

APPENDIX E

General Ledgers

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 clssify 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

301190000	5/26/2021	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-95
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, LYNDSEI	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, TERRY	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 ALPHAGRAPHS	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 TESCO	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 ALPHAGRAPHS	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, TERRY L	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 ALPHAGRAPHS	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 GROSCRETUZ, 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 MCMASTER-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, JACQLYN - 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, JACQLYN - 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, JACQLYN - 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	TOTAL	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 INTERLUX	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

2022 General Ledger

GL Account	Date	Journal Code	Reference Number	Sequence	Description	Amount
11117000	1/5/2023	JE		229	1 adjust to actual 2022 prior to audit	33,941.06
11210000	1/31/2022	UM		3	1 UM - Billings - RAW WATER	0
11210000	1/31/2022	UM		5	1 UM - Billings - PRESS IRRIGATION	26,205.93
11210000	1/31/2022	UM		8	1 UM - Billings - MTR PRESS IRRG	21,263.87
11210000	1/31/2022	UM		10	1 UM - Billings - DIC IRR CONNECTION	2,885.00
11210000	1/31/2022	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,728.40
11210000	1/31/2022	UM		22	1 UM - Billings - STOCK LEASE CONTRACT	912.69
11210000	1/31/2022	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	1/31/2022	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	115.66
11210000	1/31/2022	UM		34	1 UM - Payments - PRESS IRRIGATION	-28,385.43
11210000	1/31/2022	UM		36	1 UM - Payments - MTR PRESS IRRG	-36,211.89
11210000	1/31/2022	UM		38	1 UM - Payments - DIC IRR CONNECTION	-2,860.49
11210000	1/31/2022	UM		40	1 UM - Payments - METERED PI COMMERCIAL	-1,671.24
11210000	1/31/2022	UM		52	1 UM - Payments - STOCK LEASE CONTRACT	-1,078.92
11210000	1/31/2022	UM		58	1 UM - Payments - STOCK PURCHASE CONTRACT	-300.86
11210000	1/31/2022	UM		60	1 UM - Payments - PI CONNECTION CONTRACT	-86.66
11210000	1/31/2022	UM		64	1 UM - Billing Adjustments - PRESS IRRIGATION	-71.71
11210000	1/31/2022	UM		66	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	1/31/2022	UM		72	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	1/31/2022	UM		78	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	1/31/2022	UM		80	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	1/31/2022	UM		88	1 UM - Reallocations - MTR PRESS IRRG	-1.58
11210000	1/31/2022	UM		92	1 UM - Reallocations - STOCK LEASE CONTRACT	-2.61
11210000	2/28/2022	UM		3	1 UM - Billings - RAW WATER	0
11210000	2/28/2022	UM		5	1 UM - Billings - PRESS IRRIGATION	25,536.10
11210000	2/28/2022	UM		8	1 UM - Billings - MTR PRESS IRRG	21,520.57
11210000	2/28/2022	UM		10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	2/28/2022	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,728.40
11210000	2/28/2022	UM		22	1 UM - Billings - STOCK LEASE CONTRACT	880.3
11210000	2/28/2022	UM		28	1 UM - Billings - STOCK PURCHASE CONTRACT	315.44
11210000	2/28/2022	UM		30	1 UM - Billings - PI CONNECTION CONTRACT	115.66
11210000	2/28/2022	UM		34	1 UM - Payments - PRESS IRRIGATION	-25,928.41
11210000	2/28/2022	UM		36	1 UM - Payments - MTR PRESS IRRG	-22,898.17
11210000	2/28/2022	UM		38	1 UM - Payments - DIC IRR CONNECTION	-1,299.51
11210000	2/28/2022	UM		40	1 UM - Payments - METERED PI COMMERCIAL	-1,701.59
11210000	2/28/2022	UM		52	1 UM - Payments - STOCK LEASE CONTRACT	-894.13
11210000	2/28/2022	UM		58	1 UM - Payments - STOCK PURCHASE CONTRACT	-286.28
11210000	2/28/2022	UM		60	1 UM - Payments - PI CONNECTION CONTRACT	-113.12
11210000	2/28/2022	UM		64	1 UM - Billing Adjustments - PRESS IRRIGATION	-86.36
11210000	2/28/2022	UM		66	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	2/28/2022	UM		76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	2/28/2022	UM		82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	3/31/2022	UM		3	1 UM - Billings - RAW WATER	0
11210000	3/31/2022	UM		5	1 UM - Billings - PRESS IRRIGATION	24,139.22
11210000	3/31/2022	UM		8	1 UM - Billings - MTR PRESS IRRG	22,762.20
11210000	3/31/2022	UM		10	1 UM - Billings - DIC IRR CONNECTION	9,230.00
11210000	3/31/2022	UM		12	1 UM - Billings - METERED PI COMMERCIAL	1,751.60
11210000	3/31/2022	UM		24	1 UM - Billings - STOCK LEASE CONTRACT	864.66
11210000	3/31/2022	UM		30	1 UM - Billings - STOCK PURCHASE CONTRACT	242.54
11210000	3/31/2022	UM		32	1 UM - Billings - PI CONNECTION CONTRACT	115.66
11210000	3/31/2022	UM		36	1 UM - Payments - PRESS IRRIGATION	-25,984.23
11210000	3/31/2022	UM		38	1 UM - Payments - MTR PRESS IRRG	-23,588.65
11210000	3/31/2022	UM		40	1 UM - Payments - DIC IRR CONNECTION	-6,815.00
11210000	3/31/2022	UM		42	1 UM - Payments - METERED PI COMMERCIAL	-2,137.07
11210000	3/31/2022	UM		54	1 UM - Payments - STOCK LEASE CONTRACT	-833.38
11210000	3/31/2022	UM		60	1 UM - Payments - STOCK PURCHASE CONTRACT	-2,429.54
11210000	3/31/2022	UM		62	1 UM - Payments - PI CONNECTION CONTRACT	-104.36
11210000	3/31/2022	UM		66	1 UM - Billing Adjustments - PRESS IRRIGATION	-90.8
11210000	3/31/2022	UM		68	1 UM - Billing Adjustments - MTR PRESS IRRG	14.18
11210000	3/31/2022	UM		76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	3/31/2022	UM		80	1 UM - Billing Adjustments - STOCK PURCHASE CONTRACT	2,187.00
11210000	3/31/2022	UM		88	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	3/31/2022	UM		90	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	3/31/2022	UM		100	1 UM - Reallocations - STOCK PURCHASE CONTRACT	-72.9
11210000	4/30/2022	JE		42	1 move misposted stock sale 505619.05	2,187.00
11210000	4/30/2022	UM		3	1 UM - Billings - RAW WATER	0
11210000	4/30/2022	UM		5	1 UM - Billings - PRESS IRRIGATION	22,708.19
11210000	4/30/2022	UM		8	1 UM - Billings - MTR PRESS IRRG	24,296.97
11210000	4/30/2022	UM		10	1 UM - Billings - DIC IRR CONNECTION	20,137.00

11210000	4/30/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	2,829.61
11210000	4/30/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	769.32
11210000	4/30/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	242.54
11210000	4/30/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	168.79
11210000	4/30/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-24,166.73
11210000	4/30/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-23,150.59
11210000	4/30/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-22,525.96
11210000	4/30/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-1,693.60
11210000	4/30/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-794.1
11210000	4/30/2022	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-198.8
11210000	4/30/2022	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-245.5
11210000	4/30/2022	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	-459.33
11210000	4/30/2022	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-66.28
11210000	4/30/2022	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	4/30/2022	UM	76	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2022	UM	84	1 UM - Reallocations - MTR PRESS IRRG	-17.36
11210000	5/31/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	5/31/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	22,365.02
11210000	5/31/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	74,130.45
11210000	5/31/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	5/31/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	21,177.43
11210000	5/31/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	737.42
11210000	5/31/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	330.05
11210000	5/31/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	222.07
11210000	5/31/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-23,520.97
11210000	5/31/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-25,650.71
11210000	5/31/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-1,325.55
11210000	5/31/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-3,158.36
11210000	5/31/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-776.75
11210000	5/31/2022	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-299.01
11210000	5/31/2022	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-197.79
11210000	5/31/2022	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	35.5
11210000	5/31/2022	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-59.96
11210000	5/31/2022	UM	72	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	5/31/2022	UM	78	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	5/31/2022	UM	80	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	5/31/2022	UM	88	1 UM - Balance Transfers - STOCK LEASE CONTRACT	0
11210000	5/31/2022	UM	92	1 UM - Write-offs - PRESS IRRIGATION	-152.25
11210000	6/30/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	6/30/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	23,463.23
11210000	6/30/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	126,831.70
11210000	6/30/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,550.00
11210000	6/30/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	58,141.74
11210000	6/30/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	708.3
11210000	6/30/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	330.05
11210000	6/30/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	195.36
11210000	6/30/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-22,498.57
11210000	6/30/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-68,442.33
11210000	6/30/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-2,550.00
11210000	6/30/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-20,108.34
11210000	6/30/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-667.23
11210000	6/30/2022	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-286.31
11210000	6/30/2022	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-222.07
11210000	6/30/2022	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-432.34
11210000	6/30/2022	UM	74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2022	UM	80	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	6/30/2022	UM	82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	7/31/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	7/31/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	22,106.40
11210000	7/31/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	176,957.95
11210000	7/31/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	6,047.40
11210000	7/31/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	72,951.08
11210000	7/31/2022	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	700.23
11210000	7/31/2022	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	1,642.25
11210000	7/31/2022	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	195.36
11210000	7/31/2022	UM	36	1 UM - Payments - PRESS IRRIGATION	-23,853.74
11210000	7/31/2022	UM	38	1 UM - Payments - MTR PRESS IRRG	-120,263.63
11210000	7/31/2022	UM	40	1 UM - Payments - DIC IRR CONNECTION	-6,047.40
11210000	7/31/2022	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-50,725.85
11210000	7/31/2022	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-799.96

11210000	7/31/2022	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-1,731.58
11210000	7/31/2022	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-195.36
11210000	7/31/2022	UM	66	1 UM - Billing Adjustments - PRESS IRRIGATION	47.27
11210000	7/31/2022	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-392.98
11210000	7/31/2022	UM	70	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-3,598.56
11210000	7/31/2022	UM	78	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-5.92
11210000	7/31/2022	UM	84	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	8/31/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	23,319.21
11210000	8/31/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	143,584.01
11210000	8/31/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	8/31/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	48,496.72
11210000	8/31/2022	UM	24	1 UM - Billings - STOCK LEASE CONTRACT	700.23
11210000	8/31/2022	UM	30	1 UM - Billings - STOCK PURCHASE CONTRACT	330.06
11210000	8/31/2022	UM	32	1 UM - Billings - PI CONNECTION CONTRACT	248.49
11210000	8/31/2022	UM	36	1 UM - Payments - PRESS IRRIGATION	-22,384.74
11210000	8/31/2022	UM	38	1 UM - Payments - MTR PRESS IRRG	-169,628.67
11210000	8/31/2022	UM	40	1 UM - Payments - DIC IRR CONNECTION	-1,275.00
11210000	8/31/2022	UM	42	1 UM - Payments - METERED PI COMMERCIAL	-75,950.20
11210000	8/31/2022	UM	54	1 UM - Payments - STOCK LEASE CONTRACT	-747.87
11210000	8/31/2022	UM	60	1 UM - Payments - STOCK PURCHASE CONTRACT	-315.47
11210000	8/31/2022	UM	62	1 UM - Payments - PI CONNECTION CONTRACT	-166.36
11210000	8/31/2022	UM	66	1 UM - Billing Adjustments - PRESS IRRIGATION	-1,035.16
11210000	8/31/2022	UM	68	1 UM - Billing Adjustments - MTR PRESS IRRG	-810.31
11210000	8/31/2022	UM	70	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-557.6
11210000	8/31/2022	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2022	UM	82	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2022	UM	84	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	9/30/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	9/30/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	21,904.64
11210000	9/30/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	141,433.69
11210000	9/30/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,080.00
11210000	9/30/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	49,878.48
11210000	9/30/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	660.38
11210000	9/30/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	330.06
11210000	9/30/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	248.49
11210000	9/30/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-22,252.42
11210000	9/30/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-139,444.49
11210000	9/30/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-2,370.88
11210000	9/30/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-48,465.69
11210000	9/30/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-648.17
11210000	9/30/2022	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-330.06
11210000	9/30/2022	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-248.49
11210000	9/30/2022	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	-413.85
11210000	9/30/2022	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	289.34
11210000	9/30/2022	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	9/30/2022	UM	80	1 UM - Reallocations - PRESS IRRIGATION	-48.15
11210000	10/31/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	10/31/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	21,836.38
11210000	10/31/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	26,771.25
11210000	10/31/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	2,550.00
11210000	10/31/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	3,406.16
11210000	10/31/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	652.31
11210000	10/31/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	505.07
11210000	10/31/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	10/31/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-20,848.65
11210000	10/31/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-140,012.54
11210000	10/31/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-1,371.86
11210000	10/31/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-50,364.02
11210000	10/31/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-653.81
11210000	10/31/2022	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-315.48
11210000	10/31/2022	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-219.49
11210000	10/31/2022	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-52.64
11210000	10/31/2022	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-137.1
11210000	10/31/2022	UM	68	1 UM - Billing Adjustments - METERED PI COMMERCIAL	13,295.36
11210000	10/31/2022	UM	76	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	10/31/2022	UM	80	1 UM - Billing Adjustments - STOCK PURCHASE CONTRACT	0.01
11210000	10/31/2022	UM	88	1 UM - Balance Transfers - PRESS IRRIGATION	0
11210000	10/31/2022	UM	90	1 UM - Balance Transfers - MTR PRESS IRRG	0
11210000	11/30/2022	UM	3	1 UM - Billings - RAW WATER	0

11210000	11/30/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	21,567.71
11210000	11/30/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	24,283.55
11210000	11/30/2022	UM	10	1 UM - Billings - DIC IRR CONNECTION	1,275.00
11210000	11/30/2022	UM	12	1 UM - Billings - METERED PI COMMERCIAL	1,786.40
11210000	11/30/2022	UM	22	1 UM - Billings - STOCK LEASE CONTRACT	644.24
11210000	11/30/2022	UM	28	1 UM - Billings - STOCK PURCHASE CONTRACT	505.07
11210000	11/30/2022	UM	30	1 UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	11/30/2022	UM	34	1 UM - Payments - PRESS IRRIGATION	-21,513.77
11210000	11/30/2022	UM	36	1 UM - Payments - MTR PRESS IRRG	-39,737.83
11210000	11/30/2022	UM	38	1 UM - Payments - DIC IRR CONNECTION	-1,479.91
11210000	11/30/2022	UM	40	1 UM - Payments - METERED PI COMMERCIAL	-16,575.37
11210000	11/30/2022	UM	52	1 UM - Payments - STOCK LEASE CONTRACT	-650.31
11210000	11/30/2022	UM	58	1 UM - Payments - STOCK PURCHASE CONTRACT	-286.32
11210000	11/30/2022	UM	60	1 UM - Payments - PI CONNECTION CONTRACT	-248.49
11210000	11/30/2022	UM	64	1 UM - Billing Adjustments - PRESS IRRIGATION	-248.07
11210000	11/30/2022	UM	66	1 UM - Billing Adjustments - MTR PRESS IRRG	-58.58
11210000	11/30/2022	UM	74	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	11/30/2022	UM	78	1 UM - Billing Adjustments - STOCK PURCHASE CONTRACT	-0.02
11210000	11/30/2022	UM	86	1 UM - Reallocations - MTR PRESS IRRG	-27.83
11210000	12/31/2022	UM	3	1 UM - Billings - RAW WATER	0
11210000	12/31/2022	UM	5	1 UM - Billings - PRESS IRRIGATION	21,519.70
11210000	12/31/2022	UM	8	1 UM - Billings - MTR PRESS IRRG	24,238.80
11210000	12/31/2022	UM	10	1 UM - Billings - METERED PI COMMERCIAL	1,786.40
11210000	12/31/2022	UM	20	1 UM - Billings - STOCK LEASE CONTRACT	644.24
11210000	12/31/2022	UM	26	1 UM - Billings - STOCK PURCHASE CONTRACT	505.07
11210000	12/31/2022	UM	28	1 UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	12/31/2022	UM	32	1 UM - Payments - PRESS IRRIGATION	-22,937.06
11210000	12/31/2022	UM	34	1 UM - Payments - MTR PRESS IRRG	-27,309.56
11210000	12/31/2022	UM	36	1 UM - Payments - DIC IRR CONNECTION	-254.97
11210000	12/31/2022	UM	38	1 UM - Payments - METERED PI COMMERCIAL	-2,017.65
11210000	12/31/2022	UM	50	1 UM - Payments - STOCK LEASE CONTRACT	-596.32
11210000	12/31/2022	UM	56	1 UM - Payments - STOCK PURCHASE CONTRACT	-636.32
11210000	12/31/2022	UM	58	1 UM - Payments - PI CONNECTION CONTRACT	-306.21
11210000	12/31/2022	UM	62	1 UM - Billing Adjustments - PRESS IRRIGATION	11.8
11210000	12/31/2022	UM	64	1 UM - Billing Adjustments - MTR PRESS IRRG	-71.82
11210000	12/31/2022	UM	70	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11215000	5/31/2022	UM	93	1 UM - Write-offs - PRESS IRRIGATION	152.25
11255000	1/31/2022	JE	64	1 reclass pmt adj dic	-4.19
11255000	1/31/2022	JE	73	1 classify the purchase of dic stock	700
11255000	1/31/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	28,385.43
11255000	1/31/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	36,211.89
11255000	1/31/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	2,860.49
11255000	1/31/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,671.24
11255000	1/31/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	1,078.92
11255000	1/31/2022	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	300.86
11255000	1/31/2022	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	86.66
11255000	1/31/2022	UM	79	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	1/31/2022	UM	81	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	1/31/2022	UM	89	1 UM - Reallocations - MTR PRESS IRRG	1.58
11255000	1/31/2022	UM	93	1 UM - Reallocations - STOCK LEASE CONTRACT	2.61
11255000	2/28/2022	JE	29	1 banner loan payment	-63,110.78
11255000	2/28/2022	JE	55	1 class the purchase dic stock	4,289.68
11255000	2/28/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	25,928.41
11255000	2/28/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	22,898.17
11255000	2/28/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	1,299.51
11255000	2/28/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,701.59
11255000	2/28/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	894.13
11255000	2/28/2022	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	286.28
11255000	2/28/2022	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	113.12
11255000	2/28/2022	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	3/31/2022	JE	16	1 banner loan payment	-61,418.57
11255000	3/31/2022	JE	53	1 reclass pmt adj dic	-72.9
11255000	3/31/2022	JE	60	1 classify the purchae of dic stock	-19,600.00
11255000	3/31/2022	UM	37	1 UM - Payments - PRESS IRRIGATION	25,984.23
11255000	3/31/2022	UM	39	1 UM - Payments - MTR PRESS IRRG	23,588.65
11255000	3/31/2022	UM	41	1 UM - Payments - DIC IRR CONNECTION	6,815.00
11255000	3/31/2022	UM	43	1 UM - Payments - METERED PI COMMERCIAL	2,137.07
11255000	3/31/2022	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	833.38
11255000	3/31/2022	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	2,429.54
11255000	3/31/2022	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	104.36

11255000	3/31/2022	UM	89	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	3/31/2022	UM	91	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	3/31/2022	UM	101	1 UM - Reallocations - STOCK PURCHASE CONTRACT	72.9
11255000	4/30/2022	JE	32	1 banner payment	-62,705.71
11255000	4/30/2022	JE	44	1 move misposted stock sale 505619.05	-2,187.00
11255000	4/30/2022	JE	62	1 reclass pmt adj dic	-17.36
11255000	4/30/2022	JE	69	1 classify the purchase of dic stock	6,387.00
11255000	4/30/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	24,166.73
11255000	4/30/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	23,150.59
11255000	4/30/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	22,525.96
11255000	4/30/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	1,693.60
11255000	4/30/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	794.1
11255000	4/30/2022	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	198.8
11255000	4/30/2022	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	245.5
11255000	4/30/2022	UM	77	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/30/2022	UM	85	1 UM - Reallocations - MTR PRESS IRRG	17.36
11255000	5/31/2022	JE	58	1 classify the purchase of dic stock	-11,900.00
11255000	5/31/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	23,520.97
11255000	5/31/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	25,650.71
11255000	5/31/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	1,325.55
11255000	5/31/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	3,158.36
11255000	5/31/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	776.75
11255000	5/31/2022	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	299.01
11255000	5/31/2022	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	197.79
11255000	5/31/2022	UM	79	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	5/31/2022	UM	81	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	5/31/2022	UM	89	1 UM - Balance Transfers - STOCK LEASE CONTRACT	0
11255000	6/30/2022	JE	58	1 classify the purchase of dic stock	-11,900.00
11255000	6/30/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	22,498.57
11255000	6/30/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	68,442.33
11255000	6/30/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	2,550.00
11255000	6/30/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	20,108.34
11255000	6/30/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	667.23
11255000	6/30/2022	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	286.31
11255000	6/30/2022	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	222.07
11255000	6/30/2022	UM	81	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	6/30/2022	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	7/31/2022	JE	57	1 classify the purchase of dic stock	-5,600.00
11255000	7/31/2022	UM	37	1 UM - Payments - PRESS IRRIGATION	23,853.74
11255000	7/31/2022	UM	39	1 UM - Payments - MTR PRESS IRRG	120,263.63
11255000	7/31/2022	UM	41	1 UM - Payments - DIC IRR CONNECTION	6,047.40
11255000	7/31/2022	UM	43	1 UM - Payments - METERED PI COMMERCIAL	50,725.85
11255000	7/31/2022	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	799.96
11255000	7/31/2022	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	1,731.58
11255000	7/31/2022	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	195.36
11255000	7/31/2022	UM	85	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/31/2022	JE	61	1 classify the purchase of dic stock	-28,700.00
11255000	8/31/2022	UM	37	1 UM - Payments - PRESS IRRIGATION	22,384.74
11255000	8/31/2022	UM	39	1 UM - Payments - MTR PRESS IRRG	169,628.67
11255000	8/31/2022	UM	41	1 UM - Payments - DIC IRR CONNECTION	1,275.00
11255000	8/31/2022	UM	43	1 UM - Payments - METERED PI COMMERCIAL	75,950.20
11255000	8/31/2022	UM	55	1 UM - Payments - STOCK LEASE CONTRACT	747.87
11255000	8/31/2022	UM	61	1 UM - Payments - STOCK PURCHASE CONTRACT	315.47
11255000	8/31/2022	UM	63	1 UM - Payments - PI CONNECTION CONTRACT	166.36
11255000	8/31/2022	UM	83	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/31/2022	UM	85	1 UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	9/30/2022	JE	57	1 reclass pmt adj dic	-48.15
11255000	9/30/2022	JE	66	1 classify the purchase of dic stock	-5,666.00
11255000	9/30/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	22,252.42
11255000	9/30/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	139,444.49
11255000	9/30/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	2,370.88
11255000	9/30/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	48,465.69
11255000	9/30/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	648.17
11255000	9/30/2022	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	330.06
11255000	9/30/2022	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	248.49
11255000	9/30/2022	UM	81	1 UM - Reallocations - PRESS IRRIGATION	48.15
11255000	10/31/2022	JE	61	1 classify the purchase of dic stock	-7,000.00
11255000	10/31/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	20,848.65
11255000	10/31/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	140,012.54
11255000	10/31/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	1,371.86

11255000	10/31/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	50,364.02
11255000	10/31/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	653.81
11255000	10/31/2022	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	315.48
11255000	10/31/2022	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	219.49
11255000	10/31/2022	UM	89	1 UM - Balance Transfers - PRESS IRRIGATION	0
11255000	10/31/2022	UM	91	1 UM - Balance Transfers - MTR PRESS IRRG	0
11255000	11/30/2022	JE	56	1 reclass pmt adj dic	-27.83
11255000	11/30/2022	JE	65	1 classify the purchase dic stock	-11,200.00
11255000	11/30/2022	UM	35	1 UM - Payments - PRESS IRRIGATION	21,513.77
11255000	11/30/2022	UM	37	1 UM - Payments - MTR PRESS IRRG	39,737.83
11255000	11/30/2022	UM	39	1 UM - Payments - DIC IRR CONNECTION	1,479.91
11255000	11/30/2022	UM	41	1 UM - Payments - METERED PI COMMERCIAL	16,575.37
11255000	11/30/2022	UM	53	1 UM - Payments - STOCK LEASE CONTRACT	650.31
11255000	11/30/2022	UM	59	1 UM - Payments - STOCK PURCHASE CONTRACT	286.32
11255000	11/30/2022	UM	61	1 UM - Payments - PI CONNECTION CONTRACT	248.49
11255000	11/30/2022	UM	87	1 UM - Reallocations - MTR PRESS IRRG	27.83
11255000	12/31/2022	UM	33	1 UM - Payments - PRESS IRRIGATION	22,937.06
11255000	12/31/2022	UM	35	1 UM - Payments - MTR PRESS IRRG	27,309.56
11255000	12/31/2022	UM	37	1 UM - Payments - DIC IRR CONNECTION	254.97
11255000	12/31/2022	UM	39	1 UM - Payments - METERED PI COMMERCIAL	2,017.65
11255000	12/31/2022	UM	51	1 UM - Payments - STOCK LEASE CONTRACT	596.32
11255000	12/31/2022	UM	57	1 UM - Payments - STOCK PURCHASE CONTRACT	636.32
11255000	12/31/2022	UM	59	1 UM - Payments - PI CONNECTION CONTRACT	306.21
11255000	1/4/2023	JE	39	23 classify the purchase of dic stock	-26,600.00
11255000	1/4/2023	JE	112	1 adjust to actual 2022 prior to audit	19,346.06
11255000	1/4/2023	JE	158	1 adjust to actual 2022 prior to audit	-17,410.40
11255000	1/4/2023	JE	170	1 adjust to actual 2022 prior to audit	-267,906.29
11255000	1/4/2023	JE	175	1 adjust to actual 2022 prior to audit	-4,773.81
11255000	1/5/2023	JE	231	1 adjust to actual 2022 prior to audit	4,874.78
11260000	2/6/2023	AUDIT	57	1 JE #5	329,999.00
11260000	2/6/2023	AUDIT	82	1 JE #11	1,895,865.00
11350005	1/4/2023	JE	140	1 adjust to actual 2022 prior to audit	-10,407.26
11350005	2/6/2023	AUDIT	79	1 JE #10	7,671.00
11620100	1/4/2023	JE	171	1 adjust to actual 2022 prior to audit	267,906.29
11620100	1/4/2023	JE	197	1 adjust to actual 2022 prior to audit	116,845.12
11620300	1/4/2023	JE	119	1 adjust to actual 2022 prior to audit	1,701,761.04
11620300	1/4/2023	JE	205	1 adjust to actual 2022 prior to audit	266,295.98
11620310	10/6/2022	AP	13	1 BOWEN COLLINS & ASSOCIATES	1,131.77
11620310	10/31/2022	JE	36	1 move ap error to correct 30 account	-1,131.77
11620310	1/4/2023	JE	123	1 adjust to actual 2022 prior to audit	56,764.33
11632000	1/4/2023	JE	127	1 adjust to actual 2022 prior to audit	10,928.70
11641200	2/6/2023	AUDIT	1	1 JE #1	129,268.00
11641200	2/6/2023	AUDIT	3	1 JE #2	2,798.00
11655000	1/31/2022	JE	69	1 record dep exp dic	-200,000.00
11655000	2/28/2022	JE	51	1 record dep exp dic	-210,000.00
11655000	3/31/2022	JE	56	1 record dep exp dic	-210,000.00
11655000	4/30/2022	JE	65	1 record dep exp	-210,000.00
11655000	5/31/2022	JE	54	1 record dep exp dic	-210,000.00
11655000	6/30/2022	JE	54	1 record dep exp dic	-210,000.00
11655000	7/31/2022	JE	53	1 record dep exp dic	-210,000.00
11655000	8/31/2022	JE	57	1 record dep exp dic	-210,000.00
11655000	9/30/2022	JE	62	1 record dep exp dic	-210,000.00
11655000	10/31/2022	JE	57	1 record dep exp dic	-210,000.00
11655000	11/30/2022	JE	61	1 record dep exp dic	-210,000.00
11655000	1/4/2023	JE	39	19 record dep exp dic	-210,000.00
11655000	2/6/2023	AUDIT	80	1 JE #10	38,703.00
11655000	2/6/2023	AUDIT	83	1 JE #11	140,169.00
11730000	1/4/2023	JE	152	1 adjust to actual 2022 prior to audit	623,470.68
11731000	1/4/2023	JE	153	1 adjust to actual 2022 prior to audit	55,861.79
12125000	1/31/2022	JE	3	1 move state loan funds	118,899.25
12125000	1/31/2022	JE	30	1 banner loan payment	-63,313.31
12125000	1/31/2022	JE	34	1 payoff vac truck	-102,412.21
12125000	1/31/2022	JE	74	1 record loan pmt div water rec	-180,900.00
12125000	1/31/2022	JE	102	1 allocate expense	-106,446.16
12125000	2/28/2022	JE	83	1 allocate expense	-67,997.12
12125000	3/31/2022	JE	84	1 allocate expense	-163,642.76
12125000	4/30/2022	JE	93	1 allocate expense	-126,240.89
12125000	5/31/2022	JE	14	1 banner loan payments	-62,019.69
12125000	5/31/2022	JE	82	1 allocate expense	-112,059.74
12125000	6/30/2022	JE	16	1 banner bank payment	-62,300.64

12125000	6/30/2022	JE	82	1 allocate expense	-81,106.93
12125000	7/31/2022	JE	14	1 record banner loan payment	-61,627.69
12125000	7/31/2022	JE	81	1 allocate expense	-134,030.73
12125000	8/31/2022	JE	17	1 banner loan payment	-61,895.58
12125000	8/31/2022	JE	85	1 allocate expense	-124,029.23
12125000	9/30/2022	JE	23	1 banner payment	-61,693.00
12125000	9/30/2022	JE	38	1 move loan funds	174,278.90
12125000	9/30/2022	JE	90	1 alloate expense	-108,011.57
12125000	10/31/2022	JE	18	1 banner loan payment	-61,039.69
12125000	10/31/2022	JE	87	1 allocate expense	-97,482.40
12125000	11/30/2022	JE	29	1 banner loan payment	-61,287.98
12125000	11/30/2022	JE	37	1 move state loan funds	122,583.60
12125000	11/30/2022	JE	66	1 record state loan interest p ay ment	-1,514.78
12125000	11/30/2022	JE	91	1 Allocate expense	-75,386.87
12125000	1/4/2023	JE	16	1 banner loan payment	-60,647.69
12125000	1/4/2023	JE	63	1 allocate expense	-80,198.17
12125000	1/4/2023	JE	85	1 allocate expense	-3,248.68
12125000	1/4/2023	JE	100	1 adjust to actual 2022 prior to audit	-12,759.55
12125000	1/4/2023	JE	118	1 adjust to actual 2022 prior to audit	-1,701,761.04
12125000	1/4/2023	JE	122	1 adjust to actual 2022 prior to audit	-56,764.33
12125000	1/4/2023	JE	126	1 adjust to actual 2022 prior to audit	-10,928.70
12125000	1/4/2023	JE	139	1 adjust to actual 2022 prior to audit	10,407.26
12125000	1/4/2023	JE	150	1 adjust to actual 2022 prior to audit	-66,130.99
12125000	1/4/2023	JE	188	1 year end allocations	-47,547.31
12125000	1/4/2023	JE	196	1 adjust to actual 2022 prior to audit	-116,845.12
12125000	1/4/2023	JE	204	1 adjust to actual 2022 prior to audit	-266,295.98
12125000	1/4/2023	JE	214	1 ye allocate expenxe	-4,657.54
12125000	1/4/2023	JE	225	1 ye allocate expense	-413.43
12125000	2/6/2023	AUDIT	32	1 JE #2	-2,798.00
12125000	2/6/2023	AUDIT	68	1 JE #6	-8,481.00
12540000	1/31/2022	JE	31	1 banner loan payment	63,313.31
12540000	2/28/2022	JE	30	1 banner loan payment	63,110.78
12540000	3/31/2022	JE	17	1 banner loan payment	61,418.57
12540000	1/4/2023	JE	93	1 move loan funds to correct account	555,218.08
12540000	1/4/2023	JE	147	1 adjust to actual 2022 prior to audit	-743,060.38
12540000	2/6/2023	AUDIT	60	1 JE #5	-9,810.00
12810000	4/30/2022	JE	33	1 banner payment	62,705.71
12810000	5/31/2022	JE	15	1 banner loan payments	62,019.69
12810000	6/30/2022	JE	17	1 banner bank payment	62,300.64
12810000	7/31/2022	JE	15	1 record banner loan payment	61,627.69
12810000	8/31/2022	JE	18	1 banner loan payment	61,895.58
12810000	9/30/2022	JE	24	1 banner payment	61,693.00
12810000	10/31/2022	JE	19	1 banner loan payment	61,039.69
12810000	11/30/2022	JE	30	1 banner loan payment	61,287.98
12810000	1/4/2023	JE	17	1 banner loan payment	60,647.69
12810000	1/4/2023	JE	92	1 move loan funds to correct account	-555,218.08
12810003	1/4/2023	JE	145	1 adjust to actual 2022 prior to audit	570,180.00
12810004	1/31/2022	JE	35	1 payoff vac truck	102,412.21
12810004	1/4/2023	JE	138	1 adjust to actual 2022 prior to audit	5,495.31
12810005	1/31/2022	JE	75	1 record loan pmt div water rec	141,800.00
12810005	2/6/2023	AUDIT	75	1 JE #8	-25,025.00
12810006	1/31/2022	JE	76	1 record loan pmt div water rec	39,100.00
12810007	1/31/2022	JE	4	1 move state loan funds	-118,899.25
12810007	9/30/2022	JE	39	1 move loan funds	-174,278.90
12810007	11/30/2022	JE	38	1 move state loan funds	-122,583.60
12815000	2/6/2023	AUDIT	76	1 JE #8	-29,878.00
12815000	2/6/2023	AUDIT	77	1 JE #9	6,913.00
12930000	1/31/2022	JE	72	1 classify the purchase of dic stock	-700
12930000	1/31/2022	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	2/28/2022	JE	54	1 class the purchase dic stock	-4,289.68
12930000	2/28/2022	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-315.44
12930000	3/31/2022	JE	59	1 classify the purchae of dic stock	19,600.00
12930000	3/31/2022	UM	31	1 UM - Billings - STOCK PURCHASE CONTRACT	-242.54
12930000	3/31/2022	UM	81	1 UM - Billing Adjustments - STOCK PURCHASE CONTRACT	-2,187.00
12930000	4/30/2022	JE	68	1 classify the purchase of dic stock	-6,387.00
12930000	4/30/2022	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-242.54
12930000	5/31/2022	JE	57	1 classify the purchase of dic stock	11,900.00
12930000	5/31/2022	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-330.05
12930000	6/30/2022	JE	57	1 classify the purchase of dic stock	11,900.00
12930000	6/30/2022	UM	29	1 UM - Billings - STOCK PURCHASE CONTRACT	-330.05

12930000	7/31/2022	JE	56	1	classify the purchase of dic stock	5,600.00
12930000	7/31/2022	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-1,642.25
12930000	8/31/2022	JE	60	1	classify the purchase of dic stock	28,700.00
12930000	8/31/2022	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-330.06
12930000	9/30/2022	JE	65	1	classify the purchase of dic stock	5,666.00
12930000	9/30/2022	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-330.06
12930000	10/31/2022	JE	60	1	classify the purchase of dic stock	7,000.00
12930000	10/31/2022	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-505.07
12930000	10/31/2022	UM	81	1	UM - Billing Adjustments - STOCK PURCHASE CONTRACT	-0.01
12930000	11/30/2022	JE	64	1	classify the purchase dic stock	11,200.00
12930000	11/30/2022	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-505.07
12930000	11/30/2022	UM	79	1	UM - Billing Adjustments - STOCK PURCHASE CONTRACT	0.02
12930000	12/31/2022	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-505.07
12930000	1/4/2023	JE	39	22	classify the purchase of dic stock	26,600.00
12930000	2/6/2023	AUDIT	65	1	JE #6	8,481.00
12930000	2/6/2023	AUDIT	90	1	JE #12	-6,300.00
12935000	2/6/2023	AUDIT	66	1	JE #6	6
12960000	2/6/2023	AUDIT	61	1	JE #5	-320,189.00
13100121	1/31/2022	JE	65	1	reclass pmt adj dic	4.19
13100121	1/31/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	1/31/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-25,745.38
13100121	1/31/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-21,263.87
13100121	1/31/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-1,728.40
13100121	1/31/2022	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	71.71
13100121	1/31/2022	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	2/28/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	2/28/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-25,075.55
13100121	2/28/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-21,520.57
13100121	2/28/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-1,728.40
13100121	2/28/2022	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	86.36
13100121	2/28/2022	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	3/31/2022	JE	54	1	reclass pmt adj dic	72.9
13100121	3/31/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	3/31/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-23,678.67
13100121	3/31/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-22,762.20
13100121	3/31/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-1,751.60
13100121	3/31/2022	UM	67	1	UM - Billing Adjustments - PRESS IRRIGATION	90.8
13100121	3/31/2022	UM	69	1	UM - Billing Adjustments - MTR PRESS IRRG	-14.18
13100121	4/30/2022	JE	63	1	reclass pmt adj dic	17.36
13100121	4/30/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	4/30/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-22,247.64
13100121	4/30/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-24,296.97
13100121	4/30/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-2,829.61
13100121	4/30/2022	UM	63	1	UM - Billing Adjustments - PRESS IRRIGATION	459.33
13100121	4/30/2022	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	66.28
13100121	5/31/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	5/31/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-21,904.47
13100121	5/31/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-74,130.45
13100121	5/31/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-21,177.43
13100121	5/31/2022	UM	63	1	UM - Billing Adjustments - PRESS IRRIGATION	-35.5
13100121	5/31/2022	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	59.96
13100121	6/30/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	6/30/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-23,002.68
13100121	6/30/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-126,831.70
13100121	6/30/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-58,141.74
13100121	6/30/2022	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	432.34
13100121	7/31/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	7/31/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-21,645.85
13100121	7/31/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-176,957.95
13100121	7/31/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-72,951.08
13100121	7/31/2022	UM	67	1	UM - Billing Adjustments - PRESS IRRIGATION	-47.27
13100121	7/31/2022	UM	69	1	UM - Billing Adjustments - MTR PRESS IRRG	392.98
13100121	7/31/2022	UM	71	1	UM - Billing Adjustments - METERED PI COMMERCIAL	3,598.56
13100121	8/31/2022	UM	4	1	UM - Billings - RAW WATER	0
13100121	8/31/2022	UM	6	1	UM - Billings - PRESS IRRIGATION	-22,858.66
13100121	8/31/2022	UM	9	1	UM - Billings - MTR PRESS IRRG	-143,584.01
13100121	8/31/2022	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-48,496.72
13100121	8/31/2022	UM	67	1	UM - Billing Adjustments - PRESS IRRIGATION	1,035.16
13100121	8/31/2022	UM	69	1	UM - Billing Adjustments - MTR PRESS IRRG	810.31
13100121	8/31/2022	UM	71	1	UM - Billing Adjustments - METERED PI COMMERCIAL	557.6

13100121	9/30/2022	JE	58	1 reclass pmt adj dic	48.15
13100121	9/30/2022	UM	4	1 UM - Billings - RAW WATER	0
13100121	9/30/2022	UM	6	1 UM - Billings - PRESS IRRIGATION	-21,444.09
13100121	9/30/2022	UM	9	1 UM - Billings - MTR PRESS IRRG	-141,433.69
13100121	9/30/2022	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-49,878.48
13100121	9/30/2022	UM	63	1 UM - Billing Adjustments - PRESS IRRIGATION	413.85
13100121	9/30/2022	UM	65	1 UM - Billing Adjustments - MTR PRESS IRRG	-289.34
13100121	10/31/2022	UM	4	1 UM - Billings - RAW WATER	0
13100121	10/31/2022	UM	6	1 UM - Billings - PRESS IRRIGATION	-21,375.83
13100121	10/31/2022	UM	9	1 UM - Billings - MTR PRESS IRRG	-26,771.25
13100121	10/31/2022	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-3,406.16
13100121	10/31/2022	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	52.64
13100121	10/31/2022	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	137.1
13100121	10/31/2022	UM	69	1 UM - Billing Adjustments - METERED PI COMMERCIAL	-13,295.36
13100121	11/30/2022	JE	57	1 reclass pmt adj dic	27.83
13100121	11/30/2022	UM	4	1 UM - Billings - RAW WATER	0
13100121	11/30/2022	UM	6	1 UM - Billings - PRESS IRRIGATION	-21,250.77
13100121	11/30/2022	UM	9	1 UM - Billings - MTR PRESS IRRG	-24,283.55
13100121	11/30/2022	UM	13	1 UM - Billings - METERED PI COMMERCIAL	-1,786.40
13100121	11/30/2022	UM	67	1 UM - Billing Adjustments - MTR PRESS IRRG	58.58
13100121	12/31/2022	UM	4	1 UM - Billings - RAW WATER	0
13100121	12/31/2022	UM	6	1 UM - Billings - PRESS IRRIGATION	-21,254.99
13100121	12/31/2022	UM	9	1 UM - Billings - MTR PRESS IRRG	-24,238.80
13100121	12/31/2022	UM	11	1 UM - Billings - METERED PI COMMERCIAL	-1,786.40
13100121	12/31/2022	UM	63	1 UM - Billing Adjustments - PRESS IRRIGATION	-11.8
13100121	12/31/2022	UM	65	1 UM - Billing Adjustments - MTR PRESS IRRG	71.82
13100121	1/4/2023	JE	102	1 adjust to actual 2022 prior to audit	12,759.55
13100121	1/5/2023	JE	234	1 adjust to actual 2022 prior to audit	-4,874.78
13100121	2/6/2023	AUDIT	69	1 JE #6	-6
13100122	1/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	2/28/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	3/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	4/30/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	5/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	6/30/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	7/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	8/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	9/30/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	10/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-460.55
13100122	11/30/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-316.94
13100122	11/30/2022	UM	65	1 UM - Billing Adjustments - PRESS IRRIGATION	248.07
13100122	12/31/2022	UM	7	1 UM - Billings - PRESS IRRIGATION	-264.71
15200001	1/31/2022	JE	92	1 allocate expense	49,444.02
15200001	2/28/2022	JE	73	1 allocate expense	2,246.70
15200001	3/31/2022	JE	74	1 allocate expense	41,242.47
15200001	4/30/2022	JE	83	1 allocate expense	36,403.89
15200001	5/31/2022	JE	72	1 allocate expense	15,412.14
15200001	6/30/2022	JE	72	1 allocate expense	20,960.81
15200001	7/31/2022	JE	71	1 allocate expense	48,367.56
15200001	8/31/2022	JE	75	1 allocate expense	52,305.92
15200001	9/30/2022	JE	80	1 alloate expense	51,472.88
15200001	10/31/2022	JE	77	1 allocate expense	6,086.14
15200001	11/30/2022	JE	81	1 Allocate expense	6,603.29
15200001	1/4/2023	JE	53	1 allocate expense	18,088.58
17100001	1/31/2022	JE	93	1 allocate expense	4,478.44
17100001	2/28/2022	JE	74	1 allocate expense	14,552.80
17100001	3/31/2022	JE	75	1 allocate expense	8,294.54
17100001	4/30/2022	JE	84	1 allocate expense	21,095.12
17100001	5/31/2022	JE	73	1 allocate expense	12,643.44
17100001	6/30/2022	JE	73	1 allocate expense	13,075.65
17100001	7/31/2022	JE	72	1 allocate expense	5,840.55
17100001	8/31/2022	JE	76	1 allocate expense	9,712.98
17100001	9/30/2022	JE	81	1 alloate expense	5,190.73
17100001	10/31/2022	JE	78	1 allocate expense	20,236.19
17100001	11/30/2022	JE	82	1 Allocate expense	10,035.08
17100001	1/4/2023	JE	54	1 allocate expense	3,581.14
17200450	11/30/2022	JE	67	1 record state loan interest p ay ment	1,514.78
17200450	1/4/2023	JE	137	1 adjust to actual 2022 prior to audit	-5,495.31
17200450	1/4/2023	JE	146	1 adjust to actual 2022 prior to audit	172,880.38
17200450	1/4/2023	JE	178	1 adjust to actual 2022 prior to audit	4,773.81

17200450	2/6/2023	AUDIT	2	1 JE #1	-129,268.00
17200450	2/6/2023	AUDIT	73	1 JE #8	43,503.00
17200450	2/6/2023	AUDIT	74	1 JE #8	11,400.00
17200450	2/6/2023	AUDIT	78	1 JE #9	-6,913.00
17200451	1/4/2023	JE	160	1 adjust to actual 2022 prior to audit	17,410.40
17500501	1/31/2022	JE	94	1 allocate expense	10,387.45
17500501	2/28/2022	JE	75	1 allocate expense	12,306.56
17500501	3/31/2022	JE	76	1 allocate expense	8,694.77
17500501	4/30/2022	JE	85	1 allocate expense	30,793.69
17500501	5/31/2022	JE	74	1 allocate expense	17,323.77
17500501	6/30/2022	JE	74	1 allocate expense	14,762.00
17500501	7/31/2022	JE	73	1 allocate expense	15,398.68
17500501	8/31/2022	JE	77	1 allocate expense	18,128.57
17500501	9/30/2022	JE	82	1 alloate expense	12,090.89
17500501	10/31/2022	JE	79	1 allocate expense	8,993.69
17500501	11/30/2022	JE	83	1 Allocate expense	12,984.51
17500501	1/4/2023	JE	55	1 allocate expense	13,190.54
17500501	2/6/2023	AUDIT	89	1 JE #12	6,300.00
17600501	1/31/2022	JE	95	1 allocate expense	4,022.96
17600501	2/28/2022	JE	76	1 allocate expense	4,528.34
17600501	3/31/2022	JE	77	1 allocate expense	4,243.98
17600501	4/30/2022	JE	86	1 allocate expense	8,528.80
17600501	5/31/2022	JE	75	1 allocate expense	5,894.52
17600501	6/30/2022	JE	75	1 allocate expense	5,092.88
17600501	7/31/2022	JE	74	1 allocate expense	5,511.75
17600501	8/31/2022	JE	78	1 allocate expense	5,615.79
17600501	9/30/2022	JE	83	1 alloate expense	5,832.03
17600501	10/31/2022	JE	80	1 allocate expense	5,619.77
17600501	11/30/2022	JE	84	1 Allocate expense	5,510.28
17600501	1/4/2023	JE	56	1 allocate expense	8,017.20
17600501	1/4/2023	JE	185	1 year end allocations	17,579.06
17600501	1/4/2023	JE	211	1 ye allocate expenxe	4,787.26
17700501	1/31/2022	JE	96	1 allocate expense	5,934.73
17700501	2/28/2022	JE	77	1 allocate expense	6,785.84
17700501	3/31/2022	JE	78	1 allocate expense	6,187.97
17700501	4/30/2022	JE	87	1 allocate expense	6,013.82
17700501	5/31/2022	JE	76	1 allocate expense	4,868.71
17700501	6/30/2022	JE	76	1 allocate expense	2,516.18
17700501	7/31/2022	JE	75	1 allocate expense	3,881.75
17700501	8/31/2022	JE	79	1 allocate expense	3,968.47
17700501	9/30/2022	JE	84	1 alloate expense	4,698.18
17700501	10/31/2022	JE	81	1 allocate expense	4,187.29
17700501	11/30/2022	JE	85	1 Allocate expense	4,037.83
17700501	1/4/2023	JE	57	1 allocate expense	12,812.97
17700501	1/4/2023	JE	82	1 allocate expense	2,436.07
17750501	1/31/2022	JE	97	1 allocate expense	16,172.22
17750501	2/28/2022	JE	78	1 allocate expense	12,805.22
17750501	3/31/2022	JE	79	1 allocate expense	8,716.50
17750501	4/30/2022	JE	88	1 allocate expense	16,898.75
17750501	5/31/2022	JE	77	1 allocate expense	25,307.75
17750501	6/30/2022	JE	77	1 allocate expense	10,729.20
17750501	7/31/2022	JE	76	1 allocate expense	15,024.43
17750501	8/31/2022	JE	80	1 allocate expense	14,055.81
17750501	9/30/2022	JE	85	1 alloate expense	12,873.93
17750501	10/31/2022	JE	82	1 allocate expense	12,957.31
17750501	11/30/2022	JE	86	1 Allocate expense	14,392.63
17750501	1/4/2023	JE	58	1 allocate expense	12,671.29
17750501	1/4/2023	JE	83	1 allocate expense	-6,347.39
17750501	1/4/2023	JE	212	1 ye allocate expenxe	-129.73
17750501	1/5/2023	JE	230	1 adjust to actual 2022 prior to audit	-33,941.06
17900600	1/31/2022	JE	98	1 allocate expense	2,790.75
17900600	2/28/2022	JE	79	1 allocate expense	2,297.51
17900600	3/31/2022	JE	80	1 allocate expense	2,198.89
17900600	4/30/2022	JE	89	1 allocate expense	3,534.54
17900600	5/31/2022	JE	78	1 allocate expense	2,027.10
17900600	6/30/2022	JE	78	1 allocate expense	2,127.65
17900600	7/31/2022	JE	77	1 allocate expense	2,316.26
17900600	8/31/2022	JE	81	1 allocate expense	1,466.81
17900600	9/30/2022	JE	86	1 alloate expense	3,622.16
17900600	10/31/2022	JE	83	1 allocate expense	1,185.24

17900600	11/30/2022 JE	87	1 Allocate expense	2,312.19
17900600	1/4/2023 JE	59	1 allocate expense	4,493.13
18200771	1/31/2022 JE	99	1 allocate expense	1,287.08
18200771	2/28/2022 JE	80	1 allocate expense	1,332.93
18200771	3/31/2022 JE	81	1 allocate expense	1,268.16
18200771	4/30/2022 JE	90	1 allocate expense	620.71
18200771	5/31/2022 JE	79	1 allocate expense	756.15
18200771	6/30/2022 JE	79	1 allocate expense	794.96
18200771	7/31/2022 JE	78	1 allocate expense	1,251.20
18200771	8/31/2022 JE	82	1 allocate expense	1,734.33
18200771	9/30/2022 JE	87	1 alloate expense	1,203.55
18200771	10/31/2022 JE	84	1 allocate expense	1,116.22
18200771	11/30/2022 JE	88	1 Allocate expense	1,632.52
18200771	1/4/2023 JE	60	1 allocate expense	1,027.59
18300791	1/31/2022 JE	100	1 allocate expense	789.47
18300791	2/28/2022 JE	81	1 allocate expense	6,305.77
18300791	3/31/2022 JE	82	1 allocate expense	57,567.49
18300791	4/30/2022 JE	91	1 allocate expense	1,597.63
18300791	5/31/2022 JE	80	1 allocate expense	5,418.34
18300791	6/30/2022 JE	80	1 allocate expense	2,013.70
18300791	7/31/2022 JE	79	1 allocate expense	4,434.74
18300791	8/31/2022 JE	83	1 allocate expense	6,352.81
18300791	9/30/2022 JE	88	1 alloate expense	5,725.03
18300791	10/31/2022 JE	85	1 allocate expense	665.02
18300791	11/30/2022 JE	89	1 Allocate expense	3,775.97
18300791	1/4/2023 JE	61	1 allocate expense	1,449.78
18300791	1/4/2023 JE	84	1 allocate expense	7,160.00
18300791	1/4/2023 JE	186	1 year end allocations	29,968.24
18300791	1/4/2023 JE	223	1 ye allocate expense	413.44
18400961	1/31/2022 JE	101	1 allocate expense	11,139.04
18400961	2/28/2022 JE	82	1 allocate expense	4,835.45
18400961	3/31/2022 JE	83	1 allocate expense	25,227.99
18400961	4/30/2022 JE	92	1 allocate expense	753.94
18400961	5/31/2022 JE	81	1 allocate expense	22,407.82
18400961	6/30/2022 JE	81	1 allocate expense	9,033.90
18400961	7/31/2022 JE	80	1 allocate expense	32,003.81
18400961	8/31/2022 JE	84	1 allocate expense	10,687.74
18400961	9/30/2022 JE	89	1 alloate expense	5,302.19
18400961	10/31/2022 JE	86	1 allocate expense	36,435.53
18400961	11/30/2022 JE	90	1 Allocate expense	14,102.57
18400961	1/4/2023 JE	62	1 allocate expense	4,865.95
18400961	1/4/2023 JE	187	1 year end allocations	0.01
18400961	1/4/2023 JE	213	1 ye allocate expenxe	0.01
18400961	1/4/2023 JE	224	1 ye allocate expense	-0.01
18600982	1/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,885.00
18600982	2/28/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600982	3/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-9,230.00
18600982	4/30/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-20,137.00
18600982	5/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600982	6/30/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,550.00
18600982	7/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-6,047.40
18600982	8/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600982	9/30/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,080.00
18600982	10/31/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-2,550.00
18600982	11/30/2022 UM	11	1 UM - Billings - DIC IRR CONNECTION	-1,275.00
18600984	1/4/2023 JE	154	1 adjust to actual 2022 prior to audit	-679,332.47
18700399	1/31/2022 UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-912.69
18700399	1/31/2022 UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-115.66
18700399	1/31/2022 UM	73	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	2/28/2022 UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-880.3
18700399	2/28/2022 UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-115.66
18700399	2/28/2022 UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	3/31/2022 UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-864.66
18700399	3/31/2022 UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-115.66
18700399	3/31/2022 UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	4/30/2022 UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-769.32
18700399	4/30/2022 UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-168.79
18700399	4/30/2022 UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	5/31/2022 UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-737.42
18700399	5/31/2022 UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-222.07

18700399	5/31/2022	UM	73	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	6/30/2022	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-708.3
18700399	6/30/2022	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-195.36
18700399	6/30/2022	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	7/31/2022	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-700.23
18700399	7/31/2022	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-195.36
18700399	7/31/2022	UM	79	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	5.92
18700399	8/31/2022	UM	25	1 UM - Billings - STOCK LEASE CONTRACT	-700.23
18700399	8/31/2022	UM	33	1 UM - Billings - PI CONNECTION CONTRACT	-248.49
18700399	8/31/2022	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	9/30/2022	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-660.38
18700399	9/30/2022	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-248.49
18700399	9/30/2022	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	10/31/2022	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-652.31
18700399	10/31/2022	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	10/31/2022	UM	77	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	11/30/2022	UM	23	1 UM - Billings - STOCK LEASE CONTRACT	-644.24
18700399	11/30/2022	UM	31	1 UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	11/30/2022	UM	75	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	12/31/2022	UM	21	1 UM - Billings - STOCK LEASE CONTRACT	-644.24
18700399	12/31/2022	UM	29	1 UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	12/31/2022	UM	71	1 UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	1/4/2023	JE	114	1 adjust to actual 2022 prior to audit	-19,346.06
18700989	2/6/2023	AUDIT	81	1 JE #10	-46,374.00
19000974	1/31/2022	JE	68	1 record dep exp dic	200,000.00
19000974	2/28/2022	JE	50	1 record dep exp dic	210,000.00
19000974	3/31/2022	JE	55	1 record dep exp dic	210,000.00
19000974	4/30/2022	JE	64	1 record dep exp	210,000.00
19000974	5/31/2022	JE	53	1 record dep exp dic	210,000.00
19000974	6/30/2022	JE	53	1 record dep exp dic	210,000.00
19000974	7/31/2022	JE	52	1 record dep exp dic	210,000.00
19000974	8/31/2022	JE	56	1 record dep exp dic	210,000.00
19000974	9/30/2022	JE	61	1 record dep exp dic	210,000.00
19000974	10/31/2022	JE	56	1 record dep exp dic	210,000.00
19000974	11/30/2022	JE	60	1 record dep exp dic	210,000.00
19000974	1/4/2023	JE	39	18 record dep exp dic	210,000.00
19000974	2/6/2023	AUDIT	86	1 JE #11	-2,036,034.00
19600996	1/4/2023	JE	151	1 adjust to actual 2022 prior to audit	66,130.99
201210000	1/31/2022	UM	1	1 UM - Billings - CULINARY	335,596.97
201210000	1/31/2022	UM	16	1 UM - Billings - PROC FEE	925
201210000	1/31/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,382.33
201210000	1/31/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	19,959.49
201210000	1/31/2022	UM	32	1 UM - Payments - CULINARY	-361,276.41
201210000	1/31/2022	UM	46	1 UM - Payments - PROC FEE	-979.3
201210000	1/31/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,387.42
201210000	1/31/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-21,044.10
201210000	1/31/2022	UM	62	1 UM - Billing Adjustments - CULINARY	624.85
201210000	1/31/2022	UM	68	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	1/31/2022	UM	70	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-10.04
201210000	1/31/2022	UM	76	1 UM - Balance Transfers - CULINARY	0
201210000	1/31/2022	UM	82	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	1/31/2022	UM	86	1 UM - Reallocations - CULINARY	4.4
201210000	1/31/2022	UM	90	1 UM - Reallocations - DRAPER FRANCHISE TAX	-0.21
201210000	2/28/2022	UM	1	1 UM - Billings - CULINARY	332,737.82
201210000	2/28/2022	UM	16	1 UM - Billings - PROC FEE	625
201210000	2/28/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,375.61
201210000	2/28/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	19,789.29
201210000	2/28/2022	UM	32	1 UM - Payments - CULINARY	-348,074.56
201210000	2/28/2022	UM	46	1 UM - Payments - PROC FEE	-1,082.04
201210000	2/28/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,394.76
201210000	2/28/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-20,282.10
201210000	2/28/2022	UM	62	1 UM - Billing Adjustments - CULINARY	736.74
201210000	2/28/2022	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-10.24
201210000	2/28/2022	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-14.83
201210000	2/28/2022	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	2/28/2022	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2022	UM	1	1 UM - Billings - CULINARY	330,807.09
201210000	3/31/2022	UM	18	1 UM - Billings - PROC FEE	825
201210000	3/31/2022	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,375.82
201210000	3/31/2022	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	19,671.72

201210000	3/31/2022	UM	34	1 UM - Payments - CULINARY	-363,371.25
201210000	3/31/2022	UM	48	1 UM - Payments - PROC FEE	-671.62
201210000	3/31/2022	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,441.30
201210000	3/31/2022	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-20,865.89
201210000	3/31/2022	UM	64	1 UM - Billing Adjustments - CULINARY	448.43
201210000	3/31/2022	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	3/31/2022	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-2.65
201210000	3/31/2022	UM	82	1 UM - Payment Adjustments - CULINARY	26.88
201210000	3/31/2022	UM	84	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	1.61
201210000	3/31/2022	UM	86	1 UM - Balance Transfers - CULINARY	0
201210000	3/31/2022	UM	92	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	3/31/2022	UM	94	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2022	UM	98	1 UM - Reallocations - CULINARY	72.9
201210000	4/30/2022	UM	1	1 UM - Billings - CULINARY	347,669.11
201210000	4/30/2022	UM	16	1 UM - Billings - PROC FEE	825
201210000	4/30/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,375.60
201210000	4/30/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	20,679.50
201210000	4/30/2022	UM	32	1 UM - Payments - CULINARY	-337,966.79
201210000	4/30/2022	UM	46	1 UM - Payments - PROC FEE	-753.87
201210000	4/30/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,338.82
201210000	4/30/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-19,588.59
201210000	4/30/2022	UM	60	1 UM - Billing Adjustments - CULINARY	-372.24
201210000	4/30/2022	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	4/30/2022	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-24.89
201210000	4/30/2022	UM	74	1 UM - Balance Transfers - CULINARY	0
201210000	4/30/2022	UM	78	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	4/30/2022	UM	82	1 UM - Reallocations - CULINARY	17.36
201210000	5/31/2022	UM	1	1 UM - Billings - CULINARY	478,772.06
201210000	5/31/2022	UM	16	1 UM - Billings - PROC FEE	1,575.00
201210000	5/31/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,376.03
201210000	5/31/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	28,336.47
201210000	5/31/2022	UM	32	1 UM - Payments - CULINARY	-362,793.91
201210000	5/31/2022	UM	46	1 UM - Payments - PROC FEE	-599.17
201210000	5/31/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,303.79
201210000	5/31/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-20,715.42
201210000	5/31/2022	UM	60	1 UM - Billing Adjustments - CULINARY	702.99
201210000	5/31/2022	UM	66	1 UM - Billing Adjustments - PROC FEE	-25
201210000	5/31/2022	UM	68	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	5/31/2022	UM	70	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-27.53
201210000	5/31/2022	UM	76	1 UM - Balance Transfers - CULINARY	0
201210000	5/31/2022	UM	84	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	5/31/2022	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	5/31/2022	UM	90	1 UM - Write-offs - CULINARY	-252.11
201210000	5/31/2022	UM	94	1 UM - Write-offs - FIRE SERVICE USER FEE	-0.8
201210000	5/31/2022	UM	96	1 UM - Write-offs - DRAPER FRANCHISE TAX	2.43
201210000	6/30/2022	UM	1	1 UM - Billings - CULINARY	729,090.49
201210000	6/30/2022	UM	16	1 UM - Billings - PROC FEE	950
201210000	6/30/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,387.54
201210000	6/30/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	42,919.82
201210000	6/30/2022	UM	32	1 UM - Payments - CULINARY	-472,329.96
201210000	6/30/2022	UM	46	1 UM - Payments - PROC FEE	-1,462.64
201210000	6/30/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,359.67
201210000	6/30/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-27,316.23
201210000	6/30/2022	UM	62	1 UM - Billing Adjustments - CULINARY	1,408.19
201210000	6/30/2022	UM	68	1 UM - Billing Adjustments - PROC FEE	0
201210000	6/30/2022	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	6/30/2022	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-24.65
201210000	6/30/2022	UM	78	1 UM - Balance Transfers - CULINARY	0
201210000	6/30/2022	UM	84	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2022	UM	1	1 UM - Billings - CULINARY	891,986.01
201210000	7/31/2022	UM	18	1 UM - Billings - PROC FEE	725
201210000	7/31/2022	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,387.32
201210000	7/31/2022	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	52,601.32
201210000	7/31/2022	UM	34	1 UM - Payments - CULINARY	-692,032.44
201210000	7/31/2022	UM	48	1 UM - Payments - PROC FEE	-705.22
201210000	7/31/2022	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,397.33
201210000	7/31/2022	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-41,270.14
201210000	7/31/2022	UM	64	1 UM - Billing Adjustments - CULINARY	3,028.30
201210000	7/31/2022	UM	74	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	7/31/2022	UM	76	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	12.25

201210000	7/31/2022	UM	82	1 UM - Balance Transfers - CULINARY	0
201210000	7/31/2022	UM	86	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	8/31/2022	UM	1	1 UM - Billings - CULINARY	855,093.99
201210000	8/31/2022	UM	18	1 UM - Billings - PROC FEE	800
201210000	8/31/2022	UM	20	1 UM - Billings - FIRE SERVICE USER FEE	1,388.10
201210000	8/31/2022	UM	22	1 UM - Billings - DRAPER FRANCHISE TAX	49,724.49
201210000	8/31/2022	UM	34	1 UM - Payments - CULINARY	-880,432.39
201210000	8/31/2022	UM	48	1 UM - Payments - PROC FEE	-1,001.02
201210000	8/31/2022	UM	50	1 UM - Payments - FIRE SERVICE USER FEE	-1,439.81
201210000	8/31/2022	UM	52	1 UM - Payments - DRAPER FRANCHISE TAX	-52,196.21
201210000	8/31/2022	UM	64	1 UM - Billing Adjustments - CULINARY	457.65
201210000	8/31/2022	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	8/31/2022	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-40.75
201210000	8/31/2022	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	8/31/2022	UM	88	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	8/31/2022	UM	90	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2022	UM	1	1 UM - Billings - CULINARY	788,974.06
201210000	9/30/2022	UM	16	1 UM - Billings - PROC FEE	1,125.00
201210000	9/30/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,387.32
201210000	9/30/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	46,597.58
201210000	9/30/2022	UM	32	1 UM - Payments - CULINARY	-815,013.43
201210000	9/30/2022	UM	46	1 UM - Payments - PROC FEE	-856.11
201210000	9/30/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,314.41
201210000	9/30/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-48,047.87
201210000	9/30/2022	UM	60	1 UM - Billing Adjustments - CULINARY	2,706.98
201210000	9/30/2022	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	9/30/2022	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-13.48
201210000	9/30/2022	UM	74	1 UM - Balance Transfers - CULINARY	0
201210000	9/30/2022	UM	76	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2022	UM	78	1 UM - Reallocations - CULINARY	50.87
201210000	9/30/2022	UM	82	1 UM - Reallocations - DRAPER FRANCHISE TAX	-2.72
201210000	10/31/2022	UM	1	1 UM - Billings - CULINARY	662,611.91
201210000	10/31/2022	UM	16	1 UM - Billings - PROC FEE	475
201210000	10/31/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,387.32
201210000	10/31/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	39,298.33
201210000	10/31/2022	UM	32	1 UM - Payments - CULINARY	-770,519.22
201210000	10/31/2022	UM	46	1 UM - Payments - PROC FEE	-898.73
201210000	10/31/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,456.21
201210000	10/31/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-46,039.06
201210000	10/31/2022	UM	62	1 UM - Billing Adjustments - CULINARY	892.07
201210000	10/31/2022	UM	72	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	10/31/2022	UM	74	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-36.44
201210000	10/31/2022	UM	82	1 UM - Payment Adjustments - CULINARY	1,329.99
201210000	10/31/2022	UM	84	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	5.57
201210000	10/31/2022	UM	86	1 UM - Balance Transfers - CULINARY	0
201210000	10/31/2022	UM	92	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2022	UM	1	1 UM - Billings - CULINARY	363,158.70
201210000	11/30/2022	UM	16	1 UM - Billings - PROC FEE	475
201210000	11/30/2022	UM	18	1 UM - Billings - FIRE SERVICE USER FEE	1,387.32
201210000	11/30/2022	UM	20	1 UM - Billings - DRAPER FRANCHISE TAX	21,589.29
201210000	11/30/2022	UM	32	1 UM - Payments - CULINARY	-689,272.64
201210000	11/30/2022	UM	46	1 UM - Payments - PROC FEE	-577.03
201210000	11/30/2022	UM	48	1 UM - Payments - FIRE SERVICE USER FEE	-1,350.98
201210000	11/30/2022	UM	50	1 UM - Payments - DRAPER FRANCHISE TAX	-40,726.60
201210000	11/30/2022	UM	62	1 UM - Billing Adjustments - CULINARY	253.72
201210000	11/30/2022	UM	70	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	11/30/2022	UM	72	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-12.49
201210000	11/30/2022	UM	80	1 UM - Balance Transfers - CULINARY	0
201210000	11/30/2022	UM	82	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2022	UM	84	1 UM - Reallocations - CULINARY	31.33
201210000	11/30/2022	UM	88	1 UM - Reallocations - DRAPER FRANCHISE TAX	-3.5
201210000	12/31/2022	UM	1	1 UM - Billings - CULINARY	355,826.42
201210000	12/31/2022	UM	14	1 UM - Billings - PROC FEE	525
201210000	12/31/2022	UM	16	1 UM - Billings - FIRE SERVICE USER FEE	1,387.32
201210000	12/31/2022	UM	18	1 UM - Billings - DRAPER FRANCHISE TAX	20,960.71
201210000	12/31/2022	UM	30	1 UM - Payments - CULINARY	-400,580.60
201210000	12/31/2022	UM	44	1 UM - Payments - PROC FEE	-654.68
201210000	12/31/2022	UM	46	1 UM - Payments - FIRE SERVICE USER FEE	-1,340.84
201210000	12/31/2022	UM	48	1 UM - Payments - DRAPER FRANCHISE TAX	-23,370.43
201210000	12/31/2022	UM	60	1 UM - Billing Adjustments - CULINARY	2,281.09

201210000	12/31/2022	UM	66	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	12/31/2022	UM	68	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-25.57
201210000	12/31/2022	UM	74	1 UM - Payment Adjustments - CULINARY	133
201215000	5/31/2022	UM	91	1 UM - Write-offs - CULINARY	252.11
201215000	5/31/2022	UM	95	1 UM - Write-offs - FIRE SERVICE USER FEE	0.8
201255000	1/31/2022	JE	52	1 record dws rev coll by wp	125,100.00
201255000	1/31/2022	JE	58	1 record refund paid by wp dws	-1,337.33
201255000	1/31/2022	JE	61	1 record pmt of ftax	-20,090.34
201255000	1/31/2022	JE	62	1 reclass pmt adj dws	4.19
201255000	1/31/2022	JE	66	1 reclas hyd dep pmt	-2,000.00
201255000	1/31/2022	JE	113	1 allocate expense	-298,177.96
201255000	1/31/2022	UM	33	1 UM - Payments - CULINARY	361,276.41
201255000	1/31/2022	UM	47	1 UM - Payments - PROC FEE	979.3
201255000	1/31/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,387.42
201255000	1/31/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	21,044.10
201255000	1/31/2022	UM	77	1 UM - Balance Transfers - CULINARY	0
201255000	1/31/2022	UM	83	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	1/31/2022	UM	87	1 UM - Reallocations - CULINARY	-4.4
201255000	1/31/2022	UM	91	1 UM - Reallocations - DRAPER FRANCHISE TAX	0.21
201255000	2/28/2022	JE	38	1 recod dws rev coll by wp	14,030.20
201255000	2/28/2022	JE	44	1 record refund paid by wp dws	-1,102.43
201255000	2/28/2022	JE	47	1 record pmt of ftax dws	-19,949.45
201255000	2/28/2022	JE	48	1 reclass hyd dep	-3,000.00
201255000	2/28/2022	JE	94	1 allocate expense	-367,846.66
201255000	2/28/2022	UM	33	1 UM - Payments - CULINARY	348,074.56
201255000	2/28/2022	UM	47	1 UM - Payments - PROC FEE	1,082.04
201255000	2/28/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,394.76
201255000	2/28/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	20,282.10
201255000	2/28/2022	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	2/28/2022	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/31/2022	JE	39	1 record dws rev coll by wp	27,483.00
201255000	3/31/2022	JE	47	1 recrod refund paid dws	-471.74
201255000	3/31/2022	JE	50	1 record pmt of ftax	-19,774.46
201255000	3/31/2022	JE	51	1 reclass pmt adj dws	101.39
201255000	3/31/2022	JE	95	1 allocate expense	-471,604.21
201255000	3/31/2022	UM	35	1 UM - Payments - CULINARY	363,371.25
201255000	3/31/2022	UM	49	1 UM - Payments - PROC FEE	671.62
201255000	3/31/2022	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,441.30
201255000	3/31/2022	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	20,865.89
201255000	3/31/2022	UM	83	1 UM - Payment Adjustments - CULINARY	-26.88
201255000	3/31/2022	UM	85	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-1.61
201255000	3/31/2022	UM	87	1 UM - Balance Transfers - CULINARY	0
201255000	3/31/2022	UM	93	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	3/31/2022	UM	95	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/31/2022	UM	99	1 UM - Reallocations - CULINARY	-72.9
201255000	4/30/2022	JE	49	1 record dws rev coll by wp	38,298.00
201255000	4/30/2022	JE	56	1 record refund paid dws	-213.39
201255000	4/30/2022	JE	59	1 record ftax	-19,669.07
201255000	4/30/2022	JE	60	1 reclass pmt adj dws	17.36
201255000	4/30/2022	JE	104	1 allocate expense	-242,711.16
201255000	4/30/2022	UM	33	1 UM - Payments - CULINARY	337,966.79
201255000	4/30/2022	UM	47	1 UM - Payments - PROC FEE	753.87
201255000	4/30/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,338.82
201255000	4/30/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	19,588.59
201255000	4/30/2022	UM	75	1 UM - Balance Transfers - CULINARY	0
201255000	4/30/2022	UM	79	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	4/30/2022	UM	83	1 UM - Reallocations - CULINARY	-17.36
201255000	5/31/2022	JE	39	1 record dws rev coll by wp	11,525.92
201255000	5/31/2022	JE	45	1 record refund paid by wp dws	-662.05
201255000	5/31/2022	JE	48	1 record ftax	-20,654.61
201255000	5/31/2022	JE	49	1 dws pmt adj	2.43
201255000	5/31/2022	JE	51	1 reclass hyd dep payment	-1,000.00
201255000	5/31/2022	JE	93	1 allocate expense	-413,635.04
201255000	5/31/2022	UM	33	1 UM - Payments - CULINARY	362,793.91
201255000	5/31/2022	UM	47	1 UM - Payments - PROC FEE	599.17
201255000	5/31/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,303.79
201255000	5/31/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	20,715.42
201255000	5/31/2022	UM	77	1 UM - Balance Transfers - CULINARY	0
201255000	5/31/2022	UM	85	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	5/31/2022	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0

201255000	5/31/2022	UM	97	1 UM - Write-offs - DRAPER FRANCHISE TAX	-2.43
201255000	6/30/2022	JE	39	1 dws rev coll by wp	42,650.00
201255000	6/30/2022	JE	47	1 record refund paid by wp dws	-1,976.61
201255000	6/30/2022	JE	50	1 record pmt of ftax	-28,308.94
201255000	6/30/2022	JE	51	1 reclass hydrant dep payment	-1,000.00
201255000	6/30/2022	JE	93	1 allocate expense	-363,122.47
201255000	6/30/2022	UM	33	1 UM - Payments - CULINARY	472,329.96
201255000	6/30/2022	UM	47	1 UM - Payments - PROC FEE	1,462.64
201255000	6/30/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,359.67
201255000	6/30/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	27,316.23
201255000	6/30/2022	UM	79	1 UM - Balance Transfers - CULINARY	0
201255000	6/30/2022	UM	85	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/31/2022	JE	39	1 record des rev coll by wp	36,444.00
201255000	7/31/2022	JE	48	1 record refund dws	-3,290.18
201255000	7/31/2022	JE	51	1 record payment of ftax	-42,895.17
201255000	7/31/2022	JE	92	1 allocate expense	-364,611.72
201255000	7/31/2022	UM	35	1 UM - Payments - CULINARY	692,032.44
201255000	7/31/2022	UM	49	1 UM - Payments - PROC FEE	705.22
201255000	7/31/2022	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,397.33
201255000	7/31/2022	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	41,270.14
201255000	7/31/2022	UM	83	1 UM - Balance Transfers - CULINARY	0
201255000	7/31/2022	UM	87	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	8/31/2022	JE	42	1 record dws rev coll by wp	7,686.71
201255000	8/31/2022	JE	50	1 record refund wp dws	-1,507.85
201255000	8/31/2022	JE	53	1 record ftax pmt	-52,613.57
201255000	8/31/2022	JE	54	1 reclass hyd dep pmt	-1,000.00
201255000	8/31/2022	JE	96	1 allocate expense	-421,313.48
201255000	8/31/2022	UM	35	1 UM - Payments - CULINARY	880,432.39
201255000	8/31/2022	UM	49	1 UM - Payments - PROC FEE	1,001.02
201255000	8/31/2022	UM	51	1 UM - Payments - FIRE SERVICE USER FEE	1,439.81
201255000	8/31/2022	UM	53	1 UM - Payments - DRAPER FRANCHISE TAX	52,196.21
201255000	8/31/2022	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	8/31/2022	UM	89	1 UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	8/31/2022	UM	91	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/30/2022	JE	43	1 record dws rev	13,173.00
201255000	9/30/2022	JE	51	1 record refund dws	-2,440.65
201255000	9/30/2022	JE	54	1 record payment ftax	-49,683.74
201255000	9/30/2022	JE	55	1 reclass pmt adj dws	48.15
201255000	9/30/2022	JE	59	1 reclass hyd dep pmt	-4,000.00
201255000	9/30/2022	JE	101	1 alloate expense	-334,761.80
201255000	9/30/2022	UM	33	1 UM - Payments - CULINARY	815,013.43
201255000	9/30/2022	UM	47	1 UM - Payments - PROC FEE	856.11
201255000	9/30/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,314.41
201255000	9/30/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	48,047.87
201255000	9/30/2022	UM	75	1 UM - Balance Transfers - CULINARY	0
201255000	9/30/2022	UM	77	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/30/2022	UM	79	1 UM - Reallocations - CULINARY	-50.87
201255000	9/30/2022	UM	83	1 UM - Reallocations - DRAPER FRANCHISE TAX	2.72
201255000	10/31/2022	JE	43	1 record des rev coll by wp	16,021.47
201255000	10/31/2022	JE	48	1 record refund paid by wp dws	-3,803.87
201255000	10/31/2022	JE	51	1 record payment of ftax	-46,584.10
201255000	10/31/2022	JE	52	1 reclass pmt adj dws	1,335.56
201255000	10/31/2022	JE	54	1 reclass hyd dep payment	-1,000.00
201255000	10/31/2022	JE	98	1 allocate expense	-297,022.52
201255000	10/31/2022	UM	33	1 UM - Payments - CULINARY	770,519.22
201255000	10/31/2022	UM	47	1 UM - Payments - PROC FEE	898.73
201255000	10/31/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,456.21
201255000	10/31/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	46,039.06
201255000	10/31/2022	UM	83	1 UM - Payment Adjustments - CULINARY	-1,329.99
201255000	10/31/2022	UM	85	1 UM - Payment Adjustments - DRAPER FRANCHISE TAX	-5.57
201255000	10/31/2022	UM	87	1 UM - Balance Transfers - CULINARY	0
201255000	10/31/2022	UM	93	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2022	JE	42	1 record dws rev coll by wp	16,065.68
201255000	11/30/2022	JE	50	1 record refund paid dws	-2,348.91
201255000	11/30/2022	JE	53	1 record payment ftax	-39,261.89
201255000	11/30/2022	JE	54	1 reclass pmt adj dws	27.83
201255000	11/30/2022	JE	58	1 reclass hyd dep pmt	-1,000.00
201255000	11/30/2022	JE	102	1 Allocate expense	-273,898.59
201255000	11/30/2022	UM	33	1 UM - Payments - CULINARY	689,272.64
201255000	11/30/2022	UM	47	1 UM - Payments - PROC FEE	577.03

201255000	11/30/2022	UM	49	1 UM - Payments - FIRE SERVICE USER FEE	1,350.98
201255000	11/30/2022	UM	51	1 UM - Payments - DRAPER FRANCHISE TAX	40,726.60
201255000	11/30/2022	UM	81	1 UM - Balance Transfers - CULINARY	0
201255000	11/30/2022	UM	83	1 UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2022	UM	85	1 UM - Reallocations - CULINARY	-31.33
201255000	11/30/2022	UM	89	1 UM - Reallocations - DRAPER FRANCHISE TAX	3.5
201255000	12/31/2022	UM	31	1 UM - Payments - CULINARY	400,580.60
201255000	12/31/2022	UM	45	1 UM - Payments - PROC FEE	654.68
201255000	12/31/2022	UM	47	1 UM - Payments - FIRE SERVICE USER FEE	1,340.84
201255000	12/31/2022	UM	49	1 UM - Payments - DRAPER FRANCHISE TAX	23,370.43
201255000	12/31/2022	UM	75	1 UM - Payment Adjustments - CULINARY	-133
201255000	1/4/2023	JE	39	4 record dws rev coll by wp	9,577.61
201255000	1/4/2023	JE	39	10 record fefund paid by wp dws	-1,060.55
201255000	1/4/2023	JE	39	13 record pmt ftax dws	-21,576.80
201255000	1/4/2023	JE	39	14 reclass pmt adj dws	133
201255000	1/4/2023	JE	39	16 reclass hyd dep pmt	-2,000.00
201255000	1/4/2023	JE	74	1 allocate expense	-296,918.97
201255000	1/4/2023	JE	91	1 allocate expense	-53,661.73
201255000	1/4/2023	JE	101	1 adjust to actual 2022 prior to audit	-51,038.20
201255000	1/4/2023	JE	113	1 adjust to actual 2022 prior to audit	77,384.26
201255000	1/4/2023	JE	159	1 adjust to actual 2022 prior to audit	-69,641.60
201255000	1/4/2023	JE	164	1 adjust to actual 2022 prior to audit	-2,611.76
201255000	1/4/2023	JE	176	1 adjust to actual 2022 prior to audit	-19,095.25
201255000	1/4/2023	JE	193	1 year end allocations	-179,260.55
201255000	1/4/2023	JE	218	1 ye allocate expenxe	-18,630.19
201255000	1/4/2023	JE	228	1 ye allocate expense	-1,653.69
201255000	1/5/2023	JE	232	1 adjust to actual 2022 prior to audit	19,499.14
202105000	1/31/2022	JE	60	1 record pmt of ftax	20,090.34
202105000	1/31/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-19,959.49
202105000	1/31/2022	UM	71	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	10.04
202105000	2/28/2022	JE	46	1 record pmt of ftax dws	19,949.45
202105000	2/28/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-19,789.29
202105000	2/28/2022	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	14.83
202105000	3/31/2022	JE	49	1 record pmt of ftax	19,774.46
202105000	3/31/2022	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-19,671.72
202105000	3/31/2022	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	2.65
202105000	4/30/2022	JE	58	1 record ftax	19,669.07
202105000	4/30/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-20,679.50
202105000	4/30/2022	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	24.89
202105000	5/31/2022	JE	47	1 record ftax	20,654.61
202105000	5/31/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-28,336.47
202105000	5/31/2022	UM	71	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	27.53
202105000	6/30/2022	JE	49	1 record pmt of ftax	28,308.94
202105000	6/30/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-42,919.82
202105000	6/30/2022	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	24.65
202105000	7/31/2022	JE	50	1 record payment of ftax	42,895.17
202105000	7/31/2022	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-52,601.32
202105000	7/31/2022	UM	77	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	-12.25
202105000	8/31/2022	JE	52	1 record ftax pmt	52,613.57
202105000	8/31/2022	UM	23	1 UM - Billings - DRAPER FRANCHISE TAX	-49,724.49
202105000	8/31/2022	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	40.75
202105000	9/30/2022	JE	53	1 record payment ftax	49,683.74
202105000	9/30/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-46,597.58
202105000	9/30/2022	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	13.48
202105000	10/31/2022	JE	50	1 record payment of ftax	46,584.10
202105000	10/31/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-39,298.33
202105000	10/31/2022	UM	75	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	36.44
202105000	11/30/2022	JE	52	1 record payment ftax	39,261.89
202105000	11/30/2022	UM	21	1 UM - Billings - DRAPER FRANCHISE TAX	-21,589.29
202105000	11/30/2022	UM	73	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	12.49
202105000	12/31/2022	UM	19	1 UM - Billings - DRAPER FRANCHISE TAX	-20,960.71
202105000	12/31/2022	UM	69	1 UM - Billing Adjustments - DRAPER FRANCHISE TAX	25.57
202105000	1/4/2023	JE	39	12 record pmt ftax dws	21,576.80
202120000	2/6/2023	AUDIT	62	1 JE #5	-329,999.00
202120000	2/6/2023	AUDIT	87	1 JE #11	-1,895,865.00
202125000	1/4/2023	JE	33	1 grant funding	75,000.00
202125000	2/6/2023	AUDIT	93	1 JE #13	-28,025.00
202520000	1/31/2022	JE	67	1 reclass hyd dep pmt	2,000.00
202520000	2/28/2022	JE	43	1 recod dws rev coll by wp	-2,000.00
202520000	2/28/2022	JE	49	1 reclass hyd dep	3,000.00

202520000	2/28/2022	JE	57	1 move misposted funds hydrand mtr rental	-6,000.00
202520000	3/31/2022	JE	44	1 record dws rev coll by wp	-2,000.00
202520000	5/31/2022	JE	44	1 record dws rev coll by wp	-2,000.00
202520000	5/31/2022	JE	52	1 reclass hyd dep payment	1,000.00
202520000	6/30/2022	JE	44	1 dws rev coll by wp	-1,000.00
202520000	6/30/2022	JE	52	1 reclass hydrant dep payment	1,000.00
202520000	7/31/2022	JE	45	1 record des rev coll by wp	-3,000.00
202520000	8/31/2022	JE	47	1 record dws rev coll by wp	-3,000.00
202520000	8/31/2022	JE	55	1 reclass hyd dep pmt	1,000.00
202520000	9/30/2022	JE	48	1 record dws rev	-2,000.00
202520000	9/30/2022	JE	60	1 reclass hyd dep pmt	4,000.00
202520000	10/31/2022	JE	55	1 reclass hyd dep payment	1,000.00
202520000	11/30/2022	JE	59	1 reclass hyd dep pmt	1,000.00
202520000	1/4/2023	JE	39	9 record dws rev coll by wp	-2,000.00
202520000	1/4/2023	JE	39	17 reclass hyd dep pmt	2,000.00
202911000	2/6/2023	AUDIT	72	1 JE #7	-3,150.00
202960000	2/6/2023	AUDIT	58	1 JE #5	330,002.00
203500121	1/31/2022	JE	59	1 record refund paid by wp dws	1,337.33
203500121	1/31/2022	JE	63	1 reclass pmt adj dws	-4.19
203500121	1/31/2022	UM	2	1 UM - Billings - CULINARY	-335,596.97
203500121	1/31/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,382.33
203500121	1/31/2022	UM	63	1 UM - Billing Adjustments - CULINARY	-624.85
203500121	1/31/2022	UM	69	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	2/28/2022	JE	45	1 record refund paid by wp dws	1,102.43
203500121	2/28/2022	UM	2	1 UM - Billings - CULINARY	-332,737.82
203500121	2/28/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,375.61
203500121	2/28/2022	UM	63	1 UM - Billing Adjustments - CULINARY	-736.74
203500121	2/28/2022	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	10.24
203500121	3/31/2022	JE	48	1 recrod refund paid dws	471.74
203500121	3/31/2022	JE	52	1 reclass pmt adj dws	-101.39
203500121	3/31/2022	UM	2	1 UM - Billings - CULINARY	-330,807.09
203500121	3/31/2022	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,375.82
203500121	3/31/2022	UM	65	1 UM - Billing Adjustments - CULINARY	-448.43
203500121	3/31/2022	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	4/30/2022	JE	57	1 record refund paid dws	213.39
203500121	4/30/2022	JE	61	1 reclass pmt adj dws	-17.36
203500121	4/30/2022	UM	2	1 UM - Billings - CULINARY	-347,669.11
203500121	4/30/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,375.60
203500121	4/30/2022	UM	61	1 UM - Billing Adjustments - CULINARY	372.24
203500121	4/30/2022	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	5/31/2022	JE	46	1 record refund paid by wp dws	662.05
203500121	5/31/2022	JE	50	1 dws pmt adj	-2.43
203500121	5/31/2022	UM	2	1 UM - Billings - CULINARY	-478,772.06
203500121	5/31/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,376.03
203500121	5/31/2022	UM	61	1 UM - Billing Adjustments - CULINARY	-702.99
203500121	5/31/2022	UM	69	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	6/30/2022	JE	48	1 record refund paid by wp dws	1,976.61
203500121	6/30/2022	UM	2	1 UM - Billings - CULINARY	-729,090.49
203500121	6/30/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.54
203500121	6/30/2022	UM	63	1 UM - Billing Adjustments - CULINARY	-1,408.19
203500121	6/30/2022	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	7/31/2022	JE	49	1 record refund dws	3,290.18
203500121	7/31/2022	UM	2	1 UM - Billings - CULINARY	-891,986.01
203500121	7/31/2022	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.32
203500121	7/31/2022	UM	65	1 UM - Billing Adjustments - CULINARY	-3,028.30
203500121	7/31/2022	UM	75	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	8/31/2022	JE	51	1 record refund wp dws	1,507.85
203500121	8/31/2022	UM	2	1 UM - Billings - CULINARY	-855,093.99
203500121	8/31/2022	UM	21	1 UM - Billings - FIRE SERVICE USER FEE	-1,388.10
203500121	8/31/2022	UM	65	1 UM - Billing Adjustments - CULINARY	-457.65
203500121	8/31/2022	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	9/30/2022	JE	52	1 record refund dws	2,440.65
203500121	9/30/2022	JE	56	1 reclass pmt adj dws	-48.15
203500121	9/30/2022	UM	2	1 UM - Billings - CULINARY	-788,974.06
203500121	9/30/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.32
203500121	9/30/2022	UM	61	1 UM - Billing Adjustments - CULINARY	-2,706.98
203500121	9/30/2022	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	10/31/2022	JE	49	1 record refund paid by wp dws	3,803.87
203500121	10/31/2022	JE	53	1 reclass pmt adj dws	-1,335.56
203500121	10/31/2022	UM	2	1 UM - Billings - CULINARY	-662,611.91

203500121	10/31/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.32
203500121	10/31/2022	UM	63	1 UM - Billing Adjustments - CULINARY	-892.07
203500121	10/31/2022	UM	73	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	11/30/2022	JE	51	1 record refund paid dws	2,348.91
203500121	11/30/2022	JE	55	1 reclass pmt adj dws	-27.83
203500121	11/30/2022	UM	2	1 UM - Billings - CULINARY	-363,158.70
203500121	11/30/2022	UM	19	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.32
203500121	11/30/2022	UM	63	1 UM - Billing Adjustments - CULINARY	-253.72
203500121	11/30/2022	UM	71	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	12/31/2022	UM	2	1 UM - Billings - CULINARY	-355,826.42
203500121	12/31/2022	UM	17	1 UM - Billings - FIRE SERVICE USER FEE	-1,387.32
203500121	12/31/2022	UM	61	1 UM - Billing Adjustments - CULINARY	-2,281.09
203500121	12/31/2022	UM	67	1 UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	1/4/2023	JE	39	11 record fefund paid by wp dws	1,060.55
203500121	1/4/2023	JE	39	15 reclass pmt adj dws	-133
203500121	1/4/2023	JE	103	1 adjust to actual 2022 prior to audit	51,038.20
203500121	1/5/2023	JE	235	1 adjust to actual 2022 prior to audit	-19,499.14
203500125	1/31/2022	JE	56	1 record dws rev coll by wp	-2,400.00
203500125	2/28/2022	JE	41	1 recod dws rev coll by wp	-200
203500125	3/31/2022	JE	42	1 record dws rev coll by wp	-700
203500125	4/30/2022	JE	52	1 record dws rev coll by wp	-700
203500125	5/31/2022	JE	42	1 record dws rev coll by wp	-200
203500125	6/30/2022	JE	42	1 dws rev coll by wp	-200
203500125	7/31/2022	JE	43	1 record des rev coll by wp	-700
203500125	8/31/2022	JE	45	1 record dws rev coll by wp	-100
203500125	9/30/2022	JE	46	1 record dws rev	-300
203500125	10/31/2022	JE	46	1 record des rev coll by wp	-300
203500125	11/30/2022	JE	46	1 to record coll for dic and dws	-200
203500125	1/4/2023	JE	39	7 record dws rev coll by wp	-100
203700151	2/28/2022	JE	56	1 move misposted funds hydrand mtr rental	6,000.00
203700151	11/30/2022	JE	47	1 to record coll for dic and dws	-811.68
203700161	1/31/2022	JE	54	1 record dws rev coll by wp	-4,800.00
203700161	7/31/2022	JE	41	1 record des rev coll by wp	-4,800.00
203700161	11/30/2022	JE	44	1 to record coll for dic and dws	-4,800.00
203700171	1/31/2022	JE	55	1 record dws rev coll by wp	-11,850.00
203700171	2/28/2022	JE	40	1 recod dws rev coll by wp	-1,000.00
203700171	3/31/2022	JE	41	1 record dws rev coll by wp	-3,200.00
203700171	4/30/2022	JE	51	1 record dws rev coll by wp	-4,200.00
203700171	5/31/2022	JE	41	1 record dws rev coll by wp	-950
203700171	6/30/2022	JE	41	1 dws rev coll by wp	-3,100.00
203700171	7/31/2022	JE	42	1 record des rev coll by wp	-3,250.00
203700171	8/31/2022	JE	44	1 record dws rev coll by wp	-450
203700171	9/30/2022	JE	45	1 record dws rev	-1,350.00
203700171	10/31/2022	JE	45	1 record des rev coll by wp	-1,450.00
203700171	11/30/2022	JE	45	1 to record coll for dic and dws	-1,000.00
203700171	1/4/2023	JE	39	6 record dws rev coll by wp	-500
203700171	2/6/2023	AUDIT	71	1 JE #7	3,150.00
203700174	1/31/2022	UM	17	1 UM - Billings - PROC FEE	-925
203700174	2/28/2022	UM	17	1 UM - Billings - PROC FEE	-625
203700174	3/31/2022	UM	19	1 UM - Billings - PROC FEE	-825
203700174	4/30/2022	UM	17	1 UM - Billings - PROC FEE	-825
203700174	5/31/2022	UM	17	1 UM - Billings - PROC FEE	-1,575.00
203700174	5/31/2022	UM	67	1 UM - Billing Adjustments - PROC FEE	25
203700174	6/30/2022	UM	17	1 UM - Billings - PROC FEE	-950
203700174	6/30/2022	UM	69	1 UM - Billing Adjustments - PROC FEE	0
203700174	7/31/2022	UM	19	1 UM - Billings - PROC FEE	-725
203700174	8/31/2022	UM	19	1 UM - Billings - PROC FEE	-800
203700174	9/30/2022	UM	17	1 UM - Billings - PROC FEE	-1,125.00
203700174	10/31/2022	UM	17	1 UM - Billings - PROC FEE	-475
203700174	11/30/2022	UM	17	1 UM - Billings - PROC FEE	-475
203700174	12/31/2022	UM	15	1 UM - Billings - PROC FEE	-525
205300001	1/31/2022	JE	103	1 allocate expense	63,477.42
205300001	2/28/2022	JE	84	1 allocate expense	88,133.96
205300001	3/31/2022	JE	85	1 allocate expense	34,770.17
205300001	4/30/2022	JE	94	1 allocate expense	37,608.60
205300001	5/31/2022	JE	83	1 allocate expense	111,914.09
205300001	6/30/2022	JE	83	1 allocate expense	159,026.92
205300001	7/31/2022	JE	82	1 allocate expense	171,919.97
205300001	8/31/2022	JE	86	1 allocate expense	227,179.44
205300001	9/30/2022	JE	91	1 alloate expense	129,001.47

