742.54
301250000	3/31/2021	JE	40	1 to record coll for dic and dws	-71,815.44
301250000	3/31/2021	JE	58	1 allocate expense	155,564.95
301250000	4/30/2021	JE	42	1 record coll for dic and dws	-74,336.77
301250000	4/30/2021	JE	65	1 allocate expense	184,850.77
301250000	5/31/2021	JE	37	1 record coll for dic and dws	-76,684.97
301250000	5/31/2021	JE	59	1 allocate expense	55,078.93
301250000	6/30/2021	JE	42	1 record coll for dic and dws	-149,210.37
301250000	6/30/2021	JE	64	1 allocate expense	130,075.50
301250000	7/31/2021	JE	43	1 record coll for dic and dws	-244,207.39
301250000	7/31/2021	JE	65	1 allocate expense	186,500.44
301250000	8/31/2021	JE	42	1 record coll for dic and dws	-259,418.52
301250000	8/31/2021	JE	61	1 allocate expense	152,173.99
301250000	9/30/2021	JE	37	1 coll for dic and dws	-186,650.35
301250000	9/30/2021	JE	63	1 allocate expense	124,464.98
301250000	10/31/2021	JE	39	1 record coll for dic and dws	-179,702.04
301250000	10/31/2021	JE	65	1 allocate expense	187,670.74
301250000	11/30/2021	JE	45	1 coll for dic and dws	-118,409.11
301250000	11/30/2021	JE	64	1 allocate expense	127,749.38
301250000	12/31/2021	JE	47	1 coll for dic and dws	-73,572.93
301250000	12/31/2021	JE	69	1 allocate expense	128,173.80
301250000	12/31/2021	JE	195	1 year end allocations	25,427.78
301250000	12/31/2021	JE	215	1 year end allocations	-25,766.29
301251000	12/31/2021	JE	65	1 correct balances	1.01
301261000	12/19/2018	AP	75	1 LARSEN, TAMRYN	-15.56
301261000	1/21/2020	AP	159	1 BRENNELSEN, CARLOS	31.23
301261000	1/26/2020	AP	38	1 CORCORAN, JOHN & PAT	22.87
301261000	11/19/2020	AP	160	1 LY, CAM	-98.31
301261000	11/19/2020	AP	161	1 LY, CAM	98.31
301261000	1/6/2021	AP	65	1 PURSER, MARY	535.51
301261000	1/6/2021	AP	66	1 ROBERTS, PAUL & BARBARA	150
301261000	1/6/2021	AP	67	1 SANDERS, EVAN & LORRAINE	42.89
301261000	1/6/2021	AP	68	1 KRAMER, CONNIE	80.06
301261000	1/6/2021	AP	69	1 DKH MOUTSOS LLC	14.75
301261000	1/7/2021	AP	63	1 JENKINS, RHONDA	18.13
301261000	1/7/2021	AP	70	1 LEONARD, JANINE	16.97
301261000	1/7/2021	AP	71	1 VANBIBBER, DAVID & ANNE	68.43
301261000	1/7/2021	AP	72	1 ROBERTS, STEVE & MIRANDA	38.86
301261000	1/7/2021	AP	73	1 JLH PROPERTY MANAGMENT	75.47
301261000	1/7/2021	AP	74	1 REIMANN, KORY	23.23
301261000	1/7/2021	AP	75	1 ATAMARINO, DAN & BROOKE	79.99
301261000	1/7/2021	AP	76	1 BASSETT, TAYLOR & WHITNEY	26.24
301261000	1/12/2021	AP	138	1 BURTON, ROBERT	51.83
301261000	1/12/2021	AP	144	1 SAUNDERS, JOHN & ADRIA	133.68
301261000	1/12/2021	AP	147	1 ASSISTED LIVING OF DRAPER	90.35
301261000	1/12/2021	AP	149	1 BIRD, JUSTIN & MELISSA	66.09
301261000	1/12/2021	AP	150	1 FINDLAY, JOHN	59.96
301261000	1/12/2021	AP	151	1 PENCE, JASON & KATE	52.41
301261000	1/20/2021	AP	148	1 AKAGI, NELSON	70.45
301261000	1/20/2021	AP	153	1 NORTHRUP, DAN & BRENDA	30.2
301261000	1/21/2021	AP	155	1 KRUMPLEMAUN, ERIN	67.71
301261000	1/21/2021	AP	156	1 NRZ REO/ VICKI IRWIN	38.33
301261000	1/21/2021	AP	157	1 GROEN, DAVID & WENDY	107.97
301261000	1/21/2021	AP	158	1 LEE, JUSTIN	83.03
301261000	1/21/2021	AP	160	1 FRAZIER LLC C/O MATT LARSON	20.51
301261000	1/21/2021	AP	161	1 SAVOIE, CHRIS	60.38
301261000	1/21/2021	AP	162	1 OSBORNE, JESSY & TARALEE	99.67
301261000	1/21/2021	AP	163	1 MAXFIELD, MIKE & TIFFANY	15.84
301261000	1/21/2021	AP	164	1 RIGBY, BRADLEY & KRISTEN	349.72
301261000	1/21/2021	AP	165	1 MOORE, RACHEL	40.56
301261000	1/21/2021	AP	166	1 MORRIS, JOHN & TONYA	1,000.00
301261000	2/1/2021	AP	183	1 CARNE, SUSAN	102.45
301261000	2/1/2021	AP	40	1 WOODWARD, KYMBERLEE	27.39
301261000	2/1/2021	AP	41	1 WHITE, VALERIE	12.43
301261000	2/1/2021	AP	42	1 WARREN, DEE	3,460.19
301261000	2/1/2021	AP	43	1 SWEHOSKY, BARBARA	61.79
301261000	2/1/2021	AP	44	1 SOSZKA, CYNTHIA	11.79
301261000	2/1/2021	AP	45	1 RASMUSSEN, DANIEL & COURTNEY	4.4
301261000	2/1/2021	AP	46	1 MILLSTREAM PROPERTIES	44.78
301261000	2/1/2021	AP	47	1 MALCOM, AUBREY	125.1
301261000	2/1/2021	AP	48	1 LLC NORMAN, JEFF	167.61
301261000	2/1/2021	AP	49	1 KUDIYA, ABDUL	27.35

301261000	2/1/2021	AP	50	1 KNAUER, MARIANNE	39.67
301261000	2/1/2021	AP	51	1 KEARL, JOCELYN & KILLPACK, LISA	45.01
301261000	2/1/2021	AP	52	1 GRANGER, STEVEN & KIMBERLY	234.66
301261000	2/1/2021	AP	53	1 DICKERMAN, LINDA	43.63
301261000	2/1/2021	AP	54	1 MORGAN, CLAYTON	27.39
301261000	2/1/2021	AP	55	1 STATLER, RICHARD	30.3
301261000	2/9/2021	AP	96	1 PEELER, ADAM & CASSIA	19.68
301261000	3/1/2021	AP	5	1 GEORGIA H FITZGERALD FAMILY LIVING TRUST	29.52
301261000	3/1/2021	AP	6	1 KELSCH, JADE	27.52
301261000	3/1/2021	AP	7	1 NELSON, MICHAEL	42.64
301261000	3/1/2021	AP	8	1 IRVING, TYLER & CARISSA	18.6
301261000	3/1/2021	AP	9	1 ANDERSON, RICHARD & LAUNA	77.56
301261000	3/1/2021	AP	10	1 HUNN, SPENCER	52.51
301261000	3/1/2021	AP	11	1 HARDMAN, BRYAN	19.44
301261000	3/7/2021	AP	70	1 BAILEY, BONNIE	84.9
301261000	3/7/2021	AP	71	1 SCHAEERER, MARC & JENNIFER	12.64
301261000	3/7/2021	AP	72	1 STRADLING, SETH	9.3
301261000	3/7/2021	AP	73	1 KAMRADT, ERIC	52.46
301261000	3/7/2021	AP	74	1 SHORT, KEITH ALEXANDER	91.12
301261000	3/7/2021	AP	75	1 BUILDING GROUP	6.25
301261000	3/11/2021	AP	84	1 BLACK, SCOTT & LORI	72.6
301261000	3/11/2021	AP	85	1 PAGE, BRANDT & JORDAN	133.68
301261000	3/12/2021	AP	83	1 GROEN, DAVID & WENDY	25
301261000	3/12/2021	AP	86	1 PILLOW, MARK	12.59
301261000	3/16/2021	AP	145	1 WALTON, GARY & NANCY	60.09
301261000	3/16/2021	AP	146	1 KNUDSEN, SEAN	13.18
301261000	3/16/2021	AP	147	1 MCKEE, WILLIAM & KIMBERLY	16.3
301261000	3/16/2021	AP	148	1 WAYMAN, WINFORD & KRISTEN	15.9
301261000	3/16/2021	AP	149	1 CAPIZZI, CHAD & MOORE, CATRINA	40.17
301261000	3/17/2021	AP	150	1 FRASER, SHARON	35.93
301261000	3/17/2021	AP	151	1 PYLE, RUSSELL	40.86
301261000	3/17/2021	AP	156	1 MELLOR, NAKOLE	27.91
301261000	3/22/2021	AP	152	1 BAKKER, ROBERT	211.73
301261000	3/22/2021	AP	153	1 PRICE, LORRAINE	41.02
301261000	3/29/2021	AP	229	1 HU, NAN	49.27
301261000	3/29/2021	AP	230	1 BLUE MOUNTAIN REALTY	50.18
301261000	3/29/2021	AP	231	1 MAINERS, THELMA	19.93
301261000	3/29/2021	AP	232	1 RAAP, JONATHAN	45.88
301261000	3/29/2021	AP	233	1 SCHMIDT, HOWARD J	46.24
301261000	3/29/2021	AP	236	1 IVORY HOMES	27.86
301261000	3/29/2021	AP	11	1 WILKINSON, CINDY	2.24
301261000	4/15/2021	AP	66	1 SLACK, BRENT A.	56.99
301261000	4/15/2021	AP	76	1 HARDLE, STEVE	97.88
301261000	4/15/2021	AP	77	1 HIATT, MELANIE	26.21
301261000	4/15/2021	AP	78	1 STEVENS, DANIEL & CASSIDY	21.99
301261000	4/15/2021	AP	79	1 SMITH, CHAD	48.49
301261000	4/15/2021	AP	81	1 MAYS, LANCE	275.87
301261000	4/19/2021	AP	167	1 CLARK, ANDREW & ALLISON	40.79
301261000	4/19/2021	AP	168	1 DROWN, SHARON	48.08
301261000	4/26/2021	AP	169	1 FREHNER, BRYON	93.54
301261000	4/26/2021	AP	170	1 LARSEN, GREG	6.86
301261000	4/26/2021	AP	171	1 SLAWSON, BILLY	16.4
301261000	4/26/2021	AP	172	1 REDDING, CHRISTINA & MCCABE, MIKE	32.99
301261000	4/26/2021	AP	173	1 LARSEN, DANIEL & KRISTINA	4.28
301261000	4/26/2021	AP	174	1 WEBB, LYNDISI	51.6
301261000	4/28/2021	AP	175	1 LEEDS, ELKE	38.05
301261000	5/4/2021	AP	8	1 MCKEE, RAYMOND & NANCY	79.27
301261000	5/4/2021	AP	9	1 OLSON, CLINT & KENDRA	41.94
301261000	5/4/2021	AP	10	1 CONNELLY, CHRIS	28.63
301261000	5/4/2021	AP	11	1 DUTSON, ARTHUR & RACHEL	5.91
301261000	5/11/2021	AP	82	1 BANGERTER, LAURA	243.15
301261000	5/11/2021	AP	83	1 COMPTON, DANIELLE	109.33
301261000	5/11/2021	AP	84	1 ERIC LYLE STILSON FAMILY LIVING TRUST	32.15
301261000	5/11/2021	AP	85	1 HOOKER, CURTIS	37.65
301261000	5/11/2021	AP	86	1 JARHRONI, FARID	14.01
301261000	5/16/2021	AP	186	1 BURT, JOHN	178.53
301261000	5/17/2021	AP	76	1 LARSEN, TAMRYN	15.56
301261000	5/19/2021	AP	180	1 JOHN BECKING DESIGNS	42.62
301261000	5/19/2021	AP	181	1 MILLER, BRENT A.	20.53
301261000	5/19/2021	AP	182	1 GAGON, ERIC	32.11
301261000	5/19/2021	AP	183	1 BUSCH, RHONDA	31.72
301261000	5/19/2021	AP	184	1 HAUN, JOFN & DONA	17.54
301261000	5/19/2021	AP	185	1 APOLONIO, TONY	35.03

301261000	5/19/2021	AP	187	1 REYNOLDS, HOWARD & CORRINE	68.38
301261000	5/19/2021	AP	188	1 DUFFEY, AMBER	28.76
301261000	5/19/2021	AP	193	1 ATKINSON, WESTON	78
301261000	5/19/2021	AP	194	1 CHRISTENSON, ROBERT	269.38
301261000	5/19/2021	AP	201	1 RASMUSSEN, DAVE	68.06
301261000	5/24/2021	AP	189	1 HOBSON, ASHLEE	141.13
301261000	5/24/2021	AP	190	1 OH, SEI KYUNG	17.5
301261000	6/4/2021	AP	67	1 LAW, STEVEN M. & CARLA J.B.	66
301261000	6/4/2021	AP	70	1 STEPHENSON, HOWARD	47.14
301261000	6/4/2021	AP	71	1 DDD & B INVESTMENTS-SPRINGVILLE LLC	68.16
301261000	6/4/2021	AP	72	1 PORTER, TERRYL	45.36
301261000	6/4/2021	AP	73	1 PETERSEN, JON	20.12
301261000	6/4/2021	AP	74	1 KOPIKARE, MILIND & MANDLOI, MADHARI	9.81
301261000	6/4/2021	AP	75	1 WILSON, JEAN	23.7
301261000	6/4/2021	AP	86	1 BRANCA, RON	39.7
301261000	6/4/2021	AP	183	1 STEPHENSON, HOWARD	-47.14
301261000	6/8/2021	AP	76	1 TAYLOR, DAVE	38.69
301261000	6/8/2021	AP	77	1 MILLER, TANNER	91.51
301261000	6/8/2021	AP	78	1 CHAMBERLIN, RICHARD & TYLYNE	78.77
301261000	6/8/2021	AP	79	1 MCPHAIL, DAVE	63.05
301261000	6/15/2021	AP	81	1 CRANE, CARMEN	51.34
301261000	6/15/2021	AP	82	1 WEBSTER, KARA	105.16
301261000	6/18/2021	AP	169	1 CALVANO, ANDREW	77.04
301261000	6/18/2021	AP	170	1 ROBERTS, CHASE & ALLISON	46.52
301261000	6/18/2021	AP	171	1 M.J. REAL ESTATE HOLDINGS, LLC	132.08
301261000	6/18/2021	AP	172	1 GODFREY, GREG	103.09
301261000	6/30/2021	AP	173	1 ATKINSON, WARREN	66.01
301261000	6/30/2021	AP	174	1 LONG, TROY	54.49
301261000	6/30/2021	AP	175	1 MAKOWSKY, BERNARDO & SAROVA, JANA	51.52
301261000	6/30/2021	AP	176	1 LYNCH, BRENT & SUMMER	29.92
301261000	6/30/2021	AP	177	1 CHAMPLIN, DEBORAH	27.5
301261000	6/30/2021	AP	186	1 NASH, ROBERT	321.18
301261000	6/30/2021	AP	76	1 BLOOM, RICHARD	24.4
301261000	6/30/2021	AP	77	1 DRAPER CROSSING	184.84
301261000	6/30/2021	AP	216	1 BLOOM, ROLAND	-24.4
301261000	7/7/2021	AP	80	1 RIVKOWICH, JASON & MICHAELA	53.8
301261000	7/7/2021	AP	81	1 RECTOR, LISA	59.2
301261000	7/7/2021	AP	82	1 HALTINNER, ERWIN	50.98
301261000	7/7/2021	AP	83	1 DIETLEIN, ADAM	40.01
301261000	7/7/2021	AP	84	1 EVANS, LEO	85.81
301261000	7/7/2021	AP	85	1 EVANS, DAN	59.73
301261000	7/8/2021	AP	75	1 WILSON, JEAN	25.36
301261000	7/8/2021	AP	78	1 GANONG, BRIAN	6.51
301261000	7/8/2021	AP	79	1 SCHLACHTER, JIM	20.68
301261000	7/13/2021	AP	128	1 NIELSON, MARIE	26.05
301261000	7/13/2021	AP	159	1 JONES, BRAD	87.53
301261000	7/13/2021	AP	160	1 KNUDSEN, CHARLES	90.13
301261000	7/13/2021	AP	161	1 LARSON, PERRY	23.29
301261000	7/13/2021	AP	162	1 DAVIS, STEVE & CATHY	198.34
301261000	7/20/2021	AP	163	1 DENINNO, MICHAEL & MICHELE	113.15
301261000	7/20/2021	AP	164	1 WADSWORTH, CON	5.26
301261000	7/20/2021	AP	165	1 RAPPLEYE, MICHAEL & JODY	24.6
301261000	7/20/2021	AP	166	1 YOST, SAMANTHA	34.94
301261000	7/20/2021	AP	167	1 SANDLIN, KINNON	2.31
301261000	7/20/2021	AP	169	1 BAKER, CHARLES & PAM	34.3
301261000	7/27/2021	AP	217	1 KIMBALL, GREG	7.12
301261000	7/27/2021	AP	218	1 SALKHORDEH, SAIED	74.02
301261000	7/27/2021	AP	219	1 NORD, RICHARD	33.15
301261000	7/27/2021	AP	220	1 KRISHNASWAMY, SURESH	44.68
301261000	7/27/2021	AP	221	1 MURPHY, ALLEN	58.93
301261000	7/27/2021	AP	222	1 SARGENT, JEFF & DUJUANA	31.31
301261000	7/27/2021	AP	223	1 MINUTESMAN PROPERTIES LLC	189.12
301261000	8/10/2021	AP	81	1 ANG, KAY MENG	44.09
301261000	8/10/2021	AP	82	1 BRANDT, PAUL	96.18
301261000	8/10/2021	AP	83	1 CAMPBELL, SINDA	64.71
301261000	8/10/2021	AP	84	1 DAVIS, CORY	172.13
301261000	8/10/2021	AP	85	1 FLAMM, BRYAN & KIMBERLY	101.24
301261000	8/10/2021	AP	86	1 HOFFMAN, JULIE	78.75
301261000	8/10/2021	AP	87	1 JONES, PATTY	359.27
301261000	8/10/2021	AP	88	1 LEE, SHANTEL	53.08
301261000	8/10/2021	AP	89	1 MILLER, DOUGLAS	6.17
301261000	8/10/2021	AP	90	1 TRIPLE F INVESTMENTS	187.58
301261000	8/10/2021	AP	91	1 WEST, ROBERT	7.6

301261000	8/10/2021	AP	92	1 WILKER, CLYNN	84.92
301261000	8/10/2021	AP	93	1 WOOD, STEVEN	22.98
301261000	8/17/2021	AP	184	1 FROST, MERRILY	143.6
301261000	8/17/2021	AP	196	1 CORBETT, STERLING & VICTORIA	25.75
301261000	8/17/2021	AP	197	1 TEUSCHER, MICHAEL J	185.79
301261000	8/17/2021	AP	198	1 MITCHELL, MALLORIE	30.53
301261000	8/17/2021	AP	199	1 KERR, KIM & CHERYLE	30.25
301261000	8/17/2021	AP	200	1 HOLLINGSWORTH, LARRY	121.75
301261000	8/17/2021	AP	201	1 LESLIE, EARL & SHERYL	105.53
301261000	8/17/2021	AP	202	1 CRABBE, DAWNETTE	33.16
301261000	8/17/2021	AP	203	1 HOLLADAY, STEPHANIE	60.69
301261000	8/25/2021	AP	204	1 RICKS, DAVID & CINDY	48.56
301261000	8/25/2021	AP	205	1 HAZELWOOD, DONALD	225
301261000	8/25/2021	AP	206	1 GONZALEZ, HENRY & LAURIE	88.55
301261000	8/25/2021	AP	207	1 BEDNAREK, DAVID	2.4
301261000	8/30/2021	AP	195	1 CARPITA, TANA	291.71
301261000	9/2/2021	AP	15	1 DONNELLY, BILL	32.26
301261000	9/2/2021	AP	16	1 GEORGE, CHRISTINA	54.71
301261000	9/2/2021	AP	17	1 DAVIS, SCOTT & KAREN	434.32
301261000	9/2/2021	AP	18	1 LI, KEYONG	469.09
301261000	9/2/2021	AP	19	1 JOHNSON, JILL	11.29
301261000	9/2/2021	AP	20	1 LOEFFLER, LISA	334.12
301261000	9/2/2021	AP	21	1 BONHAM, SCOTT & JAMIE	41.65
301261000	9/2/2021	AP	22	1 QI, ZHAO & LUI, CHIEN-TZU	65.9
301261000	9/7/2021	AP	73	1 DENINNO, MICHAEL & MICHELE	86.85
301261000	9/7/2021	AP	74	1 MOUNTAIN SHADOWS	25.03
301261000	9/7/2021	AP	75	1 HENRIE, LANA	564.5
301261000	9/7/2021	AP	76	1 DEMIK, RYAN & AMY	1.63
301261000	9/7/2021	AP	150	1 MOUNTAIN SHADOWS	-25.03
301261000	9/14/2021	AP	77	1 PUGH, RICHARD	165.44
301261000	9/14/2021	AP	78	1 TAN, SPENCER	161.6
301261000	9/20/2021	AP	151	1 RICKS, PAUL & APRIL	11.83
301261000	9/20/2021	AP	152	1 DEVINE, PATTY	86.35
301261000	9/20/2021	AP	153	1 MALMROSE, EARL	229.27
301261000	9/20/2021	AP	154	1 J ELLES PENDLETON FAMILY TRUST	124.77
301261000	9/20/2021	AP	155	1 PRICKETT, ANNETTE	37.97
301261000	9/28/2021	AP	145	1 DUTSON, GEORGE	119.31
301261000	9/28/2021	AP	156	1 WADSWORTH, COLE & BROOKE	44.42
301261000	9/28/2021	AP	157	1 TALBOTT, SHAWN & JULIE	160.77
301261000	9/28/2021	AP	158	1 PAPPAS, PAUL	48.54
301261000	9/28/2021	AP	159	1 SATTERLEE, SCOTT	235.52
301261000	9/28/2021	AP	160	1 NELSON, CHARLES	149.51
301261000	9/28/2021	AP	161	1 MOORE, ETHAN & CARLY	115.96
301261000	9/28/2021	AP	162	1 WAKE, CHELSEA	25.9
301261000	9/28/2021	AP	163	1 WILKINSON, MALISSA	30.31
301261000	9/28/2021	AP	164	1 BENDER, BRADLEY & ANDREA	150.06
301261000	9/28/2021	AP	165	1 ASTE, ERIN	27.39
301261000	9/28/2021	AP	166	1 BOULTER, BRIAN	87.81
301261000	9/28/2021	AP	167	1 THOMSON, TOM & KARMA	89.97
301261000	9/28/2021	AP	168	1 BROPHY, RUSS	110.31
301261000	9/28/2021	AP	169	1 MUN, OK DONG & SONG JA	325.36
301261000	9/28/2021	AP	170	1 HUMPHERYS, KATHY	195.15
301261000	9/28/2021	AP	171	1 HARRINGTON, SHELLY	283.43
301261000	9/28/2021	AP	172	1 WHEAT, DARRIN & LISA	68.13
301261000	9/28/2021	AP	173	1 YOUNG, MELANIE	17.46
301261000	9/28/2021	AP	174	1 REYNOLDS, MICHAEL	118.28
301261000	9/28/2021	AP	175	1 J & CT DEVELOPMENT INC	75
301261000	9/28/2021	AP	180	1 GENTNER, DEBBIE	31.66
301261000	10/1/2021	AP	177	1 GRANGER, LANCE	99.96
301261000	10/4/2021	AP	37	1 DAVID WEEKLEY HOMES	2.92
301261000	10/4/2021	AP	40	1 MEADOWS, MARK	28.81
301261000	10/4/2021	AP	41	1 ASHBY, NICOLE	160.12
301261000	10/4/2021	AP	42	1 SCHANBACK, WARREN	52.21
301261000	10/12/2021	AP	66	1 DOLEAC, MEREDITH	178.45
301261000	10/12/2021	AP	67	1 COCKERHAM, GEOFFREY & ERIN	37.57
301261000	10/12/2021	AP	68	1 HENDERSON, RANDY	418.97
301261000	10/12/2021	AP	69	1 FRASER, LAURIE	220.29
301261000	10/19/2021	AP	173	1 CLARK, DOUGLAS	1.36
301261000	10/19/2021	AP	174	1 FRAZER, CHRISTY	199.71
301261000	10/19/2021	AP	175	1 STONE, DAVID & NILDA	61.38
301261000	10/19/2021	AP	176	1 BOLLAND, ANN B	86.32
301261000	10/19/2021	AP	177	1 JOHNSON, KYLE & BERNADETTE	161.07
301261000	10/25/2021	AP	178	1 GROSKRETUZ, TODD	103.12

301261000	10/25/2021	AP	179	1 AHUE, CHARLES	24.07
301261000	10/25/2021	AP	183	1 EVEREST BUILDERS	272.45
301261000	11/1/2021	AP	93	1 ALGER, DAVID & MINDI	103.01
301261000	11/1/2021	AP	94	1 BESEISO, SAMUEL	85.53
301261000	11/1/2021	AP	95	1 CLEMENTS, CLYDE RAY	46.28
301261000	11/1/2021	AP	96	1 DRAGO, LAURA	27.39
301261000	11/1/2021	AP	97	1 HAUPT, LEWIS & HENLEY, JUDITH	33.16
301261000	11/1/2021	AP	98	1 MATTINGLY, JENNIFER	74.27
301261000	11/1/2021	AP	99	1 ZHOU, NA & LI, CUNJIAN	144.78
301261000	11/22/2021	AP	184	1 STEPHENSON, HOWARD	47.14
301261000	11/23/2021	AP	182	1 SHIPMAN, JIM & SUE	1,275.00
301261000	11/24/2021	AP	185	1 ANDRUS FAMILY REVOCABLE TRUST	265.26
301261000	11/24/2021	AP	186	1 GARZA, JON	3.59
301261000	11/24/2021	AP	187	1 CAVELETTO, ALLAN	22.64
301261000	11/24/2021	AP	188	1 WILSHER, CHRISTOPHER & JACQUELINE	28.65
301261000	11/24/2021	AP	189	1 HOWELL, KEVIN & SARAH	172.63
301261000	11/24/2021	AP	190	1 NIELSON, COLIN	29.06
301261000	11/24/2021	AP	191	1 SHURTZ, RICHARD	44.79
301261000	11/30/2021	AP	83	1 SADOON, SORAN	42.39
301261000	11/30/2021	AP	84	1 THOMPSON, MALIA	59.27
301261000	11/30/2021	AP	85	1 NIELSEN, KAMAILE	15.43
301261000	11/30/2021	AP	86	1 PHILLIPS, BILL	49.27
301261000	12/7/2021	AP	81	1 DDD & B INVESTMENTS-SPRINGVILLE LLC	29.4
301261000	12/7/2021	AP	89	1 SHORT SMITH LLC	84.58
301261000	12/7/2021	AP	90	1 MCCREA, BRIAN & TAYLOR LAUNI	61.54
301261000	12/7/2021	AP	91	1 MANGUM, JAMES	115.97
301261000	12/7/2021	AP	92	1 KESLER, JILL	133.56
301261000	12/15/2021	AP	156	1 MALMSTROM, RICK	0.82
301261000	12/15/2021	AP	157	1 FORBES, MICHAEL	119.34
301261000	12/15/2021	AP	158	1 HARKER, PHIL	202.95
301261000	12/15/2021	AP	159	1 BETHARDS. MATT & JOY	131.32
301261000	12/15/2021	AP	160	1 SEEBERGER, ROBERT & ALISA	45.11
301261000	12/15/2021	AP	161	1 CHRISTENSEN, DALE & MARILYN	160.34
301261000	12/15/2021	AP	162	1 MUSE, JOSEPH	15
301261000	12/15/2021	AP	163	1 DOUGHERTY, ENGRACIA	66.6
301261000	12/15/2021	AP	164	1 GREGORCY, LIZ	43.36
301261000	12/21/2021	AP	166	1 GROSS, MITCHELL	26.15
301261000	12/22/2021	AP	167	1 ELK RUN CORP C/O LOWELL WALKER	34.49
301261000	12/31/2021	JE	67	1 correct balances	-1
301330000	12/31/2021	JE	162	1 adjust to actual 2021 prior to audit	-12,884.13
301340000	1/8/2021	CR	1068	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	1/20/2021	CR	1200	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	1/31/2021	JE	64	1 classify the purchase of dic stock	1,400.00
301340000	2/9/2021	AP	194	1 SLACK, BRENT A.	700
301340000	2/17/2021	CR	1182	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/4/2021	CR	1041	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/10/2021	CR	1112	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/17/2021	CR	1189	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/19/2021	AP	171	1 SCHEUNEMAN, HEINZ	1,400.00
301340000	3/25/2021	AP	170	1 JARVIE, TERESA L	700
301340000	3/25/2021	CR	1293	1 WATERPRO, INC. - STOCK PURCHASE	-3,500.00
301340000	3/31/2021	JE	54	1 classify the purchase of dic stock	4,900.00
301340000	4/1/2021	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	4/6/2021	AP	10	1 BELL, MARK F	2,800.00
301340000	4/6/2021	AP	67	1 MOORE, CHARLENE H.	9,800.00
301340000	4/7/2021	CR	1075	1 WATERPRO, INC. - STOCK PURCHASE	-7,700.00
301340000	4/14/2021	CR	1169	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	4/21/2021	AP	165	1 ATKINSON, TONYA	12,600.00
301340000	4/22/2021	CR	1251	1 WATERPRO, INC. - STOCK PURCHASE	-4,200.00
301340000	4/30/2021	JE	61	1 classify the purchase of dic stock	-11,200.00
301340000	5/13/2021	AP	81	1 LAW, STEVEN M. & CARLA J.B.	700
301340000	5/26/2021	CR	1303	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/1/2021	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	6/3/2021	AP	69	1 ANDRIZZI, JOANNA	2,100.00
301340000	6/7/2021	CR	1064	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/15/2021	AP	164	1 HANSEN, GREG	700
301340000	6/15/2021	AP	165	1 STEWART, DON	700
301340000	6/16/2021	CR	1176	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/21/2021	AP	163	1 MATTHEWS, PHILLIP M.	8,400.00
301340000	6/23/2021	CR	1262	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	6/28/2021	CR	1315	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/30/2021	JE	60	1 classify the purchase of dic stock	-4,900.00
301340000	7/1/2021	AP	88	1 STEED, CRAIG	700

301340000	7/1/2021	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	7/12/2021	CR	1134	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	7/15/2021	AP	156	1 STONE, LONNIE D.	5,600.00
301340000	7/22/2021	AP	149	1 SCHAEERER, JENNIFER	1,400.00
301340000	7/31/2021	JE	61	1 classify the purchase of dic stock	-4,900.00
301340000	8/12/2021	AP	147	1 JENSEN, BRAD	3,500.00
301340000	9/8/2021	AP	179	1 FITZGERALD, KEVIN	21,000.00
301340000	9/20/2021	CR	1217	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	9/23/2021	AP	148	1 MOORE, ODETTE E.	700
301340000	9/24/2021	AP	144	1 DAY, MARSHA	700
301340000	9/30/2021	JE	59	1 classify the purchase of dic stock	-26,600.00
301340000	10/5/2021	CR	1031	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	10/14/2021	CR	1140	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	10/22/2021	CR	1232	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	10/31/2021	JE	61	1 classify the purchase of dic stock	2,100.00
301340000	11/17/2021	AP	180	1 SPRATT, SHELBY	3,500.00
301340000	11/19/2021	AP	82	1 WILSHER, CHRISTOPHER & JACQUELINE	700
301340000	11/30/2021	JE	60	1 clssify the purchase of dic stock	-3,500.00
301340000	12/1/2021	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-700
301350005	12/23/2021	AP	175	1 DOUG SMITH AUTOPLEX	72,184.02
301350005	12/31/2021	JE	159	1 adjust to actual 2021 prior to audit	-72,184.02
301350010	1/22/2021	AP	136	1 GROOVE IT, LLC	1,593.75
301350010	2/25/2021	AP	41	1 GROOVE IT, LLC	265.63
301350010	4/15/2021	AP	29	1 GROOVE IT, LLC	1,115.63
301350010	4/15/2021	AP	30	1 GROOVE IT, LLC	159.38
301350010	5/5/2021	AP	50	1 GROOVE IT, LLC	239.06
301350010	5/6/2021	AP	51	1 GROOVE IT, LLC	175.31
301350010	8/12/2021	AP	40	1 GROOVE IT, LLC	850
301350010	9/25/2021	AP	120	1 GROOVE IT, LLC	225
301350010	10/31/2021	JE	1	1 corret ap gl codes	-225
301350010	11/3/2021	AP	45	1 GROOVE IT, LLC	1,075.00
301350010	11/9/2021	AP	46	1 GROOVE IT, LLC	1,075.00
301350025	11/12/2021	AP	108	1 CCG HOWELLS	4,648.80
301350025	11/12/2021	AP	109	1 CCG HOWELLS	4,994.23
301650000	7/21/2021	AP	157	1 NIELSEN PAINTING LLC	29,100.00
301690005	2/28/2021	JE	32	1 sandy wire new building	2,950.00
301690005	3/2/2021	AP	178	1 WESTERN CONCRETE	305
301690005	3/3/2021	AP	164	1 SOUTH VALLEY SEWER DISTRICT	1,398.00
301690005	4/13/2021	AP	144	1 SKM INC.	76,756.21
301690005	4/30/2021	AP	166	1 QUILLEN CONSTRUCTION	106,395.08
301690005	6/15/2021	AP	161	1 QUILLEN CONSTRUCTION	86,960.45
301690005	6/28/2021	AP	73	1 DE NORA WATER TECHNOLOGIES LLC	49,942.04
301690005	6/30/2021	AP	74	1 DE NORA WATER TECHNOLOGIES LLC	49,942.04
301690005	7/28/2021	AP	78	1 QUILLEN CONSTRUCTION	39,516.07
301690005	8/27/2021	AP	191	1 QUILLEN CONSTRUCTION	87,494.53
301690005	9/16/2021	AP	176	1 TRENCH PLATE RENTAL CO.	252.28
301690005	9/30/2021	AP	143	1 QUILLEN CONSTRUCTION	90,060.00
301690005	10/31/2021	JE	2	1 corret ap gl codes	-252.28
301690005	11/10/2021	AP	91	1 DE NORA WATER TECHNOLOGIES LLC	977.99
301690005	11/15/2021	AP	92	1 DE NORA WATER TECHNOLOGIES LLC	10,348.00
301690005	11/30/2021	AP	153	1 QUILLEN CONSTRUCTION	123,967.96
301690005	12/8/2021	AP	152	1 GSH Geotechnical, Inc.	751.25
301690005	12/15/2021	AP	154	1 QUILLEN CONSTRUCTION	28,126.01
301690005	12/20/2021	AP	155	1 BL Pallet Racking	3,975.76
301690005	12/31/2021	JE	225	1 adjust to actual 2021 prior to audit	-759,866.39
301690007	2/9/2021	AP	179	1 PGA&W	24,535.90
301690007	2/28/2021	JE	14	1 bank payments	65,244.76
301690007	4/7/2021	AP	80	1 CODY EKKER CONSTRUCTION	58,500.00
301690007	4/28/2021	AP	77	1 GSH Geotechnical, Inc.	500
301690007	5/3/2021	AP	106	1 BOWEN COLLINS & ASSOCIATES	5,308.50
301690007	5/26/2021	AP	178	1 GSH Geotechnical, Inc.	2,057.00
301690007	6/14/2021	AP	160	1 HYDRO VAC EXCAVATION LLC	60,000.00
301690007	6/14/2021	AP	148	1 BECK CONSTRUCTION	292,978.52
301690007	6/30/2021	AP	16	1 DRAPER CITY	9,285.10
301690007	7/20/2021	AP	152	1 HYDRO VAC EXCAVATION LLC	95,145.00
301690007	7/23/2021	AP	225	1 TRENCH PLATE RENTAL CO.	990.95
301690007	8/25/2021	AP	189	1 HYDRO VAC EXCAVATION LLC	82,730.00
301690007	8/31/2021	AP	236	1 CODY EKKER CONSTRUCTION	155,850.05
301690007	8/31/2021	AP	139	1 BECK CONSTRUCTION	97,757.87
301690007	9/6/2021	AP	93	1 BOWEN COLLINS & ASSOCIATES	133.5
301690007	9/13/2021	AP	131	1 CORE & MAIN LP	15,255.23
301690007	9/13/2021	AP	132	1 CORE & MAIN LP	28,794.27
301690007	10/4/2021	AP	83	1 BOWEN COLLINS & ASSOCIATES	829

301690007	10/4/2021	AP	84	1 BOWEN COLLINS & ASSOCIATES	1,159.50
301690007	10/5/2021	AP	43	1 CODY EKKER CONSTRUCTION	298,948.00
301690007	10/19/2021	AP	165	1 BECK CONSTRUCTION	14,740.00
301690007	11/8/2021	AP	117	1 BOWEN COLLINS & ASSOCIATES	1,236.50
301690007	11/8/2021	AP	119	1 BOWEN COLLINS & ASSOCIATES	1,152.50
301690007	11/8/2021	AP	192	1 CODY EKKER CONSTRUCTION	164,673.94
301690007	11/9/2021	AP	179	1 PGA&W	9,166.15
301690007	11/23/2021	AP	193	1 CODY EKKER CONSTRUCTION	71,638.39
301690007	12/6/2021	AP	43	1 CORE & MAIN LP	24,928.42
301690007	12/6/2021	AP	44	1 CORE & MAIN LP	70,903.55
301690007	12/31/2021	JE	129	1 adjust to actual 2021 prior to audit	-1,654,442.60
301690012	1/13/2021	AP	142	1 CASCADE DRILLING, LP.	19,828.00
301690012	2/1/2021	AP	103	1 BOWEN COLLINS & ASSOCIATES	4,324.00
301690012	3/8/2021	AP	97	1 BOWEN COLLINS & ASSOCIATES	8,744.25
301690012	4/12/2021	AP	94	1 BOWEN COLLINS & ASSOCIATES	5,003.50
301690012	4/20/2021	AP	153	1 GSH Geotechnical, Inc.	318.2
301690012	4/22/2021	CR	14004854	1 REUSE PROJUECT - RIVERTON CITY	-33,268.06
301690012	5/10/2021	AP	105	1 BOWEN COLLINS & ASSOCIATES	941.5
301690012	6/7/2021	AP	97	1 BOWEN COLLINS & ASSOCIATES	1,544.00
301690012	7/12/2021	AP	95	1 BOWEN COLLINS & ASSOCIATES	211.5
301690012	7/16/2021	AP	154	1 GSH Geotechnical, Inc.	687.1
301690012	7/28/2021	AP	39	1 MIKE ZIMMERMAN WELL SERVICE	23,150.00
301690012	8/9/2021	AP	103	1 BOWEN COLLINS & ASSOCIATES	1,565.50
301690012	9/6/2021	AP	94	1 BOWEN COLLINS & ASSOCIATES	998.5
301690012	9/6/2021	AP	98	1 BOWEN COLLINS & ASSOCIATES	9,320.00
301690012	10/4/2021	AP	81	1 BOWEN COLLINS & ASSOCIATES	3,155.50
301690012	10/4/2021	AP	85	1 BOWEN COLLINS & ASSOCIATES	6,884.50
301690012	11/8/2021	AP	113	1 BOWEN COLLINS & ASSOCIATES	16,917.75
301690012	11/8/2021	AP	120	1 BOWEN COLLINS & ASSOCIATES	9,030.25
301690012	11/8/2021	AP	121	1 BOWEN COLLINS & ASSOCIATES	102.75
301690012	12/6/2021	AP	109	1 BOWEN COLLINS & ASSOCIATES	1,090.00
301690012	12/6/2021	AP	114	1 BOWEN COLLINS & ASSOCIATES	21,959.00
301690012	12/6/2021	AP	115	1 BOWEN COLLINS & ASSOCIATES	829
301690012	12/31/2021	JE	133	1 adjust to actual 2021 prior to audit	-103,336.74
301910000	1/31/2021	JE	44	1 outstanding bankcard dep xpress bill pay	6,319.05
301910000	2/28/2021	JE	38	1 outstanding dep/xpress bill pay	56,619.87
301910000	3/31/2021	JE	38	1 outstanding xpress bill pay payments	-53,969.35
301910000	4/30/2021	JE	40	1 outstanding payments	3,984.91
301910000	5/31/2021	JE	35	1 outstanding bankcard payments	3,640.17
301910000	6/30/2021	JE	40	1 outstanding bankcard payments	-1,436.69
301910000	7/31/2021	JE	41	1 outstanding bankcard xpress bill pay	7,581.38
301910000	8/31/2021	JE	40	1 outstanding bankcard payments	-4,006.56
301910000	9/30/2021	JE	18	1 outstanding bankcard payments xpress	23,106.40
301910000	10/31/2021	JE	37	1 outstanding bankcard payments	-23,818.14
301910000	11/30/2021	JE	39	1 outstand xpress bill pay payments	202,101.58
301910000	12/16/2021	AP	97	1 CASH	11,800.00
301910000	12/16/2021	AP	99	1 CUNNINGHAM, STEVEN	7,000.00
301910000	12/16/2021	AP	100	1 PERCIVAL, DIANA	3,500.00
301910000	12/16/2021	AP	101	1 JENSEN-PETERSON, DARRIN	12,000.00
301910000	12/16/2021	AP	102	1 NIELSON, JERRY ORR	7,000.00
301910000	12/16/2021	AP	103	1 WOOTTON, NOLAN	7,000.00
301910000	12/31/2021	JE	36	1 bonus checks	-55,300.00
301910000	12/31/2021	JE	40	1 wire to david gardner bonus and sub	7,000.00
301910000	12/31/2021	JE	45	1 outstanding bankcard dep xpress bill pay	-264,803.05
301910000	12/31/2021	JE	110	1 adjust to actual 2021 prior to audit	44,680.43
302110000	1/12/2021	CDA	39183	1 AIRGAS USA, LLC	318.19
302110000	1/12/2021	CDA	39184	1 ALP CONSTRUCTION INC., HOMES	600
302110000	1/12/2021	CDA	39185	1 ATAMARINO, DAN & BROOKE	79.99
302110000	1/12/2021	CDA	39186	1 BADGER METER	5,229.84
302110000	1/12/2021	CDA	39187	1 BASSETT, TAYLOR & WHITNEY	26.24
302110000	1/12/2021	CDA	39188	1 BIG O TIRES	80
302110000	1/12/2021	CDA	39189	1 BLUE STAKES OF UTAH	350.46
302110000	1/12/2021	CDA	39190	1 CHEMTECH-FORD	1,314.00
302110000	1/12/2021	CDA	39191	1 CINTAS CORPORATION LOC. 180	534.79
302110000	1/12/2021	CDA	39192	1 COMCAST	512.54
302110000	1/12/2021	CDA	39193	1 CORE & MAIN LP	700.16
302110000	1/12/2021	CDA	39194	1 DATA SERVICES	25
302110000	1/12/2021	CDA	39195	1 DKH MOUTSOS LLC	14.75
302110000	1/12/2021	CDA	39196	1 DRAPER CITY	19,760.42
302110000	1/12/2021	CDA	39197	1 DRAPER CITY CORPORATION	315
302110000	1/12/2021	CDA	39198	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	1/12/2021	CDA	39199	1 FERGUSON WATERWORKS #1616	156.24
302110000	1/12/2021	CDA	39200	1 FREEDOM MAILING SERVICE	3,655.41

302110000	1/12/2021	CDA	39201	1 HARTFORD INSURANCE COMPANY	1,928.12
302110000	1/12/2021	CDA	39202	1 HOME DEPOT CREDIT SERVICES	2,263.89
302110000	1/12/2021	CDA	39203	1 JAN-PRO	390
302110000	1/12/2021	CDA	39204	1 JENKINS, RHONDA	18.13
302110000	1/12/2021	CDA	39205	1 JLH PROPERTY MANAGMENT	75.47
302110000	1/12/2021	CDA	39206	1 KRAMER, CONNIE	80.06
302110000	1/12/2021	CDA	39207	1 LEONARD, JANINE	16.97
302110000	1/12/2021	CDA	39208	1 LOWE, JOHN R.	100
302110000	1/12/2021	CDA	39209	1 NAPA AUTO PARTS	73.39
302110000	1/12/2021	CDA	39210	1 PARR BROWN GEE & LOVELESS	1,014.00
302110000	1/12/2021	CDA	39211	1 PERCIVAL, DIANA	500
302110000	1/12/2021	CDA	39212	1 PURSER, MARY	535.51
302110000	1/12/2021	CDA	39213	1 REIMANN, KORY	23.23
302110000	1/12/2021	CDA	39214	1 REPUBLIC SERVICES	363.58
302110000	1/12/2021	CDA	39215	1 REVCO LEASING COMPANY	536.19
302110000	1/12/2021	CDA	39216	1 ROBERTS, PAUL & BARBARA	150
302110000	1/12/2021	CDA	39217	1 ROBERTS, STEVE & MIRANDA	38.86
302110000	1/12/2021	CDA	39218	1 ROCKY MOUNTAIN POWER	3,923.60
302110000	1/12/2021	CDA	39219	1 RODABAUGH, JUSTIN	200
302110000	1/12/2021	CDA	39220	1 RYAN HERCO PRODUCTS CORP	1,064.03
302110000	1/12/2021	CDA	39221	1 SANDERS, EVAN & LORRAINE	42.89
302110000	1/12/2021	CDA	39222	1 SANDY CITY	417.87
302110000	1/12/2021	CDA	39223	1 SMITH HARTVIGSEN, PLLC	616
302110000	1/12/2021	CDA	39224	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	1/12/2021	CDA	39225	1 TD Ameritrade	1,046.63
302110000	1/12/2021	CDA	39226	1 TRICO INC.	240
302110000	1/12/2021	CDA	39227	1 USA BLUE BOOK	822.75
302110000	1/12/2021	CDA	39228	1 VANBIBBER, DAVID & ANNE	68.43
302110000	1/12/2021	CDA	39229	1 WCF MUTUAL INSURANCE COMPANY	1,052.92
302110000	1/12/2021	CDA	39230	1 WEX BANK	1,414.10
302110000	1/12/2021	CDA	39231	1 WORKFORCE QA LLC	45
302110000	1/26/2021	CDA	39232	1 AKAGI, NELSON	70.45
302110000	1/26/2021	CDA	39233	1 ALL AMERICAN GASKET	115
302110000	1/26/2021	CDA	39234	1 ALLANS OIL	281.25
302110000	1/26/2021	CDA	39235	1 ALPHAGRAPHICS	378.36
302110000	1/26/2021	CDA	39236	1 ASSISTED LIVING OF DRAPER	90.35
302110000	1/26/2021	CDA	39237	1 AT&T MOBILITY	1,124.29
302110000	1/26/2021	CDA	39238	1 BIRD, JUSTIN & MELISSA	66.09
302110000	1/26/2021	CDA	39239	1 BISCO	211.7
302110000	1/26/2021	CDA	39240	1 BOWEN COLLINS & ASSOCIATES	12,515.50
302110000	1/26/2021	CDA	39241	1 BRENNELSEN, CARLOS	31.23
302110000	1/26/2021	CDA	39242	1 BURTON, ROBERT	51.83
302110000	1/26/2021	CDA	39243	1 CACTUS & TROPICALS	524.77
302110000	1/26/2021	CDA	39244	1 CASCADE DRILLING, LP.	19,828.00
302110000	1/26/2021	CDA	39245	1 CHEMTECH-FORD	842
302110000	1/26/2021	CDA	39246	1 CINTAS CORPORATION LOC. 180	298.12
302110000	1/26/2021	CDA	39247	1 COMCAST - FAX	269.47
302110000	1/26/2021	CDA	39248	1 COMCAST BUSINESS	1,357.66
302110000	1/26/2021	CDA	39249	1 COPPER VALLET CONSTRUCTION	1,000.00
302110000	1/26/2021	CDA	39250	1 CORE & MAIN LP	3,377.14
302110000	1/26/2021	CDA	39251	1 DAW, RYAN	400
302110000	1/26/2021	CDA	39252	1 DOMINION ENERGY	1,817.70
302110000	1/26/2021	CDA	39253	1 FASTENAL	157.3
302110000	1/26/2021	CDA	39254	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	1/26/2021	CDA	39255	1 FERGUSON WATERWORKS #1616	2,824.35
302110000	1/26/2021	CDA	39256	1 FIBERTEL	1,000.00
302110000	1/26/2021	CDA	39257	1 FINDLAY, JOHN	59.96
302110000	1/26/2021	CDA	39258	1 FRAZIER LLC C/O MATT LARSON	20.51
302110000	1/26/2021	CDA	39259	1 FREEDOM MAILING SERVICE	100.89
302110000	1/26/2021	CDA	39260	1 GREENWOOD, GEORGE P.	400
302110000	1/26/2021	CDA	39261	1 GROEN, DAVID & WENDY	107.97
302110000	1/26/2021	CDA	39262	1 GROOVE IT, LLC	1,205.00
302110000	1/26/2021	CDA	39263	1 HYDRO SPECIALTIES COMPANY	26,404.61
302110000	1/26/2021	CDA	39264	1 KRUMPLEMAUN, ERIN	67.71
302110000	1/26/2021	CDA	39265	1 LARRY MILLER MOPAR PARTS CENTER	153.8
302110000	1/26/2021	CDA	39266	1 LEE, JUSTIN	83.03
302110000	1/26/2021	CDA	39267	1 LES SCHWAB	87.93
302110000	1/26/2021	CDA	39268	1 MATIS, GREG	400
302110000	1/26/2021	CDA	39269	1 MAXFIELD, MIKE & TIFFANY	15.84
302110000	1/26/2021	CDA	39270	1 MCMASTER-CARR SUPPLY	37.93
302110000	1/26/2021	CDA	39271	1 MOORE, RACHEL	40.56
302110000	1/26/2021	CDA	39272	1 MORRIS, JOHN & TONYA	1,000.00
302110000	1/26/2021	CDA	39273	1 NICOR INC.	3,916.90

302110000	1/26/2021	CDA	39274	1 NORTHRUP, DAN & BRENDA	30.2
302110000	1/26/2021	CDA	39275	1 NRZ REO/ VICKI IRWIN	38.33
302110000	1/26/2021	CDA	39276	1 OSBORNE, JESSY & TARALEE	99.67
302110000	1/26/2021	CDA	39277	1 PARCELL, DREW	1,000.00
302110000	1/26/2021	CDA	39278	1 PENCE, JASON & KATE	52.41
302110000	1/26/2021	CDA	39279	1 RIGBY, BRADLEY & KRISTEN	349.72
302110000	1/26/2021	CDA	39280	1 ROCKY MOUNTAIN POWER	6,073.38
302110000	1/26/2021	CDA	39281	1 RYAN HERCO PRODUCTS CORP	841.75
302110000	1/26/2021	CDA	39282	1 SAUNDERS, JOHN & ADRIA	133.68
302110000	1/26/2021	CDA	39283	1 SAVOIE, CHRIS	60.38
302110000	1/26/2021	CDA	39284	1 SINGLE SOURCE BUSINESS PRODUCTS	1,045.53
302110000	1/26/2021	CDA	39285	1 SiteOne Landscape Supply	96.86
302110000	1/26/2021	CDA	39286	1 SMITH, DALE	400
302110000	1/26/2021	CDA	39287	1 STEPSAVER, INC.	829.38
302110000	1/26/2021	CDA	39288	1 TD Ameritrade	1,046.63
302110000	1/26/2021	CDA	39289	1 TRICO INC.	1,290.00
302110000	1/26/2021	CDA	39290	1 TRIPP, STEPHEN L.	400
302110000	1/26/2021	CDA	39291	1 UNIVAR USA Inc.	2,069.12
302110000	1/26/2021	CDA	39292	1 UTAH LAKE WATER USERS ASSOC.	1,153.27
302110000	1/26/2021	CDA	39293	1 VEHICLE LIGHTING SOLUTIONS	887.47
302110000	1/26/2021	CDA	39294	1 VERIZON CONNECT	480.48
302110000	1/26/2021	CDA	39295	1 WARD, THOMAS	400
302110000	1/26/2021	CDA	39296	1 WARE, KENT	400
302110000	1/26/2021	CDA	39297	1 WHEELER MACHINERY COMPANY	124.61
302110000	1/31/2021	AP	80	1 Summary Transactions from AP System	-53,100.04
302110000	1/31/2021	AP	174	1 Summary Transactions from AP System	-102,353.46
302110000	1/31/2021	AP	185	1 Summary Transactions from AP System	-7,280.98
302110000	2/4/2021	CDA	39298	1 ARAMARK REFRESHMENT SERVICES	831.39
302110000	2/4/2021	CDA	39299	1 ASPHALT MATERIALS INC.	243.46
302110000	2/4/2021	CDA	39300	1 BADGER METER	5,320.51
302110000	2/4/2021	CDA	39301	1 BIG O TIRES	80
302110000	2/4/2021	CDA	39302	1 BISCO	292.63
302110000	2/4/2021	CDA	39303	1 BLUE STAKES OF UTAH	342.59
302110000	2/4/2021	CDA	39304	1 CARNE, SUSAN	102.45
302110000	2/4/2021	CDA	39305	1 CENTURYLINK	67.95
302110000	2/4/2021	CDA	39306	1 CINTAS	627.69
302110000	2/4/2021	CDA	39307	1 COMCAST	69.95
302110000	2/4/2021	CDA	39308	1 CORCORAN, JOHN & PAT	22.87
302110000	2/4/2021	CDA	39309	1 D-DYER INC	1,000.00
302110000	2/4/2021	CDA	39310	1 DICKERMAN, LINDA	43.63
302110000	2/4/2021	CDA	39311	1 ERIKS NORTH AMERICA, INC	84.53
302110000	2/4/2021	CDA	39312	1 FREEDOM MAILING SERVICE	3,689.82
302110000	2/4/2021	CDA	39313	1 GRANGER, STEVEN & KIMBERLY	234.66
302110000	2/4/2021	CDA	39314	1 HARTFORD INSURANCE COMPANY	262.6
302110000	2/4/2021	CDA	39315	1 HOME DEPOT CREDIT SERVICES	873.92
302110000	2/4/2021	CDA	39316	1 JAN-PRO	390
302110000	2/4/2021	CDA	39317	1 KEARL, JOCELYN & KILLPACK, LISA	45.01
302110000	2/4/2021	CDA	39318	1 KNAUER, MARIANNE	39.67
302110000	2/4/2021	CDA	39319	1 KUDIYA, ABDUL	27.35
302110000	2/4/2021	CDA	39320	1 LITTLE WILLOW IRRIGATION	16,112.00
302110000	2/4/2021	CDA	39321	1 LLC NORMAN, JEFF	167.61
302110000	2/4/2021	CDA	39322	1 MALCOM, AUBREY	125.1
302110000	2/4/2021	CDA	39323	1 MILLSTREAM PROPERTIES	44.78
302110000	2/4/2021	CDA	39324	1 MORGAN, CLAYTON	27.39
302110000	2/4/2021	CDA	39325	1 MOUNTAIN WEST TRUCK CENTER	31.34
302110000	2/4/2021	CDA	39326	1 NAPA AUTO PARTS	438.7
302110000	2/4/2021	CDA	39327	1 OLYMPUS INSURANCE AGENCY	50
302110000	2/4/2021	CDA	39328	1 RASMUSSEN, DANIEL & COURTNEY	4.4
302110000	2/4/2021	CDA	39329	1 RelaDyne West LLC	289.14
302110000	2/4/2021	CDA	39330	1 REPUBLIC SERVICES	630.81
302110000	2/4/2021	CDA	39331	1 ROCKY MOUNTAIN POWER	2,556.96
302110000	2/4/2021	CDA	39332	1 RURAL WATER ASSOC. OF UTAH	1,791.00
302110000	2/4/2021	CDA	39333	1 SANDY CITY	410.17
302110000	2/4/2021	CDA	39334	1 SHRED-IT, C/O STERICYCLE, INC.	3.18
302110000	2/4/2021	CDA	39335	1 SMITH HARTVIGSEN, PLLC	891
302110000	2/4/2021	CDA	39336	1 SOSZKA, CYNTHIA	11.79
302110000	2/4/2021	CDA	39337	1 STATLER, RICHARD	30.3
302110000	2/4/2021	CDA	39338	1 STEPSAVER, INC.	643.87
302110000	2/4/2021	CDA	39339	1 SWEHOSKY, BARBARA	61.79
302110000	2/4/2021	CDA	39340	1 UNIVAR USA Inc.	4,139.95
302110000	2/4/2021	CDA	39341	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	12,473.60
302110000	2/4/2021	CDA	39342	1 WARREN, DEE	3,460.19
302110000	2/4/2021	CDA	39343	1 WAXIE SANITARY SUPPLY	401.55

302110000	2/4/2021	CDA	39344	1 WHITE, VALERIE	12.43
302110000	2/4/2021	CDA	39345	1 WOODWARD, KYMBERLEE	27.39
302110000	2/10/2021	CDA	39346	1 AIRGAS USA, LLC	318.19
302110000	2/10/2021	CDA	39347	1 BISCO	77.03
302110000	2/10/2021	CDA	39348	1 CHEMTECH-FORD	1,113.00
302110000	2/10/2021	CDA	39349	1 CINTAS CORPORATION LOC. 180	52.22
302110000	2/10/2021	CDA	39350	1 COMCAST BUSINESS	689.96
302110000	2/10/2021	CDA	39351	1 DATA SERVICES	25
302110000	2/10/2021	CDA	39352	1 DAVIS DISTRIBUTING CO.	96.38
302110000	2/10/2021	CDA	39353	1 DOMINION ENERGY	7.16
302110000	2/10/2021	CDA	39354	1 DRAPER CITY CORPORATION	315
302110000	2/10/2021	CDA	39355	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	2/10/2021	CDA	39356	1 FERGUSON WATERWORKS #1616	3,107.86
302110000	2/10/2021	CDA	39357	1 OWEN EQUIPMENT	3,136.47
302110000	2/10/2021	CDA	39358	1 PEELER, ADAM & CASSIA	19.68
302110000	2/10/2021	CDA	39359	1 RelaDyne West LLC	1,589.28
302110000	2/10/2021	CDA	39360	1 REVCO LEASING COMPANY	536.19
302110000	2/10/2021	CDA	39361	1 ROCKY MOUNTAIN POWER	4,201.98
302110000	2/10/2021	CDA	39362	1 SKM INC.	16,339.82
302110000	2/10/2021	CDA	39363	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	2/10/2021	CDA	39364	1 STANDARD PLUMBING SUPPLY	16.12
302110000	2/10/2021	CDA	39365	1 TD Ameritrade	1,046.63
302110000	2/10/2021	CDA	39366	1 USA BLUE BOOK	546.04
302110000	2/10/2021	CDA	39367	1 UTAH LAKE WATER USERS ASSOC.	714.45
302110000	2/10/2021	CDA	39368	1 WCF MUTUAL INSURANCE COMPANY	1,052.92
302110000	2/10/2021	CDA	39369	1 WEX BANK	1,073.38
302110000	2/16/2021	CDA	39000	1 LY, CAM	-98.31
302110000	2/23/2021	CDA	39370	1 AT&T MOBILITY	1,123.40
302110000	2/23/2021	CDA	39371	1 BISCO	139.33
302110000	2/23/2021	CDA	39372	1 BOWEN COLLINS & ASSOCIATES	20,340.50
302110000	2/23/2021	CDA	39373	1 CACTUS & TROPICALS	93.45
302110000	2/23/2021	CDA	39374	1 CHEMTECH-FORD	484
302110000	2/23/2021	CDA	39375	1 CINTAS CORPORATION LOC. 180	687.89
302110000	2/23/2021	CDA	39376	1 COMCAST	512.54
302110000	2/23/2021	CDA	39377	1 COMCAST - FAX	268.71
302110000	2/23/2021	CDA	39378	1 DAW, RYAN	400
302110000	2/23/2021	CDA	39379	1 DOMINION ENERGY	1,458.72
302110000	2/23/2021	CDA	39380	1 DRAPER CITY	19,897.02
302110000	2/23/2021	CDA	39381	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	2/23/2021	CDA	39382	1 FERGUSON WATERWORKS #1616	1,700.50
302110000	2/23/2021	CDA	39383	1 FREEDOM MAILING SERVICE	111.83
302110000	2/23/2021	CDA	39384	1 GREENWOOD, GEORGE P.	400
302110000	2/23/2021	CDA	39385	1 GROOVE IT, LLC	2,798.75
302110000	2/23/2021	CDA	39386	1 HADCO CONSTRUCTION	1,000.00
302110000	2/23/2021	CDA	39387	1 HARMON & SONS	284.97
302110000	2/23/2021	CDA	39388	1 HYDRO SPECIALTIES COMPANY	41,501.45
302110000	2/23/2021	CDA	39389	1 INTERMOUNTAIN FARMERS ASSOC.	75.06
302110000	2/23/2021	CDA	39390	1 LES OLSON COMPANY	593.12
302110000	2/23/2021	CDA	39391	1 LY, CAM	98.31
302110000	2/23/2021	CDA	39392	1 MATIS, GREG	400
302110000	2/23/2021	CDA	39393	1 MICHAEL BEST & FRIEDRICH, LLP	4,641.50
302110000	2/23/2021	CDA	39394	1 PARR BROWN GEE & LOVELESS	4,443.00
302110000	2/23/2021	CDA	39395	1 ROCKY MOUNTAIN POWER	6,581.46
302110000	2/23/2021	CDA	39396	1 SANGER LAW, P.C.	300
302110000	2/23/2021	CDA	39397	1 SINGLE SOURCE BUSINESS PRODUCTS	70.7
302110000	2/23/2021	CDA	39398	1 SMITH, DALE	400
302110000	2/23/2021	CDA	39399	1 SOUTH VALLEY SEWER DISTRICT	100
302110000	2/23/2021	CDA	39400	1 TD Ameritrade	1,046.63
302110000	2/23/2021	CDA	39401	1 TRIPP, STEPHEN L.	400
302110000	2/23/2021	CDA	39402	1 USA BLUE BOOK	483.78
302110000	2/23/2021	CDA	39403	1 WARD, THOMAS	400
302110000	2/23/2021	CDA	39404	1 WARE, KENT	400
302110000	2/28/2021	AP	57	1 Summary Transactions from AP System	-52,248.14
302110000	2/28/2021	AP	97	1 Summary Transactions from AP System	-36,440.15
302110000	2/28/2021	AP	166	1 Summary Transactions from AP System	-113,853.70
302110000	2/28/2021	AP	196	1 Summary Transactions from AP System	-310,277.51
302110000	3/2/2021	CDA	39405	1 ANDERSON, RICHARD & LAUNA	77.56
302110000	3/2/2021	CDA	39406	1 BADGER METER	5,448.43
302110000	3/2/2021	CDA	39407	1 BALDERSON FARMS INVESTMENTS, LLC	1,000.00
302110000	3/2/2021	CDA	39408	1 CBQ & CO.	95
302110000	3/2/2021	CDA	39409	1 CENTURYLINK	71.45
302110000	3/2/2021	CDA	39410	1 CHEMTECH-FORD	513
302110000	3/2/2021	CDA	39411	1 CORE & MAIN LP	7,395.75