205300001	10/31/2022 JE	88	1 allocate expense	108,942.11
205300001	11/30/2022 JE	92	1 Allocate expense	62,584.56
205300001	1/4/2023 JE	64	1 allocate expense	45,491.04
205300001	1/4/2023 JE	189	1 year end allocations	-10,928.70
205300001	2/6/2023 AUDIT	91	1 JE #13	28,025.00
207100001	1/31/2022 JE	104	1 allocate expense	19,684.78
207100001	2/28/2022 JE	85	1 allocate expense	42,385.19
207100001	3/31/2022 JE	86	1 allocate expense	25,734.67
207100001	4/30/2022 JE	95	1 allocate expense	3,055.74
207100001	5/31/2022 JE	84	1 allocate expense	36,479.26
207100001	6/30/2022 JE	84	1 allocate expense	51,397.10
207100001	7/31/2022 JE	83	1 allocate expense	14,762.18
207100001	8/31/2022 JE	87	1 allocate expense	8,555.15
207100001	9/30/2022 JE	92	1 alloate expense	13,835.87
207100001	10/31/2022 JE	89	1 allocate expense	24,307.90
207100001	11/30/2022 JE	93	1 Allocate expense	29,314.78
207100001	1/4/2023 JE	65	1 allocate expense	3,492.58
207100400	11/30/2022 JE	101	1 Allocate expense	22,945.13
207200450	1/4/2023 JE	177	1 adjust to actual 2022 prior to audit	19,095.25
207200451	1/4/2023 JE	161	1 adjust to actual 2022 prior to audit	69,641.60
207500501	1/31/2022 JE	105	1 allocate expense	37,547.05
207500501	2/28/2022 JE	86	1 allocate expense	47,604.54
207500501	3/31/2022 JE	87	1 allocate expense	50,843.08
207500501	4/30/2022 JE	96	1 allocate expense	64,201.55
207500501	5/31/2022 JE	85	1 allocate expense	45,251.12
207500501	6/30/2022 JE	85	1 allocate expense	38,125.57
207500501	7/31/2022 JE	84	1 allocate expense	40,757.89
207500501	8/31/2022 JE	88	1 allocate expense	41,305.64
207500501	9/30/2022 JE	93	1 alloate expense	46,260.77
207500501	10/31/2022 JE	90	1 allocate expense	49,158.04
207500501	11/30/2022 JE	94	1 Allocate expense	38,932.53
207500501	1/4/2023 JE	66	1 allocate expense	74,762.19
207500501	1/4/2023 JE	86	1 allocate expense	31,324.38
207600501	1/31/2022 JE	106	1 allocate expense	13,575.61
207600501	2/28/2022 JE	87	1 allocate expense	16,177.84
207600501	3/31/2022 JE	88	1 allocate expense	14,556.47
207600501	4/30/2022 JE	97	1 allocate expense	22,994.09
207600501	5/31/2022 JE	86	1 allocate expense	16,091.64
207600501	6/30/2022 JE	86	1 allocate expense	14,614.00
207600501	7/31/2022 JE	85	1 allocate expense	15,238.58
207600501	8/31/2022 JE	89	1 allocate expense	16,128.11
207600501	9/30/2022 JE	94	1 alloate expense	15,805.66
207600501	10/31/2022 JE	91	1 allocate expense	15,650.54
207600501	11/30/2022 JE	95	1 Allocate expense	15,517.06
207600501	1/4/2023 JE	67	1 allocate expense	26,249.13
207600501	1/4/2023 JE	87	1 allocate expense	9,342.62
207600501	1/4/2023 JE	165	1 adjust to actual 2022 prior to audit	2,611.76
207600501	1/4/2023 JE	190	1 year end allocations	70,316.26
207600501	1/4/2023 JE	215	1 ye allocate expenxe	19,149.06
207700501	1/31/2022 JE	107	1 allocate expense	23,738.90
207700501	2/28/2022 JE	88	1 allocate expense	27,143.36
207700501	3/31/2022 JE	89	1 allocate expense	24,751.89
207700501	4/30/2022 JE	98	1 allocate expense	24,055.26
207700501	5/31/2022 JE	87	1 allocate expense	19,474.83
207700501	6/30/2022 JE	87	1 allocate expense	10,064.73
207700501	7/31/2022 JE	86	1 allocate expense	15,526.98
207700501	8/31/2022 JE	90	1 allocate expense	15,873.88
207700501	9/30/2022 JE	95	1 alloate expense	18,792.72
207700501	10/31/2022 JE	92	1 allocate expense	16,749.18
207700501	11/30/2022 JE	96	1 Allocate expense	16,151.31
207700501	1/4/2023 JE	68	1 allocate expense	51,251.87
207700501	1/4/2023 JE	88	1 allocate expense	9,744.29
207750501	1/31/2022 JE	108	1 allocate expense	64,688.89
207750501	2/28/2022 JE	89	1 allocate expense	51,220.89
207750501	3/31/2022 JE	90	1 allocate expense	34,865.99
207750501	4/30/2022 JE	99	1 allocate expense	67,594.98
207750501	5/31/2022 JE	88	1 allocate expense	101,231.02
207750501	6/30/2022 JE	88	1 allocate expense	42,916.79
207750501	7/31/2022 JE	87	1 allocate expense	60,097.74
207750501	8/31/2022 JE	91	1 allocate expense	56,223.23

207750501	9/30/2022	JE	96	1 alloate expense	51,495.70
207750501	10/31/2022	JE	93	1 allocate expense	51,829.23
207750501	11/30/2022	JE	97	1 Allocate expense	57,570.51
207750501	1/4/2023	JE	69	1 allocate expense	50,685.16
207750501	1/4/2023	JE	89	1 allocate expense	-25,389.56
207750501	1/4/2023	JE	216	1 ye allocate expenxe	-518.92
207900600	1/31/2022	JE	109	1 allocate expense	11,163.02
207900600	2/28/2022	JE	90	1 allocate expense	9,190.02
207900600	3/31/2022	JE	91	1 allocate expense	8,795.57
207900600	4/30/2022	JE	100	1 allocate expense	14,138.18
207900600	5/31/2022	JE	89	1 allocate expense	8,108.41
207900600	6/30/2022	JE	89	1 allocate expense	8,510.61
207900600	7/31/2022	JE	88	1 allocate expense	9,265.02
207900600	8/31/2022	JE	92	1 allocate expense	5,867.22
207900600	9/30/2022	JE	97	1 alloate expense	14,488.66
207900600	10/31/2022	JE	94	1 allocate expense	4,740.94
207900600	11/30/2022	JE	98	1 Allocate expense	9,248.74
207900600	1/4/2023	JE	70	1 allocate expense	17,972.51
208200771	1/31/2022	JE	110	1 allocate expense	5,148.31
208200771	2/28/2022	JE	91	1 allocate expense	5,331.73
208200771	3/31/2022	JE	92	1 allocate expense	5,072.66
208200771	4/30/2022	JE	101	1 allocate expense	2,482.86
208200771	5/31/2022	JE	90	1 allocate expense	3,024.60
208200771	6/30/2022	JE	90	1 allocate expense	3,179.84
208200771	7/31/2022	JE	89	1 allocate expense	5,004.81
208200771	8/31/2022	JE	93	1 allocate expense	6,937.34
208200771	9/30/2022	JE	98	1 alloate expense	4,814.22
208200771	10/31/2022	JE	95	1 allocate expense	4,464.88
208200771	11/30/2022	JE	99	1 Allocate expense	6,530.08
208200771	1/4/2023	JE	71	1 allocate expense	4,110.34
208300791	1/31/2022	JE	111	1 allocate expense	3,157.90
208300791	2/28/2022	JE	92	1 allocate expense	25,223.09
208300791	3/31/2022	JE	93	1 allocate expense	230,269.95
208300791	4/30/2022	JE	102	1 allocate expense	6,390.54
208300791	5/31/2022	JE	91	1 allocate expense	21,673.36
208300791	6/30/2022	JE	91	1 allocate expense	8,054.81
208300791	7/31/2022	JE	90	1 allocate expense	17,738.98
208300791	8/31/2022	JE	94	1 allocate expense	25,411.23
208300791	9/30/2022	JE	99	1 alloate expense	22,900.13
208300791	10/31/2022	JE	96	1 allocate expense	2,660.06
208300791	11/30/2022	JE	100	1 Allocate expense	15,103.89
208300791	1/4/2023	JE	72	1 allocate expense	5,799.11
208300791	1/4/2023	JE	90	1 allocate expense	28,640.00
208300791	1/4/2023	JE	191	1 year end allocations	119,872.94
208300791	1/4/2023	JE	226	1 ye allocate expense	1,653.74
208400961	1/31/2022	JE	112	1 allocate expense	55,996.08
208400961	2/28/2022	JE	93	1 allocate expense	55,436.04
208400961	3/31/2022	JE	94	1 allocate expense	41,943.76
208400961	4/30/2022	JE	103	1 allocate expense	189.36
208400961	5/31/2022	JE	92	1 allocate expense	50,386.71
208400961	6/30/2022	JE	92	1 allocate expense	27,232.10
208400961	7/31/2022	JE	91	1 allocate expense	14,299.57
208400961	8/31/2022	JE	95	1 allocate expense	17,832.24
208400961	9/30/2022	JE	100	1 alloate expense	17,366.60
208400961	10/31/2022	JE	97	1 allocate expense	18,519.64
208400961	1/4/2023	JE	73	1 allocate expense	17,105.04
208400961	1/4/2023	JE	192	1 year end allocations	0.05
208400961	1/4/2023	JE	217	1 ye allocate expenxe	0.05
208400961	1/4/2023	JE	227	1 ye allocate expense	-0.05
208600981	1/31/2022	JE	53	1 record dws rev coll by wp	-105,495.00
208600981	2/28/2022	JE	39	1 recod dws rev coll by wp	-9,254.00
208600981	3/31/2022	JE	40	1 record dws rev coll by wp	-21,283.00
208600981	4/30/2022	JE	50	1 record dws rev coll by wp	-32,868.00
208600981	5/31/2022	JE	40	1 record dws rev coll by wp	-7,403.00
208600981	6/30/2022	JE	40	1 dws rev coll by wp	-38,240.00
208600981	7/31/2022	JE	40	1 record des rev coll by wp	-23,134.00
208600981	8/31/2022	JE	43	1 record dws rev coll by wp	-3,267.88
208600981	9/30/2022	JE	44	1 record dws rev	-8,328.00
208600981	10/31/2022	JE	44	1 record des rev coll by wp	-12,030.00
208600981	11/30/2022	JE	43	1 to record coll for dic and dws	-9,254.00

208600981	1/4/2023 JE	39	5 record dws rev coll by wp	-4,627.00
208700399	1/31/2022 JE	57	1 record dws rev coll by wp	-555
208700399	2/28/2022 JE	42	1 record dws rev coll by wp	-1,576.20
208700399	3/31/2022 JE	43	1 record dws rev coll by wp	-300
208700399	4/30/2022 JE	53	1 record dws rev coll by wp	-530
208700399	5/31/2022 JE	43	1 record dws rev coll by wp	-972.92
208700399	6/30/2022 JE	43	1 dws rev coll by wp	-110
208700399	7/31/2022 JE	44	1 record des rev coll by wp	-1,560.00
208700399	8/31/2022 JE	46	1 record dws rev coll by wp	-868.83
208700399	9/30/2022 JE	47	1 record dws rev	-1,195.00
208700399	10/31/2022 JE	47	1 record des rev coll by wp	-2,241.47
208700399	1/4/2023 JE	39	8 record dws rev coll by wp	-2,350.61
208700399	1/4/2023 JE	115	1 adjust to actual 2022 prior to audit	-77,384.26
208700399	2/6/2023 AUDIT	63	1 JE #5	-3
208700400	1/4/2023 JE	34	1 grant funding	-75,000.00
209000974	2/6/2023 AUDIT	84	1 JE #11	1,895,865.00
301110000	1/1/2022 CR	2	1 CHECK - FIRST UTAH BANK - A	10,472.10
301110000	1/1/2022 CR	1012	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,386.72
301110000	1/1/2022 CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,004.84
301110000	1/2/2022 CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	449.58
301110000	1/3/2022 CR	1018	1 CHECK - FIRST UTAH BANK - A	3,305.12
301110000	1/3/2022 CR	1035	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,134.02
301110000	1/4/2022 CR	1043	1 CHECK - FIRST UTAH BANK - A	876.2
301110000	1/4/2022 CR	1044	1 CREDIT CARD - FIRST UTAH BANK - B	230.62
301110000	1/4/2022 CR	1050	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,216.66
301110000	1/5/2022 CDA	95001	1	-295,962.13
301110000	1/5/2022 CR	1061	1 CHECK - FIRST UTAH BANK - A	6,384.76
301110000	1/5/2022 CR	1062	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	1/5/2022 CR	1067	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,479.00
301110000	1/6/2022 CR	1073	1 CHECK - FIRST UTAH BANK - A	485.92
301110000	1/6/2022 CR	1074	1 CREDIT CARD - FIRST UTAH BANK - B	63.07
301110000	1/6/2022 CR	1081	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,049.93
301110000	1/7/2022 CR	1089	1 CHECK - FIRST UTAH BANK - A	2,151.14
301110000	1/7/2022 CR	1090	1 CREDIT CARD - FIRST UTAH BANK - B	32.82
301110000	1/7/2022 CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,666.47
301110000	1/8/2022 CR	1103	1 xbp creditcard-utility - FIRST UTAH BANK - H	438.08
301110000	1/9/2022 CR	1104	1 xbp creditcard-utility - FIRST UTAH BANK - H	653.57
301110000	1/10/2022 CDP	92001	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-42,079.31
301110000	1/10/2022 CR	1112	1 CHECK - FIRST UTAH BANK - A	5,231.15
301110000	1/10/2022 CR	1118	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,429.03
301110000	1/10/2022 CR	1148	1 CHECK - FIRST UTAH BANK - A	0
301110000	1/11/2022 CDA	95002	1	-27,170.01
301110000	1/11/2022 CR	1124	1 CHECK - FIRST UTAH BANK - A	1,238.72
301110000	1/11/2022 CR	1130	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,211.68
301110000	1/12/2022 CR	1136	1 CHECK - FIRST UTAH BANK - A	8,714.10
301110000	1/12/2022 CR	1142	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,213.54
301110000	1/13/2022 CR	1155	1 CHECK - FIRST UTAH BANK - A	6,258.81
301110000	1/13/2022 CR	1161	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,497.51
301110000	1/14/2022 CR	1167	1 CHECK - FIRST UTAH BANK - A	456
301110000	1/14/2022 CR	1182	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,914.31
301110000	1/15/2022 CR	1183	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,726.85
301110000	1/16/2022 CR	1184	1 xbp creditcard-utility - FIRST UTAH BANK - H	678.09
301110000	1/17/2022 CR	1185	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,628.15
301110000	1/18/2022 CR	1198	1 CHECK - FIRST UTAH BANK - A	11,580.82
301110000	1/18/2022 CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	1/18/2022 CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,775.28
301110000	1/19/2022 CR	1213	1 CHECK - FIRST UTAH BANK - A	2,891.54
301110000	1/19/2022 CR	1219	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,034.72
301110000	1/20/2022 CR	1226	1 CHECK - FIRST UTAH BANK - A	596.54
301110000	1/20/2022 CR	1227	1 CREDIT CARD - FIRST UTAH BANK - B	81.82
301110000	1/20/2022 CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,046.48
301110000	1/21/2022 CR	1247	1 CHECK - FIRST UTAH BANK - A	112,008.51
301110000	1/21/2022 CR	1248	1 CREDIT CARD - FIRST UTAH BANK - B	107.22
301110000	1/21/2022 CR	1260	1 xbp creditcard-utility - FIRST UTAH BANK - H	11,062.54
301110000	1/22/2022 CR	1261	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,224.16
301110000	1/23/2022 CR	1262	1 xbp creditcard-utility - FIRST UTAH BANK - H	316.11
301110000	1/24/2022 CDA	95003	1	-134,054.77
301110000	1/24/2022 CDP	92002	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-41,124.32
301110000	1/24/2022 CR	1271	1 CREDIT CARD - FIRST UTAH BANK - B	29.7
301110000	1/24/2022 CR	1272	1 CHECK - FIRST UTAH BANK - A	720.37

301110000	1/24/2022	CR	1279	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,063.01
301110000	1/25/2022	CR	1289	1 CHECK - FIRST UTAH BANK - A	131,483.80
301110000	1/25/2022	CR	1290	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	1/25/2022	CR	1296	1 xbp creditcard-utility - FIRST UTAH BANK - H	839.8
301110000	1/25/2022	CR	1330	1 CHECK - FIRST UTAH BANK - A	0
301110000	1/26/2022	CR	1304	1 CHECK - FIRST UTAH BANK - A	566.28
301110000	1/26/2022	CR	1305	1 CREDIT CARD - FIRST UTAH BANK - B	63.98
301110000	1/26/2022	CR	1311	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,046.92
301110000	1/27/2022	CR	1317	1 CHECK - FIRST UTAH BANK - A	50
301110000	1/27/2022	CR	1323	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,691.69
301110000	1/31/2022	JE	11	1 record bank interest	182.51
301110000	1/31/2022	JE	13	1 record bank/procesing fees	-9,270.95
301110000	1/31/2022	JE	15	1 insurance payments	-37,790.89
301110000	1/31/2022	JE	19	1 tax payments	-21,141.90
301110000	1/31/2022	JE	21	1 costco transfer	-298.65
301110000	1/31/2022	JE	23	1 bank payments	-97,056.36
301110000	1/31/2022	JE	25	1 fica/401k payments	-72,735.27
301110000	1/31/2022	JE	28	1 banner loan payment	-63,313.31
301110000	1/31/2022	JE	32	1 payoff vac truck	-102,412.21
301110000	1/31/2022	JE	36	1 postage transfer	-1,000.00
301110000	1/31/2022	JE	38	1 visa payments	-11,691.61
301110000	1/31/2022	JE	45	1 xpress bill pay payments transfer	286,182.11
301110000	1/31/2022	JE	47	1 outstanding bill pay	-87,436.26
301110000	2/1/2022	CDA	95001	1	-40,268.75
301110000	2/1/2022	CR	3	1 CHECK - FIRST UTAH BANK - A	36,081.06
301110000	2/1/2022	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	2/1/2022	CR	1014	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,378.72
301110000	2/2/2022	CR	1023	1 CHECK - FIRST UTAH BANK - A	1,476.00
301110000	2/2/2022	CR	1024	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	2/2/2022	CR	1029	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,804.26
301110000	2/3/2022	CR	1037	1 CREDIT CARD - FIRST UTAH BANK - B	1,191.70
301110000	2/3/2022	CR	1038	1 CHECK - FIRST UTAH BANK - A	438.31
301110000	2/3/2022	CR	1044	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,910.24
301110000	2/4/2022	CR	1050	1 CHECK - FIRST UTAH BANK - A	636.77
301110000	2/4/2022	CR	1063	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,426.24
301110000	2/5/2022	CR	1064	1 xbp creditcard-utility - FIRST UTAH BANK - H	795.77
301110000	2/6/2022	CR	1065	1 xbp creditcard-utility - FIRST UTAH BANK - H	516.44
301110000	2/7/2022	CDP	92001	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-41,280.80
301110000	2/7/2022	CR	1079	1 CHECK - FIRST UTAH BANK - A	6,073.89
301110000	2/7/2022	CR	1080	1 CREDIT CARD - FIRST UTAH BANK - B	1,489.68
301110000	2/7/2022	CR	1087	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,470.18
301110000	2/7/2022	CR	1097	1 CHECK - FIRST UTAH BANK - A	0
301110000	2/8/2022	CR	1104	1 CHECK - FIRST UTAH BANK - A	1,694.22
301110000	2/8/2022	CR	1105	1 CREDIT CARD - FIRST UTAH BANK - B	1,829.84
301110000	2/8/2022	CR	1111	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,085.57
301110000	2/9/2022	CR	1119	1 CHECK - FIRST UTAH BANK - A	1,651.40
301110000	2/9/2022	CR	1120	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	2/9/2022	CR	1125	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,072.22
301110000	2/10/2022	CDA	95002	1	-42,564.59
301110000	2/10/2022	CR	1133	1 CHECK - FIRST UTAH BANK - A	269.26
301110000	2/10/2022	CR	1134	1 CREDIT CARD - FIRST UTAH BANK - B	158.16
301110000	2/10/2022	CR	1140	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,470.97
301110000	2/11/2022	CR	1146	1 CHECK - FIRST UTAH BANK - A	1,512.24
301110000	2/11/2022	CR	1158	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,632.93
301110000	2/12/2022	CR	1159	1 xbp creditcard-utility - FIRST UTAH BANK - H	265.18
301110000	2/13/2022	CR	1160	1 xbp creditcard-utility - FIRST UTAH BANK - H	144.6
301110000	2/14/2022	CR	1171	1 CHECK - FIRST UTAH BANK - A	12,038.85
301110000	2/14/2022	CR	1172	1 CREDIT CARD - FIRST UTAH BANK - B	125
301110000	2/14/2022	CR	1178	1 xbp creditcard-utility - FIRST UTAH BANK - H	990.87
301110000	2/15/2022	CR	1185	1 CREDIT CARD - FIRST UTAH BANK - B	30.44
301110000	2/15/2022	CR	1186	1 CHECK - FIRST UTAH BANK - A	241.81
301110000	2/15/2022	CR	1192	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,220.36
301110000	2/16/2022	CR	1200	1 CHECK - FIRST UTAH BANK - A	8,301.73
301110000	2/16/2022	CR	1201	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	2/16/2022	CR	1207	1 xbp creditcard-utility - FIRST UTAH BANK - H	634.55
301110000	2/17/2022	CR	1216	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,919.43
301110000	2/17/2022	CR	1225	1 CHECK - FIRST UTAH BANK - A	862.36
301110000	2/17/2022	CR	1226	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	2/18/2022	CR	1229	1 CHECK - FIRST UTAH BANK - A	3,067.65
301110000	2/18/2022	CR	1244	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,742.05

301110000	2/19/2022	CR	1245	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,998.17
301110000	2/20/2022	CR	1246	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,625.38
301110000	2/21/2022	CDP	92002	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-41,809.25
301110000	2/21/2022	CR	1247	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,176.07
301110000	2/22/2022	CDA	95003	1	-135,023.00
301110000	2/22/2022	CR	1260	1 CHECK - FIRST UTAH BANK - A	5,338.12
301110000	2/22/2022	CR	1261	1 CREDIT CARD - FIRST UTAH BANK - B	941.2
301110000	2/22/2022	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	30,793.73
301110000	2/23/2022	CR	1275	1 CHECK - FIRST UTAH BANK - A	84.89
301110000	2/23/2022	CR	1276	1 CREDIT CARD - FIRST UTAH BANK - B	1,425.00
301110000	2/23/2022	CR	1282	1 xbp creditcard-utility - FIRST UTAH BANK - H	582.95
301110000	2/24/2022	CR	1289	1 CHECK - FIRST UTAH BANK - A	58.43
301110000	2/24/2022	CR	1290	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	2/24/2022	CR	1296	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,612.49
301110000	2/28/2022	JE	1	1 bank interest	131.23
301110000	2/28/2022	JE	3	1 bank/processing fees	-6,118.38
301110000	2/28/2022	JE	5	1 insurance payments	-39,354.79
301110000	2/28/2022	JE	7	1 costco transfer	-15.44
301110000	2/28/2022	JE	9	1 fica/401k payments	-52,518.90
301110000	2/28/2022	JE	14	1 visa payments	-10,404.66
301110000	2/28/2022	JE	22	1 bank payments	-43,061.98
301110000	2/28/2022	JE	25	1 state tax payments	-5,729.40
301110000	2/28/2022	JE	27	1 banner loan payment	-63,110.78
301110000	2/28/2022	JE	31	1 xpress bill pay payments	278,500.91
301110000	2/28/2022	JE	33	1 outstanding payments	-29,756.51
301110000	3/1/2022	CR	3	1 CHECK - FIRST UTAH BANK - A	559.95
301110000	3/1/2022	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	78.05
301110000	3/1/2022	CR	1009	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,181.57
301110000	3/2/2022	CR	1019	1 CASH - FIRST UTAH BANK - A	26.08
301110000	3/2/2022	CR	1020	1 CREDIT CARD - FIRST UTAH BANK - B	210
301110000	3/2/2022	CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,537.45
301110000	3/3/2022	CR	1034	1 CHECK - FIRST UTAH BANK - A	5,043.91
301110000	3/3/2022	CR	1035	1 CREDIT CARD - FIRST UTAH BANK - B	102.3
301110000	3/3/2022	CR	1041	1 xbp creditcard-utility - FIRST UTAH BANK - H	969.71
301110000	3/4/2022	CR	1052	1 CREDIT CARD - FIRST UTAH BANK - B	1,921.83
301110000	3/4/2022	CR	1053	1 CHECK - FIRST UTAH BANK - A	690.03
301110000	3/4/2022	CR	1066	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,543.39
301110000	3/5/2022	CR	1067	1 xbp creditcard-utility - FIRST UTAH BANK - H	795.3
301110000	3/6/2022	CR	1068	1 xbp creditcard-utility - FIRST UTAH BANK - H	216.08
301110000	3/7/2022	CDP	92001	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-42,010.80
301110000	3/7/2022	CR	1079	1 CHECK - FIRST UTAH BANK - A	3,241.43
301110000	3/7/2022	CR	1080	1 CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	3/7/2022	CR	1086	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,129.64
301110000	3/8/2022	CDA	95001	1	-122,384.26
301110000	3/8/2022	CR	1095	1 CHECK - FIRST UTAH BANK - A	730.53
301110000	3/8/2022	CR	1096	1 CREDIT CARD - FIRST UTAH BANK - B	1,588.28
301110000	3/8/2022	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,009.53
301110000	3/9/2022	CR	1110	1 CHECK - FIRST UTAH BANK - A	1,091.79
301110000	3/9/2022	CR	1111	1 CREDIT CARD - FIRST UTAH BANK - B	725
301110000	3/9/2022	CR	1117	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,127.55
301110000	3/10/2022	CR	1124	1 CHECK - FIRST UTAH BANK - A	506.94
301110000	3/10/2022	CR	1125	1 CREDIT CARD - FIRST UTAH BANK - B	2,450.38
301110000	3/10/2022	CR	1131	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,864.87
301110000	3/11/2022	CR	1137	1 CHECK - FIRST UTAH BANK - A	883.04
301110000	3/11/2022	CR	1149	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,601.97
301110000	3/12/2022	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	628.37
301110000	3/13/2022	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	354.91
301110000	3/14/2022	CR	1160	1 CHECK - FIRST UTAH BANK - A	1,686.50
301110000	3/14/2022	CR	1161	1 CREDIT CARD - FIRST UTAH BANK - B	26.36
301110000	3/14/2022	CR	1168	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,305.97
301110000	3/15/2022	CDA	95002	1	-364,985.72
301110000	3/15/2022	CR	1175	1 CHECK - FIRST UTAH BANK - A	698.52
301110000	3/15/2022	CR	1182	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,083.72
301110000	3/16/2022	CR	1189	1 CHECK - FIRST UTAH BANK - A	1,363.32
301110000	3/16/2022	CR	1195	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,821.12
301110000	3/16/2022	CR	1256	1 CHECK - FIRST UTAH BANK - A	0
301110000	3/17/2022	CR	1201	1 CHECK - FIRST UTAH BANK - A	1,249.86
301110000	3/17/2022	CR	1207	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,467.14
301110000	3/18/2022	CR	1213	1 CHECK - FIRST UTAH BANK - A	433.94
301110000	3/18/2022	CR	1225	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,222.69

301110000	3/19/2022	CR	1226	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,687.67
301110000	3/20/2022	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,810.00
301110000	3/21/2022	CDP	92004	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-41,275.17
301110000	3/21/2022	CR	1243	1 CHECK - FIRST UTAH BANK - A	23,839.78
301110000	3/21/2022	CR	1244	1 CREDIT CARD - FIRST UTAH BANK - B	2,880.25
301110000	3/21/2022	CR	1250	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,883.78
301110000	3/22/2022	CR	1262	1 CHECK - FIRST UTAH BANK - A	1,856.77
301110000	3/22/2022	CR	1263	1 CREDIT CARD - FIRST UTAH BANK - B	130.76
301110000	3/22/2022	CR	1269	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,825.47
301110000	3/23/2022	CR	1280	1 CHECK - FIRST UTAH BANK - A	4,997.17
301110000	3/23/2022	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,113.16
301110000	3/24/2022	CR	1295	1 CHECK - FIRST UTAH BANK - A	816.63
301110000	3/24/2022	CR	1296	1 CREDIT CARD - FIRST UTAH BANK - B	95.54
301110000	3/24/2022	CR	1303	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,895.22
301110000	3/25/2022	CR	1310	1 CHECK - FIRST UTAH BANK - A	125.15
301110000	3/25/2022	CR	1323	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,811.15
301110000	3/26/2022	CR	1324	1 xbp creditcard-utility - FIRST UTAH BANK - H	233.43
301110000	3/27/2022	CR	1325	1 xbp creditcard-utility - FIRST UTAH BANK - H	88.74
301110000	3/28/2022	CR	1335	1 CHECK - FIRST UTAH BANK - A	940.82
301110000	3/28/2022	CR	1341	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,941.09
301110000	3/29/2022	CDA	95003	1	-365,186.91
301110000	3/29/2022	CR	1350	1 CHECK - FIRST UTAH BANK - A	1,410.56
301110000	3/29/2022	CR	1351	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	3/29/2022	CR	1357	1 xbp creditcard-utility - FIRST UTAH BANK - H	501.21
301110000	3/31/2022	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-38.49
301110000	3/31/2022	JE	1	1 bank interest	93.33
301110000	3/31/2022	JE	3	1 bank/processing fees	-6,418.48
301110000	3/31/2022	JE	5	1 insurance payments	-9,083.63
301110000	3/31/2022	JE	7	1 costco transfer	-360.17
301110000	3/31/2022	JE	9	1 SWH payments	-5,829.81
301110000	3/31/2022	JE	11	1 bank payments	-61,392.61
301110000	3/31/2022	JE	14	1 banner loan payment	-61,418.57
301110000	3/31/2022	JE	18	1 visa payments	-6,759.03
301110000	3/31/2022	JE	29	1 xpress bill pay payments transfer	301,344.44
301110000	3/31/2022	JE	31	1 clear outstanding payments xpress bill pay	57,224.68
301110000	3/31/2022	JE	33	1 fica/401k payments	-50,888.48
301110000	4/1/2022	CR	2	1 CHECK - FIRST UTAH BANK - A	12,627.56
301110000	4/1/2022	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,710.12
301110000	4/4/2022	CDP	92001	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-41,295.09
301110000	4/4/2022	CR	1017	1 CHECK - FIRST UTAH BANK - A	813.6
301110000	4/4/2022	CR	1018	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/4/2022	CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,317.20
301110000	4/5/2022	CDA	95001	1	-233,902.39
301110000	4/5/2022	CR	1036	1 CHECK - FIRST UTAH BANK - A	10,520.09
301110000	4/5/2022	CR	1037	1 CREDIT CARD - FIRST UTAH BANK - B	284.73
301110000	4/5/2022	CR	1043	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,973.72
301110000	4/6/2022	CR	1049	1 CHECK - FIRST UTAH BANK - A	401.84
301110000	4/6/2022	CR	1054	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,402.41
301110000	4/7/2022	CR	1063	1 CHECK - FIRST UTAH BANK - A	1,318.76
301110000	4/7/2022	CR	1064	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	4/7/2022	CR	1070	1 xbp creditcard-utility - FIRST UTAH BANK - H	705.81
301110000	4/8/2022	CR	1077	1 CHECK - FIRST UTAH BANK - A	194.78
301110000	4/8/2022	CR	1089	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,794.19
301110000	4/9/2022	CR	1090	1 xbp creditcard-utility - FIRST UTAH BANK - H	495.02
301110000	4/10/2022	CR	1091	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,192.99
301110000	4/11/2022	CR	1103	1 CHECK - FIRST UTAH BANK - A	6,034.76
301110000	4/11/2022	CR	1104	1 CREDIT CARD - FIRST UTAH BANK - B	179.56
301110000	4/11/2022	CR	1111	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,986.50
301110000	4/12/2022	CR	1121	1 CHECK - FIRST UTAH BANK - A	10,754.39
301110000	4/12/2022	CR	1122	1 CREDIT CARD - FIRST UTAH BANK - B	78.79
301110000	4/12/2022	CR	1128	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,165.33
301110000	4/13/2022	CR	1140	1 CHECK - FIRST UTAH BANK - A	83,235.83
301110000	4/13/2022	CR	1141	1 CREDIT CARD - FIRST UTAH BANK - B	246.41
301110000	4/13/2022	CR	1148	1 xbp creditcard-utility - FIRST UTAH BANK - H	990.35
301110000	4/14/2022	CR	1161	1 CHECK - FIRST UTAH BANK - A	18,091.87
301110000	4/14/2022	CR	1162	1 CREDIT CARD - FIRST UTAH BANK - B	119.79
301110000	4/14/2022	CR	1168	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,022.72
301110000	4/15/2022	CR	1174	1 CHECK - FIRST UTAH BANK - A	2,294.92
301110000	4/15/2022	CR	1208	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,278.68
301110000	4/16/2022	CR	1209	1 xbp creditcard-utility - FIRST UTAH BANK - H	619.06

301110000	4/17/2022	CR	1210	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,530.28
301110000	4/18/2022	CDA	95002	1	-110,466.81
301110000	4/18/2022	CDP	92002	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-39,349.70
301110000	4/18/2022	CR	1179	1 CHECK - FIRST UTAH BANK - A	1,067.61
301110000	4/18/2022	CR	1180	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	4/18/2022	CR	1211	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,789.83
301110000	4/19/2022	CR	1185	1 CHECK - FIRST UTAH BANK - A	427
301110000	4/19/2022	CR	1186	1 CREDIT CARD - FIRST UTAH BANK - B	392.79
301110000	4/19/2022	CR	1212	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,797.29
301110000	4/20/2022	CR	1226	1 CHECK - FIRST UTAH BANK - A	10,695.54
301110000	4/20/2022	CR	1232	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,201.58
301110000	4/21/2022	CR	1240	1 CHECK - FIRST UTAH BANK - A	816.51
301110000	4/21/2022	CR	1241	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	4/21/2022	CR	1247	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,127.63
301110000	4/22/2022	CR	1258	1 CHECK - FIRST UTAH BANK - A	8,676.43
301110000	4/22/2022	CR	1259	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	4/22/2022	CR	1294	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,117.28
301110000	4/23/2022	CR	1295	1 xbp creditcard-utility - FIRST UTAH BANK - H	129.09
301110000	4/24/2022	CR	1296	1 xbp creditcard-utility - FIRST UTAH BANK - H	209.19
301110000	4/25/2022	CR	1267	1 CREDIT CARD - FIRST UTAH BANK - B	425
301110000	4/25/2022	CR	1268	1 CHECK - FIRST UTAH BANK - A	11,492.66
301110000	4/25/2022	CR	1297	1 xbp creditcard-utility - FIRST UTAH BANK - H	912.18
301110000	4/26/2022	CR	1271	1 CHECK - FIRST UTAH BANK - A	214.89
301110000	4/26/2022	CR	1298	1 xbp creditcard-utility - FIRST UTAH BANK - H	661.81
301110000	4/27/2022	CR	1316	1 xbp creditcard-utility - FIRST UTAH BANK - H	462.57
301110000	4/27/2022	CR	1322	1 CREDIT CARD - FIRST UTAH BANK - B	266.53
301110000	4/30/2022	JE	1	1 bank interest	57.74
301110000	4/30/2022	JE	3	1 bank/processing fees	-6,184.46
301110000	4/30/2022	JE	5	1 insurance payments	-43,311.04
301110000	4/30/2022	JE	7	1 401k/fica payments	-49,557.12
301110000	4/30/2022	JE	10	1 costco transfer	-498.09
301110000	4/30/2022	JE	12	1 bank payments	-36,389.81
301110000	4/30/2022	JE	14	1 qtr tax payments	-8,083.76
301110000	4/30/2022	JE	18	1 visa payments	-7,878.56
301110000	4/30/2022	JE	28	1 contractor payment dic	-129,563.04
301110000	4/30/2022	JE	30	1 banner payment	-62,705.71
301110000	4/30/2022	JE	34	1 line of credit fub	600,000.00
301110000	4/30/2022	JE	36	1 xpress bill pay payments	278,277.83
301110000	4/30/2022	JE	38	1 outstanding bankcard/deposit	36,617.48
301110000	4/30/2022	JE	40	1 interest expense fub loan	-5,562.77
301110000	5/1/2022	CR	2	1 CHECK - FIRST UTAH BANK - A	8,116.92
301110000	5/1/2022	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,728.86
301110000	5/2/2022	CDA	95001	1	-285,088.94
301110000	5/2/2022	CDP	92001	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-40,308.96
301110000	5/2/2022	CR	1019	1 CHECK - FIRST UTAH BANK - A	538.31
301110000	5/2/2022	CR	1020	1 CREDIT CARD - FIRST UTAH BANK - B	238.22
301110000	5/2/2022	CR	1026	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,777.16
301110000	5/3/2022	CR	1032	1 CHECK - FIRST UTAH BANK - A	887.46
301110000	5/3/2022	CR	1038	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,968.02
301110000	5/4/2022	CR	1047	1 CREDIT CARD - FIRST UTAH BANK - B	860
301110000	5/4/2022	CR	1048	1 CHECK - FIRST UTAH BANK - A	2,705.74
301110000	5/4/2022	CR	1053	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,192.91
301110000	5/5/2022	CR	1059	1 CHECK - FIRST UTAH BANK - A	303.62
301110000	5/5/2022	CR	1060	1 CREDIT CARD - FIRST UTAH BANK - B	31.49
301110000	5/5/2022	CR	1066	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,220.95
301110000	5/6/2022	CR	1074	1 CHECK - FIRST UTAH BANK - A	3,265.45
301110000	5/6/2022	CR	1075	1 CREDIT CARD - FIRST UTAH BANK - B	78.94
301110000	5/6/2022	CR	1087	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,369.99
301110000	5/7/2022	CR	1088	1 xbp creditcard-utility - FIRST UTAH BANK - H	536.13
301110000	5/8/2022	CR	1089	1 xbp creditcard-utility - FIRST UTAH BANK - H	345.49
301110000	5/9/2022	CR	1099	1 CREDIT CARD - FIRST UTAH BANK - B	2,800.00
301110000	5/9/2022	CR	1100	1 CHECK - FIRST UTAH BANK - A	1,651.41
301110000	5/9/2022	CR	1106	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,153.89
301110000	5/10/2022	CR	1114	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	5/10/2022	CR	1115	1 CHECK - FIRST UTAH BANK - A	515.7
301110000	5/10/2022	CR	1121	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,964.34
301110000	5/11/2022	CR	1133	1 CREDIT CARD - FIRST UTAH BANK - B	1,151.00
301110000	5/11/2022	CR	1134	1 CHECK - FIRST UTAH BANK - A	8,686.28
301110000	5/11/2022	CR	1139	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,618.04
301110000	5/12/2022	CR	1144	1 CHECK - FIRST UTAH BANK - A	855.64

301110000	5/12/2022	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,018.17
301110000	5/13/2022	CR	1158	1 CREDIT CARD - FIRST UTAH BANK - B	227.3
301110000	5/13/2022	CR	1159	1 CHECK - FIRST UTAH BANK - A	1,677.35
301110000	5/13/2022	CR	1171	1 xbp creditcard-utility - FIRST UTAH BANK - H	656.78
301110000	5/14/2022	CR	1172	1 xbp creditcard-utility - FIRST UTAH BANK - H	316.39
301110000	5/15/2022	CR	1173	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,390.06
301110000	5/16/2022	CDA	95002	1	-48,017.64
301110000	5/16/2022	CDP	92002	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-39,108.02
301110000	5/16/2022	CR	1182	1 CREDIT CARD - FIRST UTAH BANK - B	99.92
301110000	5/16/2022	CR	1183	1 CHECK - FIRST UTAH BANK - A	1,373.53
301110000	5/16/2022	CR	1189	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,089.91
301110000	5/17/2022	CR	1200	1 CHECK - FIRST UTAH BANK - A	5,652.49
301110000	5/17/2022	CR	1201	1 CREDIT CARD - FIRST UTAH BANK - B	138.79
301110000	5/17/2022	CR	1207	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,534.59
301110000	5/18/2022	CR	1213	1 CHECK - FIRST UTAH BANK - A	208.38
301110000	5/18/2022	CR	1219	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,334.83
301110000	5/19/2022	CR	1227	1 CHECK - FIRST UTAH BANK - A	1,159.60
301110000	5/19/2022	CR	1228	1 CREDIT CARD - FIRST UTAH BANK - B	56.3
301110000	5/19/2022	CR	1234	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,065.80
301110000	5/19/2022	CR	1240	1 CHECK - FIRST UTAH BANK - A	0
301110000	5/20/2022	CR	1245	1 CHECK - FIRST UTAH BANK - A	2,115.52
301110000	5/20/2022	CR	1257	1 xbp creditcard-utility - FIRST UTAH BANK - H	13,072.42
301110000	5/21/2022	CR	1258	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,691.95
301110000	5/22/2022	CR	1259	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,614.94
301110000	5/23/2022	CR	1267	1 CHECK - FIRST UTAH BANK - A	1,102.30
301110000	5/23/2022	CR	1273	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,040.53
301110000	5/24/2022	CR	1283	1 CHECK - FIRST UTAH BANK - A	1,916.78
301110000	5/24/2022	CR	1284	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	5/24/2022	CR	1290	1 xbp creditcard-utility - FIRST UTAH BANK - H	687.37
301110000	5/25/2022	CR	1300	1 CREDIT CARD - FIRST UTAH BANK - B	60
301110000	5/25/2022	CR	1301	1 CHECK - FIRST UTAH BANK - A	1,305.67
301110000	5/25/2022	CR	1306	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,141.66
301110000	5/26/2022	CR	1312	1 CHECK - FIRST UTAH BANK - A	318.66
301110000	5/26/2022	CR	1313	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	5/26/2022	CR	1319	1 xbp creditcard-utility - FIRST UTAH BANK - H	469.47
301110000	5/27/2022	CR	1326	1 CHECK - FIRST UTAH BANK - A	1,155.38
301110000	5/27/2022	CR	1341	1 xbp creditcard-utility - FIRST UTAH BANK - H	678.5
301110000	5/28/2022	CR	1342	1 xbp creditcard-utility - FIRST UTAH BANK - H	68.99
301110000	5/29/2022	CR	1343	1 xbp creditcard-utility - FIRST UTAH BANK - H	82.95
301110000	5/30/2022	CDP	92003	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-39,183.54
301110000	5/30/2022	CR	1344	1 xbp creditcard-utility - FIRST UTAH BANK - H	56.42
301110000	5/31/2022	JE	1	1 bank interest	21.47
301110000	5/31/2022	JE	3	1 bank/processing fees	-6,030.97
301110000	5/31/2022	JE	5	1 fica/401k payments	-69,177.86
301110000	5/31/2022	JE	8	1 insurance payments	-61,042.78
301110000	5/31/2022	JE	10	1 bank treatment payments	-7,428.41
301110000	5/31/2022	JE	12	1 banner loan payments	-62,019.69
301110000	5/31/2022	JE	16	1 advance interest payment	-3,000.00
301110000	5/31/2022	JE	18	1 ut taxes	-5,528.07
301110000	5/31/2022	JE	20	1 costco transfer	-20.59
301110000	5/31/2022	JE	22	1 visa payments	-7,913.82
301110000	5/31/2022	JE	30	1 postage transfer	-1,010.00
301110000	5/31/2022	JE	32	1 xpress bill payments transfer	296,646.47
301110000	5/31/2022	JE	34	1 outstanding bankcard	-14,999.29
301110000	6/1/2022	CDA	95001	1	-159,362.43
301110000	6/1/2022	CR	3	1 CHECK - FIRST UTAH BANK - A	2,580.16
301110000	6/1/2022	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	200
301110000	6/1/2022	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,332.60
301110000	6/2/2022	CR	1023	1 CREDIT CARD - FIRST UTAH BANK - B	1,545.00
301110000	6/2/2022	CR	1024	1 CHECK - FIRST UTAH BANK - A	540.95
301110000	6/2/2022	CR	1030	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,975.49
301110000	6/3/2022	CR	1036	1 CHECK - FIRST UTAH BANK - A	387.23
301110000	6/3/2022	CR	1048	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,623.80
301110000	6/4/2022	CR	1049	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,014.45
301110000	6/5/2022	CR	1050	1 xbp creditcard-utility - FIRST UTAH BANK - H	955.42
301110000	6/6/2022	CR	1059	1 CREDIT CARD - FIRST UTAH BANK - B	150.45
301110000	6/6/2022	CR	1060	1 CHECK - FIRST UTAH BANK - A	1,415.20
301110000	6/6/2022	CR	1065	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,095.27
301110000	6/7/2022	CR	1070	1 CHECK - FIRST UTAH BANK - A	763.34
301110000	6/7/2022	CR	1076	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,489.25

301110000	6/8/2022	CR	1084	1 CHECK - FIRST UTAH BANK - A	4,223.32
301110000	6/8/2022	CR	1085	1 CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	6/8/2022	CR	1090	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,836.68
301110000	6/9/2022	CR	1095	1 CHECK - FIRST UTAH BANK - A	630.94
301110000	6/9/2022	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,413.17
301110000	6/10/2022	CR	1108	1 CHECK - FIRST UTAH BANK - A	1,325.75
301110000	6/10/2022	CR	1109	1 CREDIT CARD - FIRST UTAH BANK - B	98.57
301110000	6/10/2022	CR	1121	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,493.05
301110000	6/11/2022	CR	1122	1 xbp creditcard-utility - FIRST UTAH BANK - H	391.77
301110000	6/12/2022	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	274.15
301110000	6/13/2022	CDP	92001	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-39,167.02
301110000	6/13/2022	CR	1131	1 CHECK - FIRST UTAH BANK - A	2,308.43
301110000	6/13/2022	CR	1137	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,875.24
301110000	6/14/2022	CDA	95002	1	-191,761.80
301110000	6/14/2022	CDA	95003	1	-600
301110000	6/14/2022	CR	1144	1 CHECK - FIRST UTAH BANK - A	1,092.78
301110000	6/14/2022	CR	1145	1 CREDIT CARD - FIRST UTAH BANK - B	141.32
301110000	6/14/2022	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,710.41
301110000	6/15/2022	CDA	95004	1	-3,500.00
301110000	6/15/2022	CR	1162	1 CHECK - FIRST UTAH BANK - A	39,636.24
301110000	6/15/2022	CR	1168	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,795.97
301110000	6/16/2022	CR	1174	1 CHECK - FIRST UTAH BANK - A	1,299.91
301110000	6/16/2022	CR	1180	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,509.65
301110000	6/17/2022	CR	1186	1 CHECK - FIRST UTAH BANK - A	1,522.06
301110000	6/17/2022	CR	1202	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,526.94
301110000	6/18/2022	CR	1203	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,689.86
301110000	6/19/2022	CR	1204	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,822.05
301110000	6/20/2022	CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,782.89
301110000	6/21/2022	CR	1216	1 CHECK - FIRST UTAH BANK - A	3,609.17
301110000	6/21/2022	CR	1217	1 CREDIT CARD - FIRST UTAH BANK - B	99.34
301110000	6/21/2022	CR	1223	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,958.45
301110000	6/22/2022	CR	1229	1 CHECK - FIRST UTAH BANK - A	1,640.46
301110000	6/22/2022	CR	1235	1 xbp creditcard-utility - FIRST UTAH BANK - H	53,719.81
301110000	6/23/2022	CR	1242	1 CREDIT CARD - FIRST UTAH BANK - B	210.05
301110000	6/23/2022	CR	1243	1 CHECK - FIRST UTAH BANK - A	416.24
301110000	6/23/2022	CR	1261	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,095.93
301110000	6/24/2022	CR	1262	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,404.90
301110000	6/24/2022	CR	1276	1 CHECK - FIRST UTAH BANK - A	2,106.68
301110000	6/25/2022	CR	1263	1 xbp creditcard-utility - FIRST UTAH BANK - H	306.74
301110000	6/26/2022	CR	1264	1 xbp creditcard-utility - FIRST UTAH BANK - H	307.17
301110000	6/27/2022	CDA	95005	1	-120,004.69
301110000	6/27/2022	CDP	92002	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-39,232.72
301110000	6/27/2022	CR	1280	1 CREDIT CARD - FIRST UTAH BANK - B	177.86
301110000	6/27/2022	CR	1281	1 CHECK - FIRST UTAH BANK - A	339.46
301110000	6/27/2022	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,887.82
301110000	6/28/2022	CR	1300	1 CHECK - FIRST UTAH BANK - A	6,175.54
301110000	6/28/2022	CR	1301	1 CREDIT CARD - FIRST UTAH BANK - B	1,010.00
301110000	6/28/2022	CR	1308	1 xbp creditcard-utility - FIRST UTAH BANK - H	531.95
301110000	6/29/2022	CR	1318	1 CHECK - FIRST UTAH BANK - A	43.31
301110000	6/29/2022	CR	1319	1 CREDIT CARD - FIRST UTAH BANK - B	60
301110000	6/29/2022	CR	1324	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,397.34
301110000	6/30/2022	JE	1	1 bank interest	21.78
301110000	6/30/2022	JE	3	1 bank/processing fees	-6,023.03
301110000	6/30/2022	JE	5	1 insurance payments	-9,288.96
301110000	6/30/2022	JE	7	1 fica/401k payments	-48,306.51
301110000	6/30/2022	JE	10	1 costco transfer	-140.69
301110000	6/30/2022	JE	12	1 bank payments	-47,954.08
301110000	6/30/2022	JE	14	1 banner bank payment	-62,300.64
301110000	6/30/2022	JE	18	1 advance interest	-3,120.00
301110000	6/30/2022	JE	20	1 visa payments	-8,191.01
301110000	6/30/2022	JE	28	1 utah state w/h tax	-8,030.96
301110000	6/30/2022	JE	30	1 advance	100,000.00
301110000	6/30/2022	JE	32	1 xpress payments	420,903.18
301110000	6/30/2022	JE	34	1 outstanding bankcard	-12,530.61
301110000	7/1/2022	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	35
301110000	7/1/2022	CR	4	1 CHECK - FIRST UTAH BANK - A	5,405.09
301110000	7/1/2022	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,163.81
301110000	7/5/2022	CR	1019	1 CHECK - FIRST UTAH BANK - A	2,266.82
301110000	7/5/2022	CR	1025	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,657.94
301110000	7/6/2022	CR	1032	1 CHECK - FIRST UTAH BANK - A	1,156.64

301110000	7/6/2022	CR	1033	1 CREDIT CARD - FIRST UTAH BANK - B	223.52
301110000	7/6/2022	CR	1039	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,154.36
301110000	7/6/2022	CR	1057	1 CHECK - FIRST UTAH BANK - A	688.35
301110000	7/7/2022	CR	1045	1 CHECK - FIRST UTAH BANK - A	1,774.43
301110000	7/7/2022	CR	1051	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,448.38
301110000	7/8/2022	CR	1061	1 CREDIT CARD - FIRST UTAH BANK - B	559.99
301110000	7/8/2022	CR	1062	1 CHECK - FIRST UTAH BANK - A	150.63
301110000	7/8/2022	CR	1074	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,690.12
301110000	7/9/2022	CR	1075	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,174.48
301110000	7/10/2022	CR	1076	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,780.91
301110000	7/11/2022	CDP	92001	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-39,341.02
301110000	7/11/2022	CR	1092	1 CREDIT CARD - FIRST UTAH BANK - B	828.49
301110000	7/11/2022	CR	1093	1 CHECK - FIRST UTAH BANK - A	11,038.59
301110000	7/11/2022	CR	1099	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,306.69
301110000	7/12/2022	CDA	95001	1	-64,015.81
301110000	7/12/2022	CR	1108	1 CHECK - FIRST UTAH BANK - A	4,038.96
301110000	7/12/2022	CR	1109	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	7/12/2022	CR	1115	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,621.52
301110000	7/13/2022	CR	1126	1 CHECK - FIRST UTAH BANK - A	7,260.21
301110000	7/13/2022	CR	1127	1 CREDIT CARD - FIRST UTAH BANK - B	330
301110000	7/13/2022	CR	1133	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,501.74
301110000	7/14/2022	CR	1140	1 CHECK - FIRST UTAH BANK - A	1,345.82
301110000	7/14/2022	CR	1141	1 CREDIT CARD - FIRST UTAH BANK - B	683.6
301110000	7/14/2022	CR	1147	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,218.34
301110000	7/15/2022	CR	1161	1 CREDIT CARD - FIRST UTAH BANK - B	1,459.05
301110000	7/15/2022	CR	1162	1 CHECK - FIRST UTAH BANK - A	14,080.32
301110000	7/15/2022	CR	1174	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,873.44
301110000	7/16/2022	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,014.70
301110000	7/17/2022	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	25,902.44
301110000	7/18/2022	CR	1185	1 CHECK - FIRST UTAH BANK - A	3,876.63
301110000	7/18/2022	CR	1186	1 CREDIT CARD - FIRST UTAH BANK - B	186.6
301110000	7/18/2022	CR	1192	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,664.36
301110000	7/19/2022	CR	1204	1 CHECK - FIRST UTAH BANK - A	6,735.96
301110000	7/19/2022	CR	1205	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	7/19/2022	CR	1211	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,201.71
301110000	7/20/2022	CR	1220	1 CHECK - FIRST UTAH BANK - A	2,531.29
301110000	7/20/2022	CR	1221	1 CREDIT CARD - FIRST UTAH BANK - B	68.75
301110000	7/20/2022	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,115.53
301110000	7/21/2022	CR	1233	1 CHECK - FIRST UTAH BANK - A	375.64
301110000	7/21/2022	CR	1240	1 xbp creditcard-utility - FIRST UTAH BANK - H	22,843.28
301110000	7/22/2022	CR	1249	1 CHECK - FIRST UTAH BANK - A	1,974.40
301110000	7/22/2022	CR	1267	1 xbp creditcard-utility - FIRST UTAH BANK - H	68,884.09
301110000	7/23/2022	CR	1268	1 xbp creditcard-utility - FIRST UTAH BANK - H	883.61
301110000	7/24/2022	CR	1269	1 xbp creditcard-utility - FIRST UTAH BANK - H	769.23
301110000	7/25/2022	CDP	92002	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-39,485.54
301110000	7/25/2022	CR	1270	1 xbp creditcard-utility - FIRST UTAH BANK - H	964.47
301110000	7/26/2022	CDA	95002	1	-488,147.39
301110000	7/26/2022	CR	1291	1 CHECK - FIRST UTAH BANK - A	6,602.68
301110000	7/26/2022	CR	1292	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	7/26/2022	CR	1298	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,991.89
301110000	7/27/2022	CDA	95003	1	2,920.01
301110000	7/27/2022	CR	1310	1 CHECK - FIRST UTAH BANK - A	7,547.54
301110000	7/27/2022	CR	1311	1 CREDIT CARD - FIRST UTAH BANK - B	1,421.88
301110000	7/27/2022	CR	1317	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,911.21
301110000	7/28/2022	CR	1324	1 CHECK - FIRST UTAH BANK - A	465.42
301110000	7/28/2022	CR	1325	1 CREDIT CARD - FIRST UTAH BANK - B	24
301110000	7/28/2022	CR	1332	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,176.74
301110000	7/31/2022	JE	1	1 record bank interest	89.52
301110000	7/31/2022	JE	3	1 record bank/processing fees	-6,668.20
301110000	7/31/2022	JE	5	1 record insurance payments	-41,268.57
301110000	7/31/2022	JE	7	1 record bank payments	-33,970.04
301110000	7/31/2022	JE	9	1 record fica/401k payments	-49,158.26
301110000	7/31/2022	JE	12	1 record banner loan payment	-61,627.69
301110000	7/31/2022	JE	16	1 advance interest	-4,000.00
301110000	7/31/2022	JE	18	1 state withholding payment	-10,780.02
301110000	7/31/2022	JE	20	1 visa payments	-12,277.94
301110000	7/31/2022	JE	28	1 tax payments	-1,251.02
301110000	7/31/2022	JE	30	1 costco	-500
301110000	7/31/2022	JE	32	1 xpress bill pay payments	627,235.77
301110000	7/31/2022	JE	34	1 outstanding deposit	-1,765.79

301110000	8/1/2022	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,635.00
301110000	8/1/2022	CR	4	1 CHECK - FIRST UTAH BANK - A	1,991.13
301110000	8/1/2022	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,260.82
301110000	8/2/2022	CDA	95001	1	-89,583.26
301110000	8/2/2022	CR	1021	1 CHECK - FIRST UTAH BANK - A	494.3
301110000	8/2/2022	CR	1022	1 CREDIT CARD - FIRST UTAH BANK - B	50
301110000	8/2/2022	CR	1028	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,423.15
301110000	8/3/2022	CR	1035	1 CHECK - FIRST UTAH BANK - A	366.18
301110000	8/3/2022	CR	1036	1 CREDIT CARD - FIRST UTAH BANK - B	135.51
301110000	8/3/2022	CR	1042	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,795.34
301110000	8/4/2022	CR	1048	1 CHECK - FIRST UTAH BANK - A	666.57
301110000	8/4/2022	CR	1054	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,035.81
301110000	8/5/2022	CR	1061	1 CREDIT CARD - FIRST UTAH BANK - B	115.69
301110000	8/5/2022	CR	1062	1 CHECK - FIRST UTAH BANK - A	2,566.10
301110000	8/5/2022	CR	1074	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,868.98
301110000	8/6/2022	CR	1075	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,345.84
301110000	8/7/2022	CR	1076	1 xbp creditcard-utility - FIRST UTAH BANK - H	671
301110000	8/8/2022	CDP	92001	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-40,331.77
301110000	8/8/2022	CR	1087	1 CHECK - FIRST UTAH BANK - A	6,301.86
301110000	8/8/2022	CR	1088	1 CREDIT CARD - FIRST UTAH BANK - B	213.7
301110000	8/8/2022	CR	1094	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,805.52
301110000	8/9/2022	CR	1102	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	8/9/2022	CR	1103	1 CHECK - FIRST UTAH BANK - A	1,879.14
301110000	8/9/2022	CR	1109	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,047.68
301110000	8/10/2022	CR	1116	1 CHECK - FIRST UTAH BANK - A	1,360.65
301110000	8/10/2022	CR	1117	1 CREDIT CARD - FIRST UTAH BANK - B	75
301110000	8/10/2022	CR	1123	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,464.00
301110000	8/10/2022	CR	1129	1 CASH - FIRST UTAH BANK - A	0
301110000	8/11/2022	CR	1132	1 CHECK - FIRST UTAH BANK - A	1,532.06
301110000	8/11/2022	CR	1138	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,952.02
301110000	8/12/2022	CR	1144	1 CHECK - FIRST UTAH BANK - A	2,819.96
301110000	8/12/2022	CR	1156	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,618.68
301110000	8/13/2022	CR	1157	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,667.88
301110000	8/14/2022	CR	1158	1 xbp creditcard-utility - FIRST UTAH BANK - H	914.85
301110000	8/15/2022	CR	1169	1 CHECK - FIRST UTAH BANK - A	8,950.30
301110000	8/15/2022	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,782.57
301110000	8/16/2022	CDA	95002	1	-320,292.12
301110000	8/16/2022	CR	1182	1 CHECK - FIRST UTAH BANK - A	862.43
301110000	8/16/2022	CR	1183	1 CREDIT CARD - FIRST UTAH BANK - B	48.78
301110000	8/16/2022	CR	1189	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,421.69
301110000	8/17/2022	CR	1195	1 CHECK - FIRST UTAH BANK - A	1,636.16
301110000	8/17/2022	CR	1201	1 xbp creditcard-utility - FIRST UTAH BANK - H	33,448.03
301110000	8/18/2022	CR	1209	1 CREDIT CARD - FIRST UTAH BANK - B	730.71
301110000	8/18/2022	CR	1210	1 CHECK - FIRST UTAH BANK - A	803.59
301110000	8/18/2022	CR	1217	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,478.28
301110000	8/19/2022	CR	1226	1 CREDIT CARD - FIRST UTAH BANK - B	700
301110000	8/19/2022	CR	1227	1 CHECK - FIRST UTAH BANK - A	1,998.97
301110000	8/19/2022	CR	1239	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,553.90
301110000	8/20/2022	CR	1240	1 xbp creditcard-utility - FIRST UTAH BANK - H	23,662.75
301110000	8/21/2022	CR	1241	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,106.99
301110000	8/22/2022	CDP	92002	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-39,826.52
301110000	8/22/2022	CR	1254	1 CREDIT CARD - FIRST UTAH BANK - B	2,439.00
301110000	8/22/2022	CR	1255	1 CHECK - FIRST UTAH BANK - A	7,922.62
301110000	8/22/2022	CR	1262	1 xbp creditcard-utility - FIRST UTAH BANK - H	89,811.43
301110000	8/23/2022	CR	1269	1 CHECK - FIRST UTAH BANK - A	931.01
301110000	8/23/2022	CR	1275	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,338.07
301110000	8/24/2022	CR	1282	1 CHECK - FIRST UTAH BANK - A	612.83
301110000	8/24/2022	CR	1283	1 CREDIT CARD - FIRST UTAH BANK - B	81.76
301110000	8/24/2022	CR	1290	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,213.78
301110000	8/25/2022	CR	1299	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	8/25/2022	CR	1300	1 CHECK - FIRST UTAH BANK - A	1,515.19
301110000	8/25/2022	CR	1307	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,558.39
301110000	8/26/2022	CR	1316	1 CHECK - FIRST UTAH BANK - A	2,507.17
301110000	8/26/2022	CR	1329	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,120.94
301110000	8/27/2022	CR	1330	1 xbp creditcard-utility - FIRST UTAH BANK - H	557.83
301110000	8/28/2022	CR	1331	1 xbp creditcard-utility - FIRST UTAH BANK - H	435.09
301110000	8/29/2022	CR	1342	1 CREDIT CARD - FIRST UTAH BANK - B	646.26
301110000	8/29/2022	CR	1343	1 CHECK - FIRST UTAH BANK - A	594.4
301110000	8/29/2022	CR	1349	1 xbp creditcard-utility - FIRST UTAH BANK - H	783.69
301110000	8/30/2022	CR	1357	1 CHECK - FIRST UTAH BANK - A	5,446.27

301110000	8/30/2022	CR	1358	1 CREDIT CARD - FIRST UTAH BANK - B	120
301110000	8/30/2022	CR	1364	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,325.91
301110000	8/31/2022	JE	1	1 bank interest	159.08
301110000	8/31/2022	JE	3	1 bank/processing fees	-7,870.23
301110000	8/31/2022	JE	5	1 insurance payments	-40,203.09
301110000	8/31/2022	JE	7	1 fica/401k payments	-47,339.24
301110000	8/31/2022	JE	10	1 bank payments	-58,415.44
301110000	8/31/2022	JE	13	1 postage	-1,000.00
301110000	8/31/2022	JE	15	1 banner loan payment	-61,895.58
301110000	8/31/2022	JE	19	1 advance payment	-45,000.00
301110000	8/31/2022	JE	22	1 visa payments	-11,730.24
301110000	8/31/2022	JE	33	1 state w/h payment	-48.95
301110000	8/31/2022	JE	35	1 xpress bill pay transfer	819,819.29
301110000	8/31/2022	JE	37	1 outstanding bankcard payments	-6,516.80
301110000	9/1/2022	CDA	95001	1	-213,901.27
301110000	9/1/2022	CR	3	1 CHECK - FIRST UTAH BANK - A	529.6
301110000	9/1/2022	CR	4	1 CREDIT CARD - FIRST UTAH BANK - B	245
301110000	9/1/2022	CR	1010	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,744.67
301110000	9/2/2022	CR	1016	1 CHECK - FIRST UTAH BANK - A	350
301110000	9/2/2022	CR	1031	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,578.95
301110000	9/3/2022	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,012.83
301110000	9/4/2022	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,461.01
301110000	9/5/2022	CDP	92001	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-39,578.48
301110000	9/5/2022	CR	1034	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,565.28
301110000	9/6/2022	CDA	95002	1	-67,830.56
301110000	9/6/2022	CR	1045	1 CHECK - FIRST UTAH BANK - A	3,027.62
301110000	9/6/2022	CR	1046	1 CREDIT CARD - FIRST UTAH BANK - B	374.19
301110000	9/6/2022	CR	1052	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,436.74
301110000	9/7/2022	CDA	95003	1	-173,434.19
301110000	9/7/2022	CR	1060	1 CHECK - FIRST UTAH BANK - A	2,642.37
301110000	9/7/2022	CR	1061	1 CREDIT CARD - FIRST UTAH BANK - B	25
301110000	9/7/2022	CR	1067	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,256.21
301110000	9/8/2022	CR	1074	1 CHECK - FIRST UTAH BANK - A	308.25
301110000	9/8/2022	CR	1075	1 CREDIT CARD - FIRST UTAH BANK - B	437.74
301110000	9/8/2022	CR	1099	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,147.21
301110000	9/9/2022	CR	1079	1 CREDIT CARD - FIRST UTAH BANK - B	428.64
301110000	9/9/2022	CR	1080	1 CHECK - FIRST UTAH BANK - A	2,032.54
301110000	9/9/2022	CR	1100	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,225.84
301110000	9/10/2022	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,029.78
301110000	9/11/2022	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,087.50
301110000	9/12/2022	CR	1115	1 CHECK - FIRST UTAH BANK - A	3,376.22
301110000	9/12/2022	CR	1121	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,295.68
301110000	9/13/2022	CR	1127	1 CHECK - FIRST UTAH BANK - A	1,819.21
301110000	9/13/2022	CR	1133	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,962.52
301110000	9/14/2022	CR	1139	1 CHECK - FIRST UTAH BANK - A	3,000.54
301110000	9/14/2022	CR	1177	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,855.94
301110000	9/15/2022	CDA	95004	1	-32,452.73
301110000	9/15/2022	CR	1142	1 CHECK - FIRST UTAH BANK - A	803.42
301110000	9/15/2022	CR	1178	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,722.78
301110000	9/16/2022	CR	1146	1 CHECK - FIRST UTAH BANK - A	1,035.74
301110000	9/16/2022	CR	1147	1 CREDIT CARD - FIRST UTAH BANK - B	110
301110000	9/16/2022	CR	1179	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,622.97
301110000	9/17/2022	CR	1180	1 xbp creditcard-utility - FIRST UTAH BANK - H	29,948.13
301110000	9/18/2022	CR	1181	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,949.02
301110000	9/19/2022	CDP	92002	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-39,746.52
301110000	9/19/2022	CR	1150	1 CHECK - FIRST UTAH BANK - A	4,549.32
301110000	9/19/2022	CR	1182	1 xbp creditcard-utility - FIRST UTAH BANK - H	34,520.40
301110000	9/20/2022	CR	1206	1 CHECK - FIRST UTAH BANK - A	241,927.17
301110000	9/20/2022	CR	1207	1 CREDIT CARD - FIRST UTAH BANK - B	1,050.00
301110000	9/20/2022	CR	1213	1 xbp creditcard-utility - FIRST UTAH BANK - H	38,450.98
301110000	9/21/2022	CR	1226	1 CREDIT CARD - FIRST UTAH BANK - B	734
301110000	9/21/2022	CR	1227	1 CHECK - FIRST UTAH BANK - A	2,042.70
301110000	9/21/2022	CR	1234	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,002.04
301110000	9/22/2022	CR	1242	1 CHECK - FIRST UTAH BANK - A	2,482.79
301110000	9/22/2022	CR	1243	1 CREDIT CARD - FIRST UTAH BANK - B	81.81
301110000	9/22/2022	CR	1250	1 xbp creditcard-utility - FIRST UTAH BANK - H	81,970.37
301110000	9/23/2022	CR	1258	1 CHECK - FIRST UTAH BANK - A	1,539.94
301110000	9/23/2022	CR	1270	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,982.93
301110000	9/24/2022	CR	1271	1 xbp creditcard-utility - FIRST UTAH BANK - H	329.78
301110000	9/25/2022	CR	1272	1 xbp creditcard-utility - FIRST UTAH BANK - H	493.06

301110000	9/26/2022	CR	1283	1 CHECK - FIRST UTAH BANK - A	4,577.17
301110000	9/26/2022	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,489.88
301110000	9/27/2022	CDA	95005	1	-287,087.22
301110000	9/27/2022	CR	1298	1 CHECK - FIRST UTAH BANK - A	8,985.09
301110000	9/27/2022	CR	1305	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,079.45
301110000	9/28/2022	CDA	95006	1	7.33
301110000	9/28/2022	CR	1320	1 CREDIT CARD - FIRST UTAH BANK - B	115
301110000	9/28/2022	CR	1321	1 CHECK - FIRST UTAH BANK - A	3,663.81
301110000	9/28/2022	CR	1328	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,002.67
301110000	9/29/2022	CR	1335	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	9/30/2022	CR	1338	1 CREDIT CARD - FIRST UTAH BANK - B	0
301110000	9/30/2022	JE	1	1 record bank interest	277.18
301110000	9/30/2022	JE	3	1 record bank/processing fees	-8,418.80
301110000	9/30/2022	JE	5	1 insurance payments	-39,473.58
301110000	9/30/2022	JE	7	1 fica/401k payments	-46,889.14
301110000	9/30/2022	JE	10	1 visa payments	-10,440.24
301110000	9/30/2022	JE	19	1 bank payments	-28,931.27
301110000	9/30/2022	JE	21	1 banner payment	-61,693.00
301110000	9/30/2022	JE	25	1 costco	-149.52
301110000	9/30/2022	JE	27	1 loan advance	-614,000.00
301110000	9/30/2022	JE	30	1 state tax payment	-5,509.93
301110000	9/30/2022	JE	32	1 xpress bill payments	732,165.59
301110000	9/30/2022	JE	34	1 outsanding bankcard	14,420.23
301110000	10/1/2022	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	225
301110000	10/1/2022	CR	4	1 CHECK - FIRST UTAH BANK - A	5,984.24
301110000	10/1/2022	CR	1013	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,900.66
301110000	10/3/2022	CDA	95001	1	-287,685.85
301110000	10/3/2022	CDP	92001	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-40,484.42
301110000	10/3/2022	CR	1025	1 CHECK - FIRST UTAH BANK - A	463
301110000	10/3/2022	CR	1026	1 CREDIT CARD - FIRST UTAH BANK - B	440.89
301110000	10/3/2022	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,980.14
301110000	10/4/2022	CR	1039	1 CHECK - FIRST UTAH BANK - A	1,591.26
301110000	10/4/2022	CR	1040	1 CREDIT CARD - FIRST UTAH BANK - B	150
301110000	10/4/2022	CR	1046	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,397.24
301110000	10/5/2022	CR	1053	1 CHECK - FIRST UTAH BANK - A	1,400.51
301110000	10/5/2022	CR	1054	1 CREDIT CARD - FIRST UTAH BANK - B	101
301110000	10/5/2022	CR	1060	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,627.60
301110000	10/6/2022	CR	1066	1 CHECK - FIRST UTAH BANK - A	377.97
301110000	10/6/2022	CR	1072	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,658.72
301110000	10/7/2022	CR	1083	1 CHECK - FIRST UTAH BANK - A	8,774.76
301110000	10/7/2022	CR	1084	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	10/7/2022	CR	1099	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,398.18
301110000	10/8/2022	CR	1100	1 xbp creditcard-utility - FIRST UTAH BANK - H	702.08
301110000	10/9/2022	CR	1101	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,875.18
301110000	10/10/2022	CR	1102	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,919.86
301110000	10/11/2022	CR	1113	1 CREDIT CARD - FIRST UTAH BANK - B	579.6
301110000	10/11/2022	CR	1114	1 CHECK - FIRST UTAH BANK - A	5,486.71
301110000	10/11/2022	CR	1120	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,643.11
301110000	10/12/2022	CR	1132	1 CHECK - FIRST UTAH BANK - A	4,478.93
301110000	10/12/2022	CR	1133	1 CREDIT CARD - FIRST UTAH BANK - B	686.12
301110000	10/12/2022	CR	1139	1 xbp creditcard-utility - FIRST UTAH BANK - H	27,792.59
301110000	10/13/2022	CR	1146	1 CHECK - FIRST UTAH BANK - A	865.27
301110000	10/13/2022	CR	1147	1 CREDIT CARD - FIRST UTAH BANK - B	196.61
301110000	10/13/2022	CR	1153	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,434.17
301110000	10/14/2022	CR	1161	1 CHECK - FIRST UTAH BANK - A	3,860.10
301110000	10/14/2022	CR	1174	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,885.96
301110000	10/15/2022	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,320.89
301110000	10/16/2022	CR	1176	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,902.52
301110000	10/17/2022	CDP	92002	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-40,338.08
301110000	10/17/2022	CR	1185	1 CHECK - FIRST UTAH BANK - A	5,413.21
301110000	10/17/2022	CR	1191	1 xbp creditcard-utility - FIRST UTAH BANK - H	32,347.85
301110000	10/18/2022	CR	1198	1 CHECK - FIRST UTAH BANK - A	1,586.30
301110000	10/18/2022	CR	1199	1 CREDIT CARD - FIRST UTAH BANK - B	113.87
301110000	10/18/2022	CR	1205	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,766.79
301110000	10/19/2022	CR	1213	1 CREDIT CARD - FIRST UTAH BANK - B	686.86
301110000	10/19/2022	CR	1214	1 CHECK - FIRST UTAH BANK - A	2,031.37
301110000	10/19/2022	CR	1220	1 xbp creditcard-utility - FIRST UTAH BANK - H	17,014.38
301110000	10/20/2022	CDA	95002	1	-268,195.14
301110000	10/20/2022	CR	1226	1 CHECK - FIRST UTAH BANK - A	2,096.80
301110000	10/20/2022	CR	1233	1 xbp creditcard-utility - FIRST UTAH BANK - H	26,702.32

301110000	10/21/2022	CR	1241	1 CHECK - FIRST UTAH BANK - A	2,131.68
301110000	10/21/2022	CR	1242	1 CREDIT CARD - FIRST UTAH BANK - B	135.91
301110000	10/21/2022	CR	1254	1 xbp creditcard-utility - FIRST UTAH BANK - H	28,401.85
301110000	10/22/2022	CR	1255	1 xbp creditcard-utility - FIRST UTAH BANK - H	74,108.59
301110000	10/23/2022	CR	1256	1 xbp creditcard-utility - FIRST UTAH BANK - H	528.28
301110000	10/24/2022	CR	1268	1 CHECK - FIRST UTAH BANK - A	4,082.03
301110000	10/24/2022	CR	1269	1 CREDIT CARD - FIRST UTAH BANK - B	63.89
301110000	10/24/2022	CR	1292	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,513.47
301110000	10/25/2022	CR	1272	1 CHECK - FIRST UTAH BANK - A	119.76
301110000	10/25/2022	CR	1293	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,157.35
301110000	10/26/2022	CR	1275	1 CHECK - FIRST UTAH BANK - A	1,088.24
301110000	10/26/2022	CR	1294	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,228.20
301110000	10/27/2022	CR	1307	1 CHECK - FIRST UTAH BANK - A	75.11
301110000	10/27/2022	CR	1314	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,631.78
301110000	10/31/2022	CD	99000	1 TOTAL CHECKS & OTHER CHARGES - COMBINED	-108.41
301110000	10/31/2022	CDP	92003	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-39,935.28
301110000	10/31/2022	JE	1	1 bank interest	319.55
301110000	10/31/2022	JE	3	1 bank/processing fees	-8,058.68
301110000	10/31/2022	JE	5	1 fica/401k payments	-67,960.46
301110000	10/31/2022	JE	8	1 insurance payments	-39,473.58
301110000	10/31/2022	JE	10	1 qtr taxes	-485.18
301110000	10/31/2022	JE	12	1 state w/h taxes	-10,898.85
301110000	10/31/2022	JE	14	1 bank payments	-67,165.33
301110000	10/31/2022	JE	16	1 banner loan payment	-61,039.69
301110000	10/31/2022	JE	20	1 advance payoff	-49,185.65
301110000	10/31/2022	JE	23	1 visa payments	-7,187.77
301110000	10/31/2022	JE	30	1 xpress bill pay payments	699,867.29
301110000	10/31/2022	JE	32	1 gilbert gikes wire for treatment plant	-1,820.16
301110000	10/31/2022	JE	34	1 oustanding bankcard	-1,698.89
301110000	11/1/2022	CDA	95001	1	-297,301.05
301110000	11/1/2022	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	160
301110000	11/1/2022	CR	4	1 CHECK - FIRST UTAH BANK - A	612.7
301110000	11/1/2022	CR	1008	1 xbp creditcard-utility - FIRST UTAH BANK - H	20,141.91
301110000	11/2/2022	CR	1015	1 CHECK - FIRST UTAH BANK - A	167.05
301110000	11/2/2022	CR	1016	1 CREDIT CARD - FIRST UTAH BANK - B	40.23
301110000	11/2/2022	CR	1022	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,998.28
301110000	11/3/2022	CR	1028	1 CHECK - FIRST UTAH BANK - A	2,302.96
301110000	11/3/2022	CR	1035	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,060.58
301110000	11/4/2022	CR	1044	1 CHECK - FIRST UTAH BANK - A	2,082.95
301110000	11/4/2022	CR	1045	1 CREDIT CARD - FIRST UTAH BANK - B	10
301110000	11/4/2022	CR	1058	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,703.40
301110000	11/5/2022	CR	1059	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,200.69
301110000	11/6/2022	CR	1060	1 xbp creditcard-utility - FIRST UTAH BANK - H	902.74
301110000	11/7/2022	CR	1072	1 CHECK - FIRST UTAH BANK - A	125,292.26
301110000	11/7/2022	CR	1078	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,051.27
301110000	11/8/2022	CR	1088	1 CHECK - FIRST UTAH BANK - A	27,485.72
301110000	11/8/2022	CR	1094	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,347.91
301110000	11/9/2022	CR	1101	1 CHECK - FIRST UTAH BANK - A	2,074.29
301110000	11/9/2022	CR	1102	1 CREDIT CARD - FIRST UTAH BANK - B	100
301110000	11/9/2022	CR	1109	1 xbp creditcard-utility - FIRST UTAH BANK - H	14,768.15
301110000	11/10/2022	CR	1118	1 CREDIT CARD - FIRST UTAH BANK - B	2,896.34
301110000	11/10/2022	CR	1119	1 CHECK - FIRST UTAH BANK - A	1,421.37
301110000	11/10/2022	CR	1126	1 xbp creditcard-utility - FIRST UTAH BANK - H	33,955.23
301110000	11/11/2022	CR	1138	1 CHECK - FIRST UTAH BANK - A	7,477.88
301110000	11/11/2022	CR	1139	1 CREDIT CARD - FIRST UTAH BANK - B	118.36
301110000	11/11/2022	CR	1149	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,220.49
301110000	11/12/2022	CR	1150	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,767.40
301110000	11/13/2022	CR	1151	1 xbp creditcard-utility - FIRST UTAH BANK - H	400.81
301110000	11/14/2022	CDP	92001	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-40,109.23
301110000	11/14/2022	CR	1160	1 CHECK - FIRST UTAH BANK - A	6,340.54
301110000	11/14/2022	CR	1167	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,837.00
301110000	11/15/2022	CDA	95002	1	-349,122.25
301110000	11/15/2022	CR	1174	1 CHECK - FIRST UTAH BANK - A	2,245.13
301110000	11/15/2022	CR	1180	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,531.81
301110000	11/16/2022	CR	1186	1 CHECK - FIRST UTAH BANK - A	808.99
301110000	11/16/2022	CR	1193	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,588.98
301110000	11/17/2022	CR	1201	1 CREDIT CARD - FIRST UTAH BANK - B	322.61
301110000	11/17/2022	CR	1202	1 CHECK - FIRST UTAH BANK - A	626.41
301110000	11/17/2022	CR	1208	1 xbp creditcard-utility - FIRST UTAH BANK - H	24,936.01
301110000	11/18/2022	CR	1214	1 CHECK - FIRST UTAH BANK - A	1,854.08

301110000	11/18/2022	CR	1227	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,447.97
301110000	11/19/2022	CR	1228	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,204.17
301110000	11/20/2022	CR	1229	1 xbp creditcard-utility - FIRST UTAH BANK - H	15,176.35
301110000	11/21/2022	CR	1239	1 CHECK - FIRST UTAH BANK - A	2,188.53
301110000	11/21/2022	CR	1240	1 CREDIT CARD - FIRST UTAH BANK - B	253
301110000	11/21/2022	CR	1246	1 xbp creditcard-utility - FIRST UTAH BANK - H	16,514.01
301110000	11/22/2022	CR	1252	1 CHECK - FIRST UTAH BANK - A	1,271.72
301110000	11/22/2022	CR	1259	1 xbp creditcard-utility - FIRST UTAH BANK - H	54,003.92
301110000	11/23/2022	CR	1266	1 CHECK - FIRST UTAH BANK - A	1,028.07
301110000	11/23/2022	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,033.74
301110000	11/24/2022	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	85.87
301110000	11/25/2022	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,374.99
301110000	11/26/2022	CR	1290	1 xbp creditcard-utility - FIRST UTAH BANK - H	332.23
301110000	11/27/2022	CR	1291	1 xbp creditcard-utility - FIRST UTAH BANK - H	231.83
301110000	11/28/2022	CDA	95003	1	-182,371.54
301110000	11/28/2022	CDP	92002	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-40,430.35
301110000	11/28/2022	CR	1305	1 CHECK - FIRST UTAH BANK - A	1,226.91
301110000	11/28/2022	CR	1306	1 CREDIT CARD - FIRST UTAH BANK - B	28.27
301110000	11/28/2022	CR	1312	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,072.07
301110000	11/30/2022	JE	1	1 bank interest	442.55
301110000	11/30/2022	JE	3	1 bank/processing fees	-7,588.72
301110000	11/30/2022	JE	5	1 insurance payments	-36,949.08
301110000	11/30/2022	JE	7	1 swt tax payments	-14,279.96
301110000	11/30/2022	JE	9	1 fica/401 k payments	-43,634.12
301110000	11/30/2022	JE	12	1 bank payments	-19,752.95
301110000	11/30/2022	JE	15	1 visa payments	-8,187.77
301110000	11/30/2022	JE	27	1 banner loan payment	-61,287.98
301110000	11/30/2022	JE	31	1 xpress bill pay payments	533,223.19
301110000	11/30/2022	JE	33	1 outstanding bankcard pmts	10,840.29
301110000	12/1/2022	CR	3	1 CREDIT CARD - FIRST UTAH BANK - B	1,000.00
301110000	12/1/2022	CR	4	1 CHECK - FIRST UTAH BANK - A	1,768.73
301110000	12/1/2022	CR	1011	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,678.02
301110000	12/2/2022	CR	1019	1 CHECK - FIRST UTAH BANK - A	42.48
301110000	12/2/2022	CR	1020	1 CREDIT CARD - FIRST UTAH BANK - B	50.65
301110000	12/2/2022	CR	1032	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,789.84
301110000	12/3/2022	CR	1033	1 xbp creditcard-utility - FIRST UTAH BANK - H	720.69
301110000	12/4/2022	CR	1034	1 xbp creditcard-utility - FIRST UTAH BANK - H	591.95
301110000	12/5/2022	CR	1045	1 CHECK - FIRST UTAH BANK - A	1,767.08
301110000	12/5/2022	CR	1046	1 CREDIT CARD - FIRST UTAH BANK - B	441.77
301110000	12/5/2022	CR	1052	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,042.62
301110000	12/6/2022	CR	1059	1 CHECK - FIRST UTAH BANK - A	346.61
301110000	12/6/2022	CR	1060	1 CREDIT CARD - FIRST UTAH BANK - B	538.5
301110000	12/6/2022	CR	1066	1 xbp creditcard-utility - FIRST UTAH BANK - H	6,254.36
301110000	12/7/2022	CDA	95001	1	-115,013.06
301110000	12/7/2022	CR	1075	1 CHECK - FIRST UTAH BANK - A	922.7
301110000	12/7/2022	CR	1081	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,487.16
301110000	12/8/2022	CR	1087	1 CHECK - FIRST UTAH BANK - A	1,055.69
301110000	12/8/2022	CR	1093	1 xbp creditcard-utility - FIRST UTAH BANK - H	1,441.39
301110000	12/9/2022	CR	1100	1 CHECK - FIRST UTAH BANK - A	822.87
301110000	12/9/2022	CR	1101	1 CREDIT CARD - FIRST UTAH BANK - B	102.08
301110000	12/9/2022	CR	1113	1 xbp creditcard-utility - FIRST UTAH BANK - H	3,658.55
301110000	12/10/2022	CR	1114	1 xbp creditcard-utility - FIRST UTAH BANK - H	981.37
301110000	12/11/2022	CR	1115	1 xbp creditcard-utility - FIRST UTAH BANK - H	746.02
301110000	12/12/2022	CDP	92001	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-40,298.08
301110000	12/12/2022	CR	1126	1 CHECK - FIRST UTAH BANK - A	7,749.95
301110000	12/12/2022	CR	1132	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,061.98
301110000	12/13/2022	CR	1140	1 CREDIT CARD - FIRST UTAH BANK - B	1,450.00
301110000	12/13/2022	CR	1141	1 CHECK - FIRST UTAH BANK - A	485.51
301110000	12/13/2022	CR	1147	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,875.91
301110000	12/14/2022	CR	1154	1 CREDIT CARD - FIRST UTAH BANK - B	51.28
301110000	12/14/2022	CR	1155	1 CHECK - FIRST UTAH BANK - A	772.23
301110000	12/14/2022	CR	1161	1 xbp creditcard-utility - FIRST UTAH BANK - H	7,332.22
301110000	12/15/2022	CDA	95002	1	-42,100.00
301110000	12/15/2022	CDP	92002	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-54,100.00
301110000	12/15/2022	CR	1168	1 CHECK - FIRST UTAH BANK - A	801.66
301110000	12/15/2022	CR	1169	1 CREDIT CARD - FIRST UTAH BANK - B	549.89
301110000	12/15/2022	CR	1175	1 xbp creditcard-utility - FIRST UTAH BANK - H	5,088.55
301110000	12/16/2022	CR	1184	1 CREDIT CARD - FIRST UTAH BANK - B	785.94
301110000	12/16/2022	CR	1185	1 CHECK - FIRST UTAH BANK - A	863.13
301110000	12/16/2022	CR	1197	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,416.11

301110000	12/17/2022	CR	1198	1 xbp creditcard-utility - FIRST UTAH BANK - H	12,034.55
301110000	12/18/2022	CR	1199	1 xbp creditcard-utility - FIRST UTAH BANK - H	2,096.96
301110000	12/19/2022	CR	1210	1 CHECK - FIRST UTAH BANK - A	2,070.11
301110000	12/19/2022	CR	1211	1 CREDIT CARD - FIRST UTAH BANK - B	31.16
301110000	12/19/2022	CR	1217	1 xbp creditcard-utility - FIRST UTAH BANK - H	8,746.52
301110000	12/20/2022	CDA	95003	1	-130,711.44
301110000	12/20/2022	CR	1225	1 CREDIT CARD - FIRST UTAH BANK - B	1,087.33
301110000	12/20/2022	CR	1226	1 CHECK - FIRST UTAH BANK - A	1,624.19
301110000	12/20/2022	CR	1232	1 xbp creditcard-utility - FIRST UTAH BANK - H	9,505.01
301110000	12/21/2022	CDA	95004	1	-12,000.00
301110000	12/21/2022	CR	1238	1 CHECK - FIRST UTAH BANK - A	444.89
301110000	12/21/2022	CR	1244	1 xbp creditcard-utility - FIRST UTAH BANK - H	10,375.49
301110000	12/22/2022	CR	1250	1 CHECK - FIRST UTAH BANK - A	995.47
301110000	12/22/2022	CR	1257	1 xbp creditcard-utility - FIRST UTAH BANK - H	30,221.68
301110000	12/23/2022	CR	1265	1 CHECK - FIRST UTAH BANK - A	43.76
301110000	12/23/2022	CR	1266	1 CREDIT CARD - FIRST UTAH BANK - B	80
301110000	12/23/2022	CR	1286	1 xbp creditcard-utility - FIRST UTAH BANK - H	696.73
301110000	12/24/2022	CR	1287	1 xbp creditcard-utility - FIRST UTAH BANK - H	187.07
301110000	12/25/2022	CR	1288	1 xbp creditcard-utility - FIRST UTAH BANK - H	78.78
301110000	12/26/2022	CDP	92003	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-40,827.60
301110000	12/26/2022	CR	1289	1 xbp creditcard-utility - FIRST UTAH BANK - H	726.29
301110000	12/27/2022	CR	1290	1 xbp creditcard-utility - FIRST UTAH BANK - H	149.37
301110000	12/28/2022	CR	1303	1 CHECK - FIRST UTAH BANK - A	389.85
301110000	12/28/2022	CR	1304	1 CREDIT CARD - FIRST UTAH BANK - B	123.5
301110000	12/28/2022	CR	1310	1 xbp creditcard-utility - FIRST UTAH BANK - H	4,168.73
301110000	1/4/2023	JE	1	1 record bank interest	389.67
301110000	1/4/2023	JE	3	1 bank/processing fees	-8,256.58
301110000	1/4/2023	JE	5	1 insurance payments	-38,353.67
301110000	1/4/2023	JE	7	1 bank payments	-95,696.01
301110000	1/4/2023	JE	11	1 fica/401k payments	-64,084.02
301110000	1/4/2023	JE	14	1 banner loan payment	-60,647.69
301110000	1/4/2023	JE	18	1 credit card payments	-7,096.99
301110000	1/4/2023	JE	29	1 bonus payroll	54,100.00
301110000	1/4/2023	JE	31	1 grant funding	75,000.00
301110000	1/4/2023	JE	35	1 xpress bill pay	319,789.18
301110000	1/4/2023	JE	37	1 outstanding bank card	-3,695.46
301110002	1/1/2022	CR	1014	1 EFT XPRESS - - B	3,003.84
301110002	1/1/2022	CR	1026	1 BANK BILL PAY - - A	3,268.53
301110002	1/1/2022	CR	1027	1 EFT RETURNS - - C	-44.3
301110002	1/1/2022	CR	1028	1 EFT XPRESS - - B	2,541.37
301110002	1/1/2022	CR	1029	1 XBP Lock Box - - D	650.77
301110002	1/2/2022	CR	1015	1 EFT XPRESS - - B	708.37
301110002	1/3/2022	CR	1036	1 BANK BILL PAY - - A	916.26
301110002	1/3/2022	CR	1037	1 EFT XPRESS - - B	1,563.53
301110002	1/3/2022	CR	1038	1 XBP Lock Box - - D	965.25
301110002	1/4/2022	CR	1051	1 BANK BILL PAY - - A	4,223.01
301110002	1/4/2022	CR	1052	1 EFT XPRESS - - B	1,915.07
301110002	1/4/2022	CR	1053	1 XBP Lock Box - - D	160.47
301110002	1/5/2022	CR	1068	1 BANK BILL PAY - - A	5,609.04
301110002	1/5/2022	CR	1069	1 EFT XPRESS - - B	1,691.26
301110002	1/6/2022	CR	1082	1 BANK BILL PAY - - A	4,508.73
301110002	1/6/2022	CR	1083	1 EFT XPRESS - - B	1,328.78
301110002	1/6/2022	CR	1084	1 EFT RETURNS - - C	-66.17
301110002	1/6/2022	CR	1085	1 XBP Lock Box - - D	363.6
301110002	1/7/2022	CR	1105	1 EFT XPRESS - - B	873.58
301110002	1/7/2022	CR	1106	1 BANK BILL PAY - - A	5,572.52
301110002	1/7/2022	CR	1107	1 XBP Lock Box - - D	6,818.34
301110002	1/8/2022	CR	1108	1 EFT XPRESS - - B	935.49
301110002	1/9/2022	CR	1109	1 EFT XPRESS - - B	479.19
301110002	1/10/2022	CR	1119	1 EFT XPRESS - - B	4,416.98
301110002	1/10/2022	CR	1120	1 BANK BILL PAY - - A	4,268.48
301110002	1/10/2022	CR	1121	1 XBP Lock Box - - D	6,091.45
301110002	1/11/2022	CR	1131	1 BANK BILL PAY - - A	5,334.88
301110002	1/11/2022	CR	1132	1 EFT XPRESS - - B	919.23
301110002	1/11/2022	CR	1133	1 XBP Lock Box - - D	22,593.94
301110002	1/12/2022	CR	1143	1 BANK BILL PAY - - A	3,680.39
301110002	1/12/2022	CR	1144	1 EFT XPRESS - - B	928.33
301110002	1/12/2022	CR	1145	1 XBP Lock Box - - D	3,859.47
301110002	1/13/2022	CR	1162	1 BANK BILL PAY - - A	2,322.77
301110002	1/13/2022	CR	1163	1 EFT XPRESS - - B	802.72

301110002	1/13/2022	CR	1164	1 XBP Lock Box - - D	13,632.08
301110002	1/14/2022	CR	1186	1 EFT XPRESS - - B	1,004.31
301110002	1/14/2022	CR	1187	1 BANK BILL PAY - - A	4,845.21
301110002	1/14/2022	CR	1188	1 XBP Lock Box - - D	2,975.61
301110002	1/15/2022	CR	1189	1 EFT XPRESS - - B	4,947.61
301110002	1/16/2022	CR	1190	1 EFT XPRESS - - B	296.32
301110002	1/17/2022	CR	1191	1 EFT XPRESS - - B	12,740.40
301110002	1/18/2022	CR	1206	1 EFT XPRESS - - B	2,004.20
301110002	1/18/2022	CR	1207	1 BANK BILL PAY - - A	8,531.56
301110002	1/18/2022	CR	1208	1 XBP Lock Box - - D	7,300.11
301110002	1/19/2022	CR	1220	1 EFT XPRESS - - B	11,278.48
301110002	1/19/2022	CR	1221	1 BANK BILL PAY - - A	7,289.50
301110002	1/19/2022	CR	1222	1 XBP Lock Box - - D	8,819.58
301110002	1/20/2022	CR	1234	1 EFT XPRESS - - B	9,092.67
301110002	1/20/2022	CR	1235	1 BANK BILL PAY - - A	8,352.48
301110002	1/20/2022	CR	1236	1 XBP Lock Box - - D	4,000.96
301110002	1/21/2022	CR	1263	1 EFT XPRESS - - B	8,525.26
301110002	1/21/2022	CR	1264	1 BANK BILL PAY - - A	15,280.75
301110002	1/21/2022	CR	1265	1 XBP Lock Box - - D	1,797.76
301110002	1/22/2022	CR	1266	1 EFT XPRESS - - B	33,610.67
301110002	1/23/2022	CR	1267	1 EFT XPRESS - - B	489.63
301110002	1/24/2022	CR	1280	1 EFT XPRESS - - B	1,200.49
301110002	1/24/2022	CR	1281	1 BANK BILL PAY - - A	1,980.99
301110002	1/24/2022	CR	1282	1 EFT RETURNS - - C	-55
301110002	1/24/2022	CR	1283	1 XBP Lock Box - - D	535.56
301110002	1/25/2022	CR	1297	1 BANK BILL PAY - - A	2,181.68
301110002	1/25/2022	CR	1298	1 EFT XPRESS - - B	585.33
301110002	1/25/2022	CR	1299	1 XBP Lock Box - - D	5,145.03
301110002	1/26/2022	CR	1312	1 BANK BILL PAY - - A	2,378.88
301110002	1/26/2022	CR	1313	1 EFT XPRESS - - B	426.13
301110002	1/26/2022	CR	1314	1 EFT RETURNS - - C	-142.09
301110002	1/27/2022	CR	1324	1 EFT XPRESS - - B	484.92
301110002	1/27/2022	CR	1325	1 BANK BILL PAY - - A	494.72
301110002	1/27/2022	CR	1326	1 XBP Lock Box - - D	945.15
301110002	1/31/2022	JE	46	1 xpress bill pay payments transfer	-286,182.11
301110002	2/1/2022	CR	1015	1 BANK BILL PAY - - A	3,739.92
301110002	2/1/2022	CR	1016	1 EFT XPRESS - - B	4,074.69
301110002	2/1/2022	CR	1017	1 XBP Lock Box - - D	1,292.56
301110002	2/2/2022	CR	1030	1 EFT XPRESS - - B	2,231.36
301110002	2/2/2022	CR	1031	1 BANK BILL PAY - - A	2,071.50
301110002	2/3/2022	CR	1045	1 BANK BILL PAY - - A	3,140.77
301110002	2/3/2022	CR	1046	1 EFT XPRESS - - B	648.59
301110002	2/3/2022	CR	1047	1 XBP Lock Box - - D	797.29
301110002	2/4/2022	CR	1066	1 BANK BILL PAY - - A	5,122.33
301110002	2/4/2022	CR	1067	1 EFT XPRESS - - B	1,794.74
301110002	2/4/2022	CR	1068	1 EFT RETURNS - - C	-40.77
301110002	2/4/2022	CR	1069	1 XBP Lock Box - - D	311.01
301110002	2/5/2022	CR	1070	1 EFT XPRESS - - B	1,457.77
301110002	2/6/2022	CR	1071	1 EFT XPRESS - - B	872.37
301110002	2/7/2022	CR	1088	1 EFT XPRESS - - B	1,351.68
301110002	2/7/2022	CR	1089	1 BANK BILL PAY - - A	4,616.68
301110002	2/7/2022	CR	1090	1 EFT RETURNS - - C	-100.74
301110002	2/7/2022	CR	1091	1 XBP Lock Box - - D	2,859.34
301110002	2/8/2022	CR	1112	1 EFT XPRESS - - B	834.9
301110002	2/8/2022	CR	1113	1 BANK BILL PAY - - A	6,829.13
301110002	2/8/2022	CR	1114	1 XBP Lock Box - - D	6,705.17
301110002	2/9/2022	CR	1126	1 BANK BILL PAY - - A	6,025.83
301110002	2/9/2022	CR	1127	1 EFT XPRESS - - B	710.34
301110002	2/10/2022	CR	1141	1 BANK BILL PAY - - A	2,218.43
301110002	2/10/2022	CR	1142	1 EFT XPRESS - - B	4,217.57
301110002	2/10/2022	CR	1143	1 XBP Lock Box - - D	9,620.70
301110002	2/11/2022	CR	1161	1 EFT XPRESS - - B	369.62
301110002	2/11/2022	CR	1162	1 BANK BILL PAY - - A	2,922.04
301110002	2/11/2022	CR	1163	1 XBP Lock Box - - D	12,932.55
301110002	2/12/2022	CR	1164	1 EFT XPRESS - - B	364.49
301110002	2/13/2022	CR	1165	1 EFT XPRESS - - B	162.78
301110002	2/14/2022	CR	1179	1 EFT XPRESS - - B	340.46
301110002	2/14/2022	CR	1180	1 BANK BILL PAY - - A	2,862.82
301110002	2/14/2022	CR	1181	1 XBP Lock Box - - D	5,251.98
301110002	2/15/2022	CR	1193	1 BANK BILL PAY - - A	5,509.28