302110000	3/2/2021	CDA	39412	1 FERGUSON WATERWORKS #1616	4,109.06
302110000	3/2/2021	CDA	39413	1 GEORGIA H FITZGERALD FAMILY LIVING TRUST	29.52
302110000	3/2/2021	CDA	39414	1 GRAINGER	374.68
302110000	3/2/2021	CDA	39415	1 HARDMAN, BRYAN	19.44
302110000	3/2/2021	CDA	39416	1 HARTFORD INSURANCE COMPANY	1,033.56
302110000	3/2/2021	CDA	39417	1 HOME DEPOT CREDIT SERVICES	1,480.46
302110000	3/2/2021	CDA	39418	1 HUNN, SPENCER	52.51
302110000	3/2/2021	CDA	39419	1 IRVING, TYLER & CARISSA	18.6
302110000	3/2/2021	CDA	39420	1 JAN-PRO	390
302110000	3/2/2021	CDA	39421	1 JORDAN VALLEY WATER CONSERVANCY DIST	285,160.97
302110000	3/2/2021	CDA	39422	1 KELSCH, JADE	27.52
302110000	3/2/2021	CDA	39423	1 KNP CONSTRUCTION	1,000.00
302110000	3/2/2021	CDA	39424	1 NELSON, MICHAEL	42.64
302110000	3/2/2021	CDA	39425	1 SANDY CITY	415.54
302110000	3/2/2021	CDA	39426	1 SLACK, BRENT A.	700
302110000	3/2/2021	CDA	39427	1 STEPSAVER, INC.	984.9
302110000	3/2/2021	CDA	39428	1 USA BLUE BOOK	537.13
302110000	3/2/2021	CDA	39429	1 UTAH LAKE WATER USERS ASSOC.	1,107.14
302110000	3/10/2021	CDA	39399	1 SOUTH VALLEY SEWER DISTRICT	-100
302110000	3/15/2021	CDA	39430	1 ACADEMY CONSTRUCTION	14,930.00
302110000	3/15/2021	CDA	39431	1 AIRGAS USA, LLC	293.29
302110000	3/15/2021	CDA	39432	1 ALLANS OIL	281.25
302110000	3/15/2021	CDA	39433	1 ARAMARK REFRESHMENT SERVICES	93.52
302110000	3/15/2021	CDA	39434	1 ASPHALT MATERIALS INC.	51.69
302110000	3/15/2021	CDA	39435	1 BISCO	288.5
302110000	3/15/2021	CDA	39436	1 BLACK, SCOTT & LORI	72.6
302110000	3/15/2021	CDA	39437	1 BLUE STAKES OF UTAH	327.64
302110000	3/15/2021	CDA	39438	1 CACTUS & TROPICALS	93.45
302110000	3/15/2021	CDA	39439	1 CASH	227.25
302110000	3/15/2021	CDA	39440	1 COMCAST	69.95
302110000	3/15/2021	CDA	39441	1 COMCAST	512.54
302110000	3/15/2021	CDA	39442	1 COMCAST BUSINESS	679.79
302110000	3/15/2021	CDA	39443	1 DATA SERVICES	25
302110000	3/15/2021	CDA	39444	1 DAW, RYAN	400
302110000	3/15/2021	CDA	39445	1 DRAPER CITY	19,105.13
302110000	3/15/2021	CDA	39446	1 DRAPER CITY CORPORATION	315
302110000	3/15/2021	CDA	39447	1 DRAPER FLOWER PROS	68.63
302110000	3/15/2021	CDA	39448	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	3/15/2021	CDA	39449	1 FREEDOM MAILING SERVICE	3,804.71
302110000	3/15/2021	CDA	39450	1 GARDNER, BARBARA	612.5
302110000	3/15/2021	CDA	39451	1 GARDNER, DAVID A.	1,016.05
302110000	3/15/2021	CDA	39452	1 GREENWOOD, GEORGE P.	400
302110000	3/15/2021	CDA	39453	1 GROEN, DAVID & WENDY	25
302110000	3/15/2021	CDA	39454	1 GROOVE IT, LLC	420.63
302110000	3/15/2021	CDA	39455	1 HYDRO SPECIALTIES COMPANY	56,083.86
302110000	3/15/2021	CDA	39456	1 KASTELER, RAY	150
302110000	3/15/2021	CDA	39457	1 LES SCHWAB	225.15
302110000	3/15/2021	CDA	39458	1 MATIS, GREG	400
302110000	3/15/2021	CDA	39459	1 NAPA AUTO PARTS	178.1
302110000	3/15/2021	CDA	39460	1 OWEN EQUIPMENT	155.93
302110000	3/15/2021	CDA	39461	1 PAGE, BRANDT & JORDAN	133.68
302110000	3/15/2021	CDA	39462	1 PARR BROWN GEE & LOVELESS	90.5
302110000	3/15/2021	CDA	39463	1 PILLOW, MARK	12.59
302110000	3/15/2021	CDA	39464	1 RelaDyne West LLC	1,667.78
302110000	3/15/2021	CDA	39465	1 REPUBLIC SERVICES	864.22
302110000	3/15/2021	CDA	39466	1 REVCO LEASING COMPANY	536.19
302110000	3/15/2021	CDA	39467	1 ROCKY MOUNTAIN POWER	3,744.26
302110000	3/15/2021	CDA	39468	1 SINGLE SOURCE BUSINESS PRODUCTS	627.44
302110000	3/15/2021	CDA	39469	1 SKM INC.	16,818.05
302110000	3/15/2021	CDA	39470	1 SMITH HARTVIGSEN, PLLC	4,451.50
302110000	3/15/2021	CDA	39471	1 SMITH, DALE	400
302110000	3/15/2021	CDA	39472	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	3/15/2021	CDA	39473	1 TD Ameritrade	2,631.23
302110000	3/15/2021	CDA	39474	1 THATCHER COMPANY	983.22
302110000	3/15/2021	CDA	39475	1 TRICO INC.	1,400.00
302110000	3/15/2021	CDA	39476	1 TRIPP, STEPHEN L.	400
302110000	3/15/2021	CDA	39477	1 UNIVAR USA Inc.	1,893.71
302110000	3/15/2021	CDA	39478	1 WARD, THOMAS	400
302110000	3/15/2021	CDA	39479	1 WARE, KENT	400
302110000	3/15/2021	CDA	39480	1 WAXIE SANITARY SUPPLY	162.92
302110000	3/15/2021	CDA	39481	1 WCF MUTUAL INSURANCE COMPANY	1,052.92
302110000	3/15/2021	CDA	39482	1 WEX BANK	1,245.25
302110000	3/15/2021	CDA	39483	1 WORKFORCE QA LLC	150

302110000	3/23/2021	CDA	39246	1 CINTAS CORPORATION LOC. 180	-298.12
302110000	3/23/2021	CDA	39484	1 AT&T MOBILITY	1,126.77
302110000	3/23/2021	CDA	39485	1 BAKKER, ROBERT	211.73
302110000	3/23/2021	CDA	39486	1 BOWEN COLLINS & ASSOCIATES	18,340.25
302110000	3/23/2021	CDA	39487	1 CAPIZZI, CHAD & MOORE, CATRINA	40.17
302110000	3/23/2021	CDA	39488	1 CASH	350
302110000	3/23/2021	CDA	39489	1 CHEMTECH-FORD	1,122.00
302110000	3/23/2021	CDA	39490	1 CINTAS CORPORATION LOC. 180	298.12
302110000	3/23/2021	CDA	39491	1 COMCAST - FAX	268.38
302110000	3/23/2021	CDA	39492	1 DELTA FIRE SYSTEMS INC.	1,500.00
302110000	3/23/2021	CDA	39493	1 DOMINION ENERGY	1,208.62
302110000	3/23/2021	CDA	39494	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	3/23/2021	CDA	39495	1 FRASER, SHARON	35.93
302110000	3/23/2021	CDA	39496	1 FREEDOM MAILING SERVICE	248.29
302110000	3/23/2021	CDA	39497	1 GARDNER, DAVID A.	4,965.11
302110000	3/23/2021	CDA	39498	1 GENEVA ROCK PRODUCTS, INC.	129.07
302110000	3/23/2021	CDA	39499	1 HADCO CONSTRUCTION	1,500.00
302110000	3/23/2021	CDA	39500	1 HYDRO SPECIALTIES COMPANY	26,638.13
302110000	3/23/2021	CDA	39501	1 INTERMOUNTAIN FARMERS ASSOC.	6.43
302110000	3/23/2021	CDA	39502	1 ITRON	1,636.41
302110000	3/23/2021	CDA	39503	1 KNUDSEN, SEAN	13.18
302110000	3/23/2021	CDA	39504	1 MCKEE, WILLIAM & KIMBERLY	16.3
302110000	3/23/2021	CDA	39505	1 MCMASTER-CARR SUPPLY	145.3
302110000	3/23/2021	CDA	39506	1 MELLOR, NAKOLE	27.91
302110000	3/23/2021	CDA	39507	1 MICHAEL BEST & FRIEDRICH, LLP	1,048.50
302110000	3/23/2021	CDA	39508	1 PRICE, LORRAINE	41.02
302110000	3/23/2021	CDA	39509	1 PYLE, RUSSELL	40.86
302110000	3/23/2021	CDA	39510	1 ROCKY MOUNTAIN POWER	5,275.43
302110000	3/23/2021	CDA	39511	1 STANDARD PLUMBING SUPPLY	28.28
302110000	3/23/2021	CDA	39512	1 TD Ameritrade	1,046.63
302110000	3/23/2021	CDA	39513	1 TESSCO	218.65
302110000	3/23/2021	CDA	39514	1 TRI-CITY CONSTRUCTION	7,758.50
302110000	3/23/2021	CDA	39515	1 USA BLUE BOOK	1,972.56
302110000	3/23/2021	CDA	39516	1 UTAH LAKE WATER USERS ASSOC.	827.05
302110000	3/23/2021	CDA	39517	1 WALTON, GARY & NANCY	60.09
302110000	3/23/2021	CDA	39518	1 WAYMAN, WINFORD & KRISTEN	15.9
302110000	3/23/2021	CDA	39519	1 WESTERN WATER WORKS	573.01
302110000	3/24/2021	CDA	39407	2 BALDERSON FARMS INVESTMENTS, LLC	-1,000.00
302110000	3/25/2021	CDA	39357	1 OWEN EQUIPMENT	-3,136.47
302110000	3/29/2021	CDA	39520	1 AMERICAN WATER WORKS ASSOC.	242
302110000	3/29/2021	CDA	39521	1 BALDERSON FARMS INVESTMENTS, LLC	1,000.00
302110000	3/29/2021	CDA	39522	1 ERIKS NORTH AMERICA, INC	99.98
302110000	3/29/2021	CDA	39523	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	3/29/2021	CDA	39524	1 JARVIE, TERESA L	700
302110000	3/29/2021	CDA	39525	1 OWEN EQUIPMENT	3,136.47
302110000	3/29/2021	CDA	39526	1 RelaDyne West LLC	1,733.27
302110000	3/29/2021	CDA	39527	1 RODABAUGH, JUSTIN	82
302110000	3/29/2021	CDA	39528	1 SANDY CITY	417.92
302110000	3/29/2021	CDA	39529	1 SCHEUNEMAN, HEINZ	1,400.00
302110000	3/29/2021	CDA	39530	1 SOUTH VALLEY SEWER DISTRICT	1,398.00
302110000	3/31/2021	AP	12	1 Summary Transactions from AP System	-1,807.35
302110000	3/31/2021	AP	91	1 Summary Transactions from AP System	-141,638.01
302110000	3/31/2021	AP	157	1 Summary Transactions from AP System	-78,751.85
302110000	3/31/2021	AP	173	1 Summary Transactions from AP System	-7,075.83
302110000	3/31/2021	AP	238	1 Summary Transactions from AP System	-100,420.00
302110000	4/6/2021	CDA	39531	1 AIRGAS USA, LLC	119.01
302110000	4/6/2021	CDA	39532	1 ALLANS OIL	137.25
302110000	4/6/2021	CDA	39533	1 ARAMARK REFRESHMENT SERVICES	130.14
302110000	4/6/2021	CDA	39534	1 AWWA INTERMOUNTAIN SECTION	850
302110000	4/6/2021	CDA	39535	1 BADGER METER	5,645.06
302110000	4/6/2021	CDA	39536	1 BELL, MARK F	2,800.00
302110000	4/6/2021	CDA	39537	1 BLUE AUDIT LLC	7,791.59
302110000	4/6/2021	CDA	39538	1 BLUE MOUNTAIN REALTY	50.18
302110000	4/6/2021	CDA	39539	1 BLUE STAKES OF UTAH	534.89
302110000	4/6/2021	CDA	39540	1 CENTURYLINK	71.45
302110000	4/6/2021	CDA	39541	1 CHEMTECH-FORD	1,694.00
302110000	4/6/2021	CDA	39542	1 CINTAS CORPORATION LOC. 180	890.87
302110000	4/6/2021	CDA	39543	1 COMCAST	69.95
302110000	4/6/2021	CDA	39544	1 CORE & MAIN LP	830.25
302110000	4/6/2021	CDA	39545	1 CUNNINGHAM, STEVEN	7,500.00
302110000	4/6/2021	CDA	39546	1 DRAPER CITY CORPORATION	315
302110000	4/6/2021	CDA	39547	1 EIDE BAILLY LLP	36,500.00
302110000	4/6/2021	CDA	39548	1 FCF BENEFITS & ADMINISTRATION	315.39

302110000	4/6/2021	CDA	39549	1 FERGUSON WATERWORKS #1616	3,770.06
302110000	4/6/2021	CDA	39550	1 GARDNER, DAVID A.	7,500.00
302110000	4/6/2021	CDA	39551	1 GENEVA ROCK PRODUCTS, INC.	174.75
302110000	4/6/2021	CDA	39552	1 HARMON & SONS	165
302110000	4/6/2021	CDA	39553	1 HOME DEPOT CREDIT SERVICES	1,247.02
302110000	4/6/2021	CDA	39554	1 HU, NAN	49.27
302110000	4/6/2021	CDA	39555	1 HYDRO SPECIALTIES COMPANY	12,405.76
302110000	4/6/2021	CDA	39556	1 IVORY HOMES	27.86
302110000	4/6/2021	CDA	39557	1 JAN-PRO	390
302110000	4/6/2021	CDA	39558	1 JENSEN-PETERSON, DARRIN	7,500.00
302110000	4/6/2021	CDA	39559	1 MAINERS, THELMA	19.93
302110000	4/6/2021	CDA	39560	1 NAPA AUTO PARTS	216.44
302110000	4/6/2021	CDA	39561	1 OWEN EQUIPMENT	47.05
302110000	4/6/2021	CDA	39562	1 RAAP, JONATHAN	45.88
302110000	4/6/2021	CDA	39563	1 REPUBLIC SERVICES	683.97
302110000	4/6/2021	CDA	39564	1 ROCKY MOUNTAIN POWER	2,992.68
302110000	4/6/2021	CDA	39565	1 RURAL WATER ASSOC. OF UTAH	1,000.00
302110000	4/6/2021	CDA	39566	1 RYAN HERCO PRODUCTS CORP	305.47
302110000	4/6/2021	CDA	39567	1 SCHMIDT, HOWARD J	46.24
302110000	4/6/2021	CDA	39568	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
302110000	4/6/2021	CDA	39569	1 TD Ameritrade	1,046.63
302110000	4/6/2021	CDA	39570	1 TRENCH PLATE RENTAL CO.	252.28
302110000	4/6/2021	CDA	39571	1 UTAH STATE TAX COMMISSION	100
302110000	4/6/2021	CDA	39572	1 UTAH WATER USERS ASSOCIATION	50
302110000	4/6/2021	CDA	39573	1 WCF MUTUAL INSURANCE COMPANY	1,051.66
302110000	4/6/2021	CDA	39574	1 WILKINSON, CINDY	2.24
302110000	4/7/2021	CDA	39575	1 OLYMPUS INSURANCE AGENCY	244,874.00
302110000	4/19/2021	CDA	39576	1 AIRGAS USA, LLC	318.19
302110000	4/19/2021	CDA	39577	1 BAILEY, BONNIE	84.9
302110000	4/19/2021	CDA	39578	1 BUILDING GROUP	6.25
302110000	4/19/2021	CDA	39579	1 C & S PATCHING AND PAVING	2,604.00
302110000	4/19/2021	CDA	39580	1 CACTUS & TROPICALS	93.45
302110000	4/19/2021	CDA	39581	1 CINTAS CORPORATION LOC. 180	380.55
302110000	4/19/2021	CDA	39582	1 CODY EKKER CONSTRUCTION	58,500.00
302110000	4/19/2021	CDA	39583	1 COMCAST	512.54
302110000	4/19/2021	CDA	39584	1 COMCAST - FAX	270.27
302110000	4/19/2021	CDA	39585	1 COMCAST BUSINESS	681.43
302110000	4/19/2021	CDA	39586	1 DATA SERVICES	25
302110000	4/19/2021	CDA	39587	1 DRAPER CITY	19,231.23
302110000	4/19/2021	CDA	39588	1 FASTENAL	25.85
302110000	4/19/2021	CDA	39589	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	4/19/2021	CDA	39590	1 FREEDOM MAILING SERVICE	3,687.66
302110000	4/19/2021	CDA	39591	1 GROOVE IT, LLC	2,480.01
302110000	4/19/2021	CDA	39592	1 HARDLE, STEVE	97.88
302110000	4/19/2021	CDA	39593	1 HIATT, MELANIE	26.21
302110000	4/19/2021	CDA	39594	1 HYDRO SPECIALTIES COMPANY	32,661.94
302110000	4/19/2021	CDA	39595	1 KAMRADT, ERIC	52.46
302110000	4/19/2021	CDA	39596	1 MAYS, LANCE	275.87
302110000	4/19/2021	CDA	39597	1 MICHAEL BEST & FRIEDRICH, LLP	5,371.00
302110000	4/19/2021	CDA	39598	1 MOORE, CHARLENE H.	9,800.00
302110000	4/19/2021	CDA	39599	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	4/19/2021	CDA	39600	1 PARR BROWN GEE & LOVELESS	394.5
302110000	4/19/2021	CDA	39601	1 RelaDyne West LLC	1,810.68
302110000	4/19/2021	CDA	39602	1 REVCO LEASING COMPANY	536.19
302110000	4/19/2021	CDA	39603	1 ROCKWELL ESTATES, LLC	9,635.00
302110000	4/19/2021	CDA	39604	1 ROCKY MOUNTAIN POWER	7,698.70
302110000	4/19/2021	CDA	39605	1 RYAN HERCO PRODUCTS CORP	271.53
302110000	4/19/2021	CDA	39606	1 SALT LAKE CLIMBERS ALLIANCE	5,000.00
302110000	4/19/2021	CDA	39607	1 SCHAEERER, MARC & JENNIFER	12.64
302110000	4/19/2021	CDA	39608	1 SHORT, KEITH ALEXANDER	91.12
302110000	4/19/2021	CDA	39609	1 SLACK, BRENT A.	56.99
302110000	4/19/2021	CDA	39610	1 SMITH HARTVIGSEN, PLLC	702
302110000	4/19/2021	CDA	39611	1 SMITH, CHAD	48.49
302110000	4/19/2021	CDA	39612	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	4/19/2021	CDA	39613	1 STANDARD PLUMBING SUPPLY	24.29
302110000	4/19/2021	CDA	39614	1 STATE ENGINEER, STATE OF UTAH	10,479.62
302110000	4/19/2021	CDA	39615	1 STEPSAVER, INC.	1,178.36
302110000	4/19/2021	CDA	39616	1 STEVENS, DANIEL & CASSIDY	21.99
302110000	4/19/2021	CDA	39617	1 STRADLING, SETH	9.3
302110000	4/19/2021	CDA	39618	1 TD Ameritrade	1,046.63
302110000	4/19/2021	CDA	39619	1 USA BLUE BOOK	798.03
302110000	4/19/2021	CDA	39620	1 UTAH LAKE WATER USERS ASSOC.	1,713.31
302110000	4/19/2021	CDA	39621	1 VERIZON CONNECT	1,441.44

302110000	4/19/2021	CDA	39622	1 WASATCH STEEL	63.83
302110000	4/19/2021	CDA	39623	1 WEX BANK	2,292.25
302110000	4/30/2021	AP	12	1 Summary Transactions from AP System	-7,007.92
302110000	4/30/2021	AP	82	1 Summary Transactions from AP System	-427,790.97
302110000	4/30/2021	AP	185	1 Summary Transactions from AP System	-273,202.57
302110000	5/4/2021	CDA	39624	1 ALLANS OIL	147
302110000	5/4/2021	CDA	39625	1 AT&T MOBILITY	1,101.48
302110000	5/4/2021	CDA	39626	1 ATKINSON, TONYA	12,600.00
302110000	5/4/2021	CDA	39627	1 BADGER METER	5,776.79
302110000	5/4/2021	CDA	39628	1 BALL, DAVID	5,000.00
302110000	5/4/2021	CDA	39628	2 BALL, DAVID	-5,000.00
302110000	5/4/2021	CDA	39629	1 BIG O TIRES	1,139.82
302110000	5/4/2021	CDA	39630	1 BLUE STAKES OF UTAH	598.99
302110000	5/4/2021	CDA	39631	1 BOWEN COLLINS & ASSOCIATES	13,314.35
302110000	5/4/2021	CDA	39632	1 CENTURYLINK	71.59
302110000	5/4/2021	CDA	39633	1 CHAPPELL, CORY	5,000.00
302110000	5/4/2021	CDA	39633	2 CHAPPELL, CORY	-5,000.00
302110000	5/4/2021	CDA	39634	1 CHEMTECH-FORD	1,726.00
302110000	5/4/2021	CDA	39635	1 CINTAS	165.49
302110000	5/4/2021	CDA	39636	1 CINTAS CORPORATION LOC. 180	557.41
302110000	5/4/2021	CDA	39637	1 CLARK, ANDREW & ALLISON	40.79
302110000	5/4/2021	CDA	39638	1 COMCAST	69.95
302110000	5/4/2021	CDA	39639	1 CONNELLY, CHRIS	28.63
302110000	5/4/2021	CDA	39640	1 CORE & MAIN LP	39.02
302110000	5/4/2021	CDA	39641	1 DAW, RYAN	400
302110000	5/4/2021	CDA	39642	1 DOMINION ENERGY	679.52
302110000	5/4/2021	CDA	39643	1 DROWN, SHARON	48.08
302110000	5/4/2021	CDA	39644	1 DUTSON, ARTHUR & RACHEL	5.91
302110000	5/4/2021	CDA	39645	1 E.C.T. SALES & SERVICE	161.95
302110000	5/4/2021	CDA	39646	1 ERIKS NORTH AMERICA, INC	1,008.16
302110000	5/4/2021	CDA	39647	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	5/4/2021	CDA	39648	1 FERGUSON WATERWORKS #1616	6,344.94
302110000	5/4/2021	CDA	39649	1 FREEDOM MAILING SERVICE	4,172.18
302110000	5/4/2021	CDA	39650	1 FREHNER, BRYON	93.54
302110000	5/4/2021	CDA	39651	1 GARDNER, BARBARA	437.5
302110000	5/4/2021	CDA	39652	1 GENEVA ROCK PRODUCTS, INC.	239.36
302110000	5/4/2021	CDA	39653	1 GRAINGER	36.09
302110000	5/4/2021	CDA	39654	1 GREENWOOD, GEORGE P.	400
302110000	5/4/2021	CDA	39655	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	5/4/2021	CDA	39656	1 HOME & OFFICE TECHNOLOGIES INC.	1,117.00
302110000	5/4/2021	CDA	39657	1 HOME DEPOT CREDIT SERVICES	640.75
302110000	5/4/2021	CDA	39658	1 HYDRO SPECIALTIES COMPANY	12,929.97
302110000	5/4/2021	CDA	39659	1 JAN-PRO	390
302110000	5/4/2021	CDA	39660	1 LARSEN, DANIEL & KRISTINA	4.28
302110000	5/4/2021	CDA	39661	1 LARSEN, GREG	6.86
302110000	5/4/2021	CDA	39662	1 LEEDS, ELKE	38.05
302110000	5/4/2021	CDA	39663	1 LYMAN, SUE	75.56
302110000	5/4/2021	CDA	39664	1 MATIS, GREG	400
302110000	5/4/2021	CDA	39665	1 MCKEE, RAYMOND & NANCY	79.27
302110000	5/4/2021	CDA	39666	1 NAPA AUTO PARTS	122.49
302110000	5/4/2021	CDA	39667	1 NOORDA B.E.C.	2,578.50
302110000	5/4/2021	CDA	39668	1 OLSON, CLINT & KENDRA	41.94
302110000	5/4/2021	CDA	39669	1 QUILLEN CONSTRUCTION	106,395.08
302110000	5/4/2021	CDA	39670	1 REDDING, CHRISTINA & MCCABE, MIKE	32.99
302110000	5/4/2021	CDA	39671	1 REPUBLIC SERVICES	663.96
302110000	5/4/2021	CDA	39672	1 ROCKY MOUNTAIN POWER	56.98
302110000	5/4/2021	CDA	39673	1 SANDY CITY	101.69
302110000	5/4/2021	CDA	39674	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
302110000	5/4/2021	CDA	39675	1 SiteOne Landscape Supply	138.5
302110000	5/4/2021	CDA	39676	1 SKM INC.	76,756.21
302110000	5/4/2021	CDA	39677	1 SLAWSON, BILLY	16.4
302110000	5/4/2021	CDA	39678	1 SMITH, DALE	400
302110000	5/4/2021	CDA	39679	1 STANDARD PLUMBING SUPPLY	13.73
302110000	5/4/2021	CDA	39680	1 STEPSAVER, INC.	1,031.80
302110000	5/4/2021	CDA	39681	1 TD Ameritrade	1,046.63
302110000	5/4/2021	CDA	39682	1 TRIPP, STEPHEN L.	400
302110000	5/4/2021	CDA	39683	1 UNIVAR USA Inc.	2,308.33
302110000	5/4/2021	CDA	39684	1 USA BLUE BOOK	847.97
302110000	5/4/2021	CDA	39685	1 UTAH LAKE WATER USERS ASSOC.	2,516.10
302110000	5/4/2021	CDA	39686	1 VERIZON CONNECT	480.48
302110000	5/4/2021	CDA	39687	1 WARD, THOMAS	400
302110000	5/4/2021	CDA	39688	1 WARE, KENT	400
302110000	5/4/2021	CDA	39689	1 WEBB, LYNDISI	51.6

302110000	5/4/2021	CDA	39690	1 WESTERN CONCRETE	305
302110000	5/4/2021	CDA	39691	1 WORKFORCE QA LLC	185
302110000	5/5/2021	CDA	39692	1 Void Check	0
302110000	5/5/2021	CDA	39693	1 Void Check	0
302110000	5/5/2021	CDA	39694	1 BALL, DAVID	500
302110000	5/5/2021	CDA	39695	1 CHAPPELL, CORY	500
302110000	5/11/2021	CDA	39685	2 UTAH LAKE WATER USERS ASSOC.	-2,516.10
302110000	5/17/2021	CDA	35995	1 LARSEN, TAMRYN	-15.56
302110000	5/17/2021	CDA	39696	1 AIRGAS USA, LLC	309.89
302110000	5/17/2021	CDA	39697	1 ALPHAGRAPHICS	184.49
302110000	5/17/2021	CDA	39698	1 ARAMARK REFRESHMENT SERVICES	220.71
302110000	5/17/2021	CDA	39699	1 BANGERTER, LAURA	243.15
302110000	5/17/2021	CDA	39700	1 CACTUS & TROPICALS	93.45
302110000	5/17/2021	CDA	39701	1 CHEMTECH-FORD	501
302110000	5/17/2021	CDA	39702	1 CINTAS CORPORATION LOC. 180	313.2
302110000	5/17/2021	CDA	39703	1 COMCAST	512.54
302110000	5/17/2021	CDA	39704	1 COMCAST - FAX	270.32
302110000	5/17/2021	CDA	39705	1 COMCAST BUSINESS	681.43
302110000	5/17/2021	CDA	39706	1 COMPTON, DANIELLE	109.33
302110000	5/17/2021	CDA	39707	1 DRAPER CITY	21,383.99
302110000	5/17/2021	CDA	39708	1 DRAPER CITY CORPORATION	315
302110000	5/17/2021	CDA	39709	1 ERIC LYLE STILSON FAMILY LIVING TRUST	32.15
302110000	5/17/2021	CDA	39710	1 ERIKS NORTH AMERICA, INC	48.07
302110000	5/17/2021	CDA	39711	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	5/17/2021	CDA	39712	1 FERGUSON WATERWORKS #1616	5,443.19
302110000	5/17/2021	CDA	39713	1 GROOVE IT, LLC	1,619.37
302110000	5/17/2021	CDA	39714	1 GROUNDS KEEPER, INC	2,050.00
302110000	5/17/2021	CDA	39715	1 HARMON & SONS	94.99
302110000	5/17/2021	CDA	39716	1 HI-VALLEY CHEMICAL, INC	43,652.90
302110000	5/17/2021	CDA	39717	1 HOOKER, CURTIS	37.65
302110000	5/17/2021	CDA	39718	1 INTERMOUNTAIN FARMERS ASSOC.	161.68
302110000	5/17/2021	CDA	39719	1 JARHROMI, FARID	14.01
302110000	5/17/2021	CDA	39720	1 LARRY MILLER MOPAR PARTS CENTER	2,363.99
302110000	5/17/2021	CDA	39721	1 LARSEN, TAMRYN	15.56
302110000	5/17/2021	CDA	39722	1 LAW, STEVEN M. & CARLA J.B.	700
302110000	5/17/2021	CDA	39723	1 LAWN GEVITY	51.5
302110000	5/17/2021	CDA	39724	1 LONESTAR BUILDERS LLC	1,000.00
302110000	5/17/2021	CDA	39725	1 LOWE, JOHN R.	400
302110000	5/17/2021	CDA	39726	1 NAPA AUTO PARTS	122.49
302110000	5/17/2021	CDA	39727	1 PARR BROWN GEE & LOVELESS	2,272.00
302110000	5/17/2021	CDA	39728	1 Reladyne West LLC	2,056.33
302110000	5/17/2021	CDA	39729	1 REVCO LEASING COMPANY	536.19
302110000	5/17/2021	CDA	39730	1 ROCKY MOUNTAIN POWER	10,872.92
302110000	5/17/2021	CDA	39731	1 ROCKY MOUNTAIN TAPPING INC.	500
302110000	5/17/2021	CDA	39732	1 SiteOne Landscape Supply	427.05
302110000	5/17/2021	CDA	39733	1 SKM INC.	28,343.75
302110000	5/17/2021	CDA	39734	1 SMITH HARTVIGSEN, PLLC	1,488.00
302110000	5/17/2021	CDA	39735	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	5/17/2021	CDA	39736	1 TD Ameritrade	1,046.63
302110000	5/17/2021	CDA	39737	1 TRENCH PLATE RENTAL CO.	252.28
302110000	5/17/2021	CDA	39738	1 UNIVAR USA Inc.	6,653.89
302110000	5/17/2021	CDA	39739	1 USA BLUE BOOK	377.5
302110000	5/17/2021	CDA	39740	1 UTAH LAKE WATER USERS ASSOC.	798.77
302110000	5/17/2021	CDA	39741	1 WASATCH COATINGS	1,000.00
302110000	5/17/2021	CDA	39742	1 WCF MUTUAL INSURANCE COMPANY	1,051.66
302110000	5/17/2021	CDA	39743	1 WEX BANK	2,082.81
302110000	5/31/2021	AP	12	1 Summary Transactions from AP System	-2,585.84
302110000	5/31/2021	AP	15	1 Summary Transactions from AP System	9,000.00
302110000	5/31/2021	AP	95	1 Summary Transactions from AP System	-140,539.56
302110000	5/31/2021	AP	202	1 Summary Transactions from AP System	-183,216.71
302110000	6/1/2021	CDA	39744	1 AIR DESIGN HEATING & COOLING, LLC	390
302110000	6/1/2021	CDA	39745	1 APOLONIO, TONY	35.03
302110000	6/1/2021	CDA	39746	1 AT&T MOBILITY	1,106.47
302110000	6/1/2021	CDA	39747	1 ATKINSON, WESTON	78
302110000	6/1/2021	CDA	39748	1 BADGER METER	5,788.23
302110000	6/1/2021	CDA	39749	1 BARRICADE SERVICES & SALES	467.8
302110000	6/1/2021	CDA	39750	1 BISCO	1,017.43
302110000	6/1/2021	CDA	39751	1 BOWEN COLLINS & ASSOCIATES	8,422.50
302110000	6/1/2021	CDA	39752	1 BURT, JOHN	178.53
302110000	6/1/2021	CDA	39753	1 BUSCH, RHONDA	31.72
302110000	6/1/2021	CDA	39754	1 C & S PATCHING AND PAVING	500
302110000	6/1/2021	CDA	39755	1 CENTURYLINK	71.59
302110000	6/1/2021	CDA	39756	1 CHEMTECH-FORD	520

302110000	6/1/2021	CDA	39757	1 CHRISTENSON, ROBERT	269.38
302110000	6/1/2021	CDA	39758	1 CINTAS CORPORATION LOC. 180	400.81
302110000	6/1/2021	CDA	39759	1 COMCAST	69.95
302110000	6/1/2021	CDA	39760	1 CORE & MAIN LP	760.01
302110000	6/1/2021	CDA	39761	1 DAW, RYAN	400
302110000	6/1/2021	CDA	39762	1 DOMINION ENERGY	213.92
302110000	6/1/2021	CDA	39763	1 DRAPER COMMUNITY FOUNDATION	15,000.00
302110000	6/1/2021	CDA	39764	1 DUFFEY, AMBER	28.76
302110000	6/1/2021	CDA	39765	1 FCF BENEFITS & ADMINISTRATION	315.39
302110000	6/1/2021	CDA	39766	1 FERGUSON WATERWORKS #1616	89.31
302110000	6/1/2021	CDA	39767	1 FREEDOM MAILING SERVICE	540.45
302110000	6/1/2021	CDA	39768	1 GAGON, ERIC	32.11
302110000	6/1/2021	CDA	39769	1 GENEVA ROCK PRODUCTS, INC.	913.81
302110000	6/1/2021	CDA	39770	1 GREENWOOD, GEORGE P.	400
302110000	6/1/2021	CDA	39771	1 GSH Geotechnical, Inc.	2,057.00
302110000	6/1/2021	CDA	39772	1 HARMON & SONS	424.99
302110000	6/1/2021	CDA	39773	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	6/1/2021	CDA	39774	1 HAUN, JOFN & DONA	17.54
302110000	6/1/2021	CDA	39775	1 HOBSON, ASHLEE	141.13
302110000	6/1/2021	CDA	39776	1 HOME DEPOT CREDIT SERVICES	858.36
302110000	6/1/2021	CDA	39777	1 HYDRO SPECIALTIES COMPANY	11,382.23
302110000	6/1/2021	CDA	39778	1 INTERLINX	250
302110000	6/1/2021	CDA	39779	1 INTERMOUNTAIN FARMERS ASSOC.	391.44
302110000	6/1/2021	CDA	39780	1 JAN-PRO	390
302110000	6/1/2021	CDA	39781	1 JOHN BECKING DESIGNS	42.62
302110000	6/1/2021	CDA	39782	1 MATIS, GREG	400
302110000	6/1/2021	CDA	39783	1 MCMASTER-CARR SUPPLY	370.65
302110000	6/1/2021	CDA	39784	1 MILLER, BRENT A.	20.53
302110000	6/1/2021	CDA	39785	1 NORTHAMERICAN PRINTING INC.	458.95
302110000	6/1/2021	CDA	39786	1 OH, SEI KYUNG	17.5
302110000	6/1/2021	CDA	39787	1 PGA&W	24,535.90
302110000	6/1/2021	CDA	39788	1 RASMUSSEN, DAVE	68.06
302110000	6/1/2021	CDA	39789	1 RelaDyne West LLC	1,877.78
302110000	6/1/2021	CDA	39790	1 REPUBLIC SERVICES	663.96
302110000	6/1/2021	CDA	39791	1 REYNOLDS, HOWARD & CORRINE	68.38
302110000	6/1/2021	CDA	39792	1 ROCKY MOUNTAIN POWER	6,377.60
302110000	6/1/2021	CDA	39793	1 SANDY CITY	92.58
302110000	6/1/2021	CDA	39794	1 SANGER LAW, P.C.	400
302110000	6/1/2021	CDA	39795	1 SINGLE SOURCE BUSINESS PRODUCTS	152.86
302110000	6/1/2021	CDA	39796	1 SiteOne Landscape Supply	135.07
302110000	6/1/2021	CDA	39797	1 SMITH, DALE	400
302110000	6/1/2021	CDA	39798	1 STANDARD PLUMBING SUPPLY	127.05
302110000	6/1/2021	CDA	39799	1 TD Ameritrade	1,046.63
302110000	6/1/2021	CDA	39800	1 TRENCH PLATE RENTAL CO.	252.28
302110000	6/1/2021	CDA	39801	1 TRIPP, STEPHEN L.	400
302110000	6/1/2021	CDA	39802	1 UNIVAR USA Inc.	17,234.72
302110000	6/1/2021	CDA	39803	1 UPPER CASE PRINTING, INK.	7.5
302110000	6/1/2021	CDA	39804	1 USA BLUE BOOK	1,356.71
302110000	6/1/2021	CDA	39805	1 UTAH TRANSIT AUTHORITY	4,993.31
302110000	6/1/2021	CDA	39806	1 WARD, THOMAS	400
302110000	6/1/2021	CDA	39807	1 WARE, KENT	400
302110000	6/1/2021	CDA	39808	1 WASATCH STEEL	43.68
302110000	6/1/2021	CDA	39809	1 WIDDISON TURBINE SERVICE LLC	66,303.00
302110000	6/1/2021	CDA	39810	1 WREGIS	2.84
302110000	6/2/2021	CDA	39811	1 UNITED STATES TREASURY	100
302110000	6/15/2021	CDA	39812	1 AIRGAS USA, LLC	425.81
302110000	6/15/2021	CDA	39813	1 ALLANS OIL	295.5
302110000	6/15/2021	CDA	39814	1 ANDRIZZI, JOANNA	2,100.00
302110000	6/15/2021	CDA	39815	1 ASPHALT MATERIALS INC.	150.15
302110000	6/15/2021	CDA	39816	1 BISCO	294.91
302110000	6/15/2021	CDA	39817	1 BLUE STAKES OF UTAH	579.6
302110000	6/15/2021	CDA	39818	1 BRANCA, RON	39.7
302110000	6/15/2021	CDA	39819	1 CACTUS & TROPICALS	93.45
302110000	6/15/2021	CDA	39820	1 CASELLE	18,753.00
302110000	6/15/2021	CDA	39821	1 CASH	600
302110000	6/15/2021	CDA	39822	1 CHAMBERLIN, RICHARD & TYLYNE	78.77
302110000	6/15/2021	CDA	39823	1 CHEMTECH-FORD	493
302110000	6/15/2021	CDA	39824	1 CINTAS	78.34
302110000	6/15/2021	CDA	39825	1 CINTAS CORPORATION LOC. 180	313.2
302110000	6/15/2021	CDA	39826	1 COMCAST	512.54
302110000	6/15/2021	CDA	39827	1 COMCAST - FAX	270.32
302110000	6/15/2021	CDA	39828	1 COMCAST BUSINESS	681.43
302110000	6/15/2021	CDA	39829	1 CRANE, CARMEN	51.34

302110000	6/15/2021	CDA	39830	1 DDD & B INVESTMENTS-SPRINGVILLE LLC	68.16
302110000	6/15/2021	CDA	39831	1 DOJO CONSTRUCTION	1,000.00
302110000	6/15/2021	CDA	39832	1 DRAPER CITY	34,566.58
302110000	6/15/2021	CDA	39833	1 DRAPER CITY CORPORATION	315
302110000	6/15/2021	CDA	39834	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	6/15/2021	CDA	39835	1 FERGUSON WATERWORKS #1616	502.76
302110000	6/15/2021	CDA	39836	1 FREEDOM MAILING SERVICE	3,684.42
302110000	6/15/2021	CDA	39837	1 GENEVA ROCK PRODUCTS, INC.	262.23
302110000	6/15/2021	CDA	39838	1 GROOVE IT, LLC	1,205.00
302110000	6/15/2021	CDA	39839	1 HYDRO SPECIALTIES COMPANY	8,692.40
302110000	6/15/2021	CDA	39840	1 KOPIKARE, MILIND & MANDLOI, MADHARI	9.81
302110000	6/15/2021	CDA	39841	1 LAW, STEVEN M. & CARLA J.B.	66
302110000	6/15/2021	CDA	39842	1 MCMASTER-CARR SUPPLY	1,979.63
302110000	6/15/2021	CDA	39842	3 Summary Transactions from AP System	2.04
302110000	6/15/2021	CDA	39843	1 MCPHAIL, DAVE	63.05
302110000	6/15/2021	CDA	39844	1 MILLER, TANNER	91.51
302110000	6/15/2021	CDA	39845	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	6/15/2021	CDA	39846	1 PETERSEN, JON	20.12
302110000	6/15/2021	CDA	39847	1 PORTER, TERRYL	45.36
302110000	6/15/2021	CDA	39848	1 REVCO LEASING COMPANY	536.19
302110000	6/15/2021	CDA	39849	1 ROCKY MOUNTAIN POWER	31,927.28
302110000	6/15/2021	CDA	39850	1 SEIVAD FAMILY LIMITED PARTNERSHIP	1,500.00
302110000	6/15/2021	CDA	39851	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
302110000	6/15/2021	CDA	39852	1 SKM INC.	39,569.53
302110000	6/15/2021	CDA	39853	1 SMITH HARTVIGSEN, PLLC	2,364.00
302110000	6/15/2021	CDA	39854	1 SOUTH VALLEY BACKFLOW TESTING	560
302110000	6/15/2021	CDA	39855	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	6/15/2021	CDA	39856	1 STANDARD PLUMBING SUPPLY	15.86
302110000	6/15/2021	CDA	39857	1 STEPHENSON, HOWARD	47.14
302110000	6/15/2021	CDA	39858	1 TAYLOR, DAVE	38.69
302110000	6/15/2021	CDA	39859	1 TD Ameritrade	1,046.63
302110000	6/15/2021	CDA	39860	1 THE GROUNDS KEEPER, INC	1,135.00
302110000	6/15/2021	CDA	39861	1 USA BLUE BOOK	3,606.31
302110000	6/15/2021	CDA	39862	1 VERIZON CONNECT	480.48
302110000	6/15/2021	CDA	39863	1 WCF MUTUAL INSURANCE COMPANY	1,051.66
302110000	6/15/2021	CDA	39864	1 WEBSTER, KARA	105.16
302110000	6/15/2021	CDA	39865	1 WEX BANK	5,228.05
302110000	6/15/2021	CDA	39866	1 WILSON, JEAN	23.7
302110000	6/15/2021	CDA	39867	1 WREGIS	125
302110000	6/15/2021	CDA	39868	1 QUILLEN CONSTRUCTION	86,960.45
302110000	6/30/2021	AP	2	1 Summary Transactions from AP System	-390
302110000	6/30/2021	AP	87	1 Summary Transactions from AP System	-168,427.40
302110000	6/30/2021	AP	187	1 Summary Transactions from AP System	-318,123.54
302110000	6/30/2021	CDA	39870	1 ALLANS OIL	148.62
302110000	6/30/2021	CDA	39871	1 ALPHAGRAPHICS	243.39
302110000	6/30/2021	CDA	39872	1 AMERICAN WATER WORKS ASSOC.	86
302110000	6/30/2021	CDA	39873	1 ARAMARK REFRESHMENT SERVICES	188.98
302110000	6/30/2021	CDA	39874	1 AT&T MOBILITY	1,099.83
302110000	6/30/2021	CDA	39875	1 ATKINSON, WARREN	66.01
302110000	6/30/2021	CDA	39876	1 BADGER METER	5,784.41
302110000	6/30/2021	CDA	39877	1 BIG O TIRES	112.16
302110000	6/30/2021	CDA	39878	1 BOWEN COLLINS & ASSOCIATES	11,878.50
302110000	6/30/2021	CDA	39879	1 CALVANO, ANDREW	77.04
302110000	6/30/2021	CDA	39880	1 CENTURYLINK	71.59
302110000	6/30/2021	CDA	39881	1 CHACHAD, ADITYA	1,000.00
302110000	6/30/2021	CDA	39882	1 CHAMPLIN, DEBORAH	27.5
302110000	6/30/2021	CDA	39883	1 CHEMTECH-FORD	3,044.00
302110000	6/30/2021	CDA	39884	1 CINTAS CORPORATION LOC. 180	400.81
302110000	6/30/2021	CDA	39885	1 COMCAST	69.95
302110000	6/30/2021	CDA	39886	1 CORE & MAIN LP	807.59
302110000	6/30/2021	CDA	39887	1 DAW, RYAN	400
302110000	6/30/2021	CDA	39888	1 DOMINION ENERGY	93.51
302110000	6/30/2021	CDA	39889	1 EAST JORDAN IRRIGATION COMPANY	9,196.25
302110000	6/30/2021	CDA	39890	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	6/30/2021	CDA	39891	1 FERGUSON WATERWORKS #1616	6,109.38
302110000	6/30/2021	CDA	39892	1 FREEDOM MAILING SERVICE	555.43
302110000	6/30/2021	CDA	39893	1 GODFREY, GREG	103.09
302110000	6/30/2021	CDA	39894	1 GRAINGER	96.43
302110000	6/30/2021	CDA	39895	1 GREENWOOD, GEORGE P.	400
302110000	6/30/2021	CDA	39896	1 HANSEN, GREG	700
302110000	6/30/2021	CDA	39897	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	6/30/2021	CDA	39898	1 HOME DEPOT CREDIT SERVICES	610.48
302110000	6/30/2021	CDA	39899	1 HYDRO VAC EXCAVATION LLC	60,000.00

302110000	6/30/2021	CDA	39900	1 JAN-PRO	390
302110000	6/30/2021	CDA	39901	1 LES SCHWAB	31.1
302110000	6/30/2021	CDA	39902	1 LONG, TROY	54.49
302110000	6/30/2021	CDA	39903	1 LYNCH, BRENT & SUMMER	29.92
302110000	6/30/2021	CDA	39904	1 M.J. REAL ESTATE HOLDINGS, LLC	132.08
302110000	6/30/2021	CDA	39905	1 MAKOWSKY, BERNARDO & SAROVA, JANA	51.52
302110000	6/30/2021	CDA	39906	1 MATIS, GREG	400
302110000	6/30/2021	CDA	39907	1 MATTHEWS, PHILLIP M.	8,400.00
302110000	6/30/2021	CDA	39908	1 METLIFE SMALL - GROUP BENEFITS	666.23
302110000	6/30/2021	CDA	39909	1 MONTAGE DEER VALLEY	5,906.15
302110000	6/30/2021	CDA	39910	1 NASH, ROBERT	321.18
302110000	6/30/2021	CDA	39911	1 PARCELL, DREW	1,000.00
302110000	6/30/2021	CDA	39912	1 REMOTE CONTROL SYSTEMS	500
302110000	6/30/2021	CDA	39913	1 ROBERTS, CHASE & ALLISON	46.52
302110000	6/30/2021	CDA	39914	1 ROCKY MOUNTAIN POWER	40,187.75
302110000	6/30/2021	CDA	39915	1 ROCKY MOUNTAIN SUPPLY CO.	273.72
302110000	6/30/2021	CDA	39916	1 SANDY CITY	1,105.26
302110000	6/30/2021	CDA	39917	1 SHAH KINGDOM, LLC	26,551.50
302110000	6/30/2021	CDA	39918	1 SINGLE SOURCE BUSINESS PRODUCTS	1,162.16
302110000	6/30/2021	CDA	39919	1 SiteOne Landscape Supply	13.37
302110000	6/30/2021	CDA	39920	1 SMITH, DALE	400
302110000	6/30/2021	CDA	39921	1 STEWART, DON	700
302110000	6/30/2021	CDA	39922	1 TD Ameritrade	1,046.63
302110000	6/30/2021	CDA	39923	1 TREEHOUSE ATHLETIC CLUB	1,006.43
302110000	6/30/2021	CDA	39924	1 TRIPP, STEPHEN L.	400
302110000	6/30/2021	CDA	39925	1 UNITED STATES TREASURY	100
302110000	6/30/2021	CDA	39926	1 UNIVAR USA Inc.	12,583.41
302110000	6/30/2021	CDA	39927	1 UPPER CASE PRINTING, INK.	15
302110000	6/30/2021	CDA	39928	1 USA BLUE BOOK	640.33
302110000	6/30/2021	CDA	39929	1 UTAH DIV. OF PUBLIC UTILITIES	20,620.79
302110000	6/30/2021	CDA	39930	1 UTAH LAKE WATER USERS ASSOC.	853.05
302110000	6/30/2021	CDA	39931	1 WARD, THOMAS	400
302110000	6/30/2021	CDA	39932	1 WARE, KENT	400
302110000	7/14/2021	CDA	39933	1 AIRGAS USA, LLC	309.89
302110000	7/14/2021	CDA	39934	1 ASPHALT MATERIALS INC.	493.68
302110000	7/14/2021	CDA	39935	1 BISCO	367.43
302110000	7/14/2021	CDA	39936	1 BLOOM, RICHARD	24.4
302110000	7/14/2021	CDA	39937	1 BLUE STAKES OF UTAH	621.73
302110000	7/14/2021	CDA	39938	1 CACTUS & TROPICALS	93.45
302110000	7/14/2021	CDA	39939	1 CINTAS CORPORATION LOC. 180	317.51
302110000	7/14/2021	CDA	39940	1 COMCAST	512.54
302110000	7/14/2021	CDA	39941	1 COMCAST BUSINESS	678.92
302110000	7/14/2021	CDA	39942	1 CORE & MAIN LP	1,135.40
302110000	7/14/2021	CDA	39943	1 DATA SERVICES	25
302110000	7/14/2021	CDA	39944	1 DE NORA WATER TECHNOLOGIES LLC	99,884.08
302110000	7/14/2021	CDA	39945	1 DIETLEIN, ADAM	40.01
302110000	7/14/2021	CDA	39946	1 DRAPER CITY	51,872.48
302110000	7/14/2021	CDA	39947	1 DRAPER CITY	9,285.10
302110000	7/14/2021	CDA	39948	1 DRAPER CITY CORPORATION	245
302110000	7/14/2021	CDA	39949	1 DRAPER CROSSING	184.84
302110000	7/14/2021	CDA	39950	1 DRAPER FLOWER PROS	127.26
302110000	7/14/2021	CDA	39951	1 EVANS, DAN	59.73
302110000	7/14/2021	CDA	39952	1 EVANS, LEO	85.81
302110000	7/14/2021	CDA	39953	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	7/14/2021	CDA	39954	1 FERGUSON WATERWORKS #1616	2,213.06
302110000	7/14/2021	CDA	39955	1 FREEDOM MAILING SERVICE	3,784.14
302110000	7/14/2021	CDA	39956	1 GANONG, BRIAN	6.51
302110000	7/14/2021	CDA	39957	1 GENEVA ROCK PRODUCTS, INC.	309.17
302110000	7/14/2021	CDA	39958	1 HALTINNER, ERWIN	50.98
302110000	7/14/2021	CDA	39959	1 HARMON & SONS	165
302110000	7/14/2021	CDA	39960	1 HI-VALLEY CHEMICAL, INC	58,083.10
302110000	7/14/2021	CDA	39961	1 HORNE CONSTRUCTION, INC	1,500.00
302110000	7/14/2021	CDA	39962	1 HYDRO SPECIALTIES COMPANY	19,853.84
302110000	7/14/2021	CDA	39963	1 LARRY MILLER MOPAR PARTS CENTER	470.03
302110000	7/14/2021	CDA	39964	1 LOWE, JOHN R.	200
302110000	7/14/2021	CDA	39965	1 NAPA AUTO PARTS	11.6
302110000	7/14/2021	CDA	39966	1 PARR BROWN GEE & LOVELESS	6,770.00
302110000	7/14/2021	CDA	39967	1 RECTOR, LISA	59.2
302110000	7/14/2021	CDA	39968	1 RelaDyne West LLC	1,863.02
302110000	7/14/2021	CDA	39969	1 REPUBLIC SERVICES	674.44
302110000	7/14/2021	CDA	39970	1 REVCO LEASING COMPANY	536.19
302110000	7/14/2021	CDA	39971	1 RIVKOWICH, JASON & MICHAELA	53.8
302110000	7/14/2021	CDA	39972	1 ROCKY MOUNTAIN POWER	23,376.80

302110000	7/14/2021	CDA	39973	1 ROYCE INDUSTRIES, L.C.	42.29
302110000	7/14/2021	CDA	39974	1 RURAL WATER ASSOC. OF UTAH	150
302110000	7/14/2021	CDA	39975	1 SCHLACHTER, JIM	20.68
302110000	7/14/2021	CDA	39976	1 SMITH HARTVIGSEN, PLLC	1,357.00
302110000	7/14/2021	CDA	39977	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	7/14/2021	CDA	39978	1 STEED, CRAIG	700
302110000	7/14/2021	CDA	39979	1 TD Ameritrade	1,046.63
302110000	7/14/2021	CDA	39980	1 THE GROUNDS KEEPER, INC	1,100.00
302110000	7/14/2021	CDA	39981	1 UNIVAR USA Inc.	10,405.42
302110000	7/14/2021	CDA	39982	1 UPPER CASE PRINTING, INK.	292.9
302110000	7/14/2021	CDA	39983	1 USA BLUE BOOK	139.38
302110000	7/14/2021	CDA	39984	1 UTAH LAKE WATER USERS ASSOC.	1,154.90
302110000	7/14/2021	CDA	39985	1 VERIZON CONNECT	480.48
302110000	7/14/2021	CDA	39986	1 WCF MUTUAL INSURANCE COMPANY	1,051.66
302110000	7/14/2021	CDA	39987	1 WEX BANK	194.4
302110000	7/14/2021	CDA	39988	1 WILSON, JEAN	25.36
302110000	7/27/2021	CDA	39989	1 ALLANS OIL	886.69
302110000	7/27/2021	CDA	39990	1 ALPHAGRAPHICS	93.41
302110000	7/27/2021	CDA	39991	1 ASPHALT MATERIALS INC.	197.87
302110000	7/27/2021	CDA	39992	1 AT&T MOBILITY	1,114.30
302110000	7/27/2021	CDA	39993	1 BAKER, CHARLES & PAM	34.3
302110000	7/27/2021	CDA	39994	1 BECK CONSTRUCTION	292,978.52
302110000	7/27/2021	CDA	39995	1 BISCO	987.66
302110000	7/27/2021	CDA	39996	1 BOWEN COLLINS & ASSOCIATES	4,454.50
302110000	7/27/2021	CDA	39997	1 CHEMTECH-FORD	2,070.00
302110000	7/27/2021	CDA	39998	1 COMCAST - FAX	269.4
302110000	7/27/2021	CDA	39999	1 CUNNINGHAM, STEVEN	500
302110000	7/27/2021	CDA	40000	1 DAVIS, STEVE & CATHY	198.34
302110000	7/27/2021	CDA	40001	1 DAW, RYAN	400
302110000	7/27/2021	CDA	40002	1 DENINNO, MICHAEL & MICHELE	113.15
302110000	7/27/2021	CDA	40003	1 DJS SPECIALTY EQUIPMENT	1,000.00
302110000	7/27/2021	CDA	40004	1 DOMINION ENERGY	85.4
302110000	7/27/2021	CDA	40005	1 E.C.T. SALES & SERVICE	6,840.41
302110000	7/27/2021	CDA	40006	1 FASTENAL	32.18
302110000	7/27/2021	CDA	40007	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	7/27/2021	CDA	40008	1 FREEDOM MAILING SERVICE	714.28
302110000	7/27/2021	CDA	40009	1 GARDNER, BARBARA	525
302110000	7/27/2021	CDA	40010	1 GENEVA ROCK PRODUCTS, INC.	652.33
302110000	7/27/2021	CDA	40011	1 GRAINGER	609.89
302110000	7/27/2021	CDA	40012	1 GREENWOOD, GEORGE P.	400
302110000	7/27/2021	CDA	40013	1 GROOVE IT, LLC	1,215.00
302110000	7/27/2021	CDA	40014	1 GSH Geotechnical, Inc.	1,005.30
302110000	7/27/2021	CDA	40015	1 HYDRO SPECIALTIES COMPANY	26,497.02
302110000	7/27/2021	CDA	40016	1 HYDRO VAC EXCAVATION LLC	95,145.00
302110000	7/27/2021	CDA	40017	1 INTERMOUNTAIN FARMERS ASSOC.	115.82
302110000	7/27/2021	CDA	40018	1 J F CAPITAL, LLC	13,370.00
302110000	7/27/2021	CDA	40019	1 JONES, BRAD	87.53
302110000	7/27/2021	CDA	40020	1 KNUDSEN, CHARLES	90.13
302110000	7/27/2021	CDA	40021	1 LARSON, PERRY	23.29
302110000	7/27/2021	CDA	40022	1 LAWN GEVITY	81.5
302110000	7/27/2021	CDA	40023	1 MATIS, GREG	400
302110000	7/27/2021	CDA	40024	1 MCMASTER-CARR SUPPLY	485.76
302110000	7/27/2021	CDA	40024	3 Summary Transactions from AP System	9.55
302110000	7/27/2021	CDA	40025	1 NICOR INC.	4,862.41
302110000	7/27/2021	CDA	40026	1 NIELSEN PAINTING LLC	29,100.00
302110000	7/27/2021	CDA	40027	1 NIELSON, MARIE	26.05
302110000	7/27/2021	CDA	40028	1 OLYMPUS INSURANCE AGENCY	50
302110000	7/27/2021	CDA	40029	1 PARCELL CONSTRUCTION	30,222.45
302110000	7/27/2021	CDA	40030	1 PERCIVAL, DIANA	600
302110000	7/27/2021	CDA	40031	1 RAPPLEYE, MICHAEL & JODY	24.6
302110000	7/27/2021	CDA	40032	1 SANDLIN, KINNON	2.31
302110000	7/27/2021	CDA	40033	1 SKM INC.	25,962.53
302110000	7/27/2021	CDA	40034	1 SMITH, DALE	400
302110000	7/27/2021	CDA	40035	1 STONE, LONNIE D.	5,600.00
302110000	7/27/2021	CDA	40036	1 TD Ameritrade	1,046.63
302110000	7/27/2021	CDA	40037	1 TRENCH PLATE RENTAL CO.	252.28
302110000	7/27/2021	CDA	40038	1 TRIPP, STEPHEN L.	400
302110000	7/27/2021	CDA	40039	1 UNITED STATES TREASURY	164.92
302110000	7/27/2021	CDA	40040	1 WADSWORTH, CON	5.26
302110000	7/27/2021	CDA	40041	1 WARD, THOMAS	400
302110000	7/27/2021	CDA	40042	1 WARE, KENT	400
302110000	7/27/2021	CDA	40043	1 YOST, SAMANTHA	34.94
302110000	7/28/2021	CDA	39936	2 BLOOM, RICHARD	-24.4

302110000	7/28/2021	CDA	40044	1 METLIFE SMALL - GROUP BENEFITS	666.23
302110000	7/31/2021	AP	89	1 Summary Transactions from AP System	-304,957.13
302110000	7/31/2021	AP	175	1 Summary Transactions from AP System	-553,638.80
302110000	7/31/2021	AP	227	1 Summary Transactions from AP System	-91,210.33
302110000	8/3/2021	CDA	40045	1 AIRGAS USA, LLC	72.56
302110000	8/3/2021	CDA	40046	1 ALLANS OIL	148.62
302110000	8/3/2021	CDA	40047	1 ATLAS TREE SERVICE	2,050.00
302110000	8/3/2021	CDA	40048	1 BADGER METER	5,898.96
302110000	8/3/2021	CDA	40049	1 BECK CONSTRUCTION	1,000.00
302110000	8/3/2021	CDA	40050	1 CENTURYLINK	71.27
302110000	8/3/2021	CDA	40051	1 CINTAS CORPORATION LOC. 180	570.34
302110000	8/3/2021	CDA	40052	1 COMCAST	69.95
302110000	8/3/2021	CDA	40053	1 CORE & MAIN LP	4,489.76
302110000	8/3/2021	CDA	40054	1 FERGUSON WATERWORKS #1616	10,453.87
302110000	8/3/2021	CDA	40055	1 FREEDOM MAILING SERVICE	3,671.46
302110000	8/3/2021	CDA	40056	1 GENEVA ROCK PRODUCTS, INC.	635.49
302110000	8/3/2021	CDA	40057	1 GROOVE IT, LLC	1,215.00
302110000	8/3/2021	CDA	40058	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	8/3/2021	CDA	40059	1 HOME DEPOT CREDIT SERVICES	1,186.50
302110000	8/3/2021	CDA	40060	1 JAN-PRO	390
302110000	8/3/2021	CDA	40061	1 KIMBALL, GREG	7.12
302110000	8/3/2021	CDA	40062	1 KRISHNASWAMY, SURESH	44.68
302110000	8/3/2021	CDA	40063	1 LES SCHWAB	2,016.61
302110000	8/3/2021	CDA	40064	1 LYMAN, SUE	500
302110000	8/3/2021	CDA	40065	1 MCMASTER-CARR SUPPLY	1,526.33
302110000	8/3/2021	CDA	40065	4 Summary Transactions from AP System	28.57
302110000	8/3/2021	CDA	40066	1 MINUTESMAN PROPERTIES LLC	189.12
302110000	8/3/2021	CDA	40067	1 MURPHY, ALLEN	58.93
302110000	8/3/2021	CDA	40068	1 NORD, RICHARD	33.15
302110000	8/3/2021	CDA	40069	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	8/3/2021	CDA	40070	1 PROSERVCRANE	385
302110000	8/3/2021	CDA	40071	1 REPUBLIC SERVICES	669.58
302110000	8/3/2021	CDA	40072	1 ROCKY MOUNTAIN POWER	38,683.63
302110000	8/3/2021	CDA	40073	1 SALKHORDEH, SAIED	74.02
302110000	8/3/2021	CDA	40074	1 SANDY CITY	114.37
302110000	8/3/2021	CDA	40075	1 SARGENT, JEFF & DUJUANA	31.31
302110000	8/3/2021	CDA	40076	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
302110000	8/3/2021	CDA	40077	1 SINGLE SOURCE BUSINESS PRODUCTS	523.03
302110000	8/3/2021	CDA	40078	1 TRENCH PLATE RENTAL CO.	990.95
302110000	8/3/2021	CDA	40079	1 UNIVAR USA Inc.	12,598.13
302110000	8/3/2021	CDA	40080	1 USA BLUE BOOK	519.84
302110000	8/3/2021	CDA	40081	1 UTAH LAKE WATER USERS ASSOC.	2,404.36
302110000	8/3/2021	CDA	40082	1 VERIZON CONNECT	480.48
302110000	8/4/2021	CDA	40083	1 MIKE ZIMMERMAN WELL SERVICE	23,150.00
302110000	8/4/2021	CDA	40084	1 QUILLEN CONSTRUCTION	39,516.07
302110000	8/4/2021	CDA	40085	1 UTAH STATE TAX COMMISSION	4,063.92
302110000	8/16/2021	CDA	40086	1 AIRGAS USA, LLC	318.19
302110000	8/16/2021	CDA	40087	1 ANG, KAY MENG	44.09
302110000	8/16/2021	CDA	40088	1 ARAMARK REFRESHMENT SERVICES	314.23
302110000	8/16/2021	CDA	40089	1 ATLAS TREE SERVICE	2,500.00
302110000	8/16/2021	CDA	40090	1 BLUE STAKES OF UTAH	465.37
302110000	8/16/2021	CDA	40091	1 BRANDT, PAUL	96.18
302110000	8/16/2021	CDA	40092	1 C & S PATCHING AND PAVING	600
302110000	8/16/2021	CDA	40093	1 CACTUS & TROPICALS	93.45
302110000	8/16/2021	CDA	40094	1 CAMPBELL, SINDA	64.71
302110000	8/16/2021	CDA	40095	1 CHEMTECH-FORD	733
302110000	8/16/2021	CDA	40096	1 CINTAS CORPORATION LOC. 180	344.29
302110000	8/16/2021	CDA	40097	1 COMCAST	512.54
302110000	8/16/2021	CDA	40098	1 COMCAST - FAX	268.58
302110000	8/16/2021	CDA	40099	1 COMCAST BUSINESS	676.49
302110000	8/16/2021	CDA	40100	1 DATA SERVICES	25
302110000	8/16/2021	CDA	40101	1 DAVIS, CORY	172.13
302110000	8/16/2021	CDA	40102	1 DRAPER CITY	54,437.89
302110000	8/16/2021	CDA	40103	1 DRAPER CITY CORPORATION	245
302110000	8/16/2021	CDA	40104	1 ERIKS NORTH AMERICA, INC	4.85
302110000	8/16/2021	CDA	40105	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	8/16/2021	CDA	40106	1 FLAMM, BRYAN & KIMBERLY	101.24
302110000	8/16/2021	CDA	40107	1 FREEDOM MAILING SERVICE	4,253.12
302110000	8/16/2021	CDA	40108	1 GENEVA ROCK PRODUCTS, INC.	287.88
302110000	8/16/2021	CDA	40109	1 GROOVE IT, LLC	850
302110000	8/16/2021	CDA	40110	1 GSH Geotechnical, Inc.	500
302110000	8/16/2021	CDA	40111	1 HARMON & SONS	94.99
302110000	8/16/2021	CDA	40112	1 HOFFMAN, JULIE	78.75

302110000	8/16/2021	CDA	40113	1 HYDRO SPECIALTIES COMPANY	22,562.56
302110000	8/16/2021	CDA	40114	1 JONES, PATTY	359.27
302110000	8/16/2021	CDA	40115	1 LABOR COMMISSION	195
302110000	8/16/2021	CDA	40116	1 LARRY MILLER MOPAR PARTS CENTER	1,865.70
302110000	8/16/2021	CDA	40117	1 LEE, SHANTEL	53.08
302110000	8/16/2021	CDA	40118	1 MICHAEL BEST & FRIEDRICH, LLP	112.5
302110000	8/16/2021	CDA	40119	1 MILLER, DOUGLAS	6.17
302110000	8/16/2021	CDA	40120	1 NAPA AUTO PARTS	47.48
302110000	8/16/2021	CDA	40121	1 RASMUSSEN EQUIPMENT COMPANY	78.93
302110000	8/16/2021	CDA	40122	1 RelaDyne West LLC	2,191.49
302110000	8/16/2021	CDA	40123	1 REVCO LEASING COMPANY	621.38
302110000	8/16/2021	CDA	40124	1 ROCKY MOUNTAIN POWER	28,742.10
302110000	8/16/2021	CDA	40125	1 RYAN HERCO PRODUCTS CORP	2,190.95
302110000	8/16/2021	CDA	40126	1 SiteOne Landscape Supply	8.02
302110000	8/16/2021	CDA	40127	1 SMITH HARTVIGSEN, PLLC	870.5
302110000	8/16/2021	CDA	40128	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	8/16/2021	CDA	40129	1 STANDARD PLUMBING SUPPLY	68.35
302110000	8/16/2021	CDA	40130	1 TC SALES & SERVICE	10,320.00
302110000	8/16/2021	CDA	40131	1 TD Ameritrade	1,046.63
302110000	8/16/2021	CDA	40132	1 THE GROUNDS KEEPER, INC	1,575.00
302110000	8/16/2021	CDA	40133	1 TRIPLE F INVESTMENTS	187.58
302110000	8/16/2021	CDA	40134	1 UNIVAR USA Inc.	2,738.90
302110000	8/16/2021	CDA	40135	1 UPPER CASE PRINTING, INK.	455
302110000	8/16/2021	CDA	40136	1 USA BLUE BOOK	2,247.10
302110000	8/16/2021	CDA	40137	1 WCF MUTUAL INSURANCE COMPANY	1,051.66
302110000	8/16/2021	CDA	40138	1 WEST, ROBERT	7.6
302110000	8/16/2021	CDA	40139	1 WEX BANK	2,236.34
302110000	8/16/2021	CDA	40140	1 WILKER, CLYNN	84.92
302110000	8/16/2021	CDA	40141	1 WOOD, STEVEN	22.98
302110000	8/31/2021	AP	8	1 Summary Transactions from AP System	-4,362.85
302110000	8/31/2021	AP	96	1 Summary Transactions from AP System	-217,210.04
302110000	8/31/2021	AP	216	1 Summary Transactions from AP System	-276,328.36
302110000	8/31/2021	AP	237	1 Summary Transactions from AP System	-172,813.33
302110000	9/1/2021	CDA	40142	1 ALLANS OIL	148.62
302110000	9/1/2021	CDA	40143	1 AT&T MOBILITY	996.42
302110000	9/1/2021	CDA	40144	1 BADGER METER	6,033.56
302110000	9/1/2021	CDA	40145	1 BEDNAREK, DAVID	2.4
302110000	9/1/2021	CDA	40146	1 BISCO	1,875.71
302110000	9/1/2021	CDA	40147	1 BOWEN COLLINS & ASSOCIATES	12,189.50
302110000	9/1/2021	CDA	40148	1 BOWERS EXCAVATING	1,000.00
302110000	9/1/2021	CDA	40149	1 C & S PATCHING AND PAVING	2,100.00
302110000	9/1/2021	CDA	40150	1 CARPITA, TANA	291.71
302110000	9/1/2021	CDA	40151	1 CASH	107.47
302110000	9/1/2021	CDA	40152	1 CENTURYLINK	71.27
302110000	9/1/2021	CDA	40153	1 CHAPPELL, CORY	196.18
302110000	9/1/2021	CDA	40154	1 CHEMTECH-FORD	630
302110000	9/1/2021	CDA	40155	1 CINTAS	166.53
302110000	9/1/2021	CDA	40156	1 CINTAS CORPORATION LOC. 180	434.1
302110000	9/1/2021	CDA	40157	1 COMCAST	69.95
302110000	9/1/2021	CDA	40158	1 CORBETT, STERLING & VICTORIA	25.75
302110000	9/1/2021	CDA	40159	1 CORDOVA, RICHARD	1,450.00
302110000	9/1/2021	CDA	40160	1 CRABBE, DAWNETTE	33.16
302110000	9/1/2021	CDA	40161	1 DAW, RYAN	400
302110000	9/1/2021	CDA	40162	1 DOMINION ENERGY	84.08
302110000	9/1/2021	CDA	40163	1 DUFFY, MICHELLE	1,750.00
302110000	9/1/2021	CDA	40164	1 eFileCabinet	72.92
302110000	9/1/2021	CDA	40165	1 ERIKS NORTH AMERICA, INC	3.74
302110000	9/1/2021	CDA	40166	1 ESRI	4,181.25
302110000	9/1/2021	CDA	40167	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	9/1/2021	CDA	40168	1 FERGUSON WATERWORKS #1616	3,509.32
302110000	9/1/2021	CDA	40169	1 FREEDOM MAILING SERVICE	308.72
302110000	9/1/2021	CDA	40170	1 FROST, MERRILY	143.6
302110000	9/1/2021	CDA	40171	1 GARDNER, DAVID A.	150
302110000	9/1/2021	CDA	40172	1 GENEVA ROCK PRODUCTS, INC.	799.02
302110000	9/1/2021	CDA	40173	1 GONZALEZ, HENRY & LAURIE	88.55
302110000	9/1/2021	CDA	40174	1 GRAFF, LARRY	1,450.00
302110000	9/1/2021	CDA	40175	1 GRAINGER	60.92
302110000	9/1/2021	CDA	40176	1 GREENWOOD, GEORGE P.	400
302110000	9/1/2021	CDA	40177	1 GROOVE IT, LLC	1,230.00
302110000	9/1/2021	CDA	40178	1 HARMON & SONS	259.99
302110000	9/1/2021	CDA	40179	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	9/1/2021	CDA	40180	1 HAZELWOOD, DONALD	225
302110000	9/1/2021	CDA	40181	1 HOLLADAY, STEPHANIE	60.69

302110000	9/1/2021	CDA	40182	1 HOLLINGSWORTH, LARRY	121.75
302110000	9/1/2021	CDA	40183	1 HOME DEPOT CREDIT SERVICES	1,582.81
302110000	9/1/2021	CDA	40184	1 HYDRO SPECIALTIES COMPANY	2,593.56
302110000	9/1/2021	CDA	40185	1 HYDRO VAC EXCAVATION LLC	82,730.00
302110000	9/1/2021	CDA	40186	1 INTERMOUNTAIN FARMERS ASSOC.	112.6
302110000	9/1/2021	CDA	40187	1 JAN-PRO	390
302110000	9/1/2021	CDA	40188	1 KERR, KIM & CHERYLE	30.25
302110000	9/1/2021	CDA	40189	1 LESLIE, EARL & SHERYL	105.53
302110000	9/1/2021	CDA	40190	1 MATIS, GREG	400
302110000	9/1/2021	CDA	40191	1 MCMASTER-CARR SUPPLY	2,241.42
302110000	9/1/2021	CDA	40191	4 Summary Transactions from AP System	21.34
302110000	9/1/2021	CDA	40192	1 METLIFE SMALL - GROUP BENEFITS	666.23
302110000	9/1/2021	CDA	40193	1 MITCHELL, MALLORIE	30.53
302110000	9/1/2021	CDA	40194	1 PARR BROWN GEE & LOVELESS	5,389.00
302110000	9/1/2021	CDA	40195	1 PERCIVAL, DIANA HOPE	150
302110000	9/1/2021	CDA	40196	1 QUILLEN CONSTRUCTION	87,494.53
302110000	9/1/2021	CDA	40197	1 REPUBLIC SERVICES	646.13
302110000	9/1/2021	CDA	40198	1 REVCO LEASING COMPANY	540.94
302110000	9/1/2021	CDA	40199	1 RICKS, DAVID & CINDY	48.56
302110000	9/1/2021	CDA	40200	1 ROCKY MOUNTAIN POWER	26,772.37
302110000	9/1/2021	CDA	40201	1 RYAN HERCO PRODUCTS CORP	622.92
302110000	9/1/2021	CDA	40202	1 SANDY CITY	90.56
302110000	9/1/2021	CDA	40203	1 SANGER LAW, P.C.	300
302110000	9/1/2021	CDA	40204	1 SHAUNA RASMUSSEN CONSULTING, LLC	4,004.25
302110000	9/1/2021	CDA	40205	1 SiteOne Landscape Supply	38.67
302110000	9/1/2021	CDA	40206	1 SMITH POWER PRODUCTS, INC.	2,207.22
302110000	9/1/2021	CDA	40207	1 SMITH, DALE	400
302110000	9/1/2021	CDA	40208	1 TD Ameritrade	1,046.63
302110000	9/1/2021	CDA	40209	1 TEUSCHER, MICHAEL J	185.79
302110000	9/1/2021	CDA	40210	1 TRENCH PLATE RENTAL CO.	252.28
302110000	9/1/2021	CDA	40211	1 TRIPP, STEPHEN L.	400
302110000	9/1/2021	CDA	40212	1 U.S. POSTAL SERVICE	250
302110000	9/1/2021	CDA	40213	1 UNIVAR USA Inc.	7,626.65
302110000	9/1/2021	CDA	40214	1 UPPER CASE PRINTING, INK.	1,517.16
302110000	9/1/2021	CDA	40215	1 WARD, THOMAS	400
302110000	9/1/2021	CDA	40216	1 WARE, KENT	400
302110000	9/1/2021	CDA	40217	1 WORKFORCE QA LLC	115
302110000	9/7/2021	CDA	40218	1 ALLIED FENCE CO.	651.46
302110000	9/7/2021	CDA	40219	1 ASPHALT MATERIALS INC.	14.18
302110000	9/7/2021	CDA	40220	1 BLUE STAKES OF UTAH	576.1
302110000	9/7/2021	CDA	40221	1 BONHAM, SCOTT & JAMIE	41.65
302110000	9/7/2021	CDA	40222	1 CODY EKKER CONSTRUCTION	155,850.05
302110000	9/7/2021	CDA	40223	1 CORE & MAIN LP	3,008.83
302110000	9/7/2021	CDA	40224	1 DAVIS, SCOTT & KAREN	434.32
302110000	9/7/2021	CDA	40225	1 DONNELLY, BILL	32.26
302110000	9/7/2021	CDA	40226	1 DRAPER CITY CORPORATION	245
302110000	9/7/2021	CDA	40227	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	9/7/2021	CDA	40228	1 FERGUSON WATERWORKS #1616	733.73
302110000	9/7/2021	CDA	40229	1 FREEDOM MAILING SERVICE	3,880.56
302110000	9/7/2021	CDA	40230	1 GEORGE, CHRISTINA	54.71
302110000	9/7/2021	CDA	40231	1 INTERLINX	262.5
302110000	9/7/2021	CDA	40232	1 JOHNSON, JILL	11.29
302110000	9/7/2021	CDA	40233	1 LI, KEYONG	469.09
302110000	9/7/2021	CDA	40234	1 LOEFFLER, LISA	334.12
302110000	9/7/2021	CDA	40235	1 MCMASTER-CARR SUPPLY	570.25
302110000	9/7/2021	CDA	40235	3 Summary Transactions from AP System	11.24
302110000	9/7/2021	CDA	40236	1 NAPA AUTO PARTS	289.5
302110000	9/7/2021	CDA	40237	1 QI, ZHAO & LUI, CHIEN-TZU	65.9
302110000	9/7/2021	CDA	40238	1 ROCKY MOUNTAIN POWER	14,393.92
302110000	9/7/2021	CDA	40239	1 SMITH HARTVIGSEN, PLLC	1,841.50
302110000	9/7/2021	CDA	40240	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	9/7/2021	CDA	40241	1 TD Ameritrade	1,046.63
302110000	9/7/2021	CDA	40242	1 U.S. POSTAL SERVICE	226
302110000	9/7/2021	CDA	40243	1 UTAH LAKE WATER USERS ASSOC.	3,753.94
302110000	9/7/2021	CDA	40244	1 VERIZON CONNECT	480.48
302110000	9/7/2021	CDA	40245	1 WCF MUTUAL INSURANCE COMPANY	1,051.69
302110000	9/21/2021	CDA	40246	1 AIRGAS USA, LLC	283.14
302110000	9/21/2021	CDA	40247	1 ALLANS OIL	105.4
302110000	9/21/2021	CDA	40248	1 ASPHALT MATERIALS INC.	15.51
302110000	9/21/2021	CDA	40249	1 CACTUS & TROPICALS	106.13
302110000	9/21/2021	CDA	40250	1 CHEMTECH-FORD	512
302110000	9/21/2021	CDA	40251	1 COMCAST	512.54
302110000	9/21/2021	CDA	40252	1 COMCAST - FAX	268.58

302110000	9/21/2021	CDA	40253	1 COMCAST BUSINESS	676.49
302110000	9/21/2021	CDA	40254	1 DATA SERVICES	25
302110000	9/21/2021	CDA	40255	1 DAW, RYAN	400
302110000	9/21/2021	CDA	40256	1 DEMIK, RYAN & AMY	1.63
302110000	9/21/2021	CDA	40257	1 DENINNO, MICHAEL & MICHELE	86.85
302110000	9/21/2021	CDA	40258	1 DOMINION ENERGY	37.51
302110000	9/21/2021	CDA	40259	1 DRAPER CITY	49,604.90
302110000	9/21/2021	CDA	40260	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	9/21/2021	CDA	40261	1 FREEDOM MAILING SERVICE	221.5
302110000	9/21/2021	CDA	40262	1 GRAINGER	459.84
302110000	9/21/2021	CDA	40263	1 GREENWOOD, GEORGE P.	400
302110000	9/21/2021	CDA	40264	1 HENRIE, LANA	564.5
302110000	9/21/2021	CDA	40265	1 INTERMOUNTAIN WORKMED	169.68
302110000	9/21/2021	CDA	40266	1 LOWE, JOHN R.	200
302110000	9/21/2021	CDA	40267	1 MATIS, GREG	400
302110000	9/21/2021	CDA	40268	1 MCMASTER-CARR SUPPLY	933.42
302110000	9/21/2021	CDA	40269	1 MOUNTAIN SHADOWS	25.03
302110000	9/21/2021	CDA	40270	1 PARR BROWN GEE & LOVELESS	4,564.50
302110000	9/21/2021	CDA	40271	1 PUGH, RICHARD	165.44
302110000	9/21/2021	CDA	40272	1 RelaDyne West LLC	2,126.60
302110000	9/21/2021	CDA	40273	1 ROBBINS, BRETT	170.2
302110000	9/21/2021	CDA	40274	1 ROCKY MOUNTAIN POWER	10,986.84
302110000	9/21/2021	CDA	40275	1 SINGLE SOURCE BUSINESS PRODUCTS	513.58
302110000	9/21/2021	CDA	40276	1 SiteOne Landscape Supply	34.41
302110000	9/21/2021	CDA	40277	1 SKM INC.	4,993.92
302110000	9/21/2021	CDA	40278	1 SMITH POWER PRODUCTS, INC.	552.6
302110000	9/21/2021	CDA	40279	1 SMITH, BRANNEN	200
302110000	9/21/2021	CDA	40280	1 SMITH, DALE	400
302110000	9/21/2021	CDA	40281	1 STANDARD PLUMBING SUPPLY	14.9
302110000	9/21/2021	CDA	40282	1 SUMMIT SEEDING	1,000.00
302110000	9/21/2021	CDA	40283	1 SWAN, HOLDEN	14
302110000	9/21/2021	CDA	40284	1 TAN, SPENCER	161.6
302110000	9/21/2021	CDA	40285	1 TD Ameritrade	1,046.63
302110000	9/21/2021	CDA	40286	1 THATCHER COMPANY	7,399.46
302110000	9/21/2021	CDA	40287	1 THE GROUNDS KEEPER, INC	1,100.00
302110000	9/21/2021	CDA	40288	1 TRENCH PLATE RENTAL CO.	252.28
302110000	9/21/2021	CDA	40289	1 TRIPP, STEPHEN L.	400
302110000	9/21/2021	CDA	40290	1 TUSCANY	750
302110000	9/21/2021	CDA	40291	1 WARD, THOMAS	400
302110000	9/21/2021	CDA	40292	1 WARE, KENT	400
302110000	9/21/2021	CDA	40293	1 WEX BANK	2,837.94
302110000	9/22/2021	CDA	40269	2 MOUNTAIN SHADOWS	-25.03
302110000	9/30/2021	AP	23	1 Summary Transactions from AP System	-17,968.46
302110000	9/30/2021	AP	86	1 Summary Transactions from AP System	-96,895.44
302110000	9/30/2021	AP	181	1 Summary Transactions from AP System	-374,717.82
302110000	10/5/2021	CDA	40294	1 DAY, MARSHA	700
302110000	10/5/2021	CDA	40295	1 ACME CONSTRUCTION	1,000.00
302110000	10/5/2021	CDA	40296	1 ARAMARK REFRESHMENT SERVICES	169.19
302110000	10/5/2021	CDA	40297	1 ASPHALT MATERIALS INC.	46.91
302110000	10/5/2021	CDA	40298	1 ASTE, ERIN	27.39
302110000	10/5/2021	CDA	40299	1 AT&T MOBILITY	1,881.21
302110000	10/5/2021	CDA	40300	1 BADGER METER	6,003.00
302110000	10/5/2021	CDA	40301	1 BECK CONSTRUCTION	97,757.87
302110000	10/5/2021	CDA	40302	1 BENDER, BRADLEY & ANDREA	150.06
302110000	10/5/2021	CDA	40303	1 BISCO	163.1
302110000	10/5/2021	CDA	40304	1 BLUE STAKES OF UTAH	563.51
302110000	10/5/2021	CDA	40305	1 BOULTER, BRIAN	87.81
302110000	10/5/2021	CDA	40306	1 BOWEN COLLINS & ASSOCIATES	17,005.25
302110000	10/5/2021	CDA	40307	1 BROPHY, RUSS	110.31
302110000	10/5/2021	CDA	40308	1 CENTURYLINK	71.27
302110000	10/5/2021	CDA	40309	1 CHEMTECH-FORD	1,739.00
302110000	10/5/2021	CDA	40310	1 CINTAS CORPORATION LOC. 180	800.86
302110000	10/5/2021	CDA	40311	1 COMCAST	69.95
302110000	10/5/2021	CDA	40312	1 CORE & MAIN LP	44,268.07
302110000	10/5/2021	CDA	40313	1 DEVINE. PATTY	86.35
302110000	10/5/2021	CDA	40314	1 DOMINION ENERGY	49.46
302110000	10/5/2021	CDA	40315	1 DUTSON, GEORGE	119.31
302110000	10/5/2021	CDA	40316	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	10/5/2021	CDA	40317	1 FERGUSON WATERWORKS #1616	2,857.78
302110000	10/5/2021	CDA	40318	1 FITZGERALD, KEVIN	21,000.00
302110000	10/5/2021	CDA	40319	1 FRANCO TYP-POSTALIA, INC.	267.16
302110000	10/5/2021	CDA	40320	1 FREEDOM MAILING SERVICE	39.98
302110000	10/5/2021	CDA	40321	1 GENTNER, DEBBIE	31.66

302110000	10/5/2021	CDA	40322	1 GRAINGER	30.93
302110000	10/5/2021	CDA	40323	1 GRANGER, LANCE	99.96
302110000	10/5/2021	CDA	40324	1 GROOVE IT, LLC	1,450.00
302110000	10/5/2021	CDA	40325	1 HARRINGTON, SHELLY	283.43
302110000	10/5/2021	CDA	40326	1 HARTFORD INSURANCE COMPANY	1,002.66
302110000	10/5/2021	CDA	40327	1 HEDREVICH, ALIAKSANDR	6,000.00
302110000	10/5/2021	CDA	40328	1 HI-VALLEY CHEMICAL, INC	29,153.31
302110000	10/5/2021	CDA	40329	1 HOME DEPOT CREDIT SERVICES	3,318.96
302110000	10/5/2021	CDA	40330	1 HUMPHERYS, KATHY	195.15
302110000	10/5/2021	CDA	40331	1 J & CT DEVELOPMENT INC	75
302110000	10/5/2021	CDA	40332	1 J ELLES PENDLETON FAMILY TRUST	124.77
302110000	10/5/2021	CDA	40333	1 JAN-PRO	390
302110000	10/5/2021	CDA	40334	1 JENSEN, BRAD	3,500.00
302110000	10/5/2021	CDA	40335	1 MALMROSE, EARL	229.27
302110000	10/5/2021	CDA	40336	1 MONTAGE DEER VALLEY	3,635.38
302110000	10/5/2021	CDA	40337	1 MOORE, ETHAN & CARLY	115.96
302110000	10/5/2021	CDA	40338	1 MOORE, ODETTE E.	700
302110000	10/5/2021	CDA	40339	1 MUN, OK DONG & SONG JA	325.36
302110000	10/5/2021	CDA	40340	1 NELSON, CHARLES	149.51
302110000	10/5/2021	CDA	40341	1 PAPPAS, PAUL	48.54
302110000	10/5/2021	CDA	40342	1 PRICKETT, ANNETTE	37.97
302110000	10/5/2021	CDA	40343	1 QUILLEN CONSTRUCTION	90,060.00
302110000	10/5/2021	CDA	40344	1 REVCO LEASING COMPANY	540.94
302110000	10/5/2021	CDA	40345	1 REYNOLDS, MICHAEL	118.28
302110000	10/5/2021	CDA	40346	1 RICKS, PAUL & APRIL	11.83
302110000	10/5/2021	CDA	40347	1 ROCKY MOUNTAIN POWER	29,067.67
302110000	10/5/2021	CDA	40348	1 SANDY CITY	96.35
302110000	10/5/2021	CDA	40349	1 SATTERLEE,SCOTT	235.52
302110000	10/5/2021	CDA	40350	1 SCHAEERER, JENNIFER	1,400.00
302110000	10/5/2021	CDA	40351	1 TALBOTT, SHAWN & JULIE	160.77
302110000	10/5/2021	CDA	40352	1 TD Ameritrade	1,046.63
302110000	10/5/2021	CDA	40353	1 THE GROUNDS KEEPER, INC	1,350.00
302110000	10/5/2021	CDA	40354	1 THOMSON, TOM & KARMA	89.97
302110000	10/5/2021	CDA	40355	1 TRENCH PLATE RENTAL CO.	252.28
302110000	10/5/2021	CDA	40356	1 UNIVAR USA Inc.	3,586.43
302110000	10/5/2021	CDA	40357	1 UTAH LAKE WATER USERS ASSOC.	2,451.94
302110000	10/5/2021	CDA	40358	1 VERIZON CONNECT	480.48
302110000	10/5/2021	CDA	40359	1 WADSWORTH, COLE & BROOKE	44.42
302110000	10/5/2021	CDA	40360	1 WAKE, CHELSEA	25.9
302110000	10/5/2021	CDA	40361	1 WHEAT. DARRIN & LISA	68.13
302110000	10/5/2021	CDA	40362	1 WILKINSON, MALISSA	30.31
302110000	10/5/2021	CDA	40363	1 YOUNG, MELANIE	17.46
302110000	10/12/2021	CDA	40364	1 AIRGAS USA, LLC	309.89
302110000	10/12/2021	CDA	40365	1 ASHBY, NICOLE	160.12
302110000	10/12/2021	CDA	40366	1 BLUE AUDIT LLC	3,702.47
302110000	10/12/2021	CDA	40367	1 BROWN, MICHELLE	1,000.00
302110000	10/12/2021	CDA	40368	1 C & S PATCHING AND PAVING	900
302110000	10/12/2021	CDA	40369	1 CODY EKKER CONSTRUCTION	298,948.00
302110000	10/12/2021	CDA	40370	1 DATA SERVICES	25
302110000	10/12/2021	CDA	40371	1 DAVID WEEKLEY HOMES	2.92
302110000	10/12/2021	CDA	40372	1 DRAPER CITY CORPORATION	245
302110000	10/12/2021	CDA	40373	1 FREEDOM MAILING SERVICE	3,870.87
302110000	10/12/2021	CDA	40374	1 GENEVA ROCK PRODUCTS, INC.	176.77
302110000	10/12/2021	CDA	40375	1 HYDRO SPECIALTIES COMPANY	66,139.32
302110000	10/12/2021	CDA	40376	1 JBM SALES & SERVICE	28.58
302110000	10/12/2021	CDA	40377	1 MCMASTER-CARR SUPPLY	486.1
302110000	10/12/2021	CDA	40378	1 MEADOWS, MARK	28.81
302110000	10/12/2021	CDA	40379	1 NAPA AUTO PARTS	126.39
302110000	10/12/2021	CDA	40380	1 REPUBLIC SERVICES	646.13
302110000	10/12/2021	CDA	40381	1 ROCKY MOUNTAIN POWER	11,534.60
302110000	10/12/2021	CDA	40382	1 SCHANBACK, WARREN	52.21
302110000	10/12/2021	CDA	40383	1 SMITH HARTVIGSEN, PLLC	1,960.50
302110000	10/12/2021	CDA	40384	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	10/12/2021	CDA	40385	1 THATCHER COMPANY	6,731.69
302110000	10/12/2021	CDA	40386	1 UNITED STATES TREASURY	100.72
302110000	10/12/2021	CDA	40387	1 USA BLUE BOOK	66.38
302110000	10/12/2021	CDA	40388	1 WEX BANK	2,527.23
302110000	10/18/2021	CDA	40389	1 CACTUS & TROPICALS	93.45
302110000	10/18/2021	CDA	40390	1 COCKERHAM, GEOFFREY & ERIN	37.57
302110000	10/18/2021	CDA	40391	1 COMCAST BUSINESS	675.35
302110000	10/18/2021	CDA	40392	1 CORE & MAIN LP	407.4
302110000	10/18/2021	CDA	40393	1 DAW, RYAN	400
302110000	10/18/2021	CDA	40394	1 DOLEAC, MEREDITH	178.45

302110000	10/18/2021	CDA	40395	1 DRAPER OFFICE, LLC	1,000.00
302110000	10/18/2021	CDA	40396	1 EIDE BAILLY LLP	1,400.00
302110000	10/18/2021	CDA	40397	1 FERGUSON WATERWORKS #1616	9,033.67
302110000	10/18/2021	CDA	40398	1 FRASER, LAURIE	220.29
302110000	10/18/2021	CDA	40399	1 GREENWOOD, GEORGE P.	400
302110000	10/18/2021	CDA	40400	1 HENDERSON, RANDY	418.97
302110000	10/18/2021	CDA	40401	1 HYDRO SPECIALTIES COMPANY	2,681.25
302110000	10/18/2021	CDA	40402	1 INTERMOUNTAIN TRAFFIC SAFETY, INC	4,817.13
302110000	10/18/2021	CDA	40403	1 MATIS, GREG	400
302110000	10/18/2021	CDA	40404	1 MCMASTER-CARR SUPPLY	68.77
302110000	10/18/2021	CDA	40405	1 PARR BROWN GEE & LOVELESS	809
302110000	10/18/2021	CDA	40406	1 RelaDyne West LLC	773.15
302110000	10/18/2021	CDA	40407	1 ROCKY MOUNTAIN POWER	23,401.97
302110000	10/18/2021	CDA	40408	1 ROCKY MOUNTAIN VALVES & AUTOMATION	298.92
302110000	10/18/2021	CDA	40409	1 ROYCE INDUSTRIES, L.C.	521.14
302110000	10/18/2021	CDA	40410	1 SiteOne Landscape Supply	10.19
302110000	10/18/2021	CDA	40411	1 SMITH, DALE	400
302110000	10/18/2021	CDA	40412	1 TRIPP, STEPHEN L.	400
302110000	10/18/2021	CDA	40413	1 WARD, THOMAS	400
302110000	10/18/2021	CDA	40414	1 WARE, KENT	400
302110000	10/31/2021	AP	6	1 Summary Transactions from AP System	-4,725.97
302110000	10/31/2021	AP	44	1 Summary Transactions from AP System	-399,819.70
302110000	10/31/2021	AP	75	1 Summary Transactions from AP System	-49,646.67
302110000	10/31/2021	AP	184	1 Summary Transactions from AP System	-142,611.38
302110000	11/1/2021	CDA	40415	1 AHUE, CHARLES	24.07
302110000	11/1/2021	CDA	40416	1 AMERICAN WATER WORKS ASSOC.	242
302110000	11/1/2021	CDA	40417	1 ARAMARK REFRESHMENT SERVICES	128.13
302110000	11/1/2021	CDA	40418	1 ASPHALT MATERIALS INC.	106.88
302110000	11/1/2021	CDA	40419	1 AT&T MOBILITY	938.4
302110000	11/1/2021	CDA	40420	1 BADGER METER	6,038.33
302110000	11/1/2021	CDA	40421	1 BECK CONSTRUCTION	14,740.00
302110000	11/1/2021	CDA	40422	1 BLUE AUDIT LLC	3,510.08
302110000	11/1/2021	CDA	40423	1 BOLLAND, ANN B	86.32
302110000	11/1/2021	CDA	40424	1 BOWEN COLLINS & ASSOCIATES	29,426.00
302110000	11/1/2021	CDA	40425	1 CENTURYLINK	71.01
302110000	11/1/2021	CDA	40426	1 CHEMTECH-FORD	1,715.00
302110000	11/1/2021	CDA	40427	1 CINTAS	800.86
302110000	11/1/2021	CDA	40428	1 CLARK, DOUGLAS	1.36
302110000	11/1/2021	CDA	40429	1 COMCAST	69.95
302110000	11/1/2021	CDA	40430	1 COMCAST BUSINESS	107.64
302110000	11/1/2021	CDA	40431	1 CORE & MAIN LP	1,784.85
302110000	11/1/2021	CDA	40432	1 DE KLERK, PIERRE	1,000.00
302110000	11/1/2021	CDA	40433	1 DOMINION ENERGY	123.37
302110000	11/1/2021	CDA	40434	1 DRAPER CITY	229
302110000	11/1/2021	CDA	40435	1 DRAPER CITY	45,416.58
302110000	11/1/2021	CDA	40436	1 EVEREST BUILDERS	272.45
302110000	11/1/2021	CDA	40437	1 FASTSIGNS	116.05
302110000	11/1/2021	CDA	40438	1 FCF BENEFITS & ADMINISTRATION	801.78
302110000	11/1/2021	CDA	40439	1 FERGUSON WATERWORKS #1616	2,823.86
302110000	11/1/2021	CDA	40440	1 FRAZER, CHRISTY	199.71
302110000	11/1/2021	CDA	40441	1 FREEDOM MAILING SERVICE	3,955.36
302110000	11/1/2021	CDA	40442	1 GARDNER, BARBARA	875
302110000	11/1/2021	CDA	40443	1 GENEVA ROCK PRODUCTS, INC.	322.23
302110000	11/1/2021	CDA	40444	1 GRAINGER	197.71
302110000	11/1/2021	CDA	40445	1 GROOVE IT, LLC	1,215.00
302110000	11/1/2021	CDA	40446	1 GROSKRETUZ, TODD	103.12
302110000	11/1/2021	CDA	40447	1 HARMON & SONS	165
302110000	11/1/2021	CDA	40448	1 HARTFORD INSURANCE COMPANY	1,174.40
302110000	11/1/2021	CDA	40449	1 HOME DEPOT CREDIT SERVICES	1,945.68
302110000	11/1/2021	CDA	40450	1 INTERMOUNTAIN FARMERS ASSOC.	315.24
302110000	11/1/2021	CDA	40451	1 JOHNSON, KYLE & BERNADETTE	161.07
302110000	11/1/2021	CDA	40452	1 LARRY MILLER MOPAR PARTS CENTER	949.01
302110000	11/1/2021	CDA	40453	1 MOUNTAIN WEST TRUCK CENTER	35.96
302110000	11/1/2021	CDA	40454	1 NAPA AUTO PARTS	68.62
302110000	11/1/2021	CDA	40455	1 OCCUPATIONAL HEALTH CENTERS	38
302110000	11/1/2021	CDA	40456	1 OLYMPUS INSURANCE AGENCY	750
302110000	11/1/2021	CDA	40457	1 PENTALON CONSTRUCTION	1,000.00
302110000	11/1/2021	CDA	40458	1 PETERSON, WILLIAM	1,500.00
302110000	11/1/2021	CDA	40459	1 Pro Security	110
302110000	11/1/2021	CDA	40460	1 RelaDyne West LLC	2,024.12
302110000	11/1/2021	CDA	40461	1 REPUBLIC SERVICES	734.3
302110000	11/1/2021	CDA	40462	1 REVCO LEASING COMPANY	540.94
302110000	11/1/2021	CDA	40463	1 ROCKY MOUNTAIN POWER	9,782.80

302110000	11/1/2021	CDA	40464	1 SANDY CITY	90.66
302110000	11/1/2021	CDA	40465	1 SINGLE SOURCE BUSINESS PRODUCTS	149.64
302110000	11/1/2021	CDA	40466	1 STONE, DAVID & NILDA	61.38
302110000	11/1/2021	CDA	40467	1 TD Ameritrade	2,093.26
302110000	11/1/2021	CDA	40468	1 THE GROUNDS KEEPER, INC	800
302110000	11/1/2021	CDA	40469	1 TRENCH PLATE RENTAL CO.	279.31
302110000	11/1/2021	CDA	40470	1 USA BLUE BOOK	628.64
302110000	11/1/2021	CDA	40471	1 UWI INC.	1,847.72
302110000	11/1/2021	CDA	40472	1 WILKINSON FERRARI & CO.	646.25
302110000	11/16/2021	CDA	40473	1 AIRGAS USA, LLC	318.19
302110000	11/16/2021	CDA	40474	1 ALGER, DAVID & MINDI	103.01
302110000	11/16/2021	CDA	40475	1 ATLAS COPCO COMPRESSORS, LLC	341.44
302110000	11/16/2021	CDA	40476	1 BESEISO, SAMUEL	85.53
302110000	11/16/2021	CDA	40477	1 BLUE STAKES OF UTAH	431.14
302110000	11/16/2021	CDA	40478	1 CACTUS & TROPICALS	106.13
302110000	11/16/2021	CDA	40479	1 CASH	944.34
302110000	11/16/2021	CDA	40480	1 CCG HOWELLS	9,643.03
302110000	11/16/2021	CDA	40481	1 CHEMTECH-FORD	1,143.00
302110000	11/16/2021	CDA	40482	1 CLEMENTS, CLYDE RAY	46.28
302110000	11/16/2021	CDA	40483	1 COMCAST	1,025.08
302110000	11/16/2021	CDA	40484	1 COMCAST BUSINESS	675.35
302110000	11/16/2021	CDA	40485	1 DATA SERVICES	25
302110000	11/16/2021	CDA	40486	1 DAW, RYAN	400
302110000	11/16/2021	CDA	40487	1 DE NORA WATER TECHNOLOGIES LLC	11,325.99
302110000	11/16/2021	CDA	40488	1 DRAGO, LAURA	27.39
302110000	11/16/2021	CDA	40489	1 DRAPER CITY CORPORATION	245
302110000	11/16/2021	CDA	40490	1 ERIKS NORTH AMERICA, INC	169.39
302110000	11/16/2021	CDA	40491	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	11/16/2021	CDA	40492	1 GRAINGER	534.68
302110000	11/16/2021	CDA	40493	1 GREENWOOD, GEORGE P.	400
302110000	11/16/2021	CDA	40494	1 GROOVE IT, LLC	2,150.00
302110000	11/16/2021	CDA	40495	1 HADCO CONSTRUCTION	1,000.00
302110000	11/16/2021	CDA	40496	1 HARMON & SONS	568.98
302110000	11/16/2021	CDA	40497	1 HAUPT, LEWIS & HENLEY, JUDITH	33.16
302110000	11/16/2021	CDA	40498	1 INTERLINX	230
302110000	11/16/2021	CDA	40499	1 JAN-PRO	390
302110000	11/16/2021	CDA	40500	1 LES SCHWAB	1,574.08
302110000	11/16/2021	CDA	40501	1 LOWE, JOHN R.	200
302110000	11/16/2021	CDA	40502	1 MATIS, GREG	400
302110000	11/16/2021	CDA	40503	1 MATTINGLY, JENNIFER	74.27
302110000	11/16/2021	CDA	40504	1 MCMMASTER-CARR SUPPLY	1,782.57
302110000	11/16/2021	CDA	40505	1 MICHAEL BEST & FRIEDRICH, LLP	1,303.00
302110000	11/16/2021	CDA	40506	1 OWEN EQUIPMENT	800.06
302110000	11/16/2021	CDA	40507	1 PARR BROWN GEE & LOVELESS	122
302110000	11/16/2021	CDA	40508	1 RelaDyne West LLC	2,024.12
302110000	11/16/2021	CDA	40509	1 ROBBINS, BRETT	200
302110000	11/16/2021	CDA	40510	1 ROCKY MOUNTAIN POWER	15,837.83
302110000	11/16/2021	CDA	40511	1 RURAL WATER ASSOC. OF UTAH	280
302110000	11/16/2021	CDA	40512	1 RYAN HERCO PRODUCTS CORP	195.64
302110000	11/16/2021	CDA	40513	1 SALT LAKE COUNTY TREASURER	65,847.66
302110000	11/16/2021	CDA	40514	1 SANGER LAW, P.C.	300
302110000	11/16/2021	CDA	40515	1 SiteOne Landscape Supply	6.13
302110000	11/16/2021	CDA	40516	1 SKM INC.	3,433.75
302110000	11/16/2021	CDA	40517	1 SMITH HARTVIGSEN, PLLC	1,316.00
302110000	11/16/2021	CDA	40518	1 SMITH, DALE	400
302110000	11/16/2021	CDA	40519	1 STEPSAVER, INC.	1,061.11
302110000	11/16/2021	CDA	40520	1 TD Ameritrade	1,046.63
302110000	11/16/2021	CDA	40521	1 TRIPP, STEPHEN L.	400
302110000	11/16/2021	CDA	40522	1 UTAH LAKE DISTRIBUTING CO	1,547.50
302110000	11/16/2021	CDA	40523	1 UTAH LAKE WATER USERS ASSOC.	3,302.83
302110000	11/16/2021	CDA	40524	1 VERIZON CONNECT	480.48
302110000	11/16/2021	CDA	40525	1 WARD, THOMAS	400
302110000	11/16/2021	CDA	40526	1 WARE, KENT	400
302110000	11/16/2021	CDA	40527	1 WASATCH RESIDENTIAL BUILDERS	1,000.00
302110000	11/16/2021	CDA	40528	1 WASATCH STEEL	8.84
302110000	11/16/2021	CDA	40529	1 WEX BANK	2,149.88
302110000	11/16/2021	CDA	40530	1 ZHOU, NA & LI, CUNJIAN	144.78
302110000	11/30/2021	AP	3	1 Summary Transactions from AP System	-2,722.72
302110000	11/30/2021	AP	110	1 Summary Transactions from AP System	-140,802.16
302110000	11/30/2021	AP	195	1 Summary Transactions from AP System	-399,933.96
302110000	11/30/2021	CDA	39857	1 STEPHENSON, HOWARD	-47.14
302110000	11/30/2021	CDA	40531	1 ANDRUS FAMILY REVOCABLE TRUST	265.26
302110000	11/30/2021	CDA	40532	1 ARAMARK REFRESHMENT SERVICES	251.01

302110000	11/30/2021	CDA	40533	1 ASPHALT MATERIALS INC.	598
302110000	11/30/2021	CDA	40534	1 AT&T MOBILITY	907.56
302110000	11/30/2021	CDA	40535	1 BOWEN COLLINS & ASSOCIATES	37,835.90
302110000	11/30/2021	CDA	40536	1 CAVELETTO, ALLAN	22.64
302110000	11/30/2021	CDA	40537	1 CENTURYLINK	71.01
302110000	11/30/2021	CDA	40538	1 CHEMTECH-FORD	904
302110000	11/30/2021	CDA	40539	1 CHRISTIAN BROS PAINTIN	2,403.51
302110000	11/30/2021	CDA	40540	1 CINTAS CORPORATION LOC. 180	984.24
302110000	11/30/2021	CDA	40541	1 CODY EKKER CONSTRUCTION	236,312.33
302110000	11/30/2021	CDA	40542	1 COMCAST - FAX	137.11
302110000	11/30/2021	CDA	40543	1 CORE & MAIN LP	2,065.27
302110000	11/30/2021	CDA	40544	1 DOMINION ENERGY	377.11
302110000	11/30/2021	CDA	40545	1 DRAPER CITY	29,800.32
302110000	11/30/2021	CDA	40546	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	11/30/2021	CDA	40547	1 FERGUSON WATERWORKS #1616	91.59
302110000	11/30/2021	CDA	40548	1 FREEDOM MAILING SERVICE	102.85
302110000	11/30/2021	CDA	40549	1 GARZA, JON	3.59
302110000	11/30/2021	CDA	40550	1 GRAINGER	78.56
302110000	11/30/2021	CDA	40551	1 GROOVE IT, LLC	1,235.00
302110000	11/30/2021	CDA	40552	1 HARTFORD INSURANCE COMPANY	1,174.40
302110000	11/30/2021	CDA	40553	1 HOME DEPOT CREDIT SERVICES	1,318.16
302110000	11/30/2021	CDA	40554	1 HOWELL, KEVIN & SARAH	172.63
302110000	11/30/2021	CDA	40555	1 HYDRO SPECIALTIES COMPANY	50,368.89
302110000	11/30/2021	CDA	40556	1 JAN-PRO	390
302110000	11/30/2021	CDA	40557	1 KIMBALL PROPERTY MAINTENANCE	1,000.00
302110000	11/30/2021	CDA	40558	1 MCMASTER-CARR SUPPLY	1,184.26
302110000	11/30/2021	CDA	40559	1 NIELSON, COLIN	29.06
302110000	11/30/2021	CDA	40560	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	11/30/2021	CDA	40561	1 PGA&W	9,166.15
302110000	11/30/2021	CDA	40562	1 RelaDyne West LLC	2,053.30
302110000	11/30/2021	CDA	40563	1 REVCO LEASING COMPANY	540.94
302110000	11/30/2021	CDA	40564	1 RIDGE CREEK PROPERTIES	4,995.65
302110000	11/30/2021	CDA	40565	1 SANDY CITY	89.89
302110000	11/30/2021	CDA	40566	1 SHIPMAN, JIM & SUE	1,275.00
302110000	11/30/2021	CDA	40567	1 SHURTZ, RICHARD	44.79
302110000	11/30/2021	CDA	40568	1 SINGLE SOURCE BUSINESS PRODUCTS	1,181.32
302110000	11/30/2021	CDA	40569	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	11/30/2021	CDA	40570	1 SPRATT, SHELBY	3,500.00
302110000	11/30/2021	CDA	40571	1 STEPHENSON, HOWARD	47.14
302110000	11/30/2021	CDA	40572	1 TD Ameritrade	1,046.63
302110000	11/30/2021	CDA	40573	1 WCF MUTUAL INSURANCE COMPANY	3,025.00
302110000	11/30/2021	CDA	40574	1 WHEELER MACHINERY COMPANY	2,418.49
302110000	11/30/2021	CDA	40575	1 WILSHER, CHRISTOPHER & JACQUELINE	28.65
302110000	12/14/2021	CDA	40576	1 ACADEMY CONSTRUCTION LENDING	6,544.70
302110000	12/14/2021	CDA	40577	1 AIRGAS USA, LLC	309.89
302110000	12/14/2021	CDA	40578	1 ALLANS OIL	167.92
302110000	12/14/2021	CDA	40579	1 ALPHAGRAPHS	275.16
302110000	12/14/2021	CDA	40580	1 BADGER METER	6,229.22
302110000	12/14/2021	CDA	40581	1 BISCO	618.76
302110000	12/14/2021	CDA	40582	1 BLUE STAKES OF UTAH	413.14
302110000	12/14/2021	CDA	40583	1 CACTUS & TROPICALS	766.46
302110000	12/14/2021	CDA	40584	1 CASH	1,800.00
302110000	12/14/2021	CDA	40585	1 CentiMark Corporation	1,918.25
302110000	12/14/2021	CDA	40586	1 CHEMTECH-FORD	519
302110000	12/14/2021	CDA	40587	1 CINTAS CORPORATION LOC. 180	553.32
302110000	12/14/2021	CDA	40588	1 CNS HOME HEALTH PLUS	50
302110000	12/14/2021	CDA	40589	1 COMCAST	69.95
302110000	12/14/2021	CDA	40590	1 COMCAST	520.23
302110000	12/14/2021	CDA	40591	1 COMCAST BUSINESS	675.35
302110000	12/14/2021	CDA	40592	1 CORE & MAIN LP	96,422.04
302110000	12/14/2021	CDA	40593	1 CUNNINGHAM, STEVEN	300
302110000	12/14/2021	CDA	40594	1 DATA SERVICES	75
302110000	12/14/2021	CDA	40595	1 DDD & B INVESTMENTS-SPRINGVILLE LLC	29.4
302110000	12/14/2021	CDA	40596	1 DRAPER CITY	20,290.23
302110000	12/14/2021	CDA	40597	1 DRAPER CITY CORPORATION	245
302110000	12/14/2021	CDA	40598	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	12/14/2021	CDA	40599	1 FREEDOM MAILING SERVICE	4,065.90
302110000	12/14/2021	CDA	40600	1 GENEVA ROCK PRODUCTS, INC.	231.64
302110000	12/14/2021	CDA	40601	1 GROOVE IT, LLC	1,425.00
302110000	12/14/2021	CDA	40602	1 HARK DRILLING	1,000.00
302110000	12/14/2021	CDA	40603	1 INTERLINX	326.25
302110000	12/14/2021	CDA	40604	1 J WRIGHT COMPANIES	1,000.00
302110000	12/14/2021	CDA	40605	1 KESLER, JILL	133.56

302110000	12/14/2021	CDA	40606	1 LES SCHWAB	459.19
302110000	12/14/2021	CDA	40607	1 MANGUM, JAMES	115.97
302110000	12/14/2021	CDA	40608	1 MATSON, JEANNE	610
302110000	12/14/2021	CDA	40609	1 MCCREA, BRIAN & TAYLOR LAUNI	61.54
302110000	12/14/2021	CDA	40610	1 MCMASTER-CARR SUPPLY	3,836.82
302110000	12/14/2021	CDA	40611	1 MICHAEL BEST & FRIEDRICH, LLP	344.5
302110000	12/14/2021	CDA	40612	1 NAPA AUTO PARTS	79.83
302110000	12/14/2021	CDA	40613	1 NEARMAP US Inc.	2,500.00
302110000	12/14/2021	CDA	40614	1 NIELSEN, KAMAILE	15.43
302110000	12/14/2021	CDA	40615	1 OCCUPATIONAL HEALTH CENTERS	109
302110000	12/14/2021	CDA	40616	1 PARR BROWN GEE & LOVELESS	1,159.00
302110000	12/14/2021	CDA	40617	1 PHILLIPS, BILL	49.27
302110000	12/14/2021	CDA	40618	1 PRUDENT PUBLISHING	287.47
302110000	12/14/2021	CDA	40619	1 REPUBLIC SERVICES	739.99
302110000	12/14/2021	CDA	40620	1 ROCKY MOUNTAIN POWER	6,673.74
302110000	12/14/2021	CDA	40621	1 SADOON, SORAN	42.39
302110000	12/14/2021	CDA	40622	1 SHORT SMITH LLC	84.58
302110000	12/14/2021	CDA	40623	1 SiteOne Landscape Supply	578.31
302110000	12/14/2021	CDA	40624	1 SMITH HARTVIGSEN, PLLC	176
302110000	12/14/2021	CDA	40625	1 SOUTH VALLEY SEWER DISTRICT	50.76
302110000	12/14/2021	CDA	40626	1 STANDARD PLUMBING SUPPLY	805.35
302110000	12/14/2021	CDA	40627	1 TD Ameritrade	1,046.63
302110000	12/14/2021	CDA	40628	1 THE GROUNDS KEEPER, INC	825
302110000	12/14/2021	CDA	40629	1 THOMPSON, MALIA	59.27
302110000	12/14/2021	CDA	40630	1 UPPER CASE PRINTING, INK.	717.62
302110000	12/14/2021	CDA	40631	1 USDA FOREST SERVICE	89.3
302110000	12/14/2021	CDA	40632	1 UTAH LAKE WATER USERS ASSOC.	709.22
302110000	12/14/2021	CDA	40633	1 UTAH SAFETY COUNCIL	225
302110000	12/14/2021	CDA	40634	1 VERIZON CONNECT	480.48
302110000	12/14/2021	CDA	40635	1 WAXIE SANITARY SUPPLY	476.33
302110000	12/14/2021	CDA	40636	1 WCF MUTUAL INSURANCE COMPANY	3,025.00
302110000	12/14/2021	CDA	40637	1 WILSHER, CHRISTOPHER & JACQUELINE	700
302110000	12/16/2021	CDA	40638	1 CASH	12,800.00
302110000	12/16/2021	CDA	40639	1 CUNNINGHAM, STEVEN	7,000.00
302110000	12/16/2021	CDA	40640	1 JENSEN-PETERSON, DARRIN	12,000.00
302110000	12/16/2021	CDA	40641	1 NIELSON, JERRY ORR	7,000.00
302110000	12/16/2021	CDA	40642	1 PERCIVAL, DIANA	3,500.00
302110000	12/16/2021	CDA	40643	1 WOOTTON, NOLAN	7,000.00
302110000	12/23/2021	CDA	40644	1 ALLANS OIL	787.88
302110000	12/23/2021	CDA	40645	1 AT&T MOBILITY	1,372.94
302110000	12/23/2021	CDA	40646	1 BETHARDS. MATT & JOY	131.32
302110000	12/23/2021	CDA	40647	1 BISCO	250.32
302110000	12/23/2021	CDA	40648	1 BL Pallet Racking	3,975.76
302110000	12/23/2021	CDA	40649	1 BOWEN COLLINS & ASSOCIATES	66,678.00
302110000	12/23/2021	CDA	40650	1 BRIMHALL, KAREN	3,400.00
302110000	12/23/2021	CDA	40651	1 CHEMTECH-FORD	1,473.00
302110000	12/23/2021	CDA	40652	1 CHRISTENSEN, DALE & MARILYN	160.34
302110000	12/23/2021	CDA	40653	1 COMCAST - FAX	285.39
302110000	12/23/2021	CDA	40654	1 DOMINION ENERGY	1,233.15
302110000	12/23/2021	CDA	40655	1 DOUGHERTY, ENGRACIA	66.6
302110000	12/23/2021	CDA	40656	1 ELK RUN CORP C/O LOWELL WALKER	34.49
302110000	12/23/2021	CDA	40657	1 ERIKS NORTH AMERICA, INC	24.56
302110000	12/23/2021	CDA	40658	1 FCF BENEFITS & ADMINISTRATION	400.89
302110000	12/23/2021	CDA	40659	1 FORBES, MICHAEL	119.34
302110000	12/23/2021	CDA	40660	1 GREGORCY, LIZ	43.36
302110000	12/23/2021	CDA	40661	1 GROOVE IT, LLC	1,245.00
302110000	12/23/2021	CDA	40662	1 GROSS, MITCHELL	26.15
302110000	12/23/2021	CDA	40663	1 GSH Geotechnical, Inc.	751.25
302110000	12/23/2021	CDA	40664	1 HARKER, PHIL	202.95
302110000	12/23/2021	CDA	40665	1 HYDRO SPECIALTIES COMPANY	10,668.60
302110000	12/23/2021	CDA	40666	1 MALMSTROM, RICK	0.82
302110000	12/23/2021	CDA	40667	1 MCMASTER-CARR SUPPLY	665.89
302110000	12/23/2021	CDA	40668	1 MERRILL LYNCH	125
302110000	12/23/2021	CDA	40669	1 MONTAGE DEER VALLEY	11,494.23
302110000	12/23/2021	CDA	40670	1 MORGAN PAVEMENT	1,000.00
302110000	12/23/2021	CDA	40671	1 MOST WANTED DRILLING	1,000.00
302110000	12/23/2021	CDA	40672	1 MUSE, JOSEPH	15
302110000	12/23/2021	CDA	40673	1 QUILLEN CONSTRUCTION	152,093.97
302110000	12/23/2021	CDA	40674	1 ROCKY MOUNTAIN POWER	6,630.66
302110000	12/23/2021	CDA	40675	1 ROCKY MOUNTAIN VALVES & AUTOMATION	1,539.25
302110000	12/23/2021	CDA	40676	1 SEEBERGER, ROBERT & ALISA	45.11
302110000	12/23/2021	CDA	40677	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
302110000	12/23/2021	CDA	40678	1 SINGLE SOURCE BUSINESS PRODUCTS	639.2