301110002	2/15/2022	CR	1194	1 EFT XPRESS - - B	5,658.53
301110002	2/15/2022	CR	1195	1 XBP Lock Box - - D	27,771.65
301110002	2/16/2022	CR	1208	1 BANK BILL PAY - - A	8,085.11
301110002	2/16/2022	CR	1209	1 EFT XPRESS - - B	980.17
301110002	2/16/2022	CR	1210	1 XBP Lock Box - - D	469.48
301110002	2/17/2022	CR	1217	1 EFT XPRESS - - B	12,056.12
301110002	2/17/2022	CR	1218	1 BANK BILL PAY - - A	4,105.02
301110002	2/17/2022	CR	1219	1 XBP Lock Box - - D	9,238.50
301110002	2/18/2022	CR	1248	1 EFT XPRESS - - B	2,550.92
301110002	2/18/2022	CR	1249	1 BANK BILL PAY - - A	8,866.29
301110002	2/18/2022	CR	1250	1 XBP Lock Box - - D	1,768.32
301110002	2/19/2022	CR	1251	1 EFT XPRESS - - B	10,219.31
301110002	2/20/2022	CR	1252	1 EFT XPRESS - - B	8,203.15
301110002	2/21/2022	CR	1253	1 EFT XPRESS - - B	7,842.68
301110002	2/22/2022	CR	1268	1 EFT XPRESS - - B	34,764.62
301110002	2/22/2022	CR	1269	1 BANK BILL PAY - - A	11,493.64
301110002	2/22/2022	CR	1270	1 XBP Lock Box - - D	3,485.17
301110002	2/23/2022	CR	1283	1 BANK BILL PAY - - A	5,378.62
301110002	2/23/2022	CR	1284	1 EFT XPRESS - - B	274.78
301110002	2/23/2022	CR	1285	1 XBP Lock Box - - D	5,858.74
301110002	2/24/2022	CR	1297	1 BANK BILL PAY - - A	2,571.74
301110002	2/24/2022	CR	1298	1 EFT XPRESS - - B	1,057.33
301110002	2/24/2022	CR	1299	1 XBP Lock Box - - D	1,681.84
301110002	2/28/2022	JE	32	1 xpress bill pay payments	-278,500.91
301110002	3/1/2022	CR	1010	1 EFT XPRESS - - B	7,530.99
301110002	3/1/2022	CR	1011	1 BANK BILL PAY - - A	4,394.64
301110002	3/1/2022	CR	1012	1 EFT RETURNS - - C	-1,641.88
301110002	3/1/2022	CR	1013	1 XBP Lock Box - - D	1,799.69
301110002	3/2/2022	CR	1026	1 EFT XPRESS - - B	2,052.93
301110002	3/2/2022	CR	1027	1 BANK BILL PAY - - A	1,950.30
301110002	3/3/2022	CR	1042	1 BANK BILL PAY - - A	2,774.73
301110002	3/3/2022	CR	1043	1 EFT XPRESS - - B	1,430.11
301110002	3/3/2022	CR	1044	1 XBP Lock Box - - D	626.74
301110002	3/4/2022	CR	1054	1 BANK BILL PAY - - A	25.35
301110002	3/4/2022	CR	1069	1 BANK BILL PAY - - A	5,430.73
301110002	3/4/2022	CR	1070	1 EFT XPRESS - - B	830.44
301110002	3/4/2022	CR	1071	1 XBP Lock Box - - D	216.03
301110002	3/5/2022	CR	1072	1 EFT XPRESS - - B	1,276.05
301110002	3/6/2022	CR	1073	1 EFT XPRESS - - B	222.95
301110002	3/7/2022	CR	1087	1 BANK BILL PAY - - A	4,519.87
301110002	3/7/2022	CR	1088	1 EFT XPRESS - - B	1,181.89
301110002	3/7/2022	CR	1089	1 XBP Lock Box - - D	8,836.44
301110002	3/8/2022	CR	1103	1 BANK BILL PAY - - A	6,473.02
301110002	3/8/2022	CR	1104	1 EFT XPRESS - - B	1,097.08
301110002	3/8/2022	CR	1105	1 XBP Lock Box - - D	6,599.06
301110002	3/9/2022	CR	1118	1 BANK BILL PAY - - A	4,965.33
301110002	3/9/2022	CR	1119	1 EFT XPRESS - - B	1,250.99
301110002	3/9/2022	CR	1120	1 XBP Lock Box - - D	1,476.85
301110002	3/10/2022	CR	1132	1 EFT XPRESS - - B	4,197.90
301110002	3/10/2022	CR	1133	1 BANK BILL PAY - - A	1,795.85
301110002	3/10/2022	CR	1134	1 XBP Lock Box - - D	15,345.03
301110002	3/11/2022	CR	1152	1 BANK BILL PAY - - A	4,489.46
301110002	3/11/2022	CR	1153	1 EFT XPRESS - - B	472.93
301110002	3/11/2022	CR	1154	1 XBP Lock Box - - D	2,698.61
301110002	3/12/2022	CR	1155	1 EFT XPRESS - - B	545.63
301110002	3/13/2022	CR	1156	1 EFT XPRESS - - B	495.52
301110002	3/14/2022	CR	1169	1 BANK BILL PAY - - A	3,074.82
301110002	3/14/2022	CR	1170	1 EFT XPRESS - - B	866.56
301110002	3/14/2022	CR	1171	1 EFT RETURNS - - C	-58.49
301110002	3/14/2022	CR	1172	1 XBP Lock Box - - D	9,968.14
301110002	3/15/2022	CR	1183	1 EFT XPRESS - - B	5,250.66
301110002	3/15/2022	CR	1184	1 BANK BILL PAY - - A	4,325.96
301110002	3/15/2022	CR	1185	1 EFT RETURNS - - C	-95.3
301110002	3/15/2022	CR	1186	1 XBP Lock Box - - D	24,403.53
301110002	3/16/2022	CR	1196	1 BANK BILL PAY - - A	4,089.58
301110002	3/16/2022	CR	1197	1 EFT XPRESS - - B	986.63
301110002	3/16/2022	CR	1198	1 XBP Lock Box - - D	4,750.91
301110002	3/17/2022	CR	1208	1 BANK BILL PAY - - A	6,326.84
301110002	3/17/2022	CR	1209	1 EFT XPRESS - - B	12,047.66
301110002	3/17/2022	CR	1210	1 XBP Lock Box - - D	7,959.61

301110002	3/18/2022	CR	1228	1 EFT XPRESS - - B	1,817.73
301110002	3/18/2022	CR	1229	1 BANK BILL PAY - - A	7,238.18
301110002	3/18/2022	CR	1230	1 XBP Lock Box - - D	4,894.41
301110002	3/19/2022	CR	1231	1 EFT XPRESS - - B	10,253.36
301110002	3/20/2022	CR	1232	1 EFT XPRESS - - B	8,115.89
301110002	3/21/2022	CR	1251	1 EFT XPRESS - - B	7,846.45
301110002	3/21/2022	CR	1252	1 BANK BILL PAY - - A	6,221.80
301110002	3/21/2022	CR	1253	1 XBP Lock Box - - D	5,829.05
301110002	3/22/2022	CR	1270	1 EFT XPRESS - - B	34,403.68
301110002	3/22/2022	CR	1271	1 BANK BILL PAY - - A	11,103.65
301110002	3/22/2022	CR	1272	1 XBP Lock Box - - D	8,484.61
301110002	3/23/2022	CR	1288	1 BANK BILL PAY - - A	2,038.74
301110002	3/23/2022	CR	1289	1 EFT XPRESS - - B	487.7
301110002	3/23/2022	CR	1290	1 EFT RETURNS - - C	-64.08
301110002	3/23/2022	CR	1291	1 XBP Lock Box - - D	2,638.79
301110002	3/24/2022	CR	1304	1 BANK BILL PAY - - A	1,231.00
301110002	3/24/2022	CR	1305	1 EFT XPRESS - - B	629.04
301110002	3/24/2022	CR	1306	1 EFT RETURNS - - C	-34.79
301110002	3/24/2022	CR	1307	1 XBP Lock Box - - D	2,711.12
301110002	3/25/2022	CR	1326	1 BANK BILL PAY - - A	786.67
301110002	3/25/2022	CR	1327	1 EFT XPRESS - - B	744.27
301110002	3/25/2022	CR	1328	1 EFT RETURNS - - C	-18.87
301110002	3/25/2022	CR	1329	1 XBP Lock Box - - D	472.9
301110002	3/26/2022	CR	1330	1 EFT XPRESS - - B	91.84
301110002	3/27/2022	CR	1331	1 EFT XPRESS - - B	561.83
301110002	3/28/2022	CR	1342	1 BANK BILL PAY - - A	823.57
301110002	3/28/2022	CR	1343	1 EFT XPRESS - - B	203.08
301110002	3/28/2022	CR	1344	1 XBP Lock Box - - D	718.72
301110002	3/29/2022	CR	1358	1 BANK BILL PAY - - A	1,276.81
301110002	3/29/2022	CR	1359	1 EFT XPRESS - - B	126.36
301110002	3/29/2022	CR	1360	1 XBP Lock Box - - D	452.56
301110002	3/31/2022	JE	30	1 xpress bill pay payments transfer	-301,344.44
301110002	4/1/2022	CR	1011	1 BANK BILL PAY - - A	2,870.63
301110002	4/1/2022	CR	1012	1 EFT XPRESS - - B	5,706.94
301110002	4/1/2022	CR	1013	1 XBP Lock Box - - D	1,464.42
301110002	4/4/2022	CR	1026	1 BANK BILL PAY - - A	1,501.28
301110002	4/4/2022	CR	1027	1 EFT XPRESS - - B	1,076.76
301110002	4/4/2022	CR	1028	1 XBP Lock Box - - D	78.24
301110002	4/4/2022	CR	1029	1 EFT RETURNS - - C	-300.62
301110002	4/5/2022	CR	1044	1 EFT XPRESS - - B	1,833.46
301110002	4/5/2022	CR	1045	1 BANK BILL PAY - - A	5,246.57
301110002	4/5/2022	CR	1046	1 XBP Lock Box - - D	469.98
301110002	4/6/2022	CR	1055	1 EFT XPRESS - - B	836.61
301110002	4/6/2022	CR	1056	1 BANK BILL PAY - - A	6,216.40
301110002	4/7/2022	CR	1071	1 BANK BILL PAY - - A	2,262.73
301110002	4/7/2022	CR	1072	1 EFT XPRESS - - B	938.8
301110002	4/7/2022	CR	1073	1 XBP Lock Box - - D	8,894.04
301110002	4/8/2022	CR	1092	1 BANK BILL PAY - - A	3,179.65
301110002	4/8/2022	CR	1093	1 EFT XPRESS - - B	742.82
301110002	4/8/2022	CR	1094	1 XBP Lock Box - - D	3,167.14
301110002	4/9/2022	CR	1095	1 EFT XPRESS - - B	628.17
301110002	4/10/2022	CR	1096	1 EFT XPRESS - - B	3,837.43
301110002	4/11/2022	CR	1112	1 BANK BILL PAY - - A	3,181.69
301110002	4/11/2022	CR	1113	1 EFT XPRESS - - B	661.17
301110002	4/11/2022	CR	1114	1 EFT RETURNS - - C	-31.17
301110002	4/11/2022	CR	1115	1 XBP Lock Box - - D	9,856.76
301110002	4/12/2022	CR	1129	1 EFT XPRESS - - B	746.39
301110002	4/12/2022	CR	1130	1 BANK BILL PAY - - A	4,762.88
301110002	4/12/2022	CR	1131	1 XBP Lock Box - - D	20,373.15
301110002	4/13/2022	CR	1149	1 BANK BILL PAY - - A	4,284.30
301110002	4/13/2022	CR	1150	1 EFT RETURNS - - C	-123.78
301110002	4/13/2022	CR	1151	1 EFT XPRESS - - B	510.1
301110002	4/13/2022	CR	1152	1 XBP Lock Box - - D	1,951.40
301110002	4/14/2022	CR	1169	1 EFT XPRESS - - B	522.46
301110002	4/14/2022	CR	1170	1 BANK BILL PAY - - A	2,680.57
301110002	4/14/2022	CR	1171	1 XBP Lock Box - - D	14,651.53
301110002	4/15/2022	CR	1213	1 EFT XPRESS - - B	5,117.92
301110002	4/15/2022	CR	1214	1 BANK BILL PAY - - A	4,222.21
301110002	4/15/2022	CR	1215	1 XBP Lock Box - - D	4,083.75
301110002	4/16/2022	CR	1216	1 EFT XPRESS - - B	818.71

301110002	4/17/2022	CR	1217	1 EFT XPRESS - - B	11,137.67
301110002	4/18/2022	CR	1218	1 EFT XPRESS - - B	2,626.99
301110002	4/18/2022	CR	1219	1 BANK BILL PAY - - A	3,239.45
301110002	4/18/2022	CR	1220	1 XBP Lock Box - - D	10,162.22
301110002	4/19/2022	CR	1221	1 EFT XPRESS - - B	10,902.49
301110002	4/19/2022	CR	1222	1 BANK BILL PAY - - A	9,278.76
301110002	4/19/2022	CR	1223	1 XBP Lock Box - - D	9,498.67
301110002	4/20/2022	CR	1233	1 EFT XPRESS - - B	8,635.93
301110002	4/20/2022	CR	1234	1 BANK BILL PAY - - A	7,008.39
301110002	4/20/2022	CR	1235	1 XBP Lock Box - - D	520.43
301110002	4/21/2022	CR	1248	1 EFT XPRESS - - B	7,577.12
301110002	4/21/2022	CR	1249	1 BANK BILL PAY - - A	5,287.95
301110002	4/21/2022	CR	1250	1 XBP Lock Box - - D	2,643.25
301110002	4/22/2022	CR	1299	1 EFT XPRESS - - B	34,271.00
301110002	4/22/2022	CR	1300	1 BANK BILL PAY - - A	10,762.47
301110002	4/22/2022	CR	1301	1 EFT RETURNS - - C	-89.36
301110002	4/22/2022	CR	1302	1 XBP Lock Box - - D	6,211.47
301110002	4/23/2022	CR	1303	1 EFT XPRESS - - B	410.95
301110002	4/24/2022	CR	1304	1 EFT XPRESS - - B	596.69
301110002	4/25/2022	CR	1305	1 BANK BILL PAY - - A	1,486.24
301110002	4/25/2022	CR	1306	1 EFT XPRESS - - B	744.33
301110002	4/25/2022	CR	1307	1 XBP Lock Box - - D	869.09
301110002	4/26/2022	CR	1308	1 EFT XPRESS - - B	515.64
301110002	4/26/2022	CR	1309	1 BANK BILL PAY - - A	2,876.35
301110002	4/26/2022	CR	1310	1 XBP Lock Box - - D	323.4
301110002	4/27/2022	CR	1317	1 BANK BILL PAY - - A	1,370.24
301110002	4/27/2022	CR	1318	1 EFT XPRESS - - B	520
301110002	4/27/2022	CR	1319	1 EFT RETURNS - - C	-31.49
301110002	4/30/2022	JE	37	1 xpress bill pay payments	-278,277.83
301110002	5/1/2022	CR	1011	1 BANK BILL PAY - - A	1,356.12
301110002	5/1/2022	CR	1012	1 EFT XPRESS - - B	4,827.66
301110002	5/1/2022	CR	1013	1 XBP Lock Box - - D	1,202.02
301110002	5/2/2022	CR	1027	1 BANK BILL PAY - - A	1,545.55
301110002	5/2/2022	CR	1028	1 EFT XPRESS - - B	1,157.90
301110002	5/2/2022	CR	1029	1 XBP Lock Box - - D	142.1
301110002	5/3/2022	CR	1039	1 BANK BILL PAY - - A	3,174.22
301110002	5/3/2022	CR	1040	1 EFT XPRESS - - B	1,170.41
301110002	5/3/2022	CR	1041	1 XBP Lock Box - - D	250.27
301110002	5/4/2022	CR	1054	1 EFT XPRESS - - B	856.16
301110002	5/4/2022	CR	1055	1 BANK BILL PAY - - A	6,323.91
301110002	5/5/2022	CR	1067	1 EFT XPRESS - - B	1,547.02
301110002	5/5/2022	CR	1068	1 BANK BILL PAY - - A	4,560.82
301110002	5/5/2022	CR	1069	1 XBP Lock Box - - D	4,262.83
301110002	5/6/2022	CR	1090	1 EFT XPRESS - - B	680.78
301110002	5/6/2022	CR	1091	1 BANK BILL PAY - - A	3,367.03
301110002	5/6/2022	CR	1092	1 XBP Lock Box - - D	5,350.46
301110002	5/7/2022	CR	1093	1 EFT XPRESS - - B	230.71
301110002	5/8/2022	CR	1094	1 EFT XPRESS - - B	423.91
301110002	5/9/2022	CR	1107	1 BANK BILL PAY - - A	3,415.27
301110002	5/9/2022	CR	1108	1 EFT XPRESS - - B	1,183.82
301110002	5/9/2022	CR	1109	1 XBP Lock Box - - D	5,280.98
301110002	5/10/2022	CR	1122	1 BANK BILL PAY - - A	4,111.60
301110002	5/10/2022	CR	1123	1 EFT XPRESS - - B	4,639.29
301110002	5/10/2022	CR	1124	1 XBP Lock Box - - D	27,530.43
301110002	5/11/2022	CR	1140	1 BANK BILL PAY - - A	4,906.98
301110002	5/11/2022	CR	1141	1 EFT XPRESS - - B	264.77
301110002	5/12/2022	CR	1151	1 BANK BILL PAY - - A	2,173.70
301110002	5/12/2022	CR	1152	1 EFT XPRESS - - B	1,328.41
301110002	5/12/2022	CR	1153	1 XBP Lock Box - - D	20,040.61
301110002	5/13/2022	CR	1174	1 EFT XPRESS - - B	913.47
301110002	5/13/2022	CR	1175	1 BANK BILL PAY - - A	3,961.49
301110002	5/13/2022	CR	1176	1 XBP Lock Box - - D	8,281.54
301110002	5/14/2022	CR	1177	1 EFT XPRESS - - B	304.21
301110002	5/15/2022	CR	1178	1 EFT XPRESS - - B	4,292.31
301110002	5/16/2022	CR	1190	1 EFT XPRESS - - B	1,548.63
301110002	5/16/2022	CR	1191	1 BANK BILL PAY - - A	2,555.44
301110002	5/16/2022	CR	1192	1 XBP Lock Box - - D	6,716.05
301110002	5/17/2022	CR	1208	1 BANK BILL PAY - - A	6,996.45
301110002	5/17/2022	CR	1209	1 EFT XPRESS - - B	12,048.20
301110002	5/17/2022	CR	1210	1 XBP Lock Box - - D	5,539.51

301110002	5/18/2022	CR	1220	1 EFT XPRESS - - B	1,912.88
301110002	5/18/2022	CR	1221	1 BANK BILL PAY - - A	4,466.35
301110002	5/18/2022	CR	1222	1 XBP Lock Box - - D	2,454.34
301110002	5/19/2022	CR	1235	1 EFT XPRESS - - B	11,823.32
301110002	5/19/2022	CR	1236	1 BANK BILL PAY - - A	5,773.66
301110002	5/19/2022	CR	1237	1 XBP Lock Box - - D	6,329.89
301110002	5/20/2022	CR	1260	1 EFT XPRESS - - B	9,191.79
301110002	5/20/2022	CR	1261	1 BANK BILL PAY - - A	16,409.69
301110002	5/20/2022	CR	1262	1 XBP Lock Box - - D	5,551.11
301110002	5/21/2022	CR	1263	1 EFT XPRESS - - B	7,725.65
301110002	5/22/2022	CR	1264	1 EFT XPRESS - - B	35,343.11
301110002	5/23/2022	CR	1274	1 BANK BILL PAY - - A	2,485.16
301110002	5/23/2022	CR	1275	1 EFT XPRESS - - B	695
301110002	5/23/2022	CR	1276	1 XBP Lock Box - - D	1,803.10
301110002	5/24/2022	CR	1291	1 BANK BILL PAY - - A	2,496.48
301110002	5/24/2022	CR	1292	1 EFT XPRESS - - B	419.99
301110002	5/24/2022	CR	1293	1 XBP Lock Box - - D	2,817.72
301110002	5/25/2022	CR	1307	1 BANK BILL PAY - - A	1,472.13
301110002	5/25/2022	CR	1308	1 EFT XPRESS - - B	581.59
301110002	5/26/2022	CR	1320	1 EFT XPRESS - - B	591.72
301110002	5/26/2022	CR	1321	1 BANK BILL PAY - - A	1,134.76
301110002	5/26/2022	CR	1322	1 XBP Lock Box - - D	2,032.82
301110002	5/27/2022	CR	1345	1 BANK BILL PAY - - A	852.62
301110002	5/27/2022	CR	1346	1 EFT XPRESS - - B	473.63
301110002	5/27/2022	CR	1347	1 XBP Lock Box - - D	402.89
301110002	5/28/2022	CR	1348	1 EFT XPRESS - - B	497.65
301110002	5/29/2022	CR	1349	1 EFT XPRESS - - B	57.67
301110002	5/30/2022	CR	1350	1 EFT XPRESS - - B	386.71
301110002	5/31/2022	JE	33	1 xpress bill payments transfer	-296,646.47
301110002	6/1/2022	CR	1011	1 BANK BILL PAY - - A	2,583.18
301110002	6/1/2022	CR	1012	1 EFT XPRESS - - B	1,202.43
301110002	6/1/2022	CR	1013	1 XBP Lock Box - - D	4,248.53
301110002	6/1/2022	CR	1014	1 EFT RETURNS - - C	-99.34
301110002	6/2/2022	CR	1031	1 BANK BILL PAY - - A	1,090.57
301110002	6/2/2022	CR	1032	1 EFT XPRESS - - B	1,557.82
301110002	6/2/2022	CR	1033	1 XBP Lock Box - - D	348.94
301110002	6/3/2022	CR	1051	1 EFT XPRESS - - B	5,631.76
301110002	6/3/2022	CR	1052	1 BANK BILL PAY - - A	1,401.24
301110002	6/3/2022	CR	1053	1 XBP Lock Box - - D	225.9
301110002	6/4/2022	CR	1054	1 EFT XPRESS - - B	602.71
301110002	6/5/2022	CR	1055	1 EFT XPRESS - - B	1,224.65
301110002	6/6/2022	CR	1066	1 BANK BILL PAY - - A	3,416.06
301110002	6/6/2022	CR	1067	1 EFT XPRESS - - B	1,677.63
301110002	6/7/2022	CR	1077	1 EFT XPRESS - - B	1,238.35
301110002	6/7/2022	CR	1078	1 BANK BILL PAY - - A	10,447.65
301110002	6/7/2022	CR	1079	1 XBP Lock Box - - D	3,281.25
301110002	6/8/2022	CR	1091	1 EFT XPRESS - - B	1,919.58
301110002	6/8/2022	CR	1092	1 BANK BILL PAY - - A	11,245.52
301110002	6/9/2022	CR	1102	1 EFT XPRESS - - B	965.06
301110002	6/9/2022	CR	1103	1 BANK BILL PAY - - A	6,831.66
301110002	6/9/2022	CR	1104	1 XBP Lock Box - - D	14,225.39
301110002	6/10/2022	CR	1124	1 EFT XPRESS - - B	4,802.78
301110002	6/10/2022	CR	1125	1 BANK BILL PAY - - A	4,016.12
301110002	6/10/2022	CR	1126	1 XBP Lock Box - - D	12,005.56
301110002	6/11/2022	CR	1127	1 EFT XPRESS - - B	372
301110002	6/12/2022	CR	1128	1 EFT XPRESS - - B	876.07
301110002	6/13/2022	CR	1138	1 BANK BILL PAY - - A	4,097.87
301110002	6/13/2022	CR	1139	1 EFT XPRESS - - B	1,696.11
301110002	6/13/2022	CR	1140	1 XBP Lock Box - - D	26,168.69
301110002	6/14/2022	CR	1152	1 BANK BILL PAY - - A	6,994.42
301110002	6/14/2022	CR	1153	1 EFT XPRESS - - B	630.77
301110002	6/14/2022	CR	1154	1 XBP Lock Box - - D	27,606.46
301110002	6/15/2022	CR	1169	1 BANK BILL PAY - - A	7,081.08
301110002	6/15/2022	CR	1170	1 EFT XPRESS - - B	5,840.13
301110002	6/15/2022	CR	1171	1 XBP Lock Box - - D	10,267.98
301110002	6/16/2022	CR	1181	1 EFT XPRESS - - B	1,793.60
301110002	6/16/2022	CR	1182	1 BANK BILL PAY - - A	10,797.17
301110002	6/16/2022	CR	1183	1 XBP Lock Box - - D	10,311.84
301110002	6/17/2022	CR	1206	1 EFT XPRESS - - B	19,405.37
301110002	6/17/2022	CR	1207	1 BANK BILL PAY - - A	9,264.08

301110002	6/17/2022	CR	1208	1 XBP Lock Box - - D	5,809.06
301110002	6/18/2022	CR	1209	1 EFT XPRESS - - B	2,121.57
301110002	6/19/2022	CR	1210	1 EFT XPRESS - - B	15,768.47
301110002	6/20/2022	CR	1211	1 EFT XPRESS - - B	12,253.26
301110002	6/20/2022	CR	1212	1 EFT RETURNS - - C	-41.31
301110002	6/21/2022	CR	1224	1 EFT XPRESS - - B	11,598.32
301110002	6/21/2022	CR	1225	1 BANK BILL PAY - - A	8,231.20
301110002	6/21/2022	CR	1226	1 XBP Lock Box - - D	13,383.64
301110002	6/22/2022	CR	1236	1 EFT XPRESS - - B	55,450.91
301110002	6/22/2022	CR	1237	1 BANK BILL PAY - - A	20,331.22
301110002	6/22/2022	CR	1238	1 XBP Lock Box - - D	5,865.12
301110002	6/23/2022	CR	1265	1 BANK BILL PAY - - A	5,276.42
301110002	6/23/2022	CR	1266	1 EFT XPRESS - - B	734.45
301110002	6/23/2022	CR	1267	1 XBP Lock Box - - D	4,545.98
301110002	6/24/2022	CR	1268	1 EFT XPRESS - - B	1,436.45
301110002	6/24/2022	CR	1269	1 BANK BILL PAY - - A	2,375.08
301110002	6/24/2022	CR	1270	1 EFT RETURNS - - C	-60.23
301110002	6/24/2022	CR	1271	1 XBP Lock Box - - D	993.62
301110002	6/25/2022	CR	1272	1 EFT XPRESS - - B	870.07
301110002	6/26/2022	CR	1273	1 EFT XPRESS - - B	576.03
301110002	6/27/2022	CR	1288	1 BANK BILL PAY - - A	5,815.19
301110002	6/27/2022	CR	1289	1 EFT XPRESS - - B	408.48
301110002	6/27/2022	CR	1290	1 XBP Lock Box - - D	2,059.88
301110002	6/28/2022	CR	1309	1 BANK BILL PAY - - A	2,092.36
301110002	6/28/2022	CR	1310	1 EFT XPRESS - - B	418.87
301110002	6/28/2022	CR	1311	1 EFT RETURNS - - C	-28.24
301110002	6/28/2022	CR	1312	1 XBP Lock Box - - D	1,645.46
301110002	6/29/2022	CR	1325	1 BANK BILL PAY - - A	1,223.19
301110002	6/29/2022	CR	1326	1 EFT XPRESS - - B	454.02
301110002	6/30/2022	JE	33	1 xpress payments	-420,903.18
301110002	7/1/2022	CR	1014	1 EFT XPRESS - - B	11,505.85
301110002	7/1/2022	CR	1015	1 BANK BILL PAY - - A	3,463.34
301110002	7/1/2022	CR	1016	1 XBP Lock Box - - D	1,632.16
301110002	7/5/2022	CR	1026	1 BANK BILL PAY - - A	1,327.07
301110002	7/5/2022	CR	1027	1 EFT XPRESS - - B	4,103.97
301110002	7/5/2022	CR	1028	1 XBP Lock Box - - D	1,588.46
301110002	7/6/2022	CR	1040	1 BANK BILL PAY - - A	15,540.64
301110002	7/6/2022	CR	1041	1 EFT XPRESS - - B	1,801.64
301110002	7/6/2022	CR	1042	1 XBP Lock Box - - D	605.17
301110002	7/7/2022	CR	1052	1 EFT XPRESS - - B	2,429.11
301110002	7/7/2022	CR	1053	1 BANK BILL PAY - - A	16,534.50
301110002	7/7/2022	CR	1054	1 XBP Lock Box - - D	10,338.12
301110002	7/8/2022	CR	1077	1 EFT XPRESS - - B	2,521.22
301110002	7/8/2022	CR	1078	1 BANK BILL PAY - - A	10,490.77
301110002	7/8/2022	CR	1079	1 XBP Lock Box - - D	7,682.84
301110002	7/9/2022	CR	1080	1 EFT XPRESS - - B	1,145.27
301110002	7/10/2022	CR	1081	1 EFT XPRESS - - B	5,898.40
301110002	7/11/2022	CR	1100	1 BANK BILL PAY - - A	7,275.83
301110002	7/11/2022	CR	1101	1 EFT XPRESS - - B	1,872.99
301110002	7/11/2022	CR	1102	1 XBP Lock Box - - D	15,137.98
301110002	7/12/2022	CR	1116	1 EFT XPRESS - - B	1,571.93
301110002	7/12/2022	CR	1117	1 BANK BILL PAY - - A	9,003.48
301110002	7/12/2022	CR	1118	1 XBP Lock Box - - D	43,117.28
301110002	7/13/2022	CR	1134	1 BANK BILL PAY - - A	10,992.07
301110002	7/13/2022	CR	1135	1 EFT XPRESS - - B	1,085.87
301110002	7/13/2022	CR	1136	1 XBP Lock Box - - D	9,416.78
301110002	7/14/2022	CR	1148	1 BANK BILL PAY - - A	5,262.63
301110002	7/14/2022	CR	1149	1 EFT XPRESS - - B	1,246.15
301110002	7/14/2022	CR	1150	1 XBP Lock Box - - D	8,402.24
301110002	7/15/2022	CR	1177	1 EFT XPRESS - - B	10,758.56
301110002	7/15/2022	CR	1178	1 BANK BILL PAY - - A	10,415.45
301110002	7/15/2022	CR	1179	1 XBP Lock Box - - D	15,277.74
301110002	7/16/2022	CR	1180	1 EFT XPRESS - - B	1,429.93
301110002	7/17/2022	CR	1181	1 EFT XPRESS - - B	31,426.56
301110002	7/18/2022	CR	1193	1 BANK BILL PAY - - A	6,297.87
301110002	7/18/2022	CR	1194	1 EFT XPRESS - - B	4,793.85
301110002	7/18/2022	CR	1195	1 XBP Lock Box - - D	9,174.42
301110002	7/19/2022	CR	1212	1 EFT XPRESS - - B	29,799.96
301110002	7/19/2022	CR	1213	1 BANK BILL PAY - - A	15,028.41
301110002	7/19/2022	CR	1214	1 XBP Lock Box - - D	45,561.40

301110002	7/20/2022	CR	1228	1 EFT XPRESS - - B	18,811.46
301110002	7/20/2022	CR	1229	1 BANK BILL PAY - - A	13,240.18
301110002	7/20/2022	CR	1230	1 XBP Lock Box - - D	4,233.58
301110002	7/21/2022	CR	1241	1 EFT XPRESS - - B	18,470.88
301110002	7/21/2022	CR	1242	1 BANK BILL PAY - - A	20,601.63
301110002	7/21/2022	CR	1243	1 EFT RETURNS - - C	-285.46
301110002	7/21/2022	CR	1244	1 XBP Lock Box - - D	4,368.63
301110002	7/22/2022	CR	1271	1 EFT XPRESS - - B	89,838.17
301110002	7/22/2022	CR	1272	1 BANK BILL PAY - - A	26,725.30
301110002	7/22/2022	CR	1273	1 EFT RETURNS - - C	-83.13
301110002	7/22/2022	CR	1274	1 XBP Lock Box - - D	5,696.77
301110002	7/23/2022	CR	1275	1 EFT XPRESS - - B	565.43
301110002	7/24/2022	CR	1276	1 EFT XPRESS - - B	788.44
301110002	7/25/2022	CR	1277	1 BANK BILL PAY - - A	2,945.98
301110002	7/25/2022	CR	1278	1 EFT XPRESS - - B	1,653.48
301110002	7/25/2022	CR	1279	1 XBP Lock Box - - D	9,246.66
301110002	7/26/2022	CR	1299	1 BANK BILL PAY - - A	3,598.67
301110002	7/26/2022	CR	1300	1 EFT XPRESS - - B	920.01
301110002	7/26/2022	CR	1301	1 XBP Lock Box - - D	4,583.78
301110002	7/27/2022	CR	1318	1 BANK BILL PAY - - A	2,188.65
301110002	7/27/2022	CR	1319	1 EFT XPRESS - - B	854.07
301110002	7/27/2022	CR	1320	1 EFT RETURNS - - C	-342
301110002	7/28/2022	CR	1333	1 BANK BILL PAY - - A	2,215.66
301110002	7/28/2022	CR	1334	1 EFT XPRESS - - B	1,069.72
301110002	7/28/2022	CR	1335	1 EFT RETURNS - - C	-345.03
301110002	7/28/2022	CR	1336	1 XBP Lock Box - - D	2,716.33
301110002	7/31/2022	JE	33	1 xpress bill pay payments	-627,235.77
301110002	8/1/2022	CR	1014	1 EFT XPRESS - - B	12,906.87
301110002	8/1/2022	CR	1015	1 BANK BILL PAY - - A	3,827.14
301110002	8/1/2022	CR	1016	1 XBP Lock Box - - D	7,161.15
301110002	8/2/2022	CR	1029	1 BANK BILL PAY - - A	4,919.27
301110002	8/2/2022	CR	1030	1 EFT XPRESS - - B	2,383.04
301110002	8/2/2022	CR	1031	1 XBP Lock Box - - D	2,073.08
301110002	8/3/2022	CR	1043	1 EFT XPRESS - - B	3,164.91
301110002	8/3/2022	CR	1044	1 BANK BILL PAY - - A	2,591.48
301110002	8/3/2022	CR	1045	1 XBP Lock Box - - D	767.32
301110002	8/4/2022	CR	1055	1 BANK BILL PAY - - A	4,289.92
301110002	8/4/2022	CR	1056	1 EFT XPRESS - - B	1,441.49
301110002	8/4/2022	CR	1057	1 XBP Lock Box - - D	603.66
301110002	8/5/2022	CR	1077	1 EFT XPRESS - - B	3,338.64
301110002	8/5/2022	CR	1078	1 BANK BILL PAY - - A	13,802.31
301110002	8/5/2022	CR	1079	1 XBP Lock Box - - D	2,270.46
301110002	8/6/2022	CR	1080	1 EFT XPRESS - - B	2,370.09
301110002	8/7/2022	CR	1081	1 EFT XPRESS - - B	1,499.38
301110002	8/8/2022	CR	1095	1 BANK BILL PAY - - A	15,004.26
301110002	8/8/2022	CR	1096	1 EFT XPRESS - - B	2,524.30
301110002	8/8/2022	CR	1097	1 XBP Lock Box - - D	37,675.08
301110002	8/9/2022	CR	1110	1 BANK BILL PAY - - A	14,462.80
301110002	8/9/2022	CR	1111	1 EFT XPRESS - - B	1,565.73
301110002	8/9/2022	CR	1112	1 XBP Lock Box - - D	31,623.40
301110002	8/10/2022	CR	1124	1 BANK BILL PAY - - A	16,139.26
301110002	8/10/2022	CR	1125	1 EFT XPRESS - - B	6,557.36
301110002	8/10/2022	CR	1126	1 XBP Lock Box - - D	10,474.34
301110002	8/11/2022	CR	1139	1 BANK BILL PAY - - A	9,577.44
301110002	8/11/2022	CR	1140	1 EFT XPRESS - - B	805.99
301110002	8/11/2022	CR	1141	1 XBP Lock Box - - D	10,585.67
301110002	8/12/2022	CR	1159	1 BANK BILL PAY - - A	8,751.78
301110002	8/12/2022	CR	1160	1 EFT XPRESS - - B	2,098.82
301110002	8/12/2022	CR	1161	1 XBP Lock Box - - D	13,758.15
301110002	8/13/2022	CR	1162	1 EFT XPRESS - - B	728.68
301110002	8/14/2022	CR	1163	1 EFT XPRESS - - B	841.67
301110002	8/15/2022	CR	1176	1 BANK BILL PAY - - A	10,578.18
301110002	8/15/2022	CR	1177	1 EFT XPRESS - - B	12,030.33
301110002	8/15/2022	CR	1178	1 XBP Lock Box - - D	11,049.40
301110002	8/16/2022	CR	1190	1 EFT XPRESS - - B	3,270.57
301110002	8/16/2022	CR	1191	1 BANK BILL PAY - - A	12,872.45
301110002	8/16/2022	CR	1192	1 XBP Lock Box - - D	59,071.88
301110002	8/17/2022	CR	1202	1 BANK BILL PAY - - A	21,586.75
301110002	8/17/2022	CR	1203	1 EFT XPRESS - - B	38,656.16
301110002	8/17/2022	CR	1204	1 XBP Lock Box - - D	10,518.10

301110002	8/18/2022	CR	1218	1 BANK BILL PAY - - A	9,794.81
301110002	8/18/2022	CR	1219	1 EFT XPRESS - - B	5,475.04
301110002	8/18/2022	CR	1220	1 EFT RETURNS - - C	-250
301110002	8/18/2022	CR	1221	1 XBP Lock Box - - D	8,327.07
301110002	8/19/2022	CR	1242	1 EFT XPRESS - - B	39,243.02
301110002	8/19/2022	CR	1243	1 BANK BILL PAY - - A	24,144.99
301110002	8/19/2022	CR	1244	1 XBP Lock Box - - D	9,153.38
301110002	8/20/2022	CR	1245	1 EFT XPRESS - - B	23,503.32
301110002	8/21/2022	CR	1246	1 EFT XPRESS - - B	22,439.80
301110002	8/22/2022	CR	1263	1 EFT XPRESS - - B	109,840.91
301110002	8/22/2022	CR	1264	1 BANK BILL PAY - - A	42,221.22
301110002	8/22/2022	CR	1265	1 EFT RETURNS - - C	-156.21
301110002	8/22/2022	CR	1266	1 XBP Lock Box - - D	21,990.62
301110002	8/23/2022	CR	1276	1 EFT XPRESS - - B	3,503.55
301110002	8/23/2022	CR	1277	1 BANK BILL PAY - - A	10,365.87
301110002	8/23/2022	CR	1278	1 XBP Lock Box - - D	17,797.42
301110002	8/24/2022	CR	1291	1 BANK BILL PAY - - A	7,404.99
301110002	8/24/2022	CR	1292	1 EFT XPRESS - - B	2,403.62
301110002	8/24/2022	CR	1293	1 EFT RETURNS - - C	-26.36
301110002	8/24/2022	CR	1294	1 XBP Lock Box - - D	4,714.35
301110002	8/25/2022	CR	1308	1 EFT XPRESS - - B	1,977.22
301110002	8/25/2022	CR	1309	1 BANK BILL PAY - - A	4,787.75
301110002	8/25/2022	CR	1310	1 EFT RETURNS - - C	-357.56
301110002	8/25/2022	CR	1311	1 XBP Lock Box - - D	2,848.67
301110002	8/26/2022	CR	1332	1 EFT XPRESS - - B	1,065.80
301110002	8/26/2022	CR	1333	1 BANK BILL PAY - - A	3,269.65
301110002	8/26/2022	CR	1334	1 EFT RETURNS - - C	-818.74
301110002	8/26/2022	CR	1335	1 XBP Lock Box - - D	1,367.39
301110002	8/27/2022	CR	1336	1 EFT XPRESS - - B	298.86
301110002	8/28/2022	CR	1337	1 EFT XPRESS - - B	732.8
301110002	8/29/2022	CR	1350	1 BANK BILL PAY - - A	1,163.83
301110002	8/29/2022	CR	1351	1 EFT XPRESS - - B	1,180.16
301110002	8/29/2022	CR	1352	1 XBP Lock Box - - D	1,019.38
301110002	8/30/2022	CR	1365	1 BANK BILL PAY - - A	2,089.30
301110002	8/30/2022	CR	1366	1 EFT XPRESS - - B	1,634.65
301110002	8/30/2022	CR	1367	1 XBP Lock Box - - D	3,449.96
301110002	8/31/2022	JE	36	1 xpress bill pay transfer	-819,819.29
301110002	9/1/2022	CR	1011	1 EFT XPRESS - - B	7,494.93
301110002	9/1/2022	CR	1012	1 BANK BILL PAY - - A	3,401.35
301110002	9/1/2022	CR	1013	1 XBP Lock Box - - D	3,194.87
301110002	9/2/2022	CR	1035	1 EFT XPRESS - - B	5,730.32
301110002	9/2/2022	CR	1036	1 BANK BILL PAY - - A	1,807.17
301110002	9/2/2022	CR	1037	1 XBP Lock Box - - D	1,152.97
301110002	9/3/2022	CR	1038	1 EFT XPRESS - - B	1,729.92
301110002	9/4/2022	CR	1039	1 EFT XPRESS - - B	622.12
301110002	9/5/2022	CR	1040	1 EFT XPRESS - - B	3,400.64
301110002	9/6/2022	CR	1053	1 BANK BILL PAY - - A	3,780.82
301110002	9/6/2022	CR	1054	1 EFT XPRESS - - B	3,333.52
301110002	9/6/2022	CR	1055	1 XBP Lock Box - - D	207.73
301110002	9/7/2022	CR	1068	1 BANK BILL PAY - - A	15,284.83
301110002	9/7/2022	CR	1069	1 EFT XPRESS - - B	2,193.84
301110002	9/7/2022	CR	1070	1 XBP Lock Box - - D	1,545.76
301110002	9/8/2022	CR	1103	1 BANK BILL PAY - - A	23,148.39
301110002	9/8/2022	CR	1104	1 EFT XPRESS - - B	2,031.11
301110002	9/8/2022	CR	1105	1 EFT RETURNS - - C	-100
301110002	9/8/2022	CR	1106	1 XBP Lock Box - - D	13,149.80
301110002	9/9/2022	CR	1107	1 EFT XPRESS - - B	2,144.45
301110002	9/9/2022	CR	1108	1 BANK BILL PAY - - A	11,555.09
301110002	9/9/2022	CR	1109	1 EFT RETURNS - - C	-429.74
301110002	9/9/2022	CR	1110	1 XBP Lock Box - - D	9,225.95
301110002	9/10/2022	CR	1111	1 EFT XPRESS - - B	5,825.53
301110002	9/11/2022	CR	1112	1 EFT XPRESS - - B	1,416.20
301110002	9/12/2022	CR	1122	1 BANK BILL PAY - - A	8,329.24
301110002	9/12/2022	CR	1123	1 EFT XPRESS - - B	3,286.73
301110002	9/12/2022	CR	1124	1 XBP Lock Box - - D	8,775.67
301110002	9/13/2022	CR	1134	1 BANK BILL PAY - - A	11,995.37
301110002	9/13/2022	CR	1135	1 EFT XPRESS - - B	2,633.98
301110002	9/13/2022	CR	1136	1 XBP Lock Box - - D	44,301.29
301110002	9/14/2022	CR	1183	1 BANK BILL PAY - - A	11,053.12
301110002	9/14/2022	CR	1184	1 EFT XPRESS - - B	1,074.32

301110002	9/14/2022	CR	1185	1 XBP Lock Box - - D	24,437.47
301110002	9/15/2022	CR	1186	1 EFT XPRESS - - B	10,273.93
301110002	9/15/2022	CR	1187	1 BANK BILL PAY - - A	10,699.39
301110002	9/15/2022	CR	1188	1 XBP Lock Box - - D	16,184.43
301110002	9/16/2022	CR	1189	1 EFT XPRESS - - B	2,581.93
301110002	9/16/2022	CR	1190	1 BANK BILL PAY - - A	7,865.47
301110002	9/16/2022	CR	1191	1 XBP Lock Box - - D	20,932.05
301110002	9/17/2022	CR	1192	1 EFT XPRESS - - B	35,899.98
301110002	9/18/2022	CR	1193	1 EFT XPRESS - - B	4,110.29
301110002	9/19/2022	CR	1194	1 EFT XPRESS - - B	36,509.21
301110002	9/19/2022	CR	1195	1 BANK BILL PAY - - A	10,238.58
301110002	9/19/2022	CR	1196	1 XBP Lock Box - - D	16,037.02
301110002	9/20/2022	CR	1214	1 EFT XPRESS - - B	23,829.88
301110002	9/20/2022	CR	1215	1 BANK BILL PAY - - A	18,835.01
301110002	9/20/2022	CR	1216	1 XBP Lock Box - - D	54,578.92
301110002	9/20/2022	CR	1219	1 XBP Lock Box - - D	70.08
301110002	9/21/2022	CR	1235	1 EFT XPRESS - - B	22,463.45
301110002	9/21/2022	CR	1236	1 BANK BILL PAY - - A	35,149.39
301110002	9/21/2022	CR	1237	1 EFT RETURNS - - C	-44
301110002	9/21/2022	CR	1238	1 XBP Lock Box - - D	3,557.54
301110002	9/22/2022	CR	1251	1 EFT XPRESS - - B	100,291.34
301110002	9/22/2022	CR	1252	1 BANK BILL PAY - - A	27,899.79
301110002	9/22/2022	CR	1253	1 EFT RETURNS - - C	-560.98
301110002	9/22/2022	CR	1254	1 XBP Lock Box - - D	2,320.71
301110002	9/23/2022	CR	1273	1 EFT XPRESS - - B	3,080.82
301110002	9/23/2022	CR	1274	1 BANK BILL PAY - - A	3,543.91
301110002	9/23/2022	CR	1275	1 XBP Lock Box - - D	5,378.67
301110002	9/24/2022	CR	1276	1 EFT XPRESS - - B	839.17
301110002	9/25/2022	CR	1277	1 EFT XPRESS - - B	1,498.01
301110002	9/26/2022	CR	1290	1 BANK BILL PAY - - A	3,448.40
301110002	9/26/2022	CR	1291	1 EFT XPRESS - - B	1,250.10
301110002	9/26/2022	CR	1292	1 XBP Lock Box - - D	2,963.96
301110002	9/27/2022	CR	1306	1 BANK BILL PAY - - A	3,399.33
301110002	9/27/2022	CR	1307	1 EFT XPRESS - - B	286.39
301110002	9/27/2022	CR	1308	1 EFT RETURNS - - C	-124.34
301110002	9/27/2022	CR	1309	1 XBP Lock Box - - D	4,416.10
301110002	9/28/2022	CR	1329	1 BANK BILL PAY - - A	1,415.02
301110002	9/28/2022	CR	1330	1 EFT XPRESS - - B	875.58
301110002	9/28/2022	CR	1331	1 EFT RETURNS - - C	-103.2
301110002	9/28/2022	CR	1332	1 XBP Lock Box - - D	1,539.50
301110002	9/30/2022	JE	33	1 xpress bill payments	-732,165.59
301110002	10/1/2022	CR	1014	1 BANK BILL PAY - - A	4,534.47
301110002	10/1/2022	CR	1015	1 EFT XPRESS - - B	10,458.08
301110002	10/1/2022	CR	1016	1 EFT RETURNS - - C	-230
301110002	10/1/2022	CR	1017	1 XBP Lock Box - - D	7,906.73
301110002	10/3/2022	CR	1033	1 EFT XPRESS - - B	2,761.24
301110002	10/3/2022	CR	1034	1 BANK BILL PAY - - A	1,564.16
301110002	10/3/2022	CR	1035	1 XBP Lock Box - - D	866.12
301110002	10/4/2022	CR	1047	1 BANK BILL PAY - - A	7,736.39
301110002	10/4/2022	CR	1048	1 EFT XPRESS - - B	1,067.56
301110002	10/4/2022	CR	1049	1 XBP Lock Box - - D	1,052.99
301110002	10/5/2022	CR	1061	1 BANK BILL PAY - - A	15,071.21
301110002	10/5/2022	CR	1062	1 EFT XPRESS - - B	4,366.11
301110002	10/5/2022	CR	1063	1 XBP Lock Box - - D	1,218.32
301110002	10/6/2022	CR	1073	1 BANK BILL PAY - - A	12,565.43
301110002	10/6/2022	CR	1074	1 EFT XPRESS - - B	1,781.33
301110002	10/6/2022	CR	1075	1 XBP Lock Box - - D	8,582.60
301110002	10/7/2022	CR	1103	1 EFT XPRESS - - B	2,802.74
301110002	10/7/2022	CR	1104	1 BANK BILL PAY - - A	9,940.61
301110002	10/7/2022	CR	1105	1 XBP Lock Box - - D	9,673.05
301110002	10/8/2022	CR	1106	1 EFT XPRESS - - B	980.95
301110002	10/9/2022	CR	1107	1 EFT XPRESS - - B	958.53
301110002	10/10/2022	CR	1108	1 EFT XPRESS - - B	6,598.55
301110002	10/11/2022	CR	1121	1 BANK BILL PAY - - A	8,093.51
301110002	10/11/2022	CR	1122	1 EFT XPRESS - - B	2,493.31
301110002	10/11/2022	CR	1123	1 XBP Lock Box - - D	30,665.81
301110002	10/12/2022	CR	1140	1 BANK BILL PAY - - A	13,173.32
301110002	10/12/2022	CR	1141	1 EFT XPRESS - - B	2,021.22
301110002	10/12/2022	CR	1142	1 XBP Lock Box - - D	43,616.39
301110002	10/13/2022	CR	1154	1 EFT XPRESS - - B	902.22

301110002	10/13/2022	CR	1155	1 BANK BILL PAY - - A	13,052.73
301110002	10/13/2022	CR	1156	1 XBP Lock Box - - D	13,806.36
301110002	10/14/2022	CR	1177	1 EFT XPRESS - - B	2,296.90
301110002	10/14/2022	CR	1178	1 BANK BILL PAY - - A	8,145.29
301110002	10/14/2022	CR	1179	1 EFT RETURNS - - C	-107.99
301110002	10/14/2022	CR	1180	1 XBP Lock Box - - D	14,579.79
301110002	10/15/2022	CR	1181	1 EFT XPRESS - - B	8,912.47
301110002	10/16/2022	CR	1182	1 EFT XPRESS - - B	1,656.65
301110002	10/17/2022	CR	1192	1 EFT XPRESS - - B	39,110.16
301110002	10/17/2022	CR	1193	1 BANK BILL PAY - - A	8,637.24
301110002	10/17/2022	CR	1194	1 XBP Lock Box - - D	15,791.22
301110002	10/18/2022	CR	1206	1 BANK BILL PAY - - A	14,463.24
301110002	10/18/2022	CR	1207	1 EFT XPRESS - - B	4,165.58
301110002	10/18/2022	CR	1208	1 XBP Lock Box - - D	45,935.99
301110002	10/19/2022	CR	1221	1 EFT XPRESS - - B	33,796.90
301110002	10/19/2022	CR	1222	1 BANK BILL PAY - - A	13,880.19
301110002	10/19/2022	CR	1223	1 XBP Lock Box - - D	6,793.10
301110002	10/20/2022	CR	1234	1 EFT XPRESS - - B	23,120.74
301110002	10/20/2022	CR	1235	1 BANK BILL PAY - - A	14,148.95
301110002	10/20/2022	CR	1236	1 EFT RETURNS - - C	-107.99
301110002	10/20/2022	CR	1237	1 XBP Lock Box - - D	5,584.03
301110002	10/21/2022	CR	1257	1 EFT XPRESS - - B	22,668.93
301110002	10/21/2022	CR	1258	1 BANK BILL PAY - - A	42,981.23
301110002	10/21/2022	CR	1259	1 XBP Lock Box - - D	2,048.03
301110002	10/22/2022	CR	1260	1 EFT XPRESS - - B	89,040.84
301110002	10/23/2022	CR	1261	1 EFT XPRESS - - B	627.03
301110002	10/24/2022	CR	1295	1 EFT XPRESS - - B	1,322.17
301110002	10/24/2022	CR	1296	1 BANK BILL PAY - - A	7,815.08
301110002	10/24/2022	CR	1297	1 XBP Lock Box - - D	4,014.28
301110002	10/25/2022	CR	1298	1 EFT XPRESS - - B	2,556.57
301110002	10/25/2022	CR	1299	1 BANK BILL PAY - - A	5,402.55
301110002	10/25/2022	CR	1300	1 XBP Lock Box - - D	7,191.25
301110002	10/26/2022	CR	1301	1 BANK BILL PAY - - A	2,823.46
301110002	10/26/2022	CR	1302	1 EFT XPRESS - - B	1,396.56
301110002	10/26/2022	CR	1303	1 EFT RETURNS - - C	-302.81
301110002	10/26/2022	CR	1304	1 XBP Lock Box - - D	2,467.64
301110002	10/27/2022	CR	1315	1 BANK BILL PAY - - A	3,456.65
301110002	10/27/2022	CR	1316	1 EFT XPRESS - - B	1,128.47
301110002	10/27/2022	CR	1317	1 EFT RETURNS - - C	-444.87
301110002	10/27/2022	CR	1318	1 XBP Lock Box - - D	2,789.73
301110002	10/31/2022	JE	31	1 xpress bill pay payments	-699,867.29
301110002	11/1/2022	CR	1009	1 BANK BILL PAY - - A	7,047.25
301110002	11/1/2022	CR	1010	1 EFT XPRESS - - B	15,334.95
301110002	11/1/2022	CR	1011	1 XBP Lock Box - - D	6,638.21
301110002	11/2/2022	CR	1023	1 BANK BILL PAY - - A	2,859.16
301110002	11/2/2022	CR	1024	1 EFT XPRESS - - B	1,125.63
301110002	11/2/2022	CR	1025	1 XBP Lock Box - - D	217.41
301110002	11/3/2022	CR	1036	1 BANK BILL PAY - - A	4,939.79
301110002	11/3/2022	CR	1037	1 EFT XPRESS - - B	2,614.09
301110002	11/3/2022	CR	1038	1 EFT RETURNS - - C	-107.99
301110002	11/3/2022	CR	1039	1 XBP Lock Box - - D	496.03
301110002	11/4/2022	CR	1061	1 EFT XPRESS - - B	1,716.91
301110002	11/4/2022	CR	1062	1 BANK BILL PAY - - A	7,135.35
301110002	11/4/2022	CR	1063	1 EFT RETURNS - - C	-113.04
301110002	11/4/2022	CR	1064	1 XBP Lock Box - - D	1,497.38
301110002	11/5/2022	CR	1065	1 EFT XPRESS - - B	1,729.57
301110002	11/6/2022	CR	1066	1 EFT XPRESS - - B	666.3
301110002	11/7/2022	CR	1079	1 BANK BILL PAY - - A	6,765.88
301110002	11/7/2022	CR	1080	1 EFT XPRESS - - B	1,686.86
301110002	11/7/2022	CR	1081	1 XBP Lock Box - - D	7,593.46
301110002	11/8/2022	CR	1095	1 BANK BILL PAY - - A	10,979.85
301110002	11/8/2022	CR	1096	1 EFT XPRESS - - B	1,913.16
301110002	11/8/2022	CR	1097	1 XBP Lock Box - - D	12,235.12
301110002	11/9/2022	CR	1110	1 BANK BILL PAY - - A	10,445.23
301110002	11/9/2022	CR	1111	1 EFT XPRESS - - B	2,806.39
301110002	11/9/2022	CR	1112	1 EFT RETURNS - - C	-57.99
301110002	11/9/2022	CR	1113	1 XBP Lock Box - - D	11,561.72
301110002	11/10/2022	CR	1127	1 EFT XPRESS - - B	5,172.05
301110002	11/10/2022	CR	1128	1 BANK BILL PAY - - A	3,787.96
301110002	11/10/2022	CR	1129	1 EFT RETURNS - - C	-32.56

301110002	11/10/2022	CR	1130	1 XBP Lock Box - - D	7,399.53
301110002	11/11/2022	CR	1152	1 EFT XPRESS - - B	958.51
301110002	11/12/2022	CR	1153	1 EFT XPRESS - - B	1,273.84
301110002	11/13/2022	CR	1154	1 EFT XPRESS - - B	583.6
301110002	11/14/2022	CR	1168	1 BANK BILL PAY - - A	5,241.24
301110002	11/14/2022	CR	1169	1 EFT XPRESS - - B	674.78
301110002	11/14/2022	CR	1170	1 EFT RETURNS - - C	-113.04
301110002	11/14/2022	CR	1171	1 XBP Lock Box - - D	27,997.45
301110002	11/15/2022	CR	1181	1 BANK BILL PAY - - A	10,525.05
301110002	11/15/2022	CR	1182	1 EFT XPRESS - - B	7,087.97
301110002	11/15/2022	CR	1183	1 XBP Lock Box - - D	66,517.81
301110002	11/16/2022	CR	1194	1 EFT XPRESS - - B	2,421.68
301110002	11/16/2022	CR	1195	1 BANK BILL PAY - - A	7,743.44
301110002	11/16/2022	CR	1196	1 EFT RETURNS - - C	-57.99
301110002	11/16/2022	CR	1197	1 XBP Lock Box - - D	8,473.93
301110002	11/17/2022	CR	1209	1 EFT XPRESS - - B	29,197.18
301110002	11/17/2022	CR	1210	1 BANK BILL PAY - - A	14,968.94
301110002	11/17/2022	CR	1211	1 XBP Lock Box - - D	4,511.45
301110002	11/18/2022	CR	1230	1 EFT XPRESS - - B	4,055.34
301110002	11/18/2022	CR	1231	1 BANK BILL PAY - - A	9,929.30
301110002	11/18/2022	CR	1232	1 EFT RETURNS - - C	-113.04
301110002	11/18/2022	CR	1233	1 XBP Lock Box - - D	3,755.97
301110002	11/19/2022	CR	1234	1 EFT XPRESS - - B	23,598.23
301110002	11/20/2022	CR	1235	1 EFT XPRESS - - B	14,219.21
301110002	11/21/2022	CR	1247	1 EFT XPRESS - - B	15,043.92
301110002	11/21/2022	CR	1248	1 BANK BILL PAY - - A	11,768.28
301110002	11/21/2022	CR	1249	1 XBP Lock Box - - D	13,144.25
301110002	11/22/2022	CR	1260	1 EFT XPRESS - - B	63,788.69
301110002	11/22/2022	CR	1261	1 BANK BILL PAY - - A	20,334.82
301110002	11/22/2022	CR	1262	1 EFT RETURNS - - C	-175.99
301110002	11/22/2022	CR	1263	1 XBP Lock Box - - D	7,676.18
301110002	11/23/2022	CR	1292	1 EFT XPRESS - - B	978.15
301110002	11/23/2022	CR	1293	1 BANK BILL PAY - - A	3,418.89
301110002	11/23/2022	CR	1294	1 EFT RETURNS - - C	-38.66
301110002	11/23/2022	CR	1295	1 XBP Lock Box - - D	6,284.83
301110002	11/24/2022	CR	1296	1 EFT XPRESS - - B	368.68
301110002	11/25/2022	CR	1297	1 EFT XPRESS - - B	885.72
301110002	11/25/2022	CR	1298	1 BANK BILL PAY - - A	3,688.18
301110002	11/26/2022	CR	1299	1 EFT XPRESS - - B	485.58
301110002	11/26/2022	CR	1300	1 XBP Lock Box - - D	2,056.70
301110002	11/27/2022	CR	1301	1 EFT XPRESS - - B	554.73
301110002	11/28/2022	CR	1313	1 BANK BILL PAY - - A	1,812.63
301110002	11/28/2022	CR	1314	1 EFT XPRESS - - B	1,164.50
301110002	11/28/2022	CR	1315	1 XBP Lock Box - - D	478.6
301110002	11/30/2022	JE	32	1 xpress bill pay payments	-533,223.19
301110002	12/1/2022	CR	1012	1 BANK BILL PAY - - A	5,282.79
301110002	12/1/2022	CR	1013	1 EFT XPRESS - - B	7,004.56
301110002	12/1/2022	CR	1014	1 EFT RETURNS - - C	-94.92
301110002	12/1/2022	CR	1015	1 XBP Lock Box - - D	902.96
301110002	12/2/2022	CR	1035	1 EFT XPRESS - - B	1,278.63
301110002	12/2/2022	CR	1036	1 BANK BILL PAY - - A	1,938.64
301110002	12/2/2022	CR	1037	1 XBP Lock Box - - D	2,102.03
301110002	12/3/2022	CR	1038	1 EFT XPRESS - - B	723.77
301110002	12/4/2022	CR	1039	1 EFT XPRESS - - B	930.64
301110002	12/5/2022	CR	1053	1 BANK BILL PAY - - A	2,424.40
301110002	12/5/2022	CR	1054	1 EFT XPRESS - - B	3,711.07
301110002	12/5/2022	CR	1055	1 XBP Lock Box - - D	112.1
301110002	12/6/2022	CR	1067	1 BANK BILL PAY - - A	6,866.26
301110002	12/6/2022	CR	1068	1 EFT XPRESS - - B	1,489.26
301110002	12/6/2022	CR	1069	1 XBP Lock Box - - D	2,132.31
301110002	12/7/2022	CR	1082	1 BANK BILL PAY - - A	8,294.27
301110002	12/7/2022	CR	1083	1 EFT XPRESS - - B	1,129.06
301110002	12/7/2022	CR	1084	1 XBP Lock Box - - D	6,006.14
301110002	12/8/2022	CR	1094	1 BANK BILL PAY - - A	3,353.79
301110002	12/8/2022	CR	1095	1 EFT XPRESS - - B	1,122.42
301110002	12/8/2022	CR	1096	1 XBP Lock Box - - D	3,649.47
301110002	12/9/2022	CR	1116	1 EFT XPRESS - - B	932.59
301110002	12/9/2022	CR	1117	1 BANK BILL PAY - - A	4,192.67
301110002	12/9/2022	CR	1118	1 XBP Lock Box - - D	3,752.44
301110002	12/10/2022	CR	1119	1 EFT XPRESS - - B	4,475.51

301110002	12/11/2022	CR	1120	1 EFT XPRESS - - B	563.46
301110002	12/12/2022	CR	1133	1 EFT XPRESS - - B	1,667.61
301110002	12/12/2022	CR	1134	1 BANK BILL PAY - - A	3,027.79
301110002	12/12/2022	CR	1135	1 XBP Lock Box - - D	10,652.55
301110002	12/13/2022	CR	1148	1 BANK BILL PAY - - A	4,582.32
301110002	12/13/2022	CR	1149	1 EFT XPRESS - - B	1,081.83
301110002	12/13/2022	CR	1150	1 XBP Lock Box - - D	34,558.93
301110002	12/14/2022	CR	1162	1 EFT XPRESS - - B	1,393.08
301110002	12/14/2022	CR	1163	1 BANK BILL PAY - - A	3,751.47
301110002	12/14/2022	CR	1164	1 XBP Lock Box - - D	4,516.14
301110002	12/15/2022	CR	1176	1 EFT XPRESS - - B	5,046.63
301110002	12/15/2022	CR	1177	1 BANK BILL PAY - - A	3,370.02
301110002	12/15/2022	CR	1178	1 XBP Lock Box - - D	2,231.16
301110002	12/16/2022	CR	1200	1 EFT XPRESS - - B	1,803.87
301110002	12/16/2022	CR	1201	1 BANK BILL PAY - - A	3,314.25
301110002	12/16/2022	CR	1202	1 XBP Lock Box - - D	14,498.70
301110002	12/17/2022	CR	1203	1 EFT XPRESS - - B	14,407.70
301110002	12/18/2022	CR	1204	1 EFT XPRESS - - B	1,523.91
301110002	12/19/2022	CR	1218	1 EFT XPRESS - - B	10,527.36
301110002	12/19/2022	CR	1219	1 BANK BILL PAY - - A	6,597.55
301110002	12/19/2022	CR	1220	1 XBP Lock Box - - D	9,360.10
301110002	12/20/2022	CR	1233	1 EFT XPRESS - - B	8,616.43
301110002	12/20/2022	CR	1234	1 BANK BILL PAY - - A	6,941.53
301110002	12/20/2022	CR	1235	1 XBP Lock Box - - D	10,359.18
301110002	12/21/2022	CR	1245	1 EFT XPRESS - - B	8,560.37
301110002	12/21/2022	CR	1246	1 BANK BILL PAY - - A	7,620.48
301110002	12/21/2022	CR	1247	1 XBP Lock Box - - D	2,408.62
301110002	12/22/2022	CR	1258	1 EFT XPRESS - - B	37,499.86
301110002	12/22/2022	CR	1259	1 BANK BILL PAY - - A	10,133.27
301110002	12/22/2022	CR	1260	1 EFT RETURNS - - C	-210.98
301110002	12/22/2022	CR	1261	1 XBP Lock Box - - D	720.72
301110002	12/23/2022	CR	1291	1 EFT XPRESS - - B	658.7
301110002	12/23/2022	CR	1292	1 BANK BILL PAY - - A	1,677.85
301110002	12/23/2022	CR	1293	1 XBP Lock Box - - D	2,403.23
301110002	12/24/2022	CR	1294	1 EFT XPRESS - - B	202.3
301110002	12/25/2022	CR	1295	1 EFT XPRESS - - B	264.54
301110002	12/26/2022	CR	1296	1 EFT XPRESS - - B	573.82
301110002	12/27/2022	CR	1297	1 BANK BILL PAY - - A	3,249.35
301110002	12/27/2022	CR	1298	1 EFT XPRESS - - B	351.54
301110002	12/27/2022	CR	1299	1 XBP Lock Box - - D	1,842.01
301110002	12/28/2022	CR	1311	1 EFT XPRESS - - B	582.31
301110002	12/28/2022	CR	1312	1 BANK BILL PAY - - A	2,550.15
301110002	12/28/2022	CR	1313	1 XBP Lock Box - - D	594.61
301110002	1/4/2023	JE	36	1 xpress bill pay	-319,789.18
301114000	1/4/2023	JE	166	1 adjust to actual 2022 prior to audit	75,716.29
301190000	1/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-445.1
301190000	1/1/2022	CR	1006	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,390.56
301190000	1/1/2022	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,421.21
301190000	1/2/2022	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,157.95
301190000	1/3/2022	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,305.12
301190000	1/3/2022	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,579.06
301190000	1/4/2022	CR	1039	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,006.82
301190000	1/4/2022	CR	1045	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,515.21
301190000	1/5/2022	CR	1054	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-459.6
301190000	1/5/2022	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,779.30
301190000	1/6/2022	CR	1070	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-548.99
301190000	1/6/2022	CR	1075	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,184.87
301190000	1/7/2022	CR	1086	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,183.96
301190000	1/7/2022	CR	1091	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,930.91
301190000	1/8/2022	CR	1092	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,373.57
301190000	1/9/2022	CR	1093	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,132.76
301190000	1/10/2022	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,231.15
301190000	1/10/2022	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,205.94
301190000	1/10/2022	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	1/11/2022	CR	1122	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,238.72
301190000	1/11/2022	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,059.73
301190000	1/12/2022	CR	1134	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,714.10
301190000	1/12/2022	CR	1137	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,681.73
301190000	1/13/2022	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,821.63
301190000	1/13/2022	CR	1156	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,255.08

301190000	1/14/2022	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-456
301190000	1/14/2022	CR	1168	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,739.44
301190000	1/15/2022	CR	1169	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,674.46
301190000	1/16/2022	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-974.41
301190000	1/17/2022	CR	1171	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,368.55
301190000	1/18/2022	CR	1192	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,978.82
301190000	1/18/2022	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,611.15
301190000	1/19/2022	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,746.54
301190000	1/19/2022	CR	1214	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,422.28
301190000	1/20/2022	CR	1223	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-678.36
301190000	1/20/2022	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,492.59
301190000	1/21/2022	CR	1237	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,465.73
301190000	1/21/2022	CR	1249	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,666.31
301190000	1/22/2022	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-62,834.83
301190000	1/23/2022	CR	1251	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-805.74
301190000	1/24/2022	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-750.07
301190000	1/24/2022	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,725.05
301190000	1/25/2022	CR	1284	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,477.63
301190000	1/25/2022	CR	1291	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,751.84
301190000	1/25/2022	CR	1327	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	1/26/2022	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-549.01
301190000	1/26/2022	CR	1306	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,709.84
301190000	1/27/2022	CR	1315	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50
301190000	1/27/2022	CR	1318	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,616.48
301190000	1/31/2022	JE	49	1 record coll for dic and dws	455,282.72
301190000	2/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,287.56
301190000	2/1/2022	CR	1009	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,485.89
301190000	2/2/2022	CR	1018	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26
301190000	2/2/2022	CR	1025	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,107.12
301190000	2/3/2022	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-580.01
301190000	2/3/2022	CR	1039	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,496.89
301190000	2/4/2022	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-636.77
301190000	2/4/2022	CR	1051	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,613.55
301190000	2/5/2022	CR	1052	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,253.54
301190000	2/6/2022	CR	1053	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,388.81
301190000	2/7/2022	CR	1072	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-846.89
301190000	2/7/2022	CR	1081	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,197.14
301190000	2/8/2022	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,049.06
301190000	2/8/2022	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,454.77
301190000	2/9/2022	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,651.40
301190000	2/9/2022	CR	1121	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,808.39
301190000	2/10/2022	CR	1128	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-326.36
301190000	2/10/2022	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,527.67
301190000	2/11/2022	CR	1144	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,512.24
301190000	2/11/2022	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,857.14
301190000	2/12/2022	CR	1148	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-629.67
301190000	2/13/2022	CR	1149	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-307.38
301190000	2/14/2022	CR	1166	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,938.85
301190000	2/14/2022	CR	1173	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,446.13
301190000	2/15/2022	CR	1182	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-272.25
301190000	2/15/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,159.82
301190000	2/16/2022	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,301.73
301190000	2/16/2022	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,169.31
301190000	2/17/2022	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,319.07
301190000	2/17/2022	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-402.98
301190000	2/18/2022	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,067.65
301190000	2/18/2022	CR	1230	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,927.58
301190000	2/19/2022	CR	1231	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,217.48
301190000	2/20/2022	CR	1232	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,828.53
301190000	2/21/2022	CR	1233	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,018.75
301190000	2/22/2022	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,321.63
301190000	2/22/2022	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-80,537.16
301190000	2/23/2022	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-109.89
301190000	2/23/2022	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,095.09
301190000	2/24/2022	CR	1286	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-83.43
301190000	2/24/2022	CR	1291	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,923.40
301190000	2/28/2022	JE	35	1 record coll for dic and dws	423,954.67
301190000	3/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-629
301190000	3/1/2022	CR	1003	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,265.01
301190000	3/2/2022	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-76.08

301190000	3/2/2022	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,540.68
301190000	3/3/2022	CR	1028	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,820.21
301190000	3/3/2022	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,801.29
301190000	3/4/2022	CR	1045	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,411.86
301190000	3/4/2022	CR	1055	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,020.59
301190000	3/5/2022	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,071.35
301190000	3/6/2022	CR	1057	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-439.03
301190000	3/7/2022	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,240.88
301190000	3/7/2022	CR	1081	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,667.84
301190000	3/8/2022	CR	1090	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-793.81
301190000	3/8/2022	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,178.69
301190000	3/9/2022	CR	1106	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,116.79
301190000	3/9/2022	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,820.72
301190000	3/10/2022	CR	1121	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,957.32
301190000	3/10/2022	CR	1126	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,203.65
301190000	3/11/2022	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-883.04
301190000	3/11/2022	CR	1138	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,262.97
301190000	3/12/2022	CR	1139	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,174.00
301190000	3/13/2022	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-850.43
301190000	3/14/2022	CR	1157	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,712.86
301190000	3/14/2022	CR	1162	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,157.00
301190000	3/15/2022	CR	1173	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-698.52
301190000	3/15/2022	CR	1176	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,968.57
301190000	3/16/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,363.32
301190000	3/16/2022	CR	1190	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,648.24
301190000	3/16/2022	CR	1254	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	3/17/2022	CR	1199	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,249.86
301190000	3/17/2022	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,801.25
301190000	3/18/2022	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-433.94
301190000	3/18/2022	CR	1214	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,173.01
301190000	3/19/2022	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,941.03
301190000	3/20/2022	CR	1216	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,925.89
301190000	3/21/2022	CR	1233	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,349.69
301190000	3/21/2022	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,781.08
301190000	3/22/2022	CR	1257	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-960.03
301190000	3/22/2022	CR	1264	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-81,817.41
301190000	3/23/2022	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,570.64
301190000	3/23/2022	CR	1281	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,214.31
301190000	3/24/2022	CR	1292	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-912.17
301190000	3/24/2022	CR	1297	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,431.59
301190000	3/25/2022	CR	1308	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-125.15
301190000	3/25/2022	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,796.12
301190000	3/26/2022	CR	1312	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-325.27
301190000	3/27/2022	CR	1313	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-650.57
301190000	3/28/2022	CR	1332	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51.95
301190000	3/28/2022	CR	1336	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,686.46
301190000	3/29/2022	CR	1345	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64.25
301190000	3/29/2022	CR	1352	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,356.94
301190000	3/31/2022	JE	36	1 record coll for dic and dws	448,242.29
301190000	4/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,649.56
301190000	4/1/2022	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,752.11
301190000	4/4/2022	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-838.6
301190000	4/4/2022	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,672.86
301190000	4/5/2022	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-928.42
301190000	4/5/2022	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,523.73
301190000	4/6/2022	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-401.84
301190000	4/6/2022	CR	1050	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,455.42
301190000	4/7/2022	CR	1057	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,068.76
301190000	4/7/2022	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,801.38
301190000	4/8/2022	CR	1074	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-193.72
301190000	4/8/2022	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,883.80
301190000	4/9/2022	CR	1079	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,123.19
301190000	4/10/2022	CR	1080	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,030.42
301190000	4/11/2022	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,888.32
301190000	4/11/2022	CR	1105	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,654.95
301190000	4/12/2022	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,783.18
301190000	4/12/2022	CR	1123	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,047.75
301190000	4/13/2022	CR	1132	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,702.24
301190000	4/13/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,612.37
301190000	4/14/2022	CR	1153	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-609.66

301190000	4/14/2022	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,877.28
301190000	4/15/2022	CR	1172	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,294.92
301190000	4/15/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,702.56
301190000	4/16/2022	CR	1188	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,437.77
301190000	4/17/2022	CR	1189	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,667.95
301190000	4/18/2022	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,092.61
301190000	4/18/2022	CR	1190	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,818.49
301190000	4/19/2022	CR	1181	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-719.79
301190000	4/19/2022	CR	1191	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,477.21
301190000	4/20/2022	CR	1224	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,347.54
301190000	4/20/2022	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,366.33
301190000	4/21/2022	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-841.51
301190000	4/21/2022	CR	1242	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,635.95
301190000	4/22/2022	CR	1251	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,300.43
301190000	4/22/2022	CR	1272	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-79,272.86
301190000	4/23/2022	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-540.04
301190000	4/24/2022	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-805.88
301190000	4/25/2022	CR	1260	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,316.48
301190000	4/25/2022	CR	1275	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,011.84
301190000	4/26/2022	CR	1269	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-214.89
301190000	4/26/2022	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,377.20
301190000	4/27/2022	CR	1311	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,321.32
301190000	4/27/2022	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-266.53
301190000	4/30/2022	JE	46	1 record coll for dic and dws	432,423.35
301190000	5/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-605
301190000	5/1/2022	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,114.66
301190000	5/2/2022	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-506.53
301190000	5/2/2022	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,622.71
301190000	5/3/2022	CR	1030	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-887.46
301190000	5/3/2022	CR	1033	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,562.92
301190000	5/4/2022	CR	1042	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,855.74
301190000	5/4/2022	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,372.98
301190000	5/5/2022	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-335.11
301190000	5/5/2022	CR	1061	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,591.62
301190000	5/6/2022	CR	1070	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-608.89
301190000	5/6/2022	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,768.26
301190000	5/7/2022	CR	1077	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-766.84
301190000	5/8/2022	CR	1078	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-769.4
301190000	5/9/2022	CR	1095	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,651.41
301190000	5/9/2022	CR	1101	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,033.96
301190000	5/10/2022	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-515.7
301190000	5/10/2022	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,245.66
301190000	5/11/2022	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,946.28
301190000	5/11/2022	CR	1135	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,789.79
301190000	5/12/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-855.64
301190000	5/12/2022	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,560.89
301190000	5/13/2022	CR	1154	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,779.65
301190000	5/13/2022	CR	1160	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,813.28
301190000	5/14/2022	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-620.6
301190000	5/15/2022	CR	1162	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,682.37
301190000	5/16/2022	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,473.45
301190000	5/16/2022	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,910.03
301190000	5/17/2022	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,455.28
301190000	5/17/2022	CR	1202	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,118.75
301190000	5/18/2022	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-208.38
301190000	5/18/2022	CR	1214	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,168.40
301190000	5/19/2022	CR	1223	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-515.9
301190000	5/19/2022	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,992.67
301190000	5/19/2022	CR	1238	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	5/20/2022	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,835.52
301190000	5/20/2022	CR	1246	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,225.01
301190000	5/21/2022	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,417.60
301190000	5/22/2022	CR	1248	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,958.05
301190000	5/23/2022	CR	1265	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,102.30
301190000	5/23/2022	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,023.79
301190000	5/24/2022	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-823.26
301190000	5/24/2022	CR	1285	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,421.56
301190000	5/25/2022	CR	1294	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-305.67
301190000	5/25/2022	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,195.38
301190000	5/26/2022	CR	1309	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-368.66

301190000	5/26/2022	CR	1314	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,228.77
301190000	5/27/2022	CR	1323	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-155.38
301190000	5/27/2022	CR	1327	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,407.64
301190000	5/28/2022	CR	1328	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-566.64
301190000	5/29/2022	CR	1329	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-140.62
301190000	5/30/2022	CR	1330	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-443.13
301190000	5/31/2022	JE	36	1 to record coll for dic and dws	440,341.43
301190000	6/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,366.03
301190000	6/1/2022	CR	1004	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,267.40
301190000	6/2/2022	CR	1015	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-565.42
301190000	6/2/2022	CR	1025	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,972.82
301190000	6/3/2022	CR	1034	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-387.23
301190000	6/3/2022	CR	1037	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,882.70
301190000	6/4/2022	CR	1038	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,617.16
301190000	6/5/2022	CR	1039	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,180.07
301190000	6/6/2022	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,565.65
301190000	6/6/2022	CR	1061	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,188.96
301190000	6/7/2022	CR	1068	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-763.34
301190000	6/7/2022	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,456.50
301190000	6/8/2022	CR	1080	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,723.32
301190000	6/8/2022	CR	1086	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,001.78
301190000	6/9/2022	CR	1093	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-630.94
301190000	6/9/2022	CR	1096	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,435.28
301190000	6/10/2022	CR	1105	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,424.32
301190000	6/10/2022	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,317.51
301190000	6/11/2022	CR	1111	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-763.77
301190000	6/12/2022	CR	1112	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,150.22
301190000	6/13/2022	CR	1129	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,308.43
301190000	6/13/2022	CR	1132	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,837.91
301190000	6/14/2022	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,234.10
301190000	6/14/2022	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,942.06
301190000	6/15/2022	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,241.18
301190000	6/15/2022	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,985.16
301190000	6/16/2022	CR	1172	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,299.91
301190000	6/16/2022	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,412.26
301190000	6/17/2022	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,522.06
301190000	6/17/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-52,005.45
301190000	6/18/2022	CR	1188	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,811.43
301190000	6/19/2022	CR	1189	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,590.52
301190000	6/20/2022	CR	1190	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,994.84
301190000	6/21/2022	CR	1213	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,708.51
301190000	6/21/2022	CR	1218	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,171.61
301190000	6/22/2022	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,640.46
301190000	6/22/2022	CR	1230	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-135,367.06
301190000	6/23/2022	CR	1239	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-626.29
301190000	6/23/2022	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,652.78
301190000	6/24/2022	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,149.82
301190000	6/24/2022	CR	1274	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,106.68
301190000	6/25/2022	CR	1246	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,176.81
301190000	6/26/2022	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-883.2
301190000	6/27/2022	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-517.32
301190000	6/27/2022	CR	1282	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,171.37
301190000	6/28/2022	CR	1291	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,449.54
301190000	6/28/2022	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,660.40
301190000	6/29/2022	CR	1313	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43.31
301190000	6/29/2022	CR	1320	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,074.55
301190000	6/30/2022	JE	36	1 record coll for dic and dws	617,243.35
301190000	7/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-419.25
301190000	7/1/2022	CR	1008	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,765.16
301190000	7/5/2022	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,266.82
301190000	7/5/2022	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,677.44
301190000	7/6/2022	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,380.16
301190000	7/6/2022	CR	1034	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,101.81
301190000	7/6/2022	CR	1055	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-688.35
301190000	7/7/2022	CR	1043	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,774.43
301190000	7/7/2022	CR	1046	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,750.11
301190000	7/8/2022	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-710.62
301190000	7/8/2022	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,384.95
301190000	7/9/2022	CR	1064	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,319.75
301190000	7/10/2022	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,679.31

301190000	7/11/2022	CR	1082	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,556.43
301190000	7/11/2022	CR	1094	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,593.49
301190000	7/12/2022	CR	1103	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,235.80
301190000	7/12/2022	CR	1110	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-57,314.21
301190000	7/13/2022	CR	1119	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,934.21
301190000	7/13/2022	CR	1128	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,996.46
301190000	7/14/2022	CR	1137	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,029.42
301190000	7/14/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,129.36
301190000	7/15/2022	CR	1151	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,789.69
301190000	7/15/2022	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,325.19
301190000	7/16/2022	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,444.63
301190000	7/17/2022	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-57,329.00
301190000	7/18/2022	CR	1182	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,063.23
301190000	7/18/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,930.50
301190000	7/19/2022	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,409.96
301190000	7/19/2022	CR	1206	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-106,591.48
301190000	7/20/2022	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,300.04
301190000	7/20/2022	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,400.75
301190000	7/21/2022	CR	1231	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-375.64
301190000	7/21/2022	CR	1234	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,998.96
301190000	7/22/2022	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,694.40
301190000	7/22/2022	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-191,061.20
301190000	7/23/2022	CR	1251	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,449.04
301190000	7/24/2022	CR	1252	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,557.67
301190000	7/25/2022	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,810.59
301190000	7/26/2022	CR	1280	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,383.68
301190000	7/26/2022	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,094.35
301190000	7/27/2022	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,222.40
301190000	7/27/2022	CR	1312	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,611.93
301190000	7/28/2022	CR	1321	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-489.42
301190000	7/28/2022	CR	1326	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,833.42
301190000	7/31/2022	JE	36	1 record coll for dic and dws	939,022.65
301190000	8/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,164.25
301190000	8/1/2022	CR	1008	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,155.98
301190000	8/2/2022	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-494.3
301190000	8/2/2022	CR	1023	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,798.54
301190000	8/3/2022	CR	1032	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-501.69
301190000	8/3/2022	CR	1037	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,319.05
301190000	8/4/2022	CR	1046	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-666.57
301190000	8/4/2022	CR	1049	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,370.88
301190000	8/5/2022	CR	1058	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,681.79
301190000	8/5/2022	CR	1063	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,280.39
301190000	8/6/2022	CR	1064	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,715.93
301190000	8/7/2022	CR	1065	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,170.38
301190000	8/8/2022	CR	1082	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,959.13
301190000	8/8/2022	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,009.16
301190000	8/9/2022	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,879.14
301190000	8/9/2022	CR	1104	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-52,699.61
301190000	8/10/2022	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,435.65
301190000	8/10/2022	CR	1118	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,634.96
301190000	8/10/2022	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	8/11/2022	CR	1130	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,532.06
301190000	8/11/2022	CR	1133	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,921.12
301190000	8/12/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,819.96
301190000	8/12/2022	CR	1145	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,227.43
301190000	8/13/2022	CR	1146	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,396.56
301190000	8/14/2022	CR	1147	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,756.52
301190000	8/15/2022	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,624.30
301190000	8/15/2022	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,440.48
301190000	8/16/2022	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-911.21
301190000	8/16/2022	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-90,636.59
301190000	8/17/2022	CR	1193	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,636.16
301190000	8/17/2022	CR	1196	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-104,209.04
301190000	8/18/2022	CR	1205	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-803.59
301190000	8/18/2022	CR	1211	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,825.20
301190000	8/19/2022	CR	1222	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,998.97
301190000	8/19/2022	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-90,095.29
301190000	8/20/2022	CR	1229	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,166.07
301190000	8/21/2022	CR	1230	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,546.79
301190000	8/22/2022	CR	1247	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,691.62

301190000	8/22/2022	CR	1256	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-263,707.97
301190000	8/23/2022	CR	1267	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-931.01
301190000	8/23/2022	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,004.91
301190000	8/24/2022	CR	1279	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-694.59
301190000	8/24/2022	CR	1284	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,710.38
301190000	8/25/2022	CR	1295	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,515.19
301190000	8/25/2022	CR	1301	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,814.47
301190000	8/26/2022	CR	1312	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,908.34
301190000	8/26/2022	CR	1317	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,005.04
301190000	8/27/2022	CR	1318	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-856.69
301190000	8/28/2022	CR	1319	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,167.89
301190000	8/29/2022	CR	1338	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,190.66
301190000	8/29/2022	CR	1344	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,147.06
301190000	8/30/2022	CR	1353	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-184.25
301190000	8/30/2022	CR	1359	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,499.82
301190000	8/31/2022	JE	39	1 record coll for dic and dws	1,205,537.74
301190000	9/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-469.6
301190000	9/1/2022	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,835.82
301190000	9/2/2022	CR	1014	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-350
301190000	9/2/2022	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,269.41
301190000	9/3/2022	CR	1018	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,742.75
301190000	9/4/2022	CR	1019	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,083.13
301190000	9/5/2022	CR	1020	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,965.92
301190000	9/6/2022	CR	1041	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,400.81
301190000	9/6/2022	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,758.81
301190000	9/7/2022	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,967.37
301190000	9/7/2022	CR	1062	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,280.64
301190000	9/8/2022	CR	1071	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-745.99
301190000	9/8/2022	CR	1081	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,376.51
301190000	9/9/2022	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,461.18
301190000	9/9/2022	CR	1082	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,721.59
301190000	9/10/2022	CR	1083	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,855.31
301190000	9/11/2022	CR	1084	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,503.70
301190000	9/12/2022	CR	1113	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,376.22
301190000	9/12/2022	CR	1116	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,687.32
301190000	9/13/2022	CR	1125	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,819.21
301190000	9/13/2022	CR	1128	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-67,893.16
301190000	9/14/2022	CR	1137	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,000.54
301190000	9/14/2022	CR	1151	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,420.85
301190000	9/15/2022	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-803.42
301190000	9/15/2022	CR	1152	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51,880.53
301190000	9/16/2022	CR	1143	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,145.74
301190000	9/16/2022	CR	1153	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,002.42
301190000	9/17/2022	CR	1154	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,848.11
301190000	9/18/2022	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,059.31
301190000	9/19/2022	CR	1148	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,549.32
301190000	9/19/2022	CR	1156	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-97,305.21
301190000	9/20/2022	CR	1197	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,283.94
301190000	9/20/2022	CR	1208	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-135,694.79
301190000	9/20/2022	CR	1217	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-70.08
301190000	9/21/2022	CR	1220	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,029.46
301190000	9/21/2022	CR	1228	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-87,128.42
301190000	9/22/2022	CR	1239	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,564.60
301190000	9/22/2022	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-211,921.23
301190000	9/23/2022	CR	1255	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-539.94
301190000	9/23/2022	CR	1259	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,986.33
301190000	9/24/2022	CR	1260	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,168.95
301190000	9/25/2022	CR	1261	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,991.07
301190000	9/26/2022	CR	1278	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,817.17
301190000	9/26/2022	CR	1284	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,152.34
301190000	9/27/2022	CR	1293	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,333.09
301190000	9/27/2022	CR	1299	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,056.93
301190000	9/28/2022	CR	1310	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-237.81
301190000	9/28/2022	CR	1322	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,729.57
301190000	9/29/2022	CR	1333	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	9/30/2022	JE	40	1 record collection for dic and dws	1,078,992.02
301190000	10/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-782.24
301190000	10/1/2022	CR	1007	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,569.94
301190000	10/3/2022	CR	1018	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-381
301190000	10/3/2022	CR	1027	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,171.66

301190000	10/4/2022	CR	1036	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,741.26
301190000	10/4/2022	CR	1041	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,254.18
301190000	10/5/2022	CR	1050	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,501.51
301190000	10/5/2022	CR	1055	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,283.24
301190000	10/6/2022	CR	1064	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-377.97
301190000	10/6/2022	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,588.08
301190000	10/7/2022	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,547.76
301190000	10/7/2022	CR	1085	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,814.58
301190000	10/8/2022	CR	1086	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,683.03
301190000	10/9/2022	CR	1087	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,833.71
301190000	10/10/2022	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,518.41
301190000	10/11/2022	CR	1109	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,056.31
301190000	10/11/2022	CR	1115	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,895.74
301190000	10/12/2022	CR	1124	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,499.05
301190000	10/12/2022	CR	1134	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-86,603.52
301190000	10/13/2022	CR	1143	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,061.88
301190000	10/13/2022	CR	1148	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,195.48
301190000	10/14/2022	CR	1157	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,165.29
301190000	10/14/2022	CR	1162	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,799.95
301190000	10/15/2022	CR	1163	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,233.36
301190000	10/16/2022	CR	1164	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,559.17
301190000	10/17/2022	CR	1183	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,413.21
301190000	10/17/2022	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-95,886.47
301190000	10/18/2022	CR	1195	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,700.17
301190000	10/18/2022	CR	1200	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-72,331.60
301190000	10/19/2022	CR	1209	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,618.23
301190000	10/19/2022	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,484.57
301190000	10/20/2022	CR	1224	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,096.80
301190000	10/20/2022	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-69,448.05
301190000	10/21/2022	CR	1238	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,267.59
301190000	10/21/2022	CR	1243	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-96,100.04
301190000	10/22/2022	CR	1244	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-163,149.43
301190000	10/23/2022	CR	1245	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,155.31
301190000	10/24/2022	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,960.15
301190000	10/24/2022	CR	1276	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,665.00
301190000	10/25/2022	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-119.76
301190000	10/25/2022	CR	1277	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,307.72
301190000	10/26/2022	CR	1273	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,088.24
301190000	10/26/2022	CR	1278	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,613.05
301190000	10/27/2022	CR	1305	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-75.11
301190000	10/27/2022	CR	1308	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,561.76
301190000	10/31/2022	JE	40	1 record coll for dic and dws	1,032,699.07
301190000	11/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-762.7
301190000	11/1/2022	CR	1003	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,162.32
301190000	11/2/2022	CR	1012	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-207.28
301190000	11/2/2022	CR	1017	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,200.48
301190000	11/3/2022	CR	1026	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,302.96
301190000	11/3/2022	CR	1029	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,002.50
301190000	11/4/2022	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,082.95
301190000	11/4/2022	CR	1046	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,940.00
301190000	11/5/2022	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,930.26
301190000	11/6/2022	CR	1048	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,569.04
301190000	11/7/2022	CR	1067	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,398.66
301190000	11/7/2022	CR	1073	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,097.47
301190000	11/8/2022	CR	1082	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-60.23
301190000	11/8/2022	CR	1089	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,476.04
301190000	11/9/2022	CR	1098	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,174.29
301190000	11/9/2022	CR	1103	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,523.50
301190000	11/10/2022	CR	1114	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,517.71
301190000	11/10/2022	CR	1120	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50,282.21
301190000	11/11/2022	CR	1131	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,812.50
301190000	11/11/2022	CR	1140	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,179.00
301190000	11/12/2022	CR	1141	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,041.24
301190000	11/13/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-984.41
301190000	11/14/2022	CR	1155	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,738.86
301190000	11/14/2022	CR	1161	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,637.43
301190000	11/15/2022	CR	1172	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,245.13
301190000	11/15/2022	CR	1175	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-91,662.64
301190000	11/16/2022	CR	1184	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-808.99
301190000	11/16/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,170.04

301190000	11/17/2022	CR	1198	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-949.02
301190000	11/17/2022	CR	1203	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-73,613.58
301190000	11/18/2022	CR	1212	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,854.08
301190000	11/18/2022	CR	1215	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,075.54
301190000	11/19/2022	CR	1216	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,802.40
301190000	11/20/2022	CR	1217	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,395.56
301190000	11/21/2022	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,441.53
301190000	11/21/2022	CR	1241	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,470.46
301190000	11/22/2022	CR	1250	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,271.72
301190000	11/22/2022	CR	1253	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-145,627.62
301190000	11/23/2022	CR	1264	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,028.07
301190000	11/23/2022	CR	1267	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,676.95
301190000	11/24/2022	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-454.55
301190000	11/25/2022	CR	1269	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,948.89
301190000	11/26/2022	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,874.51
301190000	11/27/2022	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-786.56
301190000	11/28/2022	CR	1302	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,255.18
301190000	11/28/2022	CR	1307	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,527.80
301190000	11/30/2022	JE	39	1 to record coll for dic and dws	812,419.25
301190000	12/1/2022	CR	1001	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,478.73
301190000	12/1/2022	CR	1005	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,773.41
301190000	12/2/2022	CR	1016	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-93.13
301190000	12/2/2022	CR	1021	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,109.14
301190000	12/3/2022	CR	1022	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,444.46
301190000	12/4/2022	CR	1023	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,522.59
301190000	12/5/2022	CR	1040	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,234.18
301190000	12/5/2022	CR	1047	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,290.19
301190000	12/6/2022	CR	1056	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-885.11
301190000	12/6/2022	CR	1061	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,742.19
301190000	12/7/2022	CR	1070	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-620.99
301190000	12/7/2022	CR	1076	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,916.63
301190000	12/8/2022	CR	1085	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,055.69
301190000	12/8/2022	CR	1088	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,567.07
301190000	12/9/2022	CR	1097	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-924.95
301190000	12/9/2022	CR	1102	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,536.25
301190000	12/10/2022	CR	1103	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,456.88
301190000	12/11/2022	CR	1104	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,309.48
301190000	12/12/2022	CR	1121	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,522.95
301190000	12/12/2022	CR	1127	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,409.93
301190000	12/13/2022	CR	1136	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-485.51
301190000	12/13/2022	CR	1142	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,098.99
301190000	12/14/2022	CR	1151	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-823.51
301190000	12/14/2022	CR	1156	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,992.91
301190000	12/15/2022	CR	1165	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,351.55
301190000	12/15/2022	CR	1170	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,736.36
301190000	12/16/2022	CR	1179	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-863.13
301190000	12/16/2022	CR	1186	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,032.93
301190000	12/17/2022	CR	1187	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,442.25
301190000	12/18/2022	CR	1188	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,620.87
301190000	12/19/2022	CR	1205	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,959.35
301190000	12/19/2022	CR	1212	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,231.53
301190000	12/20/2022	CR	1221	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,711.52
301190000	12/20/2022	CR	1227	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,422.15
301190000	12/21/2022	CR	1236	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-444.89
301190000	12/21/2022	CR	1239	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,964.96
301190000	12/22/2022	CR	1248	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-995.47
301190000	12/22/2022	CR	1251	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78,364.55
301190000	12/23/2022	CR	1262	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-123.76
301190000	12/23/2022	CR	1267	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,436.51
301190000	12/24/2022	CR	1268	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-389.37
301190000	12/25/2022	CR	1269	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-343.32
301190000	12/26/2022	CR	1270	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,300.11
301190000	12/27/2022	CR	1271	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,592.27
301190000	12/28/2022	CR	1300	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-513.35
301190000	12/28/2022	CR	1305	1 UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,895.80
301190000	1/4/2023	JE	39	1 record coll for dic and dws	480,004.64
301190000	1/5/2023	JE	233	1 adjust to actual 2022 prior to audit	24,373.92
301195000	1/31/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	24.86
301195000	2/28/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	274.46
301195000	3/31/2022	CD	1	1 return check	28.49