302110000	12/23/2021	CDA	40679	1 SKM INC.	7,817.39
302110000	12/23/2021	CDA	40680	1 STAKER PARSONS COMPANIES	1,000.00
302110000	12/23/2021	CDA	40681	1 TD Ameritrade	1,046.63
302110000	12/23/2021	CDA	40682	1 USA BLUE BOOK	962.55
302110000	12/23/2021	CDA	40683	1 WEX BANK	1,447.75
302110000	12/23/2021	CDA	40684	1 WILDING ENGINEERING, INC.	4,200.00
302110000	12/23/2021	CDA	40685	1 WOLFE, PAIGE	538.68
302110000	12/23/2021	CDA	40686	1 DOUG SMITH AUTOPLEX	72,184.02
302110000	12/31/2021	AP	96	1 Summary Transactions from AP System	-174,509.25
302110000	12/31/2021	AP	104	1 Summary Transactions from AP System	-49,300.00
302110000	12/31/2021	AP	174	1 Summary Transactions from AP System	-285,686.12
302110000	12/31/2021	AP	176	1 Summary Transactions from AP System	-72,184.02
302115000	2/28/2021	JE	59	1 record jvcd water payment	285,160.97
302115000	6/30/2021	JE	51	1 record water purchased dws	-80,502.75
302115000	7/31/2021	JE	52	1 record water purchased dws	-57,333.84
302115000	8/31/2021	JE	50	1 record water pruch dws	-48,422.82
302115000	9/30/2021	JE	46	1 water purchased by dws	-41,972.72
302115000	10/31/2021	JE	48	1 record water purchaed by dws	-50,802.30
302115000	11/30/2021	JE	51	1 water purchased by dws	-4,811.04
302120000	1/31/2021	JE	15	1 banner loan payment	65,743.70
302120000	1/31/2021	JE	19	1 vac truck payment	6,321.00
302120000	1/31/2021	JE	37	1 grant payments recvd	-73,500.00
302120000	1/31/2021	JE	65	1 classify the purchase of dic stock	-1,400.00
302120000	2/28/2021	JE	24	1 banner loan payment	65,541.17
302120000	2/28/2021	JE	28	1 vac truck payment	6,321.00
302120000	3/31/2021	JE	18	1 banner loan payments	63,613.77
302120000	3/31/2021	JE	24	1 vac truck payment	6,321.00
302120000	3/31/2021	JE	55	1 classify the purchase of dic stock	-4,900.00
302120000	4/30/2021	JE	2	1 move state funds to correct account	-82,371.00
302120000	4/30/2021	JE	30	1 banner loan payment	65,136.10
302120000	4/30/2021	JE	34	1 vac truck payment	6,321.00
302120000	5/31/2021	JE	15	1 banner loan payment	64,371.68
302120000	5/31/2021	JE	19	1 vac truck payment	6,321.00
302120000	5/31/2021	JE	58	1 correct misposting dic stock 4/21	11,200.00
302120000	6/30/2021	JE	28	1 banner loan paymnet	64,731.04
302120000	6/30/2021	JE	32	1 vac truck payment	6,321.00
302120000	6/30/2021	JE	61	1 classify the purchase of dic stock	4,900.00
302120000	7/31/2021	JE	31	1 banner loan payment	63,976.68
302120000	7/31/2021	JE	35	1 vac truck payment	6,321.00
302120000	7/31/2021	JE	62	1 classify the purchase of dic stock	4,900.00
302120000	8/31/2021	JE	2	1 move state loan funds	-136,169.54
302120000	8/31/2021	JE	30	1 banner loan payment	64,325.97
302120000	8/31/2021	JE	34	1 vac truck payment	6,321.00
302120000	9/30/2021	JE	29	1 vac truck payments	6,321.00
302120000	9/30/2021	JE	33	1 banner loan payment	64,123.44
302120000	9/30/2021	JE	60	1 classify the purchase of dic stock	26,600.00
302120000	10/31/2021	JE	27	1 vac truck payment	6,321.00
302120000	10/31/2021	JE	31	1 banner loan payment	63,391.68
302120000	10/31/2021	JE	62	1 classify the purchase of dic stock	-2,100.00
302120000	11/30/2021	JE	19	1 banner loan payment	63,718.37
302120000	11/30/2021	JE	23	1 vac truck loan	6,321.00
302120000	11/30/2021	JE	41	1 transfer state loan funds ir meters	-331,807.19
302120000	11/30/2021	JE	61	1 clssify the purchase of dic stock	3,500.00
302120000	12/31/2021	JE	26	1 banner loan payment	62,999.68
302120000	12/31/2021	JE	30	1 vac truck payment	6,321.00
302120000	12/31/2021	JE	111	1 adjust to actual 2021 prior to audit	-2,070.19
302120000	12/31/2021	JE	124	1 adjust to actual 2021 prior to audit	-18,934.60
302120000	12/31/2021	JE	130	1 adjust to actual 2021 prior to audit	1,654,442.60
302120000	12/31/2021	JE	134	1 adjust to actual 2021 prior to audit	103,336.74
302120000	12/31/2021	JE	138	1 adjust to actual 2021 prior to audit	67,438.40
302120000	12/31/2021	JE	160	1 adjust to actual 2021 prior to audit	72,184.02
302120000	12/31/2021	JE	170	1 adjust to actual 2021 prior to audit	-6,858.40
302120000	12/31/2021	JE	176	1 adjust to actual 2021 prior to audit	67,644.31
302120000	12/31/2021	JE	183	1 adjust to actual 2021 prior to audit	16,153.53
302120000	12/31/2021	JE	226	1 adjust to actual 2021 prior to audit	759,866.39
302130000	12/31/2020	AP	14	1 DRAPER CITY	19,760.42
302130000	1/4/2021	CR	1008	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	1/4/2021	CR	1009	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/12/2021	CR	1109	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	1/12/2021	CR	1110	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/12/2021	CR	1111	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/12/2021	CR	1112	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-380
302130000	1/12/2021	CR	1113	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-60

302130000	1/14/2021	CR	1140	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	1/20/2021	AP	146	1 FIBERTEL	1,000.00
302130000	1/20/2021	AP	152	1 COPPER VALLET CONSTRUCTION	1,000.00
302130000	1/20/2021	AP	154	1 PARCELL, DREW	1,000.00
302130000	1/20/2021	CR	1201	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,500.00
302130000	1/20/2021	CR	1202	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-1,000.00
302130000	1/20/2021	CR	1203	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-27,760.00
302130000	1/20/2021	CR	1204	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-1,370.00
302130000	1/20/2021	CR	1205	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-274.64
302130000	1/21/2021	CR	1274	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	0
302130000	1/26/2021	AP	39	1 D-DYER INC	1,000.00
302130000	1/27/2021	CR	1290	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,300.00
302130000	1/27/2021	CR	1291	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	1/27/2021	CR	1292	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-15,731.00
302130000	1/27/2021	CR	1293	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/27/2021	CR	1294	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-450
302130000	1/27/2021	CR	1295	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	1/31/2021	JE	40	1 grant payments recvd	-330,000.00
302130000	1/31/2021	JE	47	1 record coll for dic and dws	-364,777.06
302130000	1/31/2021	JE	69	1 allocate expense	247,338.06
302130000	1/31/2021	AP	115	1 DRAPER CITY	19,897.02
302130000	2/1/2021	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	2/1/2021	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-950
302130000	2/1/2021	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	2/1/2021	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-7,403.00
302130000	2/5/2021	AP	173	1 JORDAN VALLEY WATER CONSERVANCY DIST	285,160.97
302130000	2/5/2021	CR	1057	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	2/5/2021	CR	1058	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/5/2021	CR	1059	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	2/10/2021	CR	1117	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-740
302130000	2/10/2021	CR	1118	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	2/10/2021	CR	1119	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,000.00
302130000	2/10/2021	CR	1120	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	2/10/2021	CR	1121	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-18,508.00
302130000	2/11/2021	AP	125	1 HADCO CONSTRUCTION	1,000.00
302130000	2/17/2021	CR	1183	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-390
302130000	2/17/2021	CR	1184	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-62.5
302130000	2/17/2021	CR	1185	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	2/17/2021	CR	1186	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/17/2021	CR	1187	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	2/18/2021	CR	1233	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	2/22/2021	CR	1239	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	2/22/2021	CR	1240	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/22/2021	CR	1241	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	2/24/2021	AP	195	1 KNP CONSTRUCTION	1,000.00
302130000	2/24/2021	CR	1285	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	2/24/2021	CR	1286	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-5
302130000	2/25/2021	CR	1290	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,200.00
302130000	2/25/2021	CR	1291	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	2/25/2021	CR	1292	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-54,188.00
302130000	2/28/2021	JE	41	1 record coll for dic and dws	-387,956.82
302130000	2/28/2021	JE	58	1 record jvcd water payment	-285,160.97
302130000	2/28/2021	JE	61	1 allocate monthly expense	281,399.85
302130000	2/28/2021	AP	25	1 DRAPER CITY	19,105.13
302130000	3/1/2021	CR	1002	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	3/1/2021	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/1/2021	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	3/4/2021	CR	1042	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	3/4/2021	CR	1043	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/8/2021	CR	1080	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-440
302130000	3/8/2021	CR	1081	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	3/17/2021	CR	1190	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-30
302130000	3/17/2021	CR	1191	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	3/17/2021	CR	1192	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	3/17/2021	CR	1193	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	3/17/2021	CR	1194	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	3/22/2021	CR	1251	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	3/25/2021	CR	1294	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	3/25/2021	CR	1295	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/25/2021	CR	1296	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,700.00
302130000	3/25/2021	CR	1297	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	3/25/2021	CR	1298	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-37,051.00
302130000	3/31/2021	JE	41	1 to record coll for dic and dws	-370,958.10

302130000	3/31/2021	JE	59	1	allocate expense	296,138.36
302130000	3/31/2021	AP	19	1	DRAPER CITY	19,231.23
302130000	4/1/2021	CR	1003	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,750.00
302130000	4/1/2021	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-600
302130000	4/1/2021	CR	1005	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-18,507.00
302130000	4/1/2021	CR	1006	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	4/7/2021	CR	1076	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	4/7/2021	CR	1077	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-750
302130000	4/7/2021	CR	1078	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-175
302130000	4/7/2021	CR	1079	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/7/2021	CR	1080	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/7/2021	CR	1081	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/14/2021	CR	1170	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-3,000.00
302130000	4/14/2021	CR	1171	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-210
302130000	4/14/2021	CR	1172	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/14/2021	CR	1173	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-31,987.79
302130000	4/14/2021	CR	1174	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,550.00
302130000	4/14/2021	CR	1175	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	4/28/2021	CR	1329	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-470
302130000	4/28/2021	CR	1330	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	4/28/2021	CR	1331	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	4/28/2021	CR	1332	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/28/2021	CR	1333	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/28/2021	CR	1334	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/30/2021	JE	43	1	record coll for dic and dws	-352,808.05
302130000	4/30/2021	JE	62	1	classify the purchase of dic stock	11,200.00
302130000	4/30/2021	JE	66	1	allocate expense	458,002.96
302130000	4/30/2021	AP	30	1	DRAPER CITY	21,383.99
302130000	5/4/2021	AP	87	1	LONESTAR BUILDERS LLC	1,000.00
302130000	5/4/2021	CR	1021	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/4/2021	CR	1022	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-20
302130000	5/4/2021	CR	1023	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/4/2021	CR	1024	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,000.00
302130000	5/4/2021	CR	1025	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	5/4/2021	CR	1026	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-9,254.00
302130000	5/7/2021	CR	1068	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-280
302130000	5/7/2021	CR	1069	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	5/7/2021	CR	1070	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,850.00
302130000	5/7/2021	CR	1071	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	5/7/2021	CR	1072	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-12,955.00
302130000	5/11/2021	AP	94	1	WASATCH COATINGS	1,000.00
302130000	5/12/2021	CR	1121	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/18/2021	CR	1193	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	5/18/2021	CR	1194	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	5/18/2021	CR	1195	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	5/18/2021	CR	1196	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/18/2021	CR	1197	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/25/2021	CR	1288	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-320
302130000	5/25/2021	CR	1289	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/31/2021	JE	38	1	record coll for dic and dws	-401,226.99
302130000	5/31/2021	JE	57	1	correct misposting dic stock 4/21	-11,200.00
302130000	5/31/2021	JE	60	1	allocate expense	349,493.26
302130000	5/31/2021	AP	19	1	DRAPER CITY	34,566.58
302130000	6/1/2021	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/1/2021	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	6/1/2021	CR	1005	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/7/2021	CR	1065	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-590
302130000	6/7/2021	CR	1066	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-125
302130000	6/8/2021	AP	80	1	DOJO CONSTRUCTION	1,000.00
302130000	6/16/2021	CR	1177	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/16/2021	CR	1178	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-35,464.00
302130000	6/16/2021	CR	1179	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,650.00
302130000	6/16/2021	CR	1180	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/18/2021	AP	168	1	PARCELL, DREW	1,000.00
302130000	6/23/2021	CR	1263	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-100
302130000	6/23/2021	CR	1264	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	6/28/2021	CR	1316	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	6/28/2021	CR	1317	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/30/2021	JE	43	1	record coll for dic and dws	-609,372.84
302130000	6/30/2021	JE	65	1	allocate expense	409,860.68
302130000	6/30/2021	AP	13	1	DRAPER CITY	51,872.48
302130000	7/1/2021	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-690
302130000	7/1/2021	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-255.15

302130000	7/6/2021	CR	1046	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	7/6/2021	CR	1047	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/6/2021	CR	1048	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-171,339.58
302130000	7/6/2021	CR	1049	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-12,200.00
302130000	7/6/2021	CR	1050	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-1,200.00
302130000	7/7/2021	CR	1066	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	7/7/2021	CR	1067	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/7/2021	CR	1068	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	7/8/2021	CR	1085	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-28,981.94
302130000	7/8/2021	CR	1086	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	7/8/2021	CR	1087	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/9/2021	CR	1102	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,000.00
302130000	7/9/2021	CR	1103	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	7/9/2021	CR	1104	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-18,508.00
302130000	7/9/2021	CR	1105	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/12/2021	CR	1135	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	7/12/2021	CR	1136	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/15/2021	CR	1179	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/16/2021	CR	1196	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,500.00
302130000	7/16/2021	CR	1197	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-1,000.00
302130000	7/16/2021	CR	1198	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-27,760.00
302130000	7/19/2021	CR	1221	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	7/19/2021	CR	1222	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-202.06
302130000	7/20/2021	AP	168	1 DJS SPECIALTY EQUIPMENT	1,000.00
302130000	7/20/2021	CR	1237	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	7/20/2021	CR	1238	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/20/2021	CR	1239	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	7/21/2021	CR	1257	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/21/2021	CR	1258	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/21/2021	CR	1259	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/26/2021	CR	1310	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	7/26/2021	CR	1311	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	7/27/2021	AP	211	1 BECK CONSTRUCTION	1,000.00
302130000	7/28/2021	CR	1340	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/31/2021	JE	44	1 record coll for dic and dws	-911,670.36
302130000	7/31/2021	JE	66	1 allocate expense	410,421.56
302130000	7/31/2021	AP	24	1 DRAPER CITY	54,437.89
302130000	8/1/2021	CR	1002	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	8/1/2021	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/1/2021	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/2/2021	CR	1015	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,700.00
302130000	8/2/2021	CR	1016	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-600
302130000	8/2/2021	CR	1017	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-16,656.00
302130000	8/5/2021	CR	1061	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	8/5/2021	CR	1062	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/5/2021	CR	1063	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/6/2021	CR	1079	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-210
302130000	8/6/2021	CR	1080	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	8/11/2021	CR	1135	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,800.00
302130000	8/11/2021	CR	1136	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-400
302130000	8/11/2021	CR	1137	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-11,104.00
302130000	8/20/2021	CR	1242	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	8/20/2021	CR	1243	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	8/20/2021	CR	1244	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	8/20/2021	CR	1245	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-490
302130000	8/20/2021	CR	1246	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	8/25/2021	CR	1305	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	8/25/2021	CR	1306	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	8/26/2021	AP	208	1 BOWERS EXCAVATING	1,000.00
302130000	8/27/2021	CR	1337	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	8/27/2021	CR	1338	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-68.04
302130000	8/31/2021	JE	43	1 record coll for dic and dws	-948,116.67
302130000	8/31/2021	JE	62	1 allocate expense	323,505.33
302130000	8/31/2021	AP	34	1 DRAPER CITY	49,604.90
302130000	9/1/2021	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	9/1/2021	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	9/3/2021	CR	1029	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-50
302130000	9/3/2021	CR	1030	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-20.79
302130000	9/7/2021	CR	1060	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	9/9/2021	CR	1089	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	9/9/2021	CR	1090	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/9/2021	CR	1091	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	9/9/2021	CR	1092	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-430

302130000	9/9/2021	CR	1093	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	9/10/2021	AP	72	1 SUMMIT SEEDING	1,000.00
302130000	9/10/2021	CR	1107	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	9/10/2021	CR	1108	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/10/2021	CR	1109	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	9/13/2021	CR	1132	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-320
302130000	9/13/2021	CR	1133	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/14/2021	CR	1148	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,300.00
302130000	9/14/2021	CR	1149	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	9/14/2021	CR	1150	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-12,908.00
302130000	9/27/2021	CR	1296	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-900
302130000	9/27/2021	CR	1297	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-175
302130000	9/28/2021	AP	178	1 ACME CONSTRUCTION	1,000.00
302130000	9/30/2021	JE	38	1 coll for dic and dws	-893,594.33
302130000	9/30/2021	JE	64	1 allocate expense	287,069.37
302130000	10/1/2021	AP	111	1 DRAPER CITY	45,416.58
302130000	10/1/2021	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-590
302130000	10/1/2021	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-308.5
302130000	10/1/2021	CR	1004	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	10/4/2021	CR	1016	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	10/5/2021	CR	1032	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	10/5/2021	CR	1033	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/5/2021	CR	1034	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	10/7/2021	CR	1065	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-20
302130000	10/7/2021	CR	1066	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	10/8/2021	CR	1081	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-290
302130000	10/8/2021	CR	1082	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/15/2021	AP	139	1 PENTALON CONSTRUCTION	1,000.00
302130000	10/18/2021	CR	1177	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-560
302130000	10/18/2021	CR	1178	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	10/26/2021	CR	1269	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	10/26/2021	CR	1270	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/26/2021	CR	1271	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/31/2021	JE	40	1 record coll for dic and dws	-801,903.21
302130000	10/31/2021	JE	66	1 allocate expense	337,791.95
302130000	10/31/2021	AP	137	1 DRAPER CITY	29,800.32
302130000	11/1/2021	AP	37	1 HADCO CONSTRUCTION	1,000.00
302130000	11/1/2021	AP	100	1 WASATCH RESIDENTIAL BUILDERS	1,000.00
302130000	11/2/2021	CR	1013	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	11/2/2021	CR	1014	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	11/8/2021	CR	1080	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	11/8/2021	CR	1081	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-830
302130000	11/8/2021	CR	1082	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	11/18/2021	CR	1209	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	11/22/2021	AP	194	1 KIMBALL PROPERTY MAINTENANCE	1,000.00
302130000	11/23/2021	CR	1259	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-530
302130000	11/23/2021	CR	1260	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	11/29/2021	CR	1315	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	11/30/2021	JE	46	1 coll for dic and dws	-571,741.53
302130000	11/30/2021	JE	65	1 allocate expense	206,411.13
302130000	11/30/2021	AP	19	1 DRAPER CITY	20,290.23
302130000	11/30/2021	AP	87	1 J WRIGHT COMPANIES	1,000.00
302130000	12/1/2021	AP	88	1 HARK DRILLING	1,000.00
302130000	12/1/2021	CR	1003	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	12/1/2021	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-3,100.00
302130000	12/1/2021	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	12/1/2021	CR	1006	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-38,240.00
302130000	12/2/2021	CR	1018	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75
302130000	12/2/2021	CR	1019	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-370
302130000	12/2/2021	CR	1020	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/2/2021	CR	1021	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	12/8/2021	CR	1170	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	0
302130000	12/9/2021	CR	1106	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	12/9/2021	CR	1107	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/13/2021	CR	1174	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-320
302130000	12/13/2021	CR	1175	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	12/13/2021	CR	1176	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	12/13/2021	CR	1177	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	12/13/2021	CR	1178	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/13/2021	CR	1179	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	12/13/2021	CR	1180	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/15/2021	AP	165	1 MOST WANTED DRILLING	1,000.00
302130000	12/15/2021	AP	173	1 STAKER PARSONS COMPANIES	1,000.00

302130000	12/16/2021	CR	1224	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	12/16/2021	CR	1225	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/20/2021	CR	1260	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	12/20/2021	CR	1261	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/20/2021	CR	1262	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	12/20/2021	CR	1263	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/20/2021	CR	1264	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	12/20/2021	CR	1265	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-105.84
302130000	12/21/2021	AP	168	1 MORGAN PAVEMENT	1,000.00
302130000	12/28/2021	CR	1352	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	12/28/2021	CR	1353	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-56.7
302130000	12/31/2021	JE	48	1 coll for dic and dws	-385,608.07
302130000	12/31/2021	JE	70	1 allocate expense	335,083.69
302130000	12/31/2021	JE	112	1 adjust to actual 2021 prior to audit	-8,280.74
302130000	12/31/2021	JE	123	1 adjust to actual 2021 prior to audit	-75,738.39
302130000	12/31/2021	JE	142	1 adjust to actual 2021 prior to audit	-105
302130000	12/31/2021	JE	171	1 adjust to actual 2021 prior to audit	-27,433.58
302130000	12/31/2021	JE	184	1 adjust to actual 2021 prior to audit	64,614.14
302130000	12/31/2021	JE	190	1 adjust to actual 2021 prior to audit	12,932.84
302130000	12/31/2021	JE	196	1 year end allocations	125,892.60
302130000	12/31/2021	JE	216	1 year end allocations	-103,065.17
302135000	1/8/2021	PC	12	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-39,062.21
302135000	1/11/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	39,062.21
302135000	1/11/2021	CDP	1112021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/11/2021	CDP	1112022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/11/2021	CDP	1112023	1 BALL, DAVID - DIR DEP	0
302135000	1/11/2021	CDP	1112024	1 GARDNER, DAVID - DIR DEP	0
302135000	1/11/2021	CDP	1112025	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/11/2021	CDP	1112026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/11/2021	CDP	1112027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/11/2021	CDP	1112028	1 JONES, DILLON - DIR DEP	0
302135000	1/11/2021	CDP	1112029	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/11/2021	CDP	1112030	1 LYMAN, SUE - DIR DEP	0
302135000	1/11/2021	CDP	1112031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/11/2021	CDP	1112032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/11/2021	CDP	1112033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/11/2021	CDP	1112034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/11/2021	CDP	1112035	1 CHAPPELL, CORY - DIR DEP	0
302135000	1/11/2021	CDP	1112036	1 JENSEN, STEVEN - DIR DEP	0
302135000	1/11/2021	CDP	1112037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/11/2021	CDP	1112038	1 MATSON, JEANNE - DIR DEP	0
302135000	1/11/2021	CDP	1112039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/11/2021	CDP	1112040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	1/11/2021	CDP	1112041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/11/2021	CDP	1112042	1 SWAN, HOLDEN P - DIR DEP	0
302135000	1/22/2021	PC	30	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-38,828.41
302135000	1/25/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,828.41
302135000	1/25/2021	CDP	1252021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/25/2021	CDP	1252022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/25/2021	CDP	1252023	1 BALL, DAVID - DIR DEP	0
302135000	1/25/2021	CDP	1252024	1 GARDNER, DAVID - DIR DEP	0
302135000	1/25/2021	CDP	1252025	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/25/2021	CDP	1252026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/25/2021	CDP	1252027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/25/2021	CDP	1252028	1 JONES, DILLON - DIR DEP	0
302135000	1/25/2021	CDP	1252029	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/25/2021	CDP	1252030	1 LYMAN, SUE - DIR DEP	0
302135000	1/25/2021	CDP	1252031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/25/2021	CDP	1252032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/25/2021	CDP	1252033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/25/2021	CDP	1252034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/25/2021	CDP	1252035	1 CHAPPELL, CORY - DIR DEP	0
302135000	1/25/2021	CDP	1252036	1 JENSEN, STEVEN - DIR DEP	0
302135000	1/25/2021	CDP	1252037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/25/2021	CDP	1252038	1 MATSON, JEANNE - DIR DEP	0
302135000	1/25/2021	CDP	1252039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/25/2021	CDP	1252040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	1/25/2021	CDP	1252041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/25/2021	CDP	1252042	1 SWAN, HOLDEN P - DIR DEP	0
302135000	2/5/2021	PC	11	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-38,991.98
302135000	2/8/2021	CDP	20821	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/8/2021	CDP	20822	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/8/2021	CDP	20823	1 BALL, DAVID - DIR DEP	0

302135000	2/8/2021	CDP	20824	1 GARDNER, DAVID - DIR DEP	0
302135000	2/8/2021	CDP	20825	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/8/2021	CDP	20826	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/8/2021	CDP	20827	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/8/2021	CDP	20828	1 JONES, DILLON - DIR DEP	0
302135000	2/8/2021	CDP	20829	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/8/2021	CDP	20830	1 LYMAN, SUE - DIR DEP	0
302135000	2/8/2021	CDP	20831	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/8/2021	CDP	20832	1 ROBBINS, BRETT F - DIR DEP	0
302135000	2/8/2021	CDP	20833	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/8/2021	CDP	20834	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/8/2021	CDP	20835	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/8/2021	CDP	20836	1 JENSEN, STEVEN - DIR DEP	0
302135000	2/8/2021	CDP	20837	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/8/2021	CDP	20838	1 MATSON, JEANNE - DIR DEP	0
302135000	2/8/2021	CDP	20839	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/8/2021	CDP	20840	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	2/8/2021	CDP	20841	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/8/2021	CDP	20842	1 SWAN, HOLDEN P - DIR DEP	0
302135000	2/8/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,991.98
302135000	2/19/2021	PC	34	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-38,884.62
302135000	2/22/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,884.62
302135000	2/22/2021	CDP	2222021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/22/2021	CDP	2222022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/22/2021	CDP	2222023	1 BALL, DAVID - DIR DEP	0
302135000	2/22/2021	CDP	2222024	1 GARDNER, DAVID - DIR DEP	0
302135000	2/22/2021	CDP	2222025	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/22/2021	CDP	2222026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/22/2021	CDP	2222027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/22/2021	CDP	2222028	1 JONES, DILLON - DIR DEP	0
302135000	2/22/2021	CDP	2222029	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/22/2021	CDP	2222030	1 LYMAN, SUE - DIR DEP	0
302135000	2/22/2021	CDP	2222031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/22/2021	CDP	2222032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	2/22/2021	CDP	2222033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/22/2021	CDP	2222034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/22/2021	CDP	2222035	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/22/2021	CDP	2222036	1 JENSEN, STEVEN - DIR DEP	0
302135000	2/22/2021	CDP	2222037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/22/2021	CDP	2222038	1 MATSON, JEANNE - DIR DEP	0
302135000	2/22/2021	CDP	2222039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/22/2021	CDP	2222040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	2/22/2021	CDP	2222041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/22/2021	CDP	2222042	1 SWAN, HOLDEN P - DIR DEP	0
302135000	3/5/2021	PC	11	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-38,816.56
302135000	3/8/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,816.56
302135000	3/8/2021	CDP	3082021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/8/2021	CDP	3082022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/8/2021	CDP	3082023	1 BALL, DAVID - DIR DEP	0
302135000	3/8/2021	CDP	3082024	1 GARDNER, DAVID - DIR DEP	0
302135000	3/8/2021	CDP	3082025	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/8/2021	CDP	3082026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/8/2021	CDP	3082027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/8/2021	CDP	3082028	1 JONES, DILLON - DIR DEP	0
302135000	3/8/2021	CDP	3082029	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/8/2021	CDP	3082030	1 LYMAN, SUE - DIR DEP	0
302135000	3/8/2021	CDP	3082031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/8/2021	CDP	3082032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/8/2021	CDP	3082033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/8/2021	CDP	3082034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/8/2021	CDP	3082035	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/8/2021	CDP	3082036	1 JENSEN, STEVEN - DIR DEP	0
302135000	3/8/2021	CDP	3082037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/8/2021	CDP	3082038	1 MATSON, JEANNE - DIR DEP	0
302135000	3/8/2021	CDP	3082039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/8/2021	CDP	3082040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	3/8/2021	CDP	3082041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/8/2021	CDP	3082042	1 SWAN, HOLDEN P - DIR DEP	0
302135000	3/19/2021	PC	32	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-38,388.38
302135000	3/22/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,388.38
302135000	3/22/2021	CDP	3222021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/22/2021	CDP	3222022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/22/2021	CDP	3222023	1 BALL, DAVID - DIR DEP	0

302135000	3/22/2021	CDP	3222024	1 GARDNER, DAVID - DIR DEP	0
302135000	3/22/2021	CDP	3222025	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/22/2021	CDP	3222026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/22/2021	CDP	3222027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/22/2021	CDP	3222028	1 JONES, DILLON - DIR DEP	0
302135000	3/22/2021	CDP	3222029	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/22/2021	CDP	3222030	1 LYMAN, SUE - DIR DEP	0
302135000	3/22/2021	CDP	3222031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/22/2021	CDP	3222032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/22/2021	CDP	3222033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/22/2021	CDP	3222034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/22/2021	CDP	3222035	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/22/2021	CDP	3222036	1 JENSEN, STEVEN - DIR DEP	0
302135000	3/22/2021	CDP	3222037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/22/2021	CDP	3222038	1 MATSON, JEANNE - DIR DEP	0
302135000	3/22/2021	CDP	3222039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/22/2021	CDP	3222040	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	3/22/2021	CDP	3222041	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/22/2021	CDP	3222042	1 SWAN, HOLDEN P - DIR DEP	0
302135000	4/2/2021	PC	12	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-37,540.93
302135000	4/5/2021	CDP	40221	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/5/2021	CDP	40222	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/5/2021	CDP	40223	1 BALL, DAVID - DIR DEP	0
302135000	4/5/2021	CDP	40224	1 GARDNER, DAVID - DIR DEP	0
302135000	4/5/2021	CDP	40225	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/5/2021	CDP	40226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/5/2021	CDP	40227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/5/2021	CDP	40228	1 JONES, DILLON - DIR DEP	0
302135000	4/5/2021	CDP	40229	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/5/2021	CDP	40230	1 LYMAN, SUE - DIR DEP	0
302135000	4/5/2021	CDP	40231	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/5/2021	CDP	40232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/5/2021	CDP	40233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/5/2021	CDP	40234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/5/2021	CDP	40235	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/5/2021	CDP	40236	1 JENSEN, STEVEN - DIR DEP	0
302135000	4/5/2021	CDP	40237	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/5/2021	CDP	40238	1 MATSON, JEANNE - DIR DEP	0
302135000	4/5/2021	CDP	40239	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/5/2021	CDP	40240	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/5/2021	CDP	40241	1 SWAN, HOLDEN P - DIR DEP	0
302135000	4/5/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,540.93
302135000	4/16/2021	PC	33	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-37,722.86
302135000	4/19/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,722.86
302135000	4/19/2021	CDP	4192021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/19/2021	CDP	4192022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/19/2021	CDP	4192023	1 BALL, DAVID - DIR DEP	0
302135000	4/19/2021	CDP	4192024	1 GARDNER, DAVID - DIR DEP	0
302135000	4/19/2021	CDP	4192025	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/19/2021	CDP	4192026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/19/2021	CDP	4192027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/19/2021	CDP	4192028	1 JONES, DILLON - DIR DEP	0
302135000	4/19/2021	CDP	4192029	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/19/2021	CDP	4192030	1 LYMAN, SUE - DIR DEP	0
302135000	4/19/2021	CDP	4192031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/19/2021	CDP	4192032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/19/2021	CDP	4192033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/19/2021	CDP	4192034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/19/2021	CDP	4192035	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/19/2021	CDP	4192036	1 JENSEN, STEVEN - DIR DEP	0
302135000	4/19/2021	CDP	4192037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/19/2021	CDP	4192038	1 MATSON, JEANNE - DIR DEP	0
302135000	4/19/2021	CDP	4192039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/19/2021	CDP	4192040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/19/2021	CDP	4192041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	4/30/2021	PC	53	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-37,336.78
302135000	5/3/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,336.78
302135000	5/3/2021	CDP	5032021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/3/2021	CDP	5032022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/3/2021	CDP	5032023	1 BALL, DAVID - DIR DEP	0
302135000	5/3/2021	CDP	5032024	1 GARDNER, DAVID - DIR DEP	0
302135000	5/3/2021	CDP	5032025	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/3/2021	CDP	5032026	1 PERCIVAL, DIANA H. - DIR DEP	0

302135000	5/3/2021	CDP	5032027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/3/2021	CDP	5032028	1 JONES, DILLON - DIR DEP	0
302135000	5/3/2021	CDP	5032029	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/3/2021	CDP	5032030	1 LYMAN, SUE - DIR DEP	0
302135000	5/3/2021	CDP	5032031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/3/2021	CDP	5032032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/3/2021	CDP	5032033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/3/2021	CDP	5032034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/3/2021	CDP	5032035	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/3/2021	CDP	5032036	1 JENSEN, STEVEN - DIR DEP	0
302135000	5/3/2021	CDP	5032037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/3/2021	CDP	5032038	1 MATSON, JEANNE - DIR DEP	0
302135000	5/3/2021	CDP	5032039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/3/2021	CDP	5032040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/3/2021	CDP	5032041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	5/14/2021	PC	11	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-37,536.71
302135000	5/17/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,536.71
302135000	5/17/2021	CDP	5172021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/17/2021	CDP	5172022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/17/2021	CDP	5172023	1 BALL, DAVID - DIR DEP	0
302135000	5/17/2021	CDP	5172024	1 GARDNER, DAVID - DIR DEP	0
302135000	5/17/2021	CDP	5172025	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/17/2021	CDP	5172026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/17/2021	CDP	5172027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/17/2021	CDP	5172028	1 JONES, DILLON - DIR DEP	0
302135000	5/17/2021	CDP	5172029	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/17/2021	CDP	5172030	1 LYMAN, SUE - DIR DEP	0
302135000	5/17/2021	CDP	5172031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/17/2021	CDP	5172032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/17/2021	CDP	5172033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/17/2021	CDP	5172034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/17/2021	CDP	5172035	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/17/2021	CDP	5172036	1 JENSEN, STEVEN - DIR DEP	0
302135000	5/17/2021	CDP	5172037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/17/2021	CDP	5172038	1 MATSON, JEANNE - DIR DEP	0
302135000	5/17/2021	CDP	5172039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/17/2021	CDP	5172040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/17/2021	CDP	5172041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	5/28/2021	PC	33	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-37,586.46
302135000	5/31/2021	CDP	92203	1 DIRECT DEPOSIT TOTAL	37,586.46
302135000	5/31/2021	CDP	5272021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/31/2021	CDP	5272022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/31/2021	CDP	5272023	1 BALL, DAVID - DIR DEP	0
302135000	5/31/2021	CDP	5272024	1 GARDNER, DAVID - DIR DEP	0
302135000	5/31/2021	CDP	5272025	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/31/2021	CDP	5272026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/31/2021	CDP	5272027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/31/2021	CDP	5272028	1 JONES, DILLON - DIR DEP	0
302135000	5/31/2021	CDP	5272029	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/31/2021	CDP	5272030	1 LYMAN, SUE - DIR DEP	0
302135000	5/31/2021	CDP	5272031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/31/2021	CDP	5272032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/31/2021	CDP	5272033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/31/2021	CDP	5272034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/31/2021	CDP	5272035	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/31/2021	CDP	5272036	1 JENSEN, STEVEN - DIR DEP	0
302135000	5/31/2021	CDP	5272037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/31/2021	CDP	5272038	1 MATSON, JEANNE - DIR DEP	0
302135000	5/31/2021	CDP	5272039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/31/2021	CDP	5272040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/31/2021	CDP	5272041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	6/11/2021	PC	12	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-37,958.42
302135000	6/14/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	37,958.42
302135000	6/14/2021	CDP	6142021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/14/2021	CDP	6142022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/14/2021	CDP	6142023	1 BALL, DAVID - DIR DEP	0
302135000	6/14/2021	CDP	6142024	1 GARDNER, DAVID - DIR DEP	0
302135000	6/14/2021	CDP	6142025	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/14/2021	CDP	6142026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/14/2021	CDP	6142027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/14/2021	CDP	6142028	1 JONES, DILLON - DIR DEP	0
302135000	6/14/2021	CDP	6142029	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/14/2021	CDP	6142030	1 LYMAN, SUE - DIR DEP	0

302135000	6/14/2021	CDP	6142031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/14/2021	CDP	6142032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/14/2021	CDP	6142033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/14/2021	CDP	6142034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/14/2021	CDP	6142035	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/14/2021	CDP	6142036	1 JENSEN, STEVEN - DIR DEP	0
302135000	6/14/2021	CDP	6142037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/14/2021	CDP	6142038	1 MATSON, JEANNE - DIR DEP	0
302135000	6/14/2021	CDP	6142039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/14/2021	CDP	6142040	1 OTTOSEN, JACOLYN - DIR DEP	0
302135000	6/14/2021	CDP	6142041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	6/25/2021	PC	34	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-37,943.32
302135000	6/28/2021	CDP	62821	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/28/2021	CDP	62822	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/28/2021	CDP	62823	1 BALL, DAVID - DIR DEP	0
302135000	6/28/2021	CDP	62824	1 GARDNER, DAVID - DIR DEP	0
302135000	6/28/2021	CDP	62825	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/28/2021	CDP	62826	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/28/2021	CDP	62827	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/28/2021	CDP	62828	1 JONES, DILLON - DIR DEP	0
302135000	6/28/2021	CDP	62829	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/28/2021	CDP	62830	1 LYMAN, SUE - DIR DEP	0
302135000	6/28/2021	CDP	62831	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/28/2021	CDP	62832	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/28/2021	CDP	62833	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/28/2021	CDP	62834	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/28/2021	CDP	62835	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/28/2021	CDP	62836	1 JENSEN, STEVEN - DIR DEP	0
302135000	6/28/2021	CDP	62837	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/28/2021	CDP	62838	1 MATSON, JEANNE - DIR DEP	0
302135000	6/28/2021	CDP	62839	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/28/2021	CDP	62840	1 OTTOSEN, JACOLYN - DIR DEP	0
302135000	6/28/2021	CDP	62841	1 SWAN, HOLDEN P - DIR DEP	0
302135000	6/28/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,943.32
302135000	7/9/2021	PC	11	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-36,891.61
302135000	7/12/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	36,891.61
302135000	7/12/2021	CDP	7122021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/12/2021	CDP	7122022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/12/2021	CDP	7122023	1 BALL, DAVID - DIR DEP	0
302135000	7/12/2021	CDP	7122024	1 GARDNER, DAVID - DIR DEP	0
302135000	7/12/2021	CDP	7122025	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/12/2021	CDP	7122026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/12/2021	CDP	7122027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/12/2021	CDP	7122028	1 JONES, DILLON - DIR DEP	0
302135000	7/12/2021	CDP	7122029	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/12/2021	CDP	7122030	1 LYMAN, SUE - DIR DEP	0
302135000	7/12/2021	CDP	7122031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/12/2021	CDP	7122032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/12/2021	CDP	7122033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/12/2021	CDP	7122034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	7/12/2021	CDP	7122035	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/12/2021	CDP	7122036	1 JENSEN, STEVEN - DIR DEP	0
302135000	7/12/2021	CDP	7122037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/12/2021	CDP	7122038	1 MATSON, JEANNE - DIR DEP	0
302135000	7/12/2021	CDP	7122039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/12/2021	CDP	7122040	1 OTTOSEN, JACOLYN - DIR DEP	0
302135000	7/12/2021	CDP	7122041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	7/23/2021	PC	32	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-37,299.34
302135000	7/26/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	37,299.34
302135000	7/26/2021	CDP	7262021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/26/2021	CDP	7262022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/26/2021	CDP	7262023	1 BALL, DAVID - DIR DEP	0
302135000	7/26/2021	CDP	7262024	1 GARDNER, DAVID - DIR DEP	0
302135000	7/26/2021	CDP	7262025	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/26/2021	CDP	7262026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/26/2021	CDP	7262027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/26/2021	CDP	7262028	1 JONES, DILLON - DIR DEP	0
302135000	7/26/2021	CDP	7262029	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/26/2021	CDP	7262030	1 LYMAN, SUE - DIR DEP	0
302135000	7/26/2021	CDP	7262031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/26/2021	CDP	7262032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/26/2021	CDP	7262033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/26/2021	CDP	7262034	1 WOOTTON, NOLAN - DIR DEP	0

302135000	7/26/2021	CDP	7262035	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/26/2021	CDP	7262036	1 JENSEN, STEVEN - DIR DEP	0
302135000	7/26/2021	CDP	7262037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/26/2021	CDP	7262038	1 MATSON, JEANNE - DIR DEP	0
302135000	7/26/2021	CDP	7262039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/26/2021	CDP	7262040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/26/2021	CDP	7262041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	8/6/2021	PC	10	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-38,035.92
302135000	8/9/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,035.92
302135000	8/9/2021	CDP	892021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/9/2021	CDP	892022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/9/2021	CDP	892023	1 BALL, DAVID - DIR DEP	0
302135000	8/9/2021	CDP	892024	1 GARDNER, DAVID - DIR DEP	0
302135000	8/9/2021	CDP	892025	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/9/2021	CDP	892026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/9/2021	CDP	892027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/9/2021	CDP	892028	1 JONES, DILLON - DIR DEP	0
302135000	8/9/2021	CDP	892029	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/9/2021	CDP	892030	1 LYMAN, SUE - DIR DEP	0
302135000	8/9/2021	CDP	892031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/9/2021	CDP	892032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/9/2021	CDP	892033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/9/2021	CDP	892034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/9/2021	CDP	892035	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/9/2021	CDP	892036	1 JENSEN, STEVEN - DIR DEP	0
302135000	8/9/2021	CDP	892037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/9/2021	CDP	892038	1 MATSON, JEANNE - DIR DEP	0
302135000	8/9/2021	CDP	892039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/9/2021	CDP	892040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/9/2021	CDP	892041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	8/9/2021	CDP	892042	1 COX, ANDREW - DIR DEP	0
302135000	8/20/2021	PC	30	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-38,548.60
302135000	8/23/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,548.60
302135000	8/23/2021	CDP	8232021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/23/2021	CDP	8232022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/23/2021	CDP	8232023	1 BALL, DAVID - DIR DEP	0
302135000	8/23/2021	CDP	8232024	1 GARDNER, DAVID - DIR DEP	0
302135000	8/23/2021	CDP	8232025	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/23/2021	CDP	8232026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/23/2021	CDP	8232027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/23/2021	CDP	8232028	1 JONES, DILLON - DIR DEP	0
302135000	8/23/2021	CDP	8232029	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/23/2021	CDP	8232030	1 LYMAN, SUE - DIR DEP	0
302135000	8/23/2021	CDP	8232031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/23/2021	CDP	8232032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/23/2021	CDP	8232033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/23/2021	CDP	8232034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/23/2021	CDP	8232035	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/23/2021	CDP	8232036	1 JENSEN, STEVEN - DIR DEP	0
302135000	8/23/2021	CDP	8232037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/23/2021	CDP	8232038	1 MATSON, JEANNE - DIR DEP	0
302135000	8/23/2021	CDP	8232039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/23/2021	CDP	8232040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/23/2021	CDP	8232041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	8/23/2021	CDP	8232042	1 COX, ANDREW - DIR DEP	0
302135000	9/3/2021	PC	11	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-38,152.59
302135000	9/6/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,152.59
302135000	9/6/2021	CDP	9032021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/6/2021	CDP	9032022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/6/2021	CDP	9032023	1 BALL, DAVID - DIR DEP	0
302135000	9/6/2021	CDP	9032024	1 GARDNER, DAVID - DIR DEP	0
302135000	9/6/2021	CDP	9032025	1 WOLFE, PAIGE - DIR DEP	0
302135000	9/6/2021	CDP	9032026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/6/2021	CDP	9032027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/6/2021	CDP	9032028	1 JONES, DILLON - DIR DEP	0
302135000	9/6/2021	CDP	9032029	1 KASTELER, M. RAY - DIR DEP	0
302135000	9/6/2021	CDP	9032030	1 LYMAN, SUE - DIR DEP	0
302135000	9/6/2021	CDP	9032031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/6/2021	CDP	9032032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/6/2021	CDP	9032033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/6/2021	CDP	9032034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/6/2021	CDP	9032035	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/6/2021	CDP	9032036	1 JENSEN, STEVEN - DIR DEP	0

302135000	9/6/2021	CDP	9032037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/6/2021	CDP	9032038	1 MATSON, JEANNE - DIR DEP	0
302135000	9/6/2021	CDP	9032039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/6/2021	CDP	9032040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/6/2021	CDP	9032041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	9/6/2021	CDP	9032042	1 COX, ANDREW - DIR DEP	0
302135000	9/17/2021	PC	30	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-38,419.78
302135000	9/20/2021	CDP	92021	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/20/2021	CDP	92022	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/20/2021	CDP	92023	1 BALL, DAVID - DIR DEP	0
302135000	9/20/2021	CDP	92024	1 GARDNER, DAVID - DIR DEP	0
302135000	9/20/2021	CDP	92025	1 WOLFE, PAIGE - DIR DEP	0
302135000	9/20/2021	CDP	92026	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/20/2021	CDP	92027	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/20/2021	CDP	92028	1 JONES, DILLON - DIR DEP	0
302135000	9/20/2021	CDP	92029	1 KASTELER, M. RAY - DIR DEP	0
302135000	9/20/2021	CDP	92030	1 LYMAN, SUE - DIR DEP	0
302135000	9/20/2021	CDP	92031	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/20/2021	CDP	92032	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/20/2021	CDP	92033	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/20/2021	CDP	92034	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/20/2021	CDP	92035	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/20/2021	CDP	92036	1 JENSEN, STEVEN - DIR DEP	0
302135000	9/20/2021	CDP	92037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/20/2021	CDP	92038	1 MATSON, JEANNE - DIR DEP	0
302135000	9/20/2021	CDP	92039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/20/2021	CDP	92040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/20/2021	CDP	92041	1 SWAN, HOLDEN P - DIR DEP	0
302135000	9/20/2021	CDP	92042	1 COX, ANDREW - DIR DEP	0
302135000	9/20/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,419.78
302135000	10/1/2021	PC	11	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-38,598.30
302135000	10/4/2021	CDP	92201	1 DIRECT DEPOSIT TOTAL	38,598.30
302135000	10/4/2021	CDP	100421	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/4/2021	CDP	100422	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/4/2021	CDP	100423	1 BALL, DAVID - DIR DEP	0
302135000	10/4/2021	CDP	100424	1 GARDNER, DAVID - DIR DEP	0
302135000	10/4/2021	CDP	100425	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/4/2021	CDP	100426	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/4/2021	CDP	100427	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/4/2021	CDP	100428	1 JONES, DILLON - DIR DEP	0
302135000	10/4/2021	CDP	100429	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/4/2021	CDP	100430	1 LYMAN, SUE - DIR DEP	0
302135000	10/4/2021	CDP	100431	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/4/2021	CDP	100432	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/4/2021	CDP	100433	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/4/2021	CDP	100434	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/4/2021	CDP	100435	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/4/2021	CDP	100436	1 JENSEN, STEVEN - DIR DEP	0
302135000	10/4/2021	CDP	100437	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/4/2021	CDP	100438	1 MATSON, JEANNE - DIR DEP	0
302135000	10/4/2021	CDP	100439	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/4/2021	CDP	100440	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/4/2021	CDP	100441	1 SWAN, HOLDEN P - DIR DEP	0
302135000	10/4/2021	CDP	100442	1 COX, ANDREW - DIR DEP	0
302135000	10/15/2021	PC	31	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-38,315.69
302135000	10/18/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	38,315.69
302135000	10/18/2021	CDP	12282143	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/18/2021	CDP	12282144	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/18/2021	CDP	12282145	1 BALL, DAVID - DIR DEP	0
302135000	10/18/2021	CDP	12282146	1 GARDNER, DAVID - DIR DEP	0
302135000	10/18/2021	CDP	12282147	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/18/2021	CDP	12282148	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/18/2021	CDP	12282149	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/18/2021	CDP	12282150	1 JONES, DILLON - DIR DEP	0
302135000	10/18/2021	CDP	12282151	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/18/2021	CDP	12282152	1 LYMAN, SUE - DIR DEP	0
302135000	10/18/2021	CDP	12282153	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/18/2021	CDP	12282154	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/18/2021	CDP	12282155	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/18/2021	CDP	12282156	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/18/2021	CDP	12282157	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/18/2021	CDP	12282158	1 JENSEN, STEVEN - DIR DEP	0
302135000	10/18/2021	CDP	12282159	1 RODABAUGH, JUSTIN - DIR DEP	0

302135000	10/18/2021	CDP	12282160	1	MATSON, JEANNE - DIR DEP	0
302135000	10/18/2021	CDP	12282161	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/18/2021	CDP	12282162	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/18/2021	CDP	12282163	1	SWAN, HOLDEN P - DIR DEP	0
302135000	10/18/2021	CDP	12282164	1	COX, ANDREW - DIR DEP	0
302135000	10/29/2021	PC	49	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-36,651.49
302135000	11/1/2021	CDP	92201	1	DIRECT DEPOSIT TOTAL	36,651.49
302135000	11/1/2021	CDP	110121	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/1/2021	CDP	110122	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/1/2021	CDP	110123	1	BALL, DAVID - DIR DEP	0
302135000	11/1/2021	CDP	110124	1	GARDNER, DAVID - DIR DEP	0
302135000	11/1/2021	CDP	110125	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/1/2021	CDP	110126	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/1/2021	CDP	110127	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/1/2021	CDP	110128	1	JONES, DILLON - DIR DEP	0
302135000	11/1/2021	CDP	110129	1	KASTELER, M. RAY - DIR DEP	0
302135000	11/1/2021	CDP	110130	1	LYMAN, SUE - DIR DEP	0
302135000	11/1/2021	CDP	110131	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/1/2021	CDP	110132	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/1/2021	CDP	110133	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/1/2021	CDP	110134	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/1/2021	CDP	110135	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/1/2021	CDP	110136	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/1/2021	CDP	110137	1	MATSON, JEANNE - DIR DEP	0
302135000	11/1/2021	CDP	110138	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/1/2021	CDP	110139	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/1/2021	CDP	110140	1	COX, ANDREW - DIR DEP	0
302135000	11/12/2021	PC	10	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-36,329.10
302135000	11/15/2021	CDP	92202	1	DIRECT DEPOSIT TOTAL	36,329.10
302135000	11/15/2021	CDP	111221	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/15/2021	CDP	111222	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/15/2021	CDP	111223	1	BALL, DAVID - DIR DEP	0
302135000	11/15/2021	CDP	111224	1	GARDNER, DAVID - DIR DEP	0
302135000	11/15/2021	CDP	111225	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/15/2021	CDP	111226	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/15/2021	CDP	111227	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/15/2021	CDP	111228	1	JONES, DILLON - DIR DEP	0
302135000	11/15/2021	CDP	111229	1	KASTELER, M. RAY - DIR DEP	0
302135000	11/15/2021	CDP	111230	1	LYMAN, SUE - DIR DEP	0
302135000	11/15/2021	CDP	111231	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/15/2021	CDP	111232	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/15/2021	CDP	111233	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/15/2021	CDP	111234	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/15/2021	CDP	111235	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/15/2021	CDP	111236	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/15/2021	CDP	111237	1	MATSON, JEANNE - DIR DEP	0
302135000	11/15/2021	CDP	111238	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/15/2021	CDP	111239	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/15/2021	CDP	111240	1	COX, ANDREW - DIR DEP	0
302135000	11/26/2021	PC	30	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-36,672.00
302135000	11/29/2021	CDP	92203	1	DIRECT DEPOSIT TOTAL	36,672.00
302135000	11/29/2021	CDP	112921	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/29/2021	CDP	112922	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/29/2021	CDP	112923	1	BALL, DAVID - DIR DEP	0
302135000	11/29/2021	CDP	112924	1	GARDNER, DAVID - DIR DEP	0
302135000	11/29/2021	CDP	112925	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/29/2021	CDP	112926	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/29/2021	CDP	112927	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/29/2021	CDP	112928	1	JONES, DILLON - DIR DEP	0
302135000	11/29/2021	CDP	112929	1	KASTELER, M. RAY - DIR DEP	0
302135000	11/29/2021	CDP	112930	1	LYMAN, SUE - DIR DEP	0
302135000	11/29/2021	CDP	112931	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/29/2021	CDP	112932	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/29/2021	CDP	112933	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/29/2021	CDP	112934	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/29/2021	CDP	112935	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/29/2021	CDP	112936	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/29/2021	CDP	112937	1	MATSON, JEANNE - DIR DEP	0
302135000	11/29/2021	CDP	112938	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/29/2021	CDP	112939	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/29/2021	CDP	112940	1	COX, ANDREW - DIR DEP	0
302135000	12/10/2021	PC	10	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-38,588.84
302135000	12/13/2021	CDP	92201	1	DIRECT DEPOSIT TOTAL	38,588.84

302135000	12/13/2021	CDP	121321	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/13/2021	CDP	121322	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/13/2021	CDP	121323	1 BALL, DAVID - DIR DEP	0
302135000	12/13/2021	CDP	121324	1 GARDNER, DAVID - DIR DEP	0
302135000	12/13/2021	CDP	121325	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/13/2021	CDP	121326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/13/2021	CDP	121327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/13/2021	CDP	121328	1 JONES, DILLON - DIR DEP	0
302135000	12/13/2021	CDP	121329	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/13/2021	CDP	121330	1 LYMAN, SUE - DIR DEP	0
302135000	12/13/2021	CDP	121331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/13/2021	CDP	121332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/13/2021	CDP	121333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/13/2021	CDP	121334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/13/2021	CDP	121335	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/13/2021	CDP	121336	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/13/2021	CDP	121337	1 MATSON, JEANNE - DIR DEP	0
302135000	12/13/2021	CDP	121338	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/13/2021	CDP	121339	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/13/2021	CDP	121340	1 COX, ANDREW - DIR DEP	0
302135000	12/13/2021	CDP	121341	1 LLOYD, JOSHUA C - DIR DEP	0
302135000	12/13/2021	CDP	121342	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/16/2021	CDP	92202	1 DIRECT DEPOSIT TOTAL	55,300.00
302135000	12/16/2021	CDP	121621	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/16/2021	CDP	121622	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/16/2021	CDP	121623	1 BALL, DAVID - DIR DEP	0
302135000	12/16/2021	CDP	121624	1 GARDNER, DAVID - DIR DEP	0
302135000	12/16/2021	CDP	121625	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/16/2021	CDP	121626	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/16/2021	CDP	121627	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/16/2021	CDP	121628	1 JONES, DILLON - DIR DEP	0
302135000	12/16/2021	CDP	121629	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/16/2021	CDP	121630	1 LYMAN, SUE - DIR DEP	0
302135000	12/16/2021	CDP	121631	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/16/2021	CDP	121632	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/16/2021	CDP	121633	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/16/2021	CDP	121634	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/16/2021	CDP	121635	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/16/2021	CDP	121636	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/16/2021	CDP	121637	1 MATSON, JEANNE - DIR DEP	0
302135000	12/16/2021	CDP	121638	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/16/2021	CDP	121639	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/16/2021	CDP	121640	1 COX, ANDREW - DIR DEP	0
302135000	12/16/2021	CDP	121641	1 LLOYD, JOSHUA C - DIR DEP	0
302135000	12/16/2021	CDP	121642	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/16/2021	PC	24	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-55,300.00
302135000	12/24/2021	PC	37	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-40,098.64
302135000	12/27/2021	CDP	92203	1 DIRECT DEPOSIT TOTAL	40,098.64
302135000	12/27/2021	CDP	122321	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/27/2021	CDP	122322	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/27/2021	CDP	122323	1 BALL, DAVID - DIR DEP	0
302135000	12/27/2021	CDP	122324	1 GARDNER, DAVID - DIR DEP	0
302135000	12/27/2021	CDP	122325	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/27/2021	CDP	122326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/27/2021	CDP	122327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/27/2021	CDP	122328	1 JONES, DILLON - DIR DEP	0
302135000	12/27/2021	CDP	122329	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/27/2021	CDP	122330	1 LYMAN, SUE - DIR DEP	0
302135000	12/27/2021	CDP	122331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/27/2021	CDP	122332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/27/2021	CDP	122333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/27/2021	CDP	122334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/27/2021	CDP	122335	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/27/2021	CDP	122336	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/27/2021	CDP	122337	1 MATSON, JEANNE - DIR DEP	0
302135000	12/27/2021	CDP	122338	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/27/2021	CDP	122339	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/27/2021	CDP	122340	1 COX, ANDREW - DIR DEP	0
302135000	12/27/2021	CDP	122341	1 LLOYD, JOSHUA C - DIR DEP	0
302135000	12/27/2021	CDP	122342	1 PERCIVAL, NICHOLAS - DIR DEP	0
302140000	1/8/2021	PB	4	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-4,437.02
302140000	1/8/2021	PC	9	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-4,437.02
302140000	1/22/2021	PB	14	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-4,416.49

302140000	1/22/2021	PC	27	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-4,416.49
302140000	1/31/2021	JE	33	1	fica/401k payments	30,123.68
302140000	2/5/2021	PB	4	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-4,431.50
302140000	2/5/2021	PC	8	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-4,431.50
302140000	2/19/2021	PB	14	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-4,429.87
302140000	2/19/2021	PC	31	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-4,429.87
302140000	2/28/2021	JE	18	1	fica/401k payments	30,158.54
302140000	3/5/2021	PB	4	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-4,447.51
302140000	3/5/2021	PC	8	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-4,447.51
302140000	3/19/2021	PB	14	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-4,385.66
302140000	3/19/2021	PC	29	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-4,385.66
302140000	3/31/2021	JE	14	1	fica/401k payments	30,246.11
302140000	4/2/2021	PB	4	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-4,305.48
302140000	4/2/2021	PC	9	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-4,305.48
302140000	4/16/2021	PB	14	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-4,326.24
302140000	4/16/2021	PC	30	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-4,326.24
302140000	4/30/2021	JE	14	1	fica/401k payments	29,654.49
302140000	4/30/2021	PB	24	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-4,297.32
302140000	4/30/2021	PC	50	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-4,297.32
302140000	5/14/2021	PB	4	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-4,322.51
302140000	5/14/2021	PC	8	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-4,322.51
302140000	5/28/2021	PB	14	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-4,325.23
302140000	5/28/2021	PC	30	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-4,325.23
302140000	5/31/2021	JE	7	1	fica/401k payments	44,082.31
302140000	6/11/2021	PB	4	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-4,367.65
302140000	6/11/2021	PC	9	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-4,367.65
302140000	6/25/2021	PB	14	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-4,364.36
302140000	6/25/2021	PC	31	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-4,364.36
302140000	6/30/2021	JE	24	1	fica/401k payments	30,273.58
302140000	7/9/2021	PB	4	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-4,326.16
302140000	7/9/2021	PC	8	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-4,326.16
302140000	7/23/2021	PB	12	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-4,352.81
302140000	7/23/2021	PC	29	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-4,352.81
302140000	7/31/2021	JE	19	1	fica/401 k payments	29,939.32
302140000	8/6/2021	PB	4	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-4,428.91
302140000	8/6/2021	PC	7	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-4,428.91
302140000	8/20/2021	PB	14	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-4,481.65
302140000	8/20/2021	PC	27	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-4,481.65
302140000	8/31/2021	JE	24	1	fica/401k payments	30,978.49
302140000	9/3/2021	PB	4	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-4,417.58
302140000	9/3/2021	PC	8	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-4,417.58
302140000	9/17/2021	PB	14	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-4,457.89
302140000	9/17/2021	PC	27	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-4,457.89
302140000	9/30/2021	JE	9	1	401k/fica payments	30,491.97
302140000	10/1/2021	PB	4	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-4,114.31
302140000	10/1/2021	PC	8	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-4,114.31
302140000	10/15/2021	PB	12	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-3,964.70
302140000	10/15/2021	PC	28	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-3,964.70
302140000	10/29/2021	PB	18	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-3,807.60
302140000	10/29/2021	PC	46	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-3,807.60
302140000	10/31/2021	JE	25	1	fica/401k taxes	27,859.71
302140000	11/12/2021	PB	4	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-3,743.59
302140000	11/12/2021	PC	7	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-3,743.59
302140000	11/26/2021	PB	10	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-3,773.78
302140000	11/26/2021	PC	27	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-3,773.78
302140000	11/30/2021	JE	14	1	fica/401k payments	40,456.08
302140000	12/10/2021	PB	4	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-3,965.88
302140000	12/10/2021	PC	7	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-3,965.88
302140000	12/16/2021	PB	10	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-4,639.70
302140000	12/16/2021	PC	21	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-4,639.70
302140000	12/24/2021	PB	18	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-3,778.17
302140000	12/24/2021	PC	34	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-3,778.17
302140000	12/31/2021	JE	9	1	fica/401k payments	53,941.33
302140000	12/31/2021	JE	150	1	adjust to actual 2021 prior to audit	-177,986.47
302145000	1/8/2021	AP	47	1	TD Ameritrade	1,046.63
302145000	1/8/2021	PB	1	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	2,760.06
302145000	1/8/2021	PB	2	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-2,760.06
302145000	1/8/2021	PC	5	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-5,853.51
302145000	1/22/2021	AP	126	1	TD Ameritrade	1,046.63
302145000	1/22/2021	PB	11	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	2,822.16
302145000	1/22/2021	PB	12	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-2,822.16
302145000	1/22/2021	PC	23	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-5,918.54
302145000	1/31/2021	JE	32	1	fica/401k payments	15,261.01