301195000	3/31/2022	UM	46	1 UM - Payments - RETURN CHECK FEE	5.69
301195000	4/30/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	161.83
301195000	5/31/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	82.48
301195000	6/30/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	36.33
301195000	7/31/2022	UM	46	1 UM - Payments - RETURN CHECK FEE	98.87
301195000	8/31/2022	UM	46	1 UM - Payments - RETURN CHECK FEE	159.23
301195000	9/30/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	255.57
301195000	10/31/2022	CD	1	1 return check 11.21175.01	98.41
301195000	10/31/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	149.27
301195000	11/30/2022	UM	44	1 UM - Payments - RETURN CHECK FEE	225.44
301195000	12/31/2022	UM	42	1 UM - Payments - RETURN CHECK FEE	250.29
301195000	1/4/2023	JE	94	1 adjust to actual 2022 prior to audit	-1,851.22
301196000	1/31/2022	UM	42	1 UM - Payments - OTHER/MISC	384.43
301196000	1/31/2022	UM	56	1 UM - Payments - SHUTOFF FEE	30
301196000	2/28/2022	UM	42	1 UM - Payments - OTHER/MISC	51.29
301196000	2/28/2022	UM	56	1 UM - Payments - SHUTOFF FEE	45
301196000	3/31/2022	UM	44	1 UM - Payments - OTHER/MISC	118.89
301196000	3/31/2022	UM	58	1 UM - Payments - SHUTOFF FEE	60
301196000	4/30/2022	UM	42	1 UM - Payments - OTHER/MISC	171.79
301196000	5/31/2022	UM	42	1 UM - Payments - OTHER/MISC	349.22
301196000	5/31/2022	UM	82	1 UM - Balance Transfers - OTHER/MISC	0
301196000	6/30/2022	UM	42	1 UM - Payments - OTHER/MISC	115.59
301196000	6/30/2022	UM	56	1 UM - Payments - SHUTOFF FEE	120
301196000	7/31/2022	UM	44	1 UM - Payments - OTHER/MISC	3,567.90
301196000	7/31/2022	UM	58	1 UM - Payments - SHUTOFF FEE	135
301196000	8/31/2022	UM	44	1 UM - Payments - OTHER/MISC	1,261.15
301196000	8/31/2022	UM	58	1 UM - Payments - SHUTOFF FEE	90
301196000	8/31/2022	UM	86	1 UM - Balance Transfers - OTHER/MISC	0
301196000	9/30/2022	UM	42	1 UM - Payments - OTHER/MISC	417.43
301196000	10/31/2022	UM	42	1 UM - Payments - OTHER/MISC	173.75
301196000	10/31/2022	UM	56	1 UM - Payments - SHUTOFF FEE	230
301196000	11/30/2022	UM	42	1 UM - Payments - OTHER/MISC	44.63
301196000	11/30/2022	UM	56	1 UM - Payments - SHUTOFF FEE	120
301196000	12/31/2022	UM	40	1 UM - Payments - OTHER/MISC	33.9
301196000	12/31/2022	UM	54	1 UM - Payments - SHUTOFF FEE	60
301196000	1/4/2023	JE	95	1 adjust to actual 2022 prior to audit	-7,579.97
301210000	1/31/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	225
301210000	1/31/2022	UM	24	1 UM - Billings - LATE FEE	861.12
301210000	1/31/2022	UM	26	1 UM - Billings - SHUTOFF FEE	30
301210000	1/31/2022	UM	43	1 UM - Payments - OTHER/MISC	-384.43
301210000	1/31/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-24.86
301210000	1/31/2022	UM	54	1 UM - Payments - LATE FEE	-1,446.19
301210000	1/31/2022	UM	57	1 UM - Payments - SHUTOFF FEE	-30
301210000	1/31/2022	UM	74	1 UM - Billing Adjustments - LATE FEE	-100.11
301210000	1/31/2022	UM	84	1 UM - Balance Transfers - LATE FEE	0
301210000	2/28/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	25
301210000	2/28/2022	UM	24	1 UM - Billings - LATE FEE	744.75
301210000	2/28/2022	UM	26	1 UM - Billings - SHUTOFF FEE	30
301210000	2/28/2022	UM	43	1 UM - Payments - OTHER/MISC	-51.29
301210000	2/28/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-274.46
301210000	2/28/2022	UM	54	1 UM - Payments - LATE FEE	-859.56
301210000	2/28/2022	UM	57	1 UM - Payments - SHUTOFF FEE	-45
301210000	2/28/2022	UM	68	1 UM - Billing Adjustments - OTHER/MISC	30
301210000	2/28/2022	UM	70	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	2/28/2022	UM	78	1 UM - Billing Adjustments - LATE FEE	-18.22
301210000	3/31/2022	UM	14	1 UM - Billings - OTHER/MISC	50
301210000	3/31/2022	UM	16	1 UM - Billings - RETURN CHECK FEE	150
301210000	3/31/2022	UM	26	1 UM - Billings - LATE FEE	669.77
301210000	3/31/2022	UM	28	1 UM - Billings - SHUTOFF FEE	45
301210000	3/31/2022	UM	45	1 UM - Payments - OTHER/MISC	-118.89
301210000	3/31/2022	UM	47	1 UM - Payments - RETURN CHECK FEE	-5.69
301210000	3/31/2022	UM	56	1 UM - Payments - LATE FEE	-965.49
301210000	3/31/2022	UM	59	1 UM - Payments - SHUTOFF FEE	-60
301210000	3/31/2022	UM	70	1 UM - Billing Adjustments - OTHER/MISC	28.49
301210000	3/31/2022	UM	78	1 UM - Billing Adjustments - LATE FEE	-4.34
301210000	3/31/2022	UM	96	1 UM - Balance Transfers - LATE FEE	0
301210000	4/30/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	125
301210000	4/30/2022	UM	24	1 UM - Billings - LATE FEE	474.11
301210000	4/30/2022	UM	26	1 UM - Billings - SHUTOFF FEE	120
301210000	4/30/2022	UM	43	1 UM - Payments - OTHER/MISC	-171.79

301210000	4/30/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-161.83
301210000	4/30/2022	UM	54	1 UM - Payments - LATE FEE	-572.69
301210000	4/30/2022	UM	72	1 UM - Billing Adjustments - LATE FEE	-8.53
301210000	4/30/2022	UM	80	1 UM - Balance Transfers - LATE FEE	0
301210000	5/31/2022	UM	14	1 UM - Billings - OTHER/MISC	75
301210000	5/31/2022	UM	24	1 UM - Billings - LATE FEE	795.11
301210000	5/31/2022	UM	26	1 UM - Billings - SHUTOFF FEE	75
301210000	5/31/2022	UM	43	1 UM - Payments - OTHER/MISC	-349.22
301210000	5/31/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-82.48
301210000	5/31/2022	UM	54	1 UM - Payments - LATE FEE	-552.06
301210000	5/31/2022	UM	74	1 UM - Billing Adjustments - LATE FEE	-24.58
301210000	5/31/2022	UM	83	1 UM - Balance Transfers - OTHER/MISC	0
301210000	5/31/2022	UM	98	1 UM - Write-offs - LATE FEE	4.81
301210000	5/31/2022	UM	100	1 UM - Write-offs - SHUTOFF FEE	-30
301210000	6/30/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	100
301210000	6/30/2022	UM	24	1 UM - Billings - LATE FEE	1,294.61
301210000	6/30/2022	UM	26	1 UM - Billings - SHUTOFF FEE	90
301210000	6/30/2022	UM	43	1 UM - Payments - OTHER/MISC	-115.59
301210000	6/30/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-36.33
301210000	6/30/2022	UM	54	1 UM - Payments - LATE FEE	-730.17
301210000	6/30/2022	UM	57	1 UM - Payments - SHUTOFF FEE	-120
301210000	6/30/2022	UM	66	1 UM - Billing Adjustments - OTHER/MISC	-40
301210000	6/30/2022	UM	76	1 UM - Billing Adjustments - LATE FEE	-26.62
301210000	7/31/2022	UM	14	1 UM - Billings - OTHER/MISC	75
301210000	7/31/2022	UM	16	1 UM - Billings - RETURN CHECK FEE	200
301210000	7/31/2022	UM	26	1 UM - Billings - LATE FEE	1,753.79
301210000	7/31/2022	UM	28	1 UM - Billings - SHUTOFF FEE	120
301210000	7/31/2022	UM	45	1 UM - Payments - OTHER/MISC	-3,567.90
301210000	7/31/2022	UM	47	1 UM - Payments - RETURN CHECK FEE	-98.87
301210000	7/31/2022	UM	56	1 UM - Payments - LATE FEE	-1,050.29
301210000	7/31/2022	UM	59	1 UM - Payments - SHUTOFF FEE	-135
301210000	7/31/2022	UM	72	1 UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	7/31/2022	UM	80	1 UM - Billing Adjustments - LATE FEE	-146.61
301210000	8/31/2022	UM	14	1 UM - Billings - OTHER/MISC	30
301210000	8/31/2022	UM	16	1 UM - Billings - RETURN CHECK FEE	275
301210000	8/31/2022	UM	26	1 UM - Billings - LATE FEE	2,038.69
301210000	8/31/2022	UM	28	1 UM - Billings - SHUTOFF FEE	30
301210000	8/31/2022	UM	45	1 UM - Payments - OTHER/MISC	-1,261.15
301210000	8/31/2022	UM	47	1 UM - Payments - RETURN CHECK FEE	-159.23
301210000	8/31/2022	UM	56	1 UM - Payments - LATE FEE	-1,466.51
301210000	8/31/2022	UM	59	1 UM - Payments - SHUTOFF FEE	-90
301210000	8/31/2022	UM	78	1 UM - Billing Adjustments - LATE FEE	-274.32
301210000	8/31/2022	UM	87	1 UM - Balance Transfers - OTHER/MISC	0
301210000	8/31/2022	UM	92	1 UM - Balance Transfers - LATE FEE	0
301210000	9/30/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	175
301210000	9/30/2022	UM	24	1 UM - Billings - LATE FEE	2,042.47
301210000	9/30/2022	UM	26	1 UM - Billings - SHUTOFF FEE	200
301210000	9/30/2022	UM	43	1 UM - Payments - OTHER/MISC	-417.43
301210000	9/30/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-255.57
301210000	9/30/2022	UM	54	1 UM - Payments - LATE FEE	-1,620.60
301210000	9/30/2022	UM	72	1 UM - Billing Adjustments - LATE FEE	-8.03
301210000	10/31/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	275
301210000	10/31/2022	UM	24	1 UM - Billings - LATE FEE	2,207.62
301210000	10/31/2022	UM	26	1 UM - Billings - SHUTOFF FEE	30
301210000	10/31/2022	UM	43	1 UM - Payments - OTHER/MISC	-173.75
301210000	10/31/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-149.27
301210000	10/31/2022	UM	54	1 UM - Payments - LATE FEE	-1,908.49
301210000	10/31/2022	UM	57	1 UM - Payments - SHUTOFF FEE	-230
301210000	10/31/2022	UM	70	1 UM - Billing Adjustments - RETURN CHECK FEE	-50
301210000	10/31/2022	UM	78	1 UM - Billing Adjustments - LATE FEE	-9.07
301210000	10/31/2022	UM	94	1 UM - Balance Transfers - LATE FEE	0
301210000	11/30/2022	UM	14	1 UM - Billings - RETURN CHECK FEE	225
301210000	11/30/2022	UM	24	1 UM - Billings - LATE FEE	1,455.06
301210000	11/30/2022	UM	26	1 UM - Billings - SHUTOFF FEE	120
301210000	11/30/2022	UM	43	1 UM - Payments - OTHER/MISC	-44.63
301210000	11/30/2022	UM	45	1 UM - Payments - RETURN CHECK FEE	-225.44
301210000	11/30/2022	UM	54	1 UM - Payments - LATE FEE	-2,215.54
301210000	11/30/2022	UM	57	1 UM - Payments - SHUTOFF FEE	-120
301210000	11/30/2022	UM	68	1 UM - Billing Adjustments - RETURN CHECK FEE	-75
301210000	11/30/2022	UM	76	1 UM - Billing Adjustments - LATE FEE	-18.82

301210000	12/31/2022	UM	12	1 UM - Billings - RETURN CHECK FEE	100
301210000	12/31/2022	UM	22	1 UM - Billings - LATE FEE	913.88
301210000	12/31/2022	UM	24	1 UM - Billings - SHUTOFF FEE	30
301210000	12/31/2022	UM	41	1 UM - Payments - OTHER/MISC	-33.9
301210000	12/31/2022	UM	43	1 UM - Payments - RETURN CHECK FEE	-250.29
301210000	12/31/2022	UM	52	1 UM - Payments - LATE FEE	-1,682.04
301210000	12/31/2022	UM	55	1 UM - Payments - SHUTOFF FEE	-60
301210000	12/31/2022	UM	72	1 UM - Billing Adjustments - LATE FEE	-7.67
301230000	2/6/2023	AUDIT	55	1 JE #4	3,365.00
301250000	1/31/2022	JE	50	1 record coll for dic and dws	-70,595.49
301250000	1/31/2022	JE	79	1 allocate expense	106,446.16
301250000	2/28/2022	JE	36	1 record coll for dic and dws	-53,121.21
301250000	2/28/2022	JE	60	1 allocate expense	67,997.12
301250000	3/31/2022	JE	37	1 record coll for dic and dws	-61,892.23
301250000	3/31/2022	JE	61	1 allocate expense	163,642.76
301250000	4/30/2022	JE	47	1 record coll for dic and dws	-72,775.28
301250000	4/30/2022	JE	70	1 allocate expense	126,240.89
301250000	5/31/2022	JE	37	1 to record coll for dic and dws	-54,929.14
301250000	5/31/2022	JE	59	1 allocate expense	112,059.74
301250000	6/30/2022	JE	37	1 record coll for dic and dws	-114,774.85
301250000	6/30/2022	JE	59	1 allocate expense	81,106.93
301250000	7/31/2022	JE	37	1 record coll for dic and dws	-203,617.52
301250000	7/31/2022	JE	58	1 allocate expense	134,030.73
301250000	8/31/2022	JE	40	1 record coll for dic and dws	-270,468.31
301250000	8/31/2022	JE	62	1 allocate expense	124,029.23
301250000	9/30/2022	JE	41	1 record collection for dic and dws	-213,760.20
301250000	9/30/2022	JE	67	1 alloate expense	108,011.57
301250000	10/31/2022	JE	41	1 record coll for dic and dws	-213,785.85
301250000	10/31/2022	JE	64	1 allocate expense	97,482.40
301250000	11/30/2022	JE	40	1 to record coll for dic and dws	-80,492.00
301250000	11/30/2022	JE	68	1 Allocate expense	75,386.87
301250000	1/4/2023	JE	39	2 record coll for dic and dws	-54,058.09
301250000	1/4/2023	JE	40	1 allocate expense	80,198.17
301250000	1/4/2023	JE	75	1 allocate expense	3,248.68
301250000	1/4/2023	JE	179	1 year end allocations	47,547.31
301250000	1/4/2023	JE	206	1 ye allocate expense	4,657.54
301250000	1/4/2023	JE	219	1 ye allocate expense	413.43
301250000	2/6/2023	AUDIT	4	1 JE #2	2,798.00
301250000	2/6/2023	AUDIT	67	1 JE #6	8,481.00
301261000	1/10/2021	AP	82	1 PETERSEN, CHRISTIAN	62.98
301261000	1/10/2021	AP	83	1 MORRIS, BRAD	31.75
301261000	9/22/2021	AP	118	1 BONHAM, JAMES & JENNY	131.27
301261000	12/28/2021	AP	47	1 AVERY, BRAD & TERRI	51.17
301261000	12/28/2021	AP	48	1 MORTENSEN, VINCE	32.91
301261000	1/4/2022	AP	49	1 SHANK, SHERI	18.82
301261000	1/4/2022	AP	50	1 DISCOUNT TIRE/CINDY CHIPMAN	112.46
301261000	1/4/2022	AP	51	1 BASTEK, FRANK & VIRDEN, SHELLEY	209.38
301261000	1/4/2022	AP	52	1 SU, NINGHAI & ZHON, SIYUAN	59.04
301261000	1/4/2022	AP	53	1 BENSON, SVEN & KAREN	51.95
301261000	1/4/2022	AP	54	1 KASKADE HOMES	44.1
301261000	1/4/2022	AP	55	1 GLASSCOCK, GRANT	162.34
301261000	1/4/2022	AP	56	1 NIELSEN. STEVEN & SONIA	26.27
301261000	1/4/2022	AP	57	1 HOOPES, BRADFORD	58.11
301261000	1/6/2022	AP	79	1 SKOOL DAYS	114.62
301261000	1/10/2022	AP	80	1 WOODEN, JAY	16.26
301261000	1/10/2022	AP	81	1 BARNES, JOE	86.83
301261000	1/19/2022	AP	162	1 BURT, PAUL	80.21
301261000	1/19/2022	AP	163	1 PETERSON, ANDREW	68.55
301261000	1/19/2022	AP	164	1 BOHN, MICHAEL & MELANIE	19.58
301261000	1/19/2022	AP	165	1 LUNDQUIST, ERIC	30
301261000	1/25/2022	AP	38	1 CONCORD HOMES	19.19
301261000	1/25/2022	AP	39	1 CAVALETTO, ALLAN	93.4
301261000	1/25/2022	AP	54	1 HAINES, MATT	60.7
301261000	2/2/2022	AP	40	1 NORTH, KRISTEN	27.91
301261000	2/2/2022	AP	41	1 CAROL S JESSOP ROUNDY TRUST	13.24
301261000	2/2/2022	AP	42	1 GRIFFITH, ARLENE	25.8
301261000	2/2/2022	AP	43	1 FORSEY, CAMERON & CORY	40.76
301261000	2/2/2022	AP	44	1 DANSIE, ROBERT	35.2
301261000	2/2/2022	AP	45	1 GERARD, DALE R	25.2
301261000	2/2/2022	AP	46	1 BOND, JOHN	29.1

301261000	2/2/2022	AP	47	1 MCMILLAN, RONALD	288.47
301261000	2/2/2022	AP	48	1 SARGENT, JON & MICHELLE	196.27
301261000	2/2/2022	AP	49	1 MOODY, BEAU	34.41
301261000	2/8/2022	AP	50	1 HULLABALOO HOLDINGS, LLC	9.69
301261000	2/8/2022	AP	51	1 PARKER, DW	28.78
301261000	2/18/2022	AP	141	1 LUNDQUIST, ERIC	30
301261000	2/18/2022	AP	142	1 TULLIS, NATALIE	24.24
301261000	2/18/2022	AP	143	1 BAIRD, ANGELA	27.78
301261000	2/18/2022	AP	144	1 BOODY, CRAIG	36.92
301261000	2/25/2022	AP	210	1 STOKOE, SARAH	36.18
301261000	3/1/2022	AP	211	1 BEASLEY, THOMAS & JENNIFER	19.19
301261000	3/1/2022	AP	14	1 ABW PROPERTY MANAGEMENT, LLC	2.58
301261000	3/1/2022	AP	15	1 OLSON, DIANA	11.28
301261000	3/1/2022	AP	16	1 MAXWELL, ALLEN	184.57
301261000	3/1/2022	AP	17	1 MICHELS, STEVE & TERESA	11.58
301261000	3/1/2022	AP	18	1 TEWARI, RAJAN	21.03
301261000	3/1/2022	AP	19	1 PDQ INVESTMENTS	17.58
301261000	3/1/2022	AP	20	1 BRADY, KEVIN	17.56
301261000	3/8/2022	AP	58	1 NEANG, YOUN	42.71
301261000	3/8/2022	AP	59	1 RUSNAK, ALBERT	16.06
301261000	3/8/2022	AP	60	1 SIMPSON, MARK	44.61
301261000	3/14/2022	AP	61	1 PARRY, STEPHANIE	22.91
301261000	3/30/2022	AP	175	1 AUGUSTA NATIONAL TRUST	27.39
301261000	3/30/2022	AP	176	1 JESSOP, JAY	6.67
301261000	3/30/2022	AP	177	1 CLYDO HOLDINGS INC C/O BRET MCCORMICK	13.85
301261000	3/30/2022	AP	178	1 EVOLUTION PREOPERTIES C/O TROY HOLZER	27.39
301261000	3/30/2022	AP	180	1 IVORY HOMES	3.97
301261000	3/31/2022	AP	72	1 PDQ INVESTMENTS	23.51
301261000	3/31/2022	AP	73	1 DESERET HOUSE LLC	28.88
301261000	3/31/2022	AP	74	1 SMART, PAUL	69.67
301261000	4/13/2022	AP	75	1 SYED, NADEEM & RIDA, PADMASHREE	28.41
301261000	4/13/2022	AP	76	1 HOUGHTON, DAVID & JULIE	15.69
301261000	4/18/2022	AP	77	1 ECHOLS, ADAM	23.51
301261000	4/18/2022	AP	78	1 GAPPMAYER, JOIDEE	23.72
301261000	5/3/2022	AP	124	1 STAPLEY, GEORGE	19.11
301261000	5/3/2022	AP	125	1 DEERING, CHARLES	62.08
301261000	5/3/2022	AP	126	1 WISDOM, TODD	56.29
301261000	5/3/2022	AP	127	1 BRITTON, KATHY	19.8
301261000	5/3/2022	AP	128	1 ALSOP, JOSEPH & GINA	37.5
301261000	5/3/2022	AP	129	1 LAMB, JOE	14.58
301261000	5/3/2022	AP	130	1 TIDWELL, BRITTANY	15.32
301261000	5/3/2022	AP	131	1 LAWSON, CALEB & JADE	27.39
301261000	5/3/2022	AP	132	1 MARSH, ROBERT SR	36.84
301261000	5/3/2022	AP	133	1 ST MARIE, JENNA	22.9
301261000	5/3/2022	AP	134	1 WILLIS, JAIME & KILEY	49.06
301261000	5/3/2022	AP	138	1 YEO, JENNIFER	26.4
301261000	5/10/2022	AP	135	1 DHURUV, NIRAV & ANDREA	154.88
301261000	5/10/2022	AP	136	1 BURTENSHAW, BRANDON & NOELLE	14.16
301261000	5/23/2022	AP	229	1 WOODS, MARK & TAWNYA	58.01
301261000	5/23/2022	AP	230	1 PACKER, EDDIE	2.8
301261000	5/23/2022	AP	231	1 OSTERHOUDT, DARRELL	21.53
301261000	5/23/2022	AP	232	1 CAMPBELL, DYLEN & MARIA	16.07
301261000	5/23/2022	AP	233	1 BOUNOUS, CHAD & EMILY	7.33
301261000	5/23/2022	AP	205	1 BOUNOUS, CHAD & EMILY	-7.33
301261000	5/23/2022	AP	206	1 BOUNOUS, CHAD & EMILY	7.33
301261000	6/1/2022	AP	70	1 KASKADE HOMES	67.73
301261000	6/1/2022	AP	71	1 ALAM, ZUHAIB	13.94
301261000	6/1/2022	AP	72	1 AQUAVEST WEST, LLC	172.56
301261000	6/1/2022	AP	73	1 MARCARIO, JOHN	15.43
301261000	6/1/2022	AP	74	1 PORTILLO, FIDEL	45.63
301261000	6/1/2022	AP	75	1 CALDERONI, FERNANDO & MEGAN	176.1
301261000	6/1/2022	AP	76	1 WILLIAMS, LYNNE	25.13
301261000	6/1/2022	AP	77	1 MYERS, KIPP	32.91
301261000	6/1/2022	AP	78	1 NILSSON, STEVE	79.53
301261000	6/1/2022	AP	79	1 BUCKWALTER, MICHAEL	64.27
301261000	6/1/2022	AP	80	1 MABON, ERIC	31.87
301261000	6/1/2022	AP	81	1 OPEN DOOR PROPERTY TRUST 1	77.44
301261000	6/1/2022	AP	82	1 KESSLER, ADAM	43.66
301261000	6/1/2022	AP	83	1 MENDELSONAH, STEWART & CARMEN	18.97
301261000	6/1/2022	AP	84	1 RUETHER, PAVIELLE	65.66

301261000	6/1/2022	AP	85	1 STOTT, LARRY	58.76
301261000	6/1/2022	AP	86	1 TIDWELL, GLADE	95.36
301261000	6/6/2022	AP	88	1 CANNON, JUSTIN	71.24
301261000	6/6/2022	AP	89	1 FONNESBECK, RYAN	92.71
301261000	6/14/2022	AP	151	1 MANO, RON	17.71
301261000	6/14/2022	AP	152	1 CARPINTEYRO, JOSE & MARINDA	81.65
301261000	6/14/2022	AP	153	1 DENT, JOSEPH ANDREW	100
301261000	6/14/2022	AP	221	1 CARPINTEYRO, MARINDA	81.65
301261000	6/14/2022	AP	9	1 CARPINTEYRO, MARINDA	-81.65
301261000	6/22/2022	AP	154	1 GRIMNI PROPERTIES, LLC	109.51
301261000	6/22/2022	AP	155	1 GOLDSTEIN, JAMIE	45.27
301261000	6/22/2022	AP	156	1 PAYNE, DAVID	101.38
301261000	6/22/2022	AP	163	1 JEFFS, DIRK	272.19
301261000	6/26/2022	AP	86	1 KUDRNA, DARYL	142.32
301261000	6/29/2022	AP	78	1 DOWLAND, JARED	21.56
301261000	6/29/2022	AP	81	1 BENSON, SCOTT	27.54
301261000	6/29/2022	AP	85	1 JACOBSEN, LARS & LINDSEY	27.5
301261000	6/29/2022	AP	87	1 LAWSON, CONNOR	28.04
301261000	6/29/2022	AP	88	1 MCFARLAND, BRAD & JULIE	101.22
301261000	6/29/2022	AP	89	1 RADZINSKI, KEVIN	83.31
301261000	6/29/2022	AP	90	1 STEVENS, BRAD	1.29
301261000	6/29/2022	AP	91	1 ZWEBER, ANDY & KIM	523.23
301261000	7/6/2022	AP	84	1 STOTT, LARRY	58.76
301261000	7/6/2022	AP	92	1 WRIGHT, WILLIS L	69.66
301261000	7/6/2022	AP	93	1 NAJIB, ANGIE	406.9
301261000	7/6/2022	AP	94	1 MILLS, SCOTT	106.68
301261000	7/6/2022	AP	95	1 JANOWETCH, RAMONA	22.67
301261000	7/6/2022	AP	96	1 HARMONY HILLS SENIOR CENTER	623.38
301261000	7/6/2022	AP	97	1 GINGOLD, GARY	146.04
301261000	7/6/2022	AP	98	1 FRONK, HEATHER	43.44
301261000	7/6/2022	AP	99	1 ANDERSON, WENDY	108.23
301261000	7/6/2022	AP	100	1 ANDERSON, ADAM & NICOLE	37.91
301261000	7/6/2022	AP	101	1 PEARSON, DEREK	133.64
301261000	7/11/2022	AP	102	1 FISHER, CHAD & PAT	80.32
301261000	7/11/2022	AP	103	1 CHRISTY, AIMEE	9.32
301261000	7/11/2022	AP	104	1 MILLER, RICHARD	109.08
301261000	7/15/2022	AP	167	1 DRAPER VILLAGE	2,920.01
301261000	7/15/2022	AP	222	1 DRAPER VILLAGE	-2,920.01
301261000	7/18/2022	AP	168	1 WALKER, FOREST & HEATH, EMILY	144.88
301261000	7/18/2022	AP	169	1 RANDAZZO, JULIE	10.06
301261000	7/18/2022	AP	170	1 EASTMAN, JEFF & JENNIFER	61.35
301261000	7/20/2022	AP	223	1 HOLLIE ANN MOTT	80.2
301261000	8/3/2022	AP	64	1 SCHEID, JACOB & TAYLOR	57.31
301261000	8/3/2022	AP	65	1 SAHSAH, AMINE & EMILY	14.02
301261000	8/3/2022	AP	66	1 NEIBAUR, BEN & HOLLY	39.13
301261000	8/3/2022	AP	67	1 LECHEMINANT, DOUG & MARY LOUISE	31.38
301261000	8/3/2022	AP	68	1 KUN, WANG	104.72
301261000	8/3/2022	AP	69	1 KENNEDY, ANDREW & CHRISTINE	63.86
301261000	8/3/2022	AP	70	1 JOHNSON, HEATHER	20.16
301261000	8/3/2022	AP	71	1 COSBY, JOEL & BYINGTON, MIKAYLA	85.2
301261000	8/3/2022	AP	72	1 COX, JOHN & KAREN	49.39
301261000	8/3/2022	AP	73	1 SMITH, JEFF & SANDY	17.74
301261000	8/3/2022	AP	74	1 LOWTHER, RYAN & LAURA	100.24
301261000	8/3/2022	AP	75	1 KENNETH AND JOLENE RODEN LIVING TRUST	18.34
301261000	8/3/2022	AP	76	1 THE LENA AILENE WILLIAMSON LIVING TRUST	70.86
301261000	8/8/2022	AP	77	1 COLLEDGE, JARED & ERIN	41.24
301261000	8/8/2022	AP	78	1 ESPOSITO, JAMES & SUSANA	71.81
301261000	8/8/2022	AP	79	1 TRUJILLO, AMY	176.22
301261000	8/8/2022	AP	82	1 KIKUCHI, PAUL	16.69
301261000	8/17/2022	AP	179	1 ARNASON, DEANNA	29.79
301261000	8/17/2022	AP	180	1 RUGG, LEE	4.23
301261000	8/23/2022	AP	182	1 BRINKLEY, JEFF	39.77
301261000	8/23/2022	AP	183	1 ROBERTSON, CHAN	70.77
301261000	9/1/2022	AP	215	1 LARSEN, BRAD & CATHERINE	124.05
301261000	9/1/2022	AP	216	1 BIRCH, MICHAEL & AILEEN	342.58
301261000	9/1/2022	AP	11	1 OPEN DOOR PROPERTY TRUST 1	139.27
301261000	9/1/2022	AP	12	1 DONG. MAO RI	28.3
301261000	9/1/2022	AP	13	1 OSTLER, JEREMY & CHLOE	22.91
301261000	9/1/2022	AP	14	1 CITY HOME BUYERS LLC	55
301261000	9/1/2022	AP	15	1 FLATER, MOLLY	5.3

301261000	9/1/2022	AP	16	1 WARENSKI, MARC & CINDY	40.16
301261000	9/9/2022	AP	122	1 EARDLEY, PAUL & KAREN	9.45
301261000	9/9/2022	AP	125	1 MARTIN, DUSTIN & ADRIENNE	51.68
301261000	9/9/2022	AP	126	1 PETERSEN, JAN	91.7
301261000	9/9/2022	AP	127	1 VIBE HOMES	186.09
301261000	9/9/2022	AP	129	1 GALINDEZ, RICHARD & LANAEA	81.03
301261000	9/9/2022	AP	130	1 TURNER, FELICIA	205.34
301261000	9/12/2022	AP	131	1 HANTZ, EDWARD & BARBARA	55.96
301261000	9/12/2022	AP	132	1 OLSEN, KELLY	75.91
301261000	9/12/2022	AP	133	1 TORRES, PHIL & ROBIN	56.97
301261000	9/12/2022	AP	134	1 KUHN, STEVEN	72.66
301261000	9/12/2022	AP	135	1 YOUNG, MALCOLM	202.86
301261000	9/22/2022	AP	150	1 THE MARY D WADE LIVING TRUST	35.61
301261000	9/22/2022	AP	151	1 HAMADA, CRAIG	60.3
301261000	9/26/2022	AP	123	1 KENNETH AND JOLENE RODEN LIVING TRUST	59.19
301261000	9/26/2022	AP	128	1 ARCHIBALD, LANCE	24.27
301261000	9/26/2022	AP	156	1 SHIELDS, KAREN & YLST, PAULA	242.5
301261000	9/26/2022	AP	157	1 KRUPSKI, MICHAEL & LAUREL	34.27
301261000	9/26/2022	AP	158	1 CRUZ, SCOTT & HANKINS, MARISSA	65.2
301261000	9/26/2022	AP	159	1 RECKINGER, ROBERT & JACKIE	54.52
301261000	9/26/2022	AP	160	1 ELDREDGE, TANNER	31.7
301261000	9/26/2022	AP	161	1 HANSON, JAMES G	46.91
301261000	9/26/2022	AP	162	1 MARES, TONY & ALICIA	24.81
301261000	9/26/2022	AP	163	1 BERRY, PHILLIP & MICHELLE	101.59
301261000	9/26/2022	AP	164	1 WESTRA, SCOTT & AMY	99.06
301261000	9/26/2022	AP	171	1 BICKMORE, TERRY & KIM	48.86
301261000	10/4/2022	AP	98	1 GOOLD, SCOTT	500
301261000	10/5/2022	AP	87	1 OLIVEROS, JAMES	41.78
301261000	10/5/2022	AP	88	1 MEYER, BERNARD	57.65
301261000	10/5/2022	AP	89	1 MOTRO, YULIA & GENNADIY	31.06
301261000	10/5/2022	AP	91	1 WAMBOLDT, MARTHA	51.44
301261000	10/5/2022	AP	92	1 BRADSHAW, ROBERT	60.7
301261000	10/5/2022	AP	93	1 MILLER, BROOKE	18.11
301261000	10/5/2022	AP	94	1 YASSER, ALSAYED	46.28
301261000	10/13/2022	AP	127	1 HUFF, JASON & CANDI	1,000.00
301261000	10/14/2022	AP	114	1 LILA J KING REVOCABLE TRUST	100.52
301261000	10/14/2022	AP	115	1 KALLAS, NICOLE	24.93
301261000	10/14/2022	AP	116	1 MASON, RUSSELL & LARA	488.49
301261000	10/14/2022	AP	117	1 STUART, MARY K	25.83
301261000	10/15/2022	AP	90	1 WILLIAMS, GLEN & DEBORAH	66.62
301261000	10/16/2022	AP	122	1 TILLOTSON, BRANDON	737.15
301261000	10/18/2022	AP	118	1 CUTTING, CASEY & ELIZABETH	66.66
301261000	10/18/2022	AP	119	1 PEREZ, ANAYENSI	103.18
301261000	10/18/2022	AP	120	1 DONALD, BECKY	49.19
301261000	10/31/2022	AP	196	1 CRITCHLEY, JOHN	149.05
301261000	10/31/2022	AP	199	1 TROTTER, TODD & JENA	158.04
301261000	10/31/2022	AP	200	1 DEAN, MARIA	19.68
301261000	10/31/2022	AP	201	1 HURD, NICHOLAS	7.51
301261000	11/9/2022	AP	64	1 HURD, NICHOLAS	126.12
301261000	11/9/2022	AP	65	1 O'REILLY, WILLIAM & LOUISE	128.81
301261000	11/9/2022	AP	66	1 MARSHALL, SCOTT & KATIE	89.78
301261000	11/9/2022	AP	67	1 THE BOYER COMPANY	24.77
301261000	11/14/2022	AP	68	1 MINATOGAWAI, ANDRES	62.6
301261000	11/14/2022	AP	69	1 POUNDS, BRENT	55.4
301261000	11/14/2022	AP	70	1 LANDIS, SEAN	32.89
301261000	11/14/2022	AP	71	1 GRACE, BRANDY	31.5
301261000	11/14/2022	AP	72	1 CHAMPINE, DANA & BRANDY	116.26
301261000	11/14/2022	AP	73	1 WARNER, JONATHAN	23.21
301261000	11/22/2022	AP	152	1 GENGLER, DAVID	13.98
301261000	11/29/2022	AP	194	1 ALLES, GENE	1,554.22
301261000	11/29/2022	AP	195	1 BLACK, BRUCE	11.8
301261000	11/29/2022	AP	196	1 PUGH, DONALD & JANE	36.77
301261000	12/6/2022	AP	198	1 FLETCHER, JULIETE AND QUINLAN, BRIDGET	40.8
301261000	12/6/2022	AP	6	1 RUTH L HEGEMAN TRUST	85.31
301261000	12/6/2022	AP	7	1 WOOD, STEVEN & MICHELLE	16.25
301261000	12/6/2022	AP	8	1 LAWHUN, BRUCE & NAOMI	20.57
301261000	12/7/2022	AP	10	1 NIELSEN, HAROLD	883.01
301261000	12/7/2022	AP	11	1 ALAIMO, VINCENZO	18.43
301261000	12/14/2022	AP	128	1 NEELY, RYAN & KIMBERLY	36.98
301330000	1/4/2023	JE	144	1 adjust to actual 2022 prior to audit	-12,117.53

301340000	1/21/2022	CR	1238	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	1/31/2022	JE	70	1 classify the purchase of dic stock	700
301340000	2/7/2022	CR	1073	1 WATERPRO, INC. - STOCK PURCHASE	-1,489.68
301340000	2/8/2022	CR	1099	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	2/23/2022	CR	1272	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	2/28/2022	JE	52	1 class the purchase dic stock	4,289.68
301340000	3/7/2022	CR	1075	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/8/2022	CR	1091	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/9/2022	CR	1107	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/22/2022	AP	142	1 KNOTT, JUDY	16,800.00
301340000	3/22/2022	AP	143	1 COWBURN, BARRY	2,100.00
301340000	3/22/2022	AP	149	1 WADE, KEN	4,200.00
301340000	3/31/2022	JE	57	1 classify the purchae of dic stock	-19,600.00
301340000	4/1/2022	AP	8	1 GARDNER, DAVID A.	4,900.00
301340000	4/4/2022	AP	11	1 GRELL, KATHY	700
301340000	4/8/2022	AP	71	1 MARSH, RICHARD O	8,400.00
301340000	4/12/2022	CR	1117	1 WATERPRO, INC. - STOCK PURCHASE	-5,600.00
301340000	4/13/2022	CR	1133	1 WATERPRO, INC. - STOCK PURCHASE	-12,600.00
301340000	4/30/2022	JE	45	1 move misposted stock sale 505619.05	-2,187.00
301340000	4/30/2022	JE	66	1 classify the purchase of dic stock	6,387.00
301340000	5/4/2022	CR	1043	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/9/2022	AP	137	1 DAW, SHELLY	1,400.00
301340000	5/9/2022	CR	1096	1 WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	5/11/2022	CR	1126	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/18/2022	AP	223	1 FISHER, CHAD	14,700.00
301340000	5/19/2022	CR	1224	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/26/2022	AP	227	1 BENSON, SCOTT	700
301340000	5/31/2022	JE	55	1 classify the purchase of dic stock	-11,900.00
301340000	6/1/2022	AP	91	1 NASH, ROBERT & SHERI	9,100.00
301340000	6/2/2022	CR	1016	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/8/2022	CR	1081	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/9/2022	AP	150	1 PARDUHN DENSLEY, SHELLY	3,500.00
301340000	6/14/2022	AP	149	1 REID, CHRISTA	3,500.00
301340000	6/27/2022	AP	82	1 ANDERSON, ANGELA LYN	2,100.00
301340000	6/28/2022	CR	1292	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/30/2022	JE	55	1 classify the purchase of dic stock	-11,900.00
301340000	7/11/2022	CR	1083	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	7/19/2022	AP	166	1 WATTS, ADAM	3,500.00
301340000	7/19/2022	CR	1197	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	7/21/2022	AP	165	1 BRYANT, RAY	1,400.00
301340000	7/31/2022	JE	54	1 classify the purchase of dic stock	-5,600.00
301340000	8/1/2022	CR	1002	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/4/2022	AP	61	1 JEMISON, KEVIN	2,800.00
301340000	8/19/2022	CR	1223	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	8/22/2022	AP	176	1 BONHAM, JAMES & JENNY	700
301340000	8/22/2022	CR	1248	1 WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/26/2022	AP	189	1 JOHNSON, NORMA & GOLDY, ROBYN	28,700.00
301340000	8/31/2022	JE	58	1 classify the purchase of dic stock	-28,700.00
301340000	9/7/2022	CR	1057	1 WATERPRO, INC. - STOCK PURCHASE	-700
301340000	9/8/2022	AP	124	1 ARNASON, DEANNA	700
301340000	9/9/2022	AP	119	1 Oliveros, James & Molina, Ramon	4,900.00
301340000	9/20/2022	CR	1198	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	9/21/2022	CR	1221	1 WATERPRO, INC. - STOCK PURCHASE	-634
301340000	9/23/2022	AP	204	1 Kenneth & Jolene Roden Living Trust	3,500.00
301340000	9/29/2022	AP	86	1 BIRCH, MICHAEL & AILEEN	1,400.00
301340000	9/30/2022	JE	63	1 classify the purchase of dic stock	-5,666.00
301340000	10/7/2022	AP	85	1 CRITCHLEY, JOHN	2,100.00
301340000	10/24/2022	AP	197	1 SMITH, DAVID J.	3,500.00
301340000	10/31/2022	JE	58	1 classify the purchase of dic stock	-7,000.00
301340000	11/3/2022	AP	77	1 ARNOTT, LESLIE A.	4,900.00
301340000	11/8/2022	AP	60	1 ANGER, ROBERT K.	2,800.00
301340000	11/10/2022	CR	1115	1 WATERPRO, INC. - STOCK PURCHASE	-2,800.00
301340000	11/11/2022	AP	62	1 BLACK, BRUCE LANCE	7,000.00
301340000	11/14/2022	CR	1156	1 WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	11/21/2022	AP	151	1 STOKOE, LANDON	1,400.00
301340000	11/30/2022	JE	62	1 classify the purchase dic stock	-11,200.00
301340000	12/12/2022	AP	124	1 PERRY, STEVEN M.	9,800.00
301340000	12/16/2022	AP	125	1 MECHAM, CHRISTINA	7,700.00
301340000	12/16/2022	AP	126	1 GRANT, JAMES I.	9,100.00
301340000	1/4/2023	JE	39	20 classify the purchase of dic stock	-26,600.00

301350005	6/21/2022	AP	158	1 RODABAUGH, JUSTIN	2,000.00
301350005	9/6/2022	AP	4	1 DOUG SMITH AUTOPLEX	67,830.56
301350005	9/20/2022	CR	14005269	1 AUTOS AND TRUCKS - ALLIED WORLD	-62,839.33
301350005	11/8/2022	CR	14005309	1 AUTOS AND TRUCKS - COPART	-17,398.49
301350005	1/4/2023	JE	141	1 adjust to actual 2022 prior to audit	10,407.26
301350010	1/20/2022	AP	128	1 GROOVE IT, LLC	225
301350010	3/8/2022	AP	103	1 GROOVE IT, LLC	7,000.00
301350010	4/13/2022	AP	37	1 GROOVE IT, LLC	1,175.00
301350020	11/9/2022	AP	63	1 CRITICAL POWER PRODUCTS & SERVICES	116,845.12
301350020	1/4/2023	JE	194	1 adjust to actual 2022 prior to audit	-116,845.12
301350025	1/21/2022	AP	174	1 CCG HOWELLS	4,648.79
301350025	1/31/2022	AP	55	1 CCG HOWELLS	4,994.23
301355000	2/6/2023	AUDIT	88	1 JE #11	-27,826.00
301690005	12/21/2021	AP	28	1 HOME DEPOT CREDIT SERVICES	1,025.66
301690005	1/4/2022	AP	12	1 DE NORA WATER TECHNOLOGIES LLC	2,975.00
301690005	1/20/2022	AP	57	1 HAWK ELECTRIC, INC	6,489.20
301690005	1/25/2022	AP	198	1 HOME DEPOT CREDIT SERVICES	1,168.30
301690005	2/17/2022	AP	130	1 WASATCH STEEL	748.95
301690005	2/21/2022	AP	181	1 HOME DEPOT CREDIT SERVICES	749.62
301690005	3/10/2022	AP	53	1 WASATCH STEEL	304.81
301690005	3/31/2022	JE	13	1 bank payments	30,000.00
301690005	5/5/2022	AP	226	1 SALT CITY BUILDING REPAIR	3,019.31
301690005	5/20/2022	AP	184	1 HOME DEPOT CREDIT SERVICES	195.56
301690005	9/20/2022	AP	114	1 CentiMark Corporation	19,913.00
301690005	9/22/2022	AP	109	1 WIDDISON TURBINE SERVICE LLC	71,037.00
301690005	9/22/2022	AP	203	1 DE NORA WATER TECHNOLOGIES LLC	3,103.69
301690005	10/31/2022	JE	15	1 bank payments	67,165.33
301690005	1/4/2023	JE	10	1 bank payments	60,010.86
301690005	1/4/2023	JE	168	1 adjust to actual 2022 prior to audit	-267,906.29
301690007	1/31/2022	JE	24	1 bank payments	97,056.36
301690007	2/28/2022	JE	23	1 bank payments	24,000.00
301690007	3/28/2022	AP	172	1 DRAPER CITY	7,884.00
301690007	3/30/2022	AP	162	1 NEWMAN CONSTRUCTION INC.	154,520.39
301690007	4/4/2022	AP	68	1 WILDING ENGINEERING, INC.	14,450.00
301690007	4/20/2022	AP	33	1 NEWMAN CONSTRUCTION INC.	215,873.25
301690007	4/30/2022	JE	29	1 contractor payment dic	129,563.04
301690007	6/21/2022	AP	121	1 NEWMAN CONSTRUCTION INC.	1,485.80
301690007	6/21/2022	AP	122	1 NEWMAN CONSTRUCTION INC.	3,231.90
301690007	7/1/2022	AP	153	1 LYNDON JONES CONSTRUCTION	159,377.89
301690007	7/12/2022	AP	137	1 NEWMAN CONSTRUCTION INC.	192,045.14
301690007	7/28/2022	AP	140	1 NEWMAN CONSTRUCTION INC.	76,752.16
301690007	8/2/2022	AP	63	1 MILLER, JEFFERY	1,000.00
301690007	8/17/2022	AP	181	1 MCMILLAN, RYAN & AUBREY	1,000.00
301690007	8/24/2022	AP	184	1 GLAUSER, PAUL A.	1,000.00
301690007	8/30/2022	AP	198	1 NEWMAN CONSTRUCTION INC.	114,798.24
301690007	9/1/2022	AP	218	1 LEISHMAN, LAURA	1,000.00
301690007	9/1/2022	AP	219	1 HWANG, CHI	1,000.00
301690007	9/1/2022	AP	17	1 TONNAR, WILEY & VIOLETA	1,000.00
301690007	9/1/2022	AP	18	1 CRAWFORD, JOSHUA	1,000.00
301690007	9/1/2022	AP	19	1 RADDON, DORENE	1,000.00
301690007	9/1/2022	AP	20	1 RIGNEY, RONALD	1,000.00
301690007	9/1/2022	AP	21	1 MILLS, CLAIR	1,000.00
301690007	9/6/2022	AP	53	1 BOWEN COLLINS & ASSOCIATES	3,202.25
301690007	9/7/2022	AP	34	1 HANLON, DANIEL	1,000.00
301690007	9/8/2022	AP	35	1 DAY, CHRISTINA-HUTCHISON	1,000.00
301690007	9/8/2022	AP	36	1 HERRERA, BREEZY	1,000.00
301690007	9/8/2022	AP	37	1 BAGSHAW, BILL & VICKIE	1,000.00
301690007	9/12/2022	AP	38	1 THOMAS, JONATHAN & CHRISTNA	1,000.00
301690007	9/12/2022	AP	39	1 JOHNSON, KEVIN & ELISA	1,000.00
301690007	9/13/2022	AP	197	1 LYNDON JONES CONSTRUCTION	213,357.62
301690007	9/21/2022	AP	138	1 CLARK, ALAN	1,000.00
301690007	9/21/2022	AP	139	1 ARRINGTON, JEFFERY	1,000.00
301690007	9/21/2022	AP	140	1 MOLLER, KIM	1,000.00
301690007	9/21/2022	AP	141	1 LANGSTON, LEON	1,000.00
301690007	9/21/2022	AP	142	1 FLETCHER, KEVIN	1,000.00
301690007	9/21/2022	AP	143	1 CAMPBELL, DENNIS	1,000.00
301690007	9/21/2022	AP	144	1 BLAYLOCK, DAVID	1,000.00
301690007	9/21/2022	AP	145	1 LAMBOURNE, ROBIN	1,000.00
301690007	9/21/2022	AP	146	1 SIDWELL, CHRISTY	1,000.00
301690007	9/21/2022	AP	147	1 JUNGERT, SAMUEL	1,000.00

301690007	9/21/2022	AP	148	1 JACKMAN, REGINA	1,000.00
301690007	9/21/2022	AP	149	1 BARCENAS, FRANCISCO	1,000.00
301690007	9/26/2022	AP	152	1 PERRY, CRAIG	1,000.00
301690007	9/26/2022	AP	153	1 MARY I WALTERS TRUST	1,000.00
301690007	9/26/2022	AP	154	1 BARROS, TERESA	1,000.00
301690007	9/26/2022	AP	155	1 DRAMAN, RICHARD & KARI	1,000.00
301690007	9/26/2022	AP	4	1 WALTERS, MARY I.	-1,000.00
301690007	9/26/2022	AP	5	1 WALTERS, MARY I.	1,000.00
301690007	9/27/2022	AP	174	1 NEWMAN CONSTRUCTION INC.	154,467.70
301690007	9/30/2022	AP	208	1 ANDERL, PERRIN & VICKY	1,000.00
301690007	9/30/2022	AP	75	1 LYNDON JONES CONSTRUCTION	105,695.30
301690007	10/5/2022	AP	95	1 GEILMAN, DAVID & ELIZABETH	1,000.00
301690007	10/5/2022	AP	96	1 GOODRICH, DEAN & JOAN	1,000.00
301690007	10/5/2022	AP	97	1 DORICH, SARAH	1,000.00
301690007	10/6/2022	AP	99	1 SYNDERGAARD, SCOTT	1,000.00
301690007	10/6/2022	AP	100	1 KOCH, JAREM & AMBER	1,000.00
301690007	10/6/2022	AP	101	1 WARD, RACHEL	1,000.00
301690007	10/6/2022	AP	102	1 VANAMEN, GARRETT	1,000.00
301690007	10/6/2022	AP	103	1 JENSEN, BRENT	1,000.00
301690007	10/6/2022	AP	104	1 WESTERMAN, ROBERT & GRITTA	1,000.00
301690007	10/6/2022	AP	105	1 HAYCOCK, DUSTAN	1,000.00
301690007	10/7/2022	AP	106	1 WOODMANSEE. SCOTT & ANGIE	1,000.00
301690007	10/7/2022	AP	107	1 ROBINSON, DAVID R	1,000.00
301690007	10/13/2022	AP	108	1 MATSUURA, CRAIG	1,000.00
301690007	10/13/2022	AP	109	1 BAGLEY, ROBERT & TRISHA	1,000.00
301690007	10/13/2022	AP	110	1 HUNTER, ADAM & BRITTNEY	1,000.00
301690007	10/13/2022	AP	111	1 STEPHENS, KAITLIN	1,000.00
301690007	10/13/2022	AP	112	1 SORENSEN, JAY	1,000.00
301690007	10/13/2022	AP	113	1 BENOSKI, SHARON	1,000.00
301690007	10/18/2022	AP	121	1 FISHER, THOMAS	1,000.00
301690007	10/19/2022	AP	187	1 CORE & MAIN LP	1,545.12
301690007	10/26/2022	AP	173	1 NEWMAN CONSTRUCTION INC.	19,893.95
301690007	10/26/2022	AP	188	1 CORE & MAIN LP	3,157.43
301690007	10/31/2022	AP	49	1 LYNDON JONES CONSTRUCTION	144,422.48
301690007	11/2/2022	AP	82	1 BOWEN COLLINS & ASSOCIATES	956.75
301690007	11/22/2022	AP	176	1 NEWMAN CONSTRUCTION INC.	76,320.25
301690007	11/30/2022	AP	197	1 HARDENBROOK, SPENCER & LAUREN	1,000.00
301690007	12/6/2022	AP	9	1 LANE, CARY	1,000.00
301690007	1/4/2023	JE	116	1 adjust to actual 2022 prior to audit	-1,701,761.04
301690007	1/4/2023	JE	202	1 adjust to actual 2022 prior to audit	-266,295.98
301690012	1/3/2022	AP	93	1 BOWEN COLLINS & ASSOCIATES	2,603.75
301690012	1/3/2022	AP	94	1 BOWEN COLLINS & ASSOCIATES	391.5
301690012	1/3/2022	AP	99	1 BOWEN COLLINS & ASSOCIATES	1,209.00
301690012	2/1/2022	AP	61	1 BOWEN COLLINS & ASSOCIATES	10,761.50
301690012	2/1/2022	AP	63	1 BOWEN COLLINS & ASSOCIATES	7,107.88
301690012	3/7/2022	AP	24	1 BOWEN COLLINS & ASSOCIATES	1,735.50
301690012	3/7/2022	AP	26	1 BOWEN COLLINS & ASSOCIATES	5,103.63
301690012	4/18/2022	AP	2	1 BOWEN COLLINS & ASSOCIATES	1,221.50
301690012	4/18/2022	AP	3	1 BOWEN COLLINS & ASSOCIATES	1,329.38
301690012	5/1/2022	AP	189	1 GARDNER, DAVID A.	1,125.00
301690012	5/16/2022	AP	144	1 BOWEN COLLINS & ASSOCIATES	137.63
301690012	5/16/2022	AP	145	1 BOWEN COLLINS & ASSOCIATES	111.38
301690012	5/16/2022	AP	146	1 BOWEN COLLINS & ASSOCIATES	91.25
301690012	5/16/2022	AP	148	1 BOWEN COLLINS & ASSOCIATES	1,980.00
301690012	6/13/2022	AP	96	1 BOWEN COLLINS & ASSOCIATES	554
301690012	6/13/2022	AP	97	1 BOWEN COLLINS & ASSOCIATES	3,321.25
301690012	6/13/2022	AP	98	1 BOWEN COLLINS & ASSOCIATES	91.25
301690012	6/13/2022	AP	101	1 BOWEN COLLINS & ASSOCIATES	1,320.00
301690012	7/11/2022	AP	115	1 BOWEN COLLINS & ASSOCIATES	1,445.50
301690012	7/11/2022	AP	116	1 BOWEN COLLINS & ASSOCIATES	72.25
301690012	8/4/2022	AP	90	1 BOWEN COLLINS & ASSOCIATES	91.25
301690012	8/4/2022	AP	93	1 BOWEN COLLINS & ASSOCIATES	1,411.25
301690012	8/18/2022	AP	178	1 VAN DRIMMELEN & ASSOCIATES, INC.	2,500.00
301690012	9/6/2022	AP	47	1 BOWEN COLLINS & ASSOCIATES	1,057.63
301690012	9/6/2022	AP	48	1 BOWEN COLLINS & ASSOCIATES	709.13
301690012	9/6/2022	AP	49	1 BOWEN COLLINS & ASSOCIATES	4,335.63
301690012	9/6/2022	AP	52	1 BOWEN COLLINS & ASSOCIATES	45.63
301690012	10/31/2022	JE	39	1 move ap error to correct 30 account	1,131.77
301690012	11/2/2022	AP	86	1 BOWEN COLLINS & ASSOCIATES	72.25
301690012	11/2/2022	AP	87	1 BOWEN COLLINS & ASSOCIATES	648.88

301690012	11/2/2022	AP	88	1 BOWEN COLLINS & ASSOCIATES	547.76
301690012	11/7/2022	AP	58	1 VAN DRIMMELEN & ASSOCIATES, INC.	2,500.00
301690012	1/4/2023	JE	120	1 adjust to actual 2022 prior to audit	-56,764.33
301910000	1/31/2022	JE	48	1 outstanding bill pay	87,436.26
301910000	2/28/2022	JE	34	1 outstanding payments	29,756.51
301910000	3/31/2022	JE	32	1 clear outstanding payments xpress bill pay	-57,224.68
301910000	4/30/2022	JE	39	1 outstanding bankcard/deposit	-36,617.48
301910000	5/2/2022	CDP	12282231	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282232	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282233	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282234	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282235	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282236	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282237	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282238	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282239	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282240	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282241	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282242	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282243	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282244	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282245	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282246	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282247	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282248	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282249	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282250	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282251	1 VOID CHECK	0
301910000	5/2/2022	CDP	12282252	1 VOID CHECK	0
301910000	5/31/2022	JE	35	1 outstanding bankcard	14,999.29
301910000	6/30/2022	JE	35	1 outstanding bankcard	12,530.61
301910000	7/31/2022	JE	35	1 outstanding deposit	1,765.79
301910000	8/31/2022	JE	38	1 outstanding bankcard payments	6,516.80
301910000	9/30/2022	JE	35	1 outstanding bankcard	-14,420.23
301910000	10/31/2022	CDP	103122	2 VOID CHECK	0
301910000	10/31/2022	CDP	103123	2 VOID CHECK	0
301910000	10/31/2022	CDP	103124	2 VOID CHECK	0
301910000	10/31/2022	CDP	103125	2 VOID CHECK	0
301910000	10/31/2022	CDP	103126	2 VOID CHECK	0
301910000	10/31/2022	CDP	103127	2 VOID CHECK	0
301910000	10/31/2022	CDP	103128	2 VOID CHECK	0
301910000	10/31/2022	CDP	103129	2 VOID CHECK	0
301910000	10/31/2022	CDP	103130	2 VOID CHECK	0
301910000	10/31/2022	CDP	103131	2 VOID CHECK	0
301910000	10/31/2022	CDP	103132	2 VOID CHECK	0
301910000	10/31/2022	CDP	103133	2 VOID CHECK	0
301910000	10/31/2022	CDP	103134	2 VOID CHECK	0
301910000	10/31/2022	CDP	103135	2 VOID CHECK	0
301910000	10/31/2022	CDP	103136	2 VOID CHECK	0
301910000	10/31/2022	CDP	103137	2 VOID CHECK	0
301910000	10/31/2022	CDP	103138	2 VOID CHECK	0
301910000	10/31/2022	CDP	103139	2 VOID CHECK	0
301910000	10/31/2022	CDP	103140	2 VOID CHECK	0
301910000	10/31/2022	CDP	103141	2 VOID CHECK	0
301910000	10/31/2022	CDP	103142	2 VOID CHECK	0
301910000	10/31/2022	CDP	103143	2 VOID CHECK	0
301910000	10/31/2022	JE	35	1 outstanding bankcard	1,698.89
301910000	11/30/2022	JE	34	1 outstanding bankcard pmts	-10,840.29
301910000	12/15/2022	AP	14	1 BALL, DAVID	700
301910000	12/15/2022	AP	15	1 CUNNINGHAM, STEVEN	8,000.00
301910000	12/15/2022	AP	16	1 CHAPPELL, CORY	700
301910000	12/15/2022	AP	17	1 WOLFE, PAIGE	3,000.00
301910000	12/15/2022	AP	18	1 PERCIVAL, DIANA	3,500.00
301910000	12/15/2022	AP	19	1 JONES, DILLON	1,500.00
301910000	12/15/2022	AP	20	1 KASTELER, RAY	700
301910000	12/15/2022	AP	21	1 NIELSON, JERRY ORR	7,000.00
301910000	12/15/2022	AP	22	1 ROBBINS, BRETT	1,500.00
301910000	12/15/2022	AP	23	1 SMITH, BRANNEN	700
301910000	12/15/2022	AP	24	1 WOOTTON, NOLAN	7,000.00
301910000	12/15/2022	AP	25	1 RODRIGUEZ, EMMANUEL	700

301910000	12/15/2022	AP	26	1 MATSON, JEANNE	700
301910000	12/15/2022	AP	27	1 OTTOSEN, JACQLYN	700
301910000	12/15/2022	AP	28	1 COX, ANDY	1,500.00
301910000	12/15/2022	AP	29	1 PERCIVAL, NICHOLAS	700
301910000	12/15/2022	AP	30	1 VANTASSELL, CHAZ	700
301910000	12/15/2022	AP	31	1 BROWN, CHRISTINA	700
301910000	12/15/2022	AP	32	1 RODABAUGH, JUSTIN	700
301910000	12/15/2022	AP	33	1 LYMAN, SUE	700
301910000	12/15/2022	AP	34	1 CURTIS, DEBBIE	700
301910000	12/21/2022	AP	133	1 JENSEN-PETERSON, DARRIN	12,000.00
301910000	1/4/2023	JE	30	1 bonus payroll	-54,100.00
301910000	1/4/2023	JE	38	1 outstanding bank card	3,695.46
301910000	1/4/2023	JE	97	1 adjust to actual 2022 prior to audit	-39,296.93
302110000	1/5/2022	CDA	40687	1 ALPHAGRAPHS	275.16
302110000	1/5/2022	CDA	40688	1 ASPHALT MATERIALS INC.	279.92
302110000	1/5/2022	CDA	40689	1 AVERY, BRAD & TERRI	51.17
302110000	1/5/2022	CDA	40690	1 BADGER METER	6,325.64
302110000	1/5/2022	CDA	40691	1 BASTEK, FRANK & VIRDEN, SHELLY	209.38
302110000	1/5/2022	CDA	40692	1 BENSON, SVEN & KAREN	51.95
302110000	1/5/2022	CDA	40693	1 BLUE AUDIT LLC	8,900.72
302110000	1/5/2022	CDA	40694	1 CENTURYLINK	71.01
302110000	1/5/2022	CDA	40695	1 CINTAS CORPORATION LOC. 180	701.45
302110000	1/5/2022	CDA	40696	1 COMCAST	69.95
302110000	1/5/2022	CDA	40697	1 DISCOUNT TIRE/CINDY CHIPMAN	112.46
302110000	1/5/2022	CDA	40698	1 DRAPER CITY	20,090.34
302110000	1/5/2022	CDA	40699	1 EAST JORDAN IRRIGATION COMPANY	48,631.15
302110000	1/5/2022	CDA	40700	1 EIDE BAILLY LLP	1,950.00
302110000	1/5/2022	CDA	40701	1 FASTSIGNS	148.2
302110000	1/5/2022	CDA	40702	1 FERGUSON WATERWORKS #1616	896.65
302110000	1/5/2022	CDA	40703	1 FREEDOM MAILING SERVICE	4,194.39
302110000	1/5/2022	CDA	40704	1 GENEVA ROCK PRODUCTS, INC.	174.96
302110000	1/5/2022	CDA	40705	1 GLASSCOCK, GRANT	162.34
302110000	1/5/2022	CDA	40706	1 HARTFORD INSURANCE COMPANY	1,216.40
302110000	1/5/2022	CDA	40707	1 HOME DEPOT CREDIT SERVICES	2,135.68
302110000	1/5/2022	CDA	40708	1 HOOPES, BRADFORD	58.11
302110000	1/5/2022	CDA	40709	1 INFINITY POOLS	1,000.00
302110000	1/5/2022	CDA	40710	1 INTERLINK	397.5
302110000	1/5/2022	CDA	40711	1 INTERMOUNTAIN FARMERS ASSOC.	55.76
302110000	1/5/2022	CDA	40712	1 JAN-PRO	390
302110000	1/5/2022	CDA	40713	1 KASKADE HOMES	44.1
302110000	1/5/2022	CDA	40714	1 MCMASTER-CARR SUPPLY	1,090.16
302110000	1/5/2022	CDA	40714	3 Summary Transactions from AP System	2.25
302110000	1/5/2022	CDA	40715	1 MORTENSEN, VINCE	32.91
302110000	1/5/2022	CDA	40716	1 NIELSEN. STEVEN & SONIA	26.27
302110000	1/5/2022	CDA	40717	1 PERCIVAL, DIANA	500
302110000	1/5/2022	CDA	40718	1 RelaDyne West LLC	60.68
302110000	1/5/2022	CDA	40719	1 REPUBLIC SERVICES	774.02
302110000	1/5/2022	CDA	40720	1 REVCO LEASING COMPANY	540.94
302110000	1/5/2022	CDA	40721	1 ROCKY MOUNTAIN POWER	74.76
302110000	1/5/2022	CDA	40722	1 RURAL WATER ASSOC. OF UTAH	1,613.00
302110000	1/5/2022	CDA	40723	1 SANDY CITY	89.74
302110000	1/5/2022	CDA	40724	1 SHANK, SHERI	18.82
302110000	1/5/2022	CDA	40725	1 SU, NINGHAI & ZHON, SIYUAN	59.04
302110000	1/5/2022	CDA	40726	1 UTAH STATE DIVISION OF FINANCE	180,900.00
302110000	1/5/2022	CDA	40727	1 VALET AUTO BODY	11,106.92
302110000	1/5/2022	CDA	40728	1 VERIZON CONNECT	480.48
302110000	1/11/2022	CDA	40729	1 BARNES, JOE	86.83
302110000	1/11/2022	CDA	40730	1 CACTUS & TROPICALS	112.47
302110000	1/11/2022	CDA	40731	1 DATA SERVICES	25
302110000	1/11/2022	CDA	40732	1 FASTSIGNS	107.45
302110000	1/11/2022	CDA	40733	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	1/11/2022	CDA	40734	1 MORRIS, BRAD	31.75
302110000	1/11/2022	CDA	40735	1 NAPA AUTO PARTS	159.76
302110000	1/11/2022	CDA	40736	1 PETERSEN, CHRISTIAN	62.98
302110000	1/11/2022	CDA	40737	1 ROCKY MOUNTAIN POWER	3,111.48
302110000	1/11/2022	CDA	40738	1 SKM INC.	8,345.05
302110000	1/11/2022	CDA	40739	1 SKOOL DAYS	114.62
302110000	1/11/2022	CDA	40740	1 SMITH HARTVIGSEN, PLLC	612
302110000	1/11/2022	CDA	40741	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	1/11/2022	CDA	40742	1 UPPER CASE PRINTING, INK.	1,235.25

302110000	1/11/2022	CDA	40743	1 UTAH LAKE WATER USERS ASSOC.	723.85
302110000	1/11/2022	CDA	40744	1 WCF MUTUAL INSURANCE COMPANY	1,009.14
302110000	1/11/2022	CDA	40745	1 WHEELER MACHINERY COMPANY	9,384.38
302110000	1/11/2022	CDA	40746	1 WILKINSON FERRARI & CO.	1,747.50
302110000	1/11/2022	CDA	40747	1 WOODEN, JAY	16.26
302110000	1/24/2022	CDA	40748	1 AIR DESIGN HEATING & COOLING, LLC	786
302110000	1/24/2022	CDA	40749	1 AIRGAS USA, LLC	318.19
302110000	1/24/2022	CDA	40750	1 ALPHAGRAPHS	131.26
302110000	1/24/2022	CDA	40751	1 APPLIED INDUSTRIAL TECHNOLOGIES	2,357.24
302110000	1/24/2022	CDA	40752	1 BALL, DAVID	235.33
302110000	1/24/2022	CDA	40753	1 BIG RED HOLDINGS	4,356.00
302110000	1/24/2022	CDA	40754	1 BISCO	1,590.85
302110000	1/24/2022	CDA	40755	1 BOHN, MICHAEL & MELANIE	19.58
302110000	1/24/2022	CDA	40756	1 BOWEN COLLINS & ASSOCIATES	12,339.50
302110000	1/24/2022	CDA	40757	1 BURT, PAUL	80.21
302110000	1/24/2022	CDA	40758	1 CCG HOWELLS	4,648.79
302110000	1/24/2022	CDA	40759	1 CHEMTECH-FORD	1,284.00
302110000	1/24/2022	CDA	40760	1 CINTAS CORPORATION LOC. 180	947.51
302110000	1/24/2022	CDA	40761	1 COMCAST	512.54
302110000	1/24/2022	CDA	40762	1 COMCAST - FAX	18.64
302110000	1/24/2022	CDA	40763	1 COMCAST BUSINESS	673.64
302110000	1/24/2022	CDA	40764	1 CORE & MAIN LP	10,086.97
302110000	1/24/2022	CDA	40765	1 DAVIS DISTRIBUTING CO.	120.46
302110000	1/24/2022	CDA	40766	1 DAW, RYAN	400
302110000	1/24/2022	CDA	40767	1 DRAPER CITY	289
302110000	1/24/2022	CDA	40768	1 DRAPER CITY CORPORATION	245
302110000	1/24/2022	CDA	40769	1 FREEDOM MAILING SERVICE	112.08
302110000	1/24/2022	CDA	40770	1 GRAINGER	189.55
302110000	1/24/2022	CDA	40771	1 GREENWOOD, GEORGE P.	400
302110000	1/24/2022	CDA	40772	1 GROOVE IT, LLC	1,470.00
302110000	1/24/2022	CDA	40773	1 HYDRO SPECIALTIES COMPANY	23,681.83
302110000	1/24/2022	CDA	40774	1 INTERMOUNTAIN FARMERS ASSOC.	32.16
302110000	1/24/2022	CDA	40775	1 LITTLE WILLOW IRRIGATION	12,187.20
302110000	1/24/2022	CDA	40776	1 LOWE, JOHN R.	200
302110000	1/24/2022	CDA	40777	1 LUNDQUIST, ERIC	30
302110000	1/24/2022	CDA	40778	1 MATIS, GREG	400
302110000	1/24/2022	CDA	40779	1 MCMASTER-CARR SUPPLY	2,709.36
302110000	1/24/2022	CDA	40780	1 NORTHAMERICAN PRINTING INC.	9,846.73
302110000	1/24/2022	CDA	40781	1 PARR BROWN GEE & LOVELESS	255.5
302110000	1/24/2022	CDA	40782	1 PETERSON, ANDREW	68.55
302110000	1/24/2022	CDA	40783	1 Pro Security	1,060.28
302110000	1/24/2022	CDA	40784	1 ROCKY MOUNTAIN POWER	8,003.66
302110000	1/24/2022	CDA	40785	1 S & L LANDSCAPING & EXCAVATING, INC	1,000.00
302110000	1/24/2022	CDA	40786	1 SiteOne Landscape Supply	253.18
302110000	1/24/2022	CDA	40787	1 SKYLINE HOLDINGS GROUP	8,124.26
302110000	1/24/2022	CDA	40788	1 SMITH, DALE	400
302110000	1/24/2022	CDA	40789	1 TRICO INC.	1,760.00
302110000	1/24/2022	CDA	40790	1 TRIPP, STEPHEN L.	400
302110000	1/24/2022	CDA	40791	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	16,118.40
302110000	1/24/2022	CDA	40792	1 UWI INC.	1,001.88
302110000	1/24/2022	CDA	40793	1 WARD, THOMAS	400
302110000	1/24/2022	CDA	40794	1 WARE, KENT	400
302110000	1/24/2022	CDA	40795	1 WAYMAN STUDIO	214.5
302110000	1/24/2022	CDA	40796	1 WEX BANK	1,894.94
302110000	1/31/2022	AP	58	1 Summary Transactions from AP System	-295,964.38
302110000	1/31/2022	AP	84	1 Summary Transactions from AP System	-27,170.01
302110000	1/31/2022	AP	175	1 Summary Transactions from AP System	-134,054.77
302110000	1/31/2022	AP	222	1 Summary Transactions from AP System	-39,858.75
302110000	2/1/2022	CDA	40797	1 ALPHAGRAPHS	456.52
302110000	2/1/2022	CDA	40798	1 ARAMARK REFRESHMENT SERVICES	78.39
302110000	2/1/2022	CDA	40799	1 AT&T MOBILITY	912.45
302110000	2/1/2022	CDA	40800	1 CENTURYLINK	70.64
302110000	2/1/2022	CDA	40801	1 CINTAS CORPORATION LOC. 180	246.05
302110000	2/1/2022	CDA	40802	1 COMCAST	71.95
302110000	2/1/2022	CDA	40803	1 CORE & MAIN LP	1,640.51
302110000	2/1/2022	CDA	40804	1 DAVIS DISTRIBUTING CO.	272.59
302110000	2/1/2022	CDA	40805	1 DOMINION ENERGY	2,166.80
302110000	2/1/2022	CDA	40806	1 ERIKS NORTH AMERICA, INC	34.21
302110000	2/1/2022	CDA	40807	1 FASTSIGNS	112.14
302110000	2/1/2022	CDA	40808	1 FCF BENEFITS & ADMINISTRATION	234.24

302110000	2/1/2022	CDA	40809	1 FERGUSON WATERWORKS #1616	20,279.76
302110000	2/1/2022	CDA	40810	1 GENEVA ROCK PRODUCTS, INC.	373.79
302110000	2/1/2022	CDA	40811	1 HARTFORD INSURANCE COMPANY	1,216.40
302110000	2/1/2022	CDA	40812	1 HOME DEPOT CREDIT SERVICES	5,160.97
302110000	2/1/2022	CDA	40813	1 INTERMOUNTAIN FARMERS ASSOC.	135.01
302110000	2/1/2022	CDA	40814	1 INTERMOUNTAIN SALES OF DENVER	2,255.04
302110000	2/1/2022	CDA	40815	1 JAN-PRO	410
302110000	2/1/2022	CDA	40816	1 MCMASTER-CARR SUPPLY	170.76
302110000	2/1/2022	CDA	40817	1 REPUBLIC SERVICES	775.01
302110000	2/1/2022	CDA	40818	1 REVCO LEASING COMPANY	540.94
302110000	2/1/2022	CDA	40819	1 SALT LAKE BEES BASEBALL	800
302110000	2/1/2022	CDA	40820	1 SANDY CITY	169.45
302110000	2/1/2022	CDA	40821	1 SINGLE SOURCE BUSINESS PRODUCTS	261.83
302110000	2/1/2022	CDA	40822	1 UPPER CASE PRINTING, INK.	508.4
302110000	2/1/2022	CDA	40823	1 UWI INC.	469.39
302110000	2/1/2022	CDA	40824	1 WOOTTON, NOLAN	345.51
302110000	2/1/2022	CDA	40825	1 WORKFORCE QA LLC	100
302110000	2/10/2022	CDA	40826	1 BADGER METER	6,468.82
302110000	2/10/2022	CDA	40827	1 BLUE STAKES OF UTAH	352.89
302110000	2/10/2022	CDA	40828	1 BOND, JOHN	29.1
302110000	2/10/2022	CDA	40829	1 CACTUS & TROPICALS	112.45
302110000	2/10/2022	CDA	40830	1 CAROL S JESSOP ROUNDY TRUST	13.24
302110000	2/10/2022	CDA	40831	1 CAVALETTO, ALLAN	93.4
302110000	2/10/2022	CDA	40832	1 CCG HOWELLS	4,994.23
302110000	2/10/2022	CDA	40833	1 CONCORD HOMES	19.19
302110000	2/10/2022	CDA	40834	1 CRITTENDEN, SPENCER	7,811.10
302110000	2/10/2022	CDA	40835	1 DANSIE, ROBERT	35.2
302110000	2/10/2022	CDA	40836	1 DATA SERVICES	25
302110000	2/10/2022	CDA	40837	1 DAVIS DISTRIBUTING CO.	134.2
302110000	2/10/2022	CDA	40838	1 DRAPER CITY CORPORATION	245
302110000	2/10/2022	CDA	40839	1 ERIKS NORTH AMERICA, INC	5.05
302110000	2/10/2022	CDA	40840	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	2/10/2022	CDA	40841	1 FIBERTEL	1,000.00
302110000	2/10/2022	CDA	40842	1 FORSEY, CAMERON & CORY	40.76
302110000	2/10/2022	CDA	40843	1 FREEDOM MAILING SERVICE	7,971.06
302110000	2/10/2022	CDA	40844	1 GERARD, DALE R	25.2
302110000	2/10/2022	CDA	40845	1 GRIFFITH, ARLENE	25.8
302110000	2/10/2022	CDA	40846	1 GROOVE IT, LLC	95
302110000	2/10/2022	CDA	40847	1 HADCO CONSTRUCTION	1,000.00
302110000	2/10/2022	CDA	40848	1 HAINES, MATT	60.7
302110000	2/10/2022	CDA	40849	1 HOME & OFFICE TECHNOLOGIES INC.	2,024.09
302110000	2/10/2022	CDA	40850	1 HULLABALOO HOLDINGS, LLC	9.69
302110000	2/10/2022	CDA	40851	1 LARRY MILLER MOPAR PARTS CENTER	106.18
302110000	2/10/2022	CDA	40852	1 MCMASTER-CARR SUPPLY	102.63
302110000	2/10/2022	CDA	40852	3 Summary Transactions from AP System	1.52
302110000	2/10/2022	CDA	40853	1 MCMILLAN, RONALD	288.47
302110000	2/10/2022	CDA	40854	1 MOODY, BEAU	34.41
302110000	2/10/2022	CDA	40855	1 NAPA AUTO PARTS	466.64
302110000	2/10/2022	CDA	40856	1 NORTH, KRISTEN	27.91
302110000	2/10/2022	CDA	40857	1 OCCUPATIONAL HEALTH CENTERS	41
302110000	2/10/2022	CDA	40858	1 OWEN EQUIPMENT	343.27
302110000	2/10/2022	CDA	40859	1 PARKER, DW	28.78
302110000	2/10/2022	CDA	40860	1 RelaDyne West LLC	2,187.03
302110000	2/10/2022	CDA	40861	1 ROCKY MOUNTAIN POWER	80.95
302110000	2/10/2022	CDA	40862	1 ROCKY MOUNTAIN VALVES & AUTOMATION	445.34
302110000	2/10/2022	CDA	40863	1 SAFEGUARD BUSINESS SYSTEMS	922.1
302110000	2/10/2022	CDA	40864	1 SARGENT, JON & MICHELLE	196.27
302110000	2/10/2022	CDA	40865	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	2/10/2022	CDA	40866	1 TRICO INC.	350
302110000	2/10/2022	CDA	40867	1 UTAH LAKE WATER USERS ASSOC.	2,113.48
302110000	2/10/2022	CDA	40868	1 VERIZON CONNECT	480.48
302110000	2/10/2022	CDA	40869	1 WASATCH STEEL	343.11
302110000	2/10/2022	CDA	40870	1 WCF MUTUAL INSURANCE COMPANY	1,121.14
302110000	2/10/2022	CDA	40871	1 WREGIS	9.99
302110000	2/22/2022	CDA	40872	1 AIRGAS USA, LLC	318.19
302110000	2/22/2022	CDA	40873	1 ALLANS OIL	167.92
302110000	2/22/2022	CDA	40874	1 ANDERSON, KIMBERLY	1,500.00
302110000	2/22/2022	CDA	40875	1 BAIRD, ANGELA	27.78
302110000	2/22/2022	CDA	40876	1 BOODY, CRAIG	36.92
302110000	2/22/2022	CDA	40877	1 BOWEN COLLINS & ASSOCIATES	24,006.38

302110000	2/22/2022	CDA	40878	1 CHEMTECH-FORD	1,355.00
302110000	2/22/2022	CDA	40879	1 CHRISTENSEN, LAVAR	1,000.00
302110000	2/22/2022	CDA	40880	1 CINTAS	136.14
302110000	2/22/2022	CDA	40881	1 CINTAS CORPORATION LOC. 180	947.51
302110000	2/22/2022	CDA	40882	1 COMCAST	512.54
302110000	2/22/2022	CDA	40883	1 COMCAST BUSINESS	673.64
302110000	2/22/2022	CDA	40884	1 CORE & MAIN LP	231.85
302110000	2/22/2022	CDA	40885	1 CUNNINGHAM, STEVEN	564
302110000	2/22/2022	CDA	40886	1 DAW, RYAN	400
302110000	2/22/2022	CDA	40887	1 DOMINION ENERGY	2,038.76
302110000	2/22/2022	CDA	40888	1 DRAPER CITY	19,949.45
302110000	2/22/2022	CDA	40889	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	2/22/2022	CDA	40890	1 FERGUSON WATERWORKS #1616	1,902.37
302110000	2/22/2022	CDA	40891	1 FREEDOM MAILING SERVICE	4,364.54
302110000	2/22/2022	CDA	40892	1 GREENWOOD, GEORGE P.	400
302110000	2/22/2022	CDA	40893	1 HARMON & SONS	99.99
302110000	2/22/2022	CDA	40894	1 INTERLINX	645
302110000	2/22/2022	CDA	40895	1 JACKSON, MARC	1,500.00
302110000	2/22/2022	CDA	40896	1 JONES, DILLON	564
302110000	2/22/2022	CDA	40897	1 LARRY MILLER MOPAR PARTS CENTER	312.63
302110000	2/22/2022	CDA	40898	1 LUNDQUIST, ERIC	30
302110000	2/22/2022	CDA	40899	1 MATIS, GREG	400
302110000	2/22/2022	CDA	40900	1 MATSON, JEANNE	500
302110000	2/22/2022	CDA	40901	1 MILLCREEK HOMES	1,000.00
302110000	2/22/2022	CDA	40902	1 MONTAGUE, ERIC	1,000.00
302110000	2/22/2022	CDA	40903	1 NORTHAMERICAN PRINTING INC.	501.5
302110000	2/22/2022	CDA	40904	1 PARR BROWN GEE & LOVELESS	2,639.00
302110000	2/22/2022	CDA	40905	1 ROBBINS, BRETT	564
302110000	2/22/2022	CDA	40906	1 ROCKY MOUNTAIN POWER	7,029.00
302110000	2/22/2022	CDA	40907	1 SANGER LAW, P.C.	235
302110000	2/22/2022	CDA	40908	1 SIEMPRE, LLC	31,262.00
302110000	2/22/2022	CDA	40909	1 SiteOne Landscape Supply	7.69
302110000	2/22/2022	CDA	40910	1 SMITH HARTVIGSEN, PLLC	2,083.50
302110000	2/22/2022	CDA	40911	1 SMITH, BRANNEN	216
302110000	2/22/2022	CDA	40912	1 SMITH, DALE	400
302110000	2/22/2022	CDA	40913	1 SPADE EXCAVATION INC.	1,000.00
302110000	2/22/2022	CDA	40914	1 THATCHER COMPANY	11,890.87
302110000	2/22/2022	CDA	40915	1 THOMAS, JERRY	1,000.00
302110000	2/22/2022	CDA	40916	1 TRIPP, STEPHEN L.	400
302110000	2/22/2022	CDA	40917	1 TULLIS, NATALIE	24.24
302110000	2/22/2022	CDA	40918	1 UPPER CASE PRINTING, INK.	4,039.97
302110000	2/22/2022	CDA	40919	1 WARD, THOMAS	400
302110000	2/22/2022	CDA	40920	1 WARE, KENT	400
302110000	2/22/2022	CDA	40921	1 WASATCH STEEL	748.95
302110000	2/22/2022	CDA	40922	1 WEX BANK	2,914.43
302110000	2/22/2022	CDA	40923	1 WOLFE, PAIGE	448
302110000	2/28/2022	AP	2	1 Summary Transactions from AP System	-410
302110000	2/28/2022	AP	56	1 Summary Transactions from AP System	-42,566.11
302110000	2/28/2022	AP	154	1 Summary Transactions from AP System	-135,023.00
302110000	2/28/2022	AP	214	1 Summary Transactions from AP System	-108,181.27
302110000	3/8/2022	CDA	40924	1 ABW PROPERTY MANAGEMENT, LLC	2.58
302110000	3/8/2022	CDA	40925	1 ARAMARK REFRESHMENT SERVICES	212.21
302110000	3/8/2022	CDA	40926	1 AT&T MOBILITY	1,824.72
302110000	3/8/2022	CDA	40927	1 BADGER METER	6,411.55
302110000	3/8/2022	CDA	40928	1 BEASLEY, THOMAS & JENNIFER	19.19
302110000	3/8/2022	CDA	40929	1 BESTSHRED, LLC	80
302110000	3/8/2022	CDA	40930	1 BLUE STAKES OF UTAH	369.04
302110000	3/8/2022	CDA	40931	1 BRADY, KEVIN	17.56
302110000	3/8/2022	CDA	40932	1 CENTURYLINK	70.72
302110000	3/8/2022	CDA	40933	1 CHEMTECH-FORD	513
302110000	3/8/2022	CDA	40934	1 CINTAS CORPORATION LOC. 180	678.49
302110000	3/8/2022	CDA	40935	1 COMCAST	71.95
302110000	3/8/2022	CDA	40936	1 COMCAST - FAX	155.42
302110000	3/8/2022	CDA	40937	1 CORE & MAIN LP	327.47
302110000	3/8/2022	CDA	40938	1 CPR Center, LLC	1,080.00
302110000	3/8/2022	CDA	40939	1 DATA SERVICES	25
302110000	3/8/2022	CDA	40940	1 DE NORA WATER TECHNOLOGIES LLC	2,975.00
302110000	3/8/2022	CDA	40941	1 DRAPER CITY CORPORATION	245
302110000	3/8/2022	CDA	40942	1 EIDE BAILLY LLP	38,325.00
302110000	3/8/2022	CDA	40943	1 FASTENAL	53.14

302110000	3/8/2022	CDA	40944	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	3/8/2022	CDA	40945	1 FERGUSON WATERWORKS #1616	3,315.73
302110000	3/8/2022	CDA	40946	1 FREEDOM MAILING SERVICE	3,809.31
302110000	3/8/2022	CDA	40947	1 HARMON & SONS	99.99
302110000	3/8/2022	CDA	40948	1 HARTFORD INSURANCE COMPANY	2,432.80
302110000	3/8/2022	CDA	40949	1 HOME DEPOT CREDIT SERVICES	1,697.30
302110000	3/8/2022	CDA	40950	1 HYDRO SPECIALTIES COMPANY	40,858.99
302110000	3/8/2022	CDA	40951	1 JAN-PRO	410
302110000	3/8/2022	CDA	40952	1 LARRY MILLER MOPAR PARTS CENTER	1,164.74
302110000	3/8/2022	CDA	40953	1 MAXWELL, ALLEN	184.57
302110000	3/8/2022	CDA	40954	1 MCMASTER-CARR SUPPLY	274.58
302110000	3/8/2022	CDA	40955	1 MICHAEL BEST & FRIEDRICH, LLP	1,317.50
302110000	3/8/2022	CDA	40956	1 MICHELS, STEVE & TERESA	11.58
302110000	3/8/2022	CDA	40957	1 NAPA AUTO PARTS	631.68
302110000	3/8/2022	CDA	40958	1 OLSON, DIANA	11.28
302110000	3/8/2022	CDA	40959	1 PDQ INVESTMENTS	17.58
302110000	3/8/2022	CDA	40960	1 RelaDyne West LLC	2,279.69
302110000	3/8/2022	CDA	40961	1 REPUBLIC SERVICES	790.39
302110000	3/8/2022	CDA	40962	1 REVCO LEASING COMPANY	540.94
302110000	3/8/2022	CDA	40963	1 ROCKY MOUNTAIN POWER	69.46
302110000	3/8/2022	CDA	40964	1 SANDY CITY	89.67
302110000	3/8/2022	CDA	40965	1 SINGLE SOURCE BUSINESS PRODUCTS	524.64
302110000	3/8/2022	CDA	40966	1 SiteOne Landscape Supply	8.13
302110000	3/8/2022	CDA	40967	1 SMITH HARTVIGSEN, PLLC	150
302110000	3/8/2022	CDA	40968	1 SMITH, CHAD	300
302110000	3/8/2022	CDA	40969	1 SOUTH VALLEY SEWER DISTRICT	50
302110000	3/8/2022	CDA	40970	1 STOKOE, SARAH	36.18
302110000	3/8/2022	CDA	40971	1 TEWARI, RAJAN	21.03
302110000	3/8/2022	CDA	40972	1 UTAH LAKE WATER USERS ASSOC.	3,305.82
302110000	3/8/2022	CDA	40973	1 VERIZON CONNECT	480.48
302110000	3/8/2022	CDA	40974	1 WCF MUTUAL INSURANCE COMPANY	1,009.14
302110000	3/8/2022	CDA	40975	1 WHEELER MACHINERY COMPANY	94.78
302110000	3/8/2022	CDA	40976	1 WILKINSON FERRARI & CO.	2,510.00
302110000	3/8/2022	CDA	40977	1 WORKFORCE QA LLC	195
302110000	3/15/2022	CDA	40978	1 AIRGAS USA, LLC	318.59
302110000	3/15/2022	CDA	40979	1 BOWEN COLLINS & ASSOCIATES	19,420.14
302110000	3/15/2022	CDA	40980	1 CACTUS & TROPICALS	131.47
302110000	3/15/2022	CDA	40981	1 COMCAST BUSINESS	673.33
302110000	3/15/2022	CDA	40982	1 CUNNINGHAM, STEVEN	456
302110000	3/15/2022	CDA	40983	1 GROOVE IT, LLC	2,370.00
302110000	3/15/2022	CDA	40984	1 HAWK ELECTRIC, INC	6,489.20
302110000	3/15/2022	CDA	40985	1 HYDRO SPECIALTIES COMPANY	193.05
302110000	3/15/2022	CDA	40986	1 JORDAN VALLEY WATER CONSERVANCY DIST	295,968.86
302110000	3/15/2022	CDA	40987	1 NEANG, YOUN	42.71
302110000	3/15/2022	CDA	40988	1 NIELSON, JERRY ORR	108
302110000	3/15/2022	CDA	40989	1 OLD SCHOOL DEVELOPMENT INC.	16,217.77
302110000	3/15/2022	CDA	40990	1 PARR BROWN GEE & LOVELESS	2,502.00
302110000	3/15/2022	CDA	40991	1 PARRY, STEPHANIE	22.91
302110000	3/15/2022	CDA	40992	1 ROCKY MOUNTAIN POWER	4,476.31
302110000	3/15/2022	CDA	40993	1 RUSNAK, ALBERT	16.06
302110000	3/15/2022	CDA	40994	1 SIMPSON, MARK	44.61
302110000	3/15/2022	CDA	40995	1 SMITH HARTVIGSEN, PLLC	7,140.00
302110000	3/15/2022	CDA	40996	1 TRICO INC.	290
302110000	3/15/2022	CDA	40997	1 UPPER CASE PRINTING, INK.	29
302110000	3/15/2022	CDA	40998	1 UTILITY COATINGS & FABRICATION	3,090.95
302110000	3/15/2022	CDA	40999	1 WASATCH STEEL	304.81
302110000	3/15/2022	CDA	41000	1 WEX BANK	4,679.95
302110000	3/29/2022	CDA	40803	1 CORE & MAIN LP	-1,640.51
302110000	3/29/2022	CDA	41001	1 ALL ARMOUR COATINGS	360
302110000	3/29/2022	CDA	41002	1 ARAMARK REFRESHMENT SERVICES	125.51
302110000	3/29/2022	CDA	41003	1 AT&T MOBILITY	1,822.48
302110000	3/29/2022	CDA	41004	1 BISCO	990.38
302110000	3/29/2022	CDA	41005	1 CASH	300
302110000	3/29/2022	CDA	41006	1 CASH	360
302110000	3/29/2022	CDA	41007	1 CENTURYLINK	70.72
302110000	3/29/2022	CDA	41008	1 CHEMTECH-FORD	1,463.00
302110000	3/29/2022	CDA	41009	1 CHRISTIAN BROS PAINTIN	3,418.86
302110000	3/29/2022	CDA	41010	1 CINTAS CORPORATION LOC. 180	681.56
302110000	3/29/2022	CDA	41011	1 COMCAST	71.95
302110000	3/29/2022	CDA	41012	1 COMCAST	1,025.08

302110000	3/29/2022	CDA	41013	1 COMCAST - FAX	320.84
302110000	3/29/2022	CDA	41014	1 CORE & MAIN LP	3,281.97
302110000	3/29/2022	CDA	41015	1 COWBURN, BARRY	2,100.00
302110000	3/29/2022	CDA	41016	1 COX, ANDY	500
302110000	3/29/2022	CDA	41017	1 DAW, RYAN	400
302110000	3/29/2022	CDA	41018	1 DOMINION ENERGY	1,741.75
302110000	3/29/2022	CDA	41019	1 DRAPER CITY	19,774.46
302110000	3/29/2022	CDA	41020	1 DRAPER FLOWER PROS	100.8
302110000	3/29/2022	CDA	41021	1 DROP BY DROP LLC	180
302110000	3/29/2022	CDA	41022	1 FASTSIGNS	407.45
302110000	3/29/2022	CDA	41023	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	3/29/2022	CDA	41024	1 FERGUSON WATERWORKS #1616	7,290.16
302110000	3/29/2022	CDA	41025	1 FREEDOM MAILING SERVICE	287.91
302110000	3/29/2022	CDA	41026	1 GREENWOOD, GEORGE P.	400
302110000	3/29/2022	CDA	41027	1 GROOVE IT, LLC	7,600.00
302110000	3/29/2022	CDA	41028	1 HOME DEPOT CREDIT SERVICES	813.47
302110000	3/29/2022	CDA	41029	1 INTERMOUNTAIN SALES OF DENVER	391
302110000	3/29/2022	CDA	41030	1 KNOTT, JUDY	16,800.00
302110000	3/29/2022	CDA	41031	1 MATIS, GREG	400
302110000	3/29/2022	CDA	41032	1 MICHAEL BEST & FRIEDRICH, LLP	1,515.00
302110000	3/29/2022	CDA	41033	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	3/29/2022	CDA	41034	1 OLYMPUS INSURANCE AGENCY	271,843.00
302110000	3/29/2022	CDA	41035	1 RelaDyne West LLC	2,339.55
302110000	3/29/2022	CDA	41036	1 REYNOLDS, HOWARD I.	1,000.00
302110000	3/29/2022	CDA	41037	1 ROCKY MOUNTAIN POWER	56.18
302110000	3/29/2022	CDA	41038	1 SANDY CITY	90.59
302110000	3/29/2022	CDA	41039	1 SINGLE SOURCE BUSINESS PRODUCTS	467.88
302110000	3/29/2022	CDA	41040	1 SiteOne Landscape Supply	179.28
302110000	3/29/2022	CDA	41041	1 SKM INC.	4,835.12
302110000	3/29/2022	CDA	41042	1 SMITH, DALE	400
302110000	3/29/2022	CDA	41043	1 TRICO INC.	300
302110000	3/29/2022	CDA	41044	1 TRICO REALTY & INVESTMENT CO	3,550.00
302110000	3/29/2022	CDA	41045	1 TRIPP, STEPHEN L.	400
302110000	3/29/2022	CDA	41046	1 WADE, KEN	4,200.00
302110000	3/29/2022	CDA	41047	1 WARD, THOMAS	400
302110000	3/29/2022	CDA	41048	1 WARE, KENT	400
302110000	3/29/2022	CDA	41049	1 WASATCH STEEL	1,104.23
302110000	3/31/2022	AP	21	1 Summary Transactions from AP System	-14,202.99
302110000	3/31/2022	AP	62	1 Summary Transactions from AP System	-364,985.72
302110000	3/31/2022	AP	150	1 Summary Transactions from AP System	-365,186.91
302110000	3/31/2022	AP	182	1 Summary Transactions from AP System	-223,116.64
302110000	4/5/2022	CDA	41050	1 AIR DESIGN HEATING & COOLING, LLC	935
302110000	4/5/2022	CDA	41051	1 ALP CONSTRUCTION INC., HOMES	550
302110000	4/5/2022	CDA	41052	1 AUGUSTA NATIONAL TRUST	27.39
302110000	4/5/2022	CDA	41053	1 AWWA INTERMOUNTAIN SECTION	900
302110000	4/5/2022	CDA	41054	1 BADGER METER	6,569.02
302110000	4/5/2022	CDA	41055	1 BISCO	26.26
302110000	4/5/2022	CDA	41056	1 BLUE AUDIT LLC	425.71
302110000	4/5/2022	CDA	41057	1 CASH	100
302110000	4/5/2022	CDA	41058	1 CLYDO HOLDINGS INC C/O BRET MCCORMICK	13.85
302110000	4/5/2022	CDA	41059	1 DRAPER CITY	7,884.00
302110000	4/5/2022	CDA	41060	1 EVOLUTION PREOPERTIES C/O TROY HOLZER	27.39
302110000	4/5/2022	CDA	41061	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	4/5/2022	CDA	41062	1 FEDEX	172.24
302110000	4/5/2022	CDA	41063	1 FENTON, RYDER	960
302110000	4/5/2022	CDA	41064	1 FREEDOM MAILING SERVICE	3,907.45
302110000	4/5/2022	CDA	41065	1 GARDNER, BARBARA	1,200.00
302110000	4/5/2022	CDA	41066	1 GARDNER, DAVID A.	4,900.00
302110000	4/5/2022	CDA	41067	1 GENEVA ROCK PRODUCTS, INC.	270.54
302110000	4/5/2022	CDA	41068	1 GRELL, KATHY	700
302110000	4/5/2022	CDA	41069	1 HYDRO SPECIALTIES COMPANY	35,968.99
302110000	4/5/2022	CDA	41070	1 IVORY HOMES	3.97
302110000	4/5/2022	CDA	41071	1 JAN-PRO	410
302110000	4/5/2022	CDA	41072	1 JESSOP, JAY	6.67
302110000	4/5/2022	CDA	41073	1 LES SCHWAB	1,035.19
302110000	4/5/2022	CDA	41074	1 MCMASTER-CARR SUPPLY	851.66
302110000	4/5/2022	CDA	41074	3 Summary Transactions from AP System	12.87
302110000	4/5/2022	CDA	41075	1 NEWMAN CONSTRUCTION INC.	154,520.39
302110000	4/5/2022	CDA	41076	1 REGENCY ROYALE, INC	1,033.02
302110000	4/5/2022	CDA	41077	1 REPUBLIC SERVICES	842.9

302110000	4/5/2022	CDA	41078	1 REVCO LEASING COMPANY	540.94
302110000	4/5/2022	CDA	41079	1 ROCKY MOUNTAIN POWER	65.47
302110000	4/5/2022	CDA	41080	1 RYAN HERCO PRODUCTS CORP	107.88
302110000	4/5/2022	CDA	41081	1 SiteOne Landscape Supply	5.67
302110000	4/5/2022	CDA	41082	1 STEPSAVER, INC.	1,218.31
302110000	4/5/2022	CDA	41083	1 UTAH LAKE WATER USERS ASSOC.	6,480.31
302110000	4/5/2022	CDA	41084	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	4/18/2022	CDA	41029	1 INTERMOUNTAIN SALES OF DENVER	-391
302110000	4/18/2022	CDA	41085	1 AIRGAS USA, LLC	356.73
302110000	4/18/2022	CDA	41086	1 ALLANS OIL	418.6
302110000	4/18/2022	CDA	41087	1 BLUE STAKES OF UTAH	524.77
302110000	4/18/2022	CDA	41088	1 CACTUS & TROPICALS	131.47
302110000	4/18/2022	CDA	41089	1 CHEMTECH-FORD	1,005.00
302110000	4/18/2022	CDA	41090	1 CINTAS CORPORATION LOC. 180	828.17
302110000	4/18/2022	CDA	41091	1 COMCAST	512.54
302110000	4/18/2022	CDA	41092	1 COMCAST BUSINESS	672.42
302110000	4/18/2022	CDA	41093	1 CUNNINGHAM, STEVEN	7,500.00
302110000	4/18/2022	CDA	41094	1 DATA SERVICES	25
302110000	4/18/2022	CDA	41095	1 DESERET HOUSE LLC	28.88
302110000	4/18/2022	CDA	41096	1 DRAPER CITY	19,669.07
302110000	4/18/2022	CDA	41097	1 DRAPER CITY CORPORATION	245
302110000	4/18/2022	CDA	41098	1 ECHOLS, ADAM	23.51
302110000	4/18/2022	CDA	41099	1 GAPPMEYER, JOIDEE	23.72
302110000	4/18/2022	CDA	41100	1 GENEVA ROCK PRODUCTS, INC.	90.55
302110000	4/18/2022	CDA	41101	1 GRAINGER	416.48
302110000	4/18/2022	CDA	41102	1 GROOVE IT, LLC	2,550.00
302110000	4/18/2022	CDA	41103	1 HOUGHTON, DAVID & JULIE	15.69
302110000	4/18/2022	CDA	41104	1 JENSEN-PETERSON, DARRIN	7,500.00
302110000	4/18/2022	CDA	41105	1 MARSH, RICHARD O	8,400.00
302110000	4/18/2022	CDA	41106	1 MCMASTER-CARR SUPPLY	710.83
302110000	4/18/2022	CDA	41107	1 NICOR INC.	5,163.58
302110000	4/18/2022	CDA	41108	1 PARR BROWN GEE & LOVELESS	11,323.50
302110000	4/18/2022	CDA	41109	1 PDQ INVESTMENTS	23.51
302110000	4/18/2022	CDA	41110	1 ROCKY MOUNTAIN POWER	8,214.89
302110000	4/18/2022	CDA	41111	1 RYAN HERCO PRODUCTS CORP	115.37
302110000	4/18/2022	CDA	41112	1 SINGLE SOURCE BUSINESS PRODUCTS	145.54
302110000	4/18/2022	CDA	41113	1 SiteOne Landscape Supply	310.16
302110000	4/18/2022	CDA	41114	1 SMART, PAUL	69.67
302110000	4/18/2022	CDA	41115	1 SMITH HARTVIGSEN, PLLC	1,295.00
302110000	4/18/2022	CDA	41116	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	4/18/2022	CDA	41117	1 STATE ENGINEER, STATE OF UTAH	9,007.69
302110000	4/18/2022	CDA	41118	1 STEPSAVER, INC.	1,140.98
302110000	4/18/2022	CDA	41119	1 SYED, NADEEM & RIDA, PADMASHREE	28.41
302110000	4/18/2022	CDA	41120	1 THATCHER COMPANY, INC	5,812.79
302110000	4/18/2022	CDA	41121	1 USA BLUE BOOK	1,153.76
302110000	4/18/2022	CDA	41122	1 UTAH WATER USERS ASSOCIATION	50
302110000	4/18/2022	CDA	41123	1 WAXIE SANITARY SUPPLY	829.53
302110000	4/18/2022	CDA	41124	1 WILDING ENGINEERING, INC.	14,450.00
302110000	4/30/2022	AP	13	1 Summary Transactions from AP System	-10,798.62
302110000	4/30/2022	AP	82	1 Summary Transactions from AP System	-110,466.81
302110000	4/30/2022	AP	97	1 Summary Transactions from AP System	-6,958.73
302110000	5/2/2022	CDA	41125	1 AUTOMATIC GATE INSTALLERS INC.	150
302110000	5/2/2022	CDA	41126	1 BADGER METER	6,656.86
302110000	5/2/2022	CDA	41127	1 BESTSHRED, LLC	80
302110000	5/2/2022	CDA	41128	1 BOWEN COLLINS & ASSOCIATES	15,999.14
302110000	5/2/2022	CDA	41129	1 CENTURYLINK	70.6
302110000	5/2/2022	CDA	41130	1 CHRISTIAN BROS PAINTIN	350
302110000	5/2/2022	CDA	41131	1 CINTAS	29.59
302110000	5/2/2022	CDA	41132	1 CINTAS CORPORATION LOC. 180	598.93
302110000	5/2/2022	CDA	41133	1 COMCAST	71.95
302110000	5/2/2022	CDA	41134	1 DAW, RYAN	400
302110000	5/2/2022	CDA	41135	1 DOMINION ENERGY	819.59
302110000	5/2/2022	CDA	41136	1 DRAPER COMMUNITY FOUNDATION	10,000.00
302110000	5/2/2022	CDA	41137	1 E.C.T. SALES & SERVICE	3,891.03
302110000	5/2/2022	CDA	41138	1 FCF BENEFITS & ADMINISTRATION	468.48
302110000	5/2/2022	CDA	41139	1 FERGUSON WATERWORKS #1616	2,348.52
302110000	5/2/2022	CDA	41140	1 FREEDOM MAILING SERVICE	4,658.78
302110000	5/2/2022	CDA	41141	1 GREENWOOD, GEORGE P.	400
302110000	5/2/2022	CDA	41142	1 HARTFORD INSURANCE COMPANY	937.51
302110000	5/2/2022	CDA	41143	1 HOME DEPOT CREDIT SERVICES	965.97

302110000	5/2/2022	CDA	41144	1 HYDRO SPECIALTIES COMPANY	2,589.44
302110000	5/2/2022	CDA	41145	1 INTERMOUNTAIN FARMERS ASSOC.	461.89
302110000	5/2/2022	CDA	41146	1 JAN-PRO	410
302110000	5/2/2022	CDA	41147	1 MATIS, GREG	400
302110000	5/2/2022	CDA	41148	1 MCMASTER-CARR SUPPLY	736.86
302110000	5/2/2022	CDA	41148	3 Summary Transactions from AP System	10.7
302110000	5/2/2022	CDA	41149	1 MICHAEL BEST & FRIEDRICH, LLP	1,395.00
302110000	5/2/2022	CDA	41150	1 NEWMAN CONSTRUCTION INC.	215,873.25
302110000	5/2/2022	CDA	41151	1 OCCUPATIONAL HEALTH CENTERS	33
302110000	5/2/2022	CDA	41152	1 PARCELL CONSTRUCTION	3,358.05
302110000	5/2/2022	CDA	41153	1 RelaDyne West LLC	2,525.77
302110000	5/2/2022	CDA	41154	1 REPUBLIC SERVICES	840.33
302110000	5/2/2022	CDA	41155	1 REVCO LEASING COMPANY	540.94
302110000	5/2/2022	CDA	41156	1 RYAN HERCO PRODUCTS CORP	63.54
302110000	5/2/2022	CDA	41157	1 SANDY CITY	92.69
302110000	5/2/2022	CDA	41158	1 SMITH, DALE	400
302110000	5/2/2022	CDA	41159	1 THATCHER COMPANY, INC	3,793.85
302110000	5/2/2022	CDA	41160	1 TRIPP, STEPHEN L.	400
302110000	5/2/2022	CDA	41161	1 UPPER CASE PRINTING, INK.	67.2
302110000	5/2/2022	CDA	41162	1 USA BLUE BOOK	570.5
302110000	5/2/2022	CDA	41163	1 WARD, THOMAS	400
302110000	5/2/2022	CDA	41164	1 WARE, KENT	400
302110000	5/2/2022	CDA	41165	1 WHITLEY, DAN	749.68
302110000	5/2/2022	CDA	41166	1 WORKFORCE QA LLC	90
302110000	5/16/2022	CDA	41167	1 AIRGAS USA, LLC	347.75
302110000	5/16/2022	CDA	41168	1 ALSOP, JOSEPH & GINA	37.5
302110000	5/16/2022	CDA	41169	1 ALVERO, TANYA	2,450.00
302110000	5/16/2022	CDA	41170	1 ARAMARK REFRESHMENT SERVICES	408.92
302110000	5/16/2022	CDA	41171	1 BLUE STAKES OF UTAH	465.35
302110000	5/16/2022	CDA	41172	1 BRITTON, KATHY	19.8
302110000	5/16/2022	CDA	41173	1 BURTENSHAW, BRANDON & NOELLE	14.16
302110000	5/16/2022	CDA	41174	1 CACTUS & TROPICALS	131.47
302110000	5/16/2022	CDA	41175	1 CHEMTECH-FORD	1,480.00
302110000	5/16/2022	CDA	41176	1 COMCAST BUSINESS	672.42
302110000	5/16/2022	CDA	41177	1 DAW, SHELLY	1,400.00
302110000	5/16/2022	CDA	41178	1 DEERING, CHARLES	62.08
302110000	5/16/2022	CDA	41179	1 DHRUV, NIRAV & ANDREA	154.88
302110000	5/16/2022	CDA	41180	1 DRAPER CITY CORPORATION	245
302110000	5/16/2022	CDA	41181	1 E.C.T. SALES & SERVICE	2,426.92
302110000	5/16/2022	CDA	41182	1 FASTENAL	119.65
302110000	5/16/2022	CDA	41183	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	5/16/2022	CDA	41184	1 FERGUSON WATERWORKS #1616	2,010.96
302110000	5/16/2022	CDA	41185	1 GROOVE IT, LLC	1,345.00
302110000	5/16/2022	CDA	41186	1 INTERMOUNTAIN FARMERS ASSOC.	75.07
302110000	5/16/2022	CDA	41187	1 KASKADE HOMES	100
302110000	5/16/2022	CDA	41188	1 KASTELER, RAY	150
302110000	5/16/2022	CDA	41189	1 LAMB, JOE	14.58
302110000	5/16/2022	CDA	41190	1 LAWSON, CALEB & JADE	27.39
302110000	5/16/2022	CDA	41191	1 LES SCHWAB	64.34
302110000	5/16/2022	CDA	41192	1 MARSH, ROBERT SR	36.84
302110000	5/16/2022	CDA	41193	1 MCMASTER-CARR SUPPLY	1,482.99
302110000	5/16/2022	CDA	41194	1 MICHAEL BEST & FRIEDRICH, LLP	440
302110000	5/16/2022	CDA	41195	1 NAPA AUTO PARTS	54.67
302110000	5/16/2022	CDA	41196	1 OCCUPATIONAL HEALTH CENTERS	41
302110000	5/16/2022	CDA	41197	1 RILEY WATER CONSULTING	525
302110000	5/16/2022	CDA	41198	1 ROCKY MOUNTAIN POWER	9,688.90
302110000	5/16/2022	CDA	41199	1 RURAL WATER ASSOC. OF UTAH	100
302110000	5/16/2022	CDA	41200	1 RYAN HERCO PRODUCTS CORP	15.96
302110000	5/16/2022	CDA	41201	1 SIDEWINDERS LLC	80.44
302110000	5/16/2022	CDA	41202	1 SINGLE SOURCE BUSINESS PRODUCTS	421.79
302110000	5/16/2022	CDA	41203	1 SMITH HARTVIGSEN, PLLC	1,785.00
302110000	5/16/2022	CDA	41204	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	5/16/2022	CDA	41205	1 ST MARIE, JENNA	22.9
302110000	5/16/2022	CDA	41206	1 STAPLEY, GEORGE	19.11
302110000	5/16/2022	CDA	41207	1 STEPSAVER, INC.	1,058.58
302110000	5/16/2022	CDA	41208	1 TIDWELL, BRITTANY	15.32
302110000	5/16/2022	CDA	41209	1 TYLER ALLAN CONSTRUCTION, INC.	266.85
302110000	5/16/2022	CDA	41210	1 UTAH LAKE WATER USERS ASSOC.	12,663.48
302110000	5/16/2022	CDA	41211	1 VERIZON CONNECT	960.96
302110000	5/16/2022	CDA	41212	1 WASATCH STEEL	25.09

302110000	5/16/2022	CDA	41213	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	5/16/2022	CDA	41214	1 WEX BANK	2,640.60
302110000	5/16/2022	CDA	41215	1 WILLIS, JAIME & KILEY	49.06
302110000	5/16/2022	CDA	41216	1 WISDOM, TODD	56.29
302110000	5/16/2022	CDA	41217	1 YEO, JENNIFER	26.4
302110000	5/31/2022	AP	53	1 Summary Transactions from AP System	-278,140.91
302110000	5/31/2022	AP	139	1 Summary Transactions from AP System	-48,017.64
302110000	5/31/2022	AP	239	1 Summary Transactions from AP System	-219,964.81
302110000	6/1/2022	CDA	41218	1 BADGER METER	6,713.18
302110000	6/1/2022	CDA	41219	1 BENSON, SCOTT	700
302110000	6/1/2022	CDA	41220	1 BOUNOUS, CHAD & EMILY	7.33
302110000	6/1/2022	CDA	41221	1 BOWEN COLLINS & ASSOCIATES	16,757.16
302110000	6/1/2022	CDA	41222	1 CAMPBELL, DYLEN & MARIA	16.07
302110000	6/1/2022	CDA	41223	1 CENTURYLINK	70.6
302110000	6/1/2022	CDA	41224	1 CHEMTECH-FORD	1,116.00
302110000	6/1/2022	CDA	41225	1 CINTAS CORPORATION LOC. 180	1,034.44
302110000	6/1/2022	CDA	41226	1 COMCAST	71.95
302110000	6/1/2022	CDA	41227	1 COMCAST - FAX	155.02
302110000	6/1/2022	CDA	41228	1 CORE & MAIN LP	975.12
302110000	6/1/2022	CDA	41229	1 DATA SERVICES	25
302110000	6/1/2022	CDA	41230	1 DAW, RYAN	400
302110000	6/1/2022	CDA	41231	1 DOJO CONSTRUCTION	1,000.00
302110000	6/1/2022	CDA	41232	1 DOMINION ENERGY	384.55
302110000	6/1/2022	CDA	41233	1 DRAPER CITY	20,654.61
302110000	6/1/2022	CDA	41234	1 FCF BENEFITS & ADMINISTRATION	234.24
302110000	6/1/2022	CDA	41235	1 FERGUSON WATERWORKS #1616	11,438.43
302110000	6/1/2022	CDA	41236	1 FISHER, CHAD	14,700.00
302110000	6/1/2022	CDA	41237	1 FP FINANCE PROGRAM	289.06
302110000	6/1/2022	CDA	41238	1 FREEDOM MAILING SERVICE	601.75
302110000	6/1/2022	CDA	41239	1 GARDNER, DAVID A.	1,462.50
302110000	6/1/2022	CDA	41240	1 GREENWOOD, GEORGE P.	400
302110000	6/1/2022	CDA	41241	1 HARTFORD INSURANCE COMPANY	1,619.46
302110000	6/1/2022	CDA	41242	1 HOME DEPOT CREDIT SERVICES	949.03
302110000	6/1/2022	CDA	41243	1 HYDRO SPECIALTIES COMPANY	37,709.26
302110000	6/1/2022	CDA	41244	1 JAN-PRO	410
302110000	6/1/2022	CDA	41245	1 JONES, DILLON	30
302110000	6/1/2022	CDA	41246	1 LES SCHWAB	388.24
302110000	6/1/2022	CDA	41247	1 MATIS, GREG	400
302110000	6/1/2022	CDA	41248	1 MCMASTER-CARR SUPPLY	89.05
302110000	6/1/2022	CDA	41249	1 OSTERHOUDT, DARRELL	21.53
302110000	6/1/2022	CDA	41250	1 PACKER, EDDIE	2.8
302110000	6/1/2022	CDA	41251	1 PARR BROWN GEE & LOVELESS	4,770.00
302110000	6/1/2022	CDA	41252	1 Pro Security	88.8
302110000	6/1/2022	CDA	41253	1 RelaDyne West LLC	2,808.01
302110000	6/1/2022	CDA	41254	1 REPUBLIC SERVICES	860.79
302110000	6/1/2022	CDA	41255	1 REVCO LEASING COMPANY	540.94
302110000	6/1/2022	CDA	41256	1 ROADS SAFE TRAFFIC SYSTEMS	448.19
302110000	6/1/2022	CDA	41257	1 RYAN HERCO PRODUCTS CORP	740.44
302110000	6/1/2022	CDA	41258	1 SALT CITY BUILDING REPAIR	3,019.31
302110000	6/1/2022	CDA	41259	1 SANDY CITY	93.88
302110000	6/1/2022	CDA	41260	1 SiteOne Landscape Supply	369.54
302110000	6/1/2022	CDA	41261	1 SKM INC.	3,323.17
302110000	6/1/2022	CDA	41262	1 SMITH, DALE	400
302110000	6/1/2022	CDA	41263	1 STEPSAVER, INC.	1,070.49
302110000	6/1/2022	CDA	41264	1 THATCHER COMPANY, INC	5,749.75
302110000	6/1/2022	CDA	41265	1 TRIPP, STEPHEN L.	400
302110000	6/1/2022	CDA	41266	1 UPPER CASE PRINTING, INK.	90
302110000	6/1/2022	CDA	41267	1 USA BLUE BOOK	8,399.73
302110000	6/1/2022	CDA	41268	1 WARD, THOMAS	400
302110000	6/1/2022	CDA	41269	1 WARE, KENT	400
302110000	6/1/2022	CDA	41270	1 WATER SYSTEMS ENGINEERING, INC.	2,660.00
302110000	6/1/2022	CDA	41271	1 WILDING ENGINEERING, INC.	1,775.00
302110000	6/1/2022	CDA	41272	1 WOODS, MARK & TAWNYA	58.01
302110000	6/1/2022	CDA	41273	1 WORKFORCE QA LLC	70
302110000	6/14/2022	CDA	41274	1 AIRGAS USA, LLC	356.73
302110000	6/14/2022	CDA	41275	1 ALAM, ZUHAIB	13.94
302110000	6/14/2022	CDA	41276	1 AQUAVEST WEST, LLC	172.56
302110000	6/14/2022	CDA	41277	1 ASPHALT MATERIALS INC.	346.04
302110000	6/14/2022	CDA	41278	1 BLUE STAKES OF UTAH	558.98
302110000	6/14/2022	CDA	41279	1 BUCKWALTER, MICHAEL	64.27

302110000	6/14/2022	CDA	41280	1 CACTUS & TROPICALS	112.45
302110000	6/14/2022	CDA	41281	1 CALDERONI, FERNANDO & MEGAN	176.1
302110000	6/14/2022	CDA	41282	1 CANNON, JUSTIN	71.24
302110000	6/14/2022	CDA	41283	1 CASELLE	20,121.00
302110000	6/14/2022	CDA	41284	1 CASH	214.14
302110000	6/14/2022	CDA	41285	1 CHEMTECH-FORD	781
302110000	6/14/2022	CDA	41286	1 CINTAS CORPORATION LOC. 180	435.51
302110000	6/14/2022	CDA	41287	1 DATA SERVICES	25
302110000	6/14/2022	CDA	41288	1 DRAPER CITY CORPORATION	245
302110000	6/14/2022	CDA	41289	1 DRAPER FLOWER PROS	101.16
302110000	6/14/2022	CDA	41290	1 EAST JORDAN IRRIGATION COMPANY	9,213.75
302110000	6/14/2022	CDA	41291	1 ECLIPSE LANDSCAPING	1,000.00
302110000	6/14/2022	CDA	41292	1 FASTSIGNS	121.86
302110000	6/14/2022	CDA	41293	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	6/14/2022	CDA	41294	1 FERGUSON WATERWORKS #1616	30.16
302110000	6/14/2022	CDA	41295	1 FONNESBECK, RYAN	92.71
302110000	6/14/2022	CDA	41296	1 FP FINANCE PROGRAM	218.43
302110000	6/14/2022	CDA	41297	1 FREEDOM MAILING SERVICE	3,799.62
302110000	6/14/2022	CDA	41298	1 GENEVA ROCK PRODUCTS, INC.	84.58
302110000	6/14/2022	CDA	41299	1 GROOVE IT, LLC	1,275.00
302110000	6/14/2022	CDA	41300	1 HI-VALLEY CHEMICAL, INC	61,012.38
302110000	6/14/2022	CDA	41301	1 HYDRO SPECIALTIES COMPANY	28,473.38
302110000	6/14/2022	CDA	41302	1 INTERMOUNTAIN FARMERS ASSOC.	40.17
302110000	6/14/2022	CDA	41303	1 KASKADE HOMES	67.73
302110000	6/14/2022	CDA	41304	1 KESSLER, ADAM	43.66
302110000	6/14/2022	CDA	41305	1 MABON, ERIC	31.87
302110000	6/14/2022	CDA	41306	1 MARCARIO, JOHN	15.43
302110000	6/14/2022	CDA	41307	1 MCMASTER-CARR SUPPLY	762.69
302110000	6/14/2022	CDA	41307	3 Summary Transactions from AP System	0.55
302110000	6/14/2022	CDA	41308	1 MENDELSONAH, STEWART & CARMEN	18.97
302110000	6/14/2022	CDA	41309	1 MYERS, KIPP	32.91
302110000	6/14/2022	CDA	41310	1 NAPA AUTO PARTS	84.8
302110000	6/14/2022	CDA	41311	1 NASH, ROBERT & SHERI	9,100.00
302110000	6/14/2022	CDA	41312	1 NILSSON, STEVE	79.53
302110000	6/14/2022	CDA	41313	1 OPEN DOOR PROPERTY TRUST 1	77.44
302110000	6/14/2022	CDA	41314	1 PORTILLO, FIDEL	45.63
302110000	6/14/2022	CDA	41315	1 RILEY WATER CONSULTING	612.5
302110000	6/14/2022	CDA	41316	1 ROCKY MOUNTAIN POWER	18,862.62
302110000	6/14/2022	CDA	41317	1 ROCKY MOUNTAIN VALVES & AUTOMATION	2,961.02
302110000	6/14/2022	CDA	41318	1 RODRIGUEZ, EMMANUEL	200
302110000	6/14/2022	CDA	41319	1 RUETHER, PAVIELLE	65.66
302110000	6/14/2022	CDA	41320	1 SMITH HARTVIGSEN, PLLC	1,950.50
302110000	6/14/2022	CDA	41321	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	6/14/2022	CDA	41322	1 STEPSAVER, INC.	445.34
302110000	6/14/2022	CDA	41323	1 STOTT, LARRY	58.76
302110000	6/14/2022	CDA	41324	1 THATCHER COMPANY, INC	3,743.85
302110000	6/14/2022	CDA	41325	1 TIDWELL, GLADE	95.36
302110000	6/14/2022	CDA	41326	1 TREEHOUSE ATHLETIC CLUB	1,061.13
302110000	6/14/2022	CDA	41327	1 USA BLUE BOOK	811.23
302110000	6/14/2022	CDA	41328	1 UTAH LAKE WATER USERS ASSOC.	11,466.25
302110000	6/14/2022	CDA	41329	1 UTAH TRANSIT AUTHORITY	5,405.79
302110000	6/14/2022	CDA	41330	1 VERIZON CONNECT	480.48
302110000	6/14/2022	CDA	41331	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	6/14/2022	CDA	41332	1 WEX BANK	2,631.97
302110000	6/14/2022	CDA	41333	1 WILLIAMS, LYNNE	25.13
302110000	6/14/2022	CDA	41334	1 CASH	600
302110000	6/15/2022	CDA	41335	1 PARDUHN DENSLEY, SHELLY	3,500.00
302110000	6/27/2022	CDA	41336	1 ALLANS OIL	133.48
302110000	6/27/2022	CDA	41337	1 ARAMARK REFRESHMENT SERVICES	164.8
302110000	6/27/2022	CDA	41338	1 AT&T MOBILITY	998.91
302110000	6/27/2022	CDA	41339	1 BESTSHRED, LLC	80
302110000	6/27/2022	CDA	41340	1 BISCO	161.38
302110000	6/27/2022	CDA	41341	1 BLUE AUDIT LLC	1,482.25
302110000	6/27/2022	CDA	41342	1 BOWEN COLLINS & ASSOCIATES	15,217.00
302110000	6/27/2022	CDA	41343	1 CARPINTEYRO, JOSE & MARINDA	81.65
302110000	6/27/2022	CDA	41344	1 CASH	600
302110000	6/27/2022	CDA	41345	1 CINTAS CORPORATION LOC. 180	598.93
302110000	6/27/2022	CDA	41346	1 COMCAST	512.54
302110000	6/27/2022	CDA	41347	1 COMCAST - FAX	155.22
302110000	6/27/2022	CDA	41348	1 COMCAST BUSINESS	672.42

302110000	6/27/2022	CDA	41349	1 CORE & MAIN LP	6,378.53
302110000	6/27/2022	CDA	41350	1 DAW, RYAN	400
302110000	6/27/2022	CDA	41351	1 DENT, JOSEPH ANDREW	100
302110000	6/27/2022	CDA	41352	1 DOMINION ENERGY	124.76
302110000	6/27/2022	CDA	41353	1 DRAPER CITY	28,308.94
302110000	6/27/2022	CDA	41354	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	6/27/2022	CDA	41355	1 FERGUSON WATERWORKS #1616	1,521.24
302110000	6/27/2022	CDA	41356	1 FREEDOM MAILING SERVICE	580.64
302110000	6/27/2022	CDA	41357	1 GENEVA ROCK PRODUCTS, INC.	383.37
302110000	6/27/2022	CDA	41358	1 GOLDSTEIN, JAMIE	45.27
302110000	6/27/2022	CDA	41359	1 GREENWOOD, GEORGE P.	400
302110000	6/27/2022	CDA	41360	1 GRIMNI PROPERTIES, LLC	109.51
302110000	6/27/2022	CDA	41361	1 HARMON & SONS	99.99
302110000	6/27/2022	CDA	41362	1 HARTFORD INSURANCE COMPANY	1,335.58
302110000	6/27/2022	CDA	41363	1 INTERMOUNTAIN SALES OF DENVER	1,053.00
302110000	6/27/2022	CDA	41364	1 JEFFS, DIRK	272.19
302110000	6/27/2022	CDA	41365	1 LARRY MILLER MOPAR PARTS CENTER	45.97
302110000	6/27/2022	CDA	41366	1 MANO, RON	17.71
302110000	6/27/2022	CDA	41367	1 MATIS, GREG	400
302110000	6/27/2022	CDA	41368	1 METLIFE SMALL - GROUP BENEFITS	3,366.46
302110000	6/27/2022	CDA	41369	1 NEWMAN CONSTRUCTION INC.	4,717.70
302110000	6/27/2022	CDA	41370	1 PARR BROWN GEE & LOVELESS	769.5
302110000	6/27/2022	CDA	41371	1 PAYNE, DAVID	101.38
302110000	6/27/2022	CDA	41372	1 REID, CHRISTA	3,500.00
302110000	6/27/2022	CDA	41373	1 RelaDyne West LLC	3,490.32
302110000	6/27/2022	CDA	41374	1 ROCKY MOUNTAIN SUPPLY CO.	339
302110000	6/27/2022	CDA	41375	1 RODABAUGH, JUSTIN	2,000.00
302110000	6/27/2022	CDA	41376	1 SIDEWINDERS LLC	10,159.57
302110000	6/27/2022	CDA	41377	1 SMITH, DALE	400
302110000	6/27/2022	CDA	41378	1 STEPSAVER, INC.	1,590.21
302110000	6/27/2022	CDA	41379	1 THATCHER COMPANY, INC	5,592.15
302110000	6/27/2022	CDA	41380	1 TRIPP, STEPHEN L.	400
302110000	6/27/2022	CDA	41381	1 UTAH DIV. OF PUBLIC UTILITIES	19,759.66
302110000	6/27/2022	CDA	41382	1 UTAH WATER CONSERVATION FORUM	300
302110000	6/27/2022	CDA	41383	1 WARD, THOMAS	400
302110000	6/27/2022	CDA	41384	1 WARE, KENT	400
302110000	6/30/2022	AP	2	1 Summary Transactions from AP System	-410
302110000	6/30/2022	AP	92	1 Summary Transactions from AP System	-130,749.97
302110000	6/30/2022	AP	164	1 Summary Transactions from AP System	-124,104.69
302110000	7/12/2022	CDA	41385	1 AIRGAS USA, LLC	347.75
302110000	7/12/2022	CDA	41386	1 AMERICAN WATER WORKS ASSOC.	337
302110000	7/12/2022	CDA	41387	1 ANDERSON, ADAM & NICOLE	37.91
302110000	7/12/2022	CDA	41388	1 ANDERSON, ANGELA LYN	2,100.00
302110000	7/12/2022	CDA	41389	1 ANDERSON, WENDY	108.23
302110000	7/12/2022	CDA	41390	1 ASPHALT MATERIALS INC.	107.3
302110000	7/12/2022	CDA	41391	1 BADGER METER	6,780.95
302110000	7/12/2022	CDA	41392	1 BENSON, SCOTT	27.54
302110000	7/12/2022	CDA	41393	1 BISCO	40.7
302110000	7/12/2022	CDA	41394	1 BLUE STAKES OF UTAH	1,096.76
302110000	7/12/2022	CDA	41395	1 CACTUS & TROPICALS	131.47
302110000	7/12/2022	CDA	41396	1 CENTURYLINK	70.6
302110000	7/12/2022	CDA	41397	1 CHEMTECH-FORD	2,507.00
302110000	7/12/2022	CDA	41398	1 CHRISTY, AIMEE	9.32
302110000	7/12/2022	CDA	41399	1 COMCAST	71.95
302110000	7/12/2022	CDA	41400	1 D & B INDUSTRIAL DIST	127.93
302110000	7/12/2022	CDA	41401	1 DATA SERVICES	25
302110000	7/12/2022	CDA	41402	1 DOWLAND, JARED	21.56
302110000	7/12/2022	CDA	41403	1 DRAPER CITY	3,835.20
302110000	7/12/2022	CDA	41404	1 DRAPER CITY CORPORATION	245
302110000	7/12/2022	CDA	41405	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	7/12/2022	CDA	41406	1 FISHER, CHAD & PAT	80.32
302110000	7/12/2022	CDA	41407	1 FREEDOM MAILING SERVICE	3,786.51
302110000	7/12/2022	CDA	41408	1 FRONK, HEATHER	43.44
302110000	7/12/2022	CDA	41409	1 GENEVA ROCK PRODUCTS, INC.	138.51
302110000	7/12/2022	CDA	41410	1 GINGOLD, GARY	146.04
302110000	7/12/2022	CDA	41411	1 GROOVE IT, LLC	1,275.00
302110000	7/12/2022	CDA	41412	1 HARMON & SONS	99.99
302110000	7/12/2022	CDA	41413	1 HARMONY HILLS SENIOR CENTER	623.38
302110000	7/12/2022	CDA	41414	1 HOME DEPOT CREDIT SERVICES	760.17
302110000	7/12/2022	CDA	41415	1 JACOBSEN, LARS & LINDSEY	27.5

302110000	7/12/2022	CDA	41416	1 JANOWETCH, RAMONA	22.67
302110000	7/12/2022	CDA	41417	1 JAN-PRO	410
302110000	7/12/2022	CDA	41418	1 JBM SALES & SERVICE	249.16
302110000	7/12/2022	CDA	41419	1 KUDRNA, DARYL	142.32
302110000	7/12/2022	CDA	41420	1 LAWSON, CONNOR	28.04
302110000	7/12/2022	CDA	41421	1 MCFARLAND, BRAD & JULIE	101.22
302110000	7/12/2022	CDA	41422	1 MCMASTER-CARR SUPPLY	489.87
302110000	7/12/2022	CDA	41423	1 MILLER, RICHARD	109.08
302110000	7/12/2022	CDA	41424	1 MILLS, SCOTT	106.68
302110000	7/12/2022	CDA	41425	1 NAJIB, ANGIE	406.9
302110000	7/12/2022	CDA	41426	1 NAPA AUTO PARTS	202.93
302110000	7/12/2022	CDA	41427	1 PEARSON, DEREK	133.64
302110000	7/12/2022	CDA	41428	1 RADZINSKI, KEVIN	83.31
302110000	7/12/2022	CDA	41429	1 REPUBLIC SERVICES	876.07
302110000	7/12/2022	CDA	41430	1 REVCO LEASING COMPANY	540.94
302110000	7/12/2022	CDA	41431	1 RILEY WATER CONSULTING	350
302110000	7/12/2022	CDA	41432	1 ROCKY MOUNTAIN POWER	24,375.84
302110000	7/12/2022	CDA	41433	1 SANDY CITY	100.55
302110000	7/12/2022	CDA	41434	1 SiteOne Landscape Supply	304.36
302110000	7/12/2022	CDA	41435	1 SMARTLINE BACKFLOW SERVICES	180
302110000	7/12/2022	CDA	41436	1 SMITH HARTVIGSEN, PLLC	235
302110000	7/12/2022	CDA	41437	1 SMITH POWER PRODUCTS, INC.	1,650.35
302110000	7/12/2022	CDA	41438	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	7/12/2022	CDA	41439	1 STEPSAVER, INC.	1,161.69
302110000	7/12/2022	CDA	41440	1 STEVENS, BRAD	1.29
302110000	7/12/2022	CDA	41441	1 STOTT, LARRY	58.76
302110000	7/12/2022	CDA	41442	1 USA BLUE BOOK	211.54
302110000	7/12/2022	CDA	41443	1 UTAH LAKE WATER USERS ASSOC.	1,243.52
302110000	7/12/2022	CDA	41444	1 VERIZON CONNECT	480.48
302110000	7/12/2022	CDA	41445	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	7/12/2022	CDA	41446	1 WEX BANK	2,790.29
302110000	7/12/2022	CDA	41447	1 WRIGHT, WILLIS L	69.66
302110000	7/12/2022	CDA	41448	1 ZWEBER, ANDY & KIM	523.23
302110000	7/26/2022	CDA	41449	1 ALL AMERICAN GASKET	236.3
302110000	7/26/2022	CDA	41450	1 ARAMARK REFRESHMENT SERVICES	374.76
302110000	7/26/2022	CDA	41451	1 AT&T MOBILITY	995.67
302110000	7/26/2022	CDA	41452	1 BISCO	1,942.68
302110000	7/26/2022	CDA	41453	1 BOWEN COLLINS & ASSOCIATES	9,336.29
302110000	7/26/2022	CDA	41454	1 BRYANT, RAY	1,400.00
302110000	7/26/2022	CDA	41455	1 CASH	300
302110000	7/26/2022	CDA	41456	1 CINTAS	52.51
302110000	7/26/2022	CDA	41457	1 COMCAST	512.54
302110000	7/26/2022	CDA	41458	1 COMCAST - FAX	156.2
302110000	7/26/2022	CDA	41459	1 COMCAST BUSINESS	674.61
302110000	7/26/2022	CDA	41460	1 DAW, RYAN	400
302110000	7/26/2022	CDA	41461	1 DOMINION ENERGY	88.84
302110000	7/26/2022	CDA	41462	1 DRAPER CITY	42,895.17
302110000	7/26/2022	CDA	41463	1 DRAPER CITY	312
302110000	7/26/2022	CDA	41464	1 DRAPER VILLAGE	2,920.01
302110000	7/26/2022	CDA	41465	1 E.C.T. SALES & SERVICE	875.67
302110000	7/26/2022	CDA	41466	1 EASTMAN, JEFF & JENNIFER	61.35
302110000	7/26/2022	CDA	41467	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	7/26/2022	CDA	41468	1 FP FINANCE PROGRAM	187.42
302110000	7/26/2022	CDA	41469	1 FREEDOM MAILING SERVICE	458.35
302110000	7/26/2022	CDA	41470	1 GRAINGER	6,857.38
302110000	7/26/2022	CDA	41471	1 GREENWOOD, GEORGE P.	400
302110000	7/26/2022	CDA	41472	1 HYDRO SPECIALTIES COMPANY	26,173.81
302110000	7/26/2022	CDA	41473	1 LYNDON JONES CONSTRUCTION	159,377.89
302110000	7/26/2022	CDA	41474	1 MATIS, GREG	400
302110000	7/26/2022	CDA	41475	1 METLIFE SMALL - GROUP BENEFITS	1,775.84
302110000	7/26/2022	CDA	41476	1 METROPOLITAN WATER DISTRICT	7,826.24
302110000	7/26/2022	CDA	41477	1 NEWMAN CONSTRUCTION INC.	192,045.14
302110000	7/26/2022	CDA	41478	1 PARR BROWN GEE & LOVELESS	1,800.00
302110000	7/26/2022	CDA	41479	1 RANDAZZO, JULIE	10.06
302110000	7/26/2022	CDA	41480	1 RelaDyne West LLC	2,417.84
302110000	7/26/2022	CDA	41481	1 ROCKY MOUNTAIN POWER	11,977.83
302110000	7/26/2022	CDA	41482	1 SINGLE SOURCE BUSINESS PRODUCTS	327.49
302110000	7/26/2022	CDA	41483	1 SMITH, DALE	400
302110000	7/26/2022	CDA	41484	1 STEPSAVER, INC.	1,089.84
302110000	7/26/2022	CDA	41485	1 THATCHER COMPANY, INC	5,914.32

302110000	7/26/2022	CDA	41486	1 TRIPP, STEPHEN L.	400
302110000	7/26/2022	CDA	41487	1 WALKER, FOREST & HEATH, EMILY	144.88
302110000	7/26/2022	CDA	41488	1 WARD, THOMAS	400
302110000	7/26/2022	CDA	41489	1 WARE, KENT	400
302110000	7/26/2022	CDA	41490	1 WATTS, ADAM	3,500.00
302110000	7/26/2022	CDA	41491	1 WORKFORCE QA LLC	45
302110000	7/27/2022	CDA	41464	2 DRAPER VILLAGE	-2,920.01
302110000	7/31/2022	AP	107	1 Summary Transactions from AP System	-64,015.81
302110000	7/31/2022	AP	174	1 Summary Transactions from AP System	-488,147.39
302110000	7/31/2022	AP	225	1 Summary Transactions from AP System	-85,152.26
302110000	8/2/2022	CDA	41343	1 CARPINTEYRO, JOSE & MARINDA	-81.65
302110000	8/2/2022	CDA	41492	1 AIRGAS USA, LLC	21.23
302110000	8/2/2022	CDA	41493	1 BADGER METER	6,770.44
302110000	8/2/2022	CDA	41494	1 BISCO	25.26
302110000	8/2/2022	CDA	41495	1 BLUE STAKES OF UTAH	992.81
302110000	8/2/2022	CDA	41496	1 CARPINTEYRO, MARINDA	81.65
302110000	8/2/2022	CDA	41497	1 CENTURYLINK	71.38
302110000	8/2/2022	CDA	41498	1 CHEMTECH-FORD	1,155.00
302110000	8/2/2022	CDA	41499	1 CINTAS	46.33
302110000	8/2/2022	CDA	41500	1 CINTAS CORPORATION LOC. 180	1,064.36
302110000	8/2/2022	CDA	41501	1 COMCAST	71.95
302110000	8/2/2022	CDA	41502	1 CORE & MAIN LP	5,405.34
302110000	8/2/2022	CDA	41503	1 DRAPER CITY	320
302110000	8/2/2022	CDA	41504	1 FASTENAL	488.87
302110000	8/2/2022	CDA	41505	1 FREEDOM MAILING SERVICE	3,912.29
302110000	8/2/2022	CDA	41506	1 GARDNER, BARBARA	900
302110000	8/2/2022	CDA	41507	1 GARDNER, DAVID A.	1,125.00
302110000	8/2/2022	CDA	41508	1 HARTFORD INSURANCE COMPANY	1,335.58
302110000	8/2/2022	CDA	41509	1 HOLLIE ANN MOTT	80.2
302110000	8/2/2022	CDA	41510	1 HOME DEPOT CREDIT SERVICES	2,088.73
302110000	8/2/2022	CDA	41511	1 INTERLINX	75
302110000	8/2/2022	CDA	41512	1 INTERMOUNTAIN FARMERS ASSOC.	179.48
302110000	8/2/2022	CDA	41513	1 JAN-PRO	410
302110000	8/2/2022	CDA	41514	1 LARRY MILLER MOPAR PARTS CENTER	3,217.50
302110000	8/2/2022	CDA	41515	1 NICKERSON COMPANY, INC.	21,909.89
302110000	8/2/2022	CDA	41516	1 REPUBLIC SERVICES	248.02
302110000	8/2/2022	CDA	41517	1 REVCO LEASING COMPANY	540.94
302110000	8/2/2022	CDA	41518	1 ROCKY MOUNTAIN POWER	34,469.94
302110000	8/2/2022	CDA	41519	1 SANDY CITY	106.35
302110000	8/2/2022	CDA	41520	1 SINGLE SOURCE BUSINESS PRODUCTS	3.22
302110000	8/2/2022	CDA	41521	1 SMITH HARTVIGSEN, PLLC	800
302110000	8/2/2022	CDA	41522	1 STEPSAVER, INC.	1,163.70
302110000	8/2/2022	CDA	41523	1 USA BLUE BOOK	103.97
302110000	8/2/2022	CDA	41524	1 VERIZON CONNECT	480.48
302110000	8/16/2022	CDA	41525	1 AIRGAS USA, LLC	356.73
302110000	8/16/2022	CDA	41526	1 BAYWOOD PROPERTIES, INC	108,516.10
302110000	8/16/2022	CDA	41527	1 CACTUS & TROPICALS	131.47
302110000	8/16/2022	CDA	41528	1 CHAPPELL, CORY	200
302110000	8/16/2022	CDA	41529	1 COLLEDGE, JARED & ERIN	41.24
302110000	8/16/2022	CDA	41530	1 COMCAST	512.54
302110000	8/16/2022	CDA	41531	1 COMCAST BUSINESS	674.73
302110000	8/16/2022	CDA	41532	1 COSBY, JOEL & BYINGTON, MIKAYLA	85.2
302110000	8/16/2022	CDA	41533	1 COX, JOHN & KAREN	49.39
302110000	8/16/2022	CDA	41534	1 DATA SERVICES	25
302110000	8/16/2022	CDA	41535	1 DRAPER CITY	52,613.57
302110000	8/16/2022	CDA	41536	1 DRAPER CITY CORPORATION	245
302110000	8/16/2022	CDA	41537	1 ESPOSITO, JAMES & SUSANA	71.81
302110000	8/16/2022	CDA	41538	1 FASTENAL	152.4
302110000	8/16/2022	CDA	41539	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	8/16/2022	CDA	41540	1 FERGUSON WATERWORKS #1616	279.55
302110000	8/16/2022	CDA	41541	1 GENEVA ROCK PRODUCTS, INC.	180.12
302110000	8/16/2022	CDA	41542	1 GROOVE IT, LLC	1,885.00
302110000	8/16/2022	CDA	41543	1 HADCO	1,500.00
302110000	8/16/2022	CDA	41544	1 HI-VALLEY CHEMICAL, INC	55,630.58
302110000	8/16/2022	CDA	41545	1 HYDRO SPECIALTIES COMPANY	7,598.45
302110000	8/16/2022	CDA	41546	1 JEMISON, KEVIN	2,800.00
302110000	8/16/2022	CDA	41547	1 JOHNSON, HEATHER	20.16
302110000	8/16/2022	CDA	41548	1 KENNEDY, ANDREW & CHRISTINE	63.86
302110000	8/16/2022	CDA	41549	1 KENNETH AND JOLENE RODEN LIVING TRUST	18.34
302110000	8/16/2022	CDA	41550	1 KIKUCHI, PAUL	16.69

302110000	8/16/2022	CDA	41551	1 KUN, WANG	104.72
302110000	8/16/2022	CDA	41552	1 LECHEMINANT, DOUG & MARY LOUISE	31.38
302110000	8/16/2022	CDA	41553	1 LES SCHWAB	1,585.69
302110000	8/16/2022	CDA	41554	1 LOWTHER, RYAN & LAURA	100.24
302110000	8/16/2022	CDA	41555	1 LYMAN, SUE	500
302110000	8/16/2022	CDA	41556	1 METROPOLITAN WATER DISTRICT	31,993.21
302110000	8/16/2022	CDA	41557	1 MICHAEL BEST & FRIEDRICH, LLP	160
302110000	8/16/2022	CDA	41558	1 MILLER, JEFFERY	1,000.00
302110000	8/16/2022	CDA	41559	1 NAPA AUTO PARTS	107.21
302110000	8/16/2022	CDA	41560	1 NEIBAUR, BEN & HOLLY	39.13
302110000	8/16/2022	CDA	41561	1 REPUBLIC SERVICES	631.93
302110000	8/16/2022	CDA	41562	1 ROCKY MOUNTAIN POWER	-31,726.24
302110000	8/16/2022	CDA	41562	2 ROCKY MOUNTAIN POWER	31,726.24
302110000	8/16/2022	CDA	41563	1 RYAN HERCO PRODUCTS CORP	150.26
302110000	8/16/2022	CDA	41563	2 RYAN HERCO PRODUCTS CORP	-150.26
302110000	8/16/2022	CDA	41564	1 SAHSAH, AMINE & EMILY	-14.02
302110000	8/16/2022	CDA	41564	2 SAHSAH, AMINE & EMILY	14.02
302110000	8/16/2022	CDA	41565	1 SCHEID, JACOB & TAYLOR	57.31
302110000	8/16/2022	CDA	41565	2 SCHEID, JACOB & TAYLOR	-57.31
302110000	8/16/2022	CDA	41566	1 SIEMPRE, LLC	8,932.00
302110000	8/16/2022	CDA	41566	2 SIEMPRE, LLC	-8,932.00
302110000	8/16/2022	CDA	41567	1 SMITH, JEFF & SANDY	17.74
302110000	8/16/2022	CDA	41567	2 SMITH, JEFF & SANDY	-17.74
302110000	8/16/2022	CDA	41568	1 SOUTH VALLEY SEWER DISTRICT	-75
302110000	8/16/2022	CDA	41568	2 SOUTH VALLEY SEWER DISTRICT	75
302110000	8/16/2022	CDA	41569	1 STEPSAVER, INC.	-820.26
302110000	8/16/2022	CDA	41569	2 STEPSAVER, INC.	820.26
302110000	8/16/2022	CDA	41570	1 THATCHER COMPANY, INC	-2,348.50
302110000	8/16/2022	CDA	41570	2 THATCHER COMPANY, INC	2,348.50
302110000	8/16/2022	CDA	41571	1 THE LENA AILENE WILLIAMSON LIVING TRUST	70.86
302110000	8/16/2022	CDA	41571	2 THE LENA AILENE WILLIAMSON LIVING TRUST	-70.86
302110000	8/16/2022	CDA	41572	1 TRUJILLO, AMY	176.22
302110000	8/16/2022	CDA	41572	2 TRUJILLO, AMY	-176.22
302110000	8/16/2022	CDA	41573	1 USA BLUE BOOK	854.44
302110000	8/16/2022	CDA	41573	2 USA BLUE BOOK	-854.44
302110000	8/16/2022	CDA	41574	1 UTAH LAKE WATER USERS ASSOC.	2,310.42
302110000	8/16/2022	CDA	41574	2 UTAH LAKE WATER USERS ASSOC.	-2,310.42
302110000	8/16/2022	CDA	41575	1 UTILITY GAS & OIL RESOURCES	1,526.02
302110000	8/16/2022	CDA	41575	2 UTILITY GAS & OIL RESOURCES	-1,526.02
302110000	8/16/2022	CDA	41576	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	8/16/2022	CDA	41576	2 WCF MUTUAL INSURANCE COMPANY	-1,007.93
302110000	8/16/2022	CDA	41577	1 ROCKY MOUNTAIN POWER	31,726.24
302110000	8/16/2022	CDA	41578	1 RYAN HERCO PRODUCTS CORP	150.26
302110000	8/16/2022	CDA	41579	1 SAHSAH, AMINE & EMILY	14.02
302110000	8/16/2022	CDA	41580	1 SCHEID, JACOB & TAYLOR	57.31
302110000	8/16/2022	CDA	41581	1 SIEMPRE, LLC	8,932.00
302110000	8/16/2022	CDA	41582	1 SMITH, JEFF & SANDY	17.74
302110000	8/16/2022	CDA	41583	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	8/16/2022	CDA	41584	1 STEPSAVER, INC.	820.26
302110000	8/16/2022	CDA	41585	1 THATCHER COMPANY, INC	2,348.50
302110000	8/16/2022	CDA	41586	1 THE LENA AILENE WILLIAMSON LIVING TRUST	70.86
302110000	8/16/2022	CDA	41587	1 TRUJILLO, AMY	176.22
302110000	8/16/2022	CDA	41588	1 USA BLUE BOOK	854.44
302110000	8/16/2022	CDA	41589	1 UTAH LAKE WATER USERS ASSOC.	2,310.42
302110000	8/16/2022	CDA	41590	1 UTILITY GAS & OIL RESOURCES	1,526.02
302110000	8/16/2022	CDA	41591	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	8/31/2022	AP	10	1 Summary Transactions from AP System	-1,510.99
302110000	8/31/2022	AP	83	1 Summary Transactions from AP System	-320,292.12
302110000	8/31/2022	AP	190	1 Summary Transactions from AP System	-213,491.27
302110000	8/31/2022	AP	221	1 Summary Transactions from AP System	-150,434.81
302110000	9/1/2022	CDA	41592	1 ALLANS OIL	188.1
302110000	9/1/2022	CDA	41593	1 ARAMARK REFRESHMENT SERVICES	604.39
302110000	9/1/2022	CDA	41594	1 ARNASON, DEANNA	29.79
302110000	9/1/2022	CDA	41595	1 ASPHALT MATERIALS INC.	13.25
302110000	9/1/2022	CDA	41596	1 AT&T MOBILITY	1,233.68
302110000	9/1/2022	CDA	41597	1 BADGER METER	6,770.44
302110000	9/1/2022	CDA	41598	1 BESTSHRED, LLC	80
302110000	9/1/2022	CDA	41599	1 BISCO	396.87
302110000	9/1/2022	CDA	41600	1 BONHAM, JAMES & JENNY	700
302110000	9/1/2022	CDA	41601	1 BOWEN COLLINS & ASSOCIATES	5,647.30

302110000	9/1/2022	CDA	41602	1 BRINKLEY, JEFF	39.77
302110000	9/1/2022	CDA	41603	1 CASH	200
302110000	9/1/2022	CDA	41604	1 CASH	200.39
302110000	9/1/2022	CDA	41605	1 CENTURYLINK	71.33
302110000	9/1/2022	CDA	41606	1 CHEMTECH-FORD	4,592.00
302110000	9/1/2022	CDA	41607	1 CINTAS CORPORATION LOC. 180	1,014.71
302110000	9/1/2022	CDA	41608	1 COMCAST	71.95
302110000	9/1/2022	CDA	41609	1 COMCAST - FAX	156.28
302110000	9/1/2022	CDA	41610	1 CORE & MAIN LP	690.99
302110000	9/1/2022	CDA	41611	1 DAW, RYAN	400
302110000	9/1/2022	CDA	41612	1 DOMINION ENERGY	91.42
302110000	9/1/2022	CDA	41613	1 DRAPER COVE II, LLC	3,916.00
302110000	9/1/2022	CDA	41614	1 ESRI	4,181.25
302110000	9/1/2022	CDA	41615	1 FCF BENEFITS & ADMINISTRATION	1,583.46
302110000	9/1/2022	CDA	41616	1 FERGUSON WATERWORKS #1616	9,321.67
302110000	9/1/2022	CDA	41617	1 FP FINANCE PROGRAM	187.42
302110000	9/1/2022	CDA	41618	1 FREEDOM MAILING SERVICE	378.15
302110000	9/1/2022	CDA	41619	1 GENEVA ROCK PRODUCTS, INC.	93.44
302110000	9/1/2022	CDA	41620	1 GLAUSER, PAUL A.	1,000.00
302110000	9/1/2022	CDA	41621	1 GRAINGER	17.79
302110000	9/1/2022	CDA	41622	1 GREENWOOD, GEORGE P.	400
302110000	9/1/2022	CDA	41623	1 GROOVE IT, LLC	1,285.00
302110000	9/1/2022	CDA	41624	1 HARTFORD INSURANCE COMPANY	1,335.58
302110000	9/1/2022	CDA	41625	1 HOME DEPOT CREDIT SERVICES	1,310.52
302110000	9/1/2022	CDA	41626	1 HYDRO SPECIALTIES COMPANY	600.6
302110000	9/1/2022	CDA	41627	1 INTERMOUNTAIN FARMERS ASSOC.	75.07
302110000	9/1/2022	CDA	41628	1 JAN-PRO	410
302110000	9/1/2022	CDA	41629	1 JOHNSON, NORMA & GOLDY, ROBYN	28,700.00
302110000	9/1/2022	CDA	41630	1 LES SCHWAB	149.06
302110000	9/1/2022	CDA	41631	1 MATIS, GREG	400
302110000	9/1/2022	CDA	41632	1 MCMILLAN, RYAN & AUBREY	1,000.00
302110000	9/1/2022	CDA	41633	1 METLIFE SMALL - GROUP BENEFITS	1,714.10
302110000	9/1/2022	CDA	41634	1 NEWMAN CONSTRUCTION INC.	76,752.16
302110000	9/1/2022	CDA	41635	1 OCCUPATIONAL HEALTH CENTERS	41
302110000	9/1/2022	CDA	41636	1 PARR BROWN GEE & LOVELESS	6,676.00
302110000	9/1/2022	CDA	41637	1 PERCIVAL, DIANA	500
302110000	9/1/2022	CDA	41638	1 RelaDyne West LLC	2,387.17
302110000	9/1/2022	CDA	41639	1 REMOTE CONTROL SYSTEMS	644.7
302110000	9/1/2022	CDA	41640	1 ROBERTSON, CHAN	70.77
302110000	9/1/2022	CDA	41641	1 ROCKY MOUNTAIN POWER	25,839.91
302110000	9/1/2022	CDA	41642	1 RUGG, LEE	4.23
302110000	9/1/2022	CDA	41643	1 RYAN HERCO PRODUCTS CORP	108.13
302110000	9/1/2022	CDA	41644	1 SALT LAKE CLIMBERS ALLIANCE	5,000.00
302110000	9/1/2022	CDA	41645	1 SANDY CITY	115.68
302110000	9/1/2022	CDA	41646	1 SMITH, DALE	400
302110000	9/1/2022	CDA	41647	1 STEPSAVER, INC.	1,298.41
302110000	9/1/2022	CDA	41648	1 THATCHER COMPANY, INC	5,966.87
302110000	9/1/2022	CDA	41649	1 TRIPP, STEPHEN L.	400
302110000	9/1/2022	CDA	41650	1 U.S. POSTAL SERVICE	130
302110000	9/1/2022	CDA	41651	1 USA BLUE BOOK	314.71
302110000	9/1/2022	CDA	41652	1 VAN DRIMMELEN & ASSOCIATES, INC.	2,500.00
302110000	9/1/2022	CDA	41653	1 WARD, THOMAS	400
302110000	9/1/2022	CDA	41654	1 WARE, KENT	400
302110000	9/1/2022	CDA	41655	1 WEX BANK	2,699.76
302110000	9/6/2022	CDA	41656	1 DOUG SMITH AUTOPLEX	67,830.56
302110000	9/7/2022	CDA	41657	1 BIRCH, MICHAEL & AILEEN	342.58
302110000	9/7/2022	CDA	41658	1 BLUE STAKES OF UTAH	1,318.60
302110000	9/7/2022	CDA	41659	1 CACTUS & TROPICALS	112.45
302110000	9/7/2022	CDA	41660	1 CITY HOME BUYERS LLC	55
302110000	9/7/2022	CDA	41661	1 CORNER CANYON TRAILS FOUNDATION	5,000.00
302110000	9/7/2022	CDA	41662	1 CRAWFORD, JOSHUA	1,000.00
302110000	9/7/2022	CDA	41663	1 DONG. MAO RI	28.3
302110000	9/7/2022	CDA	41664	1 DRAPER CITY	1,880.00
302110000	9/7/2022	CDA	41665	1 DRAPER CITY CORPORATION	245
302110000	9/7/2022	CDA	41666	1 FCF BENEFITS & ADMINISTRATION	1,283.46
302110000	9/7/2022	CDA	41667	1 FLATER, MOLLY	5.3
302110000	9/7/2022	CDA	41668	1 FREEDOM MAILING SERVICE	3,913.47
302110000	9/7/2022	CDA	41669	1 GENEVA ROCK PRODUCTS, INC.	242.75
302110000	9/7/2022	CDA	41670	1 HEDREVICH, ALIAKSANDR	1,000.00
302110000	9/7/2022	CDA	41671	1 HWANG, CHI	1,000.00

302110000	9/7/2022	CDA	41672	1 LARSEN, BRAD & CATHERINE	124.05
302110000	9/7/2022	CDA	41673	1 LEISHMAN, LAURA	1,000.00
302110000	9/7/2022	CDA	41674	1 MILLS, CLAIR	1,000.00
302110000	9/7/2022	CDA	41675	1 NATIONAL TRENCH SAFETY	382.8
302110000	9/7/2022	CDA	41676	1 NEWMAN CONSTRUCTION INC.	114,798.24
302110000	9/7/2022	CDA	41677	1 OPEN DOOR PROPERTY TRUST 1	139.27
302110000	9/7/2022	CDA	41678	1 OSTLER, JEREMY & CHLOE	22.91
302110000	9/7/2022	CDA	41679	1 PERCIVAL, DIANA	100
302110000	9/7/2022	CDA	41680	1 PRECISION PAVING	1,000.00
302110000	9/7/2022	CDA	41681	1 RADDON, DORENE	1,000.00
302110000	9/7/2022	CDA	41682	1 REPUBLIC SERVICES	960.25
302110000	9/7/2022	CDA	41683	1 REVCO LEASING COMPANY	540.94
302110000	9/7/2022	CDA	41684	1 RIGNEY, RONALD	1,000.00
302110000	9/7/2022	CDA	41685	1 ROCKY MOUNTAIN POWER	20,580.90
302110000	9/7/2022	CDA	41686	1 STEPSAVER, INC.	806.25
302110000	9/7/2022	CDA	41687	1 TALL BOY TRUCK EQUIPMENT	4,675.00
302110000	9/7/2022	CDA	41688	1 TONNAR, WILEY & VIOLETA	1,000.00
302110000	9/7/2022	CDA	41689	1 UTAH LAKE WATER USERS ASSOC.	5,348.10
302110000	9/7/2022	CDA	41690	1 VERIZON CONNECT	480.48
302110000	9/7/2022	CDA	41691	1 WARENSKI, MARC & CINDY	40.16
302110000	9/7/2022	CDA	41692	1 WCF MUTUAL INSURANCE COMPANY	1,007.93
302110000	9/15/2022	CDA	41693	1 BAGSHAW, BILL & VICKIE	1,000.00
302110000	9/15/2022	CDA	41694	1 DAY, CHRISTINA-HUTCHISON	1,000.00
302110000	9/15/2022	CDA	41695	1 HANLON, DANIEL	1,000.00
302110000	9/15/2022	CDA	41696	1 HERRERA, BREEZY	1,000.00
302110000	9/15/2022	CDA	41697	1 INTERMOUNTAIN SALES OF DENVER	5,696.00
302110000	9/15/2022	CDA	41698	1 JOHNSON, KEVIN & ELISA	1,000.00
302110000	9/15/2022	CDA	41699	1 RelaDyne West LLC	2,297.17
302110000	9/15/2022	CDA	41700	1 ROCKY MOUNTAIN POWER	12,518.33
302110000	9/15/2022	CDA	41701	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	9/15/2022	CDA	41702	1 THOMAS, JONATHAN & CHRISTNA	1,000.00
302110000	9/15/2022	CDA	41703	1 UPPER CASE PRINTING, INK.	128.1
302110000	9/15/2022	CDA	41704	1 WEX BANK	5,738.13
302110000	9/27/2022	CDA	41705	1 AIRGAS USA, LLC	356.73
302110000	9/27/2022	CDA	41706	1 ARAMARK REFRESHMENT SERVICES	302.51
302110000	9/27/2022	CDA	41707	1 ARCHIBALD, LANCE	24.27
302110000	9/27/2022	CDA	41708	1 ARNASON, DEANNA	700
302110000	9/27/2022	CDA	41709	1 ARRINGTON, JEFFERY	1,000.00
302110000	9/27/2022	CDA	41710	1 ASPHALT MATERIALS INC.	75.21
302110000	9/27/2022	CDA	41711	1 AT&T MOBILITY	1,015.86
302110000	9/27/2022	CDA	41712	1 BARCENAS, FRANCISCO	1,000.00
302110000	9/27/2022	CDA	41713	1 BARROS, TERESA	1,000.00
302110000	9/27/2022	CDA	41714	1 BED ROCK CONSTRUCTION	1,000.00
302110000	9/27/2022	CDA	41715	1 BERRY, PHILLIP & MICHELLE	101.59
302110000	9/27/2022	CDA	41716	1 BICKMORE, TERRY & KIM	48.86
302110000	9/27/2022	CDA	41717	1 BISCO	321.76
302110000	9/27/2022	CDA	41718	1 BLAYLOCK, DAVID	1,000.00
302110000	9/27/2022	CDA	41719	1 BONHAM, JAMES & JENNY	131.27
302110000	9/27/2022	CDA	41720	1 BOWEN COLLINS & ASSOCIATES	14,693.10
302110000	9/27/2022	CDA	41721	1 CAMPBELL, DENNIS	1,000.00
302110000	9/27/2022	CDA	41722	1 CentiMark Corporation	19,913.00
302110000	9/27/2022	CDA	41723	1 CENTURYLINK	71.33
302110000	9/27/2022	CDA	41724	1 CHEMTECH-FORD	1,657.00
302110000	9/27/2022	CDA	41725	1 CLARK, ALAN	1,000.00
302110000	9/27/2022	CDA	41726	1 CODY EKKER CONSTRUCTION	1,000.00
302110000	9/27/2022	CDA	41727	1 COMCAST	512.54
302110000	9/27/2022	CDA	41728	1 COMCAST - FAX	156.28
302110000	9/27/2022	CDA	41729	1 COMCAST BUSINESS	674.73
302110000	9/27/2022	CDA	41730	1 CRUZ, SCOTT & HANKINS, MARISSA	65.2
302110000	9/27/2022	CDA	41731	1 DATA SERVICES	25
302110000	9/27/2022	CDA	41732	1 DAW, RYAN	400
302110000	9/27/2022	CDA	41733	1 DOMINION ENERGY	95.3
302110000	9/27/2022	CDA	41734	1 DRAMAN, RICHARD & KARI	1,000.00
302110000	9/27/2022	CDA	41735	1 DRAPER CITY	49,683.74
302110000	9/27/2022	CDA	41736	1 DRAPER FLOWER PROS	26.81
302110000	9/27/2022	CDA	41737	1 EARDLEY, PAUL & KAREN	9.45
302110000	9/27/2022	CDA	41738	1 EIDE BAILLY LLP	3,700.00
302110000	9/27/2022	CDA	41739	1 ELDREDGE, TANNER	31.7
302110000	9/27/2022	CDA	41740	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	9/27/2022	CDA	41741	1 FLETCHER, KEVIN	1,000.00

302110000	9/27/2022	CDA	41742	1 FP FINANCE PROGRAM	215.3
302110000	9/27/2022	CDA	41743	1 GALINDEZ, RICHARD & LANAEA	81.03
302110000	9/27/2022	CDA	41744	1 GENEVA ROCK PRODUCTS, INC.	550.52
302110000	9/27/2022	CDA	41745	1 GREENWOOD, GEORGE P.	400
302110000	9/27/2022	CDA	41746	1 GROOVE IT, LLC	1,275.00
302110000	9/27/2022	CDA	41747	1 HAMADA, CRAIG	60.3
302110000	9/27/2022	CDA	41748	1 HANSON, JAMES G	46.91
302110000	9/27/2022	CDA	41749	1 HANTZ, EDWARD & BARBARA	55.96
302110000	9/27/2022	CDA	41750	1 HARMON & SONS	199.98
302110000	9/27/2022	CDA	41751	1 HI-VALLEY CHEMICAL, INC	8,125.00
302110000	9/27/2022	CDA	41752	1 INTERMOUNTAIN FARMERS ASSOC.	85.79
302110000	9/27/2022	CDA	41753	1 JACKMAN, REGINA	1,000.00
302110000	9/27/2022	CDA	41754	1 JUNGERT, SAMUEL	1,000.00
302110000	9/27/2022	CDA	41755	1 KENNETH AND JOLENE RODEN LIVING TRUST	59.19
302110000	9/27/2022	CDA	41756	1 KRUPSKI, MICHAEL & LAUREL	34.27
302110000	9/27/2022	CDA	41757	1 KUHN, STEVEN	72.66
302110000	9/27/2022	CDA	41758	1 LAMBOURNE, ROBIN	1,000.00
302110000	9/27/2022	CDA	41759	1 LANGSTON, LEON	1,000.00
302110000	9/27/2022	CDA	41760	1 MARES, TONY & ALICIA	24.81
302110000	9/27/2022	CDA	41761	1 MARTIN, DUSTIN & ADRIENNE	51.68
302110000	9/27/2022	CDA	41762	1 MARY I WALTERS TRUST	1,000.00
302110000	9/27/2022	CDA	41763	1 MATIS, GREG	400
302110000	9/27/2022	CDA	41764	1 METLIFE SMALL - GROUP BENEFITS	1,714.10
302110000	9/27/2022	CDA	41765	1 METROPOLITAN WATER DISTRICT	45,905.13
302110000	9/27/2022	CDA	41766	1 MOLLER, KIM	1,000.00
302110000	9/27/2022	CDA	41767	1 NORTHAMERICAN PRINTING INC.	831.75
302110000	9/27/2022	CDA	41768	1 Oliveros, James & Molina, Ramon	4,900.00
302110000	9/27/2022	CDA	41769	1 OLSEN, KELLY	75.91
302110000	9/27/2022	CDA	41770	1 ONE WEST CONSTRUCTION	1,000.00
302110000	9/27/2022	CDA	41771	1 PARK CITY TREE	540
302110000	9/27/2022	CDA	41772	1 PARR BROWN GEE & LOVELESS	2,022.50
302110000	9/27/2022	CDA	41773	1 PERRY, CRAIG	1,000.00
302110000	9/27/2022	CDA	41774	1 PETERSEN, JAN	91.7
302110000	9/27/2022	CDA	41775	1 RECKINGER, ROBERT & JACKIE	54.52
302110000	9/27/2022	CDA	41776	1 ROCKY MOUNTAIN VALVES & AUTOMATION	2,866.57
302110000	9/27/2022	CDA	41777	1 SANDY CITY	125.08
302110000	9/27/2022	CDA	41778	1 SHIELDS, KAREN & YLST, PAULA	242.5
302110000	9/27/2022	CDA	41779	1 SIDWELL, CHRISTY	1,000.00
302110000	9/27/2022	CDA	41780	1 SINGLE SOURCE BUSINESS PRODUCTS	2,127.07
302110000	9/27/2022	CDA	41781	1 SiteOne Landscape Supply	28.95
302110000	9/27/2022	CDA	41782	1 SKM INC.	7,646.55
302110000	9/27/2022	CDA	41783	1 SMITH HARTVIGSEN, PLLC	2,280.00
302110000	9/27/2022	CDA	41784	1 SMITH, DALE	400
302110000	9/27/2022	CDA	41785	1 STEPSAVER, INC.	1,809.24
302110000	9/27/2022	CDA	41786	1 THATCHER COMPANY, INC	2,606.36
302110000	9/27/2022	CDA	41787	1 THE MARY D WADE LIVING TRUST	35.61
302110000	9/27/2022	CDA	41788	1 TORRES, PHIL & ROBIN	56.97
302110000	9/27/2022	CDA	41789	1 TRIPP, STEPHEN L.	400
302110000	9/27/2022	CDA	41790	1 TURNER, FELICIA	205.34
302110000	9/27/2022	CDA	41791	1 USA BLUE BOOK	10,158.75
302110000	9/27/2022	CDA	41792	1 UTAH WATER USERS ASSOCIATION	250
302110000	9/27/2022	CDA	41793	1 UTILITY GAS & OIL RESOURCES	1,457.51
302110000	9/27/2022	CDA	41794	1 VIBE HOMES	186.09
302110000	9/27/2022	CDA	41795	1 WARD, THOMAS	400
302110000	9/27/2022	CDA	41796	1 WARE, KENT	400
302110000	9/27/2022	CDA	41797	1 WESTRA, SCOTT & AMY	99.06
302110000	9/27/2022	CDA	41798	1 WIDDISON TURBINE SERVICE LLC	71,037.00
302110000	9/27/2022	CDA	41799	1 WORKFORCE QA LLC	115
302110000	9/27/2022	CDA	41800	1 YOUNG, MALCOLM	202.86
302110000	9/28/2022	CDA	41220	1 BOUNOUS, CHAD & EMILY	-7.33
302110000	9/30/2022	AP	2	1 Summary Transactions from AP System	-410
302110000	9/30/2022	AP	22	1 Summary Transactions from AP System	-90,829.94
302110000	9/30/2022	AP	40	1 Summary Transactions from AP System	-82,136.47
302110000	9/30/2022	AP	172	1 Summary Transactions from AP System	-237,403.48
302110000	9/30/2022	AP	209	1 Summary Transactions from AP System	-271,981.55
302110000	10/3/2022	CDA	41762	1 MARY I WALTERS TRUST	-1,000.00
302110000	10/3/2022	CDA	41801	1 AMERICAN WATER WORKS ASSOC.	248
302110000	10/3/2022	CDA	41802	1 ANDERL, PERRIN & VICKY	1,000.00
302110000	10/3/2022	CDA	41803	1 AVS GENERAL CONTRACTING LLC	1,000.00
302110000	10/3/2022	CDA	41804	1 BADGER METER	6,835.34

302110000	10/3/2022	CDA	41805	1 BLUE AUDIT LLC	3,123.33
302110000	10/3/2022	CDA	41806	1 BOUNOUS, CHAD & EMILY	7.33
302110000	10/3/2022	CDA	41807	1 CINTAS CORPORATION LOC. 180	1,156.27
302110000	10/3/2022	CDA	41808	1 COMCAST	71.95
302110000	10/3/2022	CDA	41809	1 DE NORA WATER TECHNOLOGIES LLC	3,103.69
302110000	10/3/2022	CDA	41810	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	10/3/2022	CDA	41811	1 FERGUSON WATERWORKS #1616	11,951.58
302110000	10/3/2022	CDA	41812	1 FREEDOM MAILING SERVICE	3,955.35
302110000	10/3/2022	CDA	41813	1 HARTFORD INSURANCE COMPANY	1,335.58
302110000	10/3/2022	CDA	41814	1 HOME DEPOT CREDIT SERVICES	1,979.01
302110000	10/3/2022	CDA	41815	1 JAN-PRO	410
302110000	10/3/2022	CDA	41816	1 Kenneth & Jolene Roden Living Trust	3,500.00
302110000	10/3/2022	CDA	41817	1 LES SCHWAB	247.62
302110000	10/3/2022	CDA	41818	1 LYNDON JONES CONSTRUCTION	213,357.62
302110000	10/3/2022	CDA	41819	1 MCMASTER-CARR SUPPLY	268.49
302110000	10/3/2022	CDA	41819	3 Summary Transactions from AP System	5.27
302110000	10/3/2022	CDA	41820	1 OCCUPATIONAL HEALTH CENTERS	41
302110000	10/3/2022	CDA	41821	1 REPUBLIC SERVICES	964.85
302110000	10/3/2022	CDA	41822	1 REVCO LEASING COMPANY	540.94
302110000	10/3/2022	CDA	41823	1 ROCKY MOUNTAIN POWER	17,193.51
302110000	10/3/2022	CDA	41824	1 ST. REGIS DEER VALLEY	12,106.24
302110000	10/3/2022	CDA	41825	1 UTAH LAKE WATER USERS ASSOC.	3,004.69
302110000	10/3/2022	CDA	41826	1 WALTERS, MARY I.	1,000.00
302110000	10/20/2022	CDA	41827	1 AIRGAS USA, LLC	347.75
302110000	10/20/2022	CDA	41828	1 ALPHAGRAPHS	86.34
302110000	10/20/2022	CDA	41829	1 BAGLEY, ROBERT & TRISHA	1,000.00
302110000	10/20/2022	CDA	41830	1 BENOSKI, SHARON	1,000.00
302110000	10/20/2022	CDA	41831	1 BESTSHRED, LLC	80
302110000	10/20/2022	CDA	41832	1 BIG O TIRES	40
302110000	10/20/2022	CDA	41833	1 BIRCH, MICHAEL & AILEEN	1,400.00
302110000	10/20/2022	CDA	41834	1 BLUE STAKES OF UTAH	864.98
302110000	10/20/2022	CDA	41835	1 BOWEN COLLINS & ASSOCIATES	12,702.79
302110000	10/20/2022	CDA	41836	1 BRADSHAW, ROBERT	60.7
302110000	10/20/2022	CDA	41837	1 C & S PATCHING AND PAVING	3,484.00
302110000	10/20/2022	CDA	41838	1 CACTUS & TROPICALS	112.45
302110000	10/20/2022	CDA	41839	1 CHEMTECH-FORD	2,875.00
302110000	10/20/2022	CDA	41840	1 COMCAST	512.54
302110000	10/20/2022	CDA	41841	1 COMCAST - FAX	155.7
302110000	10/20/2022	CDA	41842	1 COMCAST BUSINESS	679.49
302110000	10/20/2022	CDA	41843	1 CORE & MAIN LP	2,142.33
302110000	10/20/2022	CDA	41844	1 CRITCHLEY, JOHN	2,100.00
302110000	10/20/2022	CDA	41845	1 CUTTING, CASEY & ELIZABETH	66.66
302110000	10/20/2022	CDA	41846	1 DATA SERVICES	25
302110000	10/20/2022	CDA	41847	1 DAW, RYAN	400
302110000	10/20/2022	CDA	41848	1 DONALD. BECKY	49.19
302110000	10/20/2022	CDA	41849	1 DORICH, SARAH	1,000.00
302110000	10/20/2022	CDA	41850	1 DRAPER CITY	46,584.10
302110000	10/20/2022	CDA	41851	1 DRAPER CITY CORPORATION	245
302110000	10/20/2022	CDA	41852	1 FASTSIGNS	148.2
302110000	10/20/2022	CDA	41853	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	10/20/2022	CDA	41854	1 FISHER, THOMAS	1,000.00
302110000	10/20/2022	CDA	41855	1 FP FINANCE PROGRAM	215.3
302110000	10/20/2022	CDA	41856	1 GEILMAN, DAVID & ELIZABETH	1,000.00
302110000	10/20/2022	CDA	41857	1 GOODRICH, DEAN & JOAN	1,000.00
302110000	10/20/2022	CDA	41858	1 GOOLD, SCOTT	500
302110000	10/20/2022	CDA	41859	1 GREENWOOD, GEORGE P.	400
302110000	10/20/2022	CDA	41860	1 HARMON & SONS	419.97
302110000	10/20/2022	CDA	41861	1 HAYCOCK, DUSTAN	1,000.00
302110000	10/20/2022	CDA	41862	1 HUFF, JASON & CANDI	1,000.00
302110000	10/20/2022	CDA	41863	1 HUNTER, ADAM & BRITTNEY	1,000.00
302110000	10/20/2022	CDA	41864	1 HYDRO SPECIALTIES COMPANY	4,668.01
302110000	10/20/2022	CDA	41865	1 INTERMOUNTAIN FARMERS ASSOC.	90.08
302110000	10/20/2022	CDA	41866	1 JENSEN, BRENT	1,000.00
302110000	10/20/2022	CDA	41867	1 KALLAS, NICOLE	24.93
302110000	10/20/2022	CDA	41868	1 KOCH, JAREM & AMBER	1,000.00
302110000	10/20/2022	CDA	41869	1 LAYTON CONSTRUCTION	1,000.00
302110000	10/20/2022	CDA	41870	1 LILA J KING REVOCABLE TRUST	100.52
302110000	10/20/2022	CDA	41871	1 LYNDON JONES CONSTRUCTION	105,695.30
302110000	10/20/2022	CDA	41872	1 MASON, RUSSELL & LARA	488.49
302110000	10/20/2022	CDA	41873	1 MATIS, GREG	400

302110000	10/20/2022	CDA	41874	1 MATSUURA, CRAIG	1,000.00
302110000	10/20/2022	CDA	41875	1 MCMASTER-CARR SUPPLY	129.2
302110000	10/20/2022	CDA	41876	1 METLIFE SMALL - GROUP BENEFITS	2,301.27
302110000	10/20/2022	CDA	41877	1 MEYER, BERNARD	57.65
302110000	10/20/2022	CDA	41878	1 MILLER, BROOKE	18.11
302110000	10/20/2022	CDA	41879	1 MOTRO, YULIA & GENNADIY	31.06
302110000	10/20/2022	CDA	41880	1 NAPA AUTO PARTS	315.78
302110000	10/20/2022	CDA	41881	1 OCCUPATIONAL HEALTH CENTERS	41
302110000	10/20/2022	CDA	41882	1 OLIVEROS, JAMES	41.78
302110000	10/20/2022	CDA	41883	1 PARR BROWN GEE & LOVELESS	14,926.00
302110000	10/20/2022	CDA	41884	1 PEREZ, ANAYENSI	103.18
302110000	10/20/2022	CDA	41885	1 RelaDyne West LLC	2,344.19
302110000	10/20/2022	CDA	41886	1 ROBINSON, DAVID R	1,000.00
302110000	10/20/2022	CDA	41887	1 ROCKY MOUNTAIN POWER	29,501.98
302110000	10/20/2022	CDA	41888	1 RYAN HERCO PRODUCTS CORP	170.44
302110000	10/20/2022	CDA	41889	1 SMITH HARTVIGSEN, PLLC	2,465.00
302110000	10/20/2022	CDA	41890	1 SMITH, DALE	400
302110000	10/20/2022	CDA	41891	1 SORENSEN, JAY	1,000.00
302110000	10/20/2022	CDA	41892	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	10/20/2022	CDA	41893	1 STANDARD PLUMBING SUPPLY	285.2
302110000	10/20/2022	CDA	41894	1 STEPHENS, KAITLIN	1,000.00
302110000	10/20/2022	CDA	41895	1 STEPSAVER, INC.	1,028.99
302110000	10/20/2022	CDA	41896	1 STUART, MARY K	25.83
302110000	10/20/2022	CDA	41897	1 SYNDERGAARD, SCOTT	1,000.00
302110000	10/20/2022	CDA	41898	1 TILLOTSON, BRANDON	737.15
302110000	10/20/2022	CDA	41899	1 TRIPP, STEPHEN L.	400
302110000	10/20/2022	CDA	41900	1 USA BLUE BOOK	1,037.26
302110000	10/20/2022	CDA	41901	1 VANAMEN, GARRETT	1,000.00
302110000	10/20/2022	CDA	41902	1 VERIZON CONNECT	741.35
302110000	10/20/2022	CDA	41903	1 WAMBOLDT, MARTHA	51.44
302110000	10/20/2022	CDA	41904	1 WARD, RACHEL	1,000.00
302110000	10/20/2022	CDA	41905	1 WARD, THOMAS	400
302110000	10/20/2022	CDA	41906	1 WARE, KENT	400
302110000	10/20/2022	CDA	41907	1 WESTERMAN, ROBERT & GRITTA	1,000.00
302110000	10/20/2022	CDA	41908	1 WEX BANK	605.1
302110000	10/20/2022	CDA	41909	1 WILLIAMS, GLEN & DEBORAH	66.62
302110000	10/20/2022	CDA	41910	1 WOODMANSEE. SCOTT & ANGIE	1,000.00
302110000	10/20/2022	CDA	41911	1 YASSER, ALSAYED	46.28
302110000	10/31/2022	AP	7	1 Summary Transactions from AP System	-15,702.24
302110000	10/31/2022	AP	128	1 Summary Transactions from AP System	-268,195.14
302110000	10/31/2022	AP	203	1 Summary Transactions from AP System	-296,891.05
302110000	11/1/2022	CDA	41912	1 ALLANS OIL	174.95
302110000	11/1/2022	CDA	41913	1 ARAMARK REFRESHMENT SERVICES	416.53
302110000	11/1/2022	CDA	41914	1 ASPHALT MATERIALS INC.	102.79
302110000	11/1/2022	CDA	41915	1 AT&T MOBILITY	993.14
302110000	11/1/2022	CDA	41916	1 BADGER METER	6,981.39
302110000	11/1/2022	CDA	41917	1 BISCO	19.22
302110000	11/1/2022	CDA	41918	1 CENTURYLINK	70.94
302110000	11/1/2022	CDA	41919	1 CHEMTECH-FORD	2,282.00
302110000	11/1/2022	CDA	41920	1 CINTAS CORPORATION LOC. 180	974.98
302110000	11/1/2022	CDA	41921	1 COMCAST	71.95
302110000	11/1/2022	CDA	41922	1 CORE & MAIN LP	4,702.55
302110000	11/1/2022	CDA	41923	1 CRITCHLEY, JOHN	149.05
302110000	11/1/2022	CDA	41924	1 DEAN, MARIA	19.68
302110000	11/1/2022	CDA	41925	1 DOMINION ENERGY	100.15
302110000	11/1/2022	CDA	41926	1 E.C.T. SALES & SERVICE	374.8
302110000	11/1/2022	CDA	41927	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	11/1/2022	CDA	41928	1 FERGUSON WATERWORKS #1616	10,450.45
302110000	11/1/2022	CDA	41929	1 FREEDOM MAILING SERVICE	73.32
302110000	11/1/2022	CDA	41930	1 HARTFORD INSURANCE COMPANY	1,392.48
302110000	11/1/2022	CDA	41931	1 HICKORY RIDGE	1,000.00
302110000	11/1/2022	CDA	41932	1 HOME DEPOT CREDIT SERVICES	611.69
302110000	11/1/2022	CDA	41933	1 HURD, NICHOLAS	7.51
302110000	11/1/2022	CDA	41934	1 HYDRO SPECIALTIES COMPANY	25,756.26
302110000	11/1/2022	CDA	41935	1 INTERLINX	230
302110000	11/1/2022	CDA	41936	1 INTERMOUNTAIN FARMERS ASSOC.	47.17
302110000	11/1/2022	CDA	41937	1 JAN-PRO	410
302110000	11/1/2022	CDA	41938	1 LES SCHWAB	1,704.81
302110000	11/1/2022	CDA	41939	1 MCMASTER-CARR SUPPLY	167.04
302110000	11/1/2022	CDA	41940	1 METROPOLITAN WATER DISTRICT	55,242.33

302110000	11/1/2022	CDA	41941	1 NEWMAN CONSTRUCTION INC.	174,361.65
302110000	11/1/2022	CDA	41942	1 OLYMPUS INSURANCE AGENCY	750
302110000	11/1/2022	CDA	41943	1 REVCO LEASING COMPANY	670.43
302110000	11/1/2022	CDA	41944	1 ROADS SAFE TRAFFIC SYSTEMS	70.04
302110000	11/1/2022	CDA	41945	1 RYAN HERCO PRODUCTS CORP	83.94
302110000	11/1/2022	CDA	41946	1 SANDY CITY	103.14
302110000	11/1/2022	CDA	41947	1 SMITH, DAVID J.	3,500.00
302110000	11/1/2022	CDA	41948	1 SOLID CONSTRUCTION GROUP	1,500.00
302110000	11/1/2022	CDA	41949	1 STEPSAVER, INC.	955.21
302110000	11/1/2022	CDA	41950	1 TROTTER, TODD & JENA	158.04
302110000	11/1/2022	CDA	41951	1 WASATCH STEEL	337.96
302110000	11/15/2022	CDA	41952	1 AIRGAS USA, LLC	422.99
302110000	11/15/2022	CDA	41953	1 ANGER, ROBERT K.	2,800.00
302110000	11/15/2022	CDA	41954	1 ARNOTT, LESLIE A.	4,900.00
302110000	11/15/2022	CDA	41955	1 BLACK FOREST PAVING	1,000.00
302110000	11/15/2022	CDA	41956	1 BLACK, BRUCE LANCE	7,000.00
302110000	11/15/2022	CDA	41957	1 CASH	1,325.34
302110000	11/15/2022	CDA	41958	1 CASH	120.44
302110000	11/15/2022	CDA	41959	1 CHAMPINE, DANA & BRANDY	116.26
302110000	11/15/2022	CDA	41960	1 CINTAS	92.83
302110000	11/15/2022	CDA	41961	1 COMCAST - FAX	155.7
302110000	11/15/2022	CDA	41962	1 COMCAST BUSINESS	679.49
302110000	11/15/2022	CDA	41963	1 CRITICAL POWER PRODUCTS & SERVICES	116,845.12
302110000	11/15/2022	CDA	41964	1 CUNNINGHAM, STEVEN	300
302110000	11/15/2022	CDA	41965	1 DATA SERVICES	25
302110000	11/15/2022	CDA	41966	1 DAW, RYAN	400
302110000	11/15/2022	CDA	41967	1 DRAPER CITY CORPORATION	245
302110000	11/15/2022	CDA	41968	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	11/15/2022	CDA	41969	1 FERGUSON WATERWORKS #1616	16,297.77
302110000	11/15/2022	CDA	41970	1 FP FINANCE PROGRAM	187.42
302110000	11/15/2022	CDA	41971	1 FREEDOM MAILING SERVICE	3,960.46
302110000	11/15/2022	CDA	41972	1 GRACE, BRANDY	31.5
302110000	11/15/2022	CDA	41973	1 GREENWOOD, GEORGE P.	400
302110000	11/15/2022	CDA	41974	1 GROOVE IT, LLC	1,265.00
302110000	11/15/2022	CDA	41975	1 HURD, NICHOLAS	126.12
302110000	11/15/2022	CDA	41976	1 INTERMOUNTAIN FARMERS ASSOC.	89.01
302110000	11/15/2022	CDA	41977	1 LANDIS, SEAN	32.89
302110000	11/15/2022	CDA	41978	1 LYNDON JONES CONSTRUCTION	144,422.48
302110000	11/15/2022	CDA	41979	1 MARSHALL. SCOTT & KATIE	89.78
302110000	11/15/2022	CDA	41980	1 MATIS, GREG	400
302110000	11/15/2022	CDA	41981	1 MINATOGAWAI, ANDRES	62.6
302110000	11/15/2022	CDA	41982	1 O'REILLY, WILLIAM & LOUISE	128.81
302110000	11/15/2022	CDA	41983	1 POUNDS, BRENT	55.4
302110000	11/15/2022	CDA	41984	1 QQ UTAH 3, LLC	1,500.00
302110000	11/15/2022	CDA	41985	1 REPUBLIC SERVICES	1,001.87
302110000	11/15/2022	CDA	41986	1 ROCKY MOUNTAIN POWER	20,693.57
302110000	11/15/2022	CDA	41987	1 RURAL WATER ASSOC. OF UTAH	1,661.00
302110000	11/15/2022	CDA	41988	1 SMITH HARTVIGSEN, PLLC	2,163.00
302110000	11/15/2022	CDA	41989	1 SMITH, DALE	400
302110000	11/15/2022	CDA	41990	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	11/15/2022	CDA	41991	1 STEPSAVER, INC.	1,367.70
302110000	11/15/2022	CDA	41992	1 TALL BOY TRUCK EQUIPMENT	839.51
302110000	11/15/2022	CDA	41993	1 THATCHER COMPANY, INC	5,541.83
302110000	11/15/2022	CDA	41994	1 THE BOYER COMPANY	24.77
302110000	11/15/2022	CDA	41995	1 TRIPP, STEPHEN L.	400
302110000	11/15/2022	CDA	41996	1 UTAH LAKE WATER USERS ASSOC.	1,497.32
302110000	11/15/2022	CDA	41997	1 VAN DRIMMELEN & ASSOCIATES, INC.	2,500.00
302110000	11/15/2022	CDA	41998	1 VERIZON CONNECT	480.48
302110000	11/15/2022	CDA	41999	1 WARD, THOMAS	400
302110000	11/15/2022	CDA	42000	1 WARE, KENT	400
302110000	11/15/2022	CDA	42001	1 WARNER, JONATHAN	23.21
302110000	11/15/2022	CDA	42002	1 WAXIE SANITARY SUPPLY	998.05
302110000	11/15/2022	CDA	42003	1 WEX BANK	2,894.07
302110000	11/28/2022	CDA	42004	1 ARAMARK REFRESHMENT SERVICES	315.39
302110000	11/28/2022	CDA	42005	1 ASPHALT MATERIALS INC.	619.37
302110000	11/28/2022	CDA	42006	1 AT&T MOBILITY	992.95
302110000	11/28/2022	CDA	42007	1 BISCO	1,862.84
302110000	11/28/2022	CDA	42008	1 BOWEN COLLINS & ASSOCIATES	14,850.78
302110000	11/28/2022	CDA	42009	1 C & S PATCHING AND PAVING	1,850.00
302110000	11/28/2022	CDA	42010	1 CASH	1,850.00

302110000	11/28/2022	CDA	42011	1 CHEMTECH-FORD	1,387.00
302110000	11/28/2022	CDA	42012	1 CINTAS CORPORATION LOC. 180	974.98
302110000	11/28/2022	CDA	42013	1 CNS HOME HEALTH PLUS	50
302110000	11/28/2022	CDA	42014	1 COMCAST	512.54
302110000	11/28/2022	CDA	42015	1 CORE & MAIN LP	8,627.62
302110000	11/28/2022	CDA	42016	1 DOMINION ENERGY	839.64
302110000	11/28/2022	CDA	42017	1 DRAPER CITY	39,261.89
302110000	11/28/2022	CDA	42018	1 eFileCabinet	1,233.52
302110000	11/28/2022	CDA	42019	1 ERIKS NORTH AMERICA, INC	608.11
302110000	11/28/2022	CDA	42020	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	11/28/2022	CDA	42021	1 FEDEX	64.01
302110000	11/28/2022	CDA	42022	1 GENEVA ROCK PRODUCTS, INC.	173.17
302110000	11/28/2022	CDA	42023	1 GENGLER, DAVID	13.98
302110000	11/28/2022	CDA	42024	1 GROOVE IT, LLC	1,275.00
302110000	11/28/2022	CDA	42025	1 HARMON & SONS	99.99
302110000	11/28/2022	CDA	42026	1 HARTFORD INSURANCE COMPANY	1,392.48
302110000	11/28/2022	CDA	42027	1 INTERMOUNTAIN FARMERS ASSOC.	107.21
302110000	11/28/2022	CDA	42028	1 JAN-PRO	410
302110000	11/28/2022	CDA	42029	1 METLIFE SMALL - GROUP BENEFITS	1,744.97
302110000	11/28/2022	CDA	42030	1 METROPOLITAN WATER DISTRICT	11,242.44
302110000	11/28/2022	CDA	42031	1 PARR BROWN GEE & LOVELESS	5,039.50
302110000	11/28/2022	CDA	42032	1 PERCIVAL, NICHOLAS	600
302110000	11/28/2022	CDA	42033	1 RelaDyne West LLC	2,135.60
302110000	11/28/2022	CDA	42034	1 ROBBINS, BRETT	700
302110000	11/28/2022	CDA	42035	1 RODABAUGH, JUSTIN	500
302110000	11/28/2022	CDA	42036	1 SALT LAKE COUNTY TREASURER	65,041.11
302110000	11/28/2022	CDA	42037	1 SANDY CITY	93.59
302110000	11/28/2022	CDA	42038	1 SKM INC.	683.75
302110000	11/28/2022	CDA	42039	1 STOKOE, LONDON	1,400.00
302110000	11/28/2022	CDA	42040	1 TerraMichelle Homes Inc.	1,500.00
302110000	11/28/2022	CDA	42041	1 USA BLUE BOOK	6,872.15
302110000	11/28/2022	CDA	42042	1 UTAH LAKE DISTRIBUTING CO	1,855.50
302110000	11/28/2022	CDA	42043	1 WCF MUTUAL INSURANCE COMPANY	3,307.00
302110000	11/30/2022	AP	2	1 Summary Transactions from AP System	-410
302110000	11/30/2022	AP	78	1 Summary Transactions from AP System	-349,122.25
302110000	11/30/2022	AP	155	1 Summary Transactions from AP System	-182,371.54
302110000	11/30/2022	AP	201	1 Summary Transactions from AP System	-105,430.82
302110000	12/7/2022	CDA	42044	1 ALAIMO, VINCENZO	18.43
302110000	12/7/2022	CDA	42045	1 ALLES, GENE	1,554.22
302110000	12/7/2022	CDA	42046	1 AUTOMATIC GATE INSTALLERS INC.	320
302110000	12/7/2022	CDA	42047	1 BADGER METER	6,911.70
302110000	12/7/2022	CDA	42048	1 BLACK, BRUCE	11.8
302110000	12/7/2022	CDA	42049	1 BLUE STAKES OF UTAH	991.93
302110000	12/7/2022	CDA	42050	1 CENTURYLINK	70.94
302110000	12/7/2022	CDA	42051	1 COMCAST	71.95
302110000	12/7/2022	CDA	42052	1 DATA SERVICES	25
302110000	12/7/2022	CDA	42053	1 DRAPER CITY CORPORATION	245
302110000	12/7/2022	CDA	42054	1 FERGUSON WATERWORKS #1616	674.36
302110000	12/7/2022	CDA	42055	1 FLETCHER, JULIETE AND QUINLAN, BRIDGET	40.8
302110000	12/7/2022	CDA	42056	1 FREEDOM MAILING SERVICE	3,865.68
302110000	12/7/2022	CDA	42057	1 GENEVA ROCK PRODUCTS, INC.	178.09
302110000	12/7/2022	CDA	42058	1 HARDENBROOK, SPENCER & LAUREN	1,000.00
302110000	12/7/2022	CDA	42059	1 HOME DEPOT CREDIT SERVICES	2,574.77
302110000	12/7/2022	CDA	42060	1 INTERMOUNTAIN FARMERS ASSOC.	101.88
302110000	12/7/2022	CDA	42061	1 LANE, CARY	1,000.00
302110000	12/7/2022	CDA	42062	1 LARRY MILLER MOPAR PARTS CENTER	188.76
302110000	12/7/2022	CDA	42063	1 LAWHUN, BRUCE & NAOMI	20.57
302110000	12/7/2022	CDA	42064	1 MCMASTER-CARR SUPPLY	51.33
302110000	12/7/2022	CDA	42065	1 NAPA AUTO PARTS	258.88
302110000	12/7/2022	CDA	42066	1 NEARMAP US Inc.	2,500.00
302110000	12/7/2022	CDA	42067	1 NEWMAN CONSTRUCTION INC.	76,320.25
302110000	12/7/2022	CDA	42068	1 NIELSEN, HAROLD	883.01
302110000	12/7/2022	CDA	42069	1 NORTHAMERICAN PRINTING INC.	538.82
302110000	12/7/2022	CDA	42070	1 PUGH, DONALD & JANE	36.77
302110000	12/7/2022	CDA	42071	1 REPUBLIC SERVICES	1,041.28
302110000	12/7/2022	CDA	42072	1 REVCO LEASING COMPANY	540.94
302110000	12/7/2022	CDA	42073	1 ROCKY MOUNTAIN POWER	32.43
302110000	12/7/2022	CDA	42074	1 RUTH L HEGEMAN TRUST	85.31
302110000	12/7/2022	CDA	42075	1 RYAN HERCO PRODUCTS CORP	837.25
302110000	12/7/2022	CDA	42076	1 SINGLE SOURCE BUSINESS PRODUCTS	2,160.65