302145000	2/5/2021	AP	82	1 TD Ameritrade	1,046.63
302145000	2/5/2021	PB	1	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	2,831.96
302145000	2/5/2021	PB	2	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-2,831.96
302145000	2/5/2021	PC	4	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-5,934.79
302145000	2/19/2021	AP	148	1 TD Ameritrade	1,046.63
302145000	2/19/2021	PB	11	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	2,830.90
302145000	2/19/2021	PB	12	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-2,830.90
302145000	2/19/2021	PC	27	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-5,926.16
302145000	2/28/2021	JE	17	1 fica/401k payments	15,430.55
302145000	3/5/2021	AP	57	1 TD Ameritrade	2,631.23
302145000	3/5/2021	PB	1	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	2,841.83
302145000	3/5/2021	PB	2	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-2,841.83
302145000	3/5/2021	PC	4	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-6,096.29
302145000	3/19/2021	AP	134	1 TD Ameritrade	1,046.63
302145000	3/19/2021	PB	11	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	2,765.80
302145000	3/19/2021	PB	12	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-2,765.80
302145000	3/19/2021	PC	25	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-5,944.28
302145000	3/31/2021	JE	13	1 fica/401k payments	17,821.92
302145000	4/2/2021	AP	6	1 TD Ameritrade	1,046.63
302145000	4/2/2021	PB	1	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	2,749.21
302145000	4/2/2021	PB	2	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-2,749.21
302145000	4/2/2021	PC	5	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-5,911.84
302145000	4/16/2021	AP	44	1 TD Ameritrade	1,046.63
302145000	4/16/2021	PB	11	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	2,753.59
302145000	4/16/2021	PB	12	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-2,753.59
302145000	4/16/2021	PC	26	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-5,919.65
302145000	4/30/2021	AP	148	1 TD Ameritrade	1,046.63
302145000	4/30/2021	JE	13	1 fica/401k payments	15,241.03
302145000	4/30/2021	PB	21	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	2,742.04
302145000	4/30/2021	PB	22	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-2,742.04
302145000	4/30/2021	PC	46	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-5,902.87
302145000	5/14/2021	AP	62	1 TD Ameritrade	1,046.63
302145000	5/14/2021	PB	1	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	2,760.97
302145000	5/14/2021	PB	2	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-2,760.97
302145000	5/14/2021	PC	4	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-5,932.23
302145000	5/28/2021	AP	148	1 TD Ameritrade	1,046.63
302145000	5/28/2021	PB	11	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	2,762.13
302145000	5/28/2021	PB	12	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-2,762.13
302145000	5/28/2021	PC	26	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-5,935.72
302145000	5/31/2021	JE	6	1 fica/401k payments	22,896.07
302145000	6/11/2021	AP	42	1 TD Ameritrade	1,046.63
302145000	6/11/2021	PB	1	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	2,794.75
302145000	6/11/2021	PB	2	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-2,794.75
302145000	6/11/2021	PC	5	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-5,964.39
302145000	6/25/2021	AP	145	1 TD Ameritrade	1,046.63
302145000	6/25/2021	PB	11	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	2,782.16
302145000	6/25/2021	PB	12	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-2,782.16
302145000	6/25/2021	PC	27	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-5,952.49
302145000	6/30/2021	JE	23	1 fica/401k payments	15,400.53
302145000	7/9/2021	AP	47	1 TD Ameritrade	1,046.63
302145000	7/9/2021	PB	1	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	2,776.83
302145000	7/9/2021	PB	2	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-2,776.83
302145000	7/9/2021	PC	5	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-6,777.98
302145000	7/23/2021	AP	142	1 TD Ameritrade	1,046.63
302145000	7/23/2021	PB	9	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	2,765.38
302145000	7/23/2021	PB	10	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-2,765.38
302145000	7/23/2021	PC	26	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-6,592.13
302145000	7/31/2021	JE	18	1 fica/401 k payments	16,819.06
302145000	8/6/2021	AP	52	1 TD Ameritrade	1,046.63
302145000	8/6/2021	PB	1	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	2,786.80
302145000	8/6/2021	PB	2	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-2,786.80
302145000	8/6/2021	PC	4	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-6,684.21
302145000	8/20/2021	AP	175	1 TD Ameritrade	1,046.63
302145000	8/20/2021	PB	11	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	2,773.26
302145000	8/20/2021	PB	12	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-2,773.26
302145000	8/20/2021	PC	24	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-6,696.46
302145000	8/31/2021	JE	23	1 fica/401k payments	16,847.42
302145000	9/3/2021	AP	8	1 TD Ameritrade	1,046.63
302145000	9/3/2021	PB	1	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	2,731.38
302145000	9/3/2021	PB	2	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-2,731.38
302145000	9/3/2021	PC	5	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-6,482.43
302145000	9/17/2021	AP	56	1 TD Ameritrade	1,046.63
302145000	9/17/2021	PB	11	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	2,757.75

302145000	9/17/2021	PB	12	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-2,757.75
302145000	9/17/2021	PC	24	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-6,605.74
302145000	9/30/2021	JE	8	1	401k/fica payments	16,484.04
302145000	10/1/2021	AP	129	1	TD Ameritrade	1,046.63
302145000	10/1/2021	PB	1	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	2,748.96
302145000	10/1/2021	PB	2	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-2,748.96
302145000	10/1/2021	PC	5	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-6,625.82
302145000	10/15/2021	AP	151	1	TD Ameritrade	1,046.63
302145000	10/15/2021	PB	9	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	2,725.18
302145000	10/15/2021	PB	10	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-2,725.18
302145000	10/15/2021	PC	25	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-6,679.07
302145000	10/29/2021	AP	152	1	TD Ameritrade	1,046.63
302145000	10/29/2021	PB	15	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	2,718.35
302145000	10/29/2021	PB	16	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-2,718.35
302145000	10/29/2021	PC	43	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-6,626.79
302145000	10/31/2021	JE	24	1	fica/401k taxes	17,695.69
302145000	11/12/2021	AP	66	1	TD Ameritrade	1,046.63
302145000	11/12/2021	PB	1	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	2,677.15
302145000	11/12/2021	PB	2	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-2,677.15
302145000	11/12/2021	PC	4	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-6,311.35
302145000	11/26/2021	AP	168	1	TD Ameritrade	1,046.63
302145000	11/26/2021	PB	7	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	2,686.43
302145000	11/26/2021	PB	8	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-2,686.43
302145000	11/26/2021	PC	24	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-6,245.30
302145000	11/30/2021	JE	13	1	fica/401k payments	24,125.48
302145000	12/10/2021	AP	41	1	TD Ameritrade	1,046.63
302145000	12/10/2021	PB	1	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	2,689.69
302145000	12/10/2021	PB	2	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-2,689.69
302145000	12/10/2021	PC	4	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-6,531.54
302145000	12/23/2021	AP	139	1	TD Ameritrade	1,046.63
302145000	12/24/2021	PB	15	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	2,709.04
302145000	12/24/2021	PB	16	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-2,709.04
302145000	12/24/2021	PC	31	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-6,580.15
302145000	12/31/2021	JE	8	1	fica/401k payments	16,417.16
302145000	12/31/2021	JE	118	1	adjust to actual 2021 prior to audit	-76,605.21
302148000	1/8/2021	AP	18	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	1/8/2021	PC	6	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-290.39
302148000	1/22/2021	AP	99	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	1/22/2021	PC	24	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-290.39
302148000	2/5/2021	AP	73	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	2/5/2021	PC	5	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-290.39
302148000	2/19/2021	AP	116	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	2/19/2021	PC	28	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-290.39
302148000	3/5/2021	AP	28	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	3/5/2021	PC	5	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-290.39
302148000	3/19/2021	AP	112	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	3/19/2021	PC	26	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-290.39
302148000	4/2/2021	AP	5	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	4/2/2021	PC	6	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-290.39
302148000	4/16/2021	AP	20	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	4/16/2021	PC	27	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-290.39
302148000	4/30/2021	AP	116	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	4/30/2021	PC	47	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-290.39
302148000	5/14/2021	AP	33	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	5/14/2021	PC	5	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-290.39
302148000	5/28/2021	AP	116	1	FCF BENEFITS & ADMINISTRATION	315.39
302148000	5/28/2021	PC	27	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-290.39
302148000	6/11/2021	AP	22	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	6/11/2021	PC	6	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-375.89
302148000	6/25/2021	AP	115	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	6/25/2021	PC	28	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-375.89
302148000	7/9/2021	AP	17	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	7/9/2021	PC	6	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-375.89
302148000	7/23/2021	AP	113	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	7/23/2021	PC	27	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-375.89
302148000	8/6/2021	AP	27	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	8/6/2021	PC	5	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-375.89
302148000	8/20/2021	AP	120	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	8/20/2021	PC	25	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-375.89
302148000	9/3/2021	AP	3	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	9/3/2021	PC	6	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-375.89
302148000	9/17/2021	AP	35	1	FCF BENEFITS & ADMINISTRATION	400.89
302148000	9/17/2021	PC	25	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-375.89

302148000	10/1/2021	AP	3	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	10/1/2021	PC	6	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-375.89
302148000	10/15/2021	AP	113	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	10/15/2021	PC	26	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-375.89
302148000	10/29/2021	AP	114	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	10/29/2021	PC	44	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-375.89
302148000	11/12/2021	AP	31	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	11/12/2021	PC	5	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-375.89
302148000	11/26/2021	AP	139	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	11/26/2021	PC	25	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-375.89
302148000	12/10/2021	AP	22	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	12/10/2021	PC	5	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-375.89
302148000	12/23/2021	AP	123	1 FCF BENEFITS & ADMINISTRATION	400.89
302148000	12/24/2021	PC	32	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-375.89
302148000	12/31/2021	JE	151	1 adjust to actual 2021 prior to audit	-650
302150000	1/8/2021	PC	10	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-5,481.36
302150000	1/22/2021	PC	28	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-5,401.37
302150000	2/5/2021	PC	9	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-5,398.86
302150000	2/19/2021	PC	32	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-5,503.01
302150000	3/5/2021	PC	9	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-5,581.33
302150000	3/19/2021	PC	30	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-5,464.51
302150000	4/2/2021	PC	10	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-5,405.10
302150000	4/16/2021	PC	31	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-5,452.02
302150000	4/30/2021	PC	51	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-5,516.43
302150000	5/14/2021	PC	9	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-5,580.79
302150000	5/28/2021	PC	31	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-5,561.04
302150000	6/11/2021	PC	10	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-5,643.86
302150000	6/25/2021	PC	32	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-5,631.77
302150000	7/9/2021	PC	9	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-5,491.14
302150000	7/23/2021	PC	30	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-5,556.31
302150000	8/6/2021	PC	8	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-5,629.51
302150000	8/20/2021	PC	28	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-5,698.77
302150000	9/3/2021	PC	9	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-5,565.12
302150000	9/17/2021	PC	28	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-5,641.98
302150000	10/1/2021	PC	9	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-5,624.10
302150000	10/15/2021	PC	29	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-5,553.58
302150000	10/29/2021	PC	47	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-5,475.30
302150000	11/12/2021	PC	8	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-5,368.17
302150000	11/26/2021	PC	28	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-5,428.74
302150000	12/10/2021	PC	8	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-5,470.96
302150000	12/16/2021	PC	22	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-16,538.73
302150000	12/24/2021	PC	35	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-5,630.21
302150000	12/31/2021	JE	145	1 adjust to actual 2021 prior to audit	160,294.07
302155000	1/8/2021	PC	11	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-2,624.49
302155000	1/22/2021	PC	29	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-2,616.23
302155000	1/31/2021	JE	10	1 qtr tax payments	13,084.56
302155000	2/5/2021	PC	10	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-2,619.99
302155000	2/19/2021	PC	33	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-2,612.17
302155000	2/28/2021	JE	22	1 utah swt	5,240.72
302155000	3/5/2021	PC	10	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-2,644.91
302155000	3/19/2021	PC	31	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-2,600.13
302155000	4/2/2021	PC	11	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-2,570.92
302155000	4/16/2021	PC	32	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-2,585.28
302155000	4/30/2021	PC	52	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-2,574.60
302155000	5/14/2021	PC	10	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-2,585.28
302155000	5/28/2021	PC	32	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-2,584.29
302155000	5/31/2021	JE	13	1 qtr taxes	12,166.20
302155000	6/11/2021	PC	11	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-2,612.93
302155000	6/25/2021	PC	33	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-2,612.09
302155000	6/30/2021	JE	8	1 qtr tax payments	7,744.17
302155000	7/9/2021	PC	10	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-2,561.58
302155000	7/23/2021	PC	31	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-2,595.96
302155000	7/31/2021	JE	9	1 tax payments	10,348.64
302155000	8/6/2021	PC	9	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-2,613.48
302155000	8/20/2021	PC	29	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-2,655.63
302155000	8/31/2021	JE	28	1 utah state tax	5,157.54
302155000	9/3/2021	PC	10	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-2,625.96
302155000	9/17/2021	PC	29	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-2,645.33
302155000	9/30/2021	JE	11	1 tax payments	5,370.68
302155000	10/1/2021	PC	10	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-2,632.44
302155000	10/15/2021	PC	30	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-2,606.42
302155000	10/29/2021	PC	48	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-2,531.97
302155000	10/31/2021	JE	22	1 qtr taxes	373.34

302155000	11/12/2021	PC	9	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-2,504.63
302155000	11/26/2021	PC	29	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-2,531.43
302155000	11/30/2021	JE	17	1	state payments	5,238.86
302155000	12/10/2021	PC	9	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-2,605.39
302155000	12/16/2021	PC	23	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-8,485.93
302155000	12/24/2021	PC	36	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-2,704.56
302155000	12/31/2021	JE	24	1	utah state tax payments	7,747.07
302155000	12/31/2021	JE	146	1	adjust to actual 2021 prior to audit	3,672.24
302165000	1/8/2021	PC	8	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-43.56
302165000	1/22/2021	PC	26	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-43.56
302165000	2/5/2021	PC	7	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-43.56
302165000	2/19/2021	PC	30	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-43.56
302165000	3/5/2021	PC	7	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-43.56
302165000	3/19/2021	PC	28	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-43.56
302165000	4/2/2021	PC	8	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-43.56
302165000	4/16/2021	PC	29	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-43.56
302165000	4/30/2021	PC	49	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-43.56
302165000	5/14/2021	PC	7	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-43.56
302165000	5/28/2021	PC	29	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-43.56
302165000	6/11/2021	PC	8	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-43.56
302165000	6/25/2021	PC	30	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-43.56
302165000	12/31/2021	JE	104	1	adjust to actual 2021 prior to audit	566.28
302180000	6/14/2021	AP	129	1	METLIFE SMALL - GROUP BENEFITS	666.23
302180000	8/1/2021	AP	4	1	METLIFE SMALL - GROUP BENEFITS	666.23
302180000	8/13/2021	AP	153	1	METLIFE SMALL - GROUP BENEFITS	666.23
302180000	12/31/2021	JE	152	1	adjust to actual 2021 prior to audit	-1,998.69
302183000	1/8/2021	PB	8	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-23.17
302183000	1/22/2021	PB	18	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-23.08
302183000	2/5/2021	PB	6	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-23.15
302183000	2/19/2021	PB	16	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-23.13
302183000	3/5/2021	PB	6	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-23.23
302183000	3/19/2021	PB	16	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-20.4
302183000	4/2/2021	PB	6	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-19.63
302183000	4/16/2021	PB	16	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-18
302183000	4/30/2021	PB	26	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-15.33
302183000	5/14/2021	PB	10	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-12.6
302183000	5/28/2021	PB	20	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-12.57
302183000	6/11/2021	PB	10	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-12.13
302183000	6/25/2021	PB	18	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-11.53
302183000	7/9/2021	PB	6	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-10.37
302183000	7/23/2021	PB	14	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-9.21
302183000	8/6/2021	PB	6	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-8.37
302183000	8/20/2021	PB	16	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-8.15
302183000	9/3/2021	PB	6	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-6.68
302183000	9/17/2021	PB	16	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-5.18
302183000	10/1/2021	PB	6	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-3.5
302183000	10/15/2021	PB	14	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-2.97
302183000	10/29/2021	PB	20	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-2.64
302183000	11/12/2021	PB	6	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-2.27
302183000	11/26/2021	PB	12	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-1.75
302183000	12/10/2021	PB	6	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-2.57
302183000	12/16/2021	PB	12	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-1.5
302183000	12/24/2021	PB	20	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-2.94
302183000	12/31/2021	JE	153	1	adjust to actual 2021 prior to audit	306.05
302184000	1/8/2021	PB	6	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-464.45
302184000	1/22/2021	PB	16	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-340.4
302184000	2/5/2021	PB	10	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-222.66
302184000	2/19/2021	PB	20	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-107.72
302184000	2/28/2021	JE	20	1	futa tax	10.29
302184000	3/5/2021	PB	10	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-38.85
302184000	3/19/2021	PB	20	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-13.97
302184000	4/2/2021	PB	10	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-11.94
302184000	4/16/2021	PB	20	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-11.64
302184000	4/30/2021	JE	25	1	qtr tax payments	1,188.04
302184000	4/30/2021	PB	30	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-9.96
302184000	5/14/2021	PB	8	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-4.87
302184000	5/28/2021	PB	18	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-4.98
302184000	6/11/2021	PB	8	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-0.56
302184000	8/6/2021	PB	10	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-7.68
302184000	8/20/2021	PB	20	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-15.36
302184000	9/3/2021	PB	10	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-15.36
302184000	9/17/2021	PB	20	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-15.36
302184000	10/1/2021	PB	8	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-2.24

302184000	12/10/2021	PB	8	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-21.24
302184000	12/16/2021	PB	14	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	-12.12
302184000	12/24/2021	PB	22	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-28.04
302184000	12/31/2021	JE	147	1	adjust to actual 2021 prior to audit	151.07
302185000	1/1/2021	AP	60	1	WCF MUTUAL INSURANCE COMPANY	1,052.92
302185000	1/8/2021	CR	1069	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-310
302185000	1/8/2021	PB	10	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-1,559.30
302185000	1/22/2021	PB	20	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-1,561.53
302185000	2/1/2021	AP	92	1	WCF MUTUAL INSURANCE COMPANY	1,052.92
302185000	2/5/2021	PB	8	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-1,562.43
302185000	2/19/2021	PB	18	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-1,563.49
302185000	3/1/2021	AP	74	1	WCF MUTUAL INSURANCE COMPANY	1,052.92
302185000	3/5/2021	PB	8	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-1,570.60
302185000	3/19/2021	PB	18	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-1,532.82
302185000	4/1/2021	AP	9	1	WCF MUTUAL INSURANCE COMPANY	1,051.66
302185000	4/2/2021	PB	8	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-1,488.39
302185000	4/16/2021	PB	18	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-1,481.31
302185000	4/30/2021	PB	28	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-1,468.09
302185000	5/3/2021	AP	74	1	WCF MUTUAL INSURANCE COMPANY	1,051.66
302185000	5/14/2021	PB	6	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-1,478.75
302185000	5/28/2021	PB	16	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-1,472.82
302185000	6/1/2021	AP	60	1	WCF MUTUAL INSURANCE COMPANY	1,051.66
302185000	6/11/2021	PB	6	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-1,348.49
302185000	6/25/2021	PB	16	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-1,089.94
302185000	7/1/2021	AP	69	1	WCF MUTUAL INSURANCE COMPANY	1,051.66
302185000	7/9/2021	PB	8	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-900.43
302185000	7/23/2021	PB	16	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-895.09
302185000	8/2/2021	AP	70	1	WCF MUTUAL INSURANCE COMPANY	1,051.66
302185000	8/6/2021	PB	8	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-950.04
302185000	8/20/2021	PB	18	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-885.03
302185000	9/1/2021	AP	14	1	WCF MUTUAL INSURANCE COMPANY	1,051.69
302185000	9/3/2021	PB	8	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-823.53
302185000	9/17/2021	PB	18	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-830.64
302185000	11/30/2021	AP	174	1	WCF MUTUAL INSURANCE COMPANY	3,025.00
302185000	11/30/2021	AP	66	1	WCF MUTUAL INSURANCE COMPANY	3,025.00
302185000	12/31/2021	JE	148	1	adjust to actual 2021 prior to audit	9,253.97
302190000	6/30/2021	AP	142	1	TREEHOUSE ATHLETIC CLUB	1,006.43
302190001	1/8/2021	PC	18	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-134.62
302190001	1/22/2021	PC	40	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-134.62
302190001	2/5/2021	PC	21	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-134.62
302190001	2/19/2021	PC	43	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-134.62
302190001	3/5/2021	PC	21	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-134.62
302190001	3/19/2021	PC	42	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-134.62
302190001	4/2/2021	PC	21	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-134.62
302190001	4/16/2021	PC	42	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-134.62
302190001	4/30/2021	PC	63	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-134.62
302190001	5/14/2021	PC	21	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-134.62
302190001	5/28/2021	PC	41	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-134.62
302190001	6/11/2021	PC	22	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-134.62
302190001	6/25/2021	PC	43	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-134.62
302190001	7/9/2021	PC	20	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-134.62
302190001	7/23/2021	PC	40	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-134.62
302190001	8/6/2021	PC	20	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-134.62
302190001	8/20/2021	PC	39	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-134.62
302190001	9/3/2021	PC	19	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-134.62
302190001	9/17/2021	PC	39	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-134.62
302190001	10/1/2021	PC	19	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-134.62
302190001	10/15/2021	PC	39	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-134.62
302190001	10/29/2021	PC	58	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-134.62
302190001	11/12/2021	PC	18	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-134.62
302190001	11/26/2021	PC	38	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-134.62
302190001	12/10/2021	PC	19	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-134.62
302190001	12/24/2021	PC	46	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-134.62
302190001	12/31/2021	JE	229	1	to move payments J. Matson	4,173.31
302200000	2/24/2021	AP	193	1	BALDERSON FARMS INVESTMENTS, LLC	1,000.00
302200000	2/24/2021	AP	168	1	BALDERSON FARMS INVESTMENTS, LLC	-1,000.00
302200000	2/24/2021	AP	169	1	BALDERSON FARMS INVESTMENTS, LLC	1,000.00
302200000	3/10/2021	AP	82	1	ACADEMY CONSTRUCTION	14,930.00
302200000	3/15/2021	AP	154	1	TRI-CITY CONSTRUCTION	7,758.50
302200000	3/16/2021	AP	118	1	HADCO CONSTRUCTION	1,500.00
302200000	3/16/2021	AP	144	1	DELTA FIRE SYSTEMS INC.	1,500.00
302200000	3/22/2021	CR	14004804	1	CUSTOMER BONDS - HARDLINE	-1,500.00
302200000	3/25/2021	CR	14004809	1	SIEMPRE LLC - SO MT RECEPTION CENTER - SIEMPRE LLC	-44,660.00

302200000	4/6/2021	AP	68	1 ROCKWELL ESTATES, LLC	9,635.00
302200000	4/22/2021	CR	14004856	1 CUSTOMER BONDS - SOLID COMSTRUCTION GROUP	-1,500.00
302200000	4/28/2021	AP	158	1 NOORDA B.E.C.	2,578.50
302200000	5/12/2021	CR	14004876	1 CUSTOMER BONDS - SHAH KINGDOM LLC	-25,236.75
302200000	6/1/2021	CR	14004895	1 CUSTOMER BONDS - NORTHSTAR BUILDERS	-1,000.00
302200000	6/2/2021	AP	68	1 SEIVAD FAMILY LIMITED PARTNERSHIP	1,500.00
302200000	6/7/2021	CR	14004900	1 CUSTOMER BONDS - TRI CITY CONSTRUCTION	-1,500.00
302200000	6/15/2021	AP	162	1 CHACHAD, ADITYA	1,000.00
302200000	6/16/2021	CR	14004908	1 CUSTOMER BONDS - RBH SANDSTONE	-3,533.00
302200000	6/23/2021	CR	14004916	1 CUSTOMER BONDS - KODY SNOW - SNOW PROJECT	-1,500.00
302200000	6/28/2021	CR	14004921	1 CUSTOMER BONDS - JOHN MENDENHALL	-1,000.00
302200000	6/30/2021	AP	166	1 SHAH KINGDOM, LLC	25,236.75
302200000	7/14/2021	AP	72	1 HORNE CONSTRUCTION, INC	1,500.00
302200000	7/15/2021	AP	158	1 PARCELL CONSTRUCTION	30,222.45
302200000	7/15/2021	CR	14004959	1 HOWARD REYNOLDS - 1595 E 12700 S - HOWARD REYNOLDS	-1,000.00
302200000	7/21/2021	AP	155	1 J F CAPITAL, LLC	13,370.00
302200000	8/3/2021	CR	14005005	1 CUSTOMER BONDS - HK PARTS/DRAPER WAREHOUSE	-2,000.00
302200000	8/30/2021	AP	190	1 SHAUNA RASMUSSEN CONSULTING, LLC	4,004.25
302200000	9/21/2021	AP	146	1 HEDREVICH, ALIAKSANDR	6,000.00
302200000	10/7/2021	AP	39	1 BROWN, MICHELLE	1,000.00
302200000	10/7/2021	CR	14005081	1 CUSTOMER BONDS - HICKORY RIDGE HOA - ROXY LABRUM	-1,000.00
302200000	10/8/2021	CR	14005084	1 CUSTOMER BONDS - TERRA MICHELLE HOMES LLC	-1,500.00
302200000	10/8/2021	CR	14005085	1 CUSTOMER BONDS - GREG KIMBALL	-1,500.00
302200000	10/13/2021	AP	65	1 DRAPER OFFICE, LLC	1,000.00
302200000	10/19/2021	AP	171	1 DE KLERK, PIERRE	1,000.00
302200000	10/20/2021	AP	172	1 PETERSON, WILLIAM	1,500.00
302200000	10/31/2021	JE	4	1 move bond funds to complete project odin estates	968
302200000	11/18/2021	CR	16036869	1 HADCO -DAVE SMITH PROJECT-1462 TANBURHAN-COLBY YOUNG - HADCO	-1,500.00
302200000	11/30/2021	AP	178	1 RIDGE CREEK PROPERTIES	4,995.65
302200000	12/3/2021	AP	80	1 ACADEMY CONSTRUCTION LENDING	6,544.70
302200000	12/8/2021	CR	16036949	1 CUSTOMER BONDS - LAKE CREEK HOMES	-2,000.00
302200000	12/13/2021	CR	16037012	1 CUSTOMER BONDS - ONE WEST CONSTRUCTION LLC	-44,565.90
304300398	2/23/2021	AP	143	1 SOUTH VALLEY SEWER DISTRICT	100
304300398	2/23/2021	AP	45	1 SOUTH VALLEY SEWER DISTRICT	-100
304300398	2/25/2021	CR	1293	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-540
304300398	3/22/2021	CR	1252	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,250.00
304300398	3/25/2021	CR	1299	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,909.00
304300398	4/1/2021	CR	1007	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-5,781.50
304300398	4/14/2021	CR	1176	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	4/22/2021	CR	1252	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	5/12/2021	CR	1122	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,894.75
304300398	6/1/2021	CR	1006	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-550
304300398	6/7/2021	CR	1067	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	6/16/2021	CR	1181	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	6/23/2021	CR	1265	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	6/28/2021	CR	1318	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	6/30/2021	AP	167	1 SHAH KINGDOM, LLC	1,314.75
304300398	7/6/2021	CR	1051	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,160.00
304300398	7/8/2021	CR	1088	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	7/9/2021	CR	1106	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-200
304300398	7/12/2021	CR	1137	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,200.00
304300398	7/15/2021	CR	1180	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	7/21/2021	CR	1260	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	8/3/2021	CR	1033	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,300.00
304300398	9/14/2021	CR	1151	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	10/8/2021	CR	1083	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,200.00
304300398	11/18/2021	CR	1210	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	12/1/2021	CR	1007	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	12/14/2021	CR	1194	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-8,293.55
304300398	12/20/2021	CR	1266	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	12/31/2021	JE	119	1 adjust to actual 2021 prior to audit	29,364.05
304400321	1/21/2021	CR	1275	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	2/2/2021	CR	1043	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	3/1/2021	CR	1005	1 WATERPRO, INC. - JUMPER SALES	-300
304400321	4/7/2021	CR	1082	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/12/2021	CR	1160	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	5/7/2021	CR	1073	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	5/18/2021	CR	1198	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	6/7/2021	CR	1068	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	6/21/2021	CR	1253	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	6/28/2021	CR	1319	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	7/8/2021	CR	1089	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	7/9/2021	CR	1107	1 WATERPRO, INC. - JUMPER SALES	-200

304400321	7/28/2021	CR	1341	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	8/5/2021	CR	1064	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	8/17/2021	CR	1196	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	9/2/2021	CR	1014	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	9/15/2021	CR	1165	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	10/1/2021	CR	1005	1 WATERPRO, INC. - JUMPER SALES	-150
304400321	11/1/2021	CR	1002	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	12/7/2021	CR	1075	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	12/31/2021	JE	120	1 adjust to actual 2021 prior to audit	2,150.00
304400341	3/25/2021	CR	1300	1 WATERPRO, INC. - EXTENSION BOOK SALES	-45
304400341	7/12/2021	CR	1138	1 WATERPRO, INC. - EXTENSION BOOK SALES	-15
304400341	12/14/2021	CR	1195	1 WATERPRO, INC. - EXTENSION BOOK SALES	-45
304400341	12/31/2021	JE	141	1 adjust to actual 2021 prior to audit	105
304500399	1/6/2021	CR	1037	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-150
304500399	2/17/2021	CR	1188	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-50.76
304500399	2/22/2021	CR	1242	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,496.92
304500399	2/28/2021	JE	36	1 tmobile payment	-966.36
304500399	3/8/2021	CR	1082	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-992.49
304500399	3/10/2021	CR	1113	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-31.34
304500399	3/30/2021	CR	1351	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-35
304500399	4/1/2021	CR	1008	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-39,500.00
304500399	4/7/2021	CR	1083	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-90
304500399	4/14/2021	CR	1177	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-82,371.00
304500399	4/23/2021	CR	1278	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-337.57
304500399	4/28/2021	CR	1335	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-100
304500399	4/30/2021	JE	1	1 move state funds to correct account	82,371.00
304500399	5/4/2021	CR	1027	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-228.24
304500399	5/18/2021	CR	1199	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-262
304500399	5/25/2021	CR	1290	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-632.54
304500399	6/7/2021	CR	1069	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-90
304500399	6/16/2021	CR	1182	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-63.37
304500399	6/28/2021	CR	1320	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-5,537.50
304500399	8/2/2021	CR	1018	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-3,131.67
304500399	8/4/2021	CR	1048	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-136,169.54
304500399	8/20/2021	CR	1247	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-5,283.59
304500399	8/24/2021	CR	1289	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-484.2
304500399	8/31/2021	JE	1	1 move state loan funds	136,169.54
304500399	9/14/2021	CR	1152	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-45.92
304500399	10/5/2021	CR	1035	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-424.2
304500399	10/18/2021	CR	1179	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,490.00
304500399	11/4/2021	CR	1041	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-180
304500399	11/8/2021	CR	1083	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-331,807.19
304500399	11/16/2021	CR	1180	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-35.96
304500399	11/30/2021	JE	40	1 transfer state loan funds ir meters	331,807.19
304500399	12/20/2021	CR	1267	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-279.31
304500399	12/31/2021	JE	121	1 adjust to actual 2021 prior to audit	62,918.94
304600375	1/5/2021	CR	1031	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/1/2021	CR	1006	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/8/2021	CR	1083	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/5/2021	CR	1064	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/15/2021	CR	1192	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/3/2021	CR	1015	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/4/2021	CR	1028	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/17/2021	CR	1187	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	5/19/2021	CR	1205	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	5/26/2021	CR	1304	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/8/2021	CR	1093	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/28/2021	CR	1321	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/7/2021	CR	1069	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/20/2021	CR	1240	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/20/2021	CR	1248	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	9/15/2021	CR	1166	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/12/2021	CR	1113	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/19/2021	CR	1194	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/29/2021	CR	1316	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	12/2/2021	CR	1022	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/21/2021	CR	1282	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/31/2021	JE	122	1 adjust to actual 2021 prior to audit	240
304600378	1/31/2021	UM	55	1 UM - Payments - LATE FEE	3.37
304600378	3/31/2021	UM	59	1 UM - Payments - LATE FEE	29.62
304600378	4/30/2021	UM	57	1 UM - Payments - LATE FEE	519.34
304600378	5/31/2021	UM	59	1 UM - Payments - LATE FEE	726.24
304600378	5/31/2021	UM	95	1 UM - Balance Transfers - LATE FEE	0

304600378	5/31/2021	UM	107	1 UM - Reallocations - LATE FEE	7.83
304600378	6/30/2021	UM	57	1 UM - Payments - LATE FEE	627.79
304600378	7/31/2021	UM	57	1 UM - Payments - LATE FEE	1,105.30
304600378	8/31/2021	UM	57	1 UM - Payments - LATE FEE	1,607.61
304600378	8/31/2021	UM	85	1 UM - Payment Adjustments - LATE FEE	-9.51
304600378	8/31/2021	UM	95	1 UM - Balance Transfers - LATE FEE	0
304600378	9/30/2021	UM	57	1 UM - Payments - LATE FEE	2,512.08
304600378	9/30/2021	UM	97	1 UM - Balance Transfers - LATE FEE	0
304600378	10/31/2021	UM	53	1 UM - Payments - LATE FEE	1,893.45
304600378	10/31/2021	UM	81	1 UM - Payment Adjustments - LATE FEE	1.21
304600378	11/30/2021	UM	53	1 UM - Payments - LATE FEE	1,935.75
304600378	12/31/2021	JE	108	1 adjust to actual 2021 prior to audit	-12,456.24
304600378	12/31/2021	UM	55	1 UM - Payments - LATE FEE	1,496.16
304600380	1/31/2021	UM	57	1 UM - Payments - SMHOA SV CHG	21
304600380	2/28/2021	UM	57	1 UM - Payments - SMHOA SV CHG	21
304600380	3/31/2021	UM	61	1 UM - Payments - SMHOA SV CHG	33.14
304600380	4/30/2021	UM	59	1 UM - Payments - SMHOA SV CHG	26.86
304600380	5/31/2021	UM	61	1 UM - Payments - SMHOA SV CHG	30.02
304600380	6/30/2021	UM	59	1 UM - Payments - SMHOA SV CHG	24
304600380	7/31/2021	UM	59	1 UM - Payments - SMHOA SV CHG	24
304600380	8/31/2021	UM	59	1 UM - Payments - SMHOA SV CHG	30
304600380	12/31/2021	JE	109	1 adjust to actual 2021 prior to audit	-210.02
305200001	4/30/2021	JE	27	1 bank payments	30,113.44
305200001	6/30/2021	JE	21	1 credit card payments	1,162.79
305200001	7/31/2021	JE	16	1 bank payments	71,332.48
305200001	8/31/2021	JE	26	1 bank payments	46,106.41
305200001	9/30/2021	JE	27	1 visa payments	2,637.54
305200001	10/31/2021	JE	14	1 bank payments	48,408.78
305200001	11/30/2021	JE	11	1 bank payments	43,682.86
305200001	12/23/2021	AP	151	1 BRIMHALL, KAREN	3,400.00
305200001	12/31/2021	JE	11	1 bank payments	56,500.30
305200021	12/28/2020	AP	52	1 ROCKY MOUNTAIN POWER	15.81
305200021	12/30/2020	AP	56	1 ROCKY MOUNTAIN POWER	55.8
305200021	1/4/2021	AP	50	1 ROCKY MOUNTAIN POWER	14.36
305200021	1/29/2021	AP	90	1 ROCKY MOUNTAIN POWER	47.7
305200021	2/2/2021	AP	85	1 ROCKY MOUNTAIN POWER	14.49
305200021	3/1/2021	AP	67	1 ROCKY MOUNTAIN POWER	53.25
305200021	3/30/2021	AP	221	1 ROCKY MOUNTAIN POWER	61.06
305200021	4/1/2021	AP	217	1 ROCKY MOUNTAIN POWER	14.05
305200021	4/28/2021	AP	152	1 ROCKY MOUNTAIN POWER	56.98
305200021	4/30/2021	AP	66	1 ROCKY MOUNTAIN POWER	14.39
305200021	5/27/2021	AP	159	1 ROCKY MOUNTAIN POWER	394.86
305200021	6/1/2021	AP	48	1 ROCKY MOUNTAIN POWER	16.56
305200021	6/2/2021	AP	50	1 ROCKY MOUNTAIN POWER	11,738.13
305200021	6/24/2021	AP	150	1 ROCKY MOUNTAIN POWER	33,210.83
305200021	6/30/2021	AP	56	1 ROCKY MOUNTAIN POWER	18.27
305200021	8/5/2021	AP	59	1 ROCKY MOUNTAIN POWER	17.56
305200021	8/25/2021	AP	178	1 ROCKY MOUNTAIN POWER	26,772.37
305200021	8/27/2021	AP	233	1 ROCKY MOUNTAIN POWER	646.27
305200021	8/31/2021	AP	9	1 ROCKY MOUNTAIN POWER	17.82
305200021	9/24/2021	AP	134	1 ROCKY MOUNTAIN POWER	28,601.31
305200021	9/28/2021	AP	135	1 ROCKY MOUNTAIN POWER	466.36
305200021	9/30/2021	AP	29	1 ROCKY MOUNTAIN POWER	17.32
305200021	10/27/2021	AP	158	1 ROCKY MOUNTAIN POWER	344.48
305200021	11/24/2021	AP	51	1 ROCKY MOUNTAIN POWER	14.84
305200021	11/30/2021	JE	3	1 correct misposting rocky mtn pwr	47,430.15
305200021	11/30/2021	AP	56	1 ROCKY MOUNTAIN POWER	75.34
305200021	12/2/2021	AP	49	1 ROCKY MOUNTAIN POWER	14.48
305200022	1/11/2021	AP	85	1 UTAH LAKE WATER USERS ASSOC.	1,153.27
305200022	2/9/2021	AP	60	1 UTAH LAKE WATER USERS ASSOC.	714.45
305200022	3/1/2021	AP	167	1 UTAH LAKE WATER USERS ASSOC.	1,107.14
305200022	3/16/2021	AP	92	1 UTAH LAKE WATER USERS ASSOC.	827.05
305200022	4/7/2021	AP	14	1 UTAH LAKE WATER USERS ASSOC.	1,713.31
305200022	5/2/2021	AP	88	1 UTAH LAKE WATER USERS ASSOC.	2,516.10
305200022	5/2/2021	AP	21	1 UTAH LAKE WATER USERS ASSOC.	-2,516.10
305200022	5/5/2021	AP	22	1 UTAH LAKE WATER USERS ASSOC.	798.77
305200022	6/2/2021	AP	94	1 UTAH LAKE WATER USERS ASSOC.	853.05
305200022	7/2/2021	AP	9	1 UTAH LAKE WATER USERS ASSOC.	1,154.90
305200022	8/1/2021	AP	178	1 UTAH LAKE WATER USERS ASSOC.	2,404.36
305200022	9/2/2021	AP	2	1 UTAH LAKE WATER USERS ASSOC.	3,753.94
305200022	10/3/2021	AP	1	1 UTAH LAKE WATER USERS ASSOC.	2,451.94
305200022	11/4/2021	AP	7	1 UTAH LAKE WATER USERS ASSOC.	3,302.83
305200022	12/2/2021	AP	6	1 UTAH LAKE WATER USERS ASSOC.	709.22

305200023	5/16/2021	AP	114	1 EAST JORDAN IRRIGATION COMPANY	9,196.25
305200999	1/31/2021	JE	70	1 allocate expense	-1,239.24
305200999	2/28/2021	JE	62	1 allocate monthly expense	-1,883.78
305200999	3/31/2021	JE	60	1 allocate expense	-955.41
305200999	4/30/2021	JE	67	1 allocate expense	-34,399.83
305200999	5/31/2021	JE	61	1 allocate expense	-1,308.08
305200999	6/30/2021	JE	66	1 allocate expense	-56,177.61
305200999	7/31/2021	JE	67	1 allocate expense	-74,910.01
305200999	8/31/2021	JE	63	1 allocate expense	-75,542.61
305200999	9/30/2021	JE	65	1 allocate expense	-35,476.97
305200999	10/31/2021	JE	67	1 allocate expense	-51,222.52
305200999	11/30/2021	JE	66	1 allocate expense	-94,415.84
305200999	12/31/2021	JE	71	1 allocate expense	-60,714.18
305200999	12/31/2021	JE	197	1 year end allocations	4,616.16
305400001	2/6/2019	AP	49	1 USA BLUE BOOK	-261.47
305400001	8/22/2019	AP	50	1 USA BLUE BOOK	-1,254.77
305400001	10/29/2020	AP	131	1 TESSCO	65.38
305400001	11/24/2020	AP	132	1 TESSCO	86.31
305400001	12/21/2020	AP	29	1 HOME DEPOT CREDIT SERVICES	304.11
305400001	12/28/2020	AP	49	1 USA BLUE BOOK	822.75
305400001	1/5/2021	AP	35	1 RYAN HERCO PRODUCTS CORP	1,023.61
305400001	1/11/2021	AP	106	1 MCMaster-CARR SUPPLY	37.93
305400001	1/21/2021	AP	19	1 HOME DEPOT CREDIT SERVICES	441.3
305400001	1/28/2021	AP	83	1 USA BLUE BOOK	546.04
305400001	1/31/2021	JE	13	1 bank payments	44,579.53
305400001	1/31/2021	JE	29	1 visa payments	2,126.76
305400001	2/3/2021	AP	149	1 USA BLUE BOOK	483.78
305400001	2/5/2021	AP	95	1 STANDARD PLUMBING SUPPLY	16.12
305400001	2/16/2021	AP	188	1 USA BLUE BOOK	537.13
305400001	2/17/2021	AP	171	1 FERGUSON WATERWORKS #1616	2,742.55
305400001	2/21/2021	AP	177	1 HOME DEPOT CREDIT SERVICES	355.08
305400001	2/28/2021	JE	11	1 credit card payments	868.28
305400001	3/4/2021	AP	135	1 USA BLUE BOOK	48.93
305400001	3/5/2021	AP	136	1 USA BLUE BOOK	218.49
305400001	3/10/2021	AP	124	1 MCMaster-CARR SUPPLY	145.3
305400001	3/10/2021	AP	137	1 USA BLUE BOOK	1,705.14
305400001	3/11/2021	AP	214	1 CORE & MAIN LP	832.25
305400001	3/16/2021	AP	133	1 TESSCO	66.96
305400001	3/17/2021	AP	45	1 USA BLUE BOOK	550.52
305400001	3/21/2021	AP	210	1 HOME DEPOT CREDIT SERVICES	598.57
305400001	3/23/2021	AP	46	1 USA BLUE BOOK	43.38
305400001	3/23/2021	AP	47	1 USA BLUE BOOK	851.51
305400001	3/30/2021	AP	212	1 RYAN HERCO PRODUCTS CORP	305.47
305400001	3/31/2021	JE	16	1 bank payments	29,885.18
305400001	3/31/2021	JE	31	1 credit card payments	1,763.89
305400001	3/31/2021	AP	48	1 USA BLUE BOOK	868.86
305400001	4/6/2021	AP	150	1 USA BLUE BOOK	847.97
305400001	4/9/2021	AP	35	1 RYAN HERCO PRODUCTS CORP	271.53
305400001	4/14/2021	AP	62	1 STANDARD PLUMBING SUPPLY	17.18
305400001	4/14/2021	AP	63	1 STANDARD PLUMBING SUPPLY	7.11
305400001	4/20/2021	AP	115	1 E.C.T. SALES & SERVICE	161.95
305400001	4/20/2021	AP	157	1 GRAINGER	36.09
305400001	4/21/2021	AP	133	1 HOME DEPOT CREDIT SERVICES	467.89
305400001	4/26/2021	AP	63	1 USA BLUE BOOK	39.82
305400001	4/28/2021	AP	64	1 USA BLUE BOOK	337.68
305400001	4/30/2021	JE	19	1 credit card payments	2,550.64
305400001	5/7/2021	AP	151	1 USA BLUE BOOK	-546.98
305400001	5/12/2021	AP	149	1 CORE & MAIN LP	760.01
305400001	5/17/2021	AP	132	1 MCMaster-CARR SUPPLY	370.65
305400001	5/20/2021	AP	152	1 USA BLUE BOOK	678.43
305400001	5/20/2021	AP	153	1 USA BLUE BOOK	769.5
305400001	5/21/2021	AP	133	1 HOME DEPOT CREDIT SERVICES	191.71
305400001	5/21/2021	AP	154	1 USA BLUE BOOK	455.76
305400001	5/27/2021	AP	30	1 MCMaster-CARR SUPPLY	1,519.39
305400001	5/31/2021	JE	27	1 credit card payment	1,556.17
305400001	5/31/2021	JE	31	1 bank payments	37,647.08
305400001	6/2/2021	AP	31	1 MCMaster-CARR SUPPLY	360.49
305400001	6/3/2021	AP	43	1 USA BLUE BOOK	662.83
305400001	6/4/2021	AP	44	1 USA BLUE BOOK	2,943.48
305400001	6/8/2021	AP	32	1 MCMaster-CARR SUPPLY	101.79
305400001	6/15/2021	AP	148	1 USA BLUE BOOK	640.33
305400001	6/15/2021	CDA	39842	2 2224 MCMaster-CARR SUPPLY	-2.04
305400001	6/21/2021	AP	126	1 HOME DEPOT CREDIT SERVICES	437.26

305400001	6/23/2021	AP	51	1 USA BLUE BOOK	117.46
305400001	6/23/2021	AP	52	1 USA BLUE BOOK	21.92
305400001	6/29/2021	AP	170	1 ALLANS OIL	886.69
305400001	6/30/2021	JE	19	1 credit card payments	897.01
305400001	6/30/2021	JE	26	1 bank payments	46,170.91
305400001	7/6/2021	AP	145	1 GRAINGER	234.46
305400001	7/7/2021	AP	146	1 GRAINGER	209.21
305400001	7/9/2021	AP	181	1 FERGUSON WATERWORKS #1616	876.57
305400001	7/19/2021	AP	202	1 CORE & MAIN LP	28.71
305400001	7/20/2021	AP	127	1 MCMASTER-CARR SUPPLY	495.31
305400001	7/21/2021	AP	112	1 E.C.T. SALES & SERVICE	6,840.41
305400001	7/21/2021	AP	190	1 HOME DEPOT CREDIT SERVICES	860.58
305400001	7/21/2021	AP	203	1 CORE & MAIN LP	63.55
305400001	7/21/2021	AP	205	1 USA BLUE BOOK	519.84
305400001	7/22/2021	AP	204	1 CORE & MAIN LP	70.22
305400001	7/26/2021	AP	188	1 MCMASTER-CARR SUPPLY	1,411.18
305400001	7/26/2021	AP	189	1 MCMASTER-CARR SUPPLY	143.72
305400001	7/27/2021	CDA	40024	2 2224 MCMASTER-CARR SUPPLY	-9.55
305400001	7/29/2021	AP	54	1 USA BLUE BOOK	172.88
305400001	7/30/2021	AP	42	1 RASMUSSEN EQUIPMENT COMPANY	78.93
305400001	7/31/2021	JE	25	1 visa payments	1,252.79
305400001	8/2/2021	AP	44	1 RYAN HERCO PRODUCTS CORP	1,960.08
305400001	8/3/2021	AP	45	1 RYAN HERCO PRODUCTS CORP	230.87
305400001	8/3/2021	AP	55	1 USA BLUE BOOK	2,074.22
305400001	8/3/2021	CDA	40065	2 2224 MCMASTER-CARR SUPPLY	-25.88
305400001	8/3/2021	CDA	40065	3 2224 MCMASTER-CARR SUPPLY	-2.69
305400001	8/5/2021	AP	183	1 GRAINGER	60.92
305400001	8/6/2021	AP	164	1 RYAN HERCO PRODUCTS CORP	347.81
305400001	8/9/2021	AP	142	1 MCMASTER-CARR SUPPLY	355.31
305400001	8/11/2021	AP	143	1 MCMASTER-CARR SUPPLY	793.99
305400001	8/12/2021	AP	165	1 RYAN HERCO PRODUCTS CORP	63.1
305400001	8/12/2021	AP	166	1 RYAN HERCO PRODUCTS CORP	100.3
305400001	8/16/2021	AP	167	1 RYAN HERCO PRODUCTS CORP	87.68
305400001	8/17/2021	AP	168	1 RYAN HERCO PRODUCTS CORP	24.03
305400001	8/19/2021	AP	171	1 SMITH POWER PRODUCTS, INC.	1,937.84
305400001	8/20/2021	AP	146	1 HOME DEPOT CREDIT SERVICES	1,402.71
305400001	8/25/2021	AP	144	1 MCMASTER-CARR SUPPLY	868.93
305400001	8/25/2021	AP	145	1 MCMASTER-CARR SUPPLY	244.53
305400001	8/30/2021	AP	225	1 MCMASTER-CARR SUPPLY	581.49
305400001	8/31/2021	AP	212	1 SiteOne Landscape Supply	38.67
305400001	8/31/2021	JE	15	1 visa payments	1,412.37
305400001	8/31/2021	AP	40	1 MCMASTER-CARR SUPPLY	933.42
305400001	9/1/2021	AP	63	1 GRAINGER	136.41
305400001	9/1/2021	CDA	40191	2 2224 MCMASTER-CARR SUPPLY	-16.64
305400001	9/1/2021	CDA	40191	3 2224 MCMASTER-CARR SUPPLY	-4.7
305400001	9/2/2021	AP	64	1 GRAINGER	323.43
305400001	9/7/2021	CDA	40235	2 2224 MCMASTER-CARR SUPPLY	-11.24
305400001	9/13/2021	AP	66	1 STANDARD PLUMBING SUPPLY	14.9
305400001	9/14/2021	AP	137	1 GRAINGER	22.68
305400001	9/16/2021	AP	73	1 STANDARD PLUMBING SUPPLY	760.26
305400001	9/21/2021	AP	118	1 HOME DEPOT CREDIT SERVICES	3,059.13
305400001	9/21/2021	AP	138	1 GRAINGER	8.25
305400001	9/28/2021	AP	17	1 MCMASTER-CARR SUPPLY	486.1
305400001	9/28/2021	AP	25	1 USA BLUE BOOK	66.38
305400001	9/30/2021	JE	14	1 bank payments	20,000.00
305400001	10/5/2021	AP	51	1 MCMASTER-CARR SUPPLY	68.77
305400001	10/13/2021	AP	71	1 SiteOne Landscape Supply	10.19
305400001	10/13/2021	AP	146	1 DOMINION ENERGY	36.56
305400001	10/14/2021	AP	154	1 USA BLUE BOOK	354.72
305400001	10/14/2021	AP	155	1 USA BLUE BOOK	273.92
305400001	10/14/2021	AP	74	1 STANDARD PLUMBING SUPPLY	13.61
305400001	10/18/2021	AP	163	1 GRAINGER	197.71
305400001	10/21/2021	AP	133	1 HOME DEPOT CREDIT SERVICES	1,625.22
305400001	10/26/2021	AP	43	1 MCMASTER-CARR SUPPLY	1,454.18
305400001	10/26/2021	AP	83	1 GRAINGER	78.12
305400001	10/26/2021	AP	84	1 GRAINGER	148.45
305400001	10/28/2021	AP	44	1 MCMASTER-CARR SUPPLY	328.39
305400001	10/29/2021	AP	85	1 GRAINGER	308.11
305400001	10/31/2021	JE	20	1 visa payments	2,800.54
305400001	11/2/2021	AP	51	1 RYAN HERCO PRODUCTS CORP	91.43
305400001	11/2/2021	AP	52	1 RYAN HERCO PRODUCTS CORP	104.21
305400001	11/10/2021	AP	102	1 ATLAS COPCO COMPRESSORS, LLC	341.44
305400001	11/14/2021	AP	75	1 STANDARD PLUMBING SUPPLY	13.85

305400001	11/15/2021	AP	148	1 MCMaster-CARR SUPPLY	309.68
305400001	11/15/2021	AP	149	1 MCMaster-CARR SUPPLY	866.9
305400001	11/17/2021	AP	172	1 GRAINGER	78.56
305400001	11/18/2021	AP	150	1 MCMaster-CARR SUPPLY	7.68
305400001	11/21/2021	AP	151	1 HOME DEPOT CREDIT SERVICES	1,197.89
305400001	11/29/2021	AP	32	1 MCMaster-CARR SUPPLY	3,836.82
305400001	11/30/2021	JE	35	1 visa payments	3,054.90
305400001	12/2/2021	AP	140	1 USA BLUE BOOK	423.9
305400001	12/6/2021	AP	141	1 USA BLUE BOOK	538.65
305400001	12/7/2021	AP	126	1 MCMaster-CARR SUPPLY	605.1
305400001	12/7/2021	AP	127	1 MCMaster-CARR SUPPLY	60.79
305400001	12/31/2021	JE	19	1 credit card payments	2,071.59
305400013	10/31/2021	JE	47	1 record water purchaed by dws	39,000.00
305400100	8/3/2021	AP	80	1 TC SALES & SERVICE	10,320.00
305400100	9/13/2021	AP	72	1 STANDARD PLUMBING SUPPLY	17.63
305400115	5/20/2021	AP	172	1 WIDDISON TURBINE SERVICE LLC	66,303.00
305400115	6/30/2021	AP	48	1 CORE & MAIN LP	1,135.40
305400115	12/31/2021	JE	137	1 adjust to actual 2021 prior to audit	-67,438.40
305400121	8/7/2019	AP	163	1 WREGIS	0.26
305400121	9/9/2019	AP	164	1 WREGIS	0.87
305400121	10/8/2019	AP	165	1 WREGIS	0.83
305400121	11/7/2019	AP	166	1 WREGIS	0.67
305400121	12/10/2019	AP	167	1 WREGIS	0.16
305400121	1/7/2020	AP	168	1 WREGIS	0.05
305400121	12/31/2020	AP	55	1 ROCKY MOUNTAIN POWER	193.43
305400121	12/31/2020	AP	57	1 ROCKY MOUNTAIN POWER	15.88
305400121	1/4/2021	AP	51	1 ROCKY MOUNTAIN POWER	3,190.05
305400121	1/4/2021	AP	54	1 ROCKY MOUNTAIN POWER	34.22
305400121	1/6/2021	AP	53	1 ROCKY MOUNTAIN POWER	404.05
305400121	1/8/2021	AP	131	1 ROCKY MOUNTAIN POWER	62.46
305400121	1/11/2021	AP	130	1 ROCKY MOUNTAIN POWER	5,519.29
305400121	1/27/2021	AP	31	1 ROCKY MOUNTAIN POWER	2,556.96
305400121	2/1/2021	AP	89	1 ROCKY MOUNTAIN POWER	217.09
305400121	2/1/2021	AP	91	1 ROCKY MOUNTAIN POWER	15.62
305400121	2/2/2021	AP	86	1 ROCKY MOUNTAIN POWER	2,950.85
305400121	2/2/2021	AP	87	1 ROCKY MOUNTAIN POWER	33.47
305400121	2/2/2021	AP	88	1 ROCKY MOUNTAIN POWER	143.52
305400121	2/8/2021	AP	151	1 ROCKY MOUNTAIN POWER	89.37
305400121	2/9/2021	AP	153	1 ROCKY MOUNTAIN POWER	5,674.96
305400121	2/10/2021	AP	154	1 ROCKY MOUNTAIN POWER	92.42
305400121	3/2/2021	AP	66	1 ROCKY MOUNTAIN POWER	199.56
305400121	3/2/2021	AP	68	1 ROCKY MOUNTAIN POWER	15.83
305400121	3/3/2021	AP	59	1 ROCKY MOUNTAIN POWER	76.81
305400121	3/3/2021	AP	60	1 ROCKY MOUNTAIN POWER	53.94
305400121	3/3/2021	AP	62	1 ROCKY MOUNTAIN POWER	2,514.12
305400121	3/3/2021	AP	64	1 ROCKY MOUNTAIN POWER	28.94
305400121	3/4/2021	AP	139	1 ROCKY MOUNTAIN POWER	89.44
305400121	3/9/2021	AP	63	1 ROCKY MOUNTAIN POWER	443.27
305400121	3/9/2021	AP	65	1 ROCKY MOUNTAIN POWER	29.29
305400121	3/9/2021	AP	138	1 ROCKY MOUNTAIN POWER	5,185.99
305400121	3/31/2021	AP	223	1 BLUE AUDIT LLC	7,791.59
305400121	3/31/2021	AP	56	1 ROCKY MOUNTAIN POWER	15.55
305400121	4/1/2021	AP	216	1 ROCKY MOUNTAIN POWER	390.18
305400121	4/1/2021	AP	218	1 ROCKY MOUNTAIN POWER	2,341.24
305400121	4/1/2021	AP	219	1 ROCKY MOUNTAIN POWER	29.11
305400121	4/1/2021	AP	220	1 ROCKY MOUNTAIN POWER	64.31
305400121	4/1/2021	AP	222	1 ROCKY MOUNTAIN POWER	92.73
305400121	4/5/2021	AP	54	1 ROCKY MOUNTAIN POWER	6,673.72
305400121	4/7/2021	AP	53	1 ROCKY MOUNTAIN POWER	423.11
305400121	4/7/2021	AP	55	1 ROCKY MOUNTAIN POWER	199.65
305400121	4/8/2021	AP	52	1 ROCKY MOUNTAIN POWER	72.22
305400121	4/29/2021	AP	72	1 ROCKY MOUNTAIN POWER	15.65
305400121	4/30/2021	AP	65	1 ROCKY MOUNTAIN POWER	374.29
305400121	4/30/2021	AP	67	1 ROCKY MOUNTAIN POWER	2,543.93
305400121	4/30/2021	AP	70	1 ROCKY MOUNTAIN POWER	80.66
305400121	5/5/2021	AP	69	1 ROCKY MOUNTAIN POWER	7,178.97
305400121	5/6/2021	AP	71	1 ROCKY MOUNTAIN POWER	248.68
305400121	5/7/2021	AP	157	1 ROCKY MOUNTAIN POWER	1,041.56
305400121	5/7/2021	AP	158	1 ROCKY MOUNTAIN POWER	42.83
305400121	5/7/2021	AP	160	1 ROCKY MOUNTAIN POWER	4,615.40
305400121	5/28/2021	AP	54	1 ROCKY MOUNTAIN POWER	887.52
305400121	5/28/2021	AP	55	1 ROCKY MOUNTAIN POWER	15.55
305400121	6/1/2021	AP	46	1 ROCKY MOUNTAIN POWER	2,111.46

305400121	6/1/2021	AP	47	1 ROCKY MOUNTAIN POWER	500.44
305400121	6/1/2021	AP	49	1 ROCKY MOUNTAIN POWER	4,837.74
305400121	6/1/2021	AP	52	1 ROCKY MOUNTAIN POWER	85.77
305400121	6/1/2021	AP	56	1 ROCKY MOUNTAIN POWER	11,043.65
305400121	6/2/2021	AP	53	1 ROCKY MOUNTAIN POWER	86.56
305400121	6/7/2021	AP	151	1 ROCKY MOUNTAIN POWER	6,976.92
305400121	6/8/2021	AP	57	1 WREGIS	125
305400121	6/29/2021	AP	61	1 ROCKY MOUNTAIN POWER	1,056.75
305400121	6/29/2021	AP	63	1 ROCKY MOUNTAIN POWER	16.33
305400121	6/30/2021	AP	55	1 ROCKY MOUNTAIN POWER	696.27
305400121	6/30/2021	AP	57	1 ROCKY MOUNTAIN POWER	8,665.93
305400121	7/7/2021	AP	59	1 ROCKY MOUNTAIN POWER	312.41
305400121	7/8/2021	AP	54	1 ROCKY MOUNTAIN POWER	4,662.87
305400121	7/8/2021	AP	60	1 ROCKY MOUNTAIN POWER	4,569.02
305400121	7/8/2021	AP	64	1 ROCKY MOUNTAIN POWER	2,229.64
305400121	7/14/2021	AP	133	1 DOMINION ENERGY	7.16
305400121	7/30/2021	AP	66	1 ROCKY MOUNTAIN POWER	16.15
305400121	7/31/2021	AP	34	1 BLUE AUDIT LLC	3,702.47
305400121	8/2/2021	AP	64	1 ROCKY MOUNTAIN POWER	58.6
305400121	8/4/2021	AP	65	1 ROCKY MOUNTAIN POWER	1,089.76
305400121	8/5/2021	AP	60	1 ROCKY MOUNTAIN POWER	10,068.25
305400121	8/9/2021	AP	57	1 ROCKY MOUNTAIN POWER	10,411.16
305400121	8/9/2021	AP	58	1 ROCKY MOUNTAIN POWER	815.07
305400121	8/9/2021	AP	62	1 ROCKY MOUNTAIN POWER	2,043.84
305400121	8/9/2021	AP	63	1 ROCKY MOUNTAIN POWER	56.28
305400121	8/9/2021	AP	67	1 ROCKY MOUNTAIN POWER	3,426.81
305400121	8/30/2021	AP	234	1 ROCKY MOUNTAIN POWER	15.88
305400121	8/31/2021	AP	231	1 ROCKY MOUNTAIN POWER	5,158.35
305400121	8/31/2021	AP	232	1 ROCKY MOUNTAIN POWER	595.65
305400121	8/31/2021	AP	10	1 ROCKY MOUNTAIN POWER	6,569.27
305400121	8/31/2021	AP	11	1 ROCKY MOUNTAIN POWER	36.66
305400121	8/31/2021	AP	12	1 ROCKY MOUNTAIN POWER	1,013.74
305400121	9/8/2021	AP	58	1 ROCKY MOUNTAIN POWER	5,327.73
305400121	9/8/2021	AP	59	1 ROCKY MOUNTAIN POWER	5,321.31
305400121	9/30/2021	AP	27	1 ROCKY MOUNTAIN POWER	1,991.75
305400121	9/30/2021	AP	28	1 ROCKY MOUNTAIN POWER	592.54
305400121	9/30/2021	AP	30	1 ROCKY MOUNTAIN POWER	7,533.09
305400121	9/30/2021	AP	31	1 ROCKY MOUNTAIN POWER	41.82
305400121	10/6/2021	AP	59	1 ROCKY MOUNTAIN POWER	6,779.96
305400121	10/7/2021	AP	58	1 ROCKY MOUNTAIN POWER	5,033.31
305400121	10/7/2021	AP	60	1 ROCKY MOUNTAIN POWER	11,268.24
305400121	10/28/2021	AP	159	1 ROCKY MOUNTAIN POWER	16.5
305400121	10/29/2021	AP	32	1 ROCKY MOUNTAIN POWER	1,012.80
305400121	10/29/2021	AP	33	1 ROCKY MOUNTAIN POWER	16.41
305400121	10/29/2021	AP	68	1 ROCKY MOUNTAIN POWER	1,382.50
305400121	10/29/2021	AP	69	1 ROCKY MOUNTAIN POWER	382.74
305400121	10/29/2021	AP	71	1 ROCKY MOUNTAIN POWER	3,806.81
305400121	10/29/2021	AP	74	1 ROCKY MOUNTAIN POWER	38.01
305400121	10/29/2021	AP	76	1 ROCKY MOUNTAIN POWER	702.76
305400121	10/31/2021	AP	160	1 BLUE AUDIT LLC	3,510.08
305400121	11/5/2021	AP	75	1 ROCKY MOUNTAIN POWER	3,695.12
305400121	11/5/2021	AP	77	1 ROCKY MOUNTAIN POWER	4,180.03
305400121	11/9/2021	AP	73	1 ROCKY MOUNTAIN POWER	996.55
305400121	12/1/2021	AP	57	1 ROCKY MOUNTAIN POWER	16.08
305400121	12/2/2021	AP	50	1 ROCKY MOUNTAIN POWER	2,719.57
305400121	12/2/2021	AP	55	1 ROCKY MOUNTAIN POWER	425.47
305400121	12/3/2021	AP	48	1 ROCKY MOUNTAIN POWER	108.19
305400121	12/3/2021	AP	54	1 ROCKY MOUNTAIN POWER	47.14
305400121	12/7/2021	AP	53	1 ROCKY MOUNTAIN POWER	2,527.59
305400121	12/9/2021	AP	142	1 ROCKY MOUNTAIN POWER	361.99
305400121	12/9/2021	AP	143	1 ROCKY MOUNTAIN POWER	3,713.36
305400121	12/9/2021	AP	144	1 ROCKY MOUNTAIN POWER	2,555.31
305400122	1/14/2021	AP	114	1 DOMINION ENERGY	51.63
305400122	1/14/2021	AP	115	1 DOMINION ENERGY	461.9
305400122	1/20/2021	AP	111	1 DOMINION ENERGY	66.8
305400122	2/2/2021	AP	76	1 DOMINION ENERGY	7.16
305400122	2/2/2021	AP	84	1 ROCKY MOUNTAIN POWER	779.24
305400122	2/10/2021	AP	142	1 DOMINION ENERGY	382.6
305400122	2/11/2021	AP	141	1 DOMINION ENERGY	35.84
305400122	2/12/2021	AP	140	1 DOMINION ENERGY	171.39
305400122	3/11/2021	AP	126	1 DOMINION ENERGY	4.19
305400122	3/11/2021	AP	130	1 DOMINION ENERGY	337.35
305400122	3/12/2021	AP	128	1 DOMINION ENERGY	81.01