302110000	12/7/2022	CDA	42077	1 SiteOne Landscape Supply	62.76
302110000	12/7/2022	CDA	42078	1 TYCON CONSTRUCTION	1,000.00
302110000	12/7/2022	CDA	42079	1 USDA FOREST SERVICE	92.92
302110000	12/7/2022	CDA	42080	1 UTAH LAKE WATER USERS ASSOC.	3,156.50
302110000	12/7/2022	CDA	42081	1 UTAH STATE DIVISION OF FINANCE	1,514.78
302110000	12/7/2022	CDA	42082	1 VERIZON CONNECT	480.48
302110000	12/7/2022	CDA	42083	1 WHEELER MACHINERY COMPANY	3,536.57
302110000	12/7/2022	CDA	42084	1 WOOD, STEVEN & MICHELLE	16.25
302110000	12/15/2022	CDA	42085	1 BALL, DAVID	700
302110000	12/15/2022	CDA	42086	1 BROWN, CHRISTINA	700
302110000	12/15/2022	CDA	42087	1 CHAPPELL, CORY	700
302110000	12/15/2022	CDA	42088	1 COX, ANDY	1,500.00
302110000	12/15/2022	CDA	42089	1 CUNNINGHAM, STEVEN	8,000.00
302110000	12/15/2022	CDA	42090	1 CURTIS, DEBBIE	700
302110000	12/15/2022	CDA	42091	1 JONES, DILLON	1,500.00
302110000	12/15/2022	CDA	42092	1 KASTELER, RAY	700
302110000	12/15/2022	CDA	42093	1 LYMAN, SUE	700
302110000	12/15/2022	CDA	42094	1 MATSON, JEANNE	700
302110000	12/15/2022	CDA	42095	1 NIELSON, JERRY ORR	7,000.00
302110000	12/15/2022	CDA	42096	1 OTTOSEN, JACQLYN	700
302110000	12/15/2022	CDA	42097	1 PERCIVAL, DIANA	3,500.00
302110000	12/15/2022	CDA	42098	1 PERCIVAL, NICHOLAS	700
302110000	12/15/2022	CDA	42099	1 ROBBINS, BRETT	1,500.00
302110000	12/15/2022	CDA	42100	1 RODABAUGH, JUSTIN	700
302110000	12/15/2022	CDA	42101	1 RODRIGUEZ, EMMANUEL	700
302110000	12/15/2022	CDA	42102	1 SMITH, BRANNEN	700
302110000	12/15/2022	CDA	42103	1 VANTASSELL, CHAZ	700
302110000	12/15/2022	CDA	42104	1 WOLFE, PAIGE	3,000.00
302110000	12/15/2022	CDA	42105	1 WOOTTON, NOLAN	7,000.00
302110000	12/20/2022	CDA	42106	1 AIRGAS USA, LLC	347.75
302110000	12/20/2022	CDA	42107	1 ALLANS OIL	849.73
302110000	12/20/2022	CDA	42108	1 ASPHALT MATERIALS INC.	306.13
302110000	12/20/2022	CDA	42109	1 AT&T MOBILITY	1,001.48
302110000	12/20/2022	CDA	42110	1 BESTSHRED, LLC	80
302110000	12/20/2022	CDA	42111	1 BRIMHALL, KAREN	3,400.00
302110000	12/20/2022	CDA	42112	1 BROWNIES LOCK & SECURITY	97.5
302110000	12/20/2022	CDA	42113	1 CASH	133
302110000	12/20/2022	CDA	42114	1 CASH	2,000.00
302110000	12/20/2022	CDA	42115	1 CHEMTECH-FORD	1,679.00
302110000	12/20/2022	CDA	42116	1 CINTAS CORPORATION LOC. 180	892.11
302110000	12/20/2022	CDA	42117	1 COMCAST	512.54
302110000	12/20/2022	CDA	42118	1 COMCAST - FAX	155.7
302110000	12/20/2022	CDA	42119	1 COMCAST BUSINESS	679.49
302110000	12/20/2022	CDA	42120	1 CORE & MAIN LP	889.74
302110000	12/20/2022	CDA	42121	1 DOMINION ENERGY	2,921.51
302110000	12/20/2022	CDA	42122	1 DRAPER CITY	21,576.80
302110000	12/20/2022	CDA	42123	1 FCF BENEFITS & ADMINISTRATION	283.46
302110000	12/20/2022	CDA	42124	1 FERGUSON WATERWORKS #1616	1,870.22
302110000	12/20/2022	CDA	42125	1 FP FINANCE PROGRAM	187.42
302110000	12/20/2022	CDA	42126	1 FREEDOM MAILING SERVICE	81.08
302110000	12/20/2022	CDA	42127	1 GENEVA ROCK PRODUCTS, INC.	171.62
302110000	12/20/2022	CDA	42128	1 GRANT, JAMES I.	9,100.00
302110000	12/20/2022	CDA	42129	1 MATSON, JEANNE	992.1
302110000	12/20/2022	CDA	42130	1 MECHAM, CHRISTINA	7,700.00
302110000	12/20/2022	CDA	42131	1 MERRILL LYNCH	125
302110000	12/20/2022	CDA	42132	1 NEELY, RYAN & KIMBERLY	36.98
302110000	12/20/2022	CDA	42133	1 OWEN EQUIPMENT	3,340.49
302110000	12/20/2022	CDA	42134	1 PARR BROWN GEE & LOVELESS	2,708.00
302110000	12/20/2022	CDA	42135	1 PERCIVAL, DIANA	91.45
302110000	12/20/2022	CDA	42136	1 PERRY, STEVEN M.	9,800.00
302110000	12/20/2022	CDA	42137	1 ROCKY MOUNTAIN POWER	11,858.67
302110000	12/20/2022	CDA	42138	1 RYAN HERCO PRODUCTS CORP	350.31
302110000	12/20/2022	CDA	42139	1 SMITH HARTVIGSEN, PLLC	1,155.00
302110000	12/20/2022	CDA	42140	1 SOUTH VALLEY SEWER DISTRICT	75
302110000	12/20/2022	CDA	42141	1 STEPSAVER, INC.	1,047.60
302110000	12/20/2022	CDA	42142	1 THE BUILDING GROUP	1,000.00
302110000	12/20/2022	CDA	42143	1 THE GROUNDS KEEPER, INC	13,127.50
302110000	12/20/2022	CDA	42144	1 TRICO INC.	2,742.00
302110000	12/20/2022	CDA	42145	1 USA BLUE BOOK	8,952.82
302110000	12/20/2022	CDA	42146	1 UTAH SAFETY COUNCIL	250

302110000	12/20/2022	CDA	42147	1 UWI INC.	2,705.06
302110000	12/20/2022	CDA	42148	1 WEX BANK	2,881.01
302110000	12/20/2022	CDA	42149	1 WHEELER MACHINERY COMPANY	10,006.34
302110000	12/20/2022	CDA	42150	1 WOLFE, PAIGE	549.83
302110000	12/21/2022	CDA	42151	1 JENSEN-PETERSON, DARRIN	12,000.00
302110000	12/31/2022	AP	13	1 Summary Transactions from AP System	-9,582.24
302110000	12/31/2022	AP	35	1 Summary Transactions from AP System	-42,100.00
302110000	12/31/2022	AP	132	1 Summary Transactions from AP System	-130,711.44
302110000	12/31/2022	AP	134	1 Summary Transactions from AP System	-12,000.00
302110000	12/31/2022	AP	142	1 Summary Transactions from AP System	-23,628.86
302110000	2/6/2023	AUDIT	5	1 JE #2	91,485.00
302110000	2/6/2023	AUDIT	34	1 JE #2	-45,625.00
302115000	2/24/2022	AP	31	1 JORDAN VALLEY WATER CONSERVANCY DIST	295,968.86
302115000	2/28/2022	JE	59	1 record water purchase dws	-42,498.42
302115000	3/31/2022	JE	46	1 recrod water purch by dws	-22,733.54
302115000	4/30/2022	JE	55	1 record water purchased dws	-14,292.97
302115000	6/30/2022	JE	46	1 record water purchaed dws	-62,235.67
302115000	7/31/2022	JE	47	1 record water purchased by dws	-57,153.93
302115000	8/31/2022	JE	49	1 record water purchased by dws	-37,271.66
302115000	9/30/2022	JE	50	1 record water purchased	-39,890.22
302115000	10/31/2022	JE	63	1 to record water purchased	-12,103.24
302115000	11/30/2022	JE	49	1 record water purchased dws	-1,908.00
302115000	2/6/2023	AUDIT	94	1 JE #13	-28,025.00
302120000	12/31/2021	AP	37	1 UTAH STATE DIVISION OF FINANCE	141,800.00
302120000	12/31/2021	AP	38	1 UTAH STATE DIVISION OF FINANCE	39,100.00
302120000	1/31/2022	JE	2	1 move state loan funds	-118,899.25
302120000	1/31/2022	JE	29	1 banner loan payment	63,313.31
302120000	1/31/2022	JE	33	1 payoff vac truck	102,412.21
302120000	1/31/2022	JE	71	1 classify the purchase of dic stock	-700
302120000	2/28/2022	JE	28	1 banner loan payment	63,110.78
302120000	2/28/2022	JE	53	1 class the purchase dic stock	-4,289.68
302120000	3/31/2022	JE	15	1 banner loan payment	61,418.57
302120000	3/31/2022	JE	58	1 classify the purchae of dic stock	19,600.00
302120000	4/30/2022	JE	31	1 banner payment	62,705.71
302120000	4/30/2022	JE	43	1 move misposted stock sale 505619.05	2,187.00
302120000	4/30/2022	JE	67	1 classify the purchase of dic stock	-6,387.00
302120000	5/31/2022	JE	13	1 banner loan payments	62,019.69
302120000	5/31/2022	JE	56	1 classify the purchase of dic stock	11,900.00
302120000	6/30/2022	JE	15	1 banner bank payment	62,300.64
302120000	6/30/2022	JE	56	1 classify the purchase of dic stock	11,900.00
302120000	7/31/2022	JE	13	1 record banner loan payment	61,627.69
302120000	7/31/2022	JE	55	1 classify the purchase of dic stock	5,600.00
302120000	8/31/2022	JE	16	1 banner loan payment	61,895.58
302120000	8/31/2022	JE	59	1 classify the purchase of dic stock	28,700.00
302120000	9/30/2022	JE	22	1 banner payment	61,693.00
302120000	9/30/2022	JE	37	1 move loan funds	-174,278.90
302120000	9/30/2022	JE	64	1 classify the purchase of dic stock	5,666.00
302120000	10/31/2022	JE	17	1 banner loan payment	61,039.69
302120000	10/31/2022	JE	59	1 classify the purchase of dic stock	7,000.00
302120000	11/30/2022	AP	189	1 UTAH STATE DIVISION OF FINANCE	1,514.78
302120000	11/30/2022	JE	28	1 banner loan payment	61,287.98
302120000	11/30/2022	JE	36	1 move state loan funds	-122,583.60
302120000	11/30/2022	JE	63	1 classify the purchase dic stock	11,200.00
302120000	1/4/2023	JE	15	1 banner loan payment	60,647.69
302120000	1/4/2023	JE	39	21 classify the purchase of dic stock	26,600.00
302120000	1/4/2023	JE	98	1 adjust to actual 2022 prior to audit	12,759.55
302120000	1/4/2023	JE	111	1 adjust to actual 2022 prior to audit	-19,346.06
302120000	1/4/2023	JE	117	1 adjust to actual 2022 prior to audit	1,701,761.04
302120000	1/4/2023	JE	121	1 adjust to actual 2022 prior to audit	56,764.33
302120000	1/4/2023	JE	125	1 adjust to actual 2022 prior to audit	10,928.70
302120000	1/4/2023	JE	142	1 adjust to actual 2022 prior to audit	-10,407.26
302120000	1/4/2023	JE	149	1 adjust to actual 2022 prior to audit	66,130.99
302120000	1/4/2023	JE	156	1 adjust to actual 2022 prior to audit	17,410.40
302120000	1/4/2023	JE	169	1 adjust to actual 2022 prior to audit	267,906.29
302120000	1/4/2023	JE	173	1 adjust to actual 2022 prior to audit	4,773.81
302120000	1/4/2023	JE	195	1 adjust to actual 2022 prior to audit	116,845.12
302120000	1/4/2023	JE	203	1 adjust to actual 2022 prior to audit	266,295.98
302120000	1/5/2023	JE	236	1 adjust to actual 2022 prior to audit	-4,874.78
302130000	12/28/2021	AP	46	1 INFINITY POOLS	1,000.00
302130000	12/31/2021	AP	8	1 DRAPER CITY	20,090.34

302130000	1/1/2022	CR	1002	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	1/1/2022	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/1/2022	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/1/2022	CR	1005	1 DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	1/4/2022	CR	1040	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/13/2022	CR	1150	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	1/13/2022	CR	1151	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/13/2022	CR	1152	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	1/18/2022	CR	1193	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	1/18/2022	CR	1194	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	1/18/2022	CR	1195	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	1/19/2022	AP	173	1 S & L LANDSCAPING & EXCAVATING, INC	1,000.00
302130000	1/19/2022	CR	1210	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-120
302130000	1/19/2022	CR	1211	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	1/21/2022	CR	1239	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-10,000.00
302130000	1/21/2022	CR	1240	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-2,000.00
302130000	1/21/2022	CR	1241	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-92,540.00
302130000	1/21/2022	CR	1242	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	1/21/2022	CR	1243	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/31/2022	JE	51	1 record coll for dic and dws	-384,687.23
302130000	1/31/2022	JE	80	1 allocate expense	298,177.96
302130000	1/31/2022	AP	82	1 DRAPER CITY	19,949.45
302130000	2/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	2/1/2022	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	2/1/2022	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	2/1/2022	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/1/2022	CR	1006	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	2/2/2022	AP	14	1 HADCO CONSTRUCTION	1,000.00
302130000	2/3/2022	CR	1033	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	2/7/2022	CR	1074	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-500
302130000	2/7/2022	CR	1075	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/7/2022	CR	1076	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	2/7/2022	CR	1092	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	500
302130000	2/7/2022	CR	1093	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	0
302130000	2/7/2022	CR	1094	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	0
302130000	2/7/2022	CR	1095	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	2/8/2022	AP	37	1 FIBERTEL	1,000.00
302130000	2/8/2022	CR	1100	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-50
302130000	2/8/2022	CR	1101	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	2/10/2022	CR	1129	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	2/16/2022	CR	1197	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	2/18/2022	AP	145	1 MILLCREEK HOMES	1,000.00
302130000	2/22/2022	CR	1255	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-740
302130000	2/22/2022	CR	1256	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-201.2
302130000	2/28/2022	JE	37	1 record coll for dic and dws	-370,833.46
302130000	2/28/2022	JE	61	1 allocate expense	367,846.66
302130000	2/28/2022	AP	81	1 DRAPER CITY	19,774.46
302130000	3/3/2022	CR	1029	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	3/3/2022	CR	1030	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/3/2022	CR	1031	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/4/2022	CR	1046	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/21/2022	CR	1234	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	3/21/2022	CR	1235	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,300.00
302130000	3/21/2022	CR	1236	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	3/21/2022	CR	1237	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-15,731.00
302130000	3/21/2022	CR	1238	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/22/2022	CR	1258	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	3/23/2022	CR	1274	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	3/23/2022	CR	1275	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/23/2022	CR	1276	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/23/2022	CR	1277	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/31/2022	JE	38	1 record coll for dic and dws	-386,350.06
302130000	3/31/2022	JE	62	1 allocate expense	471,604.21
302130000	3/31/2022	AP	27	1 DRAPER CITY	19,669.07
302130000	4/1/2022	CR	1002	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,350.00
302130000	4/1/2022	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	4/1/2022	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	4/5/2022	CR	1031	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	4/5/2022	CR	1032	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/7/2022	CR	1058	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200

302130000	4/7/2022	CR	1059	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/11/2022	CR	1098	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/11/2022	CR	1099	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/11/2022	CR	1100	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/14/2022	CR	1154	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-16,212.00
302130000	4/14/2022	CR	1155	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	4/14/2022	CR	1156	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/22/2022	CR	1252	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	4/22/2022	CR	1253	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/22/2022	CR	1254	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/25/2022	CR	1261	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-850
302130000	4/25/2022	CR	1262	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/25/2022	CR	1263	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/30/2022	JE	48	1 record coll for dic and dws	-359,648.07
302130000	4/30/2022	JE	71	1 allocate expense	242,711.16
302130000	4/30/2022	AP	164	1 DRAPER CITY	20,654.61
302130000	5/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	5/1/2022	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-52.92
302130000	5/2/2022	CR	1015	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	5/2/2022	CR	1016	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/10/2022	CR	1111	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	5/11/2022	CR	1127	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	5/11/2022	CR	1128	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/11/2022	CR	1129	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	5/17/2022	CR	1194	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	5/17/2022	CR	1195	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/17/2022	CR	1196	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/19/2022	AP	228	1 DOJO CONSTRUCTION	1,000.00
302130000	5/20/2022	CR	1242	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	5/20/2022	CR	1243	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/25/2022	CR	1295	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/27/2022	CR	1324	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	5/31/2022	JE	38	1 to record coll for dic and dws	-385,412.29
302130000	5/31/2022	JE	60	1 allocate expense	413,635.04
302130000	5/31/2022	AP	108	1 DRAPER CITY	28,308.94
302130000	6/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	0
302130000	6/2/2022	AP	87	1 ECLIPSE LANDSCAPING	1,000.00
302130000	6/2/2022	CR	1017	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/2/2022	CR	1018	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-60
302130000	6/15/2022	CR	1156	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-35,464.00
302130000	6/15/2022	CR	1157	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,650.00
302130000	6/15/2022	CR	1158	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/28/2022	CR	1293	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	6/28/2022	CR	1294	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/28/2022	CR	1295	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	6/28/2022	CR	1296	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	6/30/2022	JE	38	1 record coll for dic and dws	-502,468.50
302130000	6/30/2022	JE	60	1 allocate expense	363,122.47
302130000	6/30/2022	AP	122	1 DRAPER CITY	42,895.17
302130000	7/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	7/1/2022	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	7/1/2022	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/1/2022	CR	1005	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/1/2022	CR	1006	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/11/2022	CR	1084	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-280
302130000	7/11/2022	CR	1085	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/11/2022	CR	1086	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/11/2022	CR	1087	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/11/2022	CR	1088	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/13/2022	CR	1120	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/13/2022	CR	1121	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/13/2022	CR	1122	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/15/2022	CR	1152	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	7/15/2022	CR	1153	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/15/2022	CR	1154	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	7/15/2022	CR	1155	1 DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	7/19/2022	CR	1198	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/19/2022	CR	1199	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/19/2022	CR	1200	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/19/2022	CR	1201	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00

302130000	7/20/2022	CR	1216	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	7/20/2022	CR	1217	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/22/2022	CR	1246	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	7/22/2022	CR	1247	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/26/2022	CR	1281	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	7/26/2022	CR	1282	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/26/2022	CR	1283	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/26/2022	CR	1284	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-200
302130000	7/26/2022	CR	1285	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-340
302130000	7/26/2022	CR	1286	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75
302130000	7/26/2022	CR	1287	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/27/2022	CR	1303	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	7/27/2022	CR	1304	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	7/27/2022	CR	1305	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/27/2022	CR	1306	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	7/31/2022	JE	38	1 record coll for dic and dws	-735,405.13
302130000	7/31/2022	JE	59	1 allocate expense	364,611.72
302130000	7/31/2022	AP	13	1 DRAPER CITY	52,613.57
302130000	8/1/2022	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-491.88
302130000	8/9/2022	CR	1099	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	8/15/2022	CR	1165	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	8/15/2022	CR	1166	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/15/2022	CR	1167	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/22/2022	CR	1249	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	8/22/2022	CR	1250	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	8/22/2022	CR	1251	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	8/25/2022	CR	1296	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	8/26/2022	CR	1313	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-460
302130000	8/26/2022	CR	1314	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-138.83
302130000	8/31/2022	JE	41	1 record coll for dic and dws	-935,069.43
302130000	8/31/2022	JE	63	1 allocate expense	421,313.48
302130000	8/31/2022	AP	24	1 DRAPER CITY	49,683.74
302130000	9/1/2022	AP	217	1 PRECISION PAVING	1,000.00
302130000	9/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-180
302130000	9/1/2022	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-65
302130000	9/12/2022	AP	136	1 BED ROCK CONSTRUCTION	1,000.00
302130000	9/13/2022	AP	137	1 ONE WEST CONSTRUCTION	1,000.00
302130000	9/20/2022	CR	1199	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-350
302130000	9/20/2022	CR	1200	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75
302130000	9/20/2022	CR	1201	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	9/23/2022	CR	1256	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	9/26/2022	AP	165	1 CODY EKKER CONSTRUCTION	1,000.00
302130000	9/26/2022	CR	1279	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-310
302130000	9/26/2022	CR	1280	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/27/2022	CR	1294	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-900
302130000	9/27/2022	CR	1295	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	9/27/2022	CR	1296	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	9/28/2022	CR	1311	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	9/28/2022	CR	1312	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	9/28/2022	CR	1313	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/28/2022	CR	1314	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	9/28/2022	CR	1315	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-40
302130000	9/28/2022	CR	1316	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	9/30/2022	AP	207	1 AVS GENERAL CONTRACTING LLC	1,000.00
302130000	9/30/2022	JE	42	1 record collection for dic and dws	-865,231.82
302130000	9/30/2022	JE	68	1 alloate expense	334,761.80
302130000	9/30/2022	AP	29	1 DRAPER CITY	46,584.10
302130000	10/1/2022	CR	1002	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	10/1/2022	CR	1003	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/1/2022	CR	1004	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	10/3/2022	CR	1019	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	10/3/2022	CR	1020	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-190.89
302130000	10/7/2022	CR	1077	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	10/7/2022	CR	1078	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/7/2022	CR	1079	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	10/12/2022	CR	1125	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-290
302130000	10/12/2022	CR	1126	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/12/2022	CR	1127	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-450
302130000	10/12/2022	CR	1128	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/12/2022	CR	1129	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00

302130000	10/13/2022	AP	123	1 LAYTON CONSTRUCTION	1,000.00
302130000	10/14/2022	CR	1158	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-590
302130000	10/14/2022	CR	1159	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-104.81
302130000	10/19/2022	CR	1210	1 DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	10/24/2022	CR	1263	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-500
302130000	10/24/2022	CR	1264	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-175.77
302130000	10/31/2022	JE	42	1 record coll for dic and dws	-818,913.22
302130000	10/31/2022	JE	65	1 allocate expense	297,022.52
302130000	10/31/2022	AP	107	1 DRAPER CITY	39,261.89
302130000	11/7/2022	CR	1068	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	11/7/2022	CR	1069	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/8/2022	CR	1083	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	11/8/2022	CR	1084	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/8/2022	CR	1085	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	11/8/2022	CR	1086	1 DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	11/11/2022	AP	54	1 BLACK FOREST PAVING	1,000.00
302130000	11/11/2022	CR	1132	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	11/11/2022	CR	1133	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/11/2022	CR	1134	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	11/14/2022	CR	1157	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-290
302130000	11/14/2022	CR	1158	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-211.68
302130000	11/30/2022	JE	41	1 to record coll for dic and dws	-731,927.25
302130000	11/30/2022	JE	69	1 Allocate expense	273,898.59
302130000	11/30/2022	AP	53	1 DRAPER CITY	21,576.80
302130000	12/1/2022	CR	1002	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/1/2022	CR	1003	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	12/1/2022	CR	1004	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/5/2022	CR	1041	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-730
302130000	12/5/2022	CR	1042	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-244.67
302130000	12/6/2022	AP	12	1 TYCON CONSTRUCTION	1,000.00
302130000	12/7/2022	CR	1071	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	12/7/2022	CR	1072	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/12/2022	CR	1122	1 DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-500
302130000	12/12/2022	CR	1123	1 DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/12/2022	CR	1124	1 DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	12/15/2022	AP	129	1 THE BUILDING GROUP	1,000.00
302130000	12/16/2022	CR	1180	1 DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-510
302130000	12/16/2022	CR	1181	1 DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-275.94
302130000	12/20/2022	CR	1222	1 DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,000.00
302130000	12/31/2022	AP	139	1 DRAPER CITY	20,935.14
302130000	1/4/2023	JE	32	1 grant funding	-75,000.00
302130000	1/4/2023	JE	39	3 record coll for dic and dws	-425,946.55
302130000	1/4/2023	JE	41	1 allocate expense	296,918.97
302130000	1/4/2023	JE	76	1 allocate expense	53,661.73
302130000	1/4/2023	JE	99	1 adjust to actual 2022 prior to audit	51,038.20
302130000	1/4/2023	JE	110	1 adjust to actual 2022 prior to audit	-77,384.26
302130000	1/4/2023	JE	157	1 adjust to actual 2022 prior to audit	69,641.60
302130000	1/4/2023	JE	163	1 adjust to actual 2022 prior to audit	2,611.76
302130000	1/4/2023	JE	174	1 adjust to actual 2022 prior to audit	19,095.25
302130000	1/4/2023	JE	180	1 year end allocations	179,260.55
302130000	1/4/2023	JE	207	1 ye allocate expenxe	18,630.19
302130000	1/4/2023	JE	220	1 ye allocate expense	1,653.69
302130000	1/5/2023	JE	237	1 adjust to actual 2022 prior to audit	-19,499.14
302130000	2/6/2023	AUDIT	92	1 JE #13	28,025.00
302135000	1/7/2022	PC	10	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-42,079.31
302135000	1/10/2022	CDP	11022	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/10/2022	CDP	11023	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/10/2022	CDP	11024	1 BALL, DAVID - DIR DEP	0
302135000	1/10/2022	CDP	11025	1 GARDNER, DAVID - DIR DEP	0
302135000	1/10/2022	CDP	11026	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/10/2022	CDP	11027	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/10/2022	CDP	11028	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/10/2022	CDP	11029	1 JONES, DILLON - DIR DEP	0
302135000	1/10/2022	CDP	11030	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/10/2022	CDP	11031	1 LYMAN, SUE - DIR DEP	0
302135000	1/10/2022	CDP	11032	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/10/2022	CDP	11033	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/10/2022	CDP	11034	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/10/2022	CDP	11035	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/10/2022	CDP	11036	1 CHAPPELL, CORY - DIR DEP	0

302135000	1/10/2022	CDP	11037	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/10/2022	CDP	11038	1 MATSON, JEANNE - DIR DEP	0
302135000	1/10/2022	CDP	11039	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/10/2022	CDP	11040	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/10/2022	CDP	11041	1 COX, ANDREW - DIR DEP	0
302135000	1/10/2022	CDP	11042	1 LLOYD, JOSHUA C - DIR DEP	0
302135000	1/10/2022	CDP	11043	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/10/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	42,079.31
302135000	1/21/2022	PC	27	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-41,124.32
302135000	1/24/2022	CDP	12422	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/24/2022	CDP	12423	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/24/2022	CDP	12424	1 BALL, DAVID - DIR DEP	0
302135000	1/24/2022	CDP	12425	1 GARDNER, DAVID - DIR DEP	0
302135000	1/24/2022	CDP	12426	1 WOLFE, PAIGE - DIR DEP	0
302135000	1/24/2022	CDP	12427	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/24/2022	CDP	12428	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/24/2022	CDP	12429	1 JONES, DILLON - DIR DEP	0
302135000	1/24/2022	CDP	12430	1 KASTELER, M. RAY - DIR DEP	0
302135000	1/24/2022	CDP	12431	1 LYMAN, SUE - DIR DEP	0
302135000	1/24/2022	CDP	12432	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	1/24/2022	CDP	12433	1 ROBBINS, BRETT F - DIR DEP	0
302135000	1/24/2022	CDP	12434	1 SMITH, BRANNEN W - DIR DEP	0
302135000	1/24/2022	CDP	12435	1 WOOTTON, NOLAN - DIR DEP	0
302135000	1/24/2022	CDP	12436	1 CHAPPELL, CORY - DIR DEP	0
302135000	1/24/2022	CDP	12437	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/24/2022	CDP	12438	1 MATSON, JEANNE - DIR DEP	0
302135000	1/24/2022	CDP	12439	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/24/2022	CDP	12440	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/24/2022	CDP	12441	1 COX, ANDREW - DIR DEP	0
302135000	1/24/2022	CDP	12442	1 LLOYD, JOSHUA C - DIR DEP	0
302135000	1/24/2022	CDP	12443	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/24/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	41,124.32
302135000	2/4/2022	PC	8	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-41,280.80
302135000	2/7/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	41,280.80
302135000	2/7/2022	CDP	12282165	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/7/2022	CDP	12282166	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/7/2022	CDP	12282167	1 BALL, DAVID - DIR DEP	0
302135000	2/7/2022	CDP	12282168	1 GARDNER, DAVID - DIR DEP	0
302135000	2/7/2022	CDP	12282169	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/7/2022	CDP	12282170	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/7/2022	CDP	12282171	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/7/2022	CDP	12282172	1 JONES, DILLON - DIR DEP	0
302135000	2/7/2022	CDP	12282173	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/7/2022	CDP	12282174	1 LYMAN, SUE - DIR DEP	0
302135000	2/7/2022	CDP	12282175	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/7/2022	CDP	12282176	1 ROBBINS, BRETT F - DIR DEP	0
302135000	2/7/2022	CDP	12282177	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/7/2022	CDP	12282178	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/7/2022	CDP	12282179	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/7/2022	CDP	12282180	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/7/2022	CDP	12282181	1 MATSON, JEANNE - DIR DEP	0
302135000	2/7/2022	CDP	12282182	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/7/2022	CDP	12282183	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	2/7/2022	CDP	12282184	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/7/2022	CDP	12282185	1 COX, ANDREW - DIR DEP	0
302135000	2/7/2022	CDP	12282186	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	2/18/2022	PC	25	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-41,809.25
302135000	2/21/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	41,809.25
302135000	2/21/2022	CDP	12282187	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/21/2022	CDP	12282188	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/21/2022	CDP	12282189	1 BALL, DAVID - DIR DEP	0
302135000	2/21/2022	CDP	12282190	1 GARDNER, DAVID - DIR DEP	0
302135000	2/21/2022	CDP	12282191	1 WOLFE, PAIGE - DIR DEP	0
302135000	2/21/2022	CDP	12282192	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/21/2022	CDP	12282193	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/21/2022	CDP	12282194	1 JONES, DILLON - DIR DEP	0
302135000	2/21/2022	CDP	12282195	1 KASTELER, M. RAY - DIR DEP	0
302135000	2/21/2022	CDP	12282196	1 LYMAN, SUE - DIR DEP	0
302135000	2/21/2022	CDP	12282197	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	2/21/2022	CDP	12282198	1 ROBBINS, BRETT F - DIR DEP	0

302135000	2/21/2022	CDP	12282199	1 SMITH, BRANNEN W - DIR DEP	0
302135000	2/21/2022	CDP	12282200	1 WOOTTON, NOLAN - DIR DEP	0
302135000	2/21/2022	CDP	12282201	1 CHAPPELL, CORY - DIR DEP	0
302135000	2/21/2022	CDP	12282202	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/21/2022	CDP	12282203	1 MATSON, JEANNE - DIR DEP	0
302135000	2/21/2022	CDP	12282204	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/21/2022	CDP	12282205	1 VANTASELL, CHAZ - DIR DEP	0
302135000	2/21/2022	CDP	12282206	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/21/2022	CDP	12282207	1 COX, ANDREW - DIR DEP	0
302135000	2/21/2022	CDP	12282208	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/4/2022	PC	9	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-42,010.80
302135000	3/7/2022	CDP	30722	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/7/2022	CDP	30723	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/7/2022	CDP	30724	1 BALL, DAVID - DIR DEP	0
302135000	3/7/2022	CDP	30725	1 GARDNER, DAVID - DIR DEP	0
302135000	3/7/2022	CDP	30726	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/7/2022	CDP	30727	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/7/2022	CDP	30728	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/7/2022	CDP	30729	1 JONES, DILLON - DIR DEP	0
302135000	3/7/2022	CDP	30730	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/7/2022	CDP	30731	1 LYMAN, SUE - DIR DEP	0
302135000	3/7/2022	CDP	30732	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/7/2022	CDP	30733	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/7/2022	CDP	30734	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/7/2022	CDP	30735	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/7/2022	CDP	30736	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/7/2022	CDP	30737	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/7/2022	CDP	30738	1 MATSON, JEANNE - DIR DEP	0
302135000	3/7/2022	CDP	30739	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/7/2022	CDP	30740	1 VANTASELL, CHAZ - DIR DEP	0
302135000	3/7/2022	CDP	30741	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/7/2022	CDP	30742	1 COX, ANDREW - DIR DEP	0
302135000	3/7/2022	CDP	30743	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/7/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	42,010.80
302135000	3/18/2022	PC	27	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-41,275.17
302135000	3/21/2022	CDP	32122	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/21/2022	CDP	32122	2 CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/21/2022	CDP	32123	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/21/2022	CDP	32123	2 CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/21/2022	CDP	32124	1 BALL, DAVID - DIR DEP	0
302135000	3/21/2022	CDP	32124	2 BALL, DAVID - DIR DEP	0
302135000	3/21/2022	CDP	32125	1 GARDNER, DAVID - DIR DEP	0
302135000	3/21/2022	CDP	32125	2 GARDNER, DAVID - DIR DEP	0
302135000	3/21/2022	CDP	32126	1 WOLFE, PAIGE - DIR DEP	0
302135000	3/21/2022	CDP	32126	2 WOLFE, PAIGE - DIR DEP	0
302135000	3/21/2022	CDP	32127	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/21/2022	CDP	32127	2 PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/21/2022	CDP	32128	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/21/2022	CDP	32128	2 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/21/2022	CDP	32129	1 JONES, DILLON - DIR DEP	0
302135000	3/21/2022	CDP	32129	2 JONES, DILLON - DIR DEP	0
302135000	3/21/2022	CDP	32130	1 KASTELER, M. RAY - DIR DEP	0
302135000	3/21/2022	CDP	32130	2 KASTELER, M. RAY - DIR DEP	0
302135000	3/21/2022	CDP	32131	1 LYMAN, SUE - DIR DEP	0
302135000	3/21/2022	CDP	32131	2 LYMAN, SUE - DIR DEP	0
302135000	3/21/2022	CDP	32132	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/21/2022	CDP	32132	2 NIELSON, JERRY ORR - DIR DEP	0
302135000	3/21/2022	CDP	32133	1 ROBBINS, BRETT F - DIR DEP	0
302135000	3/21/2022	CDP	32133	2 ROBBINS, BRETT F - DIR DEP	0
302135000	3/21/2022	CDP	32134	1 SMITH, BRANNEN W - DIR DEP	0
302135000	3/21/2022	CDP	32134	2 SMITH, BRANNEN W - DIR DEP	0
302135000	3/21/2022	CDP	32135	1 WOOTTON, NOLAN - DIR DEP	0
302135000	3/21/2022	CDP	32135	2 WOOTTON, NOLAN - DIR DEP	0
302135000	3/21/2022	CDP	32136	1 CHAPPELL, CORY - DIR DEP	0
302135000	3/21/2022	CDP	32136	2 CHAPPELL, CORY - DIR DEP	0
302135000	3/21/2022	CDP	32137	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/21/2022	CDP	32137	2 RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/21/2022	CDP	32138	1 MATSON, JEANNE - DIR DEP	0
302135000	3/21/2022	CDP	32138	2 MATSON, JEANNE - DIR DEP	0
302135000	3/21/2022	CDP	32139	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0

302135000	3/21/2022	CDP	32139	2 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/21/2022	CDP	32140	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	3/21/2022	CDP	32140	2 VANTASSELL, CHAZ - DIR DEP	0
302135000	3/21/2022	CDP	32141	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/21/2022	CDP	32141	2 OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/21/2022	CDP	32142	1 COX, ANDREW - DIR DEP	0
302135000	3/21/2022	CDP	32142	2 COX, ANDREW - DIR DEP	0
302135000	3/21/2022	CDP	32143	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/21/2022	CDP	32143	2 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/21/2022	CDP	92204	1 DIRECT DEPOSIT TOTAL	41,275.17
302135000	4/1/2022	PC	9	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-41,295.09
302135000	4/4/2022	CDP	40422	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/4/2022	CDP	40423	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/4/2022	CDP	40424	1 BALL, DAVID - DIR DEP	0
302135000	4/4/2022	CDP	40425	1 GARDNER, DAVID - DIR DEP	0
302135000	4/4/2022	CDP	40426	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/4/2022	CDP	40427	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/4/2022	CDP	40428	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/4/2022	CDP	40429	1 JONES, DILLON - DIR DEP	0
302135000	4/4/2022	CDP	40430	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/4/2022	CDP	40431	1 LYMAN, SUE - DIR DEP	0
302135000	4/4/2022	CDP	40432	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/4/2022	CDP	40433	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/4/2022	CDP	40434	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/4/2022	CDP	40435	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/4/2022	CDP	40436	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/4/2022	CDP	40437	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/4/2022	CDP	40438	1 MATSON, JEANNE - DIR DEP	0
302135000	4/4/2022	CDP	40439	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/4/2022	CDP	40440	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	4/4/2022	CDP	40441	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/4/2022	CDP	40442	1 COX, ANDREW - DIR DEP	0
302135000	4/4/2022	CDP	40443	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/4/2022	CDP	40444	1 BROWN, CHRISTINA - DIR DEP	0
302135000	4/4/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	41,295.09
302135000	4/15/2022	PC	25	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-39,349.70
302135000	4/18/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,349.70
302135000	4/18/2022	CDP	12282209	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/18/2022	CDP	12282210	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/18/2022	CDP	12282211	1 BALL, DAVID - DIR DEP	0
302135000	4/18/2022	CDP	12282212	1 WOLFE, PAIGE - DIR DEP	0
302135000	4/18/2022	CDP	12282213	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/18/2022	CDP	12282214	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/18/2022	CDP	12282215	1 JONES, DILLON - DIR DEP	0
302135000	4/18/2022	CDP	12282216	1 KASTELER, M. RAY - DIR DEP	0
302135000	4/18/2022	CDP	12282217	1 LYMAN, SUE - DIR DEP	0
302135000	4/18/2022	CDP	12282218	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	4/18/2022	CDP	12282219	1 ROBBINS, BRETT F - DIR DEP	0
302135000	4/18/2022	CDP	12282220	1 SMITH, BRANNEN W - DIR DEP	0
302135000	4/18/2022	CDP	12282221	1 WOOTTON, NOLAN - DIR DEP	0
302135000	4/18/2022	CDP	12282222	1 CHAPPELL, CORY - DIR DEP	0
302135000	4/18/2022	CDP	12282223	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/18/2022	CDP	12282224	1 MATSON, JEANNE - DIR DEP	0
302135000	4/18/2022	CDP	12282225	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/18/2022	CDP	12282226	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	4/18/2022	CDP	12282227	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/18/2022	CDP	12282228	1 COX, ANDREW - DIR DEP	0
302135000	4/18/2022	CDP	12282229	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/18/2022	CDP	12282230	1 BROWN, CHRISTINA - DIR DEP	0
302135000	4/29/2022	PC	41	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-40,308.96
302135000	5/2/2022	CDP	50222	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/2/2022	CDP	50223	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/2/2022	CDP	50224	1 BALL, DAVID - DIR DEP	0
302135000	5/2/2022	CDP	50225	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/2/2022	CDP	50226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/2/2022	CDP	50227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/2/2022	CDP	50228	1 JONES, DILLON - DIR DEP	0
302135000	5/2/2022	CDP	50229	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/2/2022	CDP	50230	1 LYMAN, SUE - DIR DEP	0
302135000	5/2/2022	CDP	50231	1 NIELSON, JERRY ORR - DIR DEP	0

302135000	5/2/2022	CDP	50232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/2/2022	CDP	50233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/2/2022	CDP	50234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/2/2022	CDP	50235	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/2/2022	CDP	50236	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/2/2022	CDP	50237	1 MATSON, JEANNE - DIR DEP	0
302135000	5/2/2022	CDP	50238	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/2/2022	CDP	50239	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	5/2/2022	CDP	50240	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/2/2022	CDP	50241	1 COX, ANDREW - DIR DEP	0
302135000	5/2/2022	CDP	50242	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/2/2022	CDP	50243	1 BROWN, CHRISTINA - DIR DEP	0
302135000	5/2/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	40,308.96
302135000	5/13/2022	PC	8	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-39,108.02
302135000	5/16/2022	CDP	51622	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/16/2022	CDP	51623	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/16/2022	CDP	51624	1 BALL, DAVID - DIR DEP	0
302135000	5/16/2022	CDP	51625	1 WOLFE, PAIGE - DIR DEP	0
302135000	5/16/2022	CDP	51626	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/16/2022	CDP	51627	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/16/2022	CDP	51628	1 JONES, DILLON - DIR DEP	0
302135000	5/16/2022	CDP	51629	1 KASTELER, M. RAY - DIR DEP	0
302135000	5/16/2022	CDP	51630	1 LYMAN, SUE - DIR DEP	0
302135000	5/16/2022	CDP	51631	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/16/2022	CDP	51632	1 ROBBINS, BRETT F - DIR DEP	0
302135000	5/16/2022	CDP	51633	1 SMITH, BRANNEN W - DIR DEP	0
302135000	5/16/2022	CDP	51634	1 WOOTTON, NOLAN - DIR DEP	0
302135000	5/16/2022	CDP	51635	1 CHAPPELL, CORY - DIR DEP	0
302135000	5/16/2022	CDP	51636	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/16/2022	CDP	51637	1 MATSON, JEANNE - DIR DEP	0
302135000	5/16/2022	CDP	51638	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/16/2022	CDP	51639	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	5/16/2022	CDP	51640	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/16/2022	CDP	51641	1 COX, ANDREW - DIR DEP	0
302135000	5/16/2022	CDP	51642	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/16/2022	CDP	51643	1 BROWN, CHRISTINA - DIR DEP	0
302135000	5/16/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,108.02
302135000	5/27/2022	PC	24	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-39,183.54
302135000	5/30/2022	CDP	92203	1 DIRECT DEPOSIT TOTAL	39,183.54
302135000	5/30/2022	CDP	12282231	2 CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/30/2022	CDP	12282232	2 CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/30/2022	CDP	12282233	2 BALL, DAVID - DIR DEP	0
302135000	5/30/2022	CDP	12282234	2 WOLFE, PAIGE - DIR DEP	0
302135000	5/30/2022	CDP	12282235	2 PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/30/2022	CDP	12282236	2 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/30/2022	CDP	12282237	2 JONES, DILLON - DIR DEP	0
302135000	5/30/2022	CDP	12282238	2 KASTELER, M. RAY - DIR DEP	0
302135000	5/30/2022	CDP	12282239	2 LYMAN, SUE - DIR DEP	0
302135000	5/30/2022	CDP	12282240	2 NIELSON, JERRY ORR - DIR DEP	0
302135000	5/30/2022	CDP	12282241	2 ROBBINS, BRETT F - DIR DEP	0
302135000	5/30/2022	CDP	12282242	2 SMITH, BRANNEN W - DIR DEP	0
302135000	5/30/2022	CDP	12282243	2 WOOTTON, NOLAN - DIR DEP	0
302135000	5/30/2022	CDP	12282244	2 CHAPPELL, CORY - DIR DEP	0
302135000	5/30/2022	CDP	12282245	2 RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/30/2022	CDP	12282246	2 MATSON, JEANNE - DIR DEP	0
302135000	5/30/2022	CDP	12282247	2 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/30/2022	CDP	12282248	2 VANTASSELL, CHAZ - DIR DEP	0
302135000	5/30/2022	CDP	12282249	2 OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/30/2022	CDP	12282250	2 COX, ANDREW - DIR DEP	0
302135000	5/30/2022	CDP	12282251	2 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/30/2022	CDP	12282252	2 BROWN, CHRISTINA - DIR DEP	0
302135000	6/10/2022	PC	10	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-39,167.02
302135000	6/13/2022	CDP	61322	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/13/2022	CDP	61323	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/13/2022	CDP	61324	1 BALL, DAVID - DIR DEP	0
302135000	6/13/2022	CDP	61325	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/13/2022	CDP	61326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/13/2022	CDP	61327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/13/2022	CDP	61328	1 JONES, DILLON - DIR DEP	0
302135000	6/13/2022	CDP	61329	1 KASTELER, M. RAY - DIR DEP	0

302135000	6/13/2022	CDP	61330	1 LYMAN, SUE - DIR DEP	0
302135000	6/13/2022	CDP	61331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/13/2022	CDP	61332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/13/2022	CDP	61333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/13/2022	CDP	61334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/13/2022	CDP	61335	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/13/2022	CDP	61336	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/13/2022	CDP	61337	1 MATSON, JEANNE - DIR DEP	0
302135000	6/13/2022	CDP	61338	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/13/2022	CDP	61339	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	6/13/2022	CDP	61340	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	6/13/2022	CDP	61341	1 COX, ANDREW - DIR DEP	0
302135000	6/13/2022	CDP	61342	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	6/13/2022	CDP	61343	1 BROWN, CHRISTINA - DIR DEP	0
302135000	6/13/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	39,167.02
302135000	6/24/2022	PC	26	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-39,232.72
302135000	6/27/2022	CDP	62722	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/27/2022	CDP	62723	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/27/2022	CDP	62724	1 BALL, DAVID - DIR DEP	0
302135000	6/27/2022	CDP	62725	1 WOLFE, PAIGE - DIR DEP	0
302135000	6/27/2022	CDP	62726	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/27/2022	CDP	62727	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/27/2022	CDP	62728	1 JONES, DILLON - DIR DEP	0
302135000	6/27/2022	CDP	62729	1 KASTELER, M. RAY - DIR DEP	0
302135000	6/27/2022	CDP	62730	1 LYMAN, SUE - DIR DEP	0
302135000	6/27/2022	CDP	62731	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	6/27/2022	CDP	62732	1 ROBBINS, BRETT F - DIR DEP	0
302135000	6/27/2022	CDP	62733	1 SMITH, BRANNEN W - DIR DEP	0
302135000	6/27/2022	CDP	62734	1 WOOTTON, NOLAN - DIR DEP	0
302135000	6/27/2022	CDP	62735	1 CHAPPELL, CORY - DIR DEP	0
302135000	6/27/2022	CDP	62736	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/27/2022	CDP	62737	1 MATSON, JEANNE - DIR DEP	0
302135000	6/27/2022	CDP	62738	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/27/2022	CDP	62739	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	6/27/2022	CDP	62740	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	6/27/2022	CDP	62741	1 COX, ANDREW - DIR DEP	0
302135000	6/27/2022	CDP	62742	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	6/27/2022	CDP	62743	1 BROWN, CHRISTINA - DIR DEP	0
302135000	6/27/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,232.72
302135000	7/8/2022	PC	10	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-39,341.02
302135000	7/11/2022	CDP	71122	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/11/2022	CDP	71123	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/11/2022	CDP	71124	1 BALL, DAVID - DIR DEP	0
302135000	7/11/2022	CDP	71125	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/11/2022	CDP	71126	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/11/2022	CDP	71127	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/11/2022	CDP	71128	1 JONES, DILLON - DIR DEP	0
302135000	7/11/2022	CDP	71129	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/11/2022	CDP	71130	1 LYMAN, SUE - DIR DEP	0
302135000	7/11/2022	CDP	71131	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/11/2022	CDP	71132	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/11/2022	CDP	71133	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/11/2022	CDP	71134	1 WOOTTON, NOLAN - DIR DEP	0
302135000	7/11/2022	CDP	71135	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/11/2022	CDP	71136	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/11/2022	CDP	71137	1 MATSON, JEANNE - DIR DEP	0
302135000	7/11/2022	CDP	71138	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/11/2022	CDP	71139	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	7/11/2022	CDP	71140	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/11/2022	CDP	71141	1 COX, ANDREW - DIR DEP	0
302135000	7/11/2022	CDP	71142	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	7/11/2022	CDP	71143	1 BROWN, CHRISTINA - DIR DEP	0
302135000	7/11/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	39,341.02
302135000	7/22/2022	PC	26	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-39,485.54
302135000	7/25/2022	CDP	72522	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/25/2022	CDP	72523	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/25/2022	CDP	72524	1 BALL, DAVID - DIR DEP	0
302135000	7/25/2022	CDP	72525	1 WOLFE, PAIGE - DIR DEP	0
302135000	7/25/2022	CDP	72526	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/25/2022	CDP	72527	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0

302135000	7/25/2022	CDP	72528	1 JONES, DILLON - DIR DEP	0
302135000	7/25/2022	CDP	72529	1 KASTELER, M. RAY - DIR DEP	0
302135000	7/25/2022	CDP	72530	1 LYMAN, SUE - DIR DEP	0
302135000	7/25/2022	CDP	72531	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	7/25/2022	CDP	72532	1 ROBBINS, BRETT F - DIR DEP	0
302135000	7/25/2022	CDP	72533	1 SMITH, BRANNEN W - DIR DEP	0
302135000	7/25/2022	CDP	72534	1 WOOTTON, NOLAN - DIR DEP	0
302135000	7/25/2022	CDP	72535	1 CHAPPELL, CORY - DIR DEP	0
302135000	7/25/2022	CDP	72536	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/25/2022	CDP	72537	1 MATSON, JEANNE - DIR DEP	0
302135000	7/25/2022	CDP	72538	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/25/2022	CDP	72539	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	7/25/2022	CDP	72540	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/25/2022	CDP	72541	1 COX, ANDREW - DIR DEP	0
302135000	7/25/2022	CDP	72542	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	7/25/2022	CDP	72543	1 BROWN, CHRISTINA - DIR DEP	0
302135000	7/25/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,485.54
302135000	8/5/2022	PC	9	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-40,331.77
302135000	8/8/2022	CDP	8822	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/8/2022	CDP	8823	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/8/2022	CDP	8824	1 BALL, DAVID - DIR DEP	0
302135000	8/8/2022	CDP	8825	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/8/2022	CDP	8826	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/8/2022	CDP	8827	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/8/2022	CDP	8828	1 JONES, DILLON - DIR DEP	0
302135000	8/8/2022	CDP	8829	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/8/2022	CDP	8830	1 LYMAN, SUE - DIR DEP	0
302135000	8/8/2022	CDP	8831	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/8/2022	CDP	8832	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/8/2022	CDP	8833	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/8/2022	CDP	8834	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/8/2022	CDP	8835	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/8/2022	CDP	8836	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/8/2022	CDP	8837	1 MATSON, JEANNE - DIR DEP	0
302135000	8/8/2022	CDP	8838	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/8/2022	CDP	8839	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	8/8/2022	CDP	8840	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/8/2022	CDP	8841	1 COX, ANDREW - DIR DEP	0
302135000	8/8/2022	CDP	8842	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	8/8/2022	CDP	8843	1 BROWN, CHRISTINA - DIR DEP	0
302135000	8/8/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	40,331.77
302135000	8/19/2022	PC	24	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-39,826.52
302135000	8/22/2022	CDP	82222	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/22/2022	CDP	82223	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/22/2022	CDP	82224	1 BALL, DAVID - DIR DEP	0
302135000	8/22/2022	CDP	82225	1 WOLFE, PAIGE - DIR DEP	0
302135000	8/22/2022	CDP	82226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/22/2022	CDP	82227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/22/2022	CDP	82228	1 JONES, DILLON - DIR DEP	0
302135000	8/22/2022	CDP	82229	1 KASTELER, M. RAY - DIR DEP	0
302135000	8/22/2022	CDP	82230	1 LYMAN, SUE - DIR DEP	0
302135000	8/22/2022	CDP	82231	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	8/22/2022	CDP	82232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	8/22/2022	CDP	82233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	8/22/2022	CDP	82234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	8/22/2022	CDP	82235	1 CHAPPELL, CORY - DIR DEP	0
302135000	8/22/2022	CDP	82236	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/22/2022	CDP	82237	1 MATSON, JEANNE - DIR DEP	0
302135000	8/22/2022	CDP	82238	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/22/2022	CDP	82239	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	8/22/2022	CDP	82240	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/22/2022	CDP	82241	1 COX, ANDREW - DIR DEP	0
302135000	8/22/2022	CDP	82242	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	8/22/2022	CDP	82243	1 BROWN, CHRISTINA - DIR DEP	0
302135000	8/22/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,826.52
302135000	9/2/2022	PC	8	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-39,578.48
302135000	9/5/2022	CDP	9222	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/5/2022	CDP	9223	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/5/2022	CDP	9224	1 BALL, DAVID - DIR DEP	0
302135000	9/5/2022	CDP	9225	1 WOLFE, PAIGE - DIR DEP	0

302135000	9/5/2022	CDP	9226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/5/2022	CDP	9227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/5/2022	CDP	9228	1 JONES, DILLON - DIR DEP	0
302135000	9/5/2022	CDP	9229	1 KASTELER, M. RAY - DIR DEP	0
302135000	9/5/2022	CDP	9230	1 LYMAN, SUE - DIR DEP	0
302135000	9/5/2022	CDP	9231	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/5/2022	CDP	9232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/5/2022	CDP	9233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/5/2022	CDP	9234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/5/2022	CDP	9235	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/5/2022	CDP	9236	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/5/2022	CDP	9237	1 MATSON, JEANNE - DIR DEP	0
302135000	9/5/2022	CDP	9238	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/5/2022	CDP	9239	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	9/5/2022	CDP	9240	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/5/2022	CDP	9241	1 COX, ANDREW - DIR DEP	0
302135000	9/5/2022	CDP	9242	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	9/5/2022	CDP	9243	1 BROWN, CHRISTINA - DIR DEP	0
302135000	9/5/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	39,578.48
302135000	9/16/2022	PC	26	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-39,746.52
302135000	9/19/2022	CDP	91922	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/19/2022	CDP	91923	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/19/2022	CDP	91924	1 BALL, DAVID - DIR DEP	0
302135000	9/19/2022	CDP	91925	1 WOLFE, PAIGE - DIR DEP	0
302135000	9/19/2022	CDP	91926	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/19/2022	CDP	91927	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/19/2022	CDP	91928	1 JONES, DILLON - DIR DEP	0
302135000	9/19/2022	CDP	91929	1 KASTELER, M. RAY - DIR DEP	0
302135000	9/19/2022	CDP	91930	1 LYMAN, SUE - DIR DEP	0
302135000	9/19/2022	CDP	91931	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	9/19/2022	CDP	91932	1 ROBBINS, BRETT F - DIR DEP	0
302135000	9/19/2022	CDP	91933	1 SMITH, BRANNEN W - DIR DEP	0
302135000	9/19/2022	CDP	91934	1 WOOTTON, NOLAN - DIR DEP	0
302135000	9/19/2022	CDP	91935	1 CHAPPELL, CORY - DIR DEP	0
302135000	9/19/2022	CDP	91936	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/19/2022	CDP	91937	1 MATSON, JEANNE - DIR DEP	0
302135000	9/19/2022	CDP	91938	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/19/2022	CDP	91939	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	9/19/2022	CDP	91940	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/19/2022	CDP	91941	1 COX, ANDREW - DIR DEP	0
302135000	9/19/2022	CDP	91942	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	9/19/2022	CDP	91943	1 BROWN, CHRISTINA - DIR DEP	0
302135000	9/19/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	39,746.52
302135000	9/30/2022	PC	42	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-40,484.42
302135000	10/3/2022	CDP	10322	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/3/2022	CDP	10323	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/3/2022	CDP	10324	1 BALL, DAVID - DIR DEP	0
302135000	10/3/2022	CDP	10325	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/3/2022	CDP	10326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/3/2022	CDP	10327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/3/2022	CDP	10328	1 JONES, DILLON - DIR DEP	0
302135000	10/3/2022	CDP	10329	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/3/2022	CDP	10330	1 LYMAN, SUE - DIR DEP	0
302135000	10/3/2022	CDP	10331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/3/2022	CDP	10332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/3/2022	CDP	10333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/3/2022	CDP	10334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/3/2022	CDP	10335	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/3/2022	CDP	10336	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/3/2022	CDP	10337	1 MATSON, JEANNE - DIR DEP	0
302135000	10/3/2022	CDP	10338	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/3/2022	CDP	10339	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	10/3/2022	CDP	10340	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/3/2022	CDP	10341	1 COX, ANDREW - DIR DEP	0
302135000	10/3/2022	CDP	10342	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/3/2022	CDP	10343	1 BROWN, CHRISTINA - DIR DEP	0
302135000	10/3/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	40,484.42
302135000	10/14/2022	PC	10	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-40,338.08
302135000	10/17/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	40,338.08
302135000	10/17/2022	CDP	101722	1 CUNNINGHAM, STEVE - DIR DEP	0

302135000	10/17/2022	CDP	101723	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/17/2022	CDP	101724	1 BALL, DAVID - DIR DEP	0
302135000	10/17/2022	CDP	101725	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/17/2022	CDP	101726	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/17/2022	CDP	101727	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/17/2022	CDP	101728	1 JONES, DILLON - DIR DEP	0
302135000	10/17/2022	CDP	101729	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/17/2022	CDP	101730	1 LYMAN, SUE - DIR DEP	0
302135000	10/17/2022	CDP	101731	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/17/2022	CDP	101732	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/17/2022	CDP	101733	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/17/2022	CDP	101734	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/17/2022	CDP	101735	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/17/2022	CDP	101736	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/17/2022	CDP	101737	1 MATSON, JEANNE - DIR DEP	0
302135000	10/17/2022	CDP	101738	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/17/2022	CDP	101739	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	10/17/2022	CDP	101740	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/17/2022	CDP	101741	1 COX, ANDREW - DIR DEP	0
302135000	10/17/2022	CDP	101742	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/17/2022	CDP	101743	1 BROWN, CHRISTINA - DIR DEP	0
302135000	10/28/2022	PC	26	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-39,935.28
302135000	10/31/2022	CDP	92203	1 DIRECT DEPOSIT TOTAL	39,935.28
302135000	10/31/2022	CDP	103122	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/31/2022	CDP	103123	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/31/2022	CDP	103124	1 BALL, DAVID - DIR DEP	0
302135000	10/31/2022	CDP	103125	1 WOLFE, PAIGE - DIR DEP	0
302135000	10/31/2022	CDP	103126	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/31/2022	CDP	103127	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/31/2022	CDP	103128	1 JONES, DILLON - DIR DEP	0
302135000	10/31/2022	CDP	103129	1 KASTELER, M. RAY - DIR DEP	0
302135000	10/31/2022	CDP	103130	1 LYMAN, SUE - DIR DEP	0
302135000	10/31/2022	CDP	103131	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	10/31/2022	CDP	103132	1 ROBBINS, BRETT F - DIR DEP	0
302135000	10/31/2022	CDP	103133	1 SMITH, BRANNEN W - DIR DEP	0
302135000	10/31/2022	CDP	103134	1 WOOTTON, NOLAN - DIR DEP	0
302135000	10/31/2022	CDP	103135	1 CHAPPELL, CORY - DIR DEP	0
302135000	10/31/2022	CDP	103136	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/31/2022	CDP	103137	1 MATSON, JEANNE - DIR DEP	0
302135000	10/31/2022	CDP	103138	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/31/2022	CDP	103139	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	10/31/2022	CDP	103140	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/31/2022	CDP	103141	1 COX, ANDREW - DIR DEP	0
302135000	10/31/2022	CDP	103142	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/31/2022	CDP	103143	1 BROWN, CHRISTINA - DIR DEP	0
302135000	11/11/2022	PC	8	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-40,109.23
302135000	11/14/2022	CDP	1114	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/14/2022	CDP	1115	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/14/2022	CDP	1116	1 BALL, DAVID - DIR DEP	0
302135000	11/14/2022	CDP	1117	1 WOLFE, PAIGE - DIR DEP	0
302135000	11/14/2022	CDP	1118	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/14/2022	CDP	1119	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/14/2022	CDP	1120	1 JONES, DILLON - DIR DEP	0
302135000	11/14/2022	CDP	1121	1 KASTELER, M. RAY - DIR DEP	0
302135000	11/14/2022	CDP	1122	1 LYMAN, SUE - DIR DEP	0
302135000	11/14/2022	CDP	1123	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	11/14/2022	CDP	1124	1 ROBBINS, BRETT F - DIR DEP	0
302135000	11/14/2022	CDP	1125	1 SMITH, BRANNEN W - DIR DEP	0
302135000	11/14/2022	CDP	1126	1 WOOTTON, NOLAN - DIR DEP	0
302135000	11/14/2022	CDP	1127	1 CHAPPELL, CORY - DIR DEP	0
302135000	11/14/2022	CDP	1128	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/14/2022	CDP	1129	1 MATSON, JEANNE - DIR DEP	0
302135000	11/14/2022	CDP	1130	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/14/2022	CDP	1131	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	11/14/2022	CDP	1132	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/14/2022	CDP	1133	1 COX, ANDREW - DIR DEP	0
302135000	11/14/2022	CDP	1134	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	11/14/2022	CDP	1135	1 BROWN, CHRISTINA - DIR DEP	0
302135000	11/14/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	40,109.23
302135000	11/25/2022	PC	26	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-40,430.35

302135000	11/28/2022	CDP	1128	2 CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/28/2022	CDP	1129	2 CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/28/2022	CDP	1130	2 BALL, DAVID - DIR DEP	0
302135000	11/28/2022	CDP	1131	2 WOLFE, PAIGE - DIR DEP	0
302135000	11/28/2022	CDP	1132	2 PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/28/2022	CDP	1133	2 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/28/2022	CDP	1134	2 JONES, DILLON - DIR DEP	0
302135000	11/28/2022	CDP	1135	2 KASTELER, M. RAY - DIR DEP	0
302135000	11/28/2022	CDP	1136	1 LYMAN, SUE - DIR DEP	0
302135000	11/28/2022	CDP	1137	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	11/28/2022	CDP	1138	1 ROBBINS, BRETT F - DIR DEP	0
302135000	11/28/2022	CDP	1139	1 SMITH, BRANNEN W - DIR DEP	0
302135000	11/28/2022	CDP	1140	1 WOOTTON, NOLAN - DIR DEP	0
302135000	11/28/2022	CDP	1141	1 CHAPPELL, CORY - DIR DEP	0
302135000	11/28/2022	CDP	1142	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/28/2022	CDP	1143	1 MATSON, JEANNE - DIR DEP	0
302135000	11/28/2022	CDP	1144	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/28/2022	CDP	1145	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	11/28/2022	CDP	1146	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/28/2022	CDP	1147	1 COX, ANDREW - DIR DEP	0
302135000	11/28/2022	CDP	1148	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	11/28/2022	CDP	1149	1 BROWN, CHRISTINA - DIR DEP	0
302135000	11/28/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	40,430.35
302135000	12/9/2022	PC	8	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-40,298.08
302135000	12/12/2022	CDP	92201	1 DIRECT DEPOSIT TOTAL	40,298.08
302135000	12/12/2022	CDP	121222	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/12/2022	CDP	121223	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/12/2022	CDP	121224	1 BALL, DAVID - DIR DEP	0
302135000	12/12/2022	CDP	121225	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/12/2022	CDP	121226	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/12/2022	CDP	121227	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/12/2022	CDP	121228	1 JONES, DILLON - DIR DEP	0
302135000	12/12/2022	CDP	121229	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/12/2022	CDP	121230	1 LYMAN, SUE - DIR DEP	0
302135000	12/12/2022	CDP	121231	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/12/2022	CDP	121232	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/12/2022	CDP	121233	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/12/2022	CDP	121234	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/12/2022	CDP	121235	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/12/2022	CDP	121236	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/12/2022	CDP	121237	1 MATSON, JEANNE - DIR DEP	0
302135000	12/12/2022	CDP	121238	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/12/2022	CDP	121239	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/12/2022	CDP	121240	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/12/2022	CDP	121241	1 COX, ANDREW - DIR DEP	0
302135000	12/12/2022	CDP	121242	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/12/2022	CDP	121243	1 BROWN, CHRISTINA - DIR DEP	0
302135000	12/15/2022	CDP	92202	1 DIRECT DEPOSIT TOTAL	54,100.00
302135000	12/15/2022	CDP	121522	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/15/2022	CDP	121523	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/15/2022	CDP	121524	1 BALL, DAVID - DIR DEP	0
302135000	12/15/2022	CDP	121525	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/15/2022	CDP	121526	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/15/2022	CDP	121527	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/15/2022	CDP	121528	1 JONES, DILLON - DIR DEP	0
302135000	12/15/2022	CDP	121529	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/15/2022	CDP	121530	1 LYMAN, SUE - DIR DEP	0
302135000	12/15/2022	CDP	121531	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/15/2022	CDP	121532	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/15/2022	CDP	121533	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/15/2022	CDP	121534	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/15/2022	CDP	121535	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/15/2022	CDP	121536	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/15/2022	CDP	121537	1 MATSON, JEANNE - DIR DEP	0
302135000	12/15/2022	CDP	121538	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/15/2022	CDP	121539	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/15/2022	CDP	121540	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/15/2022	CDP	121541	1 COX, ANDREW - DIR DEP	0
302135000	12/15/2022	CDP	121542	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/15/2022	CDP	121543	1 BROWN, CHRISTINA - DIR DEP	0

302135000	12/15/2022	PC	21	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-54,100.00
302135000	12/23/2022	PC	31	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-40,827.60
302135000	12/26/2022	CDP	92203	1 DIRECT DEPOSIT TOTAL	40,827.60
302135000	12/26/2022	CDP	122322	1 CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/26/2022	CDP	122323	1 CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/26/2022	CDP	122324	1 BALL, DAVID - DIR DEP	0
302135000	12/26/2022	CDP	122325	1 WOLFE, PAIGE - DIR DEP	0
302135000	12/26/2022	CDP	122326	1 PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/26/2022	CDP	122327	1 JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/26/2022	CDP	122328	1 JONES, DILLON - DIR DEP	0
302135000	12/26/2022	CDP	122329	1 KASTELER, M. RAY - DIR DEP	0
302135000	12/26/2022	CDP	122330	1 LYMAN, SUE - DIR DEP	0
302135000	12/26/2022	CDP	122331	1 NIELSON, JERRY ORR - DIR DEP	0
302135000	12/26/2022	CDP	122332	1 ROBBINS, BRETT F - DIR DEP	0
302135000	12/26/2022	CDP	122333	1 SMITH, BRANNEN W - DIR DEP	0
302135000	12/26/2022	CDP	122334	1 WOOTTON, NOLAN - DIR DEP	0
302135000	12/26/2022	CDP	122335	1 CHAPPELL, CORY - DIR DEP	0
302135000	12/26/2022	CDP	122336	1 RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/26/2022	CDP	122337	1 MATSON, JEANNE - DIR DEP	0
302135000	12/26/2022	CDP	122338	1 RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/26/2022	CDP	122339	1 VANTASSELL, CHAZ - DIR DEP	0
302135000	12/26/2022	CDP	122340	1 OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/26/2022	CDP	122341	1 COX, ANDREW - DIR DEP	0
302135000	12/26/2022	CDP	122342	1 PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/26/2022	CDP	122343	1 BROWN, CHRISTINA - DIR DEP	0
302140000	1/7/2022	PB	4	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-4,795.87
302140000	1/7/2022	PC	7	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-4,795.87
302140000	1/21/2022	PB	14	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-4,687.43
302140000	1/21/2022	PC	24	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-4,687.43
302140000	1/31/2022	JE	27	1 fica/401k payments	55,430.75
302140000	2/4/2022	PB	4	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-4,695.45
302140000	2/4/2022	PC	5	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-4,695.45
302140000	2/18/2022	PB	14	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-4,755.49
302140000	2/18/2022	PC	22	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-4,755.49
302140000	2/28/2022	JE	11	1 fica/401k payments	32,931.00
302140000	3/4/2022	PB	4	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-4,775.87
302140000	3/4/2022	PC	6	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-4,775.87
302140000	3/18/2022	PB	14	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-4,747.57
302140000	3/18/2022	PB	24	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-4,747.57
302140000	3/18/2022	PC	24	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-4,747.57
302140000	3/31/2022	JE	35	1 fica/401k payments	33,329.18
302140000	4/1/2022	PB	4	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-4,657.54
302140000	4/1/2022	PC	6	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-4,657.54
302140000	4/15/2022	PB	14	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-4,435.89
302140000	4/15/2022	PC	22	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-4,435.89
302140000	4/29/2022	PB	24	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-4,524.28
302140000	4/29/2022	PC	38	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-4,524.28
302140000	4/30/2022	JE	9	1 401k/fica payments	32,646.29
302140000	5/13/2022	PB	4	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-4,429.34
302140000	5/13/2022	PC	5	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-4,429.34
302140000	5/27/2022	PB	14	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-4,462.77
302140000	5/27/2022	PC	21	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-4,462.77
302140000	5/31/2022	JE	7	1 fica/401k payments	43,418.86
302140000	6/10/2022	PB	4	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-4,453.22
302140000	6/10/2022	PC	7	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-4,453.22
302140000	6/24/2022	PB	12	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-4,476.47
302140000	6/24/2022	PC	23	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-4,476.47
302140000	6/30/2022	JE	9	1 fica/401k payments	30,434.89
302140000	7/8/2022	PB	4	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-4,496.16
302140000	7/8/2022	PC	7	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-4,496.16
302140000	7/22/2022	PB	12	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-4,523.57
302140000	7/22/2022	PC	23	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-4,523.57
302140000	7/31/2022	JE	11	1 record fica/401k payments	30,737.68
302140000	8/5/2022	PB	4	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-4,518.77
302140000	8/5/2022	PC	6	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-4,518.77
302140000	8/19/2022	PB	12	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-4,469.47
302140000	8/19/2022	PC	21	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-4,469.47
302140000	8/31/2022	JE	9	1 fica/401k payments	30,571.42
302140000	9/2/2022	PB	4	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-4,441.70
302140000	9/2/2022	PC	5	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-4,441.70

302140000	9/16/2022	PB	12	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-4,454.68
302140000	9/16/2022	PC	23	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-4,454.68
302140000	9/30/2022	JE	9	1 fica/401k payments	30,269.07
302140000	9/30/2022	PB	20	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-4,421.17
302140000	9/30/2022	PC	39	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-4,421.17
302140000	10/14/2022	PB	4	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-4,013.57
302140000	10/14/2022	PC	7	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-4,013.57
302140000	10/28/2022	PB	10	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-3,965.13
302140000	10/28/2022	PC	23	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-3,965.13
302140000	10/31/2022	JE	7	1 fica/401k payments	42,896.94
302140000	11/11/2022	PB	4	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-3,983.39
302140000	11/11/2022	PC	5	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-3,983.39
302140000	11/25/2022	PB	10	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-4,021.52
302140000	11/25/2022	PC	23	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-4,021.52
302140000	11/30/2022	JE	11	1 fica/401 k payments	27,000.42
302140000	12/9/2022	PB	4	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-4,003.24
302140000	12/9/2022	PC	5	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-4,003.24
302140000	12/15/2022	PB	8	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-4,244.93
302140000	12/15/2022	PC	18	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-4,244.93
302140000	12/23/2022	PB	14	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-4,072.79
302140000	12/23/2022	PC	28	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-4,072.79
302140000	1/4/2023	JE	13	1 fica/401k payments	47,329.98
302140000	1/4/2023	JE	132	1 adjust ot actual 2022 prior to audit	-193,194.35
302145000	1/7/2022	PB	1	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	2,617.54
302145000	1/7/2022	PB	2	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-2,617.54
302145000	1/7/2022	PC	4	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-6,098.21
302145000	1/21/2022	PB	11	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	2,596.47
302145000	1/21/2022	PB	12	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-2,596.47
302145000	1/21/2022	PC	21	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-5,992.30
302145000	1/31/2022	JE	26	1 fica/401k payments	17,304.52
302145000	2/4/2022	PB	1	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	2,585.94
302145000	2/4/2022	PB	2	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-2,585.94
302145000	2/4/2022	PC	2	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-5,917.02
302145000	2/18/2022	PB	11	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	2,606.69
302145000	2/18/2022	PB	12	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-2,606.69
302145000	2/18/2022	PC	19	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-5,982.89
302145000	2/28/2022	JE	10	1 fica/401k payments	19,587.90
302145000	3/4/2022	PB	1	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	2,598.22
302145000	3/4/2022	PB	2	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-2,598.22
302145000	3/4/2022	PC	3	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-5,950.86
302145000	3/18/2022	PB	11	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	2,683.83
302145000	3/18/2022	PB	12	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-2,683.83
302145000	3/18/2022	PB	21	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	2,683.83
302145000	3/18/2022	PB	22	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-2,683.83
302145000	3/18/2022	PC	21	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-6,326.39
302145000	3/31/2022	JE	34	1 fica/401k payments	17,559.30
302145000	4/1/2022	PB	1	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	2,675.27
302145000	4/1/2022	PB	2	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-2,675.27
302145000	4/1/2022	PC	3	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-5,854.83
302145000	4/15/2022	PB	11	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	2,642.66
302145000	4/15/2022	PB	12	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-2,642.66
302145000	4/15/2022	PC	19	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-5,738.07
302145000	4/29/2022	PB	21	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	2,713.88
302145000	4/29/2022	PB	22	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-2,713.88
302145000	4/29/2022	PC	35	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-5,530.64
302145000	4/30/2022	JE	8	1 401k/fica payments	16,910.83
302145000	5/13/2022	PB	1	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	2,656.39
302145000	5/13/2022	PB	2	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-2,656.39
302145000	5/13/2022	PC	2	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-5,939.74
302145000	5/27/2022	PB	11	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	2,673.59
302145000	5/27/2022	PB	12	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-2,673.59
302145000	5/27/2022	PC	18	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-6,244.76
302145000	5/31/2022	JE	6	1 fica/401k payments	25,759.00
302145000	6/10/2022	PB	1	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	2,753.84
302145000	6/10/2022	PB	2	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-2,753.84
302145000	6/10/2022	PC	4	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-6,108.25
302145000	6/24/2022	PB	9	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	2,768.38
302145000	6/24/2022	PB	10	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-2,768.38
302145000	6/24/2022	PC	20	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-6,241.15
302145000	6/30/2022	JE	8	1 fica/401k payments	17,871.62

302145000	7/8/2022	PB	1	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	2,782.52
302145000	7/8/2022	PB	2	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-2,782.52
302145000	7/8/2022	PC	4	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-6,323.01
302145000	7/22/2022	PB	9	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	2,800.43
302145000	7/22/2022	PB	10	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-2,800.43
302145000	7/22/2022	PC	20	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-6,514.62
302145000	7/31/2022	JE	10	1 record fica/401k payments	18,420.58
302145000	8/5/2022	PB	1	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	2,796.07
302145000	8/5/2022	PB	2	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-2,796.07
302145000	8/5/2022	PC	3	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-5,608.76
302145000	8/19/2022	PB	9	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	2,764.44
302145000	8/19/2022	PB	10	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-2,764.44
302145000	8/19/2022	PC	18	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-5,598.55
302145000	8/31/2022	JE	8	1 fica/401k payments	16,767.82
302145000	9/2/2022	PB	1	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	2,745.04
302145000	9/2/2022	PB	2	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-2,745.04
302145000	9/2/2022	PC	2	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-5,556.04
302145000	9/16/2022	PB	9	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	2,752.58
302145000	9/16/2022	PB	10	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-2,752.58
302145000	9/16/2022	PC	20	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-5,566.41
302145000	9/30/2022	JE	8	1 fica/401k payments	16,620.07
302145000	9/30/2022	PB	17	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	2,802.02
302145000	9/30/2022	PB	18	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-2,802.02
302145000	9/30/2022	PC	36	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-5,619.43
302145000	10/14/2022	PB	1	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	2,767.21
302145000	10/14/2022	PB	2	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-2,767.21
302145000	10/14/2022	PC	4	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-5,580.91
302145000	10/28/2022	PB	7	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	2,736.19
302145000	10/28/2022	PB	8	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-2,736.19
302145000	10/28/2022	PC	20	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-5,557.76
302145000	10/31/2022	JE	6	1 fica/401k payments	25,063.52
302145000	11/11/2022	PB	1	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	2,748.11
302145000	11/11/2022	PB	2	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-2,748.11
302145000	11/11/2022	PC	2	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-5,562.59
302145000	11/25/2022	PB	7	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	2,761.02
302145000	11/25/2022	PB	8	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-2,761.02
302145000	11/25/2022	PC	20	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-5,591.98
302145000	11/30/2022	JE	10	1 fica/401 k payments	16,663.70
302145000	12/9/2022	PB	1	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	2,761.09
302145000	12/9/2022	PB	2	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-2,761.09
302145000	12/9/2022	PC	2	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-5,568.19
302145000	12/23/2022	PB	11	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	2,802.75
302145000	12/23/2022	PB	12	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-2,802.75
302145000	12/23/2022	PC	25	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-5,622.01
302145000	1/4/2023	JE	12	1 fica/401k payments	16,754.04
302145000	1/4/2023	JE	105	1 adjust to actual 2022 prior to audit	-73,087.53
302148000	1/7/2022	AP	60	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	1/7/2022	PC	5	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-209.24
302148000	1/21/2022	AP	181	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	1/21/2022	PC	22	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-209.24
302148000	2/4/2022	AP	10	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	2/4/2022	PC	3	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-209.24
302148000	2/18/2022	AP	83	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	2/18/2022	PC	20	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-209.24
302148000	3/4/2022	AP	5	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	3/4/2022	PC	4	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-209.24
302148000	3/18/2022	AP	82	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	3/18/2022	PC	22	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-209.24
302148000	4/1/2022	AP	7	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	4/1/2022	PC	4	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-209.24
302148000	4/15/2022	PC	20	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-209.24
302148000	4/15/2022	AP	14	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	4/29/2022	PC	36	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-209.24
302148000	4/29/2022	AP	15	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	5/13/2022	AP	77	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	5/13/2022	PC	3	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-209.24
302148000	5/27/2022	AP	165	1 FCF BENEFITS & ADMINISTRATION	234.24
302148000	5/27/2022	PC	19	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-209.24
302148000	6/10/2022	AP	22	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	6/10/2022	PC	5	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-258.46

302148000	6/24/2022	AP	109	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	6/24/2022	PC	21	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-258.46
302148000	7/8/2022	AP	30	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	7/8/2022	PC	5	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-258.46
302148000	7/22/2022	AP	126	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	7/22/2022	PC	21	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-258.46
302148000	8/5/2022	AP	17	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	8/5/2022	PC	4	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-258.46
302148000	8/19/2022	AP	116	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	8/19/2022	PC	19	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-258.46
302148000	8/29/2022	AP	117	1 FCF BENEFITS & ADMINISTRATION	1,300.00
302148000	9/2/2022	AP	5	1 FCF BENEFITS & ADMINISTRATION	1,283.46
302148000	9/2/2022	PC	3	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-258.46
302148000	9/16/2022	AP	68	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	9/16/2022	PC	21	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-258.46
302148000	9/30/2022	AP	178	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	9/30/2022	PC	37	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-258.46
302148000	10/14/2022	AP	32	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	10/14/2022	PC	5	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-258.46
302148000	10/28/2022	AP	150	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	10/28/2022	PC	21	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-258.46
302148000	11/11/2022	AP	15	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	11/11/2022	PC	3	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-258.46
302148000	11/25/2022	AP	109	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	11/25/2022	PC	21	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-258.46
302148000	12/9/2022	AP	54	1 FCF BENEFITS & ADMINISTRATION	283.46
302148000	12/9/2022	PC	3	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-258.46
302148000	12/23/2022	PC	26	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-258.46
302148000	1/4/2023	JE	133	1 adjust ot actual 2022 prior to audit	-2,666.54
302150000	1/7/2022	PC	8	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-6,379.86
302150000	1/21/2022	PC	25	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-6,210.33
302150000	2/4/2022	PC	6	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-6,203.17
302150000	2/18/2022	PC	23	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-6,292.02
302150000	3/4/2022	PC	7	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-6,347.62
302150000	3/18/2022	PC	25	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-6,400.75
302150000	4/1/2022	PC	7	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-5,931.55
302150000	4/15/2022	PC	23	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-5,460.02
302150000	4/29/2022	PC	39	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-5,695.34
302150000	5/13/2022	PC	6	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-5,441.11
302150000	5/27/2022	PC	22	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-5,449.53
302150000	6/10/2022	PC	8	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-5,480.28
302150000	6/24/2022	PC	24	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-5,561.30
302150000	7/8/2022	PC	8	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-5,597.08
302150000	7/22/2022	PC	24	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-5,567.21
302150000	8/5/2022	PC	7	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-5,549.63
302150000	8/19/2022	PC	22	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-5,511.38
302150000	9/2/2022	PC	6	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-5,492.29
302150000	9/16/2022	PC	24	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-5,450.09
302150000	9/30/2022	PC	40	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-5,611.57
302150000	10/14/2022	PC	8	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-5,538.02
302150000	10/28/2022	PC	24	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-5,413.65
302150000	11/11/2022	PC	6	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-5,439.55
302150000	11/25/2022	PC	24	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-5,521.05
302150000	12/9/2022	PC	6	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-5,466.50
302150000	12/15/2022	PC	19	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-11,538.56
302150000	12/23/2022	PC	29	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-5,683.00
302150000	1/4/2023	JE	128	1 adjust ot actual 2022 prior to audit	160,232.46
302155000	1/7/2022	PC	9	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-2,903.91
302155000	1/21/2022	PC	26	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-2,825.49
302155000	1/31/2022	JE	20	1 tax payments	21,078.26
302155000	2/4/2022	PC	7	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-2,842.96
302155000	2/18/2022	PC	24	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-2,886.29
302155000	2/28/2022	JE	26	1 state tax payments	5,729.40
302155000	3/4/2022	PC	8	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-2,901.22
302155000	3/18/2022	PC	26	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-2,866.09
302155000	3/31/2022	JE	10	1 SWH payments	5,829.81
302155000	4/1/2022	PC	8	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-2,834.86
302155000	4/15/2022	PC	24	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-2,693.21
302155000	4/29/2022	PC	40	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-2,772.64
302155000	4/30/2022	JE	17	1 qtr tax payments	5,767.31

302155000	5/13/2022	PC	7	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-2,672.60
302155000	5/27/2022	PC	23	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-2,687.12
302155000	5/31/2022	JE	19	1 ut taxes	5,528.07
302155000	6/10/2022	PC	9	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-2,694.59
302155000	6/24/2022	PC	25	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-2,695.42
302155000	6/30/2022	JE	29	1 utah state w/h tax	8,030.96
302155000	7/8/2022	PC	9	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-2,707.16
302155000	7/22/2022	PC	25	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-2,731.80
302155000	7/31/2022	JE	19	1 state withholding payment	10,780.02
302155000	8/5/2022	PC	8	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-2,751.27
302155000	8/19/2022	PC	23	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-2,709.71
302155000	8/31/2022	JE	34	1 state w/h payment	48.95
302155000	9/2/2022	PC	7	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-2,684.26
302155000	9/16/2022	PC	25	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-2,704.66
302155000	9/30/2022	JE	31	1 state tax payment	5,509.93
302155000	9/30/2022	PC	41	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-2,755.64
302155000	10/14/2022	PC	9	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-2,712.73
302155000	10/28/2022	PC	25	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-2,678.54
302155000	10/31/2022	JE	13	1 state w/h taxes	10,898.85
302155000	11/11/2022	PC	7	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-2,694.09
302155000	11/25/2022	PC	25	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-2,722.43
302155000	11/30/2022	JE	8	1 swt tax payments	14,279.96
302155000	12/9/2022	PC	7	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-2,712.35
302155000	12/15/2022	PC	20	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-9,920.25
302155000	12/23/2022	PC	30	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-2,752.07
302155000	1/4/2023	JE	129	1 adjust ot actual 2022 prior to audit	-11,968.16
302175000	3/21/2022	CR	1239	1 WATERPRO, INC. - LIFE INSURANCE PAYABLE	-648.65
302175000	1/4/2023	JE	198	1 move to correct gl	648.65
302180000	6/13/2022	AP	120	1 METLIFE SMALL - GROUP BENEFITS	3,366.46
302180000	7/13/2022	AP	136	1 METLIFE SMALL - GROUP BENEFITS	1,775.84
302180000	9/1/2022	AP	139	1 METLIFE SMALL - GROUP BENEFITS	1,714.10
302180000	9/13/2022	AP	81	1 METLIFE SMALL - GROUP BENEFITS	1,714.10
302180000	10/13/2022	AP	46	1 METLIFE SMALL - GROUP BENEFITS	1,714.10
302180000	10/13/2022	AP	47	1 METLIFE SMALL - GROUP BENEFITS	587.17
302180000	11/14/2022	AP	118	1 METLIFE SMALL - GROUP BENEFITS	1,744.97
302180000	1/4/2023	JE	134	1 adjust ot actual 2022 prior to audit	-12,616.74
302183000	1/7/2022	PB	8	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-25.04
302183000	1/21/2022	PB	18	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-24.47
302183000	2/4/2022	PB	6	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-24.5
302183000	2/18/2022	PB	16	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-24.81
302183000	3/4/2022	PB	6	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-24.69
302183000	3/18/2022	PB	16	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-21.81
302183000	3/18/2022	PB	26	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-21.81
302183000	4/1/2022	PB	6	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-21.33
302183000	4/15/2022	PB	16	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-20.17
302183000	4/29/2022	PB	26	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-18.03
302183000	5/13/2022	PB	10	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-15.45
302183000	5/27/2022	PB	18	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-14.65
302183000	6/10/2022	PB	6	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-14.61
302183000	6/24/2022	PB	14	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-13.74
302183000	7/8/2022	PB	6	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-13.5
302183000	7/22/2022	PB	14	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-12.82
302183000	8/5/2022	PB	6	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-12.09
302183000	8/19/2022	PB	14	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-9.31
302183000	9/2/2022	PB	6	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-8.26
302183000	9/16/2022	PB	14	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-7.33
302183000	9/30/2022	PB	22	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-6.13
302183000	10/14/2022	PB	6	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-4.7
302183000	10/28/2022	PB	12	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-4
302183000	11/11/2022	PB	6	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-3.78
302183000	11/25/2022	PB	12	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-3.31
302183000	12/9/2022	PB	6	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-3.1
302183000	12/15/2022	PB	10	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	-1.36
302183000	12/23/2022	PB	16	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-1.39
302183000	1/4/2023	JE	135	1 adjust ot actual 2022 prior to audit	376.19
302184000	1/7/2022	PB	6	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-499.13
302184000	1/21/2022	PB	16	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-344.14
302184000	2/4/2022	PB	10	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-219.17
302184000	2/18/2022	PB	20	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-88.51
302184000	3/4/2022	PB	10	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-33.93

302184000	3/18/2022	PB	20	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-26.07
302184000	3/18/2022	PB	30	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-26.07
302184000	4/1/2022	PB	10	1	PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-28.59
302184000	4/15/2022	PB	20	1	PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-22.77
302184000	4/29/2022	PB	30	1	PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-21.96
302184000	5/13/2022	PB	8	1	PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-22.06
302184000	5/27/2022	PB	20	1	PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-4.8
302184000	7/31/2022	JE	29	1	tax payments	1,251.02
302184000	1/4/2023	JE	130	1	adjust ot actual 2022 prior to audit	86.18
302185000	1/3/2022	AP	78	1	WCF MUTUAL INSURANCE COMPANY	1,009.14
302185000	1/5/2022	CR	1055	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-3,025.00
302185000	1/7/2022	PB	10	1	PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-1,716.60
302185000	1/21/2022	PB	20	1	PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-1,668.79
302185000	1/31/2022	AP	30	1	WCF MUTUAL INSURANCE COMPANY	112
302185000	2/1/2022	AP	31	1	WCF MUTUAL INSURANCE COMPANY	1,009.14
302185000	2/4/2022	PB	8	1	PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-1,682.28
302185000	2/18/2022	PB	18	1	PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-1,708.41
302185000	3/1/2022	AP	11	1	WCF MUTUAL INSURANCE COMPANY	1,009.14
302185000	3/4/2022	PB	8	1	PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-1,710.54
302185000	3/18/2022	PB	18	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-1,702.05
302185000	3/18/2022	PB	28	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-1,702.05
302185000	4/1/2022	AP	10	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	4/1/2022	PB	8	1	PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-1,767.78
302185000	4/15/2022	PB	18	1	PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-1,734.26
302185000	4/29/2022	PB	28	1	PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-1,774.75
302185000	5/2/2022	AP	117	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	5/13/2022	PB	6	1	PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-1,730.35
302185000	5/24/2022	CR	1278	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-1,014.63
302185000	5/27/2022	PB	16	1	PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-1,511.18
302185000	6/1/2022	AP	67	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	6/10/2022	PB	8	1	PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-1,295.68
302185000	6/24/2022	PB	16	1	PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-1,115.75
302185000	7/1/2022	AP	77	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	7/8/2022	PB	8	1	PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-1,124.56
302185000	7/22/2022	PB	16	1	PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-1,136.95
302185000	8/1/2022	AP	56	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	8/5/2022	PB	8	1	PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-1,055.92
302185000	8/19/2022	PB	16	1	PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-961.52
302185000	9/1/2022	AP	8	1	WCF MUTUAL INSURANCE COMPANY	1,007.93
302185000	9/2/2022	PB	8	1	PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-949.07
302185000	9/16/2022	PB	16	1	PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-946.63
302185000	9/30/2022	PB	24	1	PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-951.28
302185000	10/19/2022	AP	145	1	WCF MUTUAL INSURANCE COMPANY	3,307.00
302185000	10/31/2022	JE	11	1	qtr taxes	485.18
302185000	1/4/2023	JE	131	1	adjust ot actual 2022 prior to audit	21,006.85
302190000	6/3/2022	AP	49	1	TREEHOUSE ATHLETIC CLUB	1,061.13
302190000	1/4/2023	JE	200	1	move to correct gl	-2,067.18
302190001	1/7/2022	PC	18	1	PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-134.62
302190001	1/21/2022	PC	36	1	PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-134.62
302190001	2/4/2022	PC	17	1	PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-134.62
302190001	2/18/2022	PC	34	1	PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-134.62
302190001	3/4/2022	PC	18	1	PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-134.62
302190001	3/18/2022	PC	35	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-134.62
302190001	2/6/2023	AUDIT	56	1	JE #4	-3,365.00
302200000	1/18/2022	AP	160	1	BIG RED HOLDINGS	4,356.00
302200000	1/18/2022	AP	161	1	SKYLINE HOLDINGS GROUP	8,124.26
302200000	1/21/2022	CR	16037269	1	CUSTOMER BONDS - TANNER ELDREDGE	-1,500.00
302200000	2/1/2022	CR	16037312	1	CUSTOMER BONDS - DAVID GUSTIN	-25,236.75
302200000	2/2/2022	CR	16037317	1	CUSTOMER BONDS - SHANNON MARIE SMITH	-1,000.00
302200000	2/8/2022	AP	21	1	CRITTENDEN, SPENCER	7,811.10
302200000	2/14/2022	CR	16037404	1	CUSTOMER BONDS - DAVID SMITH	-1,500.00
302200000	2/21/2022	AP	137	1	CHRISTENSEN, LAVAR	1,000.00
302200000	2/22/2022	AP	134	1	SIEMPRE, LLC	31,262.00
302200000	2/22/2022	AP	135	1	SPADE EXCAVATION INC.	1,000.00
302200000	2/22/2022	AP	136	1	ANDERSON, KIMBERLY	1,500.00
302200000	2/22/2022	AP	138	1	JACKSON, MARC	1,500.00
302200000	2/22/2022	AP	139	1	MONTAGUE, ERIC	1,000.00
302200000	2/22/2022	AP	140	1	THOMAS, JERRY	1,000.00
302200000	2/28/2022	JE	12	1	Stoney Brook Homes move bond	1,000.00
302200000	3/14/2022	AP	56	1	OLD SCHOOL DEVELOPMENT INC.	16,217.77

302200000	3/21/2022	AP	139	1 REYNOLDS, HOWARD I.	1,000.00
302200000	4/12/2022	CR	14005124	1 CUSTOMER BONDS - NATE SHIPP	-1,000.00
302200000	4/20/2022	CR	14005131	1 CUSTOMER BONDS - CHRIS SMITH - DRAPER COVE 2	-3,916.00
302200000	4/22/2022	CR	14005135	1 SYMPHONY HOMES - 201 E 13560 S - SYMPHONY HOMES	-1,500.00
302200000	4/25/2022	CR	14005143	1 CUSTOMER BONDS - SELECT DEVELOPMENT	-4,054.18
302200000	5/1/2022	CR	14005144	1 TRIPLE CROWN - 13271 S 1300 E - RYAN ENSIGN - ENSIGN CUSTOM	-5,239.00
302200000	5/2/2022	AP	47	1 PARCELL CONSTRUCTION	3,358.05
302200000	5/6/2022	CR	14005149	1 CUSTOMER BONDS - NORTH STAR BUILDERS	-2,135.50
302200000	6/8/2022	CR	14005181	1 CUSTOMER BONDS - LD BOWERMAN INVESTMENTS	-1,500.00
302200000	7/15/2022	CR	14005205	1 CUSTOMER BONDS - JASON PYE	-2,372.68
302200000	8/2/2022	AP	60	1 BAYWOOD PROPERTIES, INC	108,516.10
302200000	8/2/2022	AP	80	1 HADCO	1,500.00
302200000	8/8/2022	AP	59	1 SIEMPRE, LLC	8,932.00
302200000	8/23/2022	AP	177	1 DRAPER COVE II, LLC	3,916.00
302200000	9/7/2022	AP	9	1 HEDREVICH, ALIAKSANDR	1,000.00
302200000	9/26/2022	CR	14005279	1 JARVIE ESTATES 2 - MILLCREEK HOMES	-1,500.00
302200000	10/20/2022	AP	191	1 SOLID CONSTRUCTION GROUP	1,500.00
302200000	10/26/2022	AP	198	1 HICKORY RIDGE	1,000.00
302200000	11/10/2022	AP	61	1 QQ UTAH 3, LLC	1,500.00
302200000	11/22/2022	AP	149	1 TerraMichelle Homes Inc.	1,500.00
302200000	12/13/2022	CR	14005353	1 CUSTOMER BONDS - ROBERTS BROTHERS	-1,000.00
302300006	4/30/2022	JE	35	1 line of credit fub	-600,000.00
302300006	6/30/2022	JE	31	1 advance	-100,000.00
302300006	8/31/2022	JE	21	1 advance payment	40,934.00
302300006	9/30/2022	JE	29	1 loan advance	610,000.00
302300006	10/31/2022	JE	21	1 advance payoff	49,066.00
302960000	2/6/2023	AUDIT	59	1 JE #5	1
304300398	1/21/2022	CR	1244	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	2/1/2022	CR	1007	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,894.75
304300398	2/2/2022	CR	1019	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	2/14/2022	CR	1167	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	4/12/2022	CR	1118	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	4/14/2022	CR	1157	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	4/22/2022	CR	1255	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	4/25/2022	CR	1264	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,821.00
304300398	5/1/2022	CR	1004	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,950.00
304300398	5/6/2022	CR	1071	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-600
304300398	6/15/2022	CR	1159	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-180
304300398	7/15/2022	CR	1156	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,000.00
304300398	8/1/2022	CR	1004	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-360
304300398	9/21/2022	CR	1222	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	9/26/2022	CR	1281	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-900
304300398	10/7/2022	CR	1080	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-100
304300398	12/13/2022	CR	1137	1 WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	1/4/2023	JE	106	1 adjust to actual 2022 prior to audit	12,235.79
304400321	1/25/2022	CR	1285	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	2/2/2022	CR	1020	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	2/9/2022	CR	1116	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	2/17/2022	CR	1221	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	3/2/2022	CR	1015	1 WATERPRO, INC. - JUMPER SALES	-150
304400321	3/4/2022	CR	1047	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/7/2022	CR	1060	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	4/13/2022	CR	1134	1 WATERPRO, INC. - JUMPER SALES	-150
304400321	4/19/2022	CR	1182	1 WATERPRO, INC. - JUMPER SALES	-100
304400321	5/13/2022	AP	123	1 KASKADE HOMES	100
304400321	5/24/2022	CR	1279	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	5/25/2022	CR	1296	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	6/29/2022	CR	1314	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	7/15/2022	CR	1157	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	8/1/2022	CR	1005	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	8/2/2022	CR	1018	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	8/29/2022	CR	1339	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	9/20/2022	CR	1202	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	9/28/2022	CR	1317	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	10/1/2022	CR	1005	1 WATERPRO, INC. - JUMPER SALES	-50
304400321	1/4/2023	JE	107	1 adjust to actual 2022 prior to audit	1,250.00
304500399	1/5/2022	CR	1056	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-500
304500399	1/13/2022	CR	1153	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-111.18
304500399	1/25/2022	CR	1286	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-130,006.17
304500399	1/25/2022	CR	1328	1 WATERPRO, INC. - OTHER WATERPRO INCOME	0