305400122	3/12/2021	AP	129	1	DOMINION ENERGY	28.77
305400122	4/14/2021	AP	141	1	DOMINION ENERGY	194.93
305400122	4/15/2021	AP	137	1	DOMINION ENERGY	51.55
305400122	4/15/2021	AP	139	1	DOMINION ENERGY	32.3
305400122	4/15/2021	AP	140	1	DOMINION ENERGY	12.76
305400122	5/12/2021	AP	138	1	DOMINION ENERGY	7.16
305400122	5/12/2021	AP	142	1	DOMINION ENERGY	56.7
305400122	5/13/2021	AP	141	1	DOMINION ENERGY	7.8
305400122	6/11/2021	AP	135	1	DOMINION ENERGY	33.65
305400122	6/15/2021	AP	134	1	DOMINION ENERGY	7.16
305400122	7/14/2021	AP	137	1	DOMINION ENERGY	29.16
305400122	7/16/2021	AP	135	1	DOMINION ENERGY	7.16
305400122	7/16/2021	AP	136	1	DOMINION ENERGY	7.16
305400122	8/12/2021	AP	158	1	DOMINION ENERGY	7.16
305400122	8/12/2021	AP	162	1	DOMINION ENERGY	28.54
305400122	8/16/2021	AP	160	1	DOMINION ENERGY	7.16
305400122	9/14/2021	AP	44	1	DOMINION ENERGY	7.16
305400122	9/14/2021	AP	45	1	DOMINION ENERGY	30.35
305400122	9/16/2021	AP	124	1	DOMINION ENERGY	7.16
305400122	9/16/2021	AP	125	1	DOMINION ENERGY	7.16
305400122	10/13/2021	AP	142	1	DOMINION ENERGY	7.16
305400122	10/14/2021	AP	144	1	DOMINION ENERGY	7.16
305400122	10/14/2021	AP	145	1	DOMINION ENERGY	7.16
305400122	11/4/2021	AP	156	1	DOMINION ENERGY	7.16
305400122	11/10/2021	AP	159	1	DOMINION ENERGY	11.64
305400122	11/10/2021	AP	160	1	DOMINION ENERGY	107.13
305400122	11/12/2021	AP	158	1	DOMINION ENERGY	7.16
305400122	12/10/2021	AP	130	1	DOMINION ENERGY	7.16
305400122	12/10/2021	AP	134	1	DOMINION ENERGY	282.51
305400122	12/13/2021	AP	133	1	DOMINION ENERGY	56.49
305400122	12/14/2021	AP	132	1	DOMINION ENERGY	52.36
305400123	4/28/2020	AP	109	1	CHEMTECH-FORD	200
305400123	12/28/2020	AP	7	1	CHEMTECH-FORD	21
305400123	12/30/2020	AP	6	1	CHEMTECH-FORD	92
305400123	12/30/2020	AP	8	1	CHEMTECH-FORD	200
305400123	12/31/2020	AP	5	1	CHEMTECH-FORD	960
305400123	12/31/2020	AP	9	1	CHEMTECH-FORD	21
305400123	1/6/2021	AP	10	1	CHEMTECH-FORD	20
305400123	1/13/2021	AP	90	1	CHEMTECH-FORD	200
305400123	1/15/2021	AP	91	1	CHEMTECH-FORD	200
305400123	1/18/2021	AP	92	1	CHEMTECH-FORD	21
305400123	1/20/2021	AP	93	1	CHEMTECH-FORD	200
305400123	1/22/2021	AP	95	1	CHEMTECH-FORD	200
305400123	1/26/2021	AP	94	1	CHEMTECH-FORD	21
305400123	1/26/2021	AP	62	1	CHEMTECH-FORD	200
305400123	1/29/2021	AP	64	1	CHEMTECH-FORD	200
305400123	2/1/2021	AP	65	1	CHEMTECH-FORD	21
305400123	2/2/2021	AP	66	1	CHEMTECH-FORD	200
305400123	2/3/2021	AP	63	1	CHEMTECH-FORD	92
305400123	2/5/2021	AP	67	1	CHEMTECH-FORD	200
305400123	2/9/2021	AP	68	1	CHEMTECH-FORD	200
305400123	2/11/2021	AP	104	1	CHEMTECH-FORD	21
305400123	2/11/2021	AP	105	1	CHEMTECH-FORD	21
305400123	2/12/2021	AP	106	1	CHEMTECH-FORD	200
305400123	2/16/2021	AP	107	1	CHEMTECH-FORD	21
305400123	2/19/2021	AP	108	1	CHEMTECH-FORD	200
305400123	2/22/2021	AP	109	1	CHEMTECH-FORD	21
305400123	2/23/2021	AP	169	1	CHEMTECH-FORD	200
305400123	2/25/2021	AP	168	1	CHEMTECH-FORD	92
305400123	2/26/2021	AP	170	1	CHEMTECH-FORD	200
305400123	3/2/2021	AP	2	1	CHEMTECH-FORD	21
305400123	3/3/2021	AP	99	1	CHEMTECH-FORD	40
305400123	3/5/2021	AP	100	1	CHEMTECH-FORD	20
305400123	3/5/2021	AP	102	1	CHEMTECH-FORD	220
305400123	3/9/2021	AP	103	1	CHEMTECH-FORD	200
305400123	3/10/2021	AP	101	1	CHEMTECH-FORD	21
305400123	3/12/2021	AP	104	1	CHEMTECH-FORD	200
305400123	3/16/2021	AP	105	1	CHEMTECH-FORD	21
305400123	3/17/2021	AP	106	1	CHEMTECH-FORD	200
305400123	3/19/2021	AP	107	1	CHEMTECH-FORD	200
305400123	3/23/2021	AP	179	1	CHEMTECH-FORD	21
305400123	3/23/2021	AP	180	1	CHEMTECH-FORD	200
305400123	3/29/2021	AP	181	1	CHEMTECH-FORD	200

305400123	3/31/2021	AP	178	1	CHEMTECH-FORD	21
305400123	4/1/2021	AP	1	1	CHEMTECH-FORD	960
305400123	4/2/2021	AP	3	1	CHEMTECH-FORD	200
305400123	4/5/2021	AP	2	1	CHEMTECH-FORD	92
305400123	4/6/2021	AP	98	1	CHEMTECH-FORD	200
305400123	4/7/2021	AP	97	1	CHEMTECH-FORD	21
305400123	4/8/2021	AP	100	1	CHEMTECH-FORD	20
305400123	4/9/2021	AP	99	1	CHEMTECH-FORD	21
305400123	4/9/2021	AP	101	1	CHEMTECH-FORD	220
305400123	4/13/2021	AP	102	1	CHEMTECH-FORD	21
305400123	4/15/2021	AP	24	1	CHEMTECH-FORD	60
305400123	4/16/2021	AP	103	1	CHEMTECH-FORD	200
305400123	4/20/2021	AP	104	1	CHEMTECH-FORD	21
305400123	4/20/2021	AP	105	1	CHEMTECH-FORD	200
305400123	4/23/2021	AP	107	1	CHEMTECH-FORD	220
305400123	4/28/2021	AP	106	1	CHEMTECH-FORD	21
305400123	4/30/2021	AP	108	1	CHEMTECH-FORD	28
305400123	4/30/2021	AP	2	1	CHEMTECH-FORD	220
305400123	5/3/2021	AP	1	1	CHEMTECH-FORD	92
305400123	5/3/2021	AP	3	1	CHEMTECH-FORD	21
305400123	5/7/2021	AP	26	1	CHEMTECH-FORD	220
305400123	5/11/2021	AP	25	1	CHEMTECH-FORD	21
305400123	5/12/2021	AP	27	1	CHEMTECH-FORD	200
305400123	5/18/2021	AP	109	1	CHEMTECH-FORD	200
305400123	5/19/2021	AP	110	1	CHEMTECH-FORD	120
305400123	5/25/2021	AP	111	1	CHEMTECH-FORD	200
305400123	6/1/2021	AP	11	1	CHEMTECH-FORD	92
305400123	6/2/2021	AP	12	1	CHEMTECH-FORD	200
305400123	6/2/2021	AP	13	1	CHEMTECH-FORD	40
305400123	6/9/2021	AP	14	1	CHEMTECH-FORD	140
305400123	6/11/2021	AP	100	1	CHEMTECH-FORD	21
305400123	6/14/2021	AP	15	1	CHEMTECH-FORD	21
305400123	6/15/2021	AP	102	1	CHEMTECH-FORD	200
305400123	6/16/2021	AP	104	1	CHEMTECH-FORD	60
305400123	6/18/2021	AP	101	1	CHEMTECH-FORD	960
305400123	6/18/2021	AP	107	1	CHEMTECH-FORD	200
305400123	6/23/2021	AP	103	1	CHEMTECH-FORD	28
305400123	6/24/2021	AP	108	1	CHEMTECH-FORD	200
305400123	6/28/2021	AP	105	1	CHEMTECH-FORD	1,175.00
305400123	6/29/2021	AP	106	1	CHEMTECH-FORD	21
305400123	6/29/2021	AP	109	1	CHEMTECH-FORD	200
305400123	7/2/2021	AP	102	1	CHEMTECH-FORD	180
305400123	7/8/2021	AP	101	1	CHEMTECH-FORD	92
305400123	7/13/2021	AP	103	1	CHEMTECH-FORD	200
305400123	7/15/2021	AP	104	1	CHEMTECH-FORD	200
305400123	7/20/2021	AP	108	1	CHEMTECH-FORD	200
305400123	7/21/2021	AP	107	1	CHEMTECH-FORD	21
305400123	7/22/2021	AP	109	1	CHEMTECH-FORD	200
305400123	7/26/2021	AP	105	1	CHEMTECH-FORD	675
305400123	7/26/2021	AP	106	1	CHEMTECH-FORD	281
305400123	7/28/2021	AP	16	1	CHEMTECH-FORD	200
305400123	7/30/2021	AP	19	1	CHEMTECH-FORD	200
305400123	8/2/2021	AP	18	1	CHEMTECH-FORD	21
305400123	8/3/2021	AP	17	1	CHEMTECH-FORD	92
305400123	8/4/2021	AP	20	1	CHEMTECH-FORD	20
305400123	8/10/2021	AP	21	1	CHEMTECH-FORD	200
305400123	8/17/2021	AP	109	1	CHEMTECH-FORD	200
305400123	8/20/2021	AP	111	1	CHEMTECH-FORD	20
305400123	8/21/2021	AP	110	1	CHEMTECH-FORD	150
305400123	8/24/2021	AP	112	1	CHEMTECH-FORD	200
305400123	8/25/2021	AP	113	1	CHEMTECH-FORD	60
305400123	9/1/2021	AP	29	1	CHEMTECH-FORD	92
305400123	9/8/2021	AP	30	1	CHEMTECH-FORD	200
305400123	9/14/2021	AP	31	1	CHEMTECH-FORD	200
305400123	9/20/2021	AP	32	1	CHEMTECH-FORD	20
305400123	9/21/2021	AP	99	1	CHEMTECH-FORD	92
305400123	9/21/2021	AP	103	1	CHEMTECH-FORD	200
305400123	9/23/2021	AP	100	1	CHEMTECH-FORD	21
305400123	9/23/2021	AP	101	1	CHEMTECH-FORD	246
305400123	9/28/2021	AP	104	1	CHEMTECH-FORD	200
305400123	9/28/2021	AP	105	1	CHEMTECH-FORD	20
305400123	9/29/2021	AP	102	1	CHEMTECH-FORD	960
305400123	10/5/2021	AP	88	1	CHEMTECH-FORD	200

305400123	10/5/2021	AP	90	1	CHEMTECH-FORD	20
305400123	10/8/2021	AP	91	1	CHEMTECH-FORD	20
305400123	10/8/2021	AP	93	1	CHEMTECH-FORD	200
305400123	10/12/2021	AP	94	1	CHEMTECH-FORD	20
305400123	10/13/2021	AP	89	1	CHEMTECH-FORD	21
305400123	10/15/2021	AP	95	1	CHEMTECH-FORD	20
305400123	10/15/2021	AP	97	1	CHEMTECH-FORD	200
305400123	10/18/2021	AP	99	1	CHEMTECH-FORD	20
305400123	10/19/2021	AP	100	1	CHEMTECH-FORD	200
305400123	10/20/2021	AP	92	1	CHEMTECH-FORD	21
305400123	10/21/2021	AP	101	1	CHEMTECH-FORD	20
305400123	10/22/2021	AP	102	1	CHEMTECH-FORD	200
305400123	10/22/2021	AP	103	1	CHEMTECH-FORD	20
305400123	10/25/2021	AP	98	1	CHEMTECH-FORD	92
305400123	10/26/2021	AP	96	1	CHEMTECH-FORD	21
305400123	10/26/2021	AP	104	1	CHEMTECH-FORD	200
305400123	10/29/2021	AP	105	1	CHEMTECH-FORD	20
305400123	10/29/2021	AP	106	1	CHEMTECH-FORD	200
305400123	11/1/2021	AP	17	1	CHEMTECH-FORD	30
305400123	11/3/2021	AP	15	1	CHEMTECH-FORD	21
305400123	11/3/2021	AP	19	1	CHEMTECH-FORD	200
305400123	11/4/2021	AP	16	1	CHEMTECH-FORD	369
305400123	11/4/2021	AP	18	1	CHEMTECH-FORD	21
305400123	11/9/2021	AP	20	1	CHEMTECH-FORD	21
305400123	11/9/2021	AP	21	1	CHEMTECH-FORD	200
305400123	11/10/2021	AP	22	1	CHEMTECH-FORD	20
305400123	11/11/2021	AP	23	1	CHEMTECH-FORD	20
305400123	11/12/2021	AP	24	1	CHEMTECH-FORD	200
305400123	11/15/2021	AP	26	1	CHEMTECH-FORD	20
305400123	11/16/2021	AP	25	1	CHEMTECH-FORD	21
305400123	11/16/2021	AP	124	1	CHEMTECH-FORD	200
305400123	11/19/2021	AP	126	1	CHEMTECH-FORD	200
305400123	11/23/2021	AP	125	1	CHEMTECH-FORD	92
305400123	11/23/2021	AP	128	1	CHEMTECH-FORD	150
305400123	11/24/2021	AP	127	1	CHEMTECH-FORD	21
305400123	11/24/2021	AP	130	1	CHEMTECH-FORD	200
305400123	11/24/2021	AP	131	1	CHEMTECH-FORD	20
305400123	11/30/2021	AP	129	1	CHEMTECH-FORD	21
305400123	12/2/2021	AP	9	1	CHEMTECH-FORD	28
305400123	12/2/2021	AP	10	1	CHEMTECH-FORD	20
305400123	12/3/2021	AP	13	1	CHEMTECH-FORD	200
305400123	12/6/2021	AP	11	1	CHEMTECH-FORD	25
305400123	12/7/2021	AP	14	1	CHEMTECH-FORD	200
305400123	12/8/2021	AP	12	1	CHEMTECH-FORD	21
305400123	12/10/2021	AP	15	1	CHEMTECH-FORD	25
305400123	12/14/2021	AP	120	1	CHEMTECH-FORD	200
305400123	12/16/2021	AP	122	1	CHEMTECH-FORD	200
305400123	12/20/2021	AP	118	1	CHEMTECH-FORD	21
305400123	12/20/2021	AP	119	1	CHEMTECH-FORD	92
305400123	12/22/2021	AP	121	1	CHEMTECH-FORD	960
305400124	12/16/2020	AP	117	1	STEPSAVER, INC.	829.38
305400124	1/20/2021	AP	83	1	UNIVAR USA Inc.	2,069.12
305400124	1/25/2021	AP	1	1	UNIVAR USA Inc.	4,139.95
305400124	1/27/2021	AP	30	1	STEPSAVER, INC.	643.87
305400124	2/24/2021	AP	183	1	STEPSAVER, INC.	984.9
305400124	2/26/2021	AP	55	1	THATCHER COMPANY	983.22
305400124	3/4/2021	AP	16	1	UNIVAR USA Inc.	1,893.71
305400124	4/5/2021	AP	41	1	STEPSAVER, INC.	1,178.36
305400124	4/9/2021	AP	83	1	UNIVAR USA Inc.	2,308.33
305400124	4/28/2021	AP	145	1	STEPSAVER, INC.	1,031.80
305400124	4/29/2021	AP	19	1	UNIVAR USA Inc.	3,189.40
305400124	5/5/2021	AP	40	1	HI-VALLEY CHEMICAL, INC	43,652.90
305400124	5/8/2021	AP	20	1	UNIVAR USA Inc.	3,464.49
305400124	5/14/2021	AP	97	1	UNIVAR USA Inc.	7,957.55
305400124	5/26/2021	AP	98	1	UNIVAR USA Inc.	9,277.17
305400124	6/11/2021	AP	91	1	UNIVAR USA Inc.	9,340.96
305400124	6/15/2021	AP	92	1	UNIVAR USA Inc.	3,242.45
305400124	7/6/2021	AP	5	1	UNIVAR USA Inc.	10,405.42
305400124	7/8/2021	AP	33	1	HI-VALLEY CHEMICAL, INC	44,681.21
305400124	7/9/2021	AP	34	1	HI-VALLEY CHEMICAL, INC	13,401.89
305400124	7/23/2021	AP	177	1	UNIVAR USA Inc.	12,598.13
305400124	8/3/2021	AP	12	1	UNIVAR USA Inc.	2,738.90
305400124	8/13/2021	AP	97	1	UNIVAR USA Inc.	7,626.65

305400124	8/31/2021	AP	54	1 THATCHER COMPANY	7,399.46
305400124	9/15/2021	AP	89	1 UNIVAR USA Inc.	3,586.43
305400124	9/22/2021	AP	115	1 HI-VALLEY CHEMICAL, INC	7,234.01
305400124	9/22/2021	AP	116	1 HI-VALLEY CHEMICAL, INC	21,919.30
305400124	9/29/2021	AP	24	1 THATCHER COMPANY	6,731.69
305400124	10/29/2021	AP	63	1 STEPSAVER, INC.	1,061.11
305400130	6/30/2021	JE	50	1 record water purchased dws	80,502.75
305400130	7/31/2021	JE	51	1 record water purchased dws	57,333.84
305400130	8/31/2021	JE	49	1 record water pruch dws	48,422.82
305400130	9/30/2021	JE	45	1 water purchased by dws	41,972.72
305400130	10/31/2021	JE	46	1 record water purchaed by dws	11,802.30
305400130	11/30/2021	JE	50	1 water purchased by dws	4,811.04
305400135	12/22/2020	AP	38	1 SANDY CITY	72.92
305400135	12/22/2020	AP	39	1 SANDY CITY	17.92
305400135	12/22/2020	AP	40	1 SANDY CITY	327.03
305400135	1/21/2021	AP	24	1 SANDY CITY	72.75
305400135	1/21/2021	AP	25	1 SANDY CITY	17.92
305400135	1/21/2021	AP	26	1 SANDY CITY	319.5
305400135	2/18/2021	AP	180	1 SANDY CITY	74.41
305400135	2/18/2021	AP	181	1 SANDY CITY	17.92
305400135	2/18/2021	AP	182	1 SANDY CITY	323.21
305400135	3/18/2021	AP	161	1 SANDY CITY	77.02
305400135	3/18/2021	AP	162	1 SANDY CITY	17.92
305400135	3/18/2021	AP	163	1 SANDY CITY	322.98
305400135	4/20/2021	AP	142	1 SANDY CITY	83.77
305400135	4/20/2021	AP	143	1 SANDY CITY	17.92
305400135	5/20/2021	AP	143	1 SANDY CITY	74.66
305400135	5/20/2021	AP	144	1 SANDY CITY	17.92
305400135	6/22/2021	AP	137	1 SANDY CITY	95.07
305400135	6/22/2021	AP	138	1 SANDY CITY	17.92
305400135	6/22/2021	AP	139	1 SANDY CITY	992.27
305400135	7/20/2021	AP	196	1 SANDY CITY	96.45
305400135	7/20/2021	AP	197	1 SANDY CITY	17.92
305400135	8/19/2021	AP	169	1 SANDY CITY	72.64
305400135	8/19/2021	AP	170	1 SANDY CITY	17.92
305400135	9/21/2021	AP	127	1 SANDY CITY	78.43
305400135	9/21/2021	AP	128	1 SANDY CITY	17.92
305400135	10/21/2021	AP	148	1 SANDY CITY	72.74
305400135	10/21/2021	AP	149	1 SANDY CITY	17.92
305400135	11/18/2021	AP	162	1 SANDY CITY	71.97
305400135	11/18/2021	AP	163	1 SANDY CITY	17.92
305400999	1/31/2021	JE	71	1 allocate expense	-64,366.77
305400999	2/28/2021	JE	63	1 allocate monthly expense	-27,824.20
305400999	3/31/2021	JE	61	1 allocate expense	-60,399.39
305400999	4/30/2021	JE	68	1 allocate expense	-20,099.36
305400999	5/31/2021	JE	62	1 allocate expense	-193,767.39
305400999	6/30/2021	JE	67	1 allocate expense	-178,171.29
305400999	7/31/2021	JE	68	1 allocate expense	-178,023.19
305400999	8/31/2021	JE	64	1 allocate expense	-117,168.68
305400999	9/30/2021	JE	66	1 allocate expense	-127,245.45
305400999	10/31/2021	JE	68	1 allocate expense	-106,780.21
305400999	11/30/2021	JE	67	1 allocate expense	-31,696.59
305400999	12/31/2021	JE	72	1 allocate expense	-23,207.42
305400999	12/31/2021	JE	198	1 year end allocations	67,438.40
307100400	11/16/2020	AP	22	1 RURAL WATER ASSOC. OF UTAH	1,566.00
307100400	1/31/2021	JE	30	1 visa payments	2,377.08
307100400	2/4/2021	AP	21	1 OLYMPUS INSURANCE AGENCY	50
307100400	3/1/2021	AP	1	1 CBQ & CO.	95
307100400	3/25/2021	AP	158	1 AMERICAN WATER WORKS ASSOC.	242
307100400	4/6/2021	AP	7	1 UTAH STATE TAX COMMISSION	100
307100400	4/6/2021	AP	8	1 UTAH WATER USERS ASSOCIATION	50
307100400	5/25/2021	AP	89	1 AMERICAN WATER WORKS ASSOC.	86
307100400	6/1/2021	AP	161	1 UTAH TRANSIT AUTHORITY	4,993.31
307100400	8/11/2021	AP	50	1 RURAL WATER ASSOC. OF UTAH	280
307100400	10/1/2021	AP	76	1 AMERICAN WATER WORKS ASSOC.	242
307100400	10/18/2021	AP	164	1 WILKINSON FERRARI & CO.	646.25
307100400	10/31/2021	JE	19	1 visa payments	1,009.87
307100400	11/9/2021	AP	78	1 UTAH LAKE DISTRIBUTING CO	1,547.50
307100400	12/6/2021	AP	58	1 UTAH SAFETY COUNCIL	225
307100405	1/20/2021	AP	98	1 DAW, RYAN	400
307100405	1/20/2021	AP	118	1 SMITH, DALE	400
307100405	1/20/2021	AP	125	1 TRIPP, STEPHEN L.	400
307100405	1/20/2021	AP	132	1 WARE, KENT	400

307100405	1/20/2021	AP	171	1 GREENWOOD, GEORGE P.	400
307100405	1/20/2021	AP	172	1 MATIS, GREG	400
307100405	1/20/2021	AP	173	1 WARD, THOMAS	400
307100405	1/31/2021	JE	28	1 visa payments	2,718.62
307100405	2/17/2021	AP	114	1 DAW, RYAN	400
307100405	2/17/2021	AP	144	1 SMITH, DALE	400
307100405	2/17/2021	AP	147	1 TRIPP, STEPHEN L.	400
307100405	2/17/2021	AP	155	1 WARE, KENT	400
307100405	2/17/2021	AP	163	1 GREENWOOD, GEORGE P.	400
307100405	2/17/2021	AP	164	1 MATIS, GREG	400
307100405	2/17/2021	AP	165	1 WARD, THOMAS	400
307100405	3/4/2021	AP	24	1 DAW, RYAN	400
307100405	3/4/2021	AP	53	1 SMITH, DALE	400
307100405	3/4/2021	AP	56	1 TRIPP, STEPHEN L.	400
307100405	3/4/2021	AP	69	1 WARE, KENT	400
307100405	3/4/2021	AP	88	1 GREENWOOD, GEORGE P.	400
307100405	3/4/2021	AP	89	1 MATIS, GREG	400
307100405	3/4/2021	AP	90	1 WARD, THOMAS	400
307100405	4/21/2021	AP	113	1 DAW, RYAN	400
307100405	4/21/2021	AP	146	1 SMITH, DALE	400
307100405	4/21/2021	AP	147	1 TRIPP, STEPHEN L.	400
307100405	4/21/2021	AP	153	1 WARE, KENT	400
307100405	4/21/2021	AP	182	1 GREENWOOD, GEORGE P.	400
307100405	4/21/2021	AP	183	1 MATIS, GREG	400
307100405	4/21/2021	AP	184	1 WARD, THOMAS	400
307100405	5/31/2021	AP	114	1 DAW, RYAN	400
307100405	5/31/2021	AP	145	1 SMITH, DALE	400
307100405	5/31/2021	AP	147	1 TRIPP, STEPHEN L.	400
307100405	5/31/2021	AP	162	1 WARE, KENT	400
307100405	5/31/2021	AP	198	1 GREENWOOD, GEORGE P.	400
307100405	5/31/2021	AP	199	1 MATIS, GREG	400
307100405	5/31/2021	AP	200	1 WARD, THOMAS	400
307100405	6/16/2021	AP	112	1 DAW, RYAN	400
307100405	6/16/2021	AP	140	1 SMITH, DALE	400
307100405	6/16/2021	AP	143	1 TRIPP, STEPHEN L.	400
307100405	6/16/2021	AP	153	1 WARE, KENT	400
307100405	6/16/2021	AP	183	1 GREENWOOD, GEORGE P.	400
307100405	6/16/2021	AP	184	1 MATIS, GREG	400
307100405	6/16/2021	AP	185	1 WARD, THOMAS	400
307100405	6/29/2021	AP	154	1 MONTAGE DEER VALLEY	5,906.15
307100405	7/21/2021	AP	111	1 DAW, RYAN	400
307100405	7/21/2021	AP	139	1 SMITH, DALE	400
307100405	7/21/2021	AP	141	1 TRIPP, STEPHEN L.	400
307100405	7/21/2021	AP	143	1 WARE, KENT	400
307100405	7/21/2021	AP	172	1 GREENWOOD, GEORGE P.	400
307100405	7/21/2021	AP	173	1 MATIS, GREG	400
307100405	7/21/2021	AP	174	1 WARD, THOMAS	400
307100405	8/25/2021	AP	117	1 DAW, RYAN	400
307100405	8/25/2021	AP	173	1 SMITH, DALE	400
307100405	8/25/2021	AP	174	1 TRIPP, STEPHEN L.	400
307100405	8/25/2021	AP	180	1 WARE, KENT	400
307100405	8/25/2021	AP	213	1 GREENWOOD, GEORGE P.	400
307100405	8/25/2021	AP	214	1 MATIS, GREG	400
307100405	8/25/2021	AP	215	1 WARD, THOMAS	400
307100405	8/31/2021	JE	13	1 visa payments	135.64
307100405	9/15/2021	AP	33	1 DAW, RYAN	400
307100405	9/15/2021	AP	50	1 SMITH, DALE	400
307100405	9/15/2021	AP	55	1 TRIPP, STEPHEN L.	400
307100405	9/15/2021	AP	60	1 WARE, KENT	400
307100405	9/15/2021	AP	83	1 GREENWOOD, GEORGE P.	400
307100405	9/15/2021	AP	84	1 MATIS, GREG	400
307100405	9/15/2021	AP	85	1 WARD, THOMAS	400
307100405	9/29/2021	AP	136	1 MONTAGE DEER VALLEY	3,635.38
307100405	10/18/2021	AP	46	1 DAW, RYAN	400
307100405	10/18/2021	AP	54	1 SMITH, DALE	400
307100405	10/18/2021	AP	55	1 TRIPP, STEPHEN L.	400
307100405	10/18/2021	AP	61	1 WARE, KENT	400
307100405	10/18/2021	AP	72	1 GREENWOOD, GEORGE P.	400
307100405	10/18/2021	AP	73	1 MATIS, GREG	400
307100405	10/18/2021	AP	74	1 WARD, THOMAS	400
307100405	11/5/2021	AP	27	1 DAW, RYAN	400
307100405	11/5/2021	AP	64	1 SMITH, DALE	400
307100405	11/5/2021	AP	65	1 TRIPP, STEPHEN L.	400

307100405	11/5/2021	AP	79	1 WARE, KENT	400
307100405	11/5/2021	AP	105	1 GREENWOOD, GEORGE P.	400
307100405	11/5/2021	AP	106	1 MATIS, GREG	400
307100405	11/5/2021	AP	107	1 WARD, THOMAS	400
307100405	11/30/2021	JE	30	1 visa payments	3,008.49
307100405	12/14/2021	AP	145	1 MONTAGE DEER VALLEY	11,494.23
307100410	1/4/2021	AP	88	1 BOWEN COLLINS & ASSOCIATES	7,093.25
307100410	2/1/2021	AP	102	1 BOWEN COLLINS & ASSOCIATES	263.5
307100410	3/8/2021	AP	96	1 BOWEN COLLINS & ASSOCIATES	2,990.50
307100410	3/12/2021	AP	94	1 BOWEN COLLINS & ASSOCIATES	361
307100410	4/12/2021	AP	89	1 BOWEN COLLINS & ASSOCIATES	167.75
307100410	4/12/2021	AP	92	1 BOWEN COLLINS & ASSOCIATES	594
307100410	4/12/2021	AP	95	1 BOWEN COLLINS & ASSOCIATES	4,972.85
307100410	4/12/2021	AP	96	1 BOWEN COLLINS & ASSOCIATES	1,880.25
307100410	5/3/2021	AP	104	1 BOWEN COLLINS & ASSOCIATES	2,172.50
307100410	6/7/2021	AP	95	1 BOWEN COLLINS & ASSOCIATES	3,624.50
307100410	6/7/2021	AP	99	1 BOWEN COLLINS & ASSOCIATES	634.5
307100410	7/12/2021	AP	94	1 BOWEN COLLINS & ASSOCIATES	261
307100410	7/12/2021	AP	96	1 BOWEN COLLINS & ASSOCIATES	2,289.25
307100410	8/9/2021	AP	102	1 BOWEN COLLINS & ASSOCIATES	87
307100410	8/9/2021	AP	104	1 BOWEN COLLINS & ASSOCIATES	4,066.50
307100410	9/6/2021	AP	92	1 BOWEN COLLINS & ASSOCIATES	6,135.00
307100410	10/4/2021	AP	82	1 BOWEN COLLINS & ASSOCIATES	16,887.50
307100410	10/4/2021	AP	86	1 BOWEN COLLINS & ASSOCIATES	423
307100410	11/8/2021	AP	115	1 BOWEN COLLINS & ASSOCIATES	174
307100410	11/8/2021	AP	116	1 BOWEN COLLINS & ASSOCIATES	1,591.15
307100410	11/8/2021	AP	118	1 BOWEN COLLINS & ASSOCIATES	4,434.50
307100410	12/6/2021	AP	108	1 BOWEN COLLINS & ASSOCIATES	522
307100410	12/6/2021	AP	110	1 BOWEN COLLINS & ASSOCIATES	1,989.00
307100410	12/6/2021	AP	111	1 BOWEN COLLINS & ASSOCIATES	289
307100410	12/6/2021	AP	112	1 BOWEN COLLINS & ASSOCIATES	326.75
307100410	12/15/2021	AP	146	1 WILDING ENGINEERING, INC.	4,200.00
307100411	2/1/2021	AP	100	1 BOWEN COLLINS & ASSOCIATES	3,871.75
307100411	2/24/2021	AP	42	1 STATE ENGINEER, STATE OF UTAH	10,479.62
307100411	4/12/2021	AP	90	1 BOWEN COLLINS & ASSOCIATES	348
307100411	4/12/2021	AP	101	1 BOWEN COLLINS & ASSOCIATES	6,296.50
307100411	6/7/2021	AP	98	1 BOWEN COLLINS & ASSOCIATES	1,814.50
307100411	6/7/2021	AP	100	1 BOWEN COLLINS & ASSOCIATES	3,432.00
307100411	7/12/2021	AP	97	1 BOWEN COLLINS & ASSOCIATES	261
307100411	7/12/2021	AP	99	1 BOWEN COLLINS & ASSOCIATES	478
307100411	8/9/2021	AP	105	1 BOWEN COLLINS & ASSOCIATES	174
307100411	11/8/2021	AP	114	1 BOWEN COLLINS & ASSOCIATES	401
307100411	12/6/2021	AP	107	1 BOWEN COLLINS & ASSOCIATES	649
307100411	12/6/2021	AP	113	1 BOWEN COLLINS & ASSOCIATES	289
307100412	1/4/2021	AP	87	1 BOWEN COLLINS & ASSOCIATES	913.75
307100412	1/11/2021	AP	89	1 BOWEN COLLINS & ASSOCIATES	4,393.25
307100412	2/1/2021	AP	99	1 BOWEN COLLINS & ASSOCIATES	171.25
307100412	2/1/2021	AP	101	1 BOWEN COLLINS & ASSOCIATES	11,710.00
307100412	3/12/2021	AP	93	1 BOWEN COLLINS & ASSOCIATES	2,780.00
307100412	4/12/2021	AP	91	1 BOWEN COLLINS & ASSOCIATES	174
307100412	4/12/2021	AP	93	1 BOWEN COLLINS & ASSOCIATES	174
307100412	6/7/2021	AP	96	1 BOWEN COLLINS & ASSOCIATES	829
307100412	7/12/2021	AP	98	1 BOWEN COLLINS & ASSOCIATES	953.75
307100412	9/6/2021	AP	96	1 BOWEN COLLINS & ASSOCIATES	48.75
307100412	11/8/2021	AP	122	1 BOWEN COLLINS & ASSOCIATES	2,795.50
307100412	12/6/2021	AP	116	1 BOWEN COLLINS & ASSOCIATES	8,753.25
307100412	12/6/2021	AP	117	1 BOWEN COLLINS & ASSOCIATES	29,982.00
307100415	1/5/2021	AP	108	1 GROOVE IT, LLC	1,050.00
307100415	1/5/2021	AP	109	1 GROOVE IT, LLC	155
307100415	2/5/2021	AP	134	1 GROOVE IT, LLC	1,050.00
307100415	2/5/2021	AP	135	1 GROOVE IT, LLC	155
307100415	3/5/2021	AP	40	1 GROOVE IT, LLC	155
307100415	4/5/2021	AP	27	1 GROOVE IT, LLC	1,050.00
307100415	4/5/2021	AP	28	1 GROOVE IT, LLC	155
307100415	5/5/2021	AP	48	1 GROOVE IT, LLC	1,050.00
307100415	5/5/2021	AP	49	1 GROOVE IT, LLC	155
307100415	5/27/2021	AP	103	1 INTERLIX	250
307100415	6/1/2021	AP	10	1 CASELLE	18,753.00
307100415	6/7/2021	AP	33	1 GROOVE IT, LLC	1,050.00
307100415	6/7/2021	AP	34	1 GROOVE IT, LLC	155
307100415	6/28/2021	AP	130	1 GROOVE IT, LLC	1,215.00
307100415	7/20/2021	AP	195	1 GROOVE IT, LLC	1,215.00
307100415	8/24/2021	AP	137	1 eFileCabinet	72.92

307100415	8/27/2021	AP	154	1 GROOVE IT, LLC	1,230.00
307100415	9/1/2021	AP	1	1 INTERLINX	262.5
307100415	9/25/2021	AP	121	1 GROOVE IT, LLC	1,225.00
307100415	10/26/2021	AP	137	1 GROOVE IT, LLC	1,215.00
307100415	11/13/2021	AP	5	1 INTERLINX	230
307100415	11/22/2021	AP	154	1 GROOVE IT, LLC	1,235.00
307100415	12/2/2021	AP	33	1 GROOVE IT, LLC	1,425.00
307100415	12/4/2021	AP	4	1 INTERLINX	326.25
307100415	12/20/2021	AP	128	1 GROOVE IT, LLC	1,245.00
307100420	1/2/2021	AP	43	1 SMITH HARTVIGSEN, PLLC	238
307100420	1/2/2021	AP	44	1 SMITH HARTVIGSEN, PLLC	162
307100420	1/2/2021	AP	45	1 SMITH HARTVIGSEN, PLLC	216
307100420	1/25/2021	AP	27	1 SMITH HARTVIGSEN, PLLC	90
307100420	1/25/2021	AP	28	1 SMITH HARTVIGSEN, PLLC	593
307100420	1/25/2021	AP	29	1 SMITH HARTVIGSEN, PLLC	208
307100420	2/25/2021	AP	48	1 SMITH HARTVIGSEN, PLLC	1,093.50
307100420	2/25/2021	AP	49	1 SMITH HARTVIGSEN, PLLC	864
307100420	2/25/2021	AP	50	1 SMITH HARTVIGSEN, PLLC	2,494.00
307100420	3/26/2021	AP	38	1 SMITH HARTVIGSEN, PLLC	542
307100420	3/26/2021	AP	39	1 SMITH HARTVIGSEN, PLLC	160
307100420	4/26/2021	AP	57	1 SMITH HARTVIGSEN, PLLC	242
307100420	4/26/2021	AP	58	1 SMITH HARTVIGSEN, PLLC	1,092.00
307100420	4/26/2021	AP	59	1 SMITH HARTVIGSEN, PLLC	154
307100420	5/26/2021	AP	38	1 SMITH HARTVIGSEN, PLLC	1,088.00
307100420	5/26/2021	AP	39	1 SMITH HARTVIGSEN, PLLC	1,276.00
307100420	6/27/2021	AP	44	1 SMITH HARTVIGSEN, PLLC	1,232.00
307100420	6/27/2021	AP	45	1 SMITH HARTVIGSEN, PLLC	125
307100420	7/25/2021	AP	48	1 SMITH HARTVIGSEN, PLLC	528
307100420	7/25/2021	AP	49	1 SMITH HARTVIGSEN, PLLC	252
307100420	7/25/2021	AP	50	1 SMITH HARTVIGSEN, PLLC	90.5
307100420	8/26/2021	AP	6	1 SMITH HARTVIGSEN, PLLC	663.5
307100420	8/26/2021	AP	7	1 SMITH HARTVIGSEN, PLLC	1,178.00
307100420	9/25/2021	AP	21	1 SMITH HARTVIGSEN, PLLC	1,080.50
307100420	9/25/2021	AP	22	1 SMITH HARTVIGSEN, PLLC	880
307100420	10/25/2021	AP	59	1 SMITH HARTVIGSEN, PLLC	1,056.00
307100420	10/25/2021	AP	60	1 SMITH HARTVIGSEN, PLLC	260
307100420	11/28/2021	AP	40	1 SMITH HARTVIGSEN, PLLC	176
307100421	1/7/2021	AP	32	1 PARR BROWN GEE & LOVELESS	1,014.00
307100421	2/8/2021	AP	137	1 PARR BROWN GEE & LOVELESS	4,443.00
307100421	2/12/2021	AP	131	1 MICHAEL BEST & FRIEDRICH, LLP	4,284.00
307100421	2/15/2021	AP	132	1 MICHAEL BEST & FRIEDRICH, LLP	357.5
307100421	3/3/2021	AP	42	1 PARR BROWN GEE & LOVELESS	90.5
307100421	3/17/2021	AP	122	1 MICHAEL BEST & FRIEDRICH, LLP	187.5
307100421	3/17/2021	AP	123	1 MICHAEL BEST & FRIEDRICH, LLP	861
307100421	4/6/2021	AP	32	1 PARR BROWN GEE & LOVELESS	394.5
307100421	4/15/2021	AP	26	1 MICHAEL BEST & FRIEDRICH, LLP	5,371.00
307100421	5/6/2021	AP	52	1 PARR BROWN GEE & LOVELESS	2,272.00
307100421	7/9/2021	AP	37	1 PARR BROWN GEE & LOVELESS	6,770.00
307100421	8/13/2021	AP	38	1 MICHAEL BEST & FRIEDRICH, LLP	112.5
307100421	8/26/2021	AP	155	1 PARR BROWN GEE & LOVELESS	5,389.00
307100421	9/8/2021	AP	41	1 PARR BROWN GEE & LOVELESS	4,564.50
307100421	9/21/2021	AP	38	1 MICHAEL BEST & FRIEDRICH, LLP	900
307100421	10/11/2021	AP	52	1 PARR BROWN GEE & LOVELESS	809
307100421	10/31/2021	AP	39	1 MICHAEL BEST & FRIEDRICH, LLP	82
307100421	11/10/2021	AP	47	1 PARR BROWN GEE & LOVELESS	122
307100421	11/11/2021	AP	40	1 MICHAEL BEST & FRIEDRICH, LLP	246
307100421	11/11/2021	AP	41	1 MICHAEL BEST & FRIEDRICH, LLP	75
307100421	12/6/2021	AP	29	1 MICHAEL BEST & FRIEDRICH, LLP	82
307100421	12/6/2021	AP	30	1 MICHAEL BEST & FRIEDRICH, LLP	262.5
307100421	12/9/2021	AP	34	1 PARR BROWN GEE & LOVELESS	1,159.00
307100427	6/30/2021	AP	152	1 UTAH DIV. OF PUBLIC UTILITIES	20,620.79
307100430	3/29/2021	AP	203	1 EIDE BAILLY LLP	36,500.00
307100430	10/7/2021	AP	49	1 EIDE BAILLY LLP	1,400.00
307100435	3/8/2021	AP	31	1 GARDNER, BARBARA	612.5
307100435	4/26/2021	AP	125	1 GARDNER, BARBARA	437.5
307100435	6/28/2021	AP	118	1 GARDNER, BARBARA	525
307100435	12/3/2021	AP	24	1 PRUDENT PUBLISHING	287.47
307100437	12/7/2021	AP	76	1 NEARMAP US Inc.	2,500.00
307100440	3/8/2021	AP	33	1 GARDNER, DAVID A.	270
307100440	12/31/2021	JE	21	1 credit card payments	464.33
307100441	12/29/1930	AP	175	1 ARAMARK REFRESHMENT SERVICES	831.39
307100441	1/6/2021	AP	29	1 DRAPER FLOWER PROS	68.63
307100441	1/31/2021	JE	24	1 visa payments	3,165.41

307100441	2/28/2021	JE	10	1 credit card payments	1,960.46
307100441	3/8/2021	AP	14	1 ARAMARK REFRESHMENT SERVICES	93.52
307100441	3/11/2021	AP	21	1 CASH	157.7
307100441	3/26/2021	AP	176	1 ARAMARK REFRESHMENT SERVICES	130.14
307100441	3/31/2021	JE	11	1 postage/misc exp	682.8
307100441	3/31/2021	JE	34	1 credit card payments	1,071.60
307100441	4/28/2021	AP	176	1 LYMAN, SUE	75.56
307100441	4/28/2021	AP	18	1 ARAMARK REFRESHMENT SERVICES	220.71
307100441	4/30/2021	JE	18	1 credit card payments	301.13
307100441	5/31/2021	JE	24	1 credit card payment	390.08
307100441	6/8/2021	AP	9	1 CASH	600
307100441	6/8/2021	AP	20	1 DRAPER FLOWER PROS	63.63
307100441	6/8/2021	AP	21	1 DRAPER FLOWER PROS	63.63
307100441	6/23/2021	AP	90	1 ARAMARK REFRESHMENT SERVICES	188.98
307100441	6/30/2021	JE	12	1 credit card payments	1,097.72
307100441	7/21/2021	AP	10	1 ARAMARK REFRESHMENT SERVICES	220.71
307100441	7/31/2021	JE	21	1 visa payments	485.16
307100441	8/2/2021	AP	11	1 ARAMARK REFRESHMENT SERVICES	93.52
307100441	8/31/2021	AP	108	1 CASH	90.97
307100441	8/31/2021	JE	11	1 visa payments	408.42
307100441	9/21/2021	AP	71	1 TUSCANY	750
307100441	9/24/2021	AP	87	1 ARAMARK REFRESHMENT SERVICES	169.19
307100441	9/30/2021	JE	22	1 visa payments	318.81
307100441	10/22/2021	AP	77	1 ARAMARK REFRESHMENT SERVICES	128.13
307100441	10/31/2021	JE	18	1 visa payments	928.56
307100441	11/3/2021	AP	11	1 CASH	9.64
307100441	11/10/2021	AP	14	1 CASH	700
307100441	11/19/2021	AP	111	1 ARAMARK REFRESHMENT SERVICES	251.01
307100441	11/30/2021	JE	27	1 visa payments	780.08
307100441	12/13/2021	AP	7	1 CASH	750
307100441	12/16/2021	AP	98	1 CASH	1,000.00
307100441	12/31/2021	JE	16	1 credit card payments	663.49
307100441	12/31/2021	JE	17	1 credit card payments	3,091.62
307100442	3/10/2021	CR	1114	1 WATERPRO, INC. - EMPLOYEE COUNCIL FUND	-669.9
307100442	3/23/2021	AP	98	1 CASH	350
307100442	3/31/2021	JE	10	1 postage/misc exp	1,253.10
307100442	5/20/2021	AP	72	1 LABOR COMMISSION	195
307100442	10/5/2021	AP	64	1 INTERMOUNTAIN TRAFFIC SAFETY, INC	4,817.13
307100442	11/3/2021	AP	12	1 CASH	8.56
307100442	12/13/2021	AP	8	1 CASH	1,050.00
307100999	1/11/2021	AP	78	1 LOWE, JOHN R.	100
307100999	1/31/2021	JE	72	1 allocate expense	-27,227.75
307100999	2/11/2021	AP	162	1 SANGER LAW, P.C.	300
307100999	2/28/2021	JE	64	1 allocate monthly expense	-33,873.46
307100999	3/31/2021	JE	62	1 allocate expense	-55,534.09
307100999	4/30/2021	JE	69	1 allocate expense	-30,227.16
307100999	5/4/2021	AP	90	1 LOWE, JOHN R.	400
307100999	5/14/2021	AP	192	1 SANGER LAW, P.C.	400
307100999	5/31/2021	JE	63	1 allocate expense	-16,591.60
307100999	6/30/2021	JE	68	1 allocate expense	-63,956.14
307100999	7/7/2021	AP	87	1 LOWE, JOHN R.	200
307100999	7/31/2021	JE	69	1 allocate expense	-18,937.42
307100999	8/13/2021	AP	211	1 SANGER LAW, P.C.	300
307100999	8/31/2021	JE	65	1 allocate expense	-22,543.18
307100999	9/14/2021	AP	80	1 LOWE, JOHN R.	200
307100999	9/27/2021	AP	38	1 UNITED STATES TREASURY	100.72
307100999	9/30/2021	JE	67	1 allocate expense	-21,950.63
307100999	10/31/2021	JE	69	1 allocate expense	-33,367.66
307100999	11/10/2021	AP	101	1 LOWE, JOHN R.	200
307100999	11/11/2021	AP	103	1 SANGER LAW, P.C.	300
307100999	11/30/2021	JE	68	1 allocate expense	-23,487.43
307100999	12/31/2021	JE	73	1 allocate expense	-73,201.89
307200451	1/31/2021	JE	4	1 bank/processing fees	5,660.28
307200451	2/28/2021	JE	4	1 bank fees	5,373.09
307200451	3/31/2021	JE	4	1 bank/processing fees	5,789.49
307200451	4/30/2021	JE	8	1 record bank/processing fees	5,247.38
307200451	5/31/2021	JE	4	1 record bank/processing fees	5,645.77
307200451	6/30/2021	JE	4	1 bank/preprocessing fees	5,435.20
307200451	7/31/2021	JE	4	1 bank/processing fees	6,631.53
307200451	7/31/2021	JE	6	1 loan fees	4,345.19
307200451	8/31/2021	CD	2	1 return check 91059501	10
307200451	8/31/2021	JE	8	1 bank/processing fees	7,852.01
307200451	9/30/2021	JE	4	1 record bank fees	7,394.72

307200451	10/31/2021	CD	2	1 return check 7.07794.01	10
307200451	10/31/2021	JE	9	1 bank/processing fees	7,415.13
307200451	11/30/2021	JE	7	1 bank/processing fees	6,864.92
307200451	12/9/2021	AP	149	1 MERRILL LYNCH	125
307200451	12/31/2021	JE	4	1 record bank/processing fees	6,967.96
307200451	12/31/2021	JE	182	1 adjust to actual 2021 prior to audit	-80,767.67
307500502	1/8/2021	PC	17	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	8,819.65
307500502	1/22/2021	PC	37	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	6,418.36
307500502	2/5/2021	PC	18	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	8,372.35
307500502	2/19/2021	PC	40	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	9,121.31
307500502	3/5/2021	PC	18	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	6,896.23
307500502	3/19/2021	PC	40	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	8,986.29
307500502	4/2/2021	PC	19	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	5,696.75
307500502	4/16/2021	PC	40	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	4,379.59
307500502	4/30/2021	PC	60	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	5,926.58
307500502	5/14/2021	PC	18	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	6,304.60
307500502	5/28/2021	PC	40	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	5,074.77
307500502	6/11/2021	PC	20	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	3,442.14
307500502	6/25/2021	PC	42	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	6,248.52
307500502	7/9/2021	PC	19	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	4,179.00
307500502	7/23/2021	PC	37	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	4,545.99
307500502	8/6/2021	PC	16	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	5,535.84
307500502	8/20/2021	PC	34	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	6,929.41
307500502	9/3/2021	PC	16	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	8,350.27
307500502	9/17/2021	PC	36	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	5,554.55
307500502	10/1/2021	PC	17	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	7,029.54
307500502	10/15/2021	PC	33	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	5,773.30
307500502	10/29/2021	PC	52	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	8,350.54
307500502	11/12/2021	PC	16	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	7,621.82
307500502	11/26/2021	PC	36	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	5,930.88
307500502	12/10/2021	PC	17	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	7,757.56
307500502	12/16/2021	PC	26	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	26,987.50
307500502	12/24/2021	PC	39	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	11,404.15
307500504	1/8/2021	PC	14	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	3,067.40
307500504	1/22/2021	PC	38	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	6,360.75
307500504	2/5/2021	PC	19	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	3,114.87
307500504	2/19/2021	PC	41	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	4,040.04
307500504	3/5/2021	PC	19	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	2,897.64
307500504	3/19/2021	PC	34	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	4,077.70
307500504	4/2/2021	PC	20	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	4,670.02
307500504	4/16/2021	PC	41	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	8,620.66
307500504	4/30/2021	PC	61	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	6,531.92
307500504	5/14/2021	PC	19	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	3,958.79
307500504	5/28/2021	PC	35	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	7,427.26
307500504	6/11/2021	PC	14	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	5,669.65
307500504	6/25/2021	PC	36	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	5,455.04
307500504	7/9/2021	PC	13	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	6,459.35
307500504	7/23/2021	PC	38	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	4,567.94
307500504	8/6/2021	PC	17	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	6,665.85
307500504	8/20/2021	PC	33	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	5,603.51
307500504	9/3/2021	PC	17	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	6,644.65
307500504	9/17/2021	PC	37	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	5,369.44
307500504	10/1/2021	PC	18	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	3,756.17
307500504	10/15/2021	PC	34	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	4,404.13
307500504	10/29/2021	PC	57	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	2,199.86
307500504	11/12/2021	PC	17	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	3,570.78
307500504	11/26/2021	PC	37	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	2,655.91
307500504	12/10/2021	PC	18	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	4,662.78
307500504	12/24/2021	PC	45	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	903.87
307500505	1/22/2021	PC	32	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	947.17
307500505	2/5/2021	PC	13	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	268.7
307500505	2/19/2021	PC	36	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	497.1
307500505	3/5/2021	PC	13	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,061.37
307500505	3/19/2021	PC	35	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,649.15
307500505	4/2/2021	PC	14	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	470.23
307500505	4/16/2021	PC	35	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	1,336.78
307500505	4/30/2021	PC	55	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	161.22
307500505	5/14/2021	PC	13	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	544.12
307500505	6/11/2021	PC	15	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	80.61
307500505	6/25/2021	PC	37	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	214.96
307500506	1/8/2021	PC	15	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	11,326.84
307500506	1/22/2021	PC	33	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	14,059.89
307500506	2/5/2021	PC	14	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	18,904.85

307500506	2/19/2021	PC	37	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	11,951.08
307500506	3/5/2021	PC	14	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	19,716.10
307500506	3/19/2021	PC	36	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	14,357.44
307500506	4/2/2021	PC	15	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	16,205.75
307500506	4/16/2021	PC	36	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	13,829.40
307500506	4/30/2021	PC	56	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	15,704.10
307500506	5/14/2021	PC	14	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	17,062.76
307500506	5/28/2021	PC	36	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	17,094.24
307500506	6/11/2021	PC	16	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	11,916.63
307500506	6/25/2021	PC	38	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	12,963.79
307500506	7/9/2021	PC	14	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	14,739.47
307500506	7/23/2021	PC	34	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	15,475.38
307500506	8/6/2021	PC	12	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	17,101.39
307500506	8/20/2021	PC	32	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	17,048.99
307500506	9/3/2021	PC	13	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	12,917.44
307500506	9/17/2021	PC	32	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	12,598.12
307500506	10/1/2021	PC	13	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	15,648.02
307500506	10/15/2021	PC	35	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	14,794.47
307500506	10/29/2021	PC	51	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	16,685.77
307500506	11/12/2021	PC	12	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	16,029.63
307500506	11/26/2021	PC	32	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	10,482.61
307500506	12/10/2021	PC	12	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	15,689.70
307500506	12/24/2021	PC	40	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	14,769.94
307500599	1/31/2021	JE	73	1	allocate expense	-51,000.06
307500599	2/28/2021	JE	65	1	allocate monthly expense	-56,270.30
307500599	3/31/2021	JE	63	1	allocate expense	-59,641.92
307500599	4/30/2021	JE	70	1	allocate expense	-84,533.00
307500599	5/31/2021	JE	64	1	allocate expense	-57,466.54
307500599	6/30/2021	JE	69	1	allocate expense	-45,991.34
307500599	7/31/2021	JE	70	1	allocate expense	-49,967.13
307500599	8/31/2021	JE	66	1	allocate expense	-58,884.99
307500599	9/30/2021	JE	68	1	allocate expense	-51,434.47
307500599	10/31/2021	JE	70	1	allocate expense	-78,641.80
307500599	11/30/2021	JE	69	1	allocate expense	-46,291.63
307500599	12/31/2021	JE	74	1	allocate expense	-82,175.50
307500599	12/31/2021	JE	199	1	year end allocations	1,000.00
307600502	1/8/2021	PC	13	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	8,627.38
307600502	1/22/2021	PC	31	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	7,169.41
307600502	2/5/2021	PC	12	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	7,394.02
307600502	2/19/2021	PC	35	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	6,571.04
307600502	3/5/2021	PC	12	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	7,452.83
307600502	3/19/2021	PC	33	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	7,276.97
307600502	4/2/2021	PC	13	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	7,372.07
307600502	4/16/2021	PC	34	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	6,905.42
307600502	4/30/2021	PC	54	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	7,510.76
307600502	5/14/2021	PC	12	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	7,085.06
307600502	5/28/2021	PC	34	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	7,212.31
307600502	6/11/2021	PC	13	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	6,510.36
307600502	6/25/2021	PC	35	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	7,239.29
307600502	7/9/2021	PC	12	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	5,412.88
307600502	7/23/2021	PC	33	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	6,304.14
307600502	8/6/2021	PC	11	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	7,198.13
307600502	8/20/2021	PC	31	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	5,934.02
307600502	9/3/2021	PC	12	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	6,677.21
307600502	9/17/2021	PC	31	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	6,950.97
307600502	10/1/2021	PC	12	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	7,125.41
307600502	10/15/2021	PC	32	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	6,557.09
307600502	10/29/2021	PC	50	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	6,350.17
307600502	11/12/2021	PC	11	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	7,976.71
307600502	11/26/2021	PC	31	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	5,170.23
307600502	12/10/2021	PC	11	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	7,213.02
307600502	12/16/2021	PC	25	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	8,289.90
307600502	12/24/2021	PC	38	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	8,075.60
307600504	1/22/2021	PC	35	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	395.78
307600504	2/5/2021	PC	16	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	903.57
307600504	2/19/2021	PC	38	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	1,060.39
307600504	3/5/2021	PC	15	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,206.00
307600504	3/19/2021	PC	38	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,150.00
307600504	4/2/2021	PC	16	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	627.27
307600504	4/16/2021	PC	37	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	1,082.79
307600504	4/30/2021	PC	57	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	1,067.85
307600504	5/14/2021	PC	16	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,142.53
307600504	5/28/2021	PC	38	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	1,194.80

307600504	6/11/2021	PC	18	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	925.97
307600504	6/25/2021	PC	39	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	746.75
307600504	7/9/2021	PC	16	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	1,060.39
307600504	7/23/2021	PC	35	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	1,060.39
307600504	8/6/2021	PC	13	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	933.44
307600504	8/20/2021	PC	35	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	1,120.13
307600504	9/3/2021	PC	14	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	1,194.80
307600504	9/17/2021	PC	34	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	1,093.99
307600504	10/1/2021	PC	15	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	1,008.11
307600504	10/15/2021	PC	37	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	955.84
307600504	10/29/2021	PC	54	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	343.51
307600504	11/12/2021	PC	14	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	776.62
307600504	11/26/2021	PC	33	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	701.95
307600504	12/10/2021	PC	14	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	731.82
307600504	12/24/2021	PC	42	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	418.18
307600506	1/22/2021	PC	36	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	395.78
307600506	2/5/2021	PC	17	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	918.5
307600506	2/19/2021	PC	39	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	1,060.39
307600506	3/5/2021	PC	16	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,194.80
307600506	3/19/2021	PC	39	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,150.00
307600506	4/2/2021	PC	17	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	627.27
307600506	4/16/2021	PC	38	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	1,097.72
307600506	4/30/2021	PC	58	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	1,067.85
307600506	5/14/2021	PC	17	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,127.59
307600506	5/28/2021	PC	39	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	1,194.80
307600506	6/11/2021	PC	19	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	925.97
307600506	6/25/2021	PC	40	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	754.22
307600506	7/9/2021	PC	17	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	1,060.39
307600506	7/23/2021	PC	36	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	1,060.39
307600506	8/6/2021	PC	14	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	925.97
307600506	8/20/2021	PC	36	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	1,120.13
307600506	9/3/2021	PC	15	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	1,194.80
307600506	9/17/2021	PC	35	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	1,093.99
307600506	10/1/2021	PC	16	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	1,008.11
307600506	10/15/2021	PC	38	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	955.84
307600506	10/29/2021	PC	55	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	343.51
307600506	11/12/2021	PC	15	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	776.62
307600506	11/26/2021	PC	34	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	701.95
307600506	12/10/2021	PC	15	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	731.82
307600506	12/24/2021	PC	43	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	418.18
307600506	12/31/2021	JE	117	1 adjust to actual 2021 prior to audit	76,605.21
307600506	12/31/2021	JE	232	1 allocae wages to retirement account 21 reclass	-61,284.17
307600599	1/31/2021	JE	74	1 allocate expense	-16,588.35
307600599	2/28/2021	JE	66	1 allocate monthly expense	-17,907.91
307600599	3/31/2021	JE	64	1 allocate expense	-19,430.60
307600599	4/30/2021	JE	71	1 allocate expense	-27,359.00
307600599	5/31/2021	JE	65	1 allocate expense	-18,957.09
307600599	6/30/2021	JE	70	1 allocate expense	-17,102.56
307600599	7/31/2021	JE	71	1 allocate expense	-15,958.58
307600599	8/31/2021	JE	67	1 allocate expense	-17,231.82
307600599	9/30/2021	JE	69	1 allocate expense	-18,205.76
307600599	10/31/2021	JE	71	1 allocate expense	-24,647.59
307600599	11/30/2021	JE	70	1 allocate expense	-16,104.08
307600599	12/31/2021	JE	75	1 allocate expense	-25,878.52
307600599	12/31/2021	JE	154	1 adjust to actual 2021 prior to audit	7,047.06
307600599	12/31/2021	JE	200	1 year end allocations	-102,483.73
307600599	12/31/2021	JE	217	1 year end allocations	18,831.46
307700502	1/8/2021	PC	1	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	8,778.50
307700502	1/22/2021	PC	19	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	11,219.72
307700502	2/5/2021	PC	1	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	9,020.44
307700502	2/19/2021	PC	22	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	9,586.18
307700502	3/5/2021	PC	1	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	13,046.78
307700502	3/19/2021	PC	22	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	13,940.08
307700502	4/2/2021	PC	1	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	13,412.48
307700502	4/16/2021	PC	22	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	10,732.58
307700502	4/30/2021	PC	43	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	13,046.78
307700502	5/14/2021	PC	1	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	12,897.90
307700502	5/28/2021	PC	22	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	9,020.44
307700502	6/11/2021	PC	1	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	10,325.01
307700502	6/25/2021	PC	23	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	11,787.78
307700502	7/9/2021	PC	1	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	11,740.80
307700502	7/23/2021	PC	21	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	13,155.19
307700502	8/6/2021	PC	1	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	13,940.08

307700502	8/20/2021	PC	21	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	10,366.88
307700502	9/3/2021	PC	1	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	13,412.48
307700502	9/17/2021	PC	20	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	11,998.09
307700502	10/1/2021	PC	1	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	13,000.72
307700502	10/15/2021	PC	20	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	6,155.84
307700502	10/29/2021	PC	40	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	11,111.30
307700502	11/12/2021	PC	1	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	14,467.68
307700502	11/26/2021	PC	19	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	10,732.58
307700502	12/10/2021	PC	1	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	14,467.68
307700502	12/16/2021	PC	20	1	PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	49,686.96
307700502	12/24/2021	PC	27	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	13,310.58
307700504	1/8/2021	PC	2	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	1,319.00
307700504	1/22/2021	PC	20	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	1,319.00
307700504	2/5/2021	PC	2	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	1,582.80
307700504	2/19/2021	PC	23	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	527.6
307700504	3/5/2021	PC	2	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,319.00
307700504	3/19/2021	PC	23	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,319.00
307700504	4/2/2021	PC	2	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	1,319.00
307700504	4/16/2021	PC	23	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	791.4
307700504	4/30/2021	PC	44	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	1,319.00
307700504	5/14/2021	PC	2	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,319.00
307700504	5/28/2021	PC	23	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	1,398.14
307700504	6/11/2021	PC	2	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	1,055.20
307700504	6/25/2021	PC	24	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	527.6
307700504	7/9/2021	PC	2	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	1,319.00
307700504	7/23/2021	PC	22	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	976.06
307700504	8/6/2021	PC	2	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	1,319.00
307700504	8/20/2021	PC	22	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	1,319.00
307700504	9/3/2021	PC	2	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	1,319.00
307700504	9/17/2021	PC	21	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	1,319.00
307700504	10/1/2021	PC	2	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	1,055.20
307700504	10/15/2021	PC	21	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	1,055.20
307700504	10/29/2021	PC	41	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	1,319.00
307700504	11/12/2021	PC	2	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	1,055.20
307700504	11/26/2021	PC	20	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	527.6
307700504	12/10/2021	PC	2	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	1,055.20
307700504	12/24/2021	PC	28	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	949.68
307700506	1/8/2021	PC	3	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	1,319.00
307700506	1/22/2021	PC	21	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	1,319.00
307700506	2/5/2021	PC	3	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	1,582.80
307700506	2/19/2021	PC	24	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	527.6
307700506	3/5/2021	PC	3	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,319.00
307700506	3/19/2021	PC	24	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,319.00
307700506	4/2/2021	PC	3	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	1,319.00
307700506	4/16/2021	PC	24	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	791.4
307700506	4/30/2021	PC	45	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	1,319.00
307700506	5/14/2021	PC	3	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,319.00
307700506	5/28/2021	PC	24	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	1,398.14
307700506	6/11/2021	PC	3	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	1,319.00
307700506	6/25/2021	PC	25	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	527.6
307700506	7/9/2021	PC	3	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	1,319.00
307700506	7/23/2021	PC	23	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	976.06
307700506	8/6/2021	PC	3	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	1,319.00
307700506	8/20/2021	PC	23	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	1,319.00
307700506	9/3/2021	PC	3	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	1,319.00
307700506	9/17/2021	PC	22	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	1,582.80
307700506	10/1/2021	PC	3	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	1,055.20
307700506	10/15/2021	PC	22	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	1,055.20
307700506	10/29/2021	PC	42	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	1,319.00
307700506	11/12/2021	PC	3	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	1,055.20
307700506	11/26/2021	PC	21	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	791.4
307700506	12/10/2021	PC	3	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	1,055.20
307700506	12/24/2021	PC	29	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	1,002.44
307700599	1/31/2021	JE	75	1	allocate expense	-25,274.22
307700599	2/28/2021	JE	67	1	allocate monthly expense	-22,827.42
307700599	3/31/2021	JE	65	1	allocate expense	-32,262.86
307700599	4/30/2021	JE	72	1	allocate expense	-44,050.64
307700599	5/31/2021	JE	66	1	allocate expense	-27,352.62
307700599	6/30/2021	JE	71	1	allocate expense	-25,542.19
307700599	7/31/2021	JE	72	1	allocate expense	-29,486.11
307700599	8/31/2021	JE	68	1	allocate expense	-29,582.96
307700599	9/30/2021	JE	70	1	allocate expense	-30,950.37
307700599	10/31/2021	JE	72	1	allocate expense	-37,126.66

307700599	11/30/2021	JE	71	1 allocate expense	-28,629.66
307700599	12/31/2021	JE	76	1 allocate expense	-81,527.74
307750590	1/8/2021	PB	3	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	4,437.02
307750590	1/22/2021	PB	13	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	4,416.49
307750590	2/5/2021	PB	3	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	4,431.50
307750590	2/19/2021	PB	13	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	4,429.87
307750590	3/5/2021	PB	3	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	4,447.51
307750590	3/19/2021	PB	13	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	4,385.66
307750590	4/2/2021	PB	3	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	4,305.48
307750590	4/16/2021	PB	13	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	4,326.24
307750590	4/30/2021	PB	23	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	4,297.32
307750590	5/14/2021	PB	3	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	4,322.51
307750590	5/28/2021	PB	13	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	4,325.23
307750590	6/11/2021	PB	3	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	4,367.65
307750590	6/25/2021	PB	13	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	4,364.36
307750590	7/9/2021	PB	3	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	4,326.16
307750590	7/23/2021	PB	11	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	4,352.81
307750590	8/6/2021	PB	3	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	4,428.91
307750590	8/20/2021	PB	13	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	4,481.65
307750590	9/3/2021	PB	3	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	4,417.58
307750590	9/17/2021	PB	13	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	4,457.89
307750590	10/1/2021	PB	3	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	4,114.31
307750590	10/15/2021	PB	11	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	3,964.70
307750590	10/29/2021	PB	17	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	3,807.60
307750590	11/12/2021	PB	3	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	3,743.59
307750590	11/26/2021	PB	9	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	3,773.78
307750590	12/10/2021	PB	3	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	3,965.88
307750590	12/16/2021	PB	9	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	4,639.70
307750590	12/24/2021	PB	17	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	3,778.17
307750591	1/8/2021	PB	9	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	1,559.30
307750591	1/22/2021	PB	19	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	1,561.53
307750591	2/5/2021	PB	7	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	1,562.43
307750591	2/19/2021	PB	17	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	1,563.49
307750591	3/5/2021	PB	7	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	1,570.60
307750591	3/19/2021	PB	17	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	1,532.82
307750591	4/2/2021	PB	7	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	1,488.39
307750591	4/16/2021	PB	17	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	1,481.31
307750591	4/30/2021	JE	26	1 qtr tax payments	866.11
307750591	4/30/2021	PB	27	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	1,468.09
307750591	5/14/2021	PB	5	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,478.75
307750591	5/28/2021	PB	15	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	1,472.82
307750591	6/11/2021	PB	5	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	1,348.49
307750591	6/25/2021	PB	15	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	1,089.94
307750591	7/9/2021	PB	7	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	900.43
307750591	7/23/2021	PB	15	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	895.09
307750591	8/6/2021	PB	7	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	950.04
307750591	8/20/2021	PB	17	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	885.03
307750591	9/3/2021	PB	7	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	823.53
307750591	9/17/2021	PB	17	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	830.64
307750592	1/8/2021	PC	7	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	-271.31
307750592	1/12/2021	AP	24	1 HARTFORD INSURANCE COMPANY	1,928.12
307750592	1/22/2021	PC	25	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	-276.16
307750592	1/31/2021	JE	8	1 insurance payments	1,110.25
307750592	2/1/2021	AP	13	1 HARTFORD INSURANCE COMPANY	262.6
307750592	2/5/2021	PC	6	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	-276.16
307750592	2/19/2021	PC	29	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	-276.16
307750592	3/1/2021	AP	4	1 HARTFORD INSURANCE COMPANY	1,033.56
307750592	3/5/2021	PC	6	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	-276.16
307750592	3/19/2021	PC	27	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	-276.16
307750592	3/29/2021	AP	160	1 HARTFORD INSURANCE COMPANY	1,002.66
307750592	3/31/2021	JE	6	1 insurance payments	655.25
307750592	4/2/2021	PC	7	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	-276.16
307750592	4/16/2021	PC	28	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	-276.16
307750592	4/30/2021	JE	11	1 insurance payments	1,197.09
307750592	4/30/2021	PC	48	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	-276.16
307750592	5/1/2021	AP	6	1 HARTFORD INSURANCE COMPANY	1,002.66
307750592	5/14/2021	PC	6	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	-276.16
307750592	5/28/2021	PC	28	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	-276.16
307750592	5/31/2021	AP	128	1 HARTFORD INSURANCE COMPANY	1,002.66
307750592	5/31/2021	JE	9	1 insurance payments	1,998.69
307750592	6/11/2021	PC	7	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	-276.16
307750592	6/25/2021	PC	29	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	-276.16
307750592	6/30/2021	AP	123	1 HARTFORD INSURANCE COMPANY	1,002.66

307750592	7/9/2021	PC	7	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	-276.16
307750592	7/23/2021	PC	28	1	PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	-276.16
307750592	7/31/2021	JE	12	1	insurance payments	455
307750592	8/1/2021	AP	187	1	HARTFORD INSURANCE COMPANY	1,002.66
307750592	8/6/2021	PC	6	1	PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	-276.16
307750592	8/20/2021	PC	26	1	PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	-276.16
307750592	8/30/2021	AP	136	1	HARTFORD INSURANCE COMPANY	1,002.66
307750592	9/3/2021	PC	7	1	PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	-276.16
307750592	9/17/2021	PC	26	1	PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	-276.16
307750592	9/30/2021	AP	4	1	HARTFORD INSURANCE COMPANY	1,002.66
307750592	10/1/2021	PC	7	1	PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	-276.16
307750592	10/15/2021	PC	27	1	PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	-276.16
307750592	10/29/2021	PC	45	1	PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	-258.3
307750592	10/31/2021	AP	128	1	HARTFORD INSURANCE COMPANY	1,174.40
307750592	10/31/2021	JE	11	1	insurance payments	455
307750592	11/12/2021	PC	6	1	PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	-258.3
307750592	11/26/2021	PC	26	1	PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	-258.3
307750592	11/30/2021	AP	144	1	HARTFORD INSURANCE COMPANY	1,174.40
307750592	12/10/2021	PC	6	1	PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	-258.3
307750592	12/24/2021	PC	33	1	PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	-258.3
307750593	12/17/2020	AP	77	1	RODABAUGH, JUSTIN	200
307750593	12/24/2020	AP	25	1	PERCIVAL, DIANA	500
307750593	1/31/2021	JE	6	1	insurance payments	28,620.54
307750593	1/31/2021	JE	7	1	insurance payments	1,746.15
307750593	2/28/2021	JE	6	1	insurance payments	36,953.51
307750593	3/3/2021	CR	1037	1	WATERPRO, INC. - HEALTH CARE INSURANCE	-6,801.55
307750593	3/4/2021	AP	38	1	KASTELER, RAY	150
307750593	3/25/2021	AP	172	1	RODABAUGH, JUSTIN	82
307750593	3/25/2021	AP	61	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	3/31/2021	JE	7	1	insurance payments	33,336.30
307750593	4/30/2021	JE	10	1	insurance payments	21,787.47
307750593	5/17/2021	AP	62	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	5/31/2021	JE	10	1	insurance payments	29,225.23
307750593	6/1/2021	CR	1007	1	WATERPRO, INC. - HEALTH CARE INSURANCE	-742.09
307750593	6/30/2021	JE	6	1	insurance payments	29,225.23
307750593	7/15/2021	AP	121	1	PERCIVAL, DIANA	600
307750593	7/20/2021	AP	214	1	OCCUPATIONAL HEALTH CENTERS	33
307750593	7/31/2021	JE	13	1	insurance payments	29,225.23
307750593	8/3/2021	AP	6	1	LYMAN, SUE	500
307750593	8/30/2021	AP	129	1	GARDNER, DAVID A.	150
307750593	8/30/2021	AP	138	1	PERCIVAL, DIANA HOPE	150
307750593	8/31/2021	AP	118	1	CHAPPELL, CORY	196.18
307750593	8/31/2021	JE	21	1	insurance payments	29,225.23
307750593	9/1/2021	AP	70	1	INTERMOUNTAIN WORKMED	169.68
307750593	9/7/2021	AP	47	1	SMITH, BRANNEN	200
307750593	9/30/2021	JE	6	1	record health insurance	34,541.23
307750593	10/5/2021	AP	169	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	10/31/2021	JE	12	1	insurance payments	29,891.46
307750593	11/3/2021	AP	49	1	ROBBINS, BRETT	200
307750593	11/10/2021	AP	175	1	OCCUPATIONAL HEALTH CENTERS	33
307750593	11/30/2021	JE	9	1	insurance payments	30,123.84
307750593	12/1/2021	AP	77	1	MATSON, JEANNE	610
307750593	12/2/2021	AP	71	1	OCCUPATIONAL HEALTH CENTERS	33
307750593	12/4/2021	AP	70	1	OCCUPATIONAL HEALTH CENTERS	76
307750593	12/10/2021	AP	94	1	CNS HOME HEALTH PLUS	50
307750593	12/13/2021	AP	18	1	CUNNINGHAM, STEVEN	300
307750593	12/22/2021	AP	124	1	WOLFE, PAIGE	538.68
307750593	12/31/2021	JE	6	1	record insurance payments	33,643.22
307750594	12/31/2021	JE	231	1	allocae wages to retirement account 21 reclass	76,605.21
307750595	1/8/2021	PB	7	1	PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	23.17
307750595	1/22/2021	PB	17	1	PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	23.08
307750595	2/5/2021	PB	5	1	PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	23.15
307750595	2/19/2021	PB	15	1	PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	23.13
307750595	3/5/2021	PB	5	1	PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	23.23
307750595	3/19/2021	PB	15	1	PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	20.4
307750595	4/2/2021	PB	5	1	PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	19.63
307750595	4/16/2021	PB	15	1	PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	18
307750595	4/30/2021	PB	25	1	PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	15.33
307750595	5/14/2021	PB	9	1	PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	12.6
307750595	5/28/2021	PB	19	1	PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	12.57
307750595	6/11/2021	PB	9	1	PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	12.13
307750595	6/25/2021	PB	17	1	PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	11.53
307750595	7/9/2021	PB	5	1	PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	10.37

307750595	7/23/2021	PB	13	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	9.21
307750595	7/31/2021	JE	10	1 tax payments	531.52
307750595	8/6/2021	PB	5	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	8.37
307750595	8/20/2021	PB	15	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	8.15
307750595	9/3/2021	PB	5	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	6.68
307750595	9/17/2021	PB	15	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	5.18
307750595	10/1/2021	PB	5	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	3.5
307750595	10/15/2021	PB	13	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	2.97
307750595	10/29/2021	PB	19	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	2.64
307750595	11/12/2021	PB	5	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	2.27
307750595	11/26/2021	PB	11	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	1.75
307750595	12/10/2021	PB	5	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	2.57
307750595	12/16/2021	PB	11	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	1.5
307750595	12/24/2021	PB	19	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	2.94
307750596	1/8/2021	PC	16	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	8,486.69
307750596	1/22/2021	PC	34	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	2,227.19
307750596	2/5/2021	PC	15	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	5,899.31
307750596	2/19/2021	PC	26	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	6,423.09
307750596	3/5/2021	PC	17	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	2,061.94
307750596	3/19/2021	PC	37	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	2,191.54
307750596	4/2/2021	PC	4	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	4,005.30
307750596	4/16/2021	PC	25	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	5,802.17
307750596	4/30/2021	PC	59	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	2,341.48
307750596	5/14/2021	PC	15	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	2,545.73
307750596	5/28/2021	PC	25	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	3,006.61
307750596	6/11/2021	PC	17	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	8,946.02
307750596	6/25/2021	PC	26	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	8,881.72
307750596	7/9/2021	PC	18	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	2,357.60
307750596	7/23/2021	PC	25	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	4,274.97
307750596	8/6/2021	PC	15	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	2,516.69
307750596	8/20/2021	PC	37	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	6,553.85
307750596	9/3/2021	PC	4	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	3,654.52
307750596	9/17/2021	PC	33	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	4,098.58
307750596	10/1/2021	PC	4	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	5,191.30
307750596	10/15/2021	PC	24	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	5,064.35
307750596	10/29/2021	PC	56	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	4,653.12
307750596	11/12/2021	PC	13	1 PAYROLL TRANS FOR 11/12/2021 PAY PERIOD	1,695.39
307750596	11/26/2021	PC	23	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	6,078.80
307750596	12/10/2021	PC	13	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	3,160.08
307750596	12/24/2021	PC	41	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	2,261.54
307750597	1/22/2021	PC	39	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	152.1
307750597	2/5/2021	PC	20	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	159.64
307750597	2/19/2021	PC	42	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	604.97
307750597	3/5/2021	PC	20	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	159.64
307750597	3/19/2021	PC	41	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	110.52
307750597	4/2/2021	PC	18	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	753.86
307750597	4/16/2021	PC	39	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	1,380.87
307750597	4/30/2021	PC	62	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	376.19
307750597	5/14/2021	PC	20	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	1,395.17
307750597	5/28/2021	PC	37	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	2,715.96
307750597	6/11/2021	PC	21	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	794.2
307750597	6/25/2021	PC	41	1 PAYROLL TRANS FOR 6/25/2021 PAY PERIOD	1,986.99
307750597	7/9/2021	PC	15	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	1,409.09
307750597	7/23/2021	PC	39	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	285.3
307750597	8/6/2021	PC	18	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	324.27
307750597	8/20/2021	PC	38	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	1,552.86
307750597	9/3/2021	PC	18	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	1,346.18
307750597	9/17/2021	PC	38	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	857.97
307750597	10/1/2021	PC	14	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	2,503.86
307750597	10/15/2021	PC	36	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	5,790.43
307750597	10/29/2021	PC	53	1 PAYROLL TRANS FOR 10/29/2021 PAY PERIOD	3,186.18
307750597	11/26/2021	PC	35	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	823.85
307750597	12/10/2021	PC	16	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	1,406.56
307750597	12/24/2021	PC	44	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	401.68
307750598	1/8/2021	PC	4	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	6,454.01
307750598	1/22/2021	PC	22	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	5,941.62
307750598	2/19/2021	PC	25	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	6,129.77
307750598	6/11/2021	PC	4	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	5,466.72
307750598	7/9/2021	PC	4	1 PAYROLL TRANS FOR 7/9/2021 PAY PERIOD	5,778.17
307750598	7/23/2021	PC	24	1 PAYROLL TRANS FOR 7/23/2021 PAY PERIOD	4,501.41
307750598	8/6/2021	PC	19	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	399.04
307750598	9/17/2021	PC	23	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	6,039.89
307750598	10/15/2021	PC	23	1 PAYROLL TRANS FOR 10/15/2021 PAY PERIOD	5,344.44

307750598	11/26/2021	PC	22	1 PAYROLL TRANS FOR 11/26/2021 PAY PERIOD	10,822.30
307750598	12/24/2021	PC	30	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	5,644.70
307750599	1/31/2021	JE	76	1 allocate expense	-68,839.79
307750599	2/28/2021	JE	68	1 allocate monthly expense	-67,914.14
307750599	3/31/2021	JE	66	1 allocate expense	-45,409.76
307750599	4/30/2021	JE	73	1 allocate expense	-55,139.85
307750599	5/31/2021	JE	67	1 allocate expense	-53,964.87
307750599	6/30/2021	JE	72	1 allocate expense	-66,241.23
307750599	7/31/2021	JE	73	1 allocate expense	-60,395.70
307750599	8/31/2021	JE	69	1 allocate expense	-52,780.61
307750599	9/30/2021	JE	71	1 allocate expense	-60,897.23
307750599	10/31/2021	JE	73	1 allocate expense	-75,380.30
307750599	11/30/2021	JE	72	1 allocate expense	-57,956.37
307750599	12/31/2021	JE	77	1 allocate expense	-59,999.62
307751595	1/8/2021	PB	5	1 PAYROLL TRANS FOR 1/8/2021 PAY PERIOD	464.45
307751595	1/22/2021	PB	15	1 PAYROLL TRANS FOR 1/22/2021 PAY PERIOD	340.4
307751595	1/31/2021	JE	11	1 qtr tax payments	4,163.65
307751595	2/5/2021	PB	9	1 PAYROLL TRANS FOR 2/5/2021 PAY PERIOD	222.66
307751595	2/19/2021	PB	19	1 PAYROLL TRANS FOR 2/19/2021 PAY PERIOD	107.72
307751595	3/5/2021	PB	9	1 PAYROLL TRANS FOR 3/5/2021 PAY PERIOD	38.85
307751595	3/19/2021	PB	19	1 PAYROLL TRANS FOR 3/19/2021 PAY PERIOD	13.97
307751595	4/2/2021	PB	9	1 PAYROLL TRANS FOR 4/2/2021 PAY PERIOD	11.94
307751595	4/16/2021	PB	19	1 PAYROLL TRANS FOR 4/16/2021 PAY PERIOD	11.64
307751595	4/30/2021	PB	29	1 PAYROLL TRANS FOR 4/30/2021 PAY PERIOD	9.96
307751595	5/14/2021	PB	7	1 PAYROLL TRANS FOR 5/14/2021 PAY PERIOD	4.87
307751595	5/28/2021	PB	17	1 PAYROLL TRANS FOR 5/28/2021 PAY PERIOD	4.98
307751595	5/31/2021	JE	12	1 qtr taxes	223.57
307751595	6/11/2021	PB	7	1 PAYROLL TRANS FOR 6/11/2021 PAY PERIOD	0.56
307751595	6/30/2021	JE	9	1 qtr tax payments	7,000.00
307751595	6/30/2021	JE	10	1 qtr tax payments	152.26
307751595	7/31/2021	JE	8	1 tax payments	43.96
307751595	8/6/2021	PB	9	1 PAYROLL TRANS FOR 8/6/2021 PAY PERIOD	7.68
307751595	8/20/2021	PB	19	1 PAYROLL TRANS FOR 8/20/2021 PAY PERIOD	15.36
307751595	9/3/2021	PB	9	1 PAYROLL TRANS FOR 9/3/2021 PAY PERIOD	15.36
307751595	9/17/2021	PB	19	1 PAYROLL TRANS FOR 9/17/2021 PAY PERIOD	15.36
307751595	10/1/2021	PB	7	1 PAYROLL TRANS FOR 10/1/2021 PAY PERIOD	2.24
307751595	12/10/2021	PB	7	1 PAYROLL TRANS FOR 12/10/2021 PAY PERIOD	21.24
307751595	12/16/2021	PB	13	1 PAYROLL TRANS FOR 12/16/2021 PAY PERIOD	12.12
307751595	12/24/2021	PB	21	1 PAYROLL TRANS FOR 12/24/2021 PAY PERIOD	28.04
307751595	12/31/2021	JE	189	1 adjust to actual 2021 prior to audit	-12,932.84
307900600	4/6/2021	AP	187	1 CUNNINGHAM, STEVEN	7,500.00
307900600	4/6/2021	AP	194	1 GARDNER, DAVID A.	7,500.00
307900600	4/6/2021	AP	207	1 JENSEN-PETERSON, DARRIN	7,500.00
307900605	1/28/2020	AP	11	1 NAPA AUTO PARTS	90.08
307900605	1/28/2020	AP	12	1 NAPA AUTO PARTS	115.75
307900605	12/1/2020	AP	21	1 NAPA AUTO PARTS	28.94
307900605	12/1/2020	AP	22	1 NAPA AUTO PARTS	5.14
307900605	12/2/2020	AP	23	1 NAPA AUTO PARTS	39.31
307900605	12/21/2020	AP	27	1 HOME DEPOT CREDIT SERVICES	2,180.39
307900605	12/30/2020	AP	2	1 BIG O TIRES	40
307900605	12/30/2020	AP	3	1 BIG O TIRES	40
307900605	12/30/2020	AP	177	1 BIG O TIRES	40
307900605	12/30/2020	AP	178	1 BIG O TIRES	40
307900605	1/4/2021	AP	133	1 VERIZON CONNECT	480.48
307900605	1/4/2021	AP	8	1 NAPA AUTO PARTS	85.5
307900605	1/6/2021	AP	7	1 NAPA AUTO PARTS	42.89
307900605	1/12/2021	AP	134	1 VEHICLE LIGHTING SOLUTIONS	887.47
307900605	1/12/2021	AP	9	1 NAPA AUTO PARTS	20.89
307900605	1/21/2021	AP	168	1 ALLANS OIL	281.25
307900605	1/25/2021	AP	84	1 BISCO	211.7
307900605	1/25/2021	AP	167	1 LARRY MILLER MOPAR PARTS CENTER	153.8
307900605	1/25/2021	AP	10	1 NAPA AUTO PARTS	83.59
307900605	1/26/2021	AP	180	1 BISCO	243.4
307900605	1/26/2021	AP	20	1 MOUNTAIN WEST TRUCK CENTER	31.34
307900605	1/27/2021	AP	34	1 WAXIE SANITARY SUPPLY	401.55
307900605	1/31/2021	JE	27	1 visa payments	289.5
307900605	2/2/2021	AP	59	1 BISCO	77.03
307900605	2/2/2021	AP	70	1 DAVIS DISTRIBUTING CO.	96.38
307900605	2/2/2021	AP	77	1 OWEN EQUIPMENT	133.42
307900605	2/3/2021	AP	34	1 NAPA AUTO PARTS	150.14
307900605	2/9/2021	AP	94	1 OWEN EQUIPMENT	3,136.47
307900605	2/9/2021	AP	165	1 OWEN EQUIPMENT	-3,136.47
307900605	2/9/2021	AP	166	1 OWEN EQUIPMENT	3,136.47

307900605	2/21/2021	AP	174	1 HOME DEPOT CREDIT SERVICES	267.05
307900605	2/22/2021	AP	185	1 CORE & MAIN LP	1,897.28
307900605	2/22/2021	AP	35	1 NAPA AUTO PARTS	27.96
307900605	2/28/2021	JE	9	1 credit card payments	1,100.37
307900605	3/2/2021	AP	199	1 NAPA AUTO PARTS	8.89
307900605	3/4/2021	AP	17	1 BISCO	42.79
307900605	3/9/2021	AP	87	1 ALLANS OIL	281.25
307900605	3/9/2021	AP	196	1 NAPA AUTO PARTS	146.89
307900605	3/10/2021	AP	39	1 LES SCHWAB	225.15
307900605	3/10/2021	AP	197	1 NAPA AUTO PARTS	17.15
307900605	3/16/2021	AP	198	1 NAPA AUTO PARTS	43.51
307900605	3/30/2021	AP	234	1 ALLANS OIL	137.25
307900605	4/8/2021	AP	57	1 VERIZON CONNECT	1,441.44
307900605	4/20/2021	AP	85	1 BIG O TIRES	40
307900605	4/20/2021	AP	127	1 NAPA AUTO PARTS	21.17
307900605	4/20/2021	AP	36	1 NAPA AUTO PARTS	21.17
307900605	4/26/2021	AP	128	1 NAPA AUTO PARTS	101.32
307900605	4/26/2021	AP	177	1 ALLANS OIL	147
307900605	4/26/2021	AP	37	1 NAPA AUTO PARTS	101.32
307900605	4/28/2021	AP	86	1 BIG O TIRES	1,099.82
307900605	4/30/2021	JE	20	1 credit card payments	883.62
307900605	5/3/2021	AP	7	1 VERIZON CONNECT	480.48
307900605	5/8/2021	AP	89	1 LARRY MILLER MOPAR PARTS CENTER	2,343.48
307900605	5/10/2021	AP	88	1 LARRY MILLER MOPAR PARTS CENTER	20.51
307900605	5/10/2021	AP	27	1 NAPA AUTO PARTS	42.22
307900605	5/24/2021	AP	28	1 NAPA AUTO PARTS	-122.49
307900605	5/31/2021	JE	29	1 credit card payment	462.25
307900605	6/1/2021	AP	58	1 VERIZON CONNECT	480.48
307900605	6/2/2021	AP	63	1 UNITED STATES TREASURY	100
307900605	6/2/2021	AP	83	1 ALLANS OIL	295.5
307900605	6/2/2021	AP	158	1 UNITED STATES TREASURY	100
307900605	6/10/2021	AP	155	1 GRAINGER	96.43
307900605	6/17/2021	AP	93	1 BIG O TIRES	112.16
307900605	6/17/2021	AP	124	1 LES SCHWAB	31.1
307900605	6/17/2021	AP	178	1 ALLANS OIL	148.62
307900605	6/17/2021	AP	25	1 NAPA AUTO PARTS	57.59
307900605	6/23/2021	AP	26	1 NAPA AUTO PARTS	34.28
307900605	6/30/2021	JE	18	1 credit card payments	1,692.62
307900605	7/1/2021	AP	65	1 VERIZON CONNECT	480.48
307900605	7/7/2021	AP	86	1 LARRY MILLER MOPAR PARTS CENTER	470.03
307900605	7/26/2021	AP	31	1 NAPA AUTO PARTS	12.1
307900605	7/28/2021	AP	30	1 NAPA AUTO PARTS	35.38
307900605	7/28/2021	AP	68	1 UTAH STATE TAX COMMISSION	4,063.92
307900605	7/31/2021	JE	28	1 visa payments	283.5
307900605	8/2/2021	AP	3	1 LES SCHWAB	2,016.61
307900605	8/2/2021	AP	5	1 VERIZON CONNECT	480.48
307900605	8/2/2021	AP	7	1 ALLANS OIL	148.62
307900605	8/2/2021	AP	223	1 NAPA AUTO PARTS	44.99
307900605	8/3/2021	AP	94	1 LARRY MILLER MOPAR PARTS CENTER	1,865.70
307900605	8/17/2021	AP	98	1 BISCO	289.5
307900605	8/17/2021	AP	209	1 ALLANS OIL	148.62
307900605	8/20/2021	AP	150	1 HOME DEPOT CREDIT SERVICES	24.62
307900605	8/25/2021	AP	224	1 NAPA AUTO PARTS	244.51
307900605	9/1/2021	AP	13	1 VERIZON CONNECT	480.48
307900605	9/2/2021	AP	13	1 NAPA AUTO PARTS	104.01
307900605	9/13/2021	AP	14	1 NAPA AUTO PARTS	22.38
307900605	9/14/2021	AP	79	1 ALLANS OIL	105.4
307900605	9/22/2021	AP	90	1 BISCO	163.1
307900605	10/1/2021	AP	5	1 VERIZON CONNECT	480.48
307900605	10/6/2021	AP	56	1 CORE & MAIN LP	407.4
307900605	10/13/2021	AP	122	1 NAPA AUTO PARTS	30.03
307900605	10/13/2021	AP	26	1 NAPA AUTO PARTS	12.85
307900605	10/19/2021	AP	123	1 NAPA AUTO PARTS	38.59
307900605	10/26/2021	AP	136	1 MOUNTAIN WEST TRUCK CENTER	35.96
307900605	10/28/2021	AP	180	1 LARRY MILLER MOPAR PARTS CENTER	949.01
307900605	11/1/2021	AP	80	1 VERIZON CONNECT	480.48
307900605	11/1/2021	AP	89	1 ERIKS NORTH AMERICA, INC	169.39
307900605	11/2/2021	AP	88	1 OWEN EQUIPMENT	800.06
307900605	11/2/2021	AP	27	1 NAPA AUTO PARTS	66.98
307900605	11/11/2021	AP	42	1 LES SCHWAB	1,574.08
307900605	11/30/2021	JE	33	1 visa payments	761.65
307900605	12/1/2021	AP	59	1 VERIZON CONNECT	480.48
307900605	12/1/2021	AP	93	1 ALLANS OIL	167.92

307900605	12/8/2021	AP	31	1 LES SCHWAB	459.19
307900605	12/15/2021	AP	169	1 ALLANS OIL	787.88
307900605	12/31/2021	JE	22	1 credit card payments	2,183.35
307900610	4/30/2021	JE	21	1 credit card payments	200
307900610	5/21/2021	AP	99	1 BARRICADE SERVICES & SALES	467.8
307900610	11/12/2021	AP	173	1 WHEELER MACHINERY COMPANY	2,418.49
307900610	11/30/2021	JE	32	1 visa payments	252.28
307900650	12/31/2020	AP	46	1 WEX BANK	1,414.10
307900650	1/31/2021	AP	81	1 WEX BANK	1,073.38
307900650	2/2/2021	AP	61	1 RelaDyne West LLC	1,589.28
307900650	2/28/2021	AP	52	1 WEX BANK	1,245.25
307900650	3/4/2021	AP	20	1 RelaDyne West LLC	1,667.78
307900650	3/18/2021	AP	159	1 RelaDyne West LLC	1,733.27
307900650	3/31/2021	JE	29	1 credit card payments	102.97
307900650	3/31/2021	AP	40	1 WEX BANK	2,292.25
307900650	4/8/2021	AP	16	1 RelaDyne West LLC	1,810.68
307900650	4/30/2021	JE	17	1 credit card payments	213.96
307900650	4/30/2021	AP	61	1 WEX BANK	2,082.81
307900650	5/12/2021	AP	23	1 RelaDyne West LLC	2,056.33
307900650	5/27/2021	AP	108	1 RelaDyne West LLC	1,877.78
307900650	5/31/2021	JE	26	1 credit card payment	203.03
307900650	5/31/2021	AP	41	1 WEX BANK	5,228.05
307900650	6/30/2021	JE	13	1 credit card payments	251.3
307900650	6/30/2021	AP	10	1 RelaDyne West LLC	1,863.02
307900650	6/30/2021	AP	46	1 WEX BANK	194.4
307900650	7/31/2021	JE	22	1 visa payments	275.85
307900650	7/31/2021	AP	51	1 WEX BANK	2,236.34
307900650	8/6/2021	AP	15	1 RelaDyne West LLC	2,191.49
307900650	8/31/2021	JE	12	1 visa payments	193.23
307900650	8/31/2021	AP	49	1 WEX BANK	2,837.94
307900650	9/7/2021	AP	28	1 RelaDyne West LLC	2,126.60
307900650	9/30/2021	JE	25	1 visa payments	222.91
307900650	9/30/2021	AP	23	1 WEX BANK	2,527.23
307900650	10/6/2021	AP	45	1 RelaDyne West LLC	773.15
307900650	10/14/2021	AP	87	1 RelaDyne West LLC	2,024.12
307900650	10/14/2021	AP	8	1 RelaDyne West LLC	2,024.12
307900650	10/31/2021	JE	16	1 visa payments	219.34
307900650	10/31/2021	AP	62	1 WEX BANK	2,149.88
307900650	11/15/2021	AP	123	1 RelaDyne West LLC	2,053.30
307900650	11/30/2021	JE	29	1 visa payments	67.65
307900650	11/30/2021	AP	136	1 WEX BANK	1,447.75
307900650	12/31/2021	JE	14	1 credit card payments	80.17
307900727	1/13/2021	AP	137	1 WHEELER MACHINERY COMPANY	124.61
307900727	1/21/2021	AP	105	1 LES SCHWAB	87.93
307900727	2/2/2021	AP	78	1 OWEN EQUIPMENT	22.51
307900727	3/31/2021	AP	228	1 OWEN EQUIPMENT	47.05
307900727	3/31/2021	AP	235	1 TRENCH PLATE RENTAL CO.	252.28
307900727	4/29/2021	AP	91	1 TRENCH PLATE RENTAL CO.	252.28
307900727	5/27/2021	AP	191	1 TRENCH PLATE RENTAL CO.	252.28
307900727	6/24/2021	AP	81	1 TRENCH PLATE RENTAL CO.	252.28
307900727	7/21/2021	AP	171	1 TRENCH PLATE RENTAL CO.	252.28
307900727	7/27/2021	AP	224	1 PROSERVCRANE	385
307900727	7/31/2021	JE	29	1 visa payments	1,200.10
307900727	8/19/2021	AP	172	1 SMITH POWER PRODUCTS, INC.	269.38
307900727	8/19/2021	AP	210	1 TRENCH PLATE RENTAL CO.	252.28
307900727	8/31/2021	JE	17	1 visa payments	2,428.24
307900727	9/20/2021	AP	46	1 SMITH POWER PRODUCTS, INC.	552.6
307900727	10/7/2021	AP	53	1 ROYCE INDUSTRIES, L.C.	521.14
307900727	10/13/2021	AP	181	1 TRENCH PLATE RENTAL CO.	252.28
307900727	10/16/2021	AP	182	1 TRENCH PLATE RENTAL CO.	27.03
307900729	1/31/2021	JE	77	1 allocate expense	-6,588.02
307900729	2/28/2021	JE	69	1 allocate monthly expense	-10,446.17
307900729	3/31/2021	JE	67	1 allocate expense	-28,785.51
307900729	4/30/2021	JE	74	1 allocate expense	-8,251.26
307900729	5/31/2021	JE	68	1 allocate expense	-10,621.52
307900729	6/30/2021	JE	73	1 allocate expense	-8,536.26
307900729	7/31/2021	JE	74	1 allocate expense	-5,416.26
307900729	8/31/2021	JE	70	1 allocate expense	-16,946.01
307900729	9/30/2021	JE	72	1 allocate expense	-6,741.31
307900729	10/31/2021	JE	74	1 allocate expense	-8,412.15
307900729	11/30/2021	JE	73	1 allocate expense	-12,751.38
307900729	12/31/2021	JE	78	1 allocate expense	-5,686.57
307900729	12/31/2021	JE	201	1 year end allocations	337.34

308200772	1/1/2021	AP	64	1 COMCAST	512.54
308200772	1/1/2021	AP	139	1 COMCAST BUSINESS	1,357.66
308200772	1/7/2021	AP	140	1 COMCAST - FAX	269.47
308200772	1/19/2021	AP	182	1 CENTURYLINK	67.95
308200772	1/22/2021	AP	36	1 COMCAST	69.95
308200772	2/1/2021	AP	93	1 COMCAST BUSINESS	689.96
308200772	2/1/2021	AP	159	1 COMCAST	512.54
308200772	2/7/2021	AP	157	1 COMCAST - FAX	268.71
308200772	2/19/2021	AP	189	1 CENTURYLINK	71.45
308200772	2/22/2021	AP	75	1 COMCAST	69.95
308200772	3/1/2021	AP	76	1 COMCAST BUSINESS	679.79
308200772	3/1/2021	AP	81	1 COMCAST	512.54
308200772	3/7/2021	AP	142	1 COMCAST - FAX	268.38
308200772	3/19/2021	AP	215	1 CENTURYLINK	71.45
308200772	3/22/2021	AP	226	1 COMCAST	69.95
308200772	4/1/2021	AP	60	1 COMCAST BUSINESS	681.43
308200772	4/1/2021	AP	65	1 COMCAST	512.54
308200772	4/7/2021	AP	64	1 COMCAST - FAX	270.27
308200772	4/19/2021	AP	151	1 CENTURYLINK	71.59
308200772	4/22/2021	AP	159	1 COMCAST	69.95
308200772	5/1/2021	AP	77	1 COMCAST BUSINESS	681.43
308200772	5/1/2021	AP	80	1 COMCAST	512.54
308200772	5/7/2021	AP	79	1 COMCAST - FAX	270.32
308200772	5/19/2021	AP	155	1 CENTURYLINK	71.59
308200772	5/22/2021	AP	173	1 COMCAST	69.95
308200772	6/1/2021	AP	61	1 COMCAST BUSINESS	681.43
308200772	6/1/2021	AP	66	1 COMCAST	512.54
308200772	6/7/2021	AP	65	1 COMCAST - FAX	270.32
308200772	6/19/2021	AP	149	1 CENTURYLINK	71.59
308200772	6/22/2021	AP	156	1 COMCAST	69.95
308200772	7/1/2021	AP	70	1 COMCAST BUSINESS	678.92
308200772	7/1/2021	AP	71	1 COMCAST	512.54
308200772	7/7/2021	AP	150	1 COMCAST - FAX	269.4
308200772	7/19/2021	AP	206	1 CENTURYLINK	71.27
308200772	7/22/2021	AP	212	1 COMCAST	69.95
308200772	8/1/2021	AP	71	1 COMCAST BUSINESS	676.49
308200772	8/1/2021	AP	76	1 COMCAST	512.54
308200772	8/7/2021	AP	75	1 COMCAST - FAX	268.58
308200772	8/19/2021	AP	177	1 CENTURYLINK	71.27
308200772	8/22/2021	AP	185	1 COMCAST	69.95
308200772	9/1/2021	AP	65	1 COMCAST BUSINESS	676.49
308200772	9/1/2021	AP	68	1 COMCAST	512.54
308200772	9/7/2021	AP	67	1 COMCAST - FAX	268.58
308200772	9/19/2021	AP	133	1 CENTURYLINK	71.27
308200772	9/22/2021	AP	140	1 COMCAST	69.95
308200772	10/1/2021	AP	63	1 COMCAST BUSINESS	675.35
308200772	10/7/2021	AP	168	1 COMCAST BUSINESS	107.64
308200772	10/19/2021	AP	156	1 CENTURYLINK	71.01
308200772	10/22/2021	AP	166	1 COMCAST	69.95
308200772	11/1/2021	AP	87	1 COMCAST BUSINESS	675.35
308200772	11/1/2021	AP	90	1 COMCAST	1,025.08
308200772	11/7/2021	AP	176	1 COMCAST - FAX	137.11
308200772	11/19/2021	AP	171	1 CENTURYLINK	71.01
308200772	11/22/2021	AP	67	1 COMCAST	69.95
308200772	12/1/2021	AP	69	1 COMCAST BUSINESS	675.35
308200772	12/1/2021	AP	78	1 COMCAST	520.23
308200772	12/7/2021	AP	148	1 COMCAST - FAX	285.39
308200773	1/11/2021	AP	143	1 AT&T MOBILITY	1,124.29
308200773	2/11/2021	AP	158	1 AT&T MOBILITY	1,123.40
308200773	3/11/2021	AP	143	1 AT&T MOBILITY	1,126.77
308200773	4/11/2021	AP	164	1 AT&T MOBILITY	1,101.48
308200773	5/11/2021	AP	177	1 AT&T MOBILITY	1,106.47
308200773	6/11/2021	AP	159	1 AT&T MOBILITY	1,099.83
308200773	7/11/2021	AP	151	1 AT&T MOBILITY	1,114.30
308200773	8/11/2021	AP	188	1 AT&T MOBILITY	996.42
308200773	9/11/2021	AP	142	1 AT&T MOBILITY	1,881.21
308200773	10/11/2021	AP	170	1 AT&T MOBILITY	938.4
308200773	11/11/2021	AP	177	1 AT&T MOBILITY	907.56
308200773	12/11/2021	AP	150	1 AT&T MOBILITY	1,372.94
308200775	1/8/2021	AP	128	1 ROCKY MOUNTAIN POWER	127.93
308200775	1/8/2021	AP	129	1 ROCKY MOUNTAIN POWER	363.7
308200775	2/5/2021	AP	152	1 ROCKY MOUNTAIN POWER	407.65
308200775	2/8/2021	AP	150	1 ROCKY MOUNTAIN POWER	317.06

308200775	3/3/2021	AP	58	1 ROCKY MOUNTAIN POWER	315.11
308200775	3/3/2021	AP	61	1 ROCKY MOUNTAIN POWER	14.14
308200775	4/8/2021	AP	51	1 ROCKY MOUNTAIN POWER	314.45
308200775	5/6/2021	AP	68	1 ROCKY MOUNTAIN POWER	416.35
308200775	5/7/2021	AP	156	1 ROCKY MOUNTAIN POWER	282.95
308200775	6/1/2021	AP	45	1 ROCKY MOUNTAIN POWER	257.7
308200775	6/7/2021	AP	51	1 ROCKY MOUNTAIN POWER	346.2
308200775	6/28/2021	AP	62	1 ROCKY MOUNTAIN POWER	508.21
308200775	7/7/2021	AP	58	1 ROCKY MOUNTAIN POWER	301.12
308200775	7/8/2021	AP	53	1 ROCKY MOUNTAIN POWER	339.98
308200775	7/27/2021	AP	207	1 ROCKY MOUNTAIN POWER	38,008.33
308200775	7/29/2021	AP	208	1 ROCKY MOUNTAIN POWER	675.3
308200775	8/6/2021	AP	61	1 ROCKY MOUNTAIN POWER	335.16
308200775	8/9/2021	AP	56	1 ROCKY MOUNTAIN POWER	403.46
308200775	8/31/2021	AP	230	1 ROCKY MOUNTAIN POWER	340.28
308200775	9/3/2021	AP	57	1 ROCKY MOUNTAIN POWER	337.8
308200775	9/30/2021	AP	26	1 ROCKY MOUNTAIN POWER	328.87
308200775	10/5/2021	AP	57	1 ROCKY MOUNTAIN POWER	320.46
308200775	10/25/2021	AP	157	1 ROCKY MOUNTAIN POWER	9,421.82
308200775	10/29/2021	AP	67	1 ROCKY MOUNTAIN POWER	262.79
308200775	10/29/2021	AP	70	1 ROCKY MOUNTAIN POWER	15.65
308200775	11/3/2021	AP	72	1 ROCKY MOUNTAIN POWER	374.87
308200775	11/30/2021	JE	1	1 correct misposting rocky mtn pwr	-9,421.82
308200775	11/30/2021	JE	2	1 correct misposting rocky mtn pwr	-38,008.33
308200775	12/3/2021	AP	47	1 ROCKY MOUNTAIN POWER	326.79
308200775	12/7/2021	AP	52	1 ROCKY MOUNTAIN POWER	398.25
308200776	1/14/2021	AP	110	1 DOMINION ENERGY	601.07
308200776	1/15/2021	AP	112	1 DOMINION ENERGY	521.67
308200776	1/15/2021	AP	113	1 DOMINION ENERGY	114.63
308200776	2/11/2021	AP	138	1 DOMINION ENERGY	498.65
308200776	2/12/2021	AP	139	1 DOMINION ENERGY	370.24
308200776	3/12/2021	AP	125	1 DOMINION ENERGY	428.2
308200776	3/12/2021	AP	127	1 DOMINION ENERGY	329.1
308200776	4/15/2021	AP	136	1 DOMINION ENERGY	261.16
308200776	4/15/2021	AP	138	1 DOMINION ENERGY	126.82
308200776	5/13/2021	AP	137	1 DOMINION ENERGY	107.3
308200776	5/13/2021	AP	139	1 DOMINION ENERGY	25.9
308200776	5/13/2021	AP	140	1 DOMINION ENERGY	9.06
308200776	6/11/2021	AP	131	1 DOMINION ENERGY	7.16
308200776	6/15/2021	AP	130	1 DOMINION ENERGY	13.36
308200776	6/15/2021	AP	132	1 DOMINION ENERGY	25.02
308200776	6/15/2021	AP	133	1 DOMINION ENERGY	7.16
308200776	7/16/2021	AP	132	1 DOMINION ENERGY	11.08
308200776	7/16/2021	AP	134	1 DOMINION ENERGY	23.68
308200776	8/13/2021	AP	161	1 DOMINION ENERGY	7.16
308200776	8/16/2021	AP	157	1 DOMINION ENERGY	11.11
308200776	8/16/2021	AP	159	1 DOMINION ENERGY	22.95
308200776	9/16/2021	AP	122	1 DOMINION ENERGY	12.09
308200776	9/16/2021	AP	123	1 DOMINION ENERGY	23.05
308200776	10/14/2021	AP	141	1 DOMINION ENERGY	39.31
308200776	10/14/2021	AP	143	1 DOMINION ENERGY	26.02
308200776	11/10/2021	AP	155	1 DOMINION ENERGY	201.98
308200776	11/12/2021	AP	157	1 DOMINION ENERGY	42.04
308200776	12/13/2021	AP	129	1 DOMINION ENERGY	559.82
308200776	12/15/2021	AP	131	1 DOMINION ENERGY	274.81
308200777	12/26/2020	AP	58	1 REPUBLIC SERVICES	161.84
308200777	12/26/2020	AP	59	1 REPUBLIC SERVICES	201.74
308200777	1/22/2021	AP	56	1 SHRED-IT, C/O STERICYCLE, INC.	3.18
308200777	1/26/2021	AP	32	1 REPUBLIC SERVICES	163.18
308200777	1/26/2021	AP	33	1 REPUBLIC SERVICES	467.63
308200777	2/26/2021	AP	71	1 REPUBLIC SERVICES	200.15
308200777	2/26/2021	AP	72	1 REPUBLIC SERVICES	664.07
308200777	3/22/2021	AP	237	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
308200777	3/26/2021	AP	224	1 REPUBLIC SERVICES	203.76
308200777	3/26/2021	AP	225	1 REPUBLIC SERVICES	480.21
308200777	4/22/2021	AP	179	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
308200777	4/26/2021	AP	155	1 REPUBLIC SERVICES	187.23
308200777	4/26/2021	AP	156	1 REPUBLIC SERVICES	476.73
308200777	5/22/2021	AP	85	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
308200777	5/26/2021	AP	169	1 REPUBLIC SERVICES	187.23
308200777	5/26/2021	AP	170	1 REPUBLIC SERVICES	476.73
308200777	6/26/2021	AP	67	1 REPUBLIC SERVICES	195.01
308200777	6/26/2021	AP	68	1 REPUBLIC SERVICES	479.43

308200777	7/22/2021	AP	226	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
308200777	7/26/2021	AP	209	1 REPUBLIC SERVICES	188.79
308200777	7/26/2021	AP	210	1 REPUBLIC SERVICES	480.79
308200777	8/26/2021	AP	181	1 REPUBLIC SERVICES	189.11
308200777	8/26/2021	AP	182	1 REPUBLIC SERVICES	457.02
308200777	9/26/2021	AP	35	1 REPUBLIC SERVICES	189.11
308200777	9/26/2021	AP	36	1 REPUBLIC SERVICES	457.02
308200777	10/26/2021	AP	161	1 REPUBLIC SERVICES	191.39
308200777	10/26/2021	AP	162	1 REPUBLIC SERVICES	542.91
308200777	11/25/2021	AP	172	1 SHRED-IT, C/O STERICYCLE, INC.	92.7
308200777	11/26/2021	AP	63	1 REPUBLIC SERVICES	192.85
308200777	11/26/2021	AP	64	1 REPUBLIC SERVICES	547.14
308200778	12/31/2020	AP	15	1 DRAPER CITY CORPORATION	81
308200778	12/31/2020	AP	16	1 DRAPER CITY CORPORATION	234
308200778	12/31/2020	AP	41	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2020	AP	42	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2021	AP	71	1 DRAPER CITY CORPORATION	81
308200778	1/31/2021	AP	72	1 DRAPER CITY CORPORATION	234
308200778	1/31/2021	AP	78	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2021	AP	79	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2021	AP	26	1 DRAPER CITY CORPORATION	81
308200778	2/28/2021	AP	27	1 DRAPER CITY CORPORATION	234
308200778	2/28/2021	AP	46	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2021	AP	47	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2021	AP	188	1 DRAPER CITY CORPORATION	81
308200778	3/31/2021	AP	189	1 DRAPER CITY CORPORATION	234
308200778	3/31/2021	AP	36	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2021	AP	37	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2021	AP	31	1 DRAPER CITY CORPORATION	81
308200778	4/30/2021	AP	32	1 DRAPER CITY CORPORATION	234
308200778	4/30/2021	AP	55	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2021	AP	56	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2021	AP	20	1 DRAPER CITY CORPORATION	81
308200778	5/31/2021	AP	21	1 DRAPER CITY CORPORATION	234
308200778	5/31/2021	AP	36	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2021	AP	37	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2021	AP	14	1 DRAPER CITY CORPORATION	63
308200778	6/30/2021	AP	15	1 DRAPER CITY CORPORATION	182
308200778	6/30/2021	AP	42	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2021	AP	43	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2021	AP	25	1 DRAPER CITY CORPORATION	63
308200778	7/31/2021	AP	26	1 DRAPER CITY CORPORATION	182
308200778	7/31/2021	AP	46	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2021	AP	47	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2021	AP	219	1 DRAPER CITY CORPORATION	63
308200778	8/31/2021	AP	220	1 DRAPER CITY CORPORATION	182
308200778	8/31/2021	AP	4	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2021	AP	5	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2021	AP	9	1 DRAPER CITY CORPORATION	63
308200778	9/30/2021	AP	10	1 DRAPER CITY CORPORATION	182
308200778	9/30/2021	AP	19	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2021	AP	20	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2021	AP	28	1 DRAPER CITY CORPORATION	63
308200778	10/31/2021	AP	29	1 DRAPER CITY CORPORATION	182
308200778	10/31/2021	AP	164	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2021	AP	165	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2021	AP	20	1 DRAPER CITY CORPORATION	63
308200778	11/30/2021	AP	21	1 DRAPER CITY CORPORATION	182
308200778	11/30/2021	AP	38	1 SOUTH VALLEY SEWER DISTRICT	25.38
308200778	11/30/2021	AP	39	1 SOUTH VALLEY SEWER DISTRICT	25.38
308200779	2/2/2021	AP	14	1 LITTLE WILLOW IRRIGATION	16,112.00
308200779	2/4/2021	AP	35	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	12,473.60
308200789	1/31/2021	JE	78	1 allocate expense	-5,789.49
308200789	2/28/2021	JE	70	1 allocate monthly expense	-33,914.20
308200789	3/31/2021	JE	68	1 allocate expense	-6,206.27
308200789	4/30/2021	JE	75	1 allocate expense	-4,216.35
308200789	5/31/2021	JE	69	1 allocate expense	-4,582.82
308200789	6/30/2021	JE	74	1 allocate expense	-3,819.96
308200789	7/31/2021	JE	75	1 allocate expense	-44,315.80
308200789	8/31/2021	JE	71	1 allocate expense	-4,901.50
308200789	9/30/2021	JE	73	1 allocate expense	-3,902.98
308200789	10/31/2021	JE	75	1 allocate expense	-13,674.26
308200789	11/30/2021	JE	74	1 allocate expense	43,421.71

308200789	12/31/2021	JE	79	1	allocate expense	-5,611.98
308300750	1/8/2021	CR	1070	1	WATERPRO, INC. - DONATIONS	-1,540.00
308300750	1/31/2021	JE	23	1	visa payments	2,060.25
308300750	3/24/2021	AP	211	1	RURAL WATER ASSOC. OF UTAH	1,000.00
308300750	3/31/2021	AP	174	1	AWWA INTERMOUNTAIN SECTION	850
308300750	4/12/2021	AP	69	1	SALT LAKE CLIMBERS ALLIANCE	5,000.00
308300750	5/12/2021	AP	115	1	DRAPER COMMUNITY FOUNDATION	15,000.00
308300750	12/31/2021	JE	41	1	wire to david gardner bonus and sub	1,000.00
308300752	11/30/2020	AP	26	1	WORKFORCE QA LLC	45
308300752	12/31/2020	AP	131	1	WORKFORCE QA LLC	185
308300752	2/28/2021	AP	37	1	WORKFORCE QA LLC	150
308300752	5/4/2021	AP	84	1	BALL, DAVID	5,000.00
308300752	5/4/2021	AP	114	1	CHAPPELL, CORY	5,000.00
308300752	5/4/2021	AP	13	1	BALL, DAVID	-4,500.00
308300752	5/4/2021	AP	14	1	CHAPPELL, CORY	-4,500.00
308300752	7/27/2021	AP	149	1	UNITED STATES TREASURY	164.92
308300752	7/31/2021	JE	26	1	visa payments	45
308300752	7/31/2021	AP	140	1	WORKFORCE QA LLC	115
308300752	11/30/2021	JE	28	1	visa payments	104
308300752	12/31/2021	JE	20	1	credit card payments	438.75
308300752	12/31/2021	JE	105	1	adjust to actual 2021 prior to audit	-566.28
308300755	8/9/2021	AP	179	1	ESRI	4,181.25
308300792	1/1/2021	AP	33	1	DATA SERVICES	25
308300792	2/1/2021	AP	75	1	DATA SERVICES	25
308300792	3/1/2021	AP	43	1	DATA SERVICES	25
308300792	3/23/2021	AP	116	1	GARDNER, DAVID A.	4,965.11
308300792	4/1/2021	AP	33	1	DATA SERVICES	25
308300792	4/30/2021	JE	22	1	credit card payments	2,135.00
308300792	5/6/2021	AP	35	1	DATA SERVICES	25
308300792	6/9/2021	AP	36	1	DATA SERVICES	25
308300792	6/30/2021	JE	17	1	credit card payments	409
308300792	7/12/2021	AP	38	1	DATA SERVICES	25
308300792	7/31/2021	JE	27	1	visa payments	1,256.25
308300792	8/9/2021	AP	41	1	DATA SERVICES	25
308300792	8/31/2021	JE	16	1	visa payments	1,060.00
308300792	9/7/2021	AP	42	1	DATA SERVICES	25
308300792	10/4/2021	AP	112	1	DRAPER CITY	229
308300792	10/6/2021	AP	18	1	DATA SERVICES	25
308300792	11/3/2021	AP	48	1	DATA SERVICES	25
308300792	11/30/2021	JE	31	1	visa payments	322.8
308300792	12/6/2021	AP	37	1	DATA SERVICES	25
308300793	2/3/2021	AP	80	1	SKM INC.	16,339.82
308300793	3/4/2021	AP	51	1	SKM INC.	16,818.05
308300793	5/11/2021	AP	60	1	SKM INC.	28,343.75
308300793	6/1/2021	AP	40	1	SKM INC.	39,569.53
308300793	6/21/2021	AP	136	1	REMOTE CONTROL SYSTEMS	500
308300793	7/21/2021	AP	138	1	SKM INC.	25,962.53
308300793	9/7/2021	AP	48	1	SKM INC.	4,993.92
308300793	11/11/2021	AP	61	1	SKM INC.	3,433.75
308300793	12/21/2021	AP	135	1	SKM INC.	7,817.39
308300794	12/31/2020	AP	4	1	BLUE STAKES OF UTAH	350.46
308300794	1/31/2021	AP	181	1	BLUE STAKES OF UTAH	342.59
308300794	2/28/2021	AP	19	1	BLUE STAKES OF UTAH	327.64
308300794	3/31/2021	AP	177	1	BLUE STAKES OF UTAH	534.89
308300794	4/30/2021	AP	87	1	BLUE STAKES OF UTAH	598.99
308300794	5/19/2021	AP	100	1	BISCO	802.16
308300794	5/28/2021	AP	101	1	BISCO	53.41
308300794	5/31/2021	AP	8	1	BLUE STAKES OF UTAH	579.6
308300794	6/2/2021	AP	6	1	BISCO	267.05
308300794	6/30/2021	AP	8	1	BLUE STAKES OF UTAH	621.73
308300794	7/31/2021	AP	13	1	BLUE STAKES OF UTAH	465.37
308300794	8/31/2021	AP	218	1	BLUE STAKES OF UTAH	576.1
308300794	9/30/2021	AP	91	1	BLUE STAKES OF UTAH	563.51
308300794	10/31/2021	AP	6	1	BLUE STAKES OF UTAH	431.14
308300794	11/30/2021	AP	5	1	BLUE STAKES OF UTAH	413.14
308300801	3/10/2021	AP	18	1	BISCO	245.71
308300801	3/16/2021	AP	120	1	INTERMOUNTAIN FARMERS ASSOC.	6.43
308300801	10/19/2021	AP	129	1	INTERMOUNTAIN FARMERS ASSOC.	60.05
308300801	11/1/2021	AP	2	1	UWI INC.	1,847.72
308300811	4/5/2021	AP	154	1	HOME & OFFICE TECHNOLOGIES INC.	1,117.00
308300811	9/20/2021	AP	43	1	ROBBINS, BRETT	170.2
308300821	12/28/2020	AP	11	1	CINTAS CORPORATION LOC. 180	149.06
308300821	1/1/2021	AP	17	1	JAN-PRO	390