304500399	1/26/2022	CR	1301	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-81.25
304500399	1/31/2022	JE	1	1 move state loan funds	118,899.25
304500399	1/31/2022	JE	5	1 move county damage claim funds	11,106.92
304500399	2/14/2022	CR	1168	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-125
304500399	2/17/2022	CR	1222	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-459.38
304500399	2/22/2022	CR	1257	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,016.49
304500399	3/4/2022	CR	1048	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-25.35
304500399	3/8/2022	CR	1092	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-125
304500399	3/21/2022	CR	1240	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,090.69
304500399	3/22/2022	CR	1259	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-27.5
304500399	3/28/2022	CR	1333	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-888.87
304500399	4/5/2022	CR	1033	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-8,250.00
304500399	4/13/2022	CR	1135	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-50,950.00
304500399	5/11/2022	CR	1130	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,964.00
304500399	5/13/2022	CR	1155	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-125
304500399	6/1/2022	CR	1003	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,414.13
304500399	7/1/2022	CR	1007	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,659.84
304500399	7/11/2022	CR	1089	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-1,954.65
304500399	7/12/2022	CR	1104	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-803.16
304500399	7/13/2022	CR	1123	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-330
304500399	7/15/2022	CR	1158	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-300
304500399	7/27/2022	CR	1307	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-421.88
304500399	8/1/2022	CR	1006	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-150
304500399	8/8/2022	CR	1083	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-2,546.43
304500399	8/18/2022	CR	1206	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-730.71
304500399	8/30/2022	CR	1354	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-5,382.02
304500399	9/20/2022	CR	1203	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-174,278.90
304500399	9/30/2022	JE	36	1 move loan funds	174,278.90
304500399	10/1/2022	CR	1006	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-150
304500399	10/3/2022	CR	1021	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-82
304500399	10/24/2022	CR	1265	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-510
304500399	11/7/2022	CR	1070	1 WATERPRO, INC. - OTHER WATERPRO INCOME	-122,583.60
304500399	11/30/2022	JE	35	1 move state loan funds	122,583.60
304500399	1/4/2023	JE	26	1 credit card payments	140
304500399	1/4/2023	JE	108	1 adjust to actual 2022 prior to audit	83,034.53
304600375	2/1/2022	CR	1008	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/2/2022	CR	1016	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/29/2022	CR	1346	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/13/2022	CR	1136	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/14/2022	CR	1158	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/18/2022	CR	1176	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/21/2022	CR	1237	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/4/2022	CR	1044	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/17/2022	CR	1197	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/25/2022	CR	1297	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/2/2022	CR	1019	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/28/2022	CR	1297	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/29/2022	CR	1315	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	7/12/2022	CR	1105	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/1/2022	CR	1007	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/8/2022	CR	1084	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	9/30/2022	CR	1336	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	0
304600375	10/3/2022	CR	1022	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/11/2022	CR	1110	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/1/2022	CR	1002	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/4/2022	CR	1041	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/11/2022	CR	1135	1 DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	1/4/2023	JE	109	1 adjust to actual 2022 prior to audit	210
304600378	1/31/2022	UM	55	1 UM - Payments - LATE FEE	1,446.19
304600378	1/31/2022	UM	85	1 UM - Balance Transfers - LATE FEE	0
304600378	2/28/2022	UM	55	1 UM - Payments - LATE FEE	859.56
304600378	3/31/2022	UM	57	1 UM - Payments - LATE FEE	965.49
304600378	3/31/2022	UM	97	1 UM - Balance Transfers - LATE FEE	0
304600378	4/30/2022	UM	55	1 UM - Payments - LATE FEE	572.69
304600378	4/30/2022	UM	81	1 UM - Balance Transfers - LATE FEE	0
304600378	5/31/2022	UM	55	1 UM - Payments - LATE FEE	552.06
304600378	6/30/2022	UM	55	1 UM - Payments - LATE FEE	730.17
304600378	7/31/2022	UM	57	1 UM - Payments - LATE FEE	1,050.29
304600378	8/31/2022	UM	57	1 UM - Payments - LATE FEE	1,466.51
304600378	8/31/2022	UM	93	1 UM - Balance Transfers - LATE FEE	0

304600378	9/30/2022	UM	55	1 UM - Payments - LATE FEE	1,620.60
304600378	10/31/2022	UM	55	1 UM - Payments - LATE FEE	1,908.49
304600378	10/31/2022	UM	95	1 UM - Balance Transfers - LATE FEE	0
304600378	11/30/2022	UM	55	1 UM - Payments - LATE FEE	2,215.54
304600378	12/31/2022	UM	53	1 UM - Payments - LATE FEE	1,682.04
304600378	1/4/2023	JE	96	1 adjust to actual 2022 prior to audit	-15,069.63
305200001	3/31/2022	JE	12	1 bank payments	31,392.61
305200001	4/30/2022	JE	13	1 bank payments	36,389.81
305200001	5/31/2022	JE	29	1 visa payments	2,683.28
305200001	8/31/2022	JE	12	1 bank payments	23,211.19
305200001	9/30/2022	JE	20	1 bank payments	28,931.27
305200001	10/31/2022	JE	29	1 visa payments	3,064.88
305200001	11/18/2022	AP	144	1 UTAH LAKE DISTRIBUTING CO	1,855.50
305200001	12/19/2022	AP	118	1 BRIMHALL, KAREN	3,400.00
305200001	1/4/2023	JE	9	1 bank payments	14,602.36
305200021	12/28/2021	AP	35	1 ROCKY MOUNTAIN POWER	14.84
305200021	12/30/2021	AP	36	1 ROCKY MOUNTAIN POWER	59.92
305200021	1/4/2022	AP	72	1 ROCKY MOUNTAIN POWER	14.26
305200021	1/31/2022	AP	22	1 ROCKY MOUNTAIN POWER	65.16
305200021	2/2/2022	AP	121	1 ROCKY MOUNTAIN POWER	13.82
305200021	3/1/2022	AP	200	1 ROCKY MOUNTAIN POWER	54.24
305200021	3/3/2022	AP	44	1 ROCKY MOUNTAIN POWER	13.84
305200021	3/30/2022	AP	167	1 ROCKY MOUNTAIN POWER	49.89
305200021	4/1/2022	AP	56	1 ROCKY MOUNTAIN POWER	14.08
305200021	4/28/2022	AP	110	1 ROCKY MOUNTAIN POWER	51.17
305200021	5/2/2022	AP	103	1 ROCKY MOUNTAIN POWER	14.21
305200021	5/27/2022	AP	62	1 ROCKY MOUNTAIN POWER	263.26
305200021	6/1/2022	AP	55	1 ROCKY MOUNTAIN POWER	17.55
305200021	6/24/2022	AP	66	1 ROCKY MOUNTAIN POWER	12,164.06
305200021	6/28/2022	AP	70	1 ROCKY MOUNTAIN POWER	472.41
305200021	6/30/2022	AP	64	1 ROCKY MOUNTAIN POWER	17.63
305200021	7/27/2022	AP	217	1 ROCKY MOUNTAIN POWER	34,469.94
305200021	7/29/2022	AP	50	1 ROCKY MOUNTAIN POWER	405.21
305200021	8/2/2022	AP	43	1 ROCKY MOUNTAIN POWER	18.29
305200021	8/25/2022	AP	164	1 ROCKY MOUNTAIN POWER	25,839.91
305200021	8/29/2022	AP	208	1 ROCKY MOUNTAIN POWER	504.33
305200021	8/31/2022	AP	204	1 ROCKY MOUNTAIN POWER	16.57
305200021	9/26/2022	AP	194	1 ROCKY MOUNTAIN POWER	16,626.47
305200021	9/28/2022	AP	195	1 ROCKY MOUNTAIN POWER	567.04
305200021	9/30/2022	AP	65	1 ROCKY MOUNTAIN POWER	16.57
305200021	10/27/2022	AP	45	1 ROCKY MOUNTAIN POWER	64.47
305200021	10/31/2022	AP	37	1 ROCKY MOUNTAIN POWER	13.69
305200021	11/28/2022	AP	188	1 ROCKY MOUNTAIN POWER	15.81
305200021	11/30/2022	AP	104	1 ROCKY MOUNTAIN POWER	72.42
305200021	12/2/2022	AP	97	1 ROCKY MOUNTAIN POWER	13.8
305200021	2/6/2023	AUDIT	6	1 JE #2	16
305200022	1/3/2022	AP	59	1 UTAH LAKE WATER USERS ASSOC.	723.85
305200022	2/3/2022	AP	4	1 UTAH LAKE WATER USERS ASSOC.	2,113.48
305200022	3/2/2022	AP	1	1 UTAH LAKE WATER USERS ASSOC.	3,305.82
305200022	4/4/2022	AP	151	1 UTAH LAKE WATER USERS ASSOC.	6,480.31
305200022	5/4/2022	AP	59	1 UTAH LAKE WATER USERS ASSOC.	7,281.46
305200022	5/4/2022	AP	60	1 UTAH LAKE WATER USERS ASSOC.	5,382.02
305200022	6/4/2022	AP	6	1 UTAH LAKE WATER USERS ASSOC.	11,466.25
305200022	7/5/2022	AP	7	1 UTAH LAKE WATER USERS ASSOC.	1,243.52
305200022	8/3/2022	AP	12	1 UTAH LAKE WATER USERS ASSOC.	2,310.42
305200022	9/4/2022	AP	3	1 UTAH LAKE WATER USERS ASSOC.	5,348.10
305200022	10/2/2022	AP	1	1 UTAH LAKE WATER USERS ASSOC.	3,004.69
305200022	11/4/2022	AP	5	1 UTAH LAKE WATER USERS ASSOC.	1,497.32
305200022	12/4/2022	AP	157	1 UTAH LAKE WATER USERS ASSOC.	3,156.50
305200023	12/26/2021	AP	10	1 EAST JORDAN IRRIGATION COMPANY	48,631.15
305200023	5/16/2022	AP	21	1 EAST JORDAN IRRIGATION COMPANY	9,213.75
305200023	2/6/2023	AUDIT	33	1 JE #2	-48,631.00
305200999	1/31/2022	JE	81	1 allocate expense	-49,444.02
305200999	2/28/2022	JE	62	1 allocate expense	-2,246.70
305200999	3/31/2022	JE	63	1 allocate expense	-41,242.47
305200999	4/30/2022	JE	72	1 allocate expense	-36,403.89
305200999	5/31/2022	JE	61	1 allocate expense	-15,412.14
305200999	6/30/2022	JE	61	1 allocate expense	-20,960.81
305200999	7/31/2022	JE	60	1 allocate expense	-48,367.56
305200999	8/31/2022	JE	64	1 allocate expense	-52,305.92

305200999	9/30/2022	JE	69	1	alloate expense	-51,472.88
305200999	10/31/2022	JE	66	1	allocate expense	-6,086.14
305200999	11/30/2022	JE	70	1	Allocate expense	-6,603.29
305200999	1/4/2023	JE	42	1	allocate expense	-18,088.58
305400001	1/25/2021	AP	218	1	ERIKS NORTH AMERICA, INC	34.21
305400001	10/11/2021	AP	65	1	GRAINGER	416.48
305400001	12/17/2021	AP	22	1	MCMaster-CARR SUPPLY	655.59
305400001	12/21/2021	AP	27	1	HOME DEPOT CREDIT SERVICES	557.25
305400001	12/22/2021	AP	23	1	MCMaster-CARR SUPPLY	249.03
305400001	12/23/2021	AP	24	1	MCMaster-CARR SUPPLY	71.98
305400001	12/29/2021	AP	25	1	MCMaster-CARR SUPPLY	115.81
305400001	12/30/2021	AP	132	1	Pro Security	1,060.28
305400001	1/4/2022	AP	125	1	MCMaster-CARR SUPPLY	167.25
305400001	1/4/2022	AP	150	1	GRAINGER	189.55
305400001	1/5/2022	AP	126	1	MCMaster-CARR SUPPLY	17.05
305400001	1/5/2022	CDA	40714	2	2224 MCMaster-CARR SUPPLY	-2.25
305400001	1/7/2022	AP	155	1	APPLIED INDUSTRIAL TECHNOLOGIES	547.66
305400001	1/10/2022	AP	156	1	APPLIED INDUSTRIAL TECHNOLOGIES	1,809.58
305400001	1/12/2022	AP	123	1	INTERMOUNTAIN FARMERS ASSOC.	32.16
305400001	1/12/2022	AP	127	1	MCMaster-CARR SUPPLY	2,525.06
305400001	1/18/2022	AP	192	1	MCMaster-CARR SUPPLY	170.76
305400001	1/25/2022	AP	193	1	HOME DEPOT CREDIT SERVICES	3,739.97
305400001	1/31/2022	JE	39	1	visa payments	1,709.83
305400001	1/31/2022	JE	78	1	move misposted ap	28,305.60
305400001	2/2/2022	AP	15	1	MCMaster-CARR SUPPLY	104.15
305400001	2/4/2022	AP	115	1	CORE & MAIN LP	231.85
305400001	2/9/2022	AP	29	1	WASATCH STEEL	160.24
305400001	2/10/2022	CDA	40852	2	2224 MCMaster-CARR SUPPLY	-1.52
305400001	2/15/2022	AP	197	1	FASTENAL	30.18
305400001	2/18/2022	AP	180	1	MCMaster-CARR SUPPLY	274.58
305400001	2/21/2022	AP	182	1	HOME DEPOT CREDIT SERVICES	560.93
305400001	2/28/2022	JE	19	1	visa payments	4,244.95
305400001	2/28/2022	JE	24	1	bank payments	19,061.98
305400001	3/16/2022	AP	130	1	WASATCH STEEL	1,090.69
305400001	3/16/2022	AP	131	1	WASATCH STEEL	13.54
305400001	3/21/2022	AP	97	1	HOME DEPOT CREDIT SERVICES	236.2
305400001	3/21/2022	AP	98	1	HOME DEPOT CREDIT SERVICES	214.31
305400001	3/22/2022	AP	144	1	SiteOne Landscape Supply	90.72
305400001	3/23/2022	AP	145	1	SiteOne Landscape Supply	88.56
305400001	3/28/2022	AP	164	1	RYAN HERCO PRODUCTS CORP	89.52
305400001	3/30/2022	AP	161	1	MCMaster-CARR SUPPLY	864.53
305400001	3/30/2022	AP	165	1	RYAN HERCO PRODUCTS CORP	18.36
305400001	3/30/2022	AP	181	1	SiteOne Landscape Supply	5.67
305400001	3/31/2022	JE	20	1	visa payments	1,056.33
305400001	3/31/2022	AP	40	1	RYAN HERCO PRODUCTS CORP	81.21
305400001	4/1/2022	AP	51	1	USA BLUE BOOK	1,153.76
305400001	4/5/2022	AP	33	1	MCMaster-CARR SUPPLY	710.83
305400001	4/5/2022	CDA	41074	2	2224 MCMaster-CARR SUPPLY	-12.87
305400001	4/8/2022	AP	41	1	RYAN HERCO PRODUCTS CORP	34.16
305400001	4/11/2022	AP	93	1	USA BLUE BOOK	570.5
305400001	4/11/2022	AP	75	1	E.C.T. SALES & SERVICE	1,734.08
305400001	4/12/2022	AP	28	1	MCMaster-CARR SUPPLY	171.02
305400001	4/18/2022	AP	86	1	RYAN HERCO PRODUCTS CORP	31.62
305400001	4/18/2022	AP	88	1	RYAN HERCO PRODUCTS CORP	15.96
305400001	4/20/2022	AP	87	1	RYAN HERCO PRODUCTS CORP	15.96
305400001	4/21/2022	AP	30	1	HOME DEPOT CREDIT SERVICES	789.78
305400001	4/25/2022	AP	13	1	E.C.T. SALES & SERVICE	3,891.03
305400001	4/25/2022	AP	29	1	MCMaster-CARR SUPPLY	576.54
305400001	4/26/2022	AP	25	1	INTERMOUNTAIN FARMERS ASSOC.	461.89
305400001	4/27/2022	AP	90	1	RYAN HERCO PRODUCTS CORP	15.96
305400001	4/28/2022	AP	85	1	MCMaster-CARR SUPPLY	1,374.97
305400001	4/30/2022	JE	23	1	visa payments	1,010.18
305400001	5/2/2022	CDA	41148	2	2224 MCMaster-CARR SUPPLY	-10.7
305400001	5/3/2022	AP	86	1	MCMaster-CARR SUPPLY	108.02
305400001	5/4/2022	AP	76	1	E.C.T. SALES & SERVICE	692.84
305400001	5/6/2022	AP	210	1	USA BLUE BOOK	3,272.03
305400001	5/10/2022	AP	211	1	USA BLUE BOOK	20.72
305400001	5/16/2022	AP	197	1	RYAN HERCO PRODUCTS CORP	411.54
305400001	5/17/2022	AP	212	1	USA BLUE BOOK	1,711.19
305400001	5/19/2022	AP	180	1	MCMaster-CARR SUPPLY	89.05

305400001	5/20/2022	AP	182	1 HOME DEPOT CREDIT SERVICES	576.83
305400001	5/23/2022	AP	198	1 RYAN HERCO PRODUCTS CORP	328.9
305400001	5/24/2022	AP	213	1 USA BLUE BOOK	3,395.79
305400001	5/25/2022	AP	50	1 USA BLUE BOOK	716.71
305400001	5/27/2022	AP	51	1 USA BLUE BOOK	94.52
305400001	5/31/2022	JE	11	1 bank treatment payments	7,428.41
305400001	5/31/2022	JE	25	1 visa payments	1,212.88
305400001	5/31/2022	AP	37	1 MCMASTER-CARR SUPPLY	375.09
305400001	6/2/2022	AP	38	1 MCMASTER-CARR SUPPLY	340.8
305400001	6/6/2022	AP	39	1 MCMASTER-CARR SUPPLY	47.35
305400001	6/7/2022	AP	90	1 ROCKY MOUNTAIN VALVES & AUTOMATION	2,961.02
305400001	6/13/2022	AP	124	1 E.C.T. SALES & SERVICE	626.96
305400001	6/14/2022	CDA	41307	2 2224 MCMASTER-CARR SUPPLY	-0.55
305400001	6/21/2022	AP	42	1 HOME DEPOT CREDIT SERVICES	364.17
305400001	6/21/2022	AP	59	1 USA BLUE BOOK	211.54
305400001	6/24/2022	AP	137	1 CORE & MAIN LP	1,855.44
305400001	6/27/2022	AP	41	1 MCMASTER-CARR SUPPLY	489.87
305400001	6/30/2022	JE	13	1 bank payments	47,954.08
305400001	6/30/2022	JE	21	1 visa payments	1,181.56
305400001	7/11/2022	AP	154	1 GRAINGER	319.02
305400001	7/11/2022	AP	155	1 GRAINGER	1,219.83
305400001	7/12/2022	AP	156	1 GRAINGER	5,173.72
305400001	7/12/2022	AP	157	1 GRAINGER	126.42
305400001	7/15/2022	AP	158	1 GRAINGER	18.39
305400001	7/18/2022	AP	215	1 USA BLUE BOOK	103.97
305400001	7/19/2022	AP	125	1 E.C.T. SALES & SERVICE	248.71
305400001	7/21/2022	AP	194	1 HOME DEPOT CREDIT SERVICES	1,589.09
305400001	7/21/2022	AP	199	1 HOME DEPOT CREDIT SERVICES	-18.74
305400001	7/22/2022	AP	200	1 NICKERSON COMPANY, INC.	21,909.89
305400001	7/27/2022	AP	39	1 USA BLUE BOOK	854.44
305400001	7/31/2022	JE	8	1 record bank payments	33,970.04
305400001	7/31/2022	JE	21	1 visa payments	5,784.78
305400001	8/5/2022	AP	31	1 RYAN HERCO PRODUCTS CORP	150.26
305400001	8/15/2022	AP	162	1 USA BLUE BOOK	314.71
305400001	8/16/2022	AP	151	1 RYAN HERCO PRODUCTS CORP	26.95
305400001	8/16/2022	AP	153	1 RYAN HERCO PRODUCTS CORP	45.5
305400001	8/18/2022	AP	152	1 RYAN HERCO PRODUCTS CORP	35.68
305400001	8/21/2022	AP	134	1 HOME DEPOT CREDIT SERVICES	960.32
305400001	8/31/2022	JE	11	1 bank payments	35,204.25
305400001	8/31/2022	JE	24	1 visa payments	465.03
305400001	9/12/2022	AP	104	1 USA BLUE BOOK	8,047.39
305400001	9/15/2022	AP	102	1 THATCHER COMPANY, INC	-808.14
305400001	9/15/2022	AP	105	1 USA BLUE BOOK	2,111.36
305400001	9/16/2022	AP	166	1 ROCKY MOUNTAIN VALVES & AUTOMATION	2,866.57
305400001	9/21/2022	AP	189	1 HOME DEPOT CREDIT SERVICES	1,471.27
305400001	9/27/2022	AP	187	1 MCMASTER-CARR SUPPLY	273.76
305400001	9/30/2022	JE	12	1 visa payments	851.36
305400001	10/3/2022	AP	45	1 MCMASTER-CARR SUPPLY	129.2
305400001	10/3/2022	CDA	41819	2 2224 MCMASTER-CARR SUPPLY	-5.27
305400001	10/5/2022	AP	50	1 RYAN HERCO PRODUCTS CORP	170.44
305400001	10/5/2022	AP	61	1 USA BLUE BOOK	1,037.26
305400001	10/11/2022	AP	80	1 STANDARD PLUMBING SUPPLY	285.2
305400001	10/18/2022	AP	167	1 MCMASTER-CARR SUPPLY	167.04
305400001	10/19/2022	AP	190	1 WASATCH STEEL	337.96
305400001	10/20/2022	AP	183	1 RYAN HERCO PRODUCTS CORP	83.94
305400001	10/21/2022	AP	149	1 E.C.T. SALES & SERVICE	374.8
305400001	10/21/2022	AP	168	1 HOME DEPOT CREDIT SERVICES	595.64
305400001	10/31/2022	JE	24	1 visa payments	2,467.61
305400001	10/31/2022	JE	33	1 gilbert gikes wire for treatment plant	1,820.16
305400001	11/10/2022	AP	143	1 USA BLUE BOOK	6,872.15
305400001	11/21/2022	AP	171	1 MCMASTER-CARR SUPPLY	51.33
305400001	11/21/2022	AP	172	1 HOME DEPOT CREDIT SERVICES	2,241.16
305400001	11/21/2022	AP	90	1 USA BLUE BOOK	146.11
305400001	11/21/2022	AP	91	1 USA BLUE BOOK	104.86
305400001	11/29/2022	AP	179	1 RYAN HERCO PRODUCTS CORP	422.29
305400001	11/29/2022	AP	180	1 RYAN HERCO PRODUCTS CORP	195.12
305400001	11/29/2022	AP	182	1 RYAN HERCO PRODUCTS CORP	179.89
305400001	11/30/2022	JE	14	1 bank payments	12,320.97
305400001	11/30/2022	JE	18	1 visa payments	336.97
305400001	12/2/2022	AP	92	1 USA BLUE BOOK	7,669.36

305400001	12/5/2022	AP	181	1 RYAN HERCO PRODUCTS CORP	39.95
305400001	12/7/2022	AP	78	1 RYAN HERCO PRODUCTS CORP	173.24
305400001	12/7/2022	AP	79	1 RYAN HERCO PRODUCTS CORP	20.42
305400001	12/7/2022	AP	93	1 USA BLUE BOOK	1,032.49
305400001	12/9/2022	AP	80	1 RYAN HERCO PRODUCTS CORP	156.65
305400001	1/4/2023	JE	8	1 bank payments	21,082.79
305400001	1/4/2023	JE	21	1 credit card payments	301.66
305400001	2/6/2023	AUDIT	7	1 JE #2	74
305400001	2/6/2023	AUDIT	8	1 JE #2	1,408.00
305400001	2/6/2023	AUDIT	35	1 JE #2	-1,092.00
305400013	7/7/2022	AP	135	1 METROPOLITAN WATER DISTRICT	7,826.24
305400013	8/9/2022	AP	28	1 METROPOLITAN WATER DISTRICT	31,993.21
305400013	9/12/2022	AP	80	1 METROPOLITAN WATER DISTRICT	45,905.13
305400013	10/11/2022	AP	172	1 METROPOLITAN WATER DISTRICT	55,242.33
305400013	11/9/2022	AP	117	1 METROPOLITAN WATER DISTRICT	11,242.44
305400115	3/7/2022	AP	25	1 BOWEN COLLINS & ASSOCIATES	228.13
305400115	6/14/2022	AP	147	1 SIDEWINDERS LLC	10,159.57
305400115	7/11/2022	AP	113	1 BOWEN COLLINS & ASSOCIATES	74.25
305400115	8/4/2022	AP	91	1 BOWEN COLLINS & ASSOCIATES	466.75
305400115	1/4/2023	JE	124	1 adjust to actual 2022 prior to audit	-10,928.70
305400121	12/31/2021	AP	39	1 BLUE AUDIT LLC	8,900.72
305400121	1/3/2022	AP	147	1 ROCKY MOUNTAIN POWER	15.29
305400121	1/4/2022	AP	73	1 ROCKY MOUNTAIN POWER	3,097.22
305400121	1/4/2022	AP	144	1 ROCKY MOUNTAIN POWER	38.04
305400121	1/10/2022	AP	146	1 ROCKY MOUNTAIN POWER	361.07
305400121	1/11/2022	AP	140	1 ROCKY MOUNTAIN POWER	90.71
305400121	1/11/2022	AP	141	1 ROCKY MOUNTAIN POWER	333.61
305400121	1/11/2022	AP	145	1 ROCKY MOUNTAIN POWER	103.68
305400121	1/11/2022	AP	148	1 ROCKY MOUNTAIN POWER	970.05
305400121	1/12/2022	AP	143	1 ROCKY MOUNTAIN POWER	5,321.70
305400121	2/1/2022	AP	23	1 ROCKY MOUNTAIN POWER	15.79
305400121	2/2/2022	AP	120	1 ROCKY MOUNTAIN POWER	308.69
305400121	2/2/2022	AP	122	1 ROCKY MOUNTAIN POWER	3,201.15
305400121	2/2/2022	AP	125	1 ROCKY MOUNTAIN POWER	29.01
305400121	2/2/2022	AP	126	1 ROCKY MOUNTAIN POWER	98.3
305400121	2/7/2022	AP	24	1 WREGIS	9.99
305400121	2/7/2022	AP	119	1 ROCKY MOUNTAIN POWER	85.39
305400121	2/7/2022	AP	127	1 ROCKY MOUNTAIN POWER	386.72
305400121	2/7/2022	AP	128	1 ROCKY MOUNTAIN POWER	2,174.25
305400121	2/9/2022	AP	124	1 ROCKY MOUNTAIN POWER	56.18
305400121	3/2/2022	AP	201	1 ROCKY MOUNTAIN POWER	15.22
305400121	3/3/2022	AP	42	1 ROCKY MOUNTAIN POWER	75.34
305400121	3/3/2022	AP	43	1 ROCKY MOUNTAIN POWER	312.45
305400121	3/3/2022	AP	45	1 ROCKY MOUNTAIN POWER	2,872.12
305400121	3/3/2022	AP	48	1 ROCKY MOUNTAIN POWER	101.59
305400121	3/7/2022	AP	49	1 ROCKY MOUNTAIN POWER	356.37
305400121	3/8/2022	AP	46	1 ROCKY MOUNTAIN POWER	395.85
305400121	3/8/2022	AP	47	1 ROCKY MOUNTAIN POWER	33.64
305400121	3/11/2022	AP	128	1 ROCKY MOUNTAIN POWER	56.18
305400121	3/31/2022	AP	168	1 ROCKY MOUNTAIN POWER	15.58
305400121	3/31/2022	AP	169	1 BLUE AUDIT LLC	425.71
305400121	4/1/2022	AP	54	1 ROCKY MOUNTAIN POWER	347.22
305400121	4/1/2022	AP	55	1 ROCKY MOUNTAIN POWER	2,874.17
305400121	4/1/2022	AP	59	1 ROCKY MOUNTAIN POWER	29.27
305400121	4/5/2022	AP	58	1 ROCKY MOUNTAIN POWER	61.78
305400121	4/7/2022	AP	61	1 ROCKY MOUNTAIN POWER	392.43
305400121	4/8/2022	AP	53	1 ROCKY MOUNTAIN POWER	77.23
305400121	4/8/2022	AP	60	1 ROCKY MOUNTAIN POWER	3,660.43
305400121	4/29/2022	AP	111	1 ROCKY MOUNTAIN POWER	15.47
305400121	5/2/2022	AP	102	1 ROCKY MOUNTAIN POWER	388.53
305400121	5/2/2022	AP	104	1 ROCKY MOUNTAIN POWER	3,136.67
305400121	5/3/2022	AP	106	1 ROCKY MOUNTAIN POWER	61.78
305400121	5/6/2022	AP	109	1 ROCKY MOUNTAIN POWER	452.22
305400121	5/9/2022	AP	101	1 ROCKY MOUNTAIN POWER	564.75
305400121	5/9/2022	AP	107	1 ROCKY MOUNTAIN POWER	43.11
305400121	5/9/2022	AP	108	1 ROCKY MOUNTAIN POWER	4,252.68
305400121	5/31/2022	AP	61	1 ROCKY MOUNTAIN POWER	858.18
305400121	5/31/2022	AP	63	1 ROCKY MOUNTAIN POWER	15.56
305400121	6/1/2022	AP	53	1 ROCKY MOUNTAIN POWER	2,057.43
305400121	6/1/2022	AP	54	1 ROCKY MOUNTAIN POWER	453.84

305400121	6/1/2022	AP	56	1 ROCKY MOUNTAIN POWER	4,833.56
305400121	6/3/2022	AP	58	1 ROCKY MOUNTAIN POWER	61.78
305400121	6/8/2022	AP	59	1 ROCKY MOUNTAIN POWER	48.41
305400121	6/8/2022	AP	60	1 ROCKY MOUNTAIN POWER	9,072.11
305400121	6/21/2022	AP	141	1 BLUE AUDIT LLC	1,482.25
305400121	6/29/2022	AP	69	1 ROCKY MOUNTAIN POWER	1,060.63
305400121	6/29/2022	AP	71	1 ROCKY MOUNTAIN POWER	16.75
305400121	6/30/2022	AP	62	1 ROCKY MOUNTAIN POWER	2,543.31
305400121	6/30/2022	AP	63	1 ROCKY MOUNTAIN POWER	549.42
305400121	6/30/2022	AP	65	1 ROCKY MOUNTAIN POWER	7,096.64
305400121	6/30/2022	AP	68	1 ROCKY MOUNTAIN POWER	47.98
305400121	7/6/2022	AP	67	1 ROCKY MOUNTAIN POWER	61.78
305400121	7/8/2022	AP	151	1 ROCKY MOUNTAIN POWER	10,108.72
305400121	8/1/2022	AP	49	1 ROCKY MOUNTAIN POWER	1,107.09
305400121	8/1/2022	AP	51	1 ROCKY MOUNTAIN POWER	16.43
305400121	8/2/2022	AP	41	1 ROCKY MOUNTAIN POWER	2,514.81
305400121	8/2/2022	AP	42	1 ROCKY MOUNTAIN POWER	818.28
305400121	8/2/2022	AP	44	1 ROCKY MOUNTAIN POWER	9,485.89
305400121	8/2/2022	AP	47	1 ROCKY MOUNTAIN POWER	47.98
305400121	8/2/2022	AP	52	1 ROCKY MOUNTAIN POWER	6,112.00
305400121	8/4/2022	AP	46	1 ROCKY MOUNTAIN POWER	2,263.89
305400121	8/8/2022	AP	48	1 ROCKY MOUNTAIN POWER	5,706.55
305400121	8/30/2022	AP	207	1 ROCKY MOUNTAIN POWER	1,099.53
305400121	8/30/2022	AP	209	1 ROCKY MOUNTAIN POWER	16.29
305400121	8/31/2022	AP	202	1 ROCKY MOUNTAIN POWER	2,176.03
305400121	8/31/2022	AP	203	1 ROCKY MOUNTAIN POWER	700.5
305400121	8/31/2022	AP	205	1 ROCKY MOUNTAIN POWER	8,570.45
305400121	8/31/2022	AP	206	1 ROCKY MOUNTAIN POWER	42.67
305400121	8/31/2022	AP	210	1 ROCKY MOUNTAIN POWER	7,081.98
305400121	9/6/2022	AP	32	1 ROCKY MOUNTAIN POWER	5,812.43
305400121	9/8/2022	AP	33	1 ROCKY MOUNTAIN POWER	4,272.45
305400121	9/19/2022	AP	196	1 BLUE AUDIT LLC	3,123.33
305400121	9/29/2022	AP	71	1 ROCKY MOUNTAIN POWER	1,090.29
305400121	9/29/2022	AP	72	1 ROCKY MOUNTAIN POWER	16.29
305400121	9/30/2022	AP	63	1 ROCKY MOUNTAIN POWER	2,296.78
305400121	9/30/2022	AP	64	1 ROCKY MOUNTAIN POWER	606.54
305400121	9/30/2022	AP	66	1 ROCKY MOUNTAIN POWER	7,497.33
305400121	9/30/2022	AP	69	1 ROCKY MOUNTAIN POWER	47.98
305400121	9/30/2022	AP	70	1 ROCKY MOUNTAIN POWER	4,062.07
305400121	9/30/2022	AP	73	1 ROCKY MOUNTAIN POWER	4,899.99
305400121	10/7/2022	AP	68	1 ROCKY MOUNTAIN POWER	6,312.41
305400121	10/28/2022	AP	44	1 ROCKY MOUNTAIN POWER	843.22
305400121	10/28/2022	AP	46	1 ROCKY MOUNTAIN POWER	15.47
305400121	10/31/2022	AP	35	1 ROCKY MOUNTAIN POWER	1,590.54
305400121	10/31/2022	AP	36	1 ROCKY MOUNTAIN POWER	428.59
305400121	10/31/2022	AP	38	1 ROCKY MOUNTAIN POWER	4,854.72
305400121	11/3/2022	AP	41	1 ROCKY MOUNTAIN POWER	5,419.79
305400121	11/7/2022	AP	42	1 ROCKY MOUNTAIN POWER	43.85
305400121	11/7/2022	AP	43	1 ROCKY MOUNTAIN POWER	99.16
305400121	11/7/2022	AP	47	1 ROCKY MOUNTAIN POWER	4,808.23
305400121	12/1/2022	AP	2	1 ROCKY MOUNTAIN POWER	16.62
305400121	12/2/2022	AP	95	1 ROCKY MOUNTAIN POWER	2,410.47
305400121	12/2/2022	AP	98	1 ROCKY MOUNTAIN POWER	3,069.27
305400121	12/2/2022	AP	101	1 ROCKY MOUNTAIN POWER	43.7
305400121	12/6/2022	AP	100	1 ROCKY MOUNTAIN POWER	2,912.47
305400121	12/8/2022	AP	102	1 ROCKY MOUNTAIN POWER	101.94
305400121	12/8/2022	AP	103	1 ROCKY MOUNTAIN POWER	208.49
305400121	12/8/2022	AP	105	1 ROCKY MOUNTAIN POWER	1,863.99
305400121	12/9/2022	AP	96	1 ROCKY MOUNTAIN POWER	372.21
305400121	2/6/2023	AUDIT	9	1 JE #2	2,225.00
305400121	2/6/2023	AUDIT	36	1 JE #2	-8,975.00
305400122	1/13/2022	AP	203	1 DOMINION ENERGY	100.63
305400122	1/13/2022	AP	204	1 DOMINION ENERGY	622.72
305400122	1/14/2022	AP	200	1 DOMINION ENERGY	22.42
305400122	2/10/2022	AP	103	1 DOMINION ENERGY	657.15
305400122	2/11/2022	AP	102	1 DOMINION ENERGY	81.82
305400122	3/11/2022	AP	106	1 DOMINION ENERGY	12.22
305400122	3/11/2022	AP	110	1 DOMINION ENERGY	552.59
305400122	3/14/2022	AP	109	1 DOMINION ENERGY	58.53
305400122	4/13/2022	AP	35	1 DOMINION ENERGY	7.16

305400122	4/13/2022	AP	38	1 DOMINION ENERGY	20.73
305400122	4/13/2022	AP	39	1 DOMINION ENERGY	288.87
305400122	5/13/2022	AP	191	1 DOMINION ENERGY	7.23
305400122	5/13/2022	AP	194	1 DOMINION ENERGY	10.46
305400122	5/13/2022	AP	195	1 DOMINION ENERGY	160.7
305400122	5/16/2022	AP	193	1 DOMINION ENERGY	9.88
305400122	6/13/2022	AP	125	1 DOMINION ENERGY	7.16
305400122	6/13/2022	AP	129	1 DOMINION ENERGY	48.51
305400122	6/14/2022	AP	128	1 DOMINION ENERGY	7.16
305400122	6/15/2022	AP	127	1 DOMINION ENERGY	7.16
305400122	7/13/2022	AP	144	1 DOMINION ENERGY	29.89
305400122	7/14/2022	AP	142	1 DOMINION ENERGY	7.16
305400122	7/14/2022	AP	143	1 DOMINION ENERGY	7.16
305400122	8/11/2022	AP	145	1 DOMINION ENERGY	7.16
305400122	8/11/2022	AP	149	1 DOMINION ENERGY	30.28
305400122	8/12/2022	AP	147	1 DOMINION ENERGY	7.16
305400122	8/15/2022	AP	148	1 DOMINION ENERGY	7.16
305400122	9/14/2022	AP	87	1 DOMINION ENERGY	7.16
305400122	9/14/2022	AP	91	1 DOMINION ENERGY	32.04
305400122	9/16/2022	AP	89	1 DOMINION ENERGY	7.16
305400122	9/19/2022	AP	90	1 DOMINION ENERGY	7.16
305400122	10/14/2022	AP	177	1 DOMINION ENERGY	7.16
305400122	10/14/2022	AP	180	1 DOMINION ENERGY	7.16
305400122	10/14/2022	AP	181	1 DOMINION ENERGY	37.06
305400122	10/17/2022	AP	179	1 DOMINION ENERGY	7.16
305400122	11/10/2022	AP	123	1 DOMINION ENERGY	7.16
305400122	11/10/2022	AP	127	1 DOMINION ENERGY	273.44
305400122	12/12/2022	AP	77	1 DOMINION ENERGY	1,032.87
305400122	12/14/2022	AP	75	1 DOMINION ENERGY	44.83
305400123	12/27/2021	AP	100	1 CHEMTECH-FORD	21
305400123	1/4/2022	AP	102	1 CHEMTECH-FORD	200
305400123	1/6/2022	AP	101	1 CHEMTECH-FORD	21
305400123	1/10/2022	AP	103	1 CHEMTECH-FORD	200
305400123	1/11/2022	AP	105	1 CHEMTECH-FORD	200
305400123	1/12/2022	AP	104	1 CHEMTECH-FORD	21
305400123	1/19/2022	AP	106	1 CHEMTECH-FORD	200
305400123	1/19/2022	AP	107	1 CHEMTECH-FORD	21
305400123	1/20/2022	AP	108	1 CHEMTECH-FORD	200
305400123	1/21/2022	AP	109	1 CHEMTECH-FORD	200
305400123	1/24/2022	AP	65	1 CHEMTECH-FORD	21
305400123	1/31/2022	AP	67	1 CHEMTECH-FORD	200
305400123	2/2/2022	AP	66	1 CHEMTECH-FORD	92
305400123	2/7/2022	AP	70	1 CHEMTECH-FORD	200
305400123	2/9/2022	AP	68	1 CHEMTECH-FORD	21
305400123	2/9/2022	AP	71	1 CHEMTECH-FORD	200
305400123	2/10/2022	AP	69	1 CHEMTECH-FORD	21
305400123	2/10/2022	AP	72	1 CHEMTECH-FORD	200
305400123	2/16/2022	AP	73	1 CHEMTECH-FORD	200
305400123	2/21/2022	AP	74	1 CHEMTECH-FORD	200
305400123	2/28/2022	AP	159	1 CHEMTECH-FORD	200
305400123	3/1/2022	AP	157	1 CHEMTECH-FORD	21
305400123	3/2/2022	AP	160	1 CHEMTECH-FORD	200
305400123	3/3/2022	AP	158	1 CHEMTECH-FORD	92
305400123	3/9/2022	AP	70	1 CHEMTECH-FORD	21
305400123	3/14/2022	AP	73	1 CHEMTECH-FORD	200
305400123	3/15/2022	AP	75	1 CHEMTECH-FORD	200
305400123	3/16/2022	AP	71	1 CHEMTECH-FORD	21
305400123	3/17/2022	AP	72	1 CHEMTECH-FORD	960
305400123	3/23/2022	AP	74	1 CHEMTECH-FORD	21
305400123	3/23/2022	AP	76	1 CHEMTECH-FORD	40
305400123	3/29/2022	AP	16	1 CHEMTECH-FORD	200
305400123	4/4/2022	AP	18	1 CHEMTECH-FORD	200
305400123	4/5/2022	AP	20	1 CHEMTECH-FORD	200
305400123	4/6/2022	AP	17	1 CHEMTECH-FORD	113
305400123	4/7/2022	AP	19	1 CHEMTECH-FORD	21
305400123	4/11/2022	AP	22	1 CHEMTECH-FORD	250
305400123	4/14/2022	AP	21	1 CHEMTECH-FORD	21
305400123	4/18/2022	AP	62	1 CHEMTECH-FORD	250
305400123	4/19/2022	AP	61	1 CHEMTECH-FORD	25
305400123	4/19/2022	AP	65	1 CHEMTECH-FORD	250

305400123	4/22/2022	AP	63	1	CHEMTECH-FORD	21
305400123	4/22/2022	AP	66	1	CHEMTECH-FORD	250
305400123	4/25/2022	AP	67	1	CHEMTECH-FORD	25
305400123	4/27/2022	AP	64	1	CHEMTECH-FORD	92
305400123	5/2/2022	AP	68	1	CHEMTECH-FORD	21
305400123	5/2/2022	AP	69	1	CHEMTECH-FORD	250
305400123	5/4/2022	AP	71	1	CHEMTECH-FORD	25
305400123	5/10/2022	AP	72	1	CHEMTECH-FORD	250
305400123	5/12/2022	AP	70	1	CHEMTECH-FORD	21
305400123	5/16/2022	AP	151	1	CHEMTECH-FORD	25
305400123	5/16/2022	AP	153	1	CHEMTECH-FORD	250
305400123	5/18/2022	AP	154	1	CHEMTECH-FORD	250
305400123	5/23/2022	AP	150	1	CHEMTECH-FORD	28
305400123	5/23/2022	AP	152	1	CHEMTECH-FORD	21
305400123	5/23/2022	AP	156	1	CHEMTECH-FORD	25
305400123	5/23/2022	AP	157	1	CHEMTECH-FORD	175
305400123	5/25/2022	AP	158	1	CHEMTECH-FORD	250
305400123	5/26/2022	AP	155	1	CHEMTECH-FORD	92
305400123	6/2/2022	AP	12	1	CHEMTECH-FORD	21
305400123	6/6/2022	AP	13	1	CHEMTECH-FORD	50
305400123	6/6/2022	AP	14	1	CHEMTECH-FORD	250
305400123	6/8/2022	AP	15	1	CHEMTECH-FORD	250
305400123	6/8/2022	AP	16	1	CHEMTECH-FORD	210
305400123	6/13/2022	AP	9	1	CHEMTECH-FORD	25
305400123	6/15/2022	AP	8	1	CHEMTECH-FORD	21
305400123	6/20/2022	AP	13	1	CHEMTECH-FORD	25
305400123	6/20/2022	AP	14	1	CHEMTECH-FORD	225
305400123	6/21/2022	AP	10	1	CHEMTECH-FORD	21
305400123	6/22/2022	AP	12	1	CHEMTECH-FORD	92
305400123	6/22/2022	AP	16	1	CHEMTECH-FORD	250
305400123	6/24/2022	AP	11	1	CHEMTECH-FORD	960
305400123	6/27/2022	AP	18	1	CHEMTECH-FORD	250
305400123	6/28/2022	AP	19	1	CHEMTECH-FORD	250
305400123	6/29/2022	AP	15	1	CHEMTECH-FORD	21
305400123	6/30/2022	AP	20	1	CHEMTECH-FORD	25
305400123	7/5/2022	AP	21	1	CHEMTECH-FORD	25
305400123	7/6/2022	AP	23	1	CHEMTECH-FORD	250
305400123	7/7/2022	AP	17	1	CHEMTECH-FORD	21
305400123	7/7/2022	AP	24	1	CHEMTECH-FORD	25
305400123	7/11/2022	AP	22	1	CHEMTECH-FORD	21
305400123	7/13/2022	AP	180	1	CHEMTECH-FORD	250
305400123	7/14/2022	AP	179	1	CHEMTECH-FORD	28
305400123	7/18/2022	AP	182	1	CHEMTECH-FORD	250
305400123	7/19/2022	AP	183	1	CHEMTECH-FORD	250
305400123	7/20/2022	AP	181	1	CHEMTECH-FORD	21
305400123	7/27/2022	AP	184	1	CHEMTECH-FORD	106
305400123	8/1/2022	AP	185	1	CHEMTECH-FORD	250
305400123	8/3/2022	AP	100	1	CHEMTECH-FORD	25
305400123	8/3/2022	AP	101	1	CHEMTECH-FORD	21
305400123	8/8/2022	AP	102	1	CHEMTECH-FORD	75
305400123	8/9/2022	AP	104	1	CHEMTECH-FORD	250
305400123	8/11/2022	AP	103	1	CHEMTECH-FORD	21
305400123	8/18/2022	AP	106	1	CHEMTECH-FORD	300
305400123	8/22/2022	AP	108	1	CHEMTECH-FORD	270
305400123	8/23/2022	AP	109	1	CHEMTECH-FORD	300
305400123	8/24/2022	AP	107	1	CHEMTECH-FORD	107
305400123	8/29/2022	AP	105	1	CHEMTECH-FORD	2,923.00
305400123	8/29/2022	AP	110	1	CHEMTECH-FORD	300
305400123	8/31/2022	AP	54	1	CHEMTECH-FORD	25
305400123	9/1/2022	AP	56	1	CHEMTECH-FORD	60
305400123	9/1/2022	AP	57	1	CHEMTECH-FORD	60
305400123	9/7/2022	AP	58	1	CHEMTECH-FORD	300
305400123	9/8/2022	AP	55	1	CHEMTECH-FORD	25
305400123	9/12/2022	AP	59	1	CHEMTECH-FORD	300
305400123	9/12/2022	AP	61	1	CHEMTECH-FORD	30
305400123	9/13/2022	AP	62	1	CHEMTECH-FORD	300
305400123	9/14/2022	AP	64	1	CHEMTECH-FORD	180
305400123	9/16/2022	AP	60	1	CHEMTECH-FORD	25
305400123	9/19/2022	AP	65	1	CHEMTECH-FORD	30
305400123	9/21/2022	AP	63	1	CHEMTECH-FORD	22

305400123	9/21/2022	AP	66	1 CHEMTECH-FORD	300
305400123	9/28/2022	AP	135	1 CHEMTECH-FORD	107
305400123	9/29/2022	AP	20	1 CHEMTECH-FORD	60
305400123	10/3/2022	AP	22	1 CHEMTECH-FORD	300
305400123	10/4/2022	AP	23	1 CHEMTECH-FORD	300
305400123	10/5/2022	AP	25	1 CHEMTECH-FORD	175
305400123	10/6/2022	AP	19	1 CHEMTECH-FORD	1,100.00
305400123	10/7/2022	AP	26	1 CHEMTECH-FORD	300
305400123	10/10/2022	AP	18	1 CHEMTECH-FORD	290
305400123	10/10/2022	AP	21	1 CHEMTECH-FORD	25
305400123	10/11/2022	AP	24	1 CHEMTECH-FORD	25
305400123	10/12/2022	AP	27	1 CHEMTECH-FORD	300
305400123	10/17/2022	AP	136	1 CHEMTECH-FORD	25
305400123	10/17/2022	AP	138	1 CHEMTECH-FORD	300
305400123	10/17/2022	AP	139	1 CHEMTECH-FORD	30
305400123	10/20/2022	AP	137	1 CHEMTECH-FORD	25
305400123	10/21/2022	AP	134	1 CHEMTECH-FORD	840
305400123	10/21/2022	AP	140	1 CHEMTECH-FORD	30
305400123	10/24/2022	AP	141	1 CHEMTECH-FORD	300
305400123	10/25/2022	AP	142	1 CHEMTECH-FORD	25
305400123	10/25/2022	AP	143	1 CHEMTECH-FORD	300
305400123	10/31/2022	AP	144	1 CHEMTECH-FORD	300
305400123	11/2/2022	AP	96	1 CHEMTECH-FORD	300
305400123	11/3/2022	AP	95	1 CHEMTECH-FORD	107
305400123	11/14/2022	AP	98	1 CHEMTECH-FORD	300
305400123	11/15/2022	AP	100	1 CHEMTECH-FORD	300
305400123	11/16/2022	AP	97	1 CHEMTECH-FORD	25
305400123	11/17/2022	AP	99	1 CHEMTECH-FORD	25
305400123	11/21/2022	AP	101	1 CHEMTECH-FORD	300
305400123	11/21/2022	AP	102	1 CHEMTECH-FORD	30
305400123	11/29/2022	AP	43	1 CHEMTECH-FORD	300
305400123	12/3/2022	AP	41	1 CHEMTECH-FORD	22
305400123	12/7/2022	AP	42	1 CHEMTECH-FORD	107
305400123	12/7/2022	AP	45	1 CHEMTECH-FORD	300
305400123	12/9/2022	AP	44	1 CHEMTECH-FORD	25
305400123	12/12/2022	AP	46	1 CHEMTECH-FORD	300
305400123	12/13/2022	AP	48	1 CHEMTECH-FORD	300
305400123	12/16/2022	AP	47	1 CHEMTECH-FORD	25
305400123	12/19/2022	AP	49	1 CHEMTECH-FORD	300
305400124	10/6/2021	AP	109	1 THATCHER COMPANY	500
305400124	10/19/2021	AP	110	1 THATCHER COMPANY	-500
305400124	10/19/2021	AP	111	1 THATCHER COMPANY	5,000.86
305400124	10/26/2021	AP	112	1 THATCHER COMPANY	4,638.07
305400124	1/20/2022	AP	113	1 THATCHER COMPANY	2,251.94
305400124	2/5/2022	AP	166	1 STEPSAVER, INC.	1,218.31
305400124	4/1/2022	AP	47	1 STEPSAVER, INC.	1,140.98
305400124	4/1/2022	AP	50	1 THATCHER COMPANY, INC	5,812.79
305400124	4/26/2022	AP	91	1 THATCHER COMPANY, INC	3,793.85
305400124	5/9/2022	AP	97	1 STEPSAVER, INC.	1,058.58
305400124	5/17/2022	AP	173	1 HI-VALLEY CHEMICAL, INC	61,012.38
305400124	5/17/2022	AP	216	1 WATER SYSTEMS ENGINEERING, INC.	2,660.00
305400124	5/18/2022	AP	205	1 THATCHER COMPANY, INC	5,749.75
305400124	5/19/2022	AP	203	1 STEPSAVER, INC.	1,070.49
305400124	6/1/2022	AP	47	1 STEPSAVER, INC.	445.34
305400124	6/1/2022	AP	48	1 THATCHER COMPANY, INC	3,743.85
305400124	6/9/2022	AP	131	1 STEPSAVER, INC.	1,289.75
305400124	6/17/2022	AP	133	1 THATCHER COMPANY, INC	5,592.15
305400124	6/22/2022	AP	130	1 STEPSAVER, INC.	300.46
305400124	6/27/2022	AP	58	1 STEPSAVER, INC.	1,161.69
305400124	7/11/2022	AP	145	1 STEPSAVER, INC.	1,089.84
305400124	7/15/2022	AP	148	1 THATCHER COMPANY, INC	5,914.32
305400124	7/26/2022	AP	36	1 THATCHER COMPANY, INC	3,426.00
305400124	7/29/2022	AP	205	1 STEPSAVER, INC.	1,163.70
305400124	8/5/2022	AP	23	1 HI-VALLEY CHEMICAL, INC	55,630.58
305400124	8/6/2022	AP	35	1 STEPSAVER, INC.	820.26
305400124	8/8/2022	AP	37	1 THATCHER COMPANY, INC	-1,077.50
305400124	8/18/2022	AP	159	1 THATCHER COMPANY, INC	5,966.87
305400124	8/22/2022	AP	157	1 STEPSAVER, INC.	1,298.41
305400124	8/31/2022	AP	200	1 STEPSAVER, INC.	806.25
305400124	9/13/2022	AP	97	1 STEPSAVER, INC.	1,112.35

305400124	9/14/2022	AP	101	1 THATCHER COMPANY, INC	3,414.50
305400124	9/20/2022	AP	77	1 HI-VALLEY CHEMICAL, INC	8,125.00
305400124	9/22/2022	AP	98	1 STEPSAVER, INC.	696.89
305400124	10/4/2022	AP	57	1 STEPSAVER, INC.	1,028.99
305400124	10/19/2022	AP	186	1 STEPSAVER, INC.	955.21
305400124	10/31/2022	AP	32	1 THATCHER COMPANY, INC	5,541.83
305400124	11/10/2022	AP	30	1 STEPSAVER, INC.	1,367.70
305400124	12/13/2022	AP	87	1 STEPSAVER, INC.	1,047.60
305400130	2/28/2022	JE	58	1 record water purchase dws	42,498.42
305400130	3/31/2022	JE	45	1 recrod water purch by dws	22,733.54
305400130	4/30/2022	JE	54	1 record water purchased dws	14,292.97
305400130	6/30/2022	JE	45	1 record water purchaed dws	62,235.67
305400130	7/31/2022	JE	46	1 record water purchased by dws	57,153.93
305400130	8/31/2022	JE	48	1 record water purchased by dws	37,271.66
305400130	9/30/2022	JE	49	1 record water purchased	39,890.22
305400130	10/31/2022	JE	62	1 to record water purchased	12,103.24
305400130	11/30/2022	JE	48	1 record water purchased dws	1,908.00
305400135	12/21/2021	AP	32	1 SANDY CITY	71.82
305400135	12/21/2021	AP	33	1 SANDY CITY	17.92
305400135	1/20/2022	AP	206	1 SANDY CITY	72
305400135	1/20/2022	AP	207	1 SANDY CITY	17.92
305400135	1/20/2022	AP	208	1 SANDY CITY	79.53
305400135	2/17/2022	AP	189	1 SANDY CITY	71.75
305400135	2/17/2022	AP	190	1 SANDY CITY	17.92
305400135	3/22/2022	AP	111	1 SANDY CITY	72.67
305400135	3/22/2022	AP	112	1 SANDY CITY	17.92
305400135	4/21/2022	AP	89	1 SANDY CITY	74.77
305400135	4/21/2022	AP	90	1 SANDY CITY	17.92
305400135	5/19/2022	AP	199	1 SANDY CITY	75.95
305400135	5/19/2022	AP	200	1 SANDY CITY	17.92
305400135	5/19/2022	AP	201	1 SANDY CITY	0.01
305400135	6/23/2022	AP	48	1 SANDY CITY	82.63
305400135	6/23/2022	AP	49	1 SANDY CITY	17.92
305400135	7/21/2022	AP	202	1 SANDY CITY	88.43
305400135	7/21/2022	AP	203	1 SANDY CITY	17.92
305400135	8/18/2022	AP	154	1 SANDY CITY	97.76
305400135	8/18/2022	AP	155	1 SANDY CITY	17.92
305400135	9/20/2022	AP	92	1 SANDY CITY	107.16
305400135	9/20/2022	AP	93	1 SANDY CITY	17.92
305400135	10/20/2022	AP	184	1 SANDY CITY	85.22
305400135	10/20/2022	AP	185	1 SANDY CITY	17.92
305400135	11/17/2022	AP	128	1 SANDY CITY	75.67
305400135	11/17/2022	AP	129	1 SANDY CITY	17.92
305400135	2/6/2023	AUDIT	10	1 JE #2	91
305400135	2/6/2023	AUDIT	37	1 JE #2	-90
305400999	1/31/2022	JE	82	1 allocate expense	-63,477.42
305400999	2/28/2022	JE	63	1 allocate expense	-88,133.96
305400999	3/31/2022	JE	64	1 allocate expense	-34,770.17
305400999	4/30/2022	JE	73	1 allocate expense	-37,608.60
305400999	5/31/2022	JE	62	1 allocate expense	-111,914.09
305400999	6/30/2022	JE	62	1 allocate expense	-159,026.92
305400999	7/31/2022	JE	61	1 allocate expense	-171,919.97
305400999	8/31/2022	JE	65	1 allocate expense	-227,179.44
305400999	9/30/2022	JE	70	1 alloate expense	-129,001.47
305400999	10/31/2022	JE	67	1 allocate expense	-108,942.11
305400999	11/30/2022	JE	71	1 Allocate expense	-62,584.56
305400999	1/4/2023	JE	43	1 allocate expense	-45,491.04
305400999	1/4/2023	JE	181	1 year end allocations	10,928.70
307100400	11/16/2021	AP	31	1 RURAL WATER ASSOC. OF UTAH	1,613.00
307100400	1/12/2022	AP	117	1 DRAPER CITY	289
307100400	3/27/2022	AP	2	1 AMERICAN WATER WORKS ASSOC.	248
307100400	4/15/2022	AP	62	1 UTAH WATER USERS ASSOCIATION	50
307100400	4/29/2022	AP	171	1 GARDNER, DAVID A.	1,462.50
307100400	5/25/2022	AP	3	1 AMERICAN WATER WORKS ASSOC.	89
307100400	6/13/2022	AP	140	1 UTAH WATER CONSERVATION FORUM	300
307100400	6/14/2022	AP	64	1 UTAH TRANSIT AUTHORITY	5,405.79
307100400	7/27/2022	AP	173	1 AMERICAN WATER WORKS ASSOC.	248
307100400	9/26/2022	AP	107	1 UTAH WATER USERS ASSOCIATION	250
307100400	11/15/2022	AP	23	1 RURAL WATER ASSOC. OF UTAH	1,661.00
307100400	12/5/2022	AP	106	1 UTAH SAFETY COUNCIL	250

307100400	2/6/2023	AUDIT	38	1 JE #2	-1,613.00
307100405	1/19/2022	AP	113	1 DAW, RYAN	400
307100405	1/19/2022	AP	134	1 SMITH, DALE	400
307100405	1/19/2022	AP	135	1 TRIPP, STEPHEN L.	400
307100405	1/19/2022	AP	149	1 WARE, KENT	400
307100405	1/19/2022	AP	169	1 GREENWOOD, GEORGE P.	400
307100405	1/19/2022	AP	170	1 MATIS, GREG	400
307100405	1/19/2022	AP	171	1 WARD, THOMAS	400
307100405	2/16/2022	AP	81	1 DAW, RYAN	400
307100405	2/16/2022	AP	108	1 SMITH, DALE	400
307100405	2/16/2022	AP	114	1 TRIPP, STEPHEN L.	400
307100405	2/16/2022	AP	129	1 WARE, KENT	400
307100405	2/16/2022	AP	151	1 GREENWOOD, GEORGE P.	400
307100405	2/16/2022	AP	152	1 MATIS, GREG	400
307100405	2/16/2022	AP	153	1 WARD, THOMAS	400
307100405	3/16/2022	AP	80	1 DAW, RYAN	400
307100405	3/16/2022	AP	114	1 SMITH, DALE	400
307100405	3/16/2022	AP	119	1 TRIPP, STEPHEN L.	400
307100405	3/16/2022	AP	129	1 WARE, KENT	400
307100405	3/16/2022	AP	146	1 GREENWOOD, GEORGE P.	400
307100405	3/16/2022	AP	147	1 MATIS, GREG	400
307100405	3/16/2022	AP	148	1 WARD, THOMAS	400
307100405	4/20/2022	AP	10	1 DAW, RYAN	400
307100405	4/20/2022	AP	40	1 SMITH, DALE	400
307100405	4/20/2022	AP	41	1 TRIPP, STEPHEN L.	400
307100405	4/20/2022	AP	43	1 WARE, KENT	400
307100405	4/20/2022	AP	50	1 GREENWOOD, GEORGE P.	400
307100405	4/20/2022	AP	51	1 MATIS, GREG	400
307100405	4/20/2022	AP	52	1 WARD, THOMAS	400
307100405	5/18/2022	AP	163	1 DAW, RYAN	400
307100405	5/18/2022	AP	204	1 SMITH, DALE	400
307100405	5/18/2022	AP	206	1 TRIPP, STEPHEN L.	400
307100405	5/18/2022	AP	215	1 WARE, KENT	400
307100405	5/18/2022	AP	236	1 GREENWOOD, GEORGE P.	400
307100405	5/18/2022	AP	237	1 MATIS, GREG	400
307100405	5/18/2022	AP	238	1 WARD, THOMAS	400
307100405	6/22/2022	AP	107	1 DAW, RYAN	400
307100405	6/22/2022	AP	132	1 SMITH, DALE	400
307100405	6/22/2022	AP	134	1 TRIPP, STEPHEN L.	400
307100405	6/22/2022	AP	142	1 WARE, KENT	400
307100405	6/22/2022	AP	160	1 GREENWOOD, GEORGE P.	400
307100405	6/22/2022	AP	161	1 MATIS, GREG	400
307100405	6/22/2022	AP	162	1 WARD, THOMAS	400
307100405	7/20/2022	AP	121	1 DAW, RYAN	400
307100405	7/20/2022	AP	149	1 TRIPP, STEPHEN L.	400
307100405	7/20/2022	AP	152	1 WARE, KENT	400
307100405	7/20/2022	AP	171	1 GREENWOOD, GEORGE P.	400
307100405	7/20/2022	AP	173	1 WARD, THOMAS	400
307100405	7/22/2022	AP	146	1 SMITH, DALE	400
307100405	7/22/2022	AP	172	1 MATIS, GREG	400
307100405	8/24/2022	AP	115	1 DAW, RYAN	400
307100405	8/24/2022	AP	158	1 SMITH, DALE	400
307100405	8/24/2022	AP	160	1 TRIPP, STEPHEN L.	400
307100405	8/24/2022	AP	166	1 WARE, KENT	400
307100405	8/24/2022	AP	186	1 GREENWOOD, GEORGE P.	400
307100405	8/24/2022	AP	187	1 MATIS, GREG	400
307100405	8/24/2022	AP	188	1 WARD, THOMAS	400
307100405	8/31/2022	JE	28	1 visa payments	215.42
307100405	9/21/2022	AP	67	1 DAW, RYAN	400
307100405	9/21/2022	AP	99	1 SMITH, DALE	400
307100405	9/21/2022	AP	103	1 TRIPP, STEPHEN L.	400
307100405	9/21/2022	AP	108	1 WARE, KENT	400
307100405	9/21/2022	AP	168	1 GREENWOOD, GEORGE P.	400
307100405	9/21/2022	AP	169	1 MATIS, GREG	400
307100405	9/21/2022	AP	170	1 WARD, THOMAS	400
307100405	9/28/2022	AP	6	1 ST. REGIS DEER VALLEY	12,106.24
307100405	10/19/2022	AP	28	1 DAW, RYAN	400
307100405	10/19/2022	AP	58	1 SMITH, DALE	400
307100405	10/19/2022	AP	59	1 TRIPP, STEPHEN L.	400
307100405	10/19/2022	AP	74	1 WARE, KENT	400

307100405	10/19/2022	AP	124	1 GREENWOOD, GEORGE P.	400
307100405	10/19/2022	AP	125	1 MATIS, GREG	400
307100405	10/19/2022	AP	126	1 WARD, THOMAS	400
307100405	11/4/2022	AP	12	1 DAW, RYAN	400
307100405	11/4/2022	AP	31	1 SMITH, DALE	400
307100405	11/4/2022	AP	33	1 TRIPP, STEPHEN L.	400
307100405	11/4/2022	AP	48	1 WARE, KENT	400
307100405	11/4/2022	AP	74	1 GREENWOOD, GEORGE P.	400
307100405	11/4/2022	AP	75	1 MATIS, GREG	400
307100405	11/4/2022	AP	76	1 WARD, THOMAS	400
307100405	11/30/2022	JE	13	1 bank payments	7,431.98
307100405	1/18/2023	AP	141	1 WARE, KENT	400
307100405	2/6/2023	AUDIT	11	1 JE #2	2,800.00
307100407	3/25/2022	AP	66	1 DROP BY DROP LLC	180
307100410	1/3/2022	AP	98	1 BOWEN COLLINS & ASSOCIATES	1,657.25
307100410	2/1/2022	AP	59	1 BOWEN COLLINS & ASSOCIATES	638.75
307100410	2/1/2022	AP	60	1 BOWEN COLLINS & ASSOCIATES	1,074.25
307100410	2/1/2022	AP	64	1 BOWEN COLLINS & ASSOCIATES	4,332.75
307100410	3/7/2022	AP	23	1 BOWEN COLLINS & ASSOCIATES	3,728.38
307100410	4/18/2022	AP	1	1 BOWEN COLLINS & ASSOCIATES	5,291.00
307100410	5/16/2022	AP	142	1 BOWEN COLLINS & ASSOCIATES	7,303.63
307100410	5/16/2022	AP	147	1 BOWEN COLLINS & ASSOCIATES	180.63
307100410	5/17/2022	AP	219	1 WILDING ENGINEERING, INC.	1,775.00
307100410	5/31/2022	AP	36	1 RILEY WATER CONSULTING	612.5
307100410	6/13/2022	AP	95	1 BOWEN COLLINS & ASSOCIATES	7,758.00
307100410	7/11/2022	AP	112	1 BOWEN COLLINS & ASSOCIATES	72.25
307100410	7/11/2022	AP	114	1 BOWEN COLLINS & ASSOCIATES	7,599.79
307100410	7/11/2022	AP	117	1 BOWEN COLLINS & ASSOCIATES	72.25
307100410	8/4/2022	AP	95	1 BOWEN COLLINS & ASSOCIATES	2,825.80
307100410	9/6/2022	AP	45	1 BOWEN COLLINS & ASSOCIATES	3,951.75
307100410	9/6/2022	AP	46	1 BOWEN COLLINS & ASSOCIATES	136.88
307100410	9/6/2022	AP	50	1 BOWEN COLLINS & ASSOCIATES	91.25
307100410	10/6/2022	AP	12	1 BOWEN COLLINS & ASSOCIATES	8,184.51
307100410	11/2/2022	AP	83	1 BOWEN COLLINS & ASSOCIATES	2,790.76
307100410	2/6/2023	AUDIT	12	1 JE #2	3,690.00
307100411	1/3/2022	AP	91	1 BOWEN COLLINS & ASSOCIATES	410.5
307100411	1/3/2022	AP	92	1 BOWEN COLLINS & ASSOCIATES	326.5
307100411	3/3/2022	AP	48	1 STATE ENGINEER, STATE OF UTAH	9,007.69
307100411	4/30/2022	AP	81	1 RILEY WATER CONSULTING	525
307100411	5/16/2022	AP	140	1 BOWEN COLLINS & ASSOCIATES	136.88
307100411	6/30/2022	AP	40	1 RILEY WATER CONSULTING	350
307100411	8/4/2022	AP	94	1 BOWEN COLLINS & ASSOCIATES	761
307100411	2/6/2023	AUDIT	13	1 JE #2	8,211.00
307100412	1/3/2022	AP	90	1 BOWEN COLLINS & ASSOCIATES	87
307100412	1/3/2022	AP	95	1 BOWEN COLLINS & ASSOCIATES	1,244.50
307100412	1/3/2022	AP	96	1 BOWEN COLLINS & ASSOCIATES	2,508.25
307100412	1/3/2022	AP	97	1 BOWEN COLLINS & ASSOCIATES	1,901.25
307100412	3/7/2022	AP	27	1 BOWEN COLLINS & ASSOCIATES	8,624.50
307100412	4/18/2022	AP	4	1 BOWEN COLLINS & ASSOCIATES	3,953.88
307100412	4/18/2022	AP	5	1 BOWEN COLLINS & ASSOCIATES	4,203.38
307100412	5/16/2022	AP	141	1 BOWEN COLLINS & ASSOCIATES	1,164.13
307100412	5/16/2022	AP	143	1 BOWEN COLLINS & ASSOCIATES	5,651.63
307100412	6/13/2022	AP	99	1 BOWEN COLLINS & ASSOCIATES	900
307100412	6/13/2022	AP	100	1 BOWEN COLLINS & ASSOCIATES	1,272.50
307100412	8/4/2022	AP	92	1 BOWEN COLLINS & ASSOCIATES	91.25
307100412	9/6/2022	AP	51	1 BOWEN COLLINS & ASSOCIATES	1,162.95
307100412	10/6/2022	AP	15	1 BOWEN COLLINS & ASSOCIATES	3,067.13
307100412	11/2/2022	AP	90	1 BOWEN COLLINS & ASSOCIATES	9,332.50
307100412	2/6/2023	AUDIT	14	1 JE #2	5,069.00
307100415	12/27/2021	AP	3	1 INTERLINX	397.5
307100415	1/21/2022	AP	129	1 GROOVE IT, LLC	1,245.00
307100415	2/8/2022	AP	16	1 GROOVE IT, LLC	95
307100415	2/12/2022	AP	58	1 INTERLINX	645
307100415	2/22/2022	AP	32	1 GROOVE IT, LLC	1,245.00
307100415	3/14/2022	AP	33	1 GROOVE IT, LLC	1,125.00
307100415	3/24/2022	AP	36	1 GROOVE IT, LLC	1,250.00
307100415	4/25/2022	AP	88	1 GROOVE IT, LLC	1,245.00
307100415	5/24/2022	AP	40	1 GROOVE IT, LLC	1,275.00
307100415	6/1/2022	AP	11	1 CASELLE	20,121.00
307100415	6/23/2022	AP	45	1 GROOVE IT, LLC	1,275.00

307100415	7/22/2022	AP	29	1 GROOVE IT, LLC	1,885.00
307100415	7/30/2022	AP	177	1 INTERLINX	75
307100415	8/25/2022	AP	141	1 GROOVE IT, LLC	1,285.00
307100415	9/23/2022	AP	82	1 GROOVE IT, LLC	1,275.00
307100415	10/15/2022	AP	133	1 INTERLINX	230
307100415	10/24/2022	AP	21	1 GROOVE IT, LLC	1,265.00
307100415	11/1/2022	AP	114	1 eFileCabinet	933.08
307100415	11/15/2022	AP	115	1 eFileCabinet	300.44
307100415	11/22/2022	AP	119	1 GROOVE IT, LLC	1,275.00
307100415	2/6/2023	AUDIT	31	1 JE #2	1,275.00
307100415	2/6/2023	AUDIT	39	1 JE #2	-398
307100420	12/26/2021	AP	68	1 SMITH HARTVIGSEN, PLLC	40
307100420	12/26/2021	AP	69	1 SMITH HARTVIGSEN, PLLC	572
307100420	12/26/2021	AP	193	1 SMITH HARTVIGSEN, PLLC	150
307100420	1/26/2022	AP	104	1 SMITH HARTVIGSEN, PLLC	204
307100420	1/26/2022	AP	105	1 SMITH HARTVIGSEN, PLLC	1,879.50
307100420	2/25/2022	AP	36	1 SMITH HARTVIGSEN, PLLC	571.5
307100420	2/25/2022	AP	37	1 SMITH HARTVIGSEN, PLLC	659
307100420	2/25/2022	AP	38	1 SMITH HARTVIGSEN, PLLC	5,909.50
307100420	3/25/2022	AP	45	1 SMITH HARTVIGSEN, PLLC	500
307100420	3/25/2022	AP	46	1 SMITH HARTVIGSEN, PLLC	795
307100420	4/25/2022	AP	94	1 SMITH HARTVIGSEN, PLLC	60
307100420	4/25/2022	AP	95	1 SMITH HARTVIGSEN, PLLC	1,725.00
307100420	5/26/2022	AP	45	1 SMITH HARTVIGSEN, PLLC	1,950.50
307100420	6/25/2022	AP	55	1 SMITH HARTVIGSEN, PLLC	175
307100420	6/25/2022	AP	56	1 SMITH HARTVIGSEN, PLLC	60
307100420	7/26/2022	AP	204	1 SMITH HARTVIGSEN, PLLC	800
307100420	8/25/2022	AP	94	1 SMITH HARTVIGSEN, PLLC	2,200.00
307100420	8/25/2022	AP	95	1 SMITH HARTVIGSEN, PLLC	80
307100420	10/1/2022	AP	54	1 SMITH HARTVIGSEN, PLLC	1,815.00
307100420	10/1/2022	AP	55	1 SMITH HARTVIGSEN, PLLC	650
307100420	10/31/2022	AP	27	1 SMITH HARTVIGSEN, PLLC	1,355.00
307100420	10/31/2022	AP	28	1 SMITH HARTVIGSEN, PLLC	808
307100420	11/30/2022	AP	84	1 SMITH HARTVIGSEN, PLLC	855
307100420	11/30/2022	AP	85	1 SMITH HARTVIGSEN, PLLC	300
307100421	1/13/2022	AP	131	1 PARR BROWN GEE & LOVELESS	255.5
307100421	2/7/2022	AP	95	1 PARR BROWN GEE & LOVELESS	2,639.00
307100421	2/24/2022	AP	178	1 MICHAEL BEST & FRIEDRICH, LLP	47.5
307100421	2/24/2022	AP	179	1 MICHAEL BEST & FRIEDRICH, LLP	1,270.00
307100421	3/7/2022	AP	35	1 PARR BROWN GEE & LOVELESS	2,502.00
307100421	3/18/2022	AP	95	1 MICHAEL BEST & FRIEDRICH, LLP	1,040.00
307100421	3/18/2022	AP	96	1 MICHAEL BEST & FRIEDRICH, LLP	475
307100421	4/7/2022	AP	38	1 PARR BROWN GEE & LOVELESS	11,323.50
307100421	4/20/2022	AP	26	1 MICHAEL BEST & FRIEDRICH, LLP	1,235.00
307100421	4/20/2022	AP	27	1 MICHAEL BEST & FRIEDRICH, LLP	160
307100421	5/6/2022	AP	187	1 PARR BROWN GEE & LOVELESS	4,770.00
307100421	5/9/2022	AP	83	1 MICHAEL BEST & FRIEDRICH, LLP	440
307100421	6/9/2022	AP	123	1 PARR BROWN GEE & LOVELESS	769.5
307100421	7/8/2022	AP	138	1 PARR BROWN GEE & LOVELESS	1,800.00
307100421	8/5/2022	AP	26	1 MICHAEL BEST & FRIEDRICH, LLP	160
307100421	8/9/2022	AP	142	1 PARR BROWN GEE & LOVELESS	6,676.00
307100421	9/12/2022	AP	84	1 PARR BROWN GEE & LOVELESS	2,022.50
307100421	10/7/2022	AP	48	1 PARR BROWN GEE & LOVELESS	14,926.00
307100421	11/10/2022	AP	120	1 PARR BROWN GEE & LOVELESS	5,039.50
307100421	12/8/2022	AP	71	1 PARR BROWN GEE & LOVELESS	2,708.00
307100427	6/1/2022	AP	139	1 UTAH DIV. OF PUBLIC UTILITIES	19,759.66
307100430	12/22/2021	AP	19	1 EIDE BAILLY LLP	1,950.00
307100430	2/16/2022	AP	176	1 EIDE BAILLY LLP	38,325.00
307100430	9/12/2022	AP	75	1 EIDE BAILLY LLP	2,100.00
307100430	9/12/2022	AP	76	1 EIDE BAILLY LLP	1,600.00
307100430	2/6/2023	AUDIT	40	1 JE #2	-1,950.00
307100435	1/10/2022	AP	77	1 WILKINSON FERRARI & CO.	1,747.50
307100435	2/23/2022	AP	10	1 WILKINSON FERRARI & CO.	2,510.00
307100435	3/30/2022	AP	154	1 GARDNER, BARBARA	1,200.00
307100435	8/1/2022	AP	188	1 GARDNER, BARBARA	900
307100437	12/7/2022	AP	5	1 NEARMAP US Inc.	2,500.00
307100440	1/10/2022	AP	91	1 WOLFE, PAIGE	100
307100440	2/10/2022	AP	80	1 CUNNINGHAM, STEVEN	216
307100440	2/10/2022	AP	93	1 JONES, DILLON	216
307100440	2/10/2022	AP	97	1 ROBBINS, BRETT	216

307100440	2/10/2022	AP	106	1 SMITH, BRANNEN	216
307100440	3/14/2022	AP	29	1 CUNNINGHAM, STEVEN	108
307100440	3/14/2022	AP	34	1 NIELSON, JERRY ORR	108
307100440	4/30/2022	JE	22	1 visa payments	100.38
307100440	7/31/2022	JE	24	1 visa payments	42.97
307100441	12/11/2020	AP	84	1 ARAMARK REFRESHMENT SERVICES	301.88
307100441	1/4/2022	AP	89	1 DRAPER FLOWER PROS	100.8
307100441	1/14/2022	AP	178	1 ARAMARK REFRESHMENT SERVICES	78.39
307100441	1/31/2022	AP	221	1 SALT LAKE BEES BASEBALL	800
307100441	1/31/2022	JE	43	1 visa payments	4,040.08
307100441	2/14/2022	AP	155	1 ARAMARK REFRESHMENT SERVICES	212.21
307100441	2/28/2022	JE	16	1 visa payments	1,426.03
307100441	3/11/2022	AP	63	1 ARAMARK REFRESHMENT SERVICES	125.51
307100441	3/31/2022	JE	25	1 visa payments	657.02
307100441	4/4/2022	AP	5	1 CASH	100
307100441	4/8/2022	AP	56	1 ARAMARK REFRESHMENT SERVICES	145.3
307100441	4/25/2022	AP	24	1 DRAPER FLOWER PROS	101.16
307100441	4/30/2022	JE	19	1 visa payments	1,024.29
307100441	5/5/2022	AP	55	1 ARAMARK REFRESHMENT SERVICES	98.82
307100441	5/6/2022	AP	57	1 ARAMARK REFRESHMENT SERVICES	164.8
307100441	5/31/2022	JE	21	1 costco transfer	20.59
307100441	5/31/2022	JE	23	1 visa payments	1,810.53
307100441	6/3/2022	AP	93	1 ARAMARK REFRESHMENT SERVICES	164.8
307100441	6/9/2022	AP	69	1 DRAPER FLOWER PROS	26.81
307100441	6/14/2022	AP	7	1 CASH	113.3
307100441	6/14/2022	AP	103	1 CASH	600
307100441	6/30/2022	JE	25	1 visa payments	569.04
307100441	7/1/2022	AP	108	1 ARAMARK REFRESHMENT SERVICES	239.22
307100441	7/1/2022	AP	109	1 ARAMARK REFRESHMENT SERVICES	135.54
307100441	7/21/2022	AP	119	1 CASH	300
307100441	7/31/2022	JE	26	1 visa payments	3,568.71
307100441	8/23/2022	AP	97	1 CASH	200
307100441	8/24/2022	AP	98	1 CASH	135.39
307100441	8/26/2022	AP	85	1 ARAMARK REFRESHMENT SERVICES	302.51
307100441	8/31/2022	JE	30	1 visa payments	628.88
307100441	9/23/2022	AP	42	1 ARAMARK REFRESHMENT SERVICES	302.51
307100441	9/30/2022	JE	17	1 visa payments	778.95
307100441	10/20/2022	AP	129	1 ARAMARK REFRESHMENT SERVICES	101.14
307100441	10/21/2022	AP	130	1 ARAMARK REFRESHMENT SERVICES	315.39
307100441	10/31/2022	JE	26	1 visa payments	348.68
307100441	11/14/2022	AP	8	1 CASH	151.95
307100441	11/15/2022	AP	9	1 CASH	1,150.00
307100441	11/18/2022	AP	79	1 ARAMARK REFRESHMENT SERVICES	315.39
307100441	11/28/2022	AP	93	1 CASH	750
307100441	11/30/2022	JE	25	1 visa payments	890.26
307100441	12/16/2022	AP	138	1 CASH	700
307100441	1/4/2023	JE	27	1 credit card payments	460.72
307100442	3/29/2022	AP	69	1 CASH	360
307100442	11/28/2022	AP	94	1 CASH	1,100.00
307100999	1/14/2022	AP	166	1 LOWE, JOHN R.	200
307100999	1/31/2022	JE	83	1 allocate expense	-24,163.22
307100999	2/10/2022	AP	149	1 SANGER LAW, P.C.	235
307100999	2/28/2022	JE	64	1 allocate expense	-56,937.99
307100999	3/31/2022	JE	65	1 allocate expense	-34,029.21
307100999	4/30/2022	JE	74	1 allocate expense	-24,150.86
307100999	5/31/2022	JE	63	1 allocate expense	-49,122.70
307100999	6/30/2022	JE	63	1 allocate expense	-64,472.75
307100999	7/31/2022	JE	62	1 allocate expense	-20,602.73
307100999	8/31/2022	JE	66	1 allocate expense	-18,268.13
307100999	9/30/2022	JE	71	1 alloate expense	-19,026.60
307100999	10/31/2022	JE	68	1 allocate expense	-44,544.09
307100999	11/30/2022	JE	72	1 Allocate expense	-39,349.86
307100999	1/4/2023	JE	44	1 allocate expense	-7,073.72
307200450	4/30/2022	JE	41	1 interest expense fub loan	5,562.77
307200450	5/31/2022	JE	17	1 advance interest payment	3,000.00
307200450	6/30/2022	JE	19	1 advance interest	3,120.00
307200450	7/31/2022	JE	17	1 advance interest	4,000.00
307200450	8/31/2022	JE	20	1 advance payment	4,066.00
307200450	9/30/2022	JE	28	1 loan advance	4,000.00
307200450	10/31/2022	JE	22	1 advance payoff	119.65

307200450	1/4/2023 JE	172	1 adjust to actual 2022 prior to audit	-23,869.06
307200451	1/31/2022 JE	14	1 record bank/processing fees	9,270.95
307200451	2/28/2022 JE	4	1 bank/processing fees	6,118.38
307200451	3/31/2022 CD	2	1 return check	10
307200451	3/31/2022 JE	4	1 bank/processing fees	6,418.48
307200451	4/30/2022 JE	4	1 bank/processing fees	6,184.46
307200451	5/31/2022 JE	4	1 bank/processing fees	6,030.97
307200451	5/31/2022 AP	23	1 FERGUSON WATERWORKS #1616	30.16
307200451	6/30/2022 JE	4	1 bank/processing fees	6,023.03
307200451	7/31/2022 JE	4	1 record bank/processing fees	6,668.20
307200451	8/31/2022 JE	4	1 bank/processing fees	7,870.23
307200451	9/30/2022 JE	4	1 record bank/processing fees	8,418.80
307200451	10/31/2022 CD	2	1 return check 11.21175.01	10
307200451	10/31/2022 JE	4	1 bank/processing fees	8,058.68
307200451	11/30/2022 JE	4	1 bank/processing fees	7,558.72
307200451	12/8/2022 AP	115	1 MERRILL LYNCH	125
307200451	1/4/2023 JE	4	1 bank/processing fees	8,256.58
307200451	1/4/2023 JE	155	1 adjust to actual 2022 prior to audit	-87,052.00
307500502	1/7/2022 PC	15	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	6,360.32
307500502	1/21/2022 PC	32	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	7,043.69
307500502	2/4/2022 PC	15	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	9,796.10
307500502	2/18/2022 PC	31	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	7,683.37
307500502	3/4/2022 PC	11	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	10,892.01
307500502	3/18/2022 PC	29	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	12,038.62
307500502	4/1/2022 PC	11	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	6,688.67
307500502	4/15/2022 PC	27	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	7,538.38
307500502	4/29/2022 PC	43	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	5,809.58
307500502	5/13/2022 PC	16	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	8,193.87
307500502	5/27/2022 PC	30	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	8,378.89
307500502	6/10/2022 PC	12	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	7,212.96
307500502	6/24/2022 PC	32	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	7,647.87
307500502	7/8/2022 PC	12	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	7,359.02
307500502	7/22/2022 PC	28	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	8,347.96
307500502	8/5/2022 PC	15	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	8,817.28
307500502	8/19/2022 PC	30	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	6,966.07
307500502	9/2/2022 PC	10	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	10,350.96
307500502	9/16/2022 PC	28	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	8,444.75
307500502	9/30/2022 PC	44	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	8,881.10
307500502	10/14/2022 PC	16	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	7,284.00
307500502	10/28/2022 PC	28	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	9,435.04
307500502	11/11/2022 PC	15	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	9,120.65
307500502	11/25/2022 PC	31	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	7,636.36
307500502	12/9/2022 PC	14	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	11,208.86
307500502	12/15/2022 PC	23	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	28,013.84
307500502	12/23/2022 PC	35	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	11,655.58
307500504	1/7/2022 PC	16	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	3,253.75
307500504	1/21/2022 PC	33	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	4,452.90
307500504	2/4/2022 PC	16	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	3,116.72
307500504	2/18/2022 PC	32	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	5,693.95
307500504	3/4/2022 PC	17	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	1,406.60
307500504	3/18/2022 PC	33	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	2,702.04
307500504	4/1/2022 PC	12	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	6,124.87
307500504	4/15/2022 PC	28	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	9,555.57
307500504	4/29/2022 PC	47	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	11,105.92
307500504	5/13/2022 PC	10	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	9,578.90
307500504	5/27/2022 PC	31	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	4,430.32
307500504	6/10/2022 PC	13	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	3,053.57
307500504	6/24/2022 PC	33	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	8,736.26
307500504	7/8/2022 PC	16	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	6,081.87
307500504	7/22/2022 PC	33	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	6,175.41
307500504	8/5/2022 PC	16	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	7,056.83
307500504	8/19/2022 PC	31	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	7,915.07
307500504	9/2/2022 PC	14	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	4,810.12
307500504	9/16/2022 PC	32	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	3,521.63
307500504	9/30/2022 PC	49	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	5,316.03
307500504	10/14/2022 PC	17	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	3,490.41
307500504	10/28/2022 PC	32	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	2,159.47
307500504	11/11/2022 PC	16	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	4,841.96
307500504	11/25/2022 PC	32	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	4,791.15
307500504	12/9/2022 PC	16	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	2,164.57

307500504	12/23/2022	PC	36	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	850.31
307500506	1/7/2022	PC	12	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	11,274.10
307500506	1/21/2022	PC	29	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	15,549.74
307500506	2/4/2022	PC	10	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	14,954.51
307500506	2/18/2022	PC	27	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	18,666.45
307500506	3/4/2022	PC	12	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	15,868.68
307500506	3/18/2022	PC	30	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	16,629.90
307500506	4/1/2022	PC	13	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	18,163.35
307500506	4/15/2022	PC	31	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	14,749.23
307500506	4/29/2022	PC	44	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	15,259.67
307500506	5/13/2022	PC	11	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	12,956.77
307500506	5/27/2022	PC	26	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	19,036.14
307500506	6/10/2022	PC	14	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	13,117.94
307500506	6/24/2022	PC	28	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	13,118.97
307500506	7/8/2022	PC	13	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	13,579.67
307500506	7/22/2022	PC	29	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	14,612.64
307500506	8/5/2022	PC	11	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	13,829.84
307500506	8/19/2022	PC	26	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	14,849.12
307500506	9/2/2022	PC	11	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	15,277.33
307500506	9/16/2022	PC	29	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	15,946.87
307500506	9/30/2022	PC	45	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	17,127.25
307500506	10/14/2022	PC	12	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	16,991.35
307500506	10/28/2022	PC	29	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	18,791.46
307500506	11/11/2022	PC	10	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	14,332.25
307500506	11/25/2022	PC	28	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	11,194.67
307500506	12/9/2022	PC	10	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	17,655.40
307500506	12/23/2022	PC	33	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	16,404.17
307500599	1/31/2022	JE	84	1 allocate expense	-47,934.50
307500599	2/28/2022	JE	65	1 allocate expense	-59,911.10
307500599	3/31/2022	JE	66	1 allocate expense	-59,537.85
307500599	4/30/2022	JE	75	1 allocate expense	-94,995.24
307500599	5/31/2022	JE	64	1 allocate expense	-62,574.89
307500599	6/30/2022	JE	64	1 allocate expense	-52,887.57
307500599	7/31/2022	JE	63	1 allocate expense	-56,156.57
307500599	8/31/2022	JE	67	1 allocate expense	-59,434.21
307500599	9/30/2022	JE	72	1 alloate expense	-58,351.66
307500599	10/31/2022	JE	69	1 allocate expense	-58,151.73
307500599	11/30/2022	JE	73	1 Allocate expense	-51,917.04
307500599	1/4/2023	JE	45	1 allocate expense	-87,952.73
307500599	1/4/2023	JE	77	1 allocate expense	-31,324.38
307600502	1/7/2022	PC	11	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	7,063.58
307600502	1/21/2022	PC	28	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	8,857.51
307600502	2/4/2022	PC	9	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	9,831.55
307600502	2/18/2022	PC	26	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	9,584.27
307600502	3/4/2022	PC	10	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	8,576.62
307600502	3/18/2022	PC	28	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	8,610.87
307600502	4/1/2022	PC	10	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	8,464.41
307600502	4/15/2022	PC	26	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	7,648.60
307600502	4/29/2022	PC	42	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	8,029.14
307600502	5/13/2022	PC	9	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	8,306.51
307600502	5/27/2022	PC	25	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	8,828.69
307600502	6/10/2022	PC	11	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	8,117.78
307600502	6/24/2022	PC	27	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	7,820.74
307600502	7/8/2022	PC	11	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	7,629.38
307600502	7/22/2022	PC	27	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	8,651.99
307600502	8/5/2022	PC	10	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	8,189.57
307600502	8/19/2022	PC	25	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	9,680.97
307600502	9/2/2022	PC	9	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	9,603.32
307600502	9/16/2022	PC	27	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	7,229.41
307600502	9/30/2022	PC	43	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	6,991.88
307600502	10/14/2022	PC	11	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	8,042.68
307600502	10/28/2022	PC	27	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	8,745.27
307600502	11/11/2022	PC	9	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	9,201.03
307600502	11/25/2022	PC	27	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	7,564.45
307600502	12/9/2022	PC	9	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	8,350.71
307600502	12/15/2022	PC	22	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	11,789.90
307600502	12/23/2022	PC	32	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	10,333.44
307600504	1/7/2022	PC	13	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	483.89
307600504	1/21/2022	PC	30	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	354.85
307600504	2/4/2022	PC	12	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	322.59

307600504	2/18/2022	PC	28	1	PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	322.59
307600504	3/4/2022	PC	13	1	PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	483.89
307600504	3/18/2022	PC	31	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	322.59
307600504	4/1/2022	PC	14	1	PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	1,283.89
307600504	4/15/2022	PC	29	1	PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	1,122.59
307600504	4/29/2022	PC	45	1	PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	1,293.89
307600504	5/13/2022	PC	12	1	PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	1,283.89
307600504	5/27/2022	PC	27	1	PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	1,183.59
307600504	6/10/2022	PC	15	1	PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	910.59
307600504	6/24/2022	PC	29	1	PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	994.59
307600504	7/8/2022	PC	14	1	PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	910.59
307600504	7/22/2022	PC	30	1	PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	1,344.89
307600504	8/5/2022	PC	12	1	PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	847.59
307600504	8/19/2022	PC	27	1	PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	1,194.09
307600504	9/2/2022	PC	12	1	PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	1,386.89
307600504	9/16/2022	PC	30	1	PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	1,078.59
307600504	9/30/2022	PC	46	1	PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	1,227.87
307600504	10/14/2022	PC	14	1	PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	1,099.59
307600504	10/28/2022	PC	30	1	PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	1,162.59
307600504	11/11/2022	PC	11	1	PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	1,162.59
307600504	11/25/2022	PC	29	1	PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	994.59
307600504	12/9/2022	PC	11	1	PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	1,229.39
307600504	12/23/2022	PC	38	1	PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	693
307600506	1/7/2022	PC	14	1	PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	483.89
307600506	1/21/2022	PC	31	1	PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	354.85
307600506	2/4/2022	PC	13	1	PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	322.59
307600506	2/18/2022	PC	29	1	PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	322.59
307600506	3/4/2022	PC	14	1	PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	483.89
307600506	3/18/2022	PC	32	1	PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	322.59
307600506	4/1/2022	PC	15	1	PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	1,283.89
307600506	4/15/2022	PC	30	1	PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	1,122.59
307600506	4/29/2022	PC	46	1	PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	1,273.89
307600506	5/13/2022	PC	13	1	PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	1,283.89
307600506	5/27/2022	PC	28	1	PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	1,099.59
307600506	6/10/2022	PC	16	1	PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	868.59
307600506	6/24/2022	PC	30	1	PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	994.59
307600506	7/8/2022	PC	15	1	PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	910.59
307600506	7/22/2022	PC	31	1	PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	1,302.89
307600506	8/5/2022	PC	13	1	PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	700.59
307600506	8/19/2022	PC	28	1	PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	1,131.09
307600506	9/2/2022	PC	13	1	PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	1,260.89
307600506	9/16/2022	PC	31	1	PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	1,078.59
307600506	9/30/2022	PC	47	1	PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	1,122.87
307600506	10/14/2022	PC	15	1	PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	1,057.59
307600506	10/28/2022	PC	31	1	PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	1,162.59
307600506	11/11/2022	PC	12	1	PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	1,110.09
307600506	11/25/2022	PC	30	1	PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	994.59
307600506	12/9/2022	PC	12	1	PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	1,187.39
307600506	12/23/2022	PC	39	1	PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	682.5
307600506	1/4/2023	JE	104	1	adjust to actual 2022 prior to audit	73,087.53
307600599	1/31/2022	JE	85	1	allocate expense	-17,598.57
307600599	2/28/2022	JE	66	1	allocate expense	-20,706.18
307600599	3/31/2022	JE	67	1	allocate expense	-18,800.45
307600599	4/30/2022	JE	76	1	allocate expense	-31,522.89
307600599	5/31/2022	JE	65	1	allocate expense	-21,986.16
307600599	6/30/2022	JE	65	1	allocate expense	-19,706.88
307600599	7/31/2022	JE	64	1	allocate expense	-20,750.33
307600599	8/31/2022	JE	68	1	allocate expense	-21,743.90
307600599	9/30/2022	JE	73	1	alloate expense	-21,637.69
307600599	10/31/2022	JE	70	1	allocate expense	-21,270.31
307600599	11/30/2022	JE	74	1	Allocate expense	-21,027.34
307600599	1/4/2023	JE	46	1	allocate expense	-34,266.33
307600599	1/4/2023	JE	78	1	allocate expense	-9,342.62
307600599	1/4/2023	JE	136	1	adjust to actual 2022 prior to audit	38,744.11
307600599	1/4/2023	JE	182	1	year end allocations	-87,895.32
307600599	1/4/2023	JE	208	1	ye allocate expenxe	-23,936.32
307700502	1/7/2022	PC	1	1	PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	13,401.32
307700502	1/21/2022	PC	19	1	PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	16,272.31
307700502	2/4/2022	PC	1	1	PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	16,221.40
307700502	2/18/2022	PC	18	1	PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	17,707.80