308300821	1/4/2021	AP	12	1 CINTAS CORPORATION LOC. 180	169.32
308300821	1/11/2021	AP	13	1 CINTAS CORPORATION LOC. 180	216.41
308300821	1/18/2021	AP	96	1 CINTAS CORPORATION LOC. 180	149.06
308300821	1/18/2021	AP	108	1 CINTAS CORPORATION LOC. 180	-149.06
308300821	1/18/2021	AP	109	1 CINTAS CORPORATION LOC. 180	149.06
308300821	1/25/2021	AP	97	1 CINTAS CORPORATION LOC. 180	149.06
308300821	1/25/2021	AP	110	1 CINTAS CORPORATION LOC. 180	-149.06
308300821	1/25/2021	AP	111	1 CINTAS CORPORATION LOC. 180	149.06
308300821	2/1/2021	AP	5	1 JAN-PRO	390
308300821	2/1/2021	AP	110	1 CINTAS CORPORATION LOC. 180	169.32
308300821	2/8/2021	AP	111	1 CINTAS CORPORATION LOC. 180	216.41
308300821	2/15/2021	AP	112	1 CINTAS CORPORATION LOC. 180	145.56
308300821	2/22/2021	AP	113	1 CINTAS CORPORATION LOC. 180	156.6
308300821	3/1/2021	AP	3	1 JAN-PRO	390
308300821	3/1/2021	AP	182	1 CINTAS CORPORATION LOC. 180	176.86
308300821	3/8/2021	AP	183	1 CINTAS CORPORATION LOC. 180	223.95
308300821	3/9/2021	AP	73	1 WAXIE SANITARY SUPPLY	162.92
308300821	3/15/2021	AP	184	1 CINTAS CORPORATION LOC. 180	156.6
308300821	3/22/2021	AP	185	1 CINTAS CORPORATION LOC. 180	156.6
308300821	3/29/2021	AP	186	1 CINTAS CORPORATION LOC. 180	176.86
308300821	4/1/2021	AP	4	1 JAN-PRO	390
308300821	4/5/2021	AP	17	1 CINTAS CORPORATION LOC. 180	223.95
308300821	4/12/2021	AP	18	1 CINTAS CORPORATION LOC. 180	156.6
308300821	4/19/2021	AP	111	1 CINTAS CORPORATION LOC. 180	156.6
308300821	4/26/2021	AP	112	1 CINTAS CORPORATION LOC. 180	176.86
308300821	5/1/2021	AP	5	1 JAN-PRO	390
308300821	5/3/2021	AP	4	1 CINTAS CORPORATION LOC. 180	223.95
308300821	5/10/2021	AP	28	1 CINTAS CORPORATION LOC. 180	156.6
308300821	5/17/2021	AP	29	1 CINTAS CORPORATION LOC. 180	156.6
308300821	5/24/2021	AP	112	1 CINTAS CORPORATION LOC. 180	176.86
308300821	5/28/2021	AP	113	1 CINTAS CORPORATION LOC. 180	223.95
308300821	6/1/2021	AP	1	1 JAN-PRO	390
308300821	6/7/2021	AP	17	1 CINTAS CORPORATION LOC. 180	156.6
308300821	6/14/2021	AP	18	1 CINTAS CORPORATION LOC. 180	156.6
308300821	6/21/2021	AP	110	1 CINTAS CORPORATION LOC. 180	176.86
308300821	6/28/2021	AP	111	1 CINTAS CORPORATION LOC. 180	223.95
308300821	6/30/2021	AP	113	1 JAN-PRO	390
308300821	7/6/2021	AP	11	1 CINTAS CORPORATION LOC. 180	156.6
308300821	7/12/2021	AP	12	1 CINTAS CORPORATION LOC. 180	160.91
308300821	7/19/2021	AP	179	1 CINTAS CORPORATION LOC. 180	181.17
308300821	7/26/2021	AP	180	1 CINTAS CORPORATION LOC. 180	228.26
308300821	8/1/2021	AP	2	1 JAN-PRO	390
308300821	8/2/2021	AP	1	1 CINTAS CORPORATION LOC. 180	160.91
308300821	8/9/2021	AP	22	1 CINTAS CORPORATION LOC. 180	160.91
308300821	8/16/2021	AP	23	1 CINTAS CORPORATION LOC. 180	183.38
308300821	8/23/2021	AP	115	1 CINTAS CORPORATION LOC. 180	250.72
308300821	8/30/2021	AP	116	1 CINTAS CORPORATION LOC. 180	183.38
308300821	8/30/2021	AP	119	1 JAN-PRO	390
308300821	9/7/2021	AP	106	1 CINTAS CORPORATION LOC. 180	183.38
308300821	9/13/2021	AP	107	1 CINTAS CORPORATION LOC. 180	183.38
308300821	9/20/2021	AP	108	1 CINTAS CORPORATION LOC. 180	250.72
308300821	9/27/2021	AP	109	1 CINTAS CORPORATION LOC. 180	183.38
308300821	10/1/2021	AP	2	1 JAN-PRO	390
308300821	11/1/2021	AP	30	1 JAN-PRO	390
308300821	11/1/2021	AP	132	1 CINTAS CORPORATION LOC. 180	183.38
308300821	11/8/2021	AP	133	1 CINTAS CORPORATION LOC. 180	183.38
308300821	11/15/2021	AP	134	1 CINTAS CORPORATION LOC. 180	250.72
308300821	11/22/2021	AP	135	1 CINTAS CORPORATION LOC. 180	183.38
308300821	11/29/2021	AP	136	1 CINTAS CORPORATION LOC. 180	183.38
308300821	11/30/2021	AP	138	1 JAN-PRO	390
308300821	11/30/2021	JE	16	1 state payments	179.12
308300821	12/3/2021	AP	65	1 WAXIE SANITARY SUPPLY	476.33
308300821	12/6/2021	AP	16	1 CINTAS CORPORATION LOC. 180	229.49
308300821	12/13/2021	AP	17	1 CINTAS CORPORATION LOC. 180	323.83
308300821	12/31/2021	JE	34	1 costco transfer	498.74
308300831	1/13/2021	AP	119	1 SINGLE SOURCE BUSINESS PRODUCTS	1,009.60
308300831	1/14/2021	AP	120	1 SINGLE SOURCE BUSINESS PRODUCTS	35.93
308300831	1/31/2021	JE	25	1 visa payments	161.36
308300831	2/17/2021	AP	145	1 SINGLE SOURCE BUSINESS PRODUCTS	35.5
308300831	2/18/2021	AP	146	1 SINGLE SOURCE BUSINESS PRODUCTS	35.2
308300831	2/28/2021	JE	8	1 credit card payments	942.58
308300831	3/11/2021	AP	23	1 CASH	61
308300831	3/11/2021	AP	54	1 SINGLE SOURCE BUSINESS PRODUCTS	627.44

308300831	3/31/2021	JE	32	1 credit card payments	375.36
308300831	4/30/2021	JE	16	1 credit card payments	474.35
308300831	5/20/2021	AP	146	1 SINGLE SOURCE BUSINESS PRODUCTS	152.86
308300831	5/31/2021	JE	25	1 credit card payment	382.56
308300831	6/29/2021	AP	141	1 SINGLE SOURCE BUSINESS PRODUCTS	1,162.16
308300831	6/30/2021	JE	14	1 credit card payments	428.5
308300831	6/30/2021	JE	36	1 costco transfer	173.13
308300831	7/20/2021	AP	131	1 OLYMPUS INSURANCE AGENCY	50
308300831	7/29/2021	AP	198	1 SINGLE SOURCE BUSINESS PRODUCTS	523.03
308300831	8/31/2021	JE	10	1 visa payments	349.1
308300831	9/2/2021	AP	51	1 SINGLE SOURCE BUSINESS PRODUCTS	46.65
308300831	9/10/2021	AP	52	1 SINGLE SOURCE BUSINESS PRODUCTS	333.05
308300831	9/16/2021	AP	53	1 SINGLE SOURCE BUSINESS PRODUCTS	133.88
308300831	9/30/2021	JE	24	1 visa payments	1,398.22
308300831	10/5/2021	AP	16	1 JBM SALES & SERVICE	28.58
308300831	10/21/2021	AP	150	1 SINGLE SOURCE BUSINESS PRODUCTS	149.64
308300831	10/31/2021	JE	3	1 corret ap gl codes	477.28
308300831	10/31/2021	JE	17	1 visa payments	382.31
308300831	11/3/2021	AP	9	1 CASH	107.24
308300831	11/16/2021	AP	166	1 SINGLE SOURCE BUSINESS PRODUCTS	474.11
308300831	11/17/2021	AP	167	1 SINGLE SOURCE BUSINESS PRODUCTS	707.21
308300831	12/22/2021	AP	137	1 SINGLE SOURCE BUSINESS PRODUCTS	584.08
308300831	12/23/2021	AP	138	1 SINGLE SOURCE BUSINESS PRODUCTS	55.12
308300831	12/31/2021	JE	13	1 credit card payments	2,740.28
308300831	12/31/2021	JE	18	1 credit card payments	1,881.21
308300841	2/28/2020	AP	13	1 AIRGAS USA, LLC	293.29
308300841	9/17/2020	AP	46	1 INTERMOUNTAIN FARMERS ASSOC.	-1.3
308300841	9/25/2020	AP	213	1 CORE & MAIN LP	-2
308300841	11/16/2020	AP	44	1 INTERMOUNTAIN FARMERS ASSOC.	-37.53
308300841	11/25/2020	AP	45	1 INTERMOUNTAIN FARMERS ASSOC.	-78.29
308300841	12/21/2020	AP	28	1 HOME DEPOT CREDIT SERVICES	65.55
308300841	12/23/2020	AP	19	1 FERGUSON WATERWORKS #1616	156.24
308300841	12/31/2020	AP	1	1 AIRGAS USA, LLC	318.19
308300841	1/8/2021	AP	179	1 BISCO	49.23
308300841	1/21/2021	AP	15	1 HOME DEPOT CREDIT SERVICES	225.31
308300841	1/22/2021	AP	170	1 SiteOne Landscape Supply	69.04
308300841	1/29/2021	AP	37	1 ERIKS NORTH AMERICA, INC	84.53
308300841	1/31/2021	JE	26	1 visa payments	610.41
308300841	1/31/2021	AP	58	1 AIRGAS USA, LLC	318.19
308300841	2/1/2021	AP	3	1 CINTAS	308.49
308300841	2/2/2021	AP	4	1 CINTAS	319.2
308300841	2/4/2021	AP	69	1 CINTAS CORPORATION LOC. 180	52.22
308300841	2/12/2021	AP	98	1 BISCO	139.33
308300841	2/21/2021	AP	175	1 HOME DEPOT CREDIT SERVICES	342.34
308300841	2/22/2021	AP	130	1 INTERMOUNTAIN FARMERS ASSOC.	75.06
308300841	2/23/2021	AP	190	1 GRAINGER	33.52
308300841	2/23/2021	AP	191	1 GRAINGER	341.16
308300841	3/21/2021	AP	208	1 HOME DEPOT CREDIT SERVICES	164.88
308300841	3/24/2021	AP	167	1 ERIKS NORTH AMERICA, INC	99.98
308300841	3/26/2021	AP	175	1 AIRGAS USA, LLC	119.01
308300841	3/31/2021	JE	33	1 credit card payments	131.01
308300841	3/31/2021	AP	13	1 AIRGAS USA, LLC	318.19
308300841	4/12/2021	AP	59	1 WASATCH STEEL	63.83
308300841	4/13/2021	AP	117	1 FERGUSON WATERWORKS #1616	517.18
308300841	4/19/2021	AP	43	1 FASTENAL	25.85
308300841	4/21/2021	AP	110	1 CINTAS	165.49
308300841	4/21/2021	AP	132	1 HOME DEPOT CREDIT SERVICES	88.66
308300841	4/21/2021	AP	161	1 ERIKS NORTH AMERICA, INC	837.9
308300841	4/23/2021	AP	181	1 SiteOne Landscape Supply	131.31
308300841	4/30/2021	AP	16	1 AIRGAS USA, LLC	309.89
308300841	5/10/2021	AP	78	1 ERIKS NORTH AMERICA, INC	48.07
308300841	5/20/2021	AP	171	1 WASATCH STEEL	43.68
308300841	5/21/2021	AP	102	1 BISCO	161.86
308300841	5/21/2021	AP	134	1 HOME DEPOT CREDIT SERVICES	516.46
308300841	5/27/2021	AP	3	1 AIRGAS USA, LLC	107.62
308300841	5/27/2021	AP	24	1 AIRGAS USA, LLC	-6
308300841	5/27/2021	AP	25	1 AIRGAS USA, LLC	-29.05
308300841	5/31/2021	AP	4	1 AIRGAS USA, LLC	318.19
308300841	6/2/2021	AP	7	1 BISCO	27.86
308300841	6/2/2021	AP	16	1 CINTAS	78.34
308300841	6/7/2021	AP	179	1 SiteOne Landscape Supply	-318.29
308300841	6/7/2021	AP	180	1 SiteOne Landscape Supply	318.29
308300841	6/9/2021	AP	181	1 SiteOne Landscape Supply	-20.79

308300841	6/15/2021	AP	144	1 ROCKY MOUNTAIN SUPPLY CO.	273.72
308300841	6/21/2021	AP	125	1 HOME DEPOT CREDIT SERVICES	28.45
308300841	6/30/2021	AP	1	1 AIRGAS USA, LLC	309.89
308300841	7/2/2021	AP	140	1 FASTENAL	32.18
308300841	7/6/2021	AP	7	1 BISCO	213.16
308300841	7/6/2021	AP	144	1 GRAINGER	72.21
308300841	7/8/2021	AP	147	1 GRAINGER	94.01
308300841	7/9/2021	AP	6	1 BISCO	154.27
308300841	7/14/2021	AP	93	1 BISCO	987.66
308300841	7/21/2021	AP	191	1 HOME DEPOT CREDIT SERVICES	136.93
308300841	7/27/2021	AP	176	1 AIRGAS USA, LLC	72.56
308300841	7/31/2021	JE	24	1 visa payments	365.57
308300841	7/31/2021	AP	9	1 AIRGAS USA, LLC	318.19
308300841	8/12/2021	AP	73	1 ERIKS NORTH AMERICA, INC	4.85
308300841	8/20/2021	AP	149	1 HOME DEPOT CREDIT SERVICES	84.27
308300841	8/20/2021	AP	152	1 HOME DEPOT CREDIT SERVICES	-37.5
308300841	8/24/2021	AP	141	1 INTERMOUNTAIN FARMERS ASSOC.	112.6
308300841	8/25/2021	AP	100	1 BISCO	299.28
308300841	8/25/2021	AP	114	1 CINTAS	166.53
308300841	8/26/2021	AP	187	1 ERIKS NORTH AMERICA, INC	3.74
308300841	8/30/2021	AP	99	1 BISCO	1,286.93
308300841	8/31/2021	JE	14	1 visa payments	2,945.93
308300841	8/31/2021	AP	26	1 AIRGAS USA, LLC	318.19
308300841	9/10/2021	AP	82	1 SiteOne Landscape Supply	34.41
308300841	9/21/2021	AP	117	1 HOME DEPOT CREDIT SERVICES	199.94
308300841	9/30/2021	JE	20	1 visa payments	377.87
308300841	9/30/2021	AP	7	1 AIRGAS USA, LLC	309.89
308300841	9/30/2021	AP	48	1 FERGUSON WATERWORKS #1616	11.01
308300841	10/4/2021	AP	107	1 CINTAS	183.38
308300841	10/11/2021	AP	108	1 CINTAS	183.38
308300841	10/18/2021	AP	109	1 CINTAS	250.72
308300841	10/21/2021	AP	132	1 HOME DEPOT CREDIT SERVICES	280.12
308300841	10/25/2021	AP	110	1 CINTAS	183.38
308300841	10/25/2021	AP	140	1 Pro Security	110
308300841	10/31/2021	AP	4	1 AIRGAS USA, LLC	318.19
308300841	11/2/2021	AP	86	1 WASATCH STEEL	8.84
308300841	11/3/2021	AP	13	1 CASH	31.9
308300841	11/21/2021	AP	152	1 HOME DEPOT CREDIT SERVICES	71
308300841	11/30/2021	AP	1	1 AIRGAS USA, LLC	309.89
308300841	12/8/2021	AP	3	1 BISCO	618.76
308300841	12/13/2021	AP	105	1 BISCO	172.58
308300841	12/15/2021	AP	106	1 BISCO	77.74
308300841	12/16/2021	AP	147	1 ERIKS NORTH AMERICA, INC	24.56
308300841	12/31/2021	JE	15	1 credit card payments	218.6
308300851	1/6/2021	AP	82	1 ALPHAGRAPHS	138.66
308300851	1/13/2021	AP	81	1 ALPHAGRAPHS	239.7
308300851	5/11/2021	AP	17	1 ALPHAGRAPHS	184.49
308300851	5/15/2021	AP	147	1 UPPER CASE PRINTING, INK.	15
308300851	5/20/2021	AP	136	1 NORTHAMERICAN PRINTING INC.	458.95
308300851	5/27/2021	AP	150	1 UPPER CASE PRINTING, INK.	7.5
308300851	6/21/2021	AP	88	1 ALPHAGRAPHS	243.39
308300851	7/5/2021	AP	49	1 UPPER CASE PRINTING, INK.	232.9
308300851	7/7/2021	AP	50	1 UPPER CASE PRINTING, INK.	60
308300851	7/14/2021	AP	90	1 ALPHAGRAPHS	93.41
308300851	8/3/2021	AP	53	1 UPPER CASE PRINTING, INK.	455
308300851	8/11/2021	AP	176	1 UPPER CASE PRINTING, INK.	1,517.16
308300851	11/1/2021	AP	1	1 GARDNER, BARBARA	875
308300851	11/23/2021	AP	2	1 ALPHAGRAPHS	275.16
308300851	12/6/2021	AP	45	1 UPPER CASE PRINTING, INK.	717.62
308300861	1/21/2020	AP	101	1 FREEDOM MAILING SERVICE	16.26
308300861	12/31/2020	AP	20	1 FREEDOM MAILING SERVICE	3,655.41
308300861	1/21/2021	AP	102	1 FREEDOM MAILING SERVICE	38.78
308300861	1/21/2021	AP	103	1 FREEDOM MAILING SERVICE	45.85
308300861	1/27/2021	CR	1296	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.51
308300861	1/29/2021	AP	6	1 FREEDOM MAILING SERVICE	3,689.82
308300861	2/17/2021	AP	119	1 FREEDOM MAILING SERVICE	35.19
308300861	2/17/2021	AP	120	1 FREEDOM MAILING SERVICE	13.76
308300861	2/17/2021	AP	121	1 FREEDOM MAILING SERVICE	62.88
308300861	3/1/2021	AP	30	1 FREEDOM MAILING SERVICE	3,804.71
308300861	3/11/2021	AP	22	1 CASH	8.55
308300861	3/15/2021	AP	113	1 FREEDOM MAILING SERVICE	177.33
308300861	3/15/2021	AP	114	1 FREEDOM MAILING SERVICE	23.14
308300861	3/15/2021	AP	115	1 FREEDOM MAILING SERVICE	47.82

308300861	3/31/2021	JE	9	1 postage/misc exp	1,500.00
308300861	4/1/2021	CR	1009	1 WATERPRO, INC. - POSTAGE EXPENSE	-20
308300861	4/3/2021	AP	21	1 FREEDOM MAILING SERVICE	3,687.66
308300861	4/7/2021	CR	1084	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.55
308300861	4/20/2021	AP	121	1 FREEDOM MAILING SERVICE	54.37
308300861	4/20/2021	AP	122	1 FREEDOM MAILING SERVICE	115.72
308300861	4/20/2021	AP	123	1 FREEDOM MAILING SERVICE	313.89
308300861	4/30/2021	AP	124	1 FREEDOM MAILING SERVICE	3,688.20
308300861	5/4/2021	CR	1029	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.55
308300861	5/21/2021	AP	118	1 FREEDOM MAILING SERVICE	288.6
308300861	5/21/2021	AP	119	1 FREEDOM MAILING SERVICE	201.41
308300861	5/21/2021	AP	120	1 FREEDOM MAILING SERVICE	50.44
308300861	6/1/2021	AP	25	1 FREEDOM MAILING SERVICE	3,684.42
308300861	6/17/2021	CR	1244	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.53
308300861	6/21/2021	AP	120	1 FREEDOM MAILING SERVICE	56.33
308300861	6/21/2021	AP	121	1 FREEDOM MAILING SERVICE	313.95
308300861	6/21/2021	AP	122	1 FREEDOM MAILING SERVICE	185.15
308300861	6/30/2021	AP	22	1 FREEDOM MAILING SERVICE	3,784.14
308300861	7/7/2021	CR	1070	1 WATERPRO, INC. - POSTAGE EXPENSE	-1
308300861	7/14/2021	AP	114	1 FREEDOM MAILING SERVICE	279.67
308300861	7/15/2021	AP	116	1 FREEDOM MAILING SERVICE	138.23
308300861	7/16/2021	AP	115	1 FREEDOM MAILING SERVICE	57.64
308300861	7/16/2021	AP	117	1 FREEDOM MAILING SERVICE	238.74
308300861	7/30/2021	AP	184	1 FREEDOM MAILING SERVICE	3,671.46
308300861	7/31/2021	JE	15	1 bank payments	1,000.00
308300861	8/11/2021	AP	28	1 FREEDOM MAILING SERVICE	4,253.12
308300861	8/17/2021	AP	126	1 FREEDOM MAILING SERVICE	164.22
308300861	8/17/2021	AP	127	1 FREEDOM MAILING SERVICE	102.58
308300861	8/17/2021	AP	128	1 FREEDOM MAILING SERVICE	41.92
308300861	8/23/2021	CR	1276	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.42
308300861	8/24/2021	CR	1290	1 WATERPRO, INC. - POSTAGE EXPENSE	-1
308300861	8/30/2021	AP	156	1 U.S. POSTAL SERVICE	250
308300861	8/31/2021	AP	107	1 CASH	16.5
308300861	8/31/2021	AP	222	1 FREEDOM MAILING SERVICE	3,880.56
308300861	9/7/2021	AP	226	1 U.S. POSTAL SERVICE	226
308300861	9/14/2021	AP	36	1 FREEDOM MAILING SERVICE	63.37
308300861	9/14/2021	AP	37	1 FREEDOM MAILING SERVICE	93.74
308300861	9/14/2021	AP	38	1 FREEDOM MAILING SERVICE	64.39
308300861	9/20/2021	AP	112	1 FRANCO TYP-POSTALIA, INC.	267.16
308300861	9/27/2021	AP	113	1 FREEDOM MAILING SERVICE	39.98
308300861	9/30/2021	AP	11	1 FREEDOM MAILING SERVICE	3,870.87
308300861	10/29/2021	AP	118	1 FREEDOM MAILING SERVICE	69.19
308300861	10/29/2021	AP	119	1 FREEDOM MAILING SERVICE	32.4
308300861	10/29/2021	AP	120	1 FREEDOM MAILING SERVICE	3,853.77
308300861	11/16/2021	AP	141	1 FREEDOM MAILING SERVICE	25.2
308300861	11/16/2021	AP	142	1 FREEDOM MAILING SERVICE	9.83
308300861	11/16/2021	AP	143	1 FREEDOM MAILING SERVICE	67.82
308300861	12/2/2021	AP	23	1 FREEDOM MAILING SERVICE	4,065.90
308300871	12/31/2020	AP	34	1 REVCO LEASING COMPANY	536.19
308300871	2/2/2021	AP	77	1 REVCO LEASING COMPANY	536.19
308300871	2/11/2021	AP	133	1 LES OLSON COMPANY	593.12
308300871	3/2/2021	AP	44	1 REVCO LEASING COMPANY	536.19
308300871	4/6/2021	AP	34	1 REVCO LEASING COMPANY	536.19
308300871	5/4/2021	AP	53	1 REVCO LEASING COMPANY	536.19
308300871	6/8/2021	AP	35	1 REVCO LEASING COMPANY	536.19
308300871	7/7/2021	AP	39	1 REVCO LEASING COMPANY	536.19
308300871	8/4/2021	AP	43	1 REVCO LEASING COMPANY	621.38
308300871	8/24/2021	AP	163	1 REVCO LEASING COMPANY	540.94
308300871	9/28/2021	AP	126	1 REVCO LEASING COMPANY	540.94
308300871	10/26/2021	AP	147	1 REVCO LEASING COMPANY	540.94
308300871	11/23/2021	AP	161	1 REVCO LEASING COMPANY	540.94
308300880	7/15/2021	AP	110	1 CUNNINGHAM, STEVEN	500
308300881	12/2/2020	AP	23	1 RURAL WATER ASSOC. OF UTAH	225
308300881	3/31/2021	JE	28	1 credit card payments	227.13
308300881	5/12/2021	AP	41	1 RURAL WATER ASSOC. OF UTAH	150
308300881	5/31/2021	JE	23	1 credit card payment	935
308300881	6/30/2021	JE	16	1 credit card payments	150
308300881	7/31/2021	JE	23	1 visa payments	150
308300881	9/30/2021	JE	26	1 visa payments	945.12
308300881	12/16/2021	AP	171	1 ROCKY MOUNTAIN VALVES & AUTOMATION	1,500.00
308300882	3/8/2021	AP	32	1 GARDNER, DAVID A.	746.05
308300882	6/30/2021	JE	15	1 credit card payments	830
308300891	3/30/2021	AP	31	1 OLYMPUS INSURANCE AGENCY	244,874.00

308300891	10/11/2021	AP	138	1 OLYMPUS INSURANCE AGENCY	750
308300911	1/31/2021	UM	15	1 UM - Billings - OTHER/MISC	-15
308300911	1/31/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-250
308300911	1/31/2021	UM	27	1 UM - Billings - SMHOA SV CHG	-21
308300911	2/28/2021	UM	15	1 UM - Billings - OTHER/MISC	-144.48
308300911	2/28/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-125
308300911	2/28/2021	UM	27	1 UM - Billings - SMHOA SV CHG	-21
308300911	2/28/2021	UM	29	1 UM - Billings - SHUTOFF FEE	-120
308300911	3/31/2021	UM	15	1 UM - Billings - OTHER/MISC	-75
308300911	3/31/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	3/31/2021	UM	27	1 UM - Billings - LATE FEE	-816.71
308300911	3/31/2021	UM	29	1 UM - Billings - SMHOA SV CHG	-21
308300911	3/31/2021	UM	31	1 UM - Billings - SHUTOFF FEE	-45
308300911	4/30/2021	UM	15	1 UM - Billings - OTHER/MISC	-75
308300911	4/30/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	4/30/2021	UM	27	1 UM - Billings - LATE FEE	-1,710.55
308300911	4/30/2021	UM	29	1 UM - Billings - SMHOA SV CHG	-24
308300911	4/30/2021	UM	71	1 UM - Billing Adjustments - RETURN CHECK FEE	50
308300911	4/30/2021	UM	79	1 UM - Billing Adjustments - LATE FEE	2.92
308300911	5/31/2021	UM	15	1 UM - Billings - OTHER/MISC	-50
308300911	5/31/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-75
308300911	5/31/2021	UM	27	1 UM - Billings - LATE FEE	-742.96
308300911	5/31/2021	UM	29	1 UM - Billings - SMHOA SV CHG	-24
308300911	5/31/2021	UM	31	1 UM - Billings - SHUTOFF FEE	-30
308300911	5/31/2021	UM	81	1 UM - Billing Adjustments - LATE FEE	994.06
308300911	6/30/2021	UM	15	1 UM - Billings - RETURN CHECK FEE	-150
308300911	6/30/2021	UM	25	1 UM - Billings - LATE FEE	-1,254.94
308300911	6/30/2021	UM	27	1 UM - Billings - SMHOA SV CHG	-27
308300911	6/30/2021	UM	29	1 UM - Billings - SHUTOFF FEE	-90
308300911	6/30/2021	UM	73	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	6/30/2021	UM	81	1 UM - Billing Adjustments - LATE FEE	11.47
308300911	7/31/2021	UM	15	1 UM - Billings - RETURN CHECK FEE	-125
308300911	7/31/2021	UM	25	1 UM - Billings - LATE FEE	-1,865.50
308300911	7/31/2021	UM	27	1 UM - Billings - SMHOA SV CHG	-27
308300911	7/31/2021	UM	29	1 UM - Billings - SHUTOFF FEE	-330
308300911	7/31/2021	UM	73	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	8/31/2021	UM	15	1 UM - Billings - OTHER/MISC	-281.68
308300911	8/31/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	8/31/2021	UM	27	1 UM - Billings - LATE FEE	-2,774.93
308300911	8/31/2021	UM	29	1 UM - Billings - SHUTOFF FEE	-30
308300911	8/31/2021	UM	77	1 UM - Billing Adjustments - LATE FEE	0.83
308300911	9/30/2021	UM	15	1 UM - Billings - OTHER/MISC	-100
308300911	9/30/2021	UM	17	1 UM - Billings - RETURN CHECK FEE	-75
308300911	9/30/2021	UM	27	1 UM - Billings - LATE FEE	-2,402.10
308300911	9/30/2021	UM	29	1 UM - Billings - SHUTOFF FEE	-75
308300911	9/30/2021	UM	71	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	9/30/2021	UM	79	1 UM - Billing Adjustments - LATE FEE	7.66
308300911	10/31/2021	UM	15	1 UM - Billings - RETURN CHECK FEE	-25
308300911	10/31/2021	UM	25	1 UM - Billings - LATE FEE	-1,905.10
308300911	10/31/2021	UM	73	1 UM - Billing Adjustments - LATE FEE	360.78
308300911	11/30/2021	UM	13	1 UM - Billings - RETURN CHECK FEE	-125
308300911	11/30/2021	UM	23	1 UM - Billings - LATE FEE	-1,442.16
308300911	11/30/2021	UM	25	1 UM - Billings - SHUTOFF FEE	-45
308300911	12/31/2021	UM	15	1 UM - Billings - RETURN CHECK FEE	-50
308300911	12/31/2021	UM	25	1 UM - Billings - LATE FEE	-1,072.15
308300911	12/31/2021	UM	27	1 UM - Billings - SHUTOFF FEE	-45
308300911	12/31/2021	UM	75	1 UM - Billing Adjustments - LATE FEE	4.92
308300916	11/22/2021	AP	46	1 USDA FOREST SERVICE	89.3
308300916	12/31/2021	JE	149	1 adjust to actual 2021 prior to audit	-89.3
308300916	12/31/2021	JE	161	1 adjust to actual 2021 prior to audit	12,884.13
308300916	12/31/2021	JE	233	1 allocae wages to retirement account 21 reclass	-15,321.04
308300919	1/31/2021	JE	79	1 allocate expense	-9,366.10
308300919	2/28/2021	JE	71	1 allocate monthly expense	-25,440.82
308300919	3/31/2021	JE	69	1 allocate expense	-34,199.80
308300919	4/30/2021	JE	76	1 allocate expense	-274,129.61
308300919	5/31/2021	JE	70	1 allocate expense	-40,759.67
308300919	6/9/2021	CR	1099	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-239.36
308300919	6/16/2021	CR	1183	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-363
308300919	6/21/2021	AP	24	1 GENEVA ROCK PRODUCTS, INC.	226.38
308300919	6/30/2021	JE	75	1 allocate expense	-49,321.44
308300919	7/15/2021	CR	1181	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-226.38
308300919	7/31/2021	JE	76	1 allocate expense	-40,382.72
308300919	8/31/2021	JE	72	1 allocate expense	-22,507.12

308300919	9/9/2021	CR	1094	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-15
308300919	9/30/2021	JE	74	1 allocate expense	-8,740.91
308300919	10/19/2021	CR	1195	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-498.65
308300919	10/31/2021	JE	76	1 allocate expense	-10,302.94
308300919	11/3/2021	AP	10	1 CASH	87
308300919	11/30/2021	JE	75	1 allocate expense	-9,819.89
308300919	12/22/2021	CR	1297	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-33.96
308300919	12/31/2021	JE	80	1 allocate expense	-23,407.28
308300919	12/31/2021	JE	202	1 year end allocations	-122,228.55
308300919	12/31/2021	JE	218	1 year end allocations	110,000.00
308400911	3/8/2021	AP	95	1 BOWEN COLLINS & ASSOCIATES	3,464.50
308400911	10/4/2021	AP	80	1 BOWEN COLLINS & ASSOCIATES	87
308400922	3/5/2021	AP	117	1 GENEVA ROCK PRODUCTS, INC.	129.07
308400922	3/24/2021	AP	195	1 GENEVA ROCK PRODUCTS, INC.	174.75
308400922	4/8/2021	AP	126	1 GENEVA ROCK PRODUCTS, INC.	239.36
308400922	5/5/2021	AP	121	1 GENEVA ROCK PRODUCTS, INC.	180.52
308400922	5/14/2021	AP	122	1 GENEVA ROCK PRODUCTS, INC.	261.63
308400922	5/26/2021	AP	26	1 GENEVA ROCK PRODUCTS, INC.	92.91
308400922	6/3/2021	AP	27	1 GENEVA ROCK PRODUCTS, INC.	169.32
308400922	6/18/2021	AP	23	1 GENEVA ROCK PRODUCTS, INC.	82.79
308400922	7/2/2021	AP	119	1 GENEVA ROCK PRODUCTS, INC.	436.99
308400922	7/16/2021	AP	185	1 GENEVA ROCK PRODUCTS, INC.	183.77
308400922	7/19/2021	AP	186	1 GENEVA ROCK PRODUCTS, INC.	451.72
308400922	8/2/2021	AP	29	1 GENEVA ROCK PRODUCTS, INC.	287.88
308400922	8/11/2021	AP	130	1 GENEVA ROCK PRODUCTS, INC.	174.01
308400922	8/17/2021	AP	131	1 GENEVA ROCK PRODUCTS, INC.	625.01
308400922	9/21/2021	AP	12	1 GENEVA ROCK PRODUCTS, INC.	176.77
308400922	10/21/2021	AP	121	1 GENEVA ROCK PRODUCTS, INC.	322.23
308400922	11/12/2021	AP	25	1 GENEVA ROCK PRODUCTS, INC.	231.64
308400923	7/2/2021	AP	120	1 GENEVA ROCK PRODUCTS, INC.	215.34
308400928	1/31/2021	AP	176	1 ASPHALT MATERIALS INC.	243.46
308400928	3/6/2021	AP	15	1 ASPHALT MATERIALS INC.	51.69
308400928	6/5/2021	AP	5	1 ASPHALT MATERIALS INC.	150.15
308400928	6/30/2021	AP	2	1 ASPHALT MATERIALS INC.	424.3
308400928	7/10/2021	AP	3	1 ASPHALT MATERIALS INC.	38.89
308400928	7/10/2021	AP	4	1 ASPHALT MATERIALS INC.	30.49
308400928	7/17/2021	AP	91	1 ASPHALT MATERIALS INC.	167.73
308400928	7/17/2021	AP	92	1 ASPHALT MATERIALS INC.	30.14
308400928	8/31/2021	AP	217	1 ASPHALT MATERIALS INC.	14.18
308400928	9/11/2021	AP	27	1 ASPHALT MATERIALS INC.	15.51
308400928	10/23/2021	AP	78	1 ASPHALT MATERIALS INC.	89.48
308400928	10/23/2021	AP	79	1 ASPHALT MATERIALS INC.	17.4
308400928	11/13/2021	AP	112	1 ASPHALT MATERIALS INC.	598
308400937	1/7/2021	AP	121	1 FASTENAL	32.93
308400937	1/7/2021	AP	122	1 FASTENAL	3.34
308400937	1/8/2021	AP	123	1 FASTENAL	36.5
308400937	1/11/2021	AP	124	1 FASTENAL	84.53
308400937	10/21/2021	AP	135	1 HOME DEPOT CREDIT SERVICES	7.65
308400940	6/2/2021	AP	84	1 SOUTH VALLEY BACKFLOW TESTING	560
308400940	8/20/2021	AP	151	1 HOME DEPOT CREDIT SERVICES	13.82
308400942	2/3/2021	AP	118	1 FERGUSON WATERWORKS #1616	318.75
308400942	2/18/2021	AP	172	1 FERGUSON WATERWORKS #1616	1,366.51
308400942	2/21/2021	AP	176	1 HOME DEPOT CREDIT SERVICES	387.13
308400942	2/23/2021	AP	187	1 CORE & MAIN LP	1,609.67
308400942	2/28/2021	JE	13	1 credit card payments	1,901.50
308400942	3/1/2021	AP	191	1 FERGUSON WATERWORKS #1616	509.01
308400942	4/8/2021	AP	120	1 FERGUSON WATERWORKS #1616	1,006.21
308400942	4/23/2021	AP	149	1 CORE & MAIN LP	39.02
308400942	5/14/2021	AP	92	1 SiteOne Landscape Supply	336.18
308400942	5/14/2021	AP	93	1 SiteOne Landscape Supply	90.87
308400942	5/21/2021	AP	135	1 HOME DEPOT CREDIT SERVICES	150.19
308400942	5/21/2021	AP	195	1 SiteOne Landscape Supply	12.87
308400942	5/28/2021	AP	176	1 STANDARD PLUMBING SUPPLY	53.63
308400942	5/28/2021	AP	196	1 SiteOne Landscape Supply	112.45
308400942	5/28/2021	AP	197	1 SiteOne Landscape Supply	9.75
308400942	5/28/2021	AP	23	1 FERGUSON WATERWORKS #1616	384.02
308400942	6/3/2021	AP	64	1 STANDARD PLUMBING SUPPLY	15.86
308400942	6/9/2021	AP	117	1 FERGUSON WATERWORKS #1616	1,858.73
308400942	6/14/2021	AP	182	1 SiteOne Landscape Supply	34.16
308400942	6/15/2021	AP	118	1 FERGUSON WATERWORKS #1616	354.98
308400942	6/21/2021	AP	128	1 HOME DEPOT CREDIT SERVICES	125.05
308400942	6/22/2021	AP	119	1 FERGUSON WATERWORKS #1616	3,037.05
308400942	6/28/2021	AP	18	1 FERGUSON WATERWORKS #1616	1,485.66

308400942	6/28/2021	AP	19	1 FERGUSON WATERWORKS #1616	727.4
308400942	7/15/2021	AP	201	1 CORE & MAIN LP	1,066.18
308400942	7/20/2021	AP	182	1 FERGUSON WATERWORKS #1616	5,509.88
308400942	7/21/2021	AP	199	1 CORE & MAIN LP	562.42
308400942	7/22/2021	AP	183	1 FERGUSON WATERWORKS #1616	4,067.42
308400942	8/9/2021	AP	122	1 FERGUSON WATERWORKS #1616	1,201.39
308400942	8/10/2021	AP	14	1 C & S PATCHING AND PAVING	600
308400942	8/27/2021	AP	228	1 CORE & MAIN LP	1,830.55
308400942	8/31/2021	AP	221	1 FERGUSON WATERWORKS #1616	733.73
308400942	8/31/2021	JE	19	1 visa payments	4,546.39
308400942	9/6/2021	AP	95	1 BOWEN COLLINS & ASSOCIATES	217.5
308400942	9/6/2021	AP	97	1 BOWEN COLLINS & ASSOCIATES	152
308400942	9/14/2021	AP	110	1 FERGUSON WATERWORKS #1616	2,804.52
308400942	9/21/2021	AP	119	1 HOME DEPOT CREDIT SERVICES	59.89
308400942	9/24/2021	AP	111	1 FERGUSON WATERWORKS #1616	53.26
308400942	9/25/2021	AP	88	1 ASPHALT MATERIALS INC.	46.91
308400942	9/30/2021	JE	13	1 bank payments	33,135.52
308400942	9/30/2021	JE	21	1 visa payments	278.86
308400942	10/5/2021	AP	47	1 FERGUSON WATERWORKS #1616	9,022.66
308400942	12/8/2021	AP	95	1 SiteOne Landscape Supply	578.31
308400943	12/22/2020	AP	48	1 CORE & MAIN LP	700.16
308400943	1/5/2021	AP	36	1 RYAN HERCO PRODUCTS CORP	35.27
308400943	1/5/2021	AP	37	1 RYAN HERCO PRODUCTS CORP	5.15
308400943	1/6/2021	AP	116	1 RYAN HERCO PRODUCTS CORP	841.75
308400943	1/12/2021	AP	127	1 CORE & MAIN LP	3,377.14
308400943	1/14/2021	AP	100	1 FERGUSON WATERWORKS #1616	2,824.35
308400943	1/14/2021	AP	169	1 SiteOne Landscape Supply	27.82
308400943	1/21/2021	AP	18	1 HOME DEPOT CREDIT SERVICES	14.08
308400943	1/28/2021	AP	2	1 RelaDyne West LLC	289.14
308400943	2/28/2021	JE	12	1 credit card payments	1,924.41
308400943	3/11/2021	AP	155	1 WESTERN WATER WORKS	573.01
308400943	3/17/2021	AP	140	1 STANDARD PLUMBING SUPPLY	22.98
308400943	4/12/2021	AP	15	1 C & S PATCHING AND PAVING	2,604.00
308400943	4/13/2021	AP	119	1 FERGUSON WATERWORKS #1616	3,993.51
308400943	4/21/2021	AP	162	1 ERIKS NORTH AMERICA, INC	170.26
308400943	4/22/2021	AP	180	1 SiteOne Landscape Supply	7.19
308400943	4/28/2021	AP	163	1 STANDARD PLUMBING SUPPLY	13.73
308400943	5/5/2021	AP	34	1 FERGUSON WATERWORKS #1616	617.85
308400943	5/7/2021	AP	35	1 FERGUSON WATERWORKS #1616	4,825.34
308400943	5/11/2021	AP	117	1 FERGUSON WATERWORKS #1616	89.31
308400943	5/12/2021	AP	54	1 ROCKY MOUNTAIN TAPPING INC.	500
308400943	5/18/2021	AP	123	1 GENEVA ROCK PRODUCTS, INC.	471.66
308400943	5/24/2021	AP	107	1 C & S PATCHING AND PAVING	500
308400943	5/31/2021	JE	28	1 credit card payment	918.69
308400943	6/30/2021	JE	20	1 credit card payments	784
308400943	7/21/2021	AP	194	1 HOME DEPOT CREDIT SERVICES	26.94
308400943	7/30/2021	AP	125	1 FERGUSON WATERWORKS #1616	-2,913.97
308400943	8/3/2021	AP	121	1 FERGUSON WATERWORKS #1616	992.86
308400943	8/11/2021	AP	95	1 SiteOne Landscape Supply	8.02
308400943	8/13/2021	AP	123	1 FERGUSON WATERWORKS #1616	2,220.04
308400943	8/18/2021	AP	124	1 FERGUSON WATERWORKS #1616	2,009.00
308400943	8/26/2021	AP	106	1 C & S PATCHING AND PAVING	2,100.00
308400943	8/31/2021	AP	229	1 CORE & MAIN LP	704.37
308400943	8/31/2021	JE	18	1 visa payments	790.84
308400943	9/1/2021	AP	130	1 CORE & MAIN LP	218.57
308400943	10/6/2021	AP	8	1 C & S PATCHING AND PAVING	900
308400943	10/29/2021	AP	170	1 CORE & MAIN LP	343.56
308400943	10/31/2021	JE	5	1 move bond funds to complete project odin estates	-968
308400943	11/2/2021	AP	169	1 CORE & MAIN LP	1,721.71
308400943	11/24/2021	AP	42	1 CORE & MAIN LP	590.07
308400943	11/30/2021	JE	34	1 visa payments	171.58
308400943	12/31/2021	JE	66	1 correct balances	-1.01
308400943	12/31/2021	JE	68	1 correct balances	1
308400947	1/4/2021	AP	86	1 BOWEN COLLINS & ASSOCIATES	115.25
308400947	2/21/2021	AP	178	1 HOME DEPOT CREDIT SERVICES	58.96
308400947	6/21/2021	AP	146	1 CORE & MAIN LP	807.59
308400947	7/21/2021	AP	193	1 HOME DEPOT CREDIT SERVICES	49.48
308400947	8/26/2021	AP	227	1 CORE & MAIN LP	473.91
308400947	8/30/2021	AP	192	1 CORDOVA, RICHARD	1,450.00
308400947	8/30/2021	AP	193	1 DUFFY, MICHELLE	1,750.00
308400947	8/30/2021	AP	194	1 GRAFF, LARRY	1,450.00
308400947	9/13/2021	AP	69	1 SWAN, HOLDEN	14
308400947	10/8/2021	AP	153	1 CORE & MAIN LP	1,784.85

308400948	12/15/2020	AP	145	1 ALL AMERICAN GASKET	115
308400948	12/29/2020	AP	61	1 BADGER METER	5,229.84
308400948	1/19/2021	AP	107	1 NICOR INC.	3,916.90
308400948	1/29/2021	AP	184	1 BADGER METER	5,320.51
308400948	2/19/2021	AP	184	1 CORE & MAIN LP	1,944.40
308400948	2/22/2021	AP	186	1 CORE & MAIN LP	1,944.40
308400948	2/28/2021	AP	192	1 BADGER METER	5,448.43
308400948	3/12/2021	AP	121	1 ITRON	1,636.41
308400948	3/19/2021	AP	141	1 STANDARD PLUMBING SUPPLY	5.3
308400948	3/30/2021	AP	227	1 BADGER METER	5,645.06
308400948	4/8/2021	AP	118	1 FERGUSON WATERWORKS #1616	828.04
308400948	4/15/2021	AP	129	1 HYDRO SPECIALTIES COMPANY	38.61
308400948	4/22/2021	AP	130	1 HYDRO SPECIALTIES COMPANY	12,891.36
308400948	4/29/2021	AP	160	1 BADGER METER	5,776.79
308400948	5/28/2021	AP	174	1 BADGER METER	5,788.23
308400948	6/29/2021	AP	157	1 BADGER METER	5,784.41
308400948	7/21/2021	AP	129	1 NICOR INC.	4,862.41
308400948	7/29/2021	AP	213	1 BADGER METER	5,898.96
308400948	8/30/2021	AP	186	1 BADGER METER	6,033.56
308400948	9/29/2021	AP	141	1 BADGER METER	6,003.00
308400948	10/13/2021	AP	115	1 FERGUSON WATERWORKS #1616	398.68
308400948	10/29/2021	AP	167	1 BADGER METER	6,038.33
308400948	11/30/2021	AP	68	1 BADGER METER	6,229.22
308400949	2/2/2021	AP	127	1 HYDRO SPECIALTIES COMPANY	3,056.69
308400949	2/9/2021	AP	128	1 HYDRO SPECIALTIES COMPANY	22,220.83
308400949	2/16/2021	AP	129	1 HYDRO SPECIALTIES COMPANY	7,435.26
308400949	3/4/2021	CR	14004784	1 METER METAL/REMOVAL - UMW RECYCLING INC	-4,253.50
308400949	3/15/2021	AP	204	1 HYDRO SPECIALTIES COMPANY	745.43
308400949	3/18/2021	AP	205	1 HYDRO SPECIALTIES COMPANY	5,148.11
308400949	3/22/2021	CR	14004802	1 METER METAL/REMOVAL - WASATCH METAL RECYCLING	-49.53
308400949	4/8/2021	AP	22	1 HYDRO SPECIALTIES COMPANY	12,122.19
308400949	4/8/2021	AP	23	1 HYDRO SPECIALTIES COMPANY	1,988.42
308400949	5/3/2021	AP	129	1 HYDRO SPECIALTIES COMPANY	11,382.23
308400949	5/18/2021	CR	14004882	1 METER METAL/REMOVAL - JORDAN VALLEY WATER CONSERVANCY DISTRI	-50,950.00
308400949	5/27/2021	AP	29	1 HYDRO SPECIALTIES COMPANY	8,692.40
308400949	7/12/2021	AP	122	1 HYDRO SPECIALTIES COMPANY	1,988.42
308400949	7/13/2021	AP	124	1 HYDRO SPECIALTIES COMPANY	12,364.60
308400949	7/27/2021	AP	34	1 HYDRO SPECIALTIES COMPANY	1,496.57
308400949	7/30/2021	AP	35	1 HYDRO SPECIALTIES COMPANY	563.03
308400949	8/3/2021	AP	36	1 HYDRO SPECIALTIES COMPANY	748.28
308400949	8/3/2021	AP	37	1 HYDRO SPECIALTIES COMPANY	19,754.68
308400949	8/10/2021	AP	139	1 HYDRO SPECIALTIES COMPANY	2,593.56
308400949	10/13/2021	AP	116	1 FERGUSON WATERWORKS #1616	2,425.18
308400949	10/18/2021	AP	145	1 HYDRO SPECIALTIES COMPANY	2,397.25
308400949	10/20/2021	CR	14005091	1 METER METAL/REMOVAL - UMW RECYCLING INC	-4,977.50
308400949	11/2/2021	AP	146	1 HYDRO SPECIALTIES COMPANY	29,679.25
308400949	11/4/2021	AP	147	1 HYDRO SPECIALTIES COMPANY	18,292.39
308400949	12/6/2021	AP	125	1 HYDRO SPECIALTIES COMPANY	10,668.60
308400952	1/28/2021	AP	74	1 FERGUSON WATERWORKS #1616	3,107.86
308400952	2/3/2021	AP	117	1 FERGUSON WATERWORKS #1616	1,381.75
308400952	3/17/2021	AP	190	1 FERGUSON WATERWORKS #1616	240.24
308400952	3/17/2021	AP	193	1 FERGUSON WATERWORKS #1616	2,796.92
308400952	3/30/2021	AP	192	1 FERGUSON WATERWORKS #1616	223.89
308400952	6/9/2021	AP	116	1 FERGUSON WATERWORKS #1616	858.62
308400952	7/7/2021	AP	200	1 CORE & MAIN LP	2,698.68
308400952	8/20/2021	AP	148	1 HOME DEPOT CREDIT SERVICES	71.72
308400952	9/30/2021	AP	50	1 HYDRO SPECIALTIES COMPANY	2,681.25
308400953	1/8/2021	AP	104	1 HYDRO SPECIALTIES COMPANY	26,404.61
308400953	1/29/2021	AP	126	1 HYDRO SPECIALTIES COMPANY	8,788.67
308400953	2/26/2021	AP	36	1 HYDRO SPECIALTIES COMPANY	56,083.86
308400953	3/5/2021	AP	119	1 HYDRO SPECIALTIES COMPANY	26,638.13
308400953	3/19/2021	AP	206	1 HYDRO SPECIALTIES COMPANY	6,512.22
308400953	4/12/2021	AP	24	1 HYDRO SPECIALTIES COMPANY	5,368.33
308400953	4/12/2021	AP	25	1 HYDRO SPECIALTIES COMPANY	13,183.00
308400953	7/2/2021	AP	35	1 HYDRO SPECIALTIES COMPANY	16,611.89
308400953	7/2/2021	AP	36	1 HYDRO SPECIALTIES COMPANY	3,241.95
308400953	7/13/2021	AP	123	1 HYDRO SPECIALTIES COMPANY	12,144.00
308400953	9/20/2021	AP	15	1 HYDRO SPECIALTIES COMPANY	66,139.32
308400957	5/24/2021	AP	175	1 STANDARD PLUMBING SUPPLY	73.42
308400957	6/21/2021	AP	127	1 HOME DEPOT CREDIT SERVICES	19.72
308400958	1/21/2021	AP	17	1 HOME DEPOT CREDIT SERVICES	76.87
308400958	4/21/2021	AP	135	1 HOME DEPOT CREDIT SERVICES	64.96
308400958	6/4/2021	AP	24	1 FERGUSON WATERWORKS #1616	118.74

308400958	8/6/2021	AP	74	1 STANDARD PLUMBING SUPPLY	68.35
308400958	10/12/2021	AP	70	1 ROCKY MOUNTAIN VALVES & AUTOMATION	298.92
308400958	12/13/2021	AP	170	1 ROCKY MOUNTAIN VALVES & AUTOMATION	39.25
308400962	12/4/2020	AP	136	1 CACTUS & TROPICALS	431.32
308400962	12/21/2020	AP	30	1 HOME DEPOT CREDIT SERVICES	177.17
308400962	12/21/2020	AP	31	1 HOME DEPOT CREDIT SERVICES	-463.33
308400962	12/23/2020	AP	62	1 TRICO INC.	240
308400962	12/31/2020	AP	135	1 CACTUS & TROPICALS	93.45
308400962	1/8/2021	AP	79	1 ALP CONSTRUCTION INC., HOMES	600
308400962	1/20/2021	AP	141	1 TRICO INC.	1,290.00
308400962	1/21/2021	AP	16	1 HOME DEPOT CREDIT SERVICES	116.36
308400962	1/31/2021	AP	156	1 CACTUS & TROPICALS	93.45
308400962	2/1/2021	AP	122	1 HARMON & SONS	94.99
308400962	2/1/2021	AP	123	1 HARMON & SONS	94.99
308400962	2/1/2021	AP	124	1 HARMON & SONS	94.99
308400962	2/9/2021	AP	79	1 TRICO INC.	240
308400962	2/21/2021	AP	179	1 HOME DEPOT CREDIT SERVICES	69.9
308400962	2/26/2021	AP	80	1 TRICO INC.	1,160.00
308400962	2/28/2021	AP	70	1 CACTUS & TROPICALS	93.45
308400962	3/16/2021	AP	200	1 HARMON & SONS	49
308400962	3/16/2021	AP	201	1 HARMON & SONS	56
308400962	3/16/2021	AP	202	1 HARMON & SONS	60
308400962	3/21/2021	AP	209	1 HOME DEPOT CREDIT SERVICES	483.57
308400962	3/31/2021	JE	30	1 credit card payments	438.13
308400962	3/31/2021	AP	58	1 CACTUS & TROPICALS	93.45
308400962	4/21/2021	AP	134	1 HOME DEPOT CREDIT SERVICES	19.24
308400962	4/30/2021	AP	73	1 CACTUS & TROPICALS	93.45
308400962	5/2/2021	AP	38	1 GROUNDS KEEPER, INC	2,050.00
308400962	5/4/2021	AP	41	1 INTERMOUNTAIN FARMERS ASSOC.	73.98
308400962	5/6/2021	AP	42	1 INTERMOUNTAIN FARMERS ASSOC.	155.5
308400962	5/6/2021	AP	47	1 LAWN GEVITY	51.5
308400962	5/7/2021	AP	39	1 HARMON & SONS	94.99
308400962	5/12/2021	AP	43	1 INTERMOUNTAIN FARMERS ASSOC.	49.32
308400962	5/12/2021	AP	96	1 AIR DESIGN HEATING & COOLING, LLC	390
308400962	5/17/2021	AP	130	1 INTERMOUNTAIN FARMERS ASSOC.	48.26
308400962	5/18/2021	AP	131	1 INTERMOUNTAIN FARMERS ASSOC.	343.18
308400962	5/30/2021	AP	28	1 THE GROUNDS KEEPER, INC	1,135.00
308400962	5/31/2021	AP	124	1 HARMON & SONS	94.99
308400962	5/31/2021	AP	125	1 HARMON & SONS	98
308400962	5/31/2021	AP	126	1 HARMON & SONS	112
308400962	5/31/2021	AP	127	1 HARMON & SONS	120
308400962	5/31/2021	AP	59	1 CACTUS & TROPICALS	93.45
308400962	6/28/2021	AP	29	1 THE GROUNDS KEEPER, INC	1,100.00
308400962	6/28/2021	AP	30	1 HARMON & SONS	60
308400962	6/28/2021	AP	31	1 HARMON & SONS	56
308400962	6/28/2021	AP	32	1 HARMON & SONS	49
308400962	6/30/2021	AP	66	1 CACTUS & TROPICALS	93.45
308400962	7/9/2021	AP	40	1 ROYCE INDUSTRIES, L.C.	42.29
308400962	7/20/2021	AP	125	1 INTERMOUNTAIN FARMERS ASSOC.	115.82
308400962	7/20/2021	AP	126	1 LAWN GEVITY	81.5
308400962	7/21/2021	AP	192	1 HOME DEPOT CREDIT SERVICES	112.57
308400962	7/22/2021	AP	32	1 THE GROUNDS KEEPER, INC	1,575.00
308400962	7/31/2021	AP	69	1 CACTUS & TROPICALS	93.45
308400962	8/2/2021	AP	215	1 ATLAS TREE SERVICE	2,050.00
308400962	8/2/2021	AP	33	1 HARMON & SONS	94.99
308400962	8/3/2021	AP	132	1 HARMON & SONS	94.99
308400962	8/5/2021	AP	133	1 HARMON & SONS	60
308400962	8/5/2021	AP	134	1 HARMON & SONS	56
308400962	8/5/2021	AP	135	1 HARMON & SONS	49
308400962	8/10/2021	AP	79	1 ATLAS TREE SERVICE	2,500.00
308400962	8/20/2021	AP	147	1 HOME DEPOT CREDIT SERVICES	23.17
308400962	8/30/2021	AP	39	1 THE GROUNDS KEEPER, INC	1,100.00
308400962	8/31/2021	AP	235	1 ALLIED FENCE CO.	651.46
308400962	8/31/2021	AP	61	1 CACTUS & TROPICALS	93.45
308400962	9/1/2021	AP	62	1 CACTUS & TROPICALS	12.68
308400962	9/30/2021	AP	114	1 THE GROUNDS KEEPER, INC	1,350.00
308400962	9/30/2021	JE	23	1 visa payments	432.6
308400962	9/30/2021	AP	62	1 CACTUS & TROPICALS	93.45
308400962	10/6/2021	AP	82	1 CACTUS & TROPICALS	12.68
308400962	10/17/2021	AP	125	1 HARMON & SONS	60
308400962	10/17/2021	AP	126	1 HARMON & SONS	56
308400962	10/17/2021	AP	127	1 HARMON & SONS	49
308400962	10/19/2021	AP	117	1 FASTSIGNS	116.05

308400962	10/21/2021	AP	134	1 HOME DEPOT CREDIT SERVICES	32.69
308400962	10/26/2021	AP	130	1 INTERMOUNTAIN FARMERS ASSOC.	131.88
308400962	10/27/2021	AP	131	1 INTERMOUNTAIN FARMERS ASSOC.	123.31
308400962	10/29/2021	AP	35	1 HARMON & SONS	143.99
308400962	10/31/2021	AP	124	1 THE GROUNDS KEEPER, INC	800
308400962	10/31/2021	AP	81	1 CACTUS & TROPICALS	93.45
308400962	11/1/2021	AP	140	1 FERGUSON WATERWORKS #1616	91.59
308400962	11/2/2021	AP	32	1 HARMON & SONS	98
308400962	11/2/2021	AP	33	1 HARMON & SONS	112
308400962	11/2/2021	AP	34	1 HARMON & SONS	120
308400962	11/3/2021	AP	104	1 SiteOne Landscape Supply	6.13
308400962	11/4/2021	AP	36	1 HARMON & SONS	94.99
308400962	11/21/2021	AP	153	1 HOME DEPOT CREDIT SERVICES	49.27
308400962	11/22/2021	AP	61	1 CACTUS & TROPICALS	178.68
308400962	11/29/2021	AP	181	1 CHRISTIAN BROS PAINTIN	2,403.51
308400962	11/29/2021	AP	28	1 THE GROUNDS KEEPER, INC	825
308400962	11/30/2021	AP	60	1 CACTUS & TROPICALS	93.45
308400962	11/30/2021	AP	79	1 CentiMark Corporation	1,918.25
308400962	12/1/2021	AP	62	1 CACTUS & TROPICALS	494.33
308400968	1/31/2021	JE	80	1 allocate expense	-51,683.12
308400968	2/28/2021	JE	72	1 allocate monthly expense	-63,839.99
308400968	3/31/2021	JE	70	1 allocate expense	-108,877.70
308400968	4/30/2021	JE	77	1 allocate expense	-60,447.67
308400968	5/31/2021	JE	71	1 allocate expense	20,800.01
308400968	6/30/2021	JE	76	1 allocate expense	-25,076.16
308400968	7/31/2021	JE	77	1 allocate expense	-79,129.08
308400968	8/31/2021	JE	73	1 allocate expense	-57,589.84
308400968	9/30/2021	JE	75	1 allocate expense	-45,988.27
308400968	10/31/2021	JE	77	1 allocate expense	-85,906.60
308400968	11/30/2021	JE	76	1 allocate expense	-56,429.35
308400968	12/31/2021	JE	81	1 allocate expense	-21,846.79
308500972	1/31/2021	JE	2	1 record bank interest	-545.49
308500972	2/28/2021	JE	2	1 bank interest	-527.39
308500972	3/31/2021	JE	2	1 bank interest	-575.64
308500972	4/30/2021	JE	6	1 record bank interest	-478.7
308500972	5/31/2021	JE	2	1 record bank interest	-445.89
308500972	6/30/2021	JE	2	1 bank interest	-410.01
308500972	7/31/2021	JE	2	1 bank interest	-808.34
308500972	8/31/2021	JE	6	1 bank interest	-604.22
308500972	9/30/2021	JE	2	1 record bank interest	-659.57
308500972	10/31/2021	JE	7	1 bank interest	-743.77
308500972	11/30/2021	JE	5	1 bank interest	-780.96
308500972	12/31/2021	JE	2	1 record bank interest	-367.66
308500972	12/31/2021	JE	194	1 record interest 2021 merrill lynch	-27,044.16
309600996	4/30/2021	JE	23	1 credit card payments	1,796.65
309600996	11/16/2021	AP	53	1 SALT LAKE COUNTY TREASURER	1,023.90
309600996	11/16/2021	AP	54	1 SALT LAKE COUNTY TREASURER	30,772.72
309600996	11/16/2021	AP	55	1 SALT LAKE COUNTY TREASURER	8,526.33
309600996	11/16/2021	AP	56	1 SALT LAKE COUNTY TREASURER	14.78
309600996	11/16/2021	AP	57	1 SALT LAKE COUNTY TREASURER	25,429.07
309600996	11/16/2021	AP	58	1 SALT LAKE COUNTY TREASURER	80.86
309600996	12/31/2021	JE	175	1 adjust to actual 2021 prior to audit	-67,644.31