307700502	3/4/2022	PC	1	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	13,485.31
307700502	3/18/2022	PC	19	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	17,454.55
307700502	4/1/2022	PC	1	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	11,830.19
307700502	4/15/2022	PC	17	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	9,035.46
307700502	4/29/2022	PC	33	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	9,203.43
307700502	5/13/2022	PC	1	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	11,846.62
307700502	5/27/2022	PC	17	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	12,496.92
307700502	6/10/2022	PC	1	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	5,235.48
307700502	6/24/2022	PC	18	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	7,345.43
307700502	7/8/2022	PC	1	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	7,599.97
307700502	7/22/2022	PC	18	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	11,808.76
307700502	8/5/2022	PC	1	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	11,061.43
307700502	8/19/2022	PC	17	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	8,780.92
307700502	9/2/2022	PC	1	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	12,496.92
307700502	9/16/2022	PC	17	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	10,993.98
307700502	9/30/2022	PC	34	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	12,180.36
307700502	10/14/2022	PC	1	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	10,614.11
307700502	10/28/2022	PC	18	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	10,322.36
307700502	11/11/2022	PC	1	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	12,125.32
307700502	11/25/2022	PC	17	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	8,063.82
307700502	12/9/2022	PC	1	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	11,567.92
307700502	12/15/2022	PC	17	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	40,000.00
307700502	12/23/2022	PC	24	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	12,496.92
307700599	1/31/2022	JE	86	1 allocate expense	-29,673.63
307700599	2/28/2022	JE	67	1 allocate expense	-33,929.20
307700599	3/31/2022	JE	68	1 allocate expense	-30,939.86
307700599	4/30/2022	JE	77	1 allocate expense	-30,069.08
307700599	5/31/2022	JE	66	1 allocate expense	-24,343.54
307700599	6/30/2022	JE	66	1 allocate expense	-12,580.91
307700599	7/31/2022	JE	65	1 allocate expense	-19,408.73
307700599	8/31/2022	JE	69	1 allocate expense	-19,842.35
307700599	9/30/2022	JE	74	1 alloate expense	-23,490.90
307700599	10/31/2022	JE	71	1 allocate expense	-20,936.47
307700599	11/30/2022	JE	75	1 Allocate expense	-20,189.14
307700599	1/4/2023	JE	47	1 allocate expense	-64,064.84
307700599	1/4/2023	JE	79	1 allocate expense	-12,180.36
307750590	1/7/2022	PB	3	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	4,795.87
307750590	1/21/2022	PB	13	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	4,687.43
307750590	2/4/2022	PB	3	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	4,695.45
307750590	2/18/2022	PB	13	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	4,755.49
307750590	3/4/2022	PB	3	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	4,775.87
307750590	3/18/2022	PB	13	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	4,747.57
307750590	3/18/2022	PB	23	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	4,747.57
307750590	4/1/2022	PB	3	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	4,657.54
307750590	4/15/2022	PB	13	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	4,435.89
307750590	4/29/2022	PB	23	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	4,524.28
307750590	5/13/2022	PB	3	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	4,429.34
307750590	5/27/2022	PB	13	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	4,462.77
307750590	6/10/2022	PB	3	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	4,453.22
307750590	6/24/2022	PB	11	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	4,476.47
307750590	7/8/2022	PB	3	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	4,496.16
307750590	7/22/2022	PB	11	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	4,523.57
307750590	8/5/2022	PB	3	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	4,518.77
307750590	8/19/2022	PB	11	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	4,469.47
307750590	9/2/2022	PB	3	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	4,441.70
307750590	9/16/2022	PB	11	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	4,454.68
307750590	9/30/2022	PB	19	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	4,421.17
307750590	10/14/2022	PB	3	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	4,013.57
307750590	10/28/2022	PB	9	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	3,965.13
307750590	11/11/2022	PB	3	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	3,983.39
307750590	11/25/2022	PB	9	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	4,021.52
307750590	12/9/2022	PB	3	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	4,003.24
307750590	12/15/2022	PB	7	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	4,244.93
307750590	12/23/2022	PB	13	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	4,072.79
307750591	1/7/2022	PB	9	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	1,716.60
307750591	1/21/2022	PB	19	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	1,668.79
307750591	2/4/2022	PB	7	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	1,682.28
307750591	2/18/2022	PB	17	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	1,708.41
307750591	3/4/2022	PB	7	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	1,710.54
307750591	3/18/2022	PB	17	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	1,702.05

307750591	3/18/2022	PB	27	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	1,702.05
307750591	4/1/2022	PB	7	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	1,767.78
307750591	4/15/2022	PB	17	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	1,734.26
307750591	4/29/2022	PB	27	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	1,774.75
307750591	5/13/2022	PB	5	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	1,730.35
307750591	5/27/2022	PB	15	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	1,511.18
307750591	6/10/2022	PB	7	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	1,295.68
307750591	6/24/2022	PB	15	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	1,115.75
307750591	7/8/2022	PB	7	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	1,124.56
307750591	7/22/2022	PB	15	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	1,136.95
307750591	8/5/2022	PB	7	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	1,055.92
307750591	8/19/2022	PB	15	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	961.52
307750591	9/2/2022	PB	7	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	949.07
307750591	9/16/2022	PB	15	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	946.63
307750591	9/30/2022	PB	23	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	951.28
307750592	1/1/2022	AP	18	1 HARTFORD INSURANCE COMPANY	1,216.40
307750592	1/7/2022	PC	6	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	-221.93
307750592	1/21/2022	PC	23	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	-221.93
307750592	1/31/2022	JE	16	1 insurance payments	758.16
307750592	2/1/2022	AP	187	1 HARTFORD INSURANCE COMPANY	1,216.40
307750592	2/4/2022	PC	4	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	-221.93
307750592	2/18/2022	PC	21	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	-220.31
307750592	3/1/2022	AP	175	1 HARTFORD INSURANCE COMPANY	2,432.80
307750592	3/4/2022	PC	5	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	-226.59
307750592	3/18/2022	PC	23	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	-226.59
307750592	4/1/2022	PC	5	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	-226.59
307750592	4/15/2022	PC	21	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	-226.59
307750592	4/29/2022	PC	37	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	-226.59
307750592	5/1/2022	AP	23	1 HARTFORD INSURANCE COMPANY	937.51
307750592	5/13/2022	PC	4	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	-226.59
307750592	5/27/2022	PC	20	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	-226.59
307750592	5/31/2022	AP	172	1 HARTFORD INSURANCE COMPANY	1,619.46
307750592	6/10/2022	PC	6	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	-226.59
307750592	6/24/2022	PC	22	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	-226.59
307750592	6/27/2022	AP	118	1 HARTFORD INSURANCE COMPANY	1,335.58
307750592	7/8/2022	PC	6	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	-226.59
307750592	7/22/2022	PC	22	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	-226.59
307750592	8/1/2022	AP	190	1 HARTFORD INSURANCE COMPANY	1,335.58
307750592	8/5/2022	PC	5	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	-226.59
307750592	8/19/2022	PC	20	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	-226.59
307750592	8/31/2022	AP	128	1 HARTFORD INSURANCE COMPANY	1,335.58
307750592	9/2/2022	PC	4	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	-226.59
307750592	9/16/2022	PC	22	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	-226.59
307750592	9/30/2022	AP	185	1 HARTFORD INSURANCE COMPANY	1,335.58
307750592	9/30/2022	PC	38	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	-226.59
307750592	10/14/2022	PC	6	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	-226.59
307750592	10/28/2022	PC	22	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	-226.59
307750592	11/1/2022	AP	161	1 HARTFORD INSURANCE COMPANY	1,392.48
307750592	11/11/2022	PC	4	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	-226.59
307750592	11/25/2022	PC	22	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	-226.59
307750592	11/28/2022	AP	113	1 HARTFORD INSURANCE COMPANY	1,392.48
307750592	12/9/2022	PC	4	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	-226.59
307750592	12/23/2022	PC	27	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	-226.59
307750592	1/4/2023	JE	199	1 move to correct gl	-648.65
307750593	12/31/2021	AP	20	1 PERCIVAL, DIANA	500
307750593	12/31/2021	AP	132	1 MATSON, JEANNE	500
307750593	1/5/2022	CR	1057	1 WATERPRO, INC. - HEALTH CARE INSURANCE	-1,594.16
307750593	1/18/2022	AP	88	1 BALL, DAVID	235.33
307750593	1/28/2022	AP	33	1 OCCUPATIONAL HEALTH CENTERS	41
307750593	1/31/2022	JE	17	1 insurance payments	37,032.73
307750593	2/28/2022	JE	6	1 insurance payments	39,354.79
307750593	3/16/2022	AP	133	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	3/31/2022	JE	6	1 insurance payments	9,083.63
307750593	4/14/2022	AP	46	1 OCCUPATIONAL HEALTH CENTERS	33
307750593	4/23/2022	AP	82	1 KASTELER, RAY	150
307750593	4/28/2022	AP	119	1 OCCUPATIONAL HEALTH CENTERS	41
307750593	4/30/2022	JE	6	1 insurance payments	43,311.04
307750593	5/31/2022	JE	9	1 insurance payments	61,042.78
307750593	6/9/2022	AP	68	1 RODRIGUEZ, EMMANUEL	200
307750593	6/30/2022	JE	6	1 insurance payments	9,288.96

307750593	7/26/2022	CR	1288	1 WATERPRO, INC. - HEALTH CARE INSURANCE	-278
307750593	7/31/2022	JE	6	1 record insurance payments	41,268.57
307750593	8/3/2022	AP	16	1 CHAPPELL, CORY	200
307750593	8/9/2022	AP	170	1 OCCUPATIONAL HEALTH CENTERS	41
307750593	8/11/2022	AP	81	1 LYMAN, SUE	500
307750593	8/25/2022	AP	129	1 PERCIVAL, DIANA	500
307750593	8/31/2022	JE	6	1 insurance payments	40,203.09
307750593	9/7/2022	AP	197	1 PERCIVAL, DIANA	100
307750593	9/15/2022	AP	202	1 OCCUPATIONAL HEALTH CENTERS	41
307750593	9/30/2022	JE	6	1 insurance payments	39,473.58
307750593	9/30/2022	AP	79	1 OCCUPATIONAL HEALTH CENTERS	41
307750593	10/31/2022	JE	9	1 insurance payments	39,473.58
307750593	11/3/2022	AP	11	1 CUNNINGHAM, STEVEN	300
307750593	11/9/2022	AP	154	1 CNS HOME HEALTH PLUS	50
307750593	11/22/2022	AP	153	1 RODABAUGH, JUSTIN	500
307750593	11/28/2022	AP	121	1 ROBBINS, BRETT	700
307750593	11/28/2022	AP	150	1 PERCIVAL, NICHOLAS	600
307750593	11/30/2022	JE	6	1 insurance payments	36,949.08
307750593	12/2/2022	AP	70	1 PERCIVAL, DIANA	91.45
307750593	12/7/2022	AP	69	1 WOLFE, PAIGE	549.83
307750593	12/12/2022	AP	116	1 MATSON, JEANNE	992.1
307750593	1/4/2023	JE	6	1 insurance payments	38,353.67
307750593	2/6/2023	AUDIT	41	1 JE #2	-500
307750595	1/7/2022	PB	7	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	25.04
307750595	1/21/2022	PB	17	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	24.47
307750595	2/4/2022	PB	5	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	24.5
307750595	2/18/2022	PB	15	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	24.81
307750595	3/4/2022	PB	5	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	24.69
307750595	3/18/2022	PB	15	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	21.81
307750595	3/18/2022	PB	25	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	21.81
307750595	4/1/2022	PB	5	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	21.33
307750595	4/15/2022	PB	15	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	20.17
307750595	4/29/2022	PB	25	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	18.03
307750595	4/30/2022	JE	15	1 qtr tax payments	1,105.53
307750595	5/13/2022	PB	9	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	15.45
307750595	5/27/2022	PB	17	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	14.65
307750595	6/10/2022	PB	5	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	14.61
307750595	6/24/2022	PB	13	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	13.74
307750595	7/8/2022	PB	5	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	13.5
307750595	7/22/2022	PB	13	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	12.82
307750595	8/5/2022	PB	5	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	12.09
307750595	8/19/2022	PB	13	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	9.31
307750595	9/2/2022	PB	5	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	8.26
307750595	9/16/2022	PB	13	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	7.33
307750595	9/30/2022	PB	21	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	6.13
307750595	10/14/2022	PB	5	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	4.7
307750595	10/28/2022	PB	11	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	4
307750595	11/11/2022	PB	5	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	3.78
307750595	11/25/2022	PB	11	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	3.31
307750595	12/9/2022	PB	5	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	3.1
307750595	12/15/2022	PB	9	1 PAYROLL TRANS FOR 12/15/2022 PAY PERIOD	1.36
307750595	12/23/2022	PB	15	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	1.39
307750596	1/7/2022	PC	3	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	7,760.15
307750596	1/21/2022	PC	34	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	2,488.39
307750596	2/4/2022	PC	14	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	2,709.39
307750596	2/18/2022	PC	30	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	1,445.75
307750596	3/4/2022	PC	15	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	4,137.03
307750596	3/18/2022	PC	20	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	3,878.84
307750596	4/1/2022	PC	2	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	4,862.63
307750596	4/15/2022	PC	18	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	7,187.34
307750596	4/29/2022	PC	34	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	6,619.31
307750596	5/13/2022	PC	15	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	2,534.94
307750596	5/27/2022	PC	29	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	2,798.27
307750596	6/10/2022	PC	3	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	13,663.33
307750596	6/24/2022	PC	31	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	5,109.27
307750596	7/8/2022	PC	3	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	7,269.72
307750596	7/22/2022	PC	19	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	6,816.96
307750596	8/5/2022	PC	14	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	2,500.17
307750596	8/19/2022	PC	29	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	8,020.35
307750596	9/2/2022	PC	15	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	2,943.67

307750596	9/16/2022	PC	19	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	3,880.80
307750596	9/30/2022	PC	35	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	5,752.86
307750596	10/14/2022	PC	3	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	3,383.76
307750596	10/28/2022	PC	19	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	5,438.88
307750596	11/11/2022	PC	13	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	5,678.96
307750596	11/25/2022	PC	19	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	4,643.70
307750596	12/9/2022	PC	13	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	3,687.40
307750596	12/23/2022	PC	34	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	6,106.11
307750597	1/7/2022	PC	17	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	706.9
307750597	1/21/2022	PC	35	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	18.98
307750597	2/4/2022	PC	11	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	4,230.34
307750597	2/18/2022	PC	33	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	863.34
307750597	3/4/2022	PC	16	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	1,184.01
307750597	3/18/2022	PC	34	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	226.42
307750597	4/1/2022	PC	16	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	2,307.80
307750597	4/15/2022	PC	32	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	152.96
307750597	4/29/2022	PC	48	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	672.86
307750597	5/13/2022	PC	14	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	2,041.25
307750597	5/27/2022	PC	32	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	211.14
307750597	6/10/2022	PC	17	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	187.19
307750597	6/24/2022	PC	34	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	690.44
307750597	7/8/2022	PC	17	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	1,793.71
307750597	7/22/2022	PC	32	1 PAYROLL TRANS FOR 7/22/2022 PAY PERIOD	246.29
307750597	8/19/2022	PC	32	1 PAYROLL TRANS FOR 8/19/2022 PAY PERIOD	63
307750597	9/2/2022	PC	16	1 PAYROLL TRANS FOR 9/2/2022 PAY PERIOD	107.72
307750597	9/16/2022	PC	33	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	947.01
307750597	9/30/2022	PC	48	1 PAYROLL TRANS FOR 9/30/2022 PAY PERIOD	777.06
307750597	10/14/2022	PC	13	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	675.89
307750597	10/28/2022	PC	33	1 PAYROLL TRANS FOR 10/28/2022 PAY PERIOD	817.75
307750597	11/11/2022	PC	14	1 PAYROLL TRANS FOR 11/11/2022 PAY PERIOD	701.05
307750597	11/25/2022	PC	33	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	621.63
307750597	12/9/2022	PC	15	1 PAYROLL TRANS FOR 12/9/2022 PAY PERIOD	1,481.77
307750597	12/23/2022	PC	37	1 PAYROLL TRANS FOR 12/23/2022 PAY PERIOD	220.49
307750598	1/7/2022	PC	2	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	12,035.05
307750598	1/21/2022	PC	20	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	6,012.44
307750598	3/4/2022	PC	2	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	6,038.78
307750598	6/10/2022	PC	2	1 PAYROLL TRANS FOR 6/10/2022 PAY PERIOD	6,020.98
307750598	6/24/2022	PC	19	1 PAYROLL TRANS FOR 6/24/2022 PAY PERIOD	6,233.95
307750598	7/8/2022	PC	2	1 PAYROLL TRANS FOR 7/8/2022 PAY PERIOD	5,814.96
307750598	8/5/2022	PC	2	1 PAYROLL TRANS FOR 8/5/2022 PAY PERIOD	6,241.95
307750598	9/16/2022	PC	18	1 PAYROLL TRANS FOR 9/16/2022 PAY PERIOD	5,285.78
307750598	10/14/2022	PC	2	1 PAYROLL TRANS FOR 10/14/2022 PAY PERIOD	6,028.98
307750598	11/25/2022	PC	18	1 PAYROLL TRANS FOR 11/25/2022 PAY PERIOD	12,267.42
307750599	1/31/2022	JE	87	1 allocate expense	-80,861.11
307750599	2/28/2022	JE	68	1 allocate expense	-64,026.11
307750599	3/31/2022	JE	69	1 allocate expense	-43,582.49
307750599	4/30/2022	JE	78	1 allocate expense	-84,493.73
307750599	5/31/2022	JE	67	1 allocate expense	-126,538.77
307750599	6/30/2022	JE	67	1 allocate expense	-53,645.99
307750599	7/31/2022	JE	66	1 allocate expense	-75,122.17
307750599	8/31/2022	JE	70	1 allocate expense	-70,279.04
307750599	9/30/2022	JE	75	1 allocate expense	-64,369.63
307750599	10/31/2022	JE	72	1 allocate expense	-64,786.54
307750599	11/30/2022	JE	76	1 Allocate expense	-71,963.14
307750599	1/4/2023	JE	48	1 allocate expense	-63,356.45
307750599	1/4/2023	JE	80	1 allocate expense	31,736.95
307750599	1/4/2023	JE	209	1 ye allocate expenxe	648.65
307751595	1/7/2022	PB	5	1 PAYROLL TRANS FOR 1/7/2022 PAY PERIOD	499.13
307751595	1/21/2022	PB	15	1 PAYROLL TRANS FOR 1/21/2022 PAY PERIOD	344.14
307751595	1/31/2022	JE	18	1 tax payments	63.64
307751595	2/4/2022	PB	9	1 PAYROLL TRANS FOR 2/4/2022 PAY PERIOD	219.17
307751595	2/18/2022	PB	19	1 PAYROLL TRANS FOR 2/18/2022 PAY PERIOD	88.51
307751595	3/4/2022	PB	9	1 PAYROLL TRANS FOR 3/4/2022 PAY PERIOD	33.93
307751595	3/18/2022	PB	19	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	26.07
307751595	3/18/2022	PB	29	1 PAYROLL TRANS FOR 3/18/2022 PAY PERIOD	26.07
307751595	4/1/2022	PB	9	1 PAYROLL TRANS FOR 4/1/2022 PAY PERIOD	28.59
307751595	4/15/2022	PB	19	1 PAYROLL TRANS FOR 4/15/2022 PAY PERIOD	22.77
307751595	4/29/2022	PB	29	1 PAYROLL TRANS FOR 4/29/2022 PAY PERIOD	21.96
307751595	4/30/2022	JE	16	1 qtr tax payments	1,210.92
307751595	5/13/2022	PB	7	1 PAYROLL TRANS FOR 5/13/2022 PAY PERIOD	22.06

307751595	5/27/2022	PB	19	1 PAYROLL TRANS FOR 5/27/2022 PAY PERIOD	4.8
307751595	1/4/2023	JE	162	1 adjust to actual 2022 prior to audit	-2,611.76
307900600	4/6/2022	AP	26	1 CUNNINGHAM, STEVEN	7,500.00
307900600	4/6/2022	AP	32	1 JENSEN-PETERSON, DARRIN	7,500.00
307900605	1/3/2021	AP	40	1 VERIZON CONNECT	480.48
307900605	1/5/2021	AP	45	1 VALET AUTO BODY	11,106.92
307900605	12/6/2021	AP	10	1 BIG O TIRES	40
307900605	12/8/2021	AP	62	1 NAPA AUTO PARTS	17.47
307900605	12/22/2021	AP	63	1 NAPA AUTO PARTS	25.19
307900605	12/29/2021	AP	64	1 NAPA AUTO PARTS	117.1
307900605	1/4/2022	AP	7	1 DAVIS DISTRIBUTING CO.	134.2
307900605	1/6/2022	AP	13	1 NAPA AUTO PARTS	466.64
307900605	1/19/2022	AP	114	1 DAVIS DISTRIBUTING CO.	120.46
307900605	1/20/2022	AP	183	1 FERGUSON WATERWORKS #1616	11,825.31
307900605	1/28/2022	AP	216	1 WOOTTON, NOLAN	345.51
307900605	1/31/2022	JE	8	1 move county damage claim funds	-11,106.92
307900605	1/31/2022	JE	9	1 move mis ap funds	-11,825.31
307900605	1/31/2022	JE	41	1 visa payments	1,234.97
307900605	2/1/2022	AP	180	1 DAVIS DISTRIBUTING CO.	272.59
307900605	2/1/2022	AP	26	1 VERIZON CONNECT	480.48
307900605	2/1/2022	AP	34	1 OWEN EQUIPMENT	343.27
307900605	2/1/2022	AP	52	1 LARRY MILLER MOPAR PARTS CENTER	106.18
307900605	2/1/2022	AP	168	1 NAPA AUTO PARTS	176.34
307900605	2/9/2022	AP	147	1 LARRY MILLER MOPAR PARTS CENTER	188.76
307900605	2/14/2022	AP	169	1 NAPA AUTO PARTS	225.45
307900605	2/15/2022	AP	146	1 LARRY MILLER MOPAR PARTS CENTER	123.87
307900605	2/15/2022	AP	148	1 ALLANS OIL	167.92
307900605	2/15/2022	AP	170	1 NAPA AUTO PARTS	120.11
307900605	2/15/2022	AP	171	1 NAPA AUTO PARTS	72.65
307900605	2/16/2022	AP	173	1 NAPA AUTO PARTS	9.52
307900605	2/24/2022	AP	172	1 NAPA AUTO PARTS	27.61
307900605	2/24/2022	AP	212	1 LARRY MILLER MOPAR PARTS CENTER	1,164.74
307900605	2/25/2022	AP	198	1 CORE & MAIN LP	327.47
307900605	2/28/2022	JE	21	1 visa payments	764.08
307900605	3/1/2022	AP	9	1 VERIZON CONNECT	480.48
307900605	3/17/2022	AP	65	1 BISCO	866.79
307900605	4/1/2022	AP	9	1 LES SCHWAB	1,035.19
307900605	4/1/2022	AP	113	1 VERIZON CONNECT	480.48
307900605	4/8/2022	AP	79	1 ALLANS OIL	418.6
307900605	4/11/2022	AP	79	1 NAPA AUTO PARTS	54.67
307900605	4/13/2022	AP	67	1 WAXIE SANITARY SUPPLY	422
307900605	4/30/2022	JE	20	1 visa payments	796.93
307900605	5/2/2022	AP	112	1 VERIZON CONNECT	480.48
307900605	5/3/2022	AP	28	1 NAPA AUTO PARTS	39.67
307900605	5/9/2022	AP	29	1 NAPA AUTO PARTS	32.14
307900605	5/10/2022	AP	84	1 LES SCHWAB	64.34
307900605	5/19/2022	AP	179	1 LES SCHWAB	388.24
307900605	5/20/2022	AP	183	1 HOME DEPOT CREDIT SERVICES	2.45
307900605	5/25/2022	AP	30	1 NAPA AUTO PARTS	12.99
307900605	5/31/2022	JE	26	1 visa payments	610.03
307900605	6/1/2022	AP	65	1 VERIZON CONNECT	480.48
307900605	6/1/2022	AP	33	1 NAPA AUTO PARTS	94.91
307900605	6/13/2022	AP	34	1 NAPA AUTO PARTS	24.43
307900605	6/14/2022	AP	8	1 CASH	56.94
307900605	6/14/2022	AP	159	1 ALLANS OIL	133.48
307900605	6/15/2022	AP	35	1 NAPA AUTO PARTS	30.56
307900605	6/16/2022	AP	157	1 LARRY MILLER MOPAR PARTS CENTER	45.97
307900605	6/16/2022	AP	36	1 NAPA AUTO PARTS	29.92
307900605	6/21/2022	AP	37	1 NAPA AUTO PARTS	23.11
307900605	6/28/2022	AP	53	1 SMITH POWER PRODUCTS, INC.	1,363.29
307900605	6/30/2022	JE	22	1 visa payments	3,714.30
307900605	7/1/2022	AP	72	1 VERIZON CONNECT	480.48
307900605	7/18/2022	AP	21	1 NAPA AUTO PARTS	82.8
307900605	7/27/2022	AP	22	1 NAPA AUTO PARTS	24.41
307900605	7/29/2022	AP	224	1 LARRY MILLER MOPAR PARTS CENTER	3,217.50
307900605	7/31/2022	JE	25	1 visa payments	92.25
307900605	8/1/2022	AP	218	1 VERIZON CONNECT	480.48
307900605	8/2/2022	AP	27	1 LES SCHWAB	1,585.69
307900605	8/22/2022	AP	133	1 LES SCHWAB	149.06
307900605	8/24/2022	AP	185	1 ALLANS OIL	188.1

307900605	8/31/2022	JE	29	1 visa payments	217.04
307900605	9/1/2022	AP	7	1 VERIZON CONNECT	480.48
307900605	9/2/2022	AP	10	1 TALL BOY TRUCK EQUIPMENT	4,675.00
307900605	9/6/2022	AP	34	1 NAPA AUTO PARTS	39.35
307900605	9/13/2022	AP	35	1 NAPA AUTO PARTS	44.81
307900605	9/14/2022	AP	36	1 NAPA AUTO PARTS	31.17
307900605	9/21/2022	AP	37	1 NAPA AUTO PARTS	127.85
307900605	9/26/2022	AP	38	1 NAPA AUTO PARTS	72.6
307900605	9/29/2022	AP	186	1 LES SCHWAB	247.62
307900605	9/30/2022	JE	16	1 visa payments	4,672.42
307900605	10/3/2022	AP	76	1 VERIZON CONNECT	741.35
307900605	10/3/2022	AP	165	1 NAPA AUTO PARTS	0.58
307900605	10/17/2022	AP	166	1 LES SCHWAB	1,704.81
307900605	10/31/2022	AP	202	1 ALLANS OIL	174.95
307900605	11/1/2022	AP	50	1 VERIZON CONNECT	480.48
307900605	11/2/2022	AP	166	1 NAPA AUTO PARTS	113.41
307900605	11/8/2022	AP	167	1 NAPA AUTO PARTS	105.59
307900605	11/9/2022	AP	53	1 WAXIE SANITARY SUPPLY	998.05
307900605	11/9/2022	AP	59	1 TALL BOY TRUCK EQUIPMENT	839.51
307900605	11/10/2022	AP	199	1 LARRY MILLER MOPAR PARTS CENTER	188.76
307900605	11/23/2022	AP	146	1 ERIKS NORTH AMERICA, INC	608.11
307900605	11/29/2022	AP	168	1 NAPA AUTO PARTS	41.34
307900605	11/30/2022	AP	169	1 NAPA AUTO PARTS	-2.04
307900605	11/30/2022	JE	24	1 visa payments	3,157.47
307900605	12/1/2022	AP	3	1 VERIZON CONNECT	480.48
307900605	12/1/2022	AP	130	1 ALLANS OIL	674.78
307900605	12/7/2022	AP	56	1 FERGUSON WATERWORKS #1616	1,181.82
307900605	12/13/2022	AP	111	1 OWEN EQUIPMENT	3,340.49
307900605	12/14/2022	AP	131	1 ALLANS OIL	174.95
307900605	12/15/2022	AP	107	1 WHEELER MACHINERY COMPANY	483.98
307900605	12/15/2022	AP	108	1 WHEELER MACHINERY COMPANY	137.98
307900605	1/4/2023	JE	24	1 credit card payments	189.2
307900605	2/6/2023	AUDIT	16	1 JE #2	94
307900605	2/6/2023	AUDIT	42	1 JE #2	-11,587.00
307900610	12/30/2021	AP	76	1 WHEELER MACHINERY COMPANY	9,384.38
307900650	12/22/2021	AP	4	1 RelaDyne West LLC	60.68
307900650	12/31/2021	AP	133	1 WEX BANK	1,894.94
307900650	1/10/2022	AP	90	1 WOLFE, PAIGE	348
307900650	1/31/2022	AP	107	1 WEX BANK	2,914.43
307900650	2/1/2022	AP	5	1 RelaDyne West LLC	1,891.34
307900650	2/1/2022	AP	6	1 RelaDyne West LLC	295.69
307900650	2/10/2022	AP	79	1 CUNNINGHAM, STEVEN	348
307900650	2/10/2022	AP	92	1 JONES, DILLON	348
307900650	2/10/2022	AP	96	1 ROBBINS, BRETT	348
307900650	2/28/2022	AP	39	1 WEX BANK	4,679.95
307900650	3/3/2022	AP	2	1 RelaDyne West LLC	2,279.69
307900650	3/14/2022	AP	28	1 CUNNINGHAM, STEVEN	348
307900650	3/16/2022	AP	67	1 RelaDyne West LLC	2,339.55
307900650	4/21/2022	AP	6	1 RelaDyne West LLC	2,525.77
307900650	4/30/2022	AP	96	1 WEX BANK	2,640.60
307900650	5/17/2022	AP	149	1 RelaDyne West LLC	2,808.01
307900650	5/31/2022	AP	46	1 WEX BANK	2,631.97
307900650	6/21/2022	AP	102	1 RelaDyne West LLC	3,490.32
307900650	6/30/2022	AP	57	1 WEX BANK	2,790.29
307900650	7/19/2022	AP	118	1 RelaDyne West LLC	2,417.84
307900650	7/31/2022	AP	156	1 WEX BANK	2,699.76
307900650	8/17/2022	AP	96	1 RelaDyne West LLC	2,387.17
307900650	8/31/2022	AP	29	1 WEX BANK	5,738.13
307900650	9/12/2022	AP	23	1 RelaDyne West LLC	2,297.17
307900650	9/30/2022	AP	56	1 WEX BANK	605.1
307900650	10/12/2022	AP	17	1 RelaDyne West LLC	2,344.19
307900650	10/31/2022	AP	29	1 WEX BANK	2,894.07
307900650	11/14/2022	AP	92	1 RelaDyne West LLC	2,135.60
307900650	11/30/2022	AP	86	1 WEX BANK	2,881.01
307900650	2/6/2023	AUDIT	17	1 JE #2	1,824.00
307900727	2/25/2022	AP	204	1 WHEELER MACHINERY COMPANY	94.78
307900727	5/13/2022	AP	121	1 SIDEWINDERS LLC	80.44
307900727	6/28/2022	AP	54	1 SMITH POWER PRODUCTS, INC.	287.06
307900727	7/6/2022	AP	39	1 JBM SALES & SERVICE	249.16
307900729	1/31/2022	JE	88	1 allocate expense	-13,953.77

307900729	2/28/2022	JE	69	1 allocate expense	-11,487.53
307900729	3/31/2022	JE	70	1 allocate expense	-10,994.46
307900729	4/30/2022	JE	79	1 allocate expense	-17,672.72
307900729	5/31/2022	JE	68	1 allocate expense	-10,135.51
307900729	6/30/2022	JE	68	1 allocate expense	-10,638.26
307900729	7/31/2022	JE	67	1 allocate expense	-11,581.28
307900729	8/31/2022	JE	71	1 allocate expense	-7,334.03
307900729	9/30/2022	JE	76	1 alloate expense	-18,110.82
307900729	10/31/2022	JE	73	1 allocate expense	-5,926.18
307900729	11/21/2022	AP	4	1 WHEELER MACHINERY COMPANY	3,536.57
307900729	11/30/2022	JE	77	1 Allocate expense	-11,560.93
307900729	12/15/2022	AP	109	1 WHEELER MACHINERY COMPANY	9,384.38
307900729	1/4/2023	JE	49	1 allocate expense	-22,465.64
308200772	12/19/2021	AP	34	1 CENTURYLINK	71.01
308200772	12/22/2021	AP	43	1 COMCAST	69.95
308200772	1/1/2022	AP	152	1 COMCAST BUSINESS	673.64
308200772	1/1/2022	AP	157	1 COMCAST	512.54
308200772	1/7/2022	AP	153	1 COMCAST - FAX	18.64
308200772	1/19/2022	AP	213	1 CENTURYLINK	70.64
308200772	1/22/2022	AP	217	1 COMCAST	71.95
308200772	2/1/2022	AP	131	1 COMCAST BUSINESS	673.64
308200772	2/1/2022	AP	133	1 COMCAST	512.54
308200772	2/7/2022	AP	207	1 COMCAST - FAX	155.42
308200772	2/19/2022	AP	199	1 CENTURYLINK	70.72
308200772	2/22/2022	AP	205	1 COMCAST	71.95
308200772	3/1/2022	AP	54	1 COMCAST BUSINESS	673.33
308200772	3/1/2022	AP	137	1 COMCAST	1,025.08
308200772	3/7/2022	AP	134	1 COMCAST - FAX	320.84
308200772	3/19/2022	AP	127	1 CENTURYLINK	70.72
308200772	3/22/2022	AP	132	1 COMCAST	71.95
308200772	4/1/2022	AP	69	1 COMCAST BUSINESS	672.42
308200772	4/1/2022	AP	70	1 COMCAST	512.54
308200772	4/19/2022	AP	42	1 CENTURYLINK	70.6
308200772	4/22/2022	AP	44	1 COMCAST	71.95
308200772	5/1/2022	AP	118	1 COMCAST BUSINESS	672.42
308200772	5/7/2022	AP	222	1 COMCAST - FAX	155.02
308200772	5/19/2022	AP	214	1 CENTURYLINK	70.6
308200772	5/22/2022	AP	220	1 COMCAST	71.95
308200772	6/1/2022	AP	143	1 COMCAST BUSINESS	672.42
308200772	6/1/2022	AP	146	1 COMCAST	512.54
308200772	6/7/2022	AP	144	1 COMCAST - FAX	155.22
308200772	6/19/2022	AP	60	1 CENTURYLINK	70.6
308200772	6/22/2022	AP	79	1 COMCAST	71.95
308200772	7/1/2022	AP	159	1 COMCAST BUSINESS	674.61
308200772	7/1/2022	AP	162	1 COMCAST	512.54
308200772	7/7/2022	AP	160	1 COMCAST - FAX	156.2
308200772	7/19/2022	AP	216	1 CENTURYLINK	71.38
308200772	7/22/2022	AP	8	1 COMCAST	71.95
308200772	8/1/2022	AP	57	1 COMCAST BUSINESS	674.73
308200772	8/1/2022	AP	58	1 COMCAST	512.54
308200772	8/7/2022	AP	171	1 COMCAST - FAX	156.28
308200772	8/19/2022	AP	163	1 CENTURYLINK	71.33
308200772	8/22/2022	AP	168	1 COMCAST	71.95
308200772	9/1/2022	AP	110	1 COMCAST BUSINESS	674.73
308200772	9/1/2022	AP	113	1 COMCAST	512.54
308200772	9/7/2022	AP	111	1 COMCAST - FAX	156.28
308200772	9/19/2022	AP	106	1 CENTURYLINK	71.33
308200772	9/22/2022	AP	200	1 COMCAST	71.95
308200772	10/1/2022	AP	78	1 COMCAST BUSINESS	679.49
308200772	10/1/2022	AP	82	1 COMCAST	512.54
308200772	10/7/2022	AP	81	1 COMCAST - FAX	155.7
308200772	10/19/2022	AP	189	1 CENTURYLINK	70.94
308200772	10/22/2022	AP	192	1 COMCAST	71.95
308200772	11/1/2022	AP	55	1 COMCAST BUSINESS	679.49
308200772	11/1/2022	AP	148	1 COMCAST	512.54
308200772	11/7/2022	AP	56	1 COMCAST - FAX	155.7
308200772	11/19/2022	AP	186	1 CENTURYLINK	70.94
308200772	11/22/2022	AP	192	1 COMCAST	71.95
308200772	12/1/2022	AP	110	1 COMCAST BUSINESS	679.49
308200772	12/1/2022	AP	119	1 COMCAST	512.54

308200772	12/7/2022	AP	112	1 COMCAST - FAX	155.7
308200772	2/6/2023	AUDIT	18	1 JE #2	143
308200772	2/6/2023	AUDIT	43	1 JE #2	-141
308200773	1/11/2022	AP	219	1 AT&T MOBILITY	912.45
308200773	2/11/2022	AP	208	1 AT&T MOBILITY	1,824.72
308200773	3/11/2022	AP	136	1 AT&T MOBILITY	1,822.48
308200773	6/11/2022	AP	145	1 AT&T MOBILITY	998.91
308200773	7/11/2022	AP	161	1 AT&T MOBILITY	995.67
308200773	8/11/2022	AP	172	1 AT&T MOBILITY	1,233.68
308200773	9/11/2022	AP	112	1 AT&T MOBILITY	1,015.86
308200773	10/11/2022	AP	194	1 AT&T MOBILITY	993.14
308200773	11/11/2022	AP	147	1 AT&T MOBILITY	992.95
308200773	12/11/2022	AP	117	1 AT&T MOBILITY	1,001.48
308200775	1/7/2022	AP	142	1 ROCKY MOUNTAIN POWER	443.24
308200775	1/11/2022	AP	139	1 ROCKY MOUNTAIN POWER	326.27
308200775	2/7/2022	AP	118	1 ROCKY MOUNTAIN POWER	199.32
308200775	2/8/2022	AP	123	1 ROCKY MOUNTAIN POWER	476.17
308200775	3/3/2022	AP	41	1 ROCKY MOUNTAIN POWER	315.11
308200775	4/6/2022	AP	57	1 ROCKY MOUNTAIN POWER	467.93
308200775	4/8/2022	AP	52	1 ROCKY MOUNTAIN POWER	290.35
308200775	5/3/2022	AP	105	1 ROCKY MOUNTAIN POWER	427.31
308200775	5/9/2022	AP	100	1 ROCKY MOUNTAIN POWER	281
308200775	6/1/2022	AP	52	1 ROCKY MOUNTAIN POWER	284.1
308200775	6/7/2022	AP	57	1 ROCKY MOUNTAIN POWER	896.84
308200775	6/30/2022	AP	61	1 ROCKY MOUNTAIN POWER	345.23
308200775	7/7/2022	AP	150	1 ROCKY MOUNTAIN POWER	1,869.11
308200775	8/2/2022	AP	40	1 ROCKY MOUNTAIN POWER	406.45
308200775	8/8/2022	AP	45	1 ROCKY MOUNTAIN POWER	2,823.37
308200775	8/31/2022	AP	201	1 ROCKY MOUNTAIN POWER	372.55
308200775	9/2/2022	AP	31	1 ROCKY MOUNTAIN POWER	2,433.45
308200775	9/30/2022	AP	62	1 ROCKY MOUNTAIN POWER	352.67
308200775	10/6/2022	AP	67	1 ROCKY MOUNTAIN POWER	2,303.06
308200775	10/27/2022	AP	39	1 ROCKY MOUNTAIN POWER	215.29
308200775	10/31/2022	AP	34	1 ROCKY MOUNTAIN POWER	259.76
308200775	11/3/2022	AP	40	1 ROCKY MOUNTAIN POWER	2,036.79
308200775	12/2/2022	AP	94	1 ROCKY MOUNTAIN POWER	291.93
308200775	12/6/2022	AP	99	1 ROCKY MOUNTAIN POWER	497.98
308200776	1/13/2022	AP	199	1 DOMINION ENERGY	666.01
308200776	1/14/2022	AP	201	1 DOMINION ENERGY	597.01
308200776	1/14/2022	AP	202	1 DOMINION ENERGY	158.01
308200776	2/10/2022	AP	99	1 DOMINION ENERGY	23.03
308200776	2/11/2022	AP	98	1 DOMINION ENERGY	686.1
308200776	2/14/2022	AP	100	1 DOMINION ENERGY	493.05
308200776	2/14/2022	AP	101	1 DOMINION ENERGY	97.61
308200776	3/14/2022	AP	105	1 DOMINION ENERGY	562.1
308200776	3/14/2022	AP	107	1 DOMINION ENERGY	447.94
308200776	3/14/2022	AP	108	1 DOMINION ENERGY	108.37
308200776	4/13/2022	AP	34	1 DOMINION ENERGY	311.76
308200776	4/14/2022	AP	36	1 DOMINION ENERGY	149.61
308200776	4/14/2022	AP	37	1 DOMINION ENERGY	41.46
308200776	5/13/2022	AP	190	1 DOMINION ENERGY	155.84
308200776	5/16/2022	AP	192	1 DOMINION ENERGY	40.44
308200776	6/14/2022	AP	124	1 DOMINION ENERGY	27.92
308200776	6/15/2022	AP	126	1 DOMINION ENERGY	26.85
308200776	7/13/2022	AP	140	1 DOMINION ENERGY	7.16
308200776	7/14/2022	AP	139	1 DOMINION ENERGY	13.21
308200776	7/14/2022	AP	141	1 DOMINION ENERGY	24.26
308200776	8/12/2022	AP	146	1 DOMINION ENERGY	25.31
308200776	8/15/2022	AP	144	1 DOMINION ENERGY	14.35
308200776	9/16/2022	AP	88	1 DOMINION ENERGY	26.99
308200776	9/19/2022	AP	86	1 DOMINION ENERGY	14.79
308200776	10/14/2022	AP	176	1 DOMINION ENERGY	12.21
308200776	10/17/2022	AP	178	1 DOMINION ENERGY	29.4
308200776	11/10/2022	AP	122	1 DOMINION ENERGY	287.19
308200776	11/10/2022	AP	126	1 DOMINION ENERGY	23.79
308200776	11/14/2022	AP	124	1 DOMINION ENERGY	240.9
308200776	11/14/2022	AP	125	1 DOMINION ENERGY	7.16
308200776	12/13/2022	AP	72	1 DOMINION ENERGY	910.73
308200776	12/13/2022	AP	73	1 DOMINION ENERGY	61.11
308200776	12/13/2022	AP	76	1 DOMINION ENERGY	174.73

308200776	12/14/2022	AP	74	1	DOMINION ENERGY	697.24
308200777	12/26/2021	AP	41	1	REPUBLIC SERVICES	220.02
308200777	12/26/2021	AP	42	1	REPUBLIC SERVICES	554
308200777	1/26/2022	AP	214	1	REPUBLIC SERVICES	219.29
308200777	1/26/2022	AP	215	1	REPUBLIC SERVICES	555.72
308200777	2/26/2022	AP	202	1	REPUBLIC SERVICES	223.59
308200777	2/26/2022	AP	203	1	REPUBLIC SERVICES	566.8
308200777	3/3/2022	AP	13	1	BESTSHRED, LLC	80
308200777	3/26/2022	AP	170	1	REPUBLIC SERVICES	238.27
308200777	3/26/2022	AP	171	1	REPUBLIC SERVICES	604.63
308200777	4/26/2022	AP	94	1	REPUBLIC SERVICES	237.56
308200777	4/26/2022	AP	95	1	REPUBLIC SERVICES	602.77
308200777	4/28/2022	AP	49	1	BESTSHRED, LLC	80
308200777	5/26/2022	AP	217	1	REPUBLIC SERVICES	242.68
308200777	5/26/2022	AP	218	1	REPUBLIC SERVICES	618.11
308200777	6/23/2022	AP	148	1	BESTSHRED, LLC	80
308200777	6/30/2022	AP	75	1	REPUBLIC SERVICES	246.94
308200777	6/30/2022	AP	76	1	REPUBLIC SERVICES	629.13
308200777	7/26/2022	AP	219	1	REPUBLIC SERVICES	248.02
308200777	7/26/2022	AP	55	1	REPUBLIC SERVICES	631.93
308200777	8/18/2022	AP	174	1	BESTSHRED, LLC	80
308200777	8/26/2022	AP	212	1	REPUBLIC SERVICES	243.43
308200777	8/26/2022	AP	213	1	REPUBLIC SERVICES	716.82
308200777	9/26/2022	AP	198	1	REPUBLIC SERVICES	239.69
308200777	9/26/2022	AP	199	1	REPUBLIC SERVICES	725.16
308200777	10/13/2022	AP	83	1	BESTSHRED, LLC	80
308200777	10/26/2022	AP	51	1	REPUBLIC SERVICES	273
308200777	10/26/2022	AP	52	1	REPUBLIC SERVICES	728.87
308200777	11/26/2022	AP	190	1	REPUBLIC SERVICES	279.63
308200777	11/26/2022	AP	191	1	REPUBLIC SERVICES	761.65
308200777	12/8/2022	AP	122	1	BESTSHRED, LLC	80
308200777	2/6/2023	AUDIT	19	1	JE #2	1,022.00
308200777	2/6/2023	AUDIT	44	1	JE #2	-774
308200778	12/31/2021	AP	66	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2021	AP	67	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2021	AP	115	1	DRAPER CITY CORPORATION	63
308200778	12/31/2021	AP	116	1	DRAPER CITY CORPORATION	182
308200778	1/31/2022	AP	8	1	DRAPER CITY CORPORATION	63
308200778	1/31/2022	AP	9	1	DRAPER CITY CORPORATION	182
308200778	1/31/2022	AP	19	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2022	AP	20	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2022	AP	163	1	DRAPER CITY CORPORATION	63
308200778	2/28/2022	AP	164	1	DRAPER CITY CORPORATION	182
308200778	2/28/2022	AP	191	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2022	AP	192	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2022	AP	28	1	DRAPER CITY CORPORATION	63
308200778	3/31/2022	AP	29	1	DRAPER CITY CORPORATION	182
308200778	3/31/2022	AP	42	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2022	AP	43	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2022	AP	44	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2022	AP	73	1	DRAPER CITY CORPORATION	63
308200778	4/30/2022	AP	74	1	DRAPER CITY CORPORATION	182
308200778	4/30/2022	AP	91	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2022	AP	92	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2022	AP	93	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2022	AP	19	1	DRAPER CITY CORPORATION	63
308200778	5/31/2022	AP	20	1	DRAPER CITY CORPORATION	182
308200778	5/31/2022	AP	42	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2022	AP	43	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2022	AP	44	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2022	AP	25	1	DRAPER CITY CORPORATION	63
308200778	6/30/2022	AP	26	1	DRAPER CITY CORPORATION	182
308200778	6/30/2022	AP	50	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2022	AP	51	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2022	AP	52	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2022	AP	14	1	DRAPER CITY CORPORATION	63
308200778	7/31/2022	AP	15	1	DRAPER CITY CORPORATION	182
308200778	7/31/2022	AP	32	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2022	AP	33	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2022	AP	34	1	SOUTH VALLEY SEWER DISTRICT	25

308200778	8/31/2022	AP	192	1 DRAPER CITY CORPORATION	63
308200778	8/31/2022	AP	193	1 DRAPER CITY CORPORATION	182
308200778	8/31/2022	AP	26	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2022	AP	27	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2022	AP	28	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2022	AP	30	1 DRAPER CITY CORPORATION	63
308200778	9/30/2022	AP	31	1 DRAPER CITY CORPORATION	182
308200778	9/30/2022	AP	51	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2022	AP	52	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2022	AP	53	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2022	AP	13	1 DRAPER CITY CORPORATION	63
308200778	10/31/2022	AP	14	1 DRAPER CITY CORPORATION	182
308200778	10/31/2022	AP	24	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2022	AP	25	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2022	AP	26	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2022	AP	158	1 DRAPER CITY CORPORATION	63
308200778	11/30/2022	AP	159	1 DRAPER CITY CORPORATION	182
308200778	11/30/2022	AP	81	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2022	AP	82	1 SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2022	AP	83	1 SOUTH VALLEY SEWER DISTRICT	25
308200779	1/11/2022	AP	124	1 LITTLE WILLOW IRRIGATION	12,187.20
308200779	1/11/2022	AP	151	1 UTAH DIV. OF FORESTRY, FIRE & STATE LAND	16,118.40
308200779	1/31/2022	JE	77	1 move misposted ap	-28,305.60
308200789	1/31/2022	JE	89	1 allocate expense	-6,435.39
308200789	2/28/2022	JE	70	1 allocate expense	-6,664.66
308200789	3/31/2022	JE	71	1 allocate expense	-6,340.82
308200789	4/30/2022	JE	80	1 allocate expense	-3,103.57
308200789	5/31/2022	JE	69	1 allocate expense	-3,780.75
308200789	6/30/2022	JE	69	1 allocate expense	-3,974.80
308200789	7/31/2022	JE	68	1 allocate expense	-6,256.01
308200789	8/31/2022	JE	72	1 allocate expense	-8,671.67
308200789	9/30/2022	JE	77	1 alloate expense	-6,017.77
308200789	10/31/2022	JE	74	1 allocate expense	-5,581.10
308200789	11/30/2022	JE	78	1 Allocate expense	-8,162.60
308200789	1/4/2023	JE	50	1 allocate expense	-5,137.93
308300750	1/5/2022	CR	1058	1 WATERPRO, INC. - DONATIONS	-831
308300750	1/31/2022	JE	42	1 visa payments	4,040.08
308300750	2/28/2022	JE	15	1 visa payments	1,000.00
308300750	4/1/2022	AP	1	1 AWWA INTERMOUNTAIN SECTION	900
308300750	4/21/2022	AP	11	1 DRAPER COMMUNITY FOUNDATION	10,000.00
308300750	8/22/2022	AP	173	1 SALT LAKE CLIMBERS ALLIANCE	5,000.00
308300750	9/6/2022	AP	214	1 CORNER CANYON TRAILS FOUNDATION	5,000.00
308300750	12/14/2022	AP	39	1 CASH	133
308300750	12/16/2022	AP	40	1 CASH	2,000.00
308300752	12/31/2021	AP	188	1 WORKFORCE QA LLC	100
308300752	1/31/2022	AP	6	1 WORKFORCE QA LLC	45
308300752	2/1/2022	AP	7	1 WORKFORCE QA LLC	150
308300752	3/29/2022	AP	141	1 COX, ANDY	500
308300752	3/31/2022	AP	84	1 WORKFORCE QA LLC	90
308300752	4/30/2022	AP	177	1 WORKFORCE QA LLC	70
308300752	6/30/2022	AP	134	1 WORKFORCE QA LLC	45
308300752	8/31/2022	AP	78	1 WORKFORCE QA LLC	115
308300752	1/4/2023	JE	201	1 move to correct gl	2,067.18
308300755	2/25/2022	AP	102	1 GROOVE IT, LLC	600
308300755	3/31/2022	JE	28	1 visa payments	599.26
308300755	6/30/2022	JE	24	1 visa payments	160.76
308300755	8/5/2022	AP	165	1 ESRI	4,181.25
308300755	8/31/2022	JE	23	1 visa payments	308.87
308300790	11/30/2022	JE	26	1 visa payments	790.63
308300792	1/7/2022	AP	65	1 DATA SERVICES	25
308300792	2/4/2022	AP	17	1 DATA SERVICES	25
308300792	3/7/2022	AP	8	1 DATA SERVICES	25
308300792	3/31/2022	JE	22	1 visa payments	1,022.00
308300792	4/12/2022	AP	39	1 DATA SERVICES	25
308300792	5/11/2022	AP	188	1 DATA SERVICES	25
308300792	6/7/2022	AP	41	1 DATA SERVICES	25
308300792	7/8/2022	AP	27	1 DRAPER CITY	3,835.20
308300792	7/8/2022	AP	46	1 DATA SERVICES	25
308300792	7/26/2022	AP	123	1 DRAPER CITY	312
308300792	7/27/2022	AP	186	1 DRAPER CITY	320

308300792	8/3/2022	AP	30	1 DATA SERVICES	25
308300792	8/31/2022	JE	26	1 visa payments	4,883.40
308300792	9/2/2022	AP	194	1 DRAPER CITY	1,880.00
308300792	9/7/2022	AP	85	1 DATA SERVICES	25
308300792	9/30/2022	JE	13	1 visa payments	310
308300792	10/5/2022	AP	49	1 DATA SERVICES	25
308300792	10/31/2022	JE	28	1 visa payments	648
308300792	11/4/2022	AP	22	1 DATA SERVICES	25
308300792	11/30/2022	JE	20	1 visa payments	340
308300792	12/5/2022	AP	1	1 DATA SERVICES	25
308300792	1/4/2023	JE	22	1 credit card payments	314
308300793	1/5/2022	AP	70	1 SKM INC.	8,345.05
308300793	3/15/2022	AP	113	1 SKM INC.	4,835.12
308300793	5/24/2022	AP	202	1 SKM INC.	3,323.17
308300793	8/26/2022	AP	150	1 REMOTE CONTROL SYSTEMS	644.7
308300793	9/13/2022	AP	96	1 SKM INC.	7,646.55
308300793	11/14/2022	AP	136	1 SKM INC.	683.75
308300794	1/13/2022	AP	89	1 BISCO	1,590.85
308300794	1/31/2022	AP	3	1 BLUE STAKES OF UTAH	352.89
308300794	2/28/2022	AP	156	1 BLUE STAKES OF UTAH	369.04
308300794	3/17/2022	AP	94	1 INTERMOUNTAIN SALES OF DENVER	391
308300794	3/17/2022	AP	31	1 INTERMOUNTAIN SALES OF DENVER	-391
308300794	3/31/2022	AP	15	1 BLUE STAKES OF UTAH	524.77
308300794	4/30/2022	AP	58	1 BLUE STAKES OF UTAH	465.35
308300794	5/31/2022	AP	5	1 BLUE STAKES OF UTAH	558.98
308300794	6/30/2022	AP	6	1 BLUE STAKES OF UTAH	1,096.76
308300794	7/15/2022	AP	25	1 INTERMOUNTAIN SALES OF DENVER	5,696.00
308300794	7/22/2022	AP	110	1 BISCO	1,697.07
308300794	7/31/2022	AP	178	1 BLUE STAKES OF UTAH	992.81
308300794	8/31/2022	AP	191	1 BLUE STAKES OF UTAH	1,318.60
308300794	9/30/2022	AP	11	1 BLUE STAKES OF UTAH	864.98
308300794	10/31/2022	AP	137	1 BLUE STAKES OF UTAH	909.08
308300794	11/22/2022	AP	81	1 BISCO	1,862.84
308300794	11/30/2022	AP	156	1 BLUE STAKES OF UTAH	991.93
308300801	1/20/2022	AP	189	1 INTERMOUNTAIN FARMERS ASSOC.	135.01
308300801	1/21/2022	AP	158	1 UWI INC.	979.13
308300801	1/21/2022	AP	159	1 UWI INC.	22.75
308300801	1/26/2022	AP	220	1 UWI INC.	469.39
308300801	4/1/2022	AP	4	1 BISCO	26.26
308300801	5/31/2022	JE	28	1 visa payments	360.33
308300801	11/9/2022	AP	170	1 INTERMOUNTAIN FARMERS ASSOC.	101.88
308300801	12/19/2022	AP	120	1 UWI INC.	2,249.62
308300801	12/19/2022	AP	121	1 UWI INC.	455.44
308300811	2/3/2022	AP	25	1 HOME & OFFICE TECHNOLOGIES INC.	2,024.09
308300811	5/26/2022	AP	189	1 Pro Security	88.8
308300811	8/31/2022	JE	25	1 visa payments	3,241.39
308300811	11/30/2022	JE	19	1 visa payments	1,074.39
308300821	12/20/2021	AP	5	1 CINTAS CORPORATION LOC. 180	249.13
308300821	12/27/2021	AP	6	1 CINTAS CORPORATION LOC. 180	226.16
308300821	1/1/2022	AP	9	1 JAN-PRO	390
308300821	1/3/2022	AP	7	1 CINTAS CORPORATION LOC. 180	226.16
308300821	1/10/2022	AP	110	1 CINTAS CORPORATION LOC. 180	432.44
308300821	1/17/2022	AP	111	1 CINTAS CORPORATION LOC. 180	269.02
308300821	1/24/2022	AP	112	1 CINTAS CORPORATION LOC. 180	246.05
308300821	1/31/2022	AP	179	1 CINTAS CORPORATION LOC. 180	246.05
308300821	1/31/2022	JE	22	1 costco transfer	298.65
308300821	2/1/2022	AP	1	1 JAN-PRO	410
308300821	2/7/2022	AP	76	1 CINTAS CORPORATION LOC. 180	432.44
308300821	2/14/2022	AP	77	1 CINTAS CORPORATION LOC. 180	269.02
308300821	2/21/2022	AP	78	1 CINTAS CORPORATION LOC. 180	246.05
308300821	2/28/2022	AP	161	1 CINTAS CORPORATION LOC. 180	246.05
308300821	2/28/2022	JE	8	1 costco transfer	15.44
308300821	3/1/2022	AP	4	1 JAN-PRO	410
308300821	3/7/2022	AP	3	1 CINTAS CORPORATION LOC. 180	432.44
308300821	3/14/2022	AP	77	1 CINTAS CORPORATION LOC. 180	269.02
308300821	3/21/2022	AP	78	1 CINTAS CORPORATION LOC. 180	206.27
308300821	3/28/2022	AP	79	1 CINTAS CORPORATION LOC. 180	206.27
308300821	3/31/2022	JE	8	1 costco transfer	360.17
308300821	3/31/2022	JE	24	1 visa payments	493.33
308300821	4/1/2022	AP	6	1 JAN-PRO	410

308300821	4/4/2022	AP	23	1 CINTAS CORPORATION LOC. 180	392.66
308300821	4/11/2022	AP	24	1 CINTAS CORPORATION LOC. 180	229.24
308300821	4/13/2022	AP	66	1 WAXIE SANITARY SUPPLY	407.53
308300821	4/18/2022	AP	25	1 CINTAS CORPORATION LOC. 180	206.27
308300821	4/25/2022	AP	8	1 CINTAS CORPORATION LOC. 180	206.27
308300821	4/30/2022	JE	11	1 costco transfer	498.09
308300821	5/1/2022	AP	12	1 JAN-PRO	410
308300821	5/2/2022	AP	9	1 CINTAS CORPORATION LOC. 180	392.66
308300821	5/9/2022	AP	159	1 CINTAS CORPORATION LOC. 180	229.24
308300821	5/16/2022	AP	160	1 CINTAS CORPORATION LOC. 180	206.27
308300821	5/23/2022	AP	161	1 CINTAS CORPORATION LOC. 180	206.27
308300821	5/31/2022	AP	162	1 CINTAS CORPORATION LOC. 180	392.66
308300821	6/1/2022	AP	1	1 JAN-PRO	410
308300821	6/6/2022	AP	17	1 CINTAS CORPORATION LOC. 180	229.24
308300821	6/13/2022	AP	18	1 CINTAS CORPORATION LOC. 180	206.27
308300821	6/20/2022	AP	105	1 CINTAS CORPORATION LOC. 180	206.27
308300821	6/27/2022	AP	106	1 CINTAS CORPORATION LOC. 180	392.66
308300821	6/30/2022	JE	11	1 costco transfer	140.69
308300821	7/1/2022	AP	29	1 JAN-PRO	410
308300821	7/5/2022	AP	2	1 CINTAS CORPORATION LOC. 180	229.24
308300821	7/11/2022	AP	3	1 CINTAS CORPORATION LOC. 180	206.27
308300821	7/18/2022	AP	4	1 CINTAS CORPORATION LOC. 180	201.19
308300821	7/25/2022	AP	5	1 CINTAS CORPORATION LOC. 180	203.5
308300821	7/31/2022	JE	31	1 costco	500
308300821	8/1/2022	AP	6	1 CINTAS CORPORATION LOC. 180	224.16
308300821	8/1/2022	AP	7	1 JAN-PRO	410
308300821	8/8/2022	AP	111	1 CINTAS CORPORATION LOC. 180	201.19
308300821	8/15/2022	AP	112	1 CINTAS CORPORATION LOC. 180	201.19
308300821	8/22/2022	AP	113	1 CINTAS CORPORATION LOC. 180	387.59
308300821	8/29/2022	AP	114	1 CINTAS CORPORATION LOC. 180	224.74
308300821	9/1/2022	AP	1	1 JAN-PRO	410
308300821	9/6/2022	AP	174	1 CINTAS CORPORATION LOC. 180	201.19
308300821	9/12/2022	AP	175	1 CINTAS CORPORATION LOC. 180	201.19
308300821	9/19/2022	AP	176	1 CINTAS CORPORATION LOC. 180	367.71
308300821	9/26/2022	AP	177	1 CINTAS CORPORATION LOC. 180	204.87
308300821	9/30/2022	JE	26	1 costco	149.52
308300821	10/1/2022	AP	3	1 JAN-PRO	410
308300821	10/3/2022	AP	2	1 CINTAS CORPORATION LOC. 180	181.31
308300821	10/10/2022	AP	145	1 CINTAS CORPORATION LOC. 180	191.26
308300821	10/17/2022	AP	146	1 CINTAS CORPORATION LOC. 180	377.65
308300821	10/24/2022	AP	147	1 CINTAS CORPORATION LOC. 180	214.81
308300821	10/31/2022	AP	148	1 CINTAS CORPORATION LOC. 180	191.26
308300821	11/1/2022	AP	1	1 JAN-PRO	410
308300821	11/7/2022	AP	103	1 CINTAS CORPORATION LOC. 180	191.26
308300821	11/14/2022	AP	104	1 CINTAS CORPORATION LOC. 180	377.65
308300821	11/21/2022	AP	105	1 CINTAS CORPORATION LOC. 180	214.81
308300821	11/28/2022	AP	106	1 CINTAS CORPORATION LOC. 180	191.26
308300821	11/28/2022	AP	108	1 JAN-PRO	410
308300821	12/5/2022	AP	50	1 CINTAS CORPORATION LOC. 180	215.32
308300821	12/12/2022	AP	51	1 CINTAS CORPORATION LOC. 180	433.4
308300821	12/19/2022	AP	52	1 CINTAS CORPORATION LOC. 180	243.39
308300821	2/6/2023	AUDIT	20	1 JE #2	431
308300821	2/6/2023	AUDIT	45	1 JE #2	-701
308300831	1/5/2022	AP	172	1 WAYMAN STUDIO	214.5
308300831	1/26/2022	AP	209	1 SINGLE SOURCE BUSINESS PRODUCTS	261.83
308300831	1/31/2022	JE	44	1 visa payments	271.81
308300831	2/28/2022	JE	17	1 visa payments	629.51
308300831	3/3/2022	AP	194	1 SINGLE SOURCE BUSINESS PRODUCTS	462.18
308300831	3/7/2022	AP	195	1 SINGLE SOURCE BUSINESS PRODUCTS	62.46
308300831	3/23/2022	AP	115	1 SINGLE SOURCE BUSINESS PRODUCTS	406.55
308300831	3/23/2022	AP	35	1 GROOVE IT, LLC	125
308300831	3/24/2022	AP	116	1 SINGLE SOURCE BUSINESS PRODUCTS	19.57
308300831	3/24/2022	AP	117	1 SINGLE SOURCE BUSINESS PRODUCTS	41.76
308300831	3/31/2022	JE	23	1 visa payments	401.65
308300831	4/4/2022	AP	49	1 SINGLE SOURCE BUSINESS PRODUCTS	145.54
308300831	4/19/2022	AP	87	1 GROOVE IT, LLC	100
308300831	5/9/2022	AP	224	1 FP FINANCE PROGRAM	289.06
308300831	5/12/2022	AP	98	1 SINGLE SOURCE BUSINESS PRODUCTS	421.79
308300831	6/8/2022	AP	69	1 FP FINANCE PROGRAM	218.43
308300831	6/14/2022	AP	9	1 CASH	37.4

308300831	6/30/2022	JE	23	1 visa payments	398.11
308300831	7/11/2022	AP	164	1 FP FINANCE PROGRAM	187.42
308300831	7/13/2022	AP	147	1 SINGLE SOURCE BUSINESS PRODUCTS	327.49
308300831	7/18/2022	AP	206	1 SINGLE SOURCE BUSINESS PRODUCTS	-16.36
308300831	7/18/2022	AP	208	1 SINGLE SOURCE BUSINESS PRODUCTS	32.18
308300831	7/20/2022	AP	207	1 SINGLE SOURCE BUSINESS PRODUCTS	-12.6
308300831	7/31/2022	JE	27	1 visa payments	2,221.85
308300831	8/9/2022	AP	175	1 FP FINANCE PROGRAM	187.42
308300831	8/31/2022	JE	31	1 visa payments	411.96
308300831	9/1/2022	AP	100	1 SINGLE SOURCE BUSINESS PRODUCTS	2,127.07
308300831	9/8/2022	AP	115	1 FP FINANCE PROGRAM	215.3
308300831	9/30/2022	JE	14	1 visa payments	761.68
308300831	10/10/2022	AP	84	1 FP FINANCE PROGRAM	215.3
308300831	11/8/2022	AP	57	1 FP FINANCE PROGRAM	187.42
308300831	11/14/2022	AP	6	1 CASH	120.44
308300831	11/23/2022	AP	184	1 SINGLE SOURCE BUSINESS PRODUCTS	2,103.27
308300831	11/28/2022	AP	183	1 SINGLE SOURCE BUSINESS PRODUCTS	-61.13
308300831	11/28/2022	AP	185	1 SINGLE SOURCE BUSINESS PRODUCTS	118.51
308300831	11/30/2022	JE	22	1 visa payments	292.23
308300831	12/9/2022	AP	123	1 FP FINANCE PROGRAM	187.42
308300831	2/6/2023	AUDIT	21	1 JE #2	493
308300841	11/18/2021	AP	75	1 CINTAS	136.14
308300841	12/21/2021	AP	26	1 HOME DEPOT CREDIT SERVICES	453.73
308300841	12/31/2021	AP	85	1 AIRGAS USA, LLC	318.19
308300841	1/4/2022	AP	21	1 INTERMOUNTAIN FARMERS ASSOC.	55.76
308300841	1/10/2022	AP	190	1 INTERMOUNTAIN SALES OF DENVER	1,127.52
308300841	1/13/2022	AP	191	1 INTERMOUNTAIN SALES OF DENVER	1,127.52
308300841	1/18/2022	AP	167	1 SiteOne Landscape Supply	188.85
308300841	1/19/2022	AP	168	1 SiteOne Landscape Supply	64.33
308300841	1/25/2022	AP	194	1 HOME DEPOT CREDIT SERVICES	98.14
308300841	1/25/2022	AP	195	1 HOME DEPOT CREDIT SERVICES	60.02
308300841	1/31/2022	AP	57	1 AIRGAS USA, LLC	318.19
308300841	2/3/2022	AP	35	1 ERIKS NORTH AMERICA, INC	5.05
308300841	2/7/2022	AP	28	1 WASATCH STEEL	182.87
308300841	2/10/2022	AP	120	1 CINTAS	52.51
308300841	2/21/2022	AP	183	1 HOME DEPOT CREDIT SERVICES	268.95
308300841	2/21/2022	AP	187	1 HOME DEPOT CREDIT SERVICES	-13.34
308300841	2/28/2022	AP	22	1 AIRGAS USA, LLC	318.59
308300841	3/21/2022	AP	99	1 HOME DEPOT CREDIT SERVICES	261.65
308300841	3/21/2022	AP	101	1 HOME DEPOT CREDIT SERVICES	-26.32
308300841	3/23/2022	AP	64	1 BISCO	123.59
308300841	3/31/2022	AP	14	1 AIRGAS USA, LLC	356.73
308300841	4/21/2022	AP	31	1 HOME DEPOT CREDIT SERVICES	84.11
308300841	4/27/2022	AP	7	1 CINTAS	29.59
308300841	4/30/2022	JE	24	1 visa payments	32.54
308300841	4/30/2022	AP	54	1 AIRGAS USA, LLC	347.75
308300841	5/2/2022	AP	80	1 INTERMOUNTAIN FARMERS ASSOC.	75.07
308300841	5/12/2022	AP	116	1 WASATCH STEEL	25.09
308300841	5/20/2022	AP	181	1 HOME DEPOT CREDIT SERVICES	26.71
308300841	5/20/2022	AP	186	1 HOME DEPOT CREDIT SERVICES	-6.39
308300841	5/31/2022	AP	3	1 AIRGAS USA, LLC	356.73
308300841	5/31/2022	AP	135	1 ROCKY MOUNTAIN SUPPLY CO.	339
308300841	6/9/2022	AP	35	1 INTERMOUNTAIN FARMERS ASSOC.	40.17
308300841	6/13/2022	AP	119	1 INTERMOUNTAIN SALES OF DENVER	1,053.00
308300841	6/14/2022	AP	10	1 CASH	6.5
308300841	6/17/2022	AP	94	1 BISCO	161.38
308300841	6/21/2022	AP	43	1 HOME DEPOT CREDIT SERVICES	390.67
308300841	6/29/2022	AP	28	1 D & B INDUSTRIAL DIST	127.93
308300841	6/29/2022	AP	105	1 SiteOne Landscape Supply	122.54
308300841	6/30/2022	JE	27	1 visa payments	1,407.24
308300841	6/30/2022	AP	1	1 AIRGAS USA, LLC	347.75
308300841	7/1/2022	AP	5	1 BISCO	40.7
308300841	7/1/2022	AP	213	1 CORE & MAIN LP	552.01
308300841	7/21/2022	AP	193	1 HOME DEPOT CREDIT SERVICES	353.78
308300841	7/21/2022	AP	198	1 HOME DEPOT CREDIT SERVICES	-88.8
308300841	7/22/2022	AP	111	1 BISCO	245.61
308300841	7/26/2022	AP	175	1 AIRGAS USA, LLC	21.23
308300841	7/26/2022	AP	191	1 INTERMOUNTAIN FARMERS ASSOC.	11.75
308300841	7/26/2022	AP	1	1 CINTAS	46.33
308300841	7/27/2022	AP	176	1 BISCO	25.26

308300841	7/27/2022	AP	192	1 INTERMOUNTAIN FARMERS ASSOC.	167.73
308300841	7/31/2022	JE	23	1 visa payments	417.38
308300841	7/31/2022	AP	11	1 AIRGAS USA, LLC	356.73
308300841	8/16/2022	AP	88	1 BISCO	309.88
308300841	8/16/2022	AP	132	1 INTERMOUNTAIN FARMERS ASSOC.	75.07
308300841	8/18/2022	AP	167	1 GRAINGER	17.79
308300841	8/19/2022	AP	87	1 BISCO	65.34
308300841	8/21/2022	AP	135	1 HOME DEPOT CREDIT SERVICES	157.59
308300841	8/21/2022	AP	138	1 HOME DEPOT CREDIT SERVICES	-212.99
308300841	8/22/2022	AP	122	1 FERGUSON WATERWORKS #1616	47.02
308300841	8/26/2022	AP	89	1 BISCO	21.65
308300841	8/31/2022	AP	41	1 AIRGAS USA, LLC	356.73
308300841	9/9/2022	AP	167	1 SiteOne Landscape Supply	28.95
308300841	9/16/2022	AP	44	1 BISCO	321.76
308300841	9/21/2022	AP	190	1 HOME DEPOT CREDIT SERVICES	388.32
308300841	9/21/2022	AP	192	1 HOME DEPOT CREDIT SERVICES	-118.44
308300841	9/30/2022	JE	18	1 visa payments	1,340.83
308300841	9/30/2022	AP	8	1 AIRGAS USA, LLC	347.75
308300841	10/5/2022	AP	44	1 INTERMOUNTAIN FARMERS ASSOC.	90.08
308300841	10/20/2022	AP	165	1 INTERMOUNTAIN FARMERS ASSOC.	47.17
308300841	10/21/2022	AP	169	1 HOME DEPOT CREDIT SERVICES	2.96
308300841	10/21/2022	AP	170	1 HOME DEPOT CREDIT SERVICES	5.94
308300841	10/21/2022	AP	171	1 HOME DEPOT CREDIT SERVICES	7.15
308300841	10/31/2022	JE	27	1 visa payments	229.72
308300841	10/31/2022	AP	4	1 AIRGAS USA, LLC	356.73
308300841	11/3/2022	AP	3	1 AIRGAS USA, LLC	66.26
308300841	11/9/2022	AP	20	1 INTERMOUNTAIN FARMERS ASSOC.	89.01
308300841	11/12/2022	AP	10	1 CINTAS	92.83
308300841	11/14/2022	AP	7	1 CASH	23.39
308300841	11/17/2022	AP	116	1 INTERMOUNTAIN FARMERS ASSOC.	107.21
308300841	11/21/2022	AP	175	1 HOME DEPOT CREDIT SERVICES	46.49
308300841	11/30/2022	JE	17	1 visa payments	116.9
308300841	11/30/2022	AP	36	1 AIRGAS USA, LLC	347.75
308300841	12/31/2022	AP	135	1 AIRGAS USA, LLC	356.73
308300841	2/6/2023	AUDIT	22	1 JE #2	150
308300841	2/6/2023	AUDIT	23	1 JE #2	358
308300851	10/12/2021	AP	61	1 FASTSIGNS	107.45
308300851	12/20/2021	AP	1	1 ALPHAGRAPHS	275.16
308300851	12/31/2021	AP	71	1 UPPER CASE PRINTING, INK.	1,235.25
308300851	1/5/2022	AP	86	1 ALPHAGRAPHS	131.26
308300851	1/18/2022	AP	130	1 NORTHAMERICAN PRINTING INC.	9,846.73
308300851	1/19/2022	AP	176	1 ALPHAGRAPHS	415.85
308300851	1/20/2022	AP	177	1 ALPHAGRAPHS	40.67
308300851	1/21/2022	AP	212	1 UPPER CASE PRINTING, INK.	508.4
308300851	1/27/2022	AP	18	1 SAFEGUARD BUSINESS SYSTEMS	922.1
308300851	1/31/2022	AP	184	1 FASTSIGNS	112.14
308300851	2/7/2022	AP	116	1 UPPER CASE PRINTING, INK.	882.9
308300851	2/7/2022	AP	117	1 UPPER CASE PRINTING, INK.	3,157.07
308300851	2/14/2022	AP	94	1 NORTHAMERICAN PRINTING INC.	501.5
308300851	3/11/2022	AP	40	1 UPPER CASE PRINTING, INK.	29
308300851	4/22/2022	AP	92	1 UPPER CASE PRINTING, INK.	67.2
308300851	5/17/2022	AP	209	1 UPPER CASE PRINTING, INK.	90
308300851	9/2/2022	AP	30	1 UPPER CASE PRINTING, INK.	128.1
308300851	9/12/2022	AP	33	1 FASTSIGNS	148.2
308300851	9/14/2022	AP	83	1 NORTHAMERICAN PRINTING INC.	831.75
308300851	10/3/2022	AP	9	1 ALPHAGRAPHS	86.34
308300851	11/30/2022	AP	177	1 NORTHAMERICAN PRINTING INC.	538.82
308300851	2/6/2023	AUDIT	46	1 JE #2	-275
308300851	2/6/2023	AUDIT	47	1 JE #2	-4,194.00
308300861	1/14/2021	AP	118	1 FREEDOM MAILING SERVICE	31.47
308300861	12/23/2021	AP	13	1 FREEDOM MAILING SERVICE	74.67
308300861	12/23/2021	AP	14	1 FREEDOM MAILING SERVICE	22.29
308300861	12/23/2021	AP	15	1 FREEDOM MAILING SERVICE	41.76
308300861	12/30/2021	AP	16	1 FREEDOM MAILING SERVICE	4,055.67
308300861	1/14/2022	AP	119	1 FREEDOM MAILING SERVICE	9.37
308300861	1/14/2022	AP	120	1 FREEDOM MAILING SERVICE	71.24
308300861	1/31/2022	JE	37	1 postage transfer	1,000.00
308300861	1/31/2022	AP	11	1 FREEDOM MAILING SERVICE	3,834.96
308300861	2/3/2022	AP	12	1 FREEDOM MAILING SERVICE	4,136.10
308300861	2/3/2022	CR	1034	1 WATERPRO, INC. - POSTAGE EXPENSE	-50

308300861	2/9/2022	AP	85	1 FREEDOM MAILING SERVICE	4,231.96
308300861	2/10/2022	CR	1130	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.06
308300861	2/16/2022	AP	86	1 FREEDOM MAILING SERVICE	78.78
308300861	2/16/2022	AP	87	1 FREEDOM MAILING SERVICE	51.83
308300861	2/16/2022	AP	88	1 FREEDOM MAILING SERVICE	1.97
308300861	2/28/2022	AP	167	1 FREEDOM MAILING SERVICE	3,809.31
308300861	3/7/2022	CR	1076	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.55
308300861	3/14/2022	AP	91	1 FREEDOM MAILING SERVICE	202.31
308300861	3/14/2022	AP	92	1 FREEDOM MAILING SERVICE	30.8
308300861	3/14/2022	AP	93	1 FREEDOM MAILING SERVICE	54.8
308300861	3/23/2022	CR	1278	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.53
308300861	3/31/2022	AP	152	1 FEDEX	172.24
308300861	3/31/2022	AP	153	1 FREEDOM MAILING SERVICE	3,907.45
308300861	3/31/2022	JE	26	1 visa payments	317.52
308300861	4/8/2022	CR	1075	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.06
308300861	4/19/2022	AP	18	1 FREEDOM MAILING SERVICE	343.67
308300861	4/19/2022	AP	19	1 FREEDOM MAILING SERVICE	141.59
308300861	4/19/2022	AP	20	1 FREEDOM MAILING SERVICE	66.45
308300861	4/20/2022	AP	21	1 FREEDOM MAILING SERVICE	304.6
308300861	4/29/2022	AP	22	1 FREEDOM MAILING SERVICE	3,802.47
308300861	4/30/2022	JE	25	1 visa payments	21.63
308300861	5/16/2022	AP	168	1 FREEDOM MAILING SERVICE	343.95
308300861	5/16/2022	AP	169	1 FREEDOM MAILING SERVICE	207.79
308300861	5/16/2022	AP	170	1 FREEDOM MAILING SERVICE	50.01
308300861	5/31/2022	JE	31	1 postage transfer	1,010.00
308300861	6/1/2022	AP	26	1 FREEDOM MAILING SERVICE	3,799.62
308300861	6/2/2022	CR	1020	1 WATERPRO, INC. - POSTAGE EXPENSE	-0.53
308300861	6/15/2022	CR	1160	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.06
308300861	6/24/2022	AP	112	1 FREEDOM MAILING SERVICE	304.72
308300861	6/24/2022	AP	113	1 FREEDOM MAILING SERVICE	216.32
308300861	6/24/2022	AP	114	1 FREEDOM MAILING SERVICE	59.6
308300861	6/30/2022	AP	31	1 FREEDOM MAILING SERVICE	3,786.51
308300861	7/15/2022	AP	127	1 FREEDOM MAILING SERVICE	57.11
308300861	7/15/2022	AP	128	1 FREEDOM MAILING SERVICE	137.8
308300861	7/15/2022	AP	129	1 FREEDOM MAILING SERVICE	263.44
308300861	7/29/2022	AP	187	1 FREEDOM MAILING SERVICE	3,912.29
308300861	8/12/2022	AP	124	1 FREEDOM MAILING SERVICE	181.3
308300861	8/12/2022	AP	125	1 FREEDOM MAILING SERVICE	125.64
308300861	8/12/2022	AP	126	1 FREEDOM MAILING SERVICE	71.21
308300861	8/31/2022	AP	143	1 U.S. POSTAL SERVICE	130
308300861	8/31/2022	JE	14	1 postage	1,000.00
308300861	8/31/2022	JE	27	1 visa payments	168.22
308300861	9/1/2022	AP	6	1 FREEDOM MAILING SERVICE	3,913.47
308300861	9/1/2022	CR	1004	1 WATERPRO, INC. - POSTAGE EXPENSE	-60
308300861	9/6/2022	CR	1042	1 WATERPRO, INC. - POSTAGE EXPENSE	-1
308300861	9/26/2022	AP	183	1 FREEDOM MAILING SERVICE	57.81
308300861	9/30/2022	AP	184	1 FREEDOM MAILING SERVICE	3,897.54
308300861	10/21/2022	AP	160	1 FREEDOM MAILING SERVICE	73.32
308300861	10/31/2022	AP	18	1 FREEDOM MAILING SERVICE	3,882.20
308300861	11/10/2022	AP	19	1 FREEDOM MAILING SERVICE	78.26
308300861	11/15/2022	AP	110	1 FEDEX	64.01
308300861	11/30/2022	AP	162	1 FREEDOM MAILING SERVICE	3,865.68
308300861	11/30/2022	JE	23	1 visa payments	48.31
308300861	12/7/2022	CR	1073	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.71
308300861	12/9/2022	AP	57	1 FREEDOM MAILING SERVICE	81.08
308300861	12/19/2022	CR	1206	1 WATERPRO, INC. - POSTAGE EXPENSE	-1.92
308300861	1/4/2023	JE	23	1 credit card payments	143.31
308300871	12/28/2021	AP	30	1 REVCO LEASING COMPANY	540.94
308300871	1/25/2022	AP	205	1 REVCO LEASING COMPANY	540.94
308300871	2/23/2022	AP	188	1 REVCO LEASING COMPANY	540.94
308300871	3/30/2022	AP	163	1 REVCO LEASING COMPANY	540.94
308300871	4/27/2022	AP	85	1 REVCO LEASING COMPANY	540.94
308300871	5/25/2022	AP	196	1 REVCO LEASING COMPANY	540.94
308300871	6/28/2022	AP	47	1 REVCO LEASING COMPANY	540.94
308300871	7/29/2022	AP	201	1 REVCO LEASING COMPANY	540.94
308300871	8/30/2022	AP	199	1 REVCO LEASING COMPANY	540.94
308300871	9/28/2022	AP	193	1 REVCO LEASING COMPANY	540.94
308300871	10/26/2022	AP	182	1 REVCO LEASING COMPANY	670.43
308300871	11/28/2022	AP	178	1 REVCO LEASING COMPANY	540.94
308300871	2/6/2023	AUDIT	24	1 JE #2	541

308300871	2/6/2023	AUDIT	48	1 JE #2	-541
308300881	11/30/2021	AP	89	1 RURAL WATER ASSOC. OF UTAH	100
308300881	2/28/2022	JE	18	1 visa payments	1,695.00
308300881	3/6/2022	AP	162	1 CPR Center, LLC	1,080.00
308300881	3/24/2022	AP	68	1 CASH	300
308300881	3/31/2022	JE	27	1 visa payments	642.77
308300881	4/30/2022	JE	26	1 visa payments	3,411.73
308300881	5/18/2022	AP	178	1 JONES, DILLON	30
308300881	5/31/2022	JE	27	1 visa payments	736.77
308300881	6/30/2022	JE	26	1 visa payments	760
308300881	7/31/2022	JE	22	1 visa payments	150
308300881	8/31/2022	JE	32	1 visa payments	1,190.03
308300881	9/30/2022	JE	15	1 visa payments	990
308300881	11/30/2022	JE	16	1 visa payments	150
308300881	1/4/2023	JE	19	1 credit card payments	1,600.00
308300891	3/29/2022	AP	104	1 OLYMPUS INSURANCE AGENCY	271,843.00
308300891	10/24/2022	AP	175	1 OLYMPUS INSURANCE AGENCY	750
308300892	4/21/2022	AP	96	1 WHITLEY, DAN	749.68
308300892	5/5/2022	AP	122	1 ALVERO, TANYA	2,450.00
308300911	1/31/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-225
308300911	1/31/2022	UM	25	1 UM - Billings - LATE FEE	-861.12
308300911	1/31/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-30
308300911	1/31/2022	UM	75	1 UM - Billing Adjustments - LATE FEE	100.11
308300911	2/28/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-25
308300911	2/28/2022	UM	25	1 UM - Billings - LATE FEE	-744.75
308300911	2/28/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-30
308300911	2/28/2022	UM	69	1 UM - Billing Adjustments - OTHER/MISC	-30
308300911	2/28/2022	UM	71	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	2/28/2022	UM	79	1 UM - Billing Adjustments - LATE FEE	18.22
308300911	3/31/2022	UM	15	1 UM - Billings - OTHER/MISC	-50
308300911	3/31/2022	UM	17	1 UM - Billings - RETURN CHECK FEE	-150
308300911	3/31/2022	UM	27	1 UM - Billings - LATE FEE	-669.77
308300911	3/31/2022	UM	29	1 UM - Billings - SHUTOFF FEE	-45
308300911	3/31/2022	UM	71	1 UM - Billing Adjustments - OTHER/MISC	-28.49
308300911	3/31/2022	UM	79	1 UM - Billing Adjustments - LATE FEE	4.34
308300911	4/30/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-125
308300911	4/30/2022	UM	25	1 UM - Billings - LATE FEE	-474.11
308300911	4/30/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-120
308300911	4/30/2022	UM	73	1 UM - Billing Adjustments - LATE FEE	8.53
308300911	5/31/2022	UM	15	1 UM - Billings - OTHER/MISC	-75
308300911	5/31/2022	UM	25	1 UM - Billings - LATE FEE	-795.11
308300911	5/31/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-75
308300911	5/31/2022	UM	75	1 UM - Billing Adjustments - LATE FEE	24.58
308300911	5/31/2022	UM	99	1 UM - Write-offs - LATE FEE	-4.81
308300911	5/31/2022	UM	101	1 UM - Write-offs - SHUTOFF FEE	30
308300911	6/30/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-100
308300911	6/30/2022	UM	25	1 UM - Billings - LATE FEE	-1,294.61
308300911	6/30/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-90
308300911	6/30/2022	UM	67	1 UM - Billing Adjustments - OTHER/MISC	40
308300911	6/30/2022	UM	77	1 UM - Billing Adjustments - LATE FEE	26.62
308300911	7/31/2022	UM	15	1 UM - Billings - OTHER/MISC	-75
308300911	7/31/2022	UM	17	1 UM - Billings - RETURN CHECK FEE	-200
308300911	7/31/2022	UM	27	1 UM - Billings - LATE FEE	-1,753.79
308300911	7/31/2022	UM	29	1 UM - Billings - SHUTOFF FEE	-120
308300911	7/31/2022	UM	73	1 UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	7/31/2022	UM	81	1 UM - Billing Adjustments - LATE FEE	146.61
308300911	8/31/2022	UM	15	1 UM - Billings - OTHER/MISC	-30
308300911	8/31/2022	UM	17	1 UM - Billings - RETURN CHECK FEE	-275
308300911	8/31/2022	UM	27	1 UM - Billings - LATE FEE	-2,038.69
308300911	8/31/2022	UM	29	1 UM - Billings - SHUTOFF FEE	-30
308300911	8/31/2022	UM	79	1 UM - Billing Adjustments - LATE FEE	274.32
308300911	9/30/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-175
308300911	9/30/2022	UM	25	1 UM - Billings - LATE FEE	-2,042.47
308300911	9/30/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-200
308300911	9/30/2022	UM	73	1 UM - Billing Adjustments - LATE FEE	8.03
308300911	10/31/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-275
308300911	10/31/2022	UM	25	1 UM - Billings - LATE FEE	-2,207.62
308300911	10/31/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-30
308300911	10/31/2022	UM	71	1 UM - Billing Adjustments - RETURN CHECK FEE	50
308300911	10/31/2022	UM	79	1 UM - Billing Adjustments - LATE FEE	9.07

308300911	11/30/2022	UM	15	1 UM - Billings - RETURN CHECK FEE	-225
308300911	11/30/2022	UM	25	1 UM - Billings - LATE FEE	-1,455.06
308300911	11/30/2022	UM	27	1 UM - Billings - SHUTOFF FEE	-120
308300911	11/30/2022	UM	69	1 UM - Billing Adjustments - RETURN CHECK FEE	75
308300911	11/30/2022	UM	77	1 UM - Billing Adjustments - LATE FEE	18.82
308300911	12/31/2022	UM	13	1 UM - Billings - RETURN CHECK FEE	-100
308300911	12/31/2022	UM	23	1 UM - Billings - LATE FEE	-913.88
308300911	12/31/2022	UM	25	1 UM - Billings - SHUTOFF FEE	-30
308300911	12/31/2022	UM	73	1 UM - Billing Adjustments - LATE FEE	7.67
308300916	11/23/2022	AP	187	1 USDA FOREST SERVICE	92.92
308300916	1/4/2023	JE	143	1 adjust to actual 2022 prior to audit	12,117.53
308300916	2/6/2023	AUDIT	64	1 JE #5	-1
308300916	2/6/2023	AUDIT	70	1 JE #6	-8,481.00
308300919	1/31/2022	JE	90	1 allocate expense	-3,947.37
308300919	2/28/2022	JE	71	1 allocate expense	-31,528.86
308300919	3/1/2022	CR	1002	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-9
308300919	3/29/2022	CR	1347	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-1,346.31
308300919	3/31/2022	JE	72	1 allocate expense	-287,837.44
308300919	4/13/2022	CR	1137	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-70
308300919	4/30/2022	JE	81	1 allocate expense	-7,988.17
308300919	5/19/2022	AP	235	1 SiteOne Landscape Supply	78.89
308300919	5/24/2022	CR	1280	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-78.89
308300919	5/31/2022	JE	70	1 allocate expense	-27,091.70
308300919	6/30/2022	JE	70	1 allocate expense	-10,068.51
308300919	7/31/2022	JE	69	1 allocate expense	-22,173.72
308300919	8/31/2022	JE	73	1 allocate expense	-31,764.04
308300919	9/21/2022	CR	1223	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-13.24
308300919	9/30/2022	JE	78	1 alloate expense	-28,625.16
308300919	10/31/2022	JE	75	1 allocate expense	-3,325.08
308300919	11/30/2022	JE	79	1 Allocate expense	-18,879.86
308300919	12/19/2022	CR	1207	1 WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-140
308300919	1/4/2023	JE	51	1 allocate expense	-7,248.89
308300919	1/4/2023	JE	81	1 allocate expense	-35,800.00
308300919	1/4/2023	JE	183	1 year end allocations	-149,841.18
308300919	1/4/2023	JE	221	1 ye allocate expense	-2,067.18
308400915	2/1/2022	AP	62	1 BOWEN COLLINS & ASSOCIATES	91.25
308400922	12/13/2021	AP	17	1 GENEVA ROCK PRODUCTS, INC.	174.96
308400922	1/14/2022	AP	186	1 GENEVA ROCK PRODUCTS, INC.	281.55
308400922	3/21/2022	AP	155	1 GENEVA ROCK PRODUCTS, INC.	181.18
308400922	3/30/2022	AP	30	1 GENEVA ROCK PRODUCTS, INC.	90.55
308400922	5/27/2022	AP	27	1 GENEVA ROCK PRODUCTS, INC.	84.58
308400922	6/10/2022	AP	115	1 GENEVA ROCK PRODUCTS, INC.	242.87
308400922	6/27/2022	AP	32	1 GENEVA ROCK PRODUCTS, INC.	138.51
308400922	7/19/2022	AP	19	1 GENEVA ROCK PRODUCTS, INC.	84.3
308400922	8/12/2022	AP	127	1 GENEVA ROCK PRODUCTS, INC.	93.44
308400922	8/19/2022	AP	195	1 GENEVA ROCK PRODUCTS, INC.	150.72
308400922	8/26/2022	AP	70	1 GENEVA ROCK PRODUCTS, INC.	149.07
308400922	11/11/2022	AP	163	1 GENEVA ROCK PRODUCTS, INC.	89.99
308400922	12/2/2022	AP	58	1 GENEVA ROCK PRODUCTS, INC.	82.4
308400922	12/23/2022	AP	140	1 GENEVA ROCK PRODUCTS, INC.	89.07
308400922	2/6/2023	AUDIT	49	1 JE #2	-175
308400922	2/6/2023	AUDIT	50	1 JE #2	-280
308400923	1/13/2022	AP	185	1 GENEVA ROCK PRODUCTS, INC.	92.24
308400923	3/24/2022	AP	156	1 GENEVA ROCK PRODUCTS, INC.	89.36
308400923	6/10/2022	AP	116	1 GENEVA ROCK PRODUCTS, INC.	140.5
308400923	7/22/2022	AP	20	1 GENEVA ROCK PRODUCTS, INC.	95.82
308400923	8/19/2022	AP	196	1 GENEVA ROCK PRODUCTS, INC.	92.03
308400923	8/26/2022	AP	71	1 GENEVA ROCK PRODUCTS, INC.	173.16
308400923	9/2/2022	AP	72	1 GENEVA ROCK PRODUCTS, INC.	228.29
308400923	11/4/2022	AP	111	1 GENEVA ROCK PRODUCTS, INC.	173.17
308400923	11/16/2022	AP	164	1 GENEVA ROCK PRODUCTS, INC.	88.1
308400923	12/7/2022	AP	59	1 GENEVA ROCK PRODUCTS, INC.	89.22
308400923	2/6/2023	AUDIT	25	1 JE #2	85
308400927	12/10/2022	AP	38	1 ASPHALT MATERIALS INC.	183.73
308400928	12/31/2021	AP	2	1 ASPHALT MATERIALS INC.	279.92
308400928	5/2/2022	AP	120	1 TYLER ALLAN CONSTRUCTION, INC.	266.85
308400928	5/31/2022	AP	4	1 ASPHALT MATERIALS INC.	346.04
308400928	6/30/2022	AP	4	1 ASPHALT MATERIALS INC.	107.3
308400928	8/13/2022	AP	86	1 ASPHALT MATERIALS INC.	13.25
308400928	9/17/2022	AP	43	1 ASPHALT MATERIALS INC.	75.21

308400928	10/22/2022	AP	131	1 ASPHALT MATERIALS INC.	102.79
308400928	11/19/2022	AP	80	1 ASPHALT MATERIALS INC.	619.37
308400928	12/10/2022	AP	37	1 ASPHALT MATERIALS INC.	122.4
308400937	8/21/2022	AP	137	1 HOME DEPOT CREDIT SERVICES	257.31
308400940	6/29/2022	AP	83	1 SMARTLINE BACKFLOW SERVICES	180
308400942	1/13/2022	AP	210	1 CORE & MAIN LP	259.17
308400942	1/13/2022	AP	121	1 CORE & MAIN LP	-259.17
308400942	1/13/2022	AP	122	1 CORE & MAIN LP	259.17
308400942	1/18/2022	AP	124	1 CORE & MAIN LP	1,381.34
308400942	2/11/2022	AP	165	1 FERGUSON WATERWORKS #1616	2,573.47
308400942	2/21/2022	AP	184	1 HOME DEPOT CREDIT SERVICES	78.65
308400942	3/1/2022	AP	84	1 FERGUSON WATERWORKS #1616	201.45
308400942	3/3/2022	AP	125	1 CORE & MAIN LP	38.19
308400942	3/10/2022	AP	50	1 UTILITY COATINGS & FABRICATION	3,090.95
308400942	3/17/2022	AP	88	1 FERGUSON WATERWORKS #1616	895.52
308400942	3/24/2022	AP	126	1 CORE & MAIN LP	20.25
308400942	4/6/2022	AP	80	1 SiteOne Landscape Supply	167.61
308400942	4/11/2022	AP	81	1 SiteOne Landscape Supply	142.55
308400942	4/18/2022	AP	99	1 FASTENAL	119.65
308400942	4/21/2022	AP	32	1 HOME DEPOT CREDIT SERVICES	92.08
308400942	4/26/2022	AP	78	1 FERGUSON WATERWORKS #1616	2,010.96
308400942	5/10/2022	AP	167	1 FERGUSON WATERWORKS #1616	189.76
308400942	5/12/2022	AP	225	1 ROADS SAFE TRAFFIC SYSTEMS	448.19
308400942	5/17/2022	AP	234	1 SiteOne Landscape Supply	290.65
308400942	5/20/2022	AP	185	1 HOME DEPOT CREDIT SERVICES	153.87
308400942	6/8/2022	AP	110	1 FERGUSON WATERWORKS #1616	549.86
308400942	6/8/2022	AP	111	1 FERGUSON WATERWORKS #1616	971.38
308400942	6/29/2022	AP	106	1 SiteOne Landscape Supply	181.82
308400942	7/21/2022	AP	197	1 HOME DEPOT CREDIT SERVICES	237.37
308400942	8/8/2022	AP	119	1 FERGUSON WATERWORKS #1616	3,194.11
308400942	8/16/2022	AP	118	1 FERGUSON WATERWORKS #1616	744.99
308400942	8/17/2022	AP	161	1 CORE & MAIN LP	690.99
308400942	8/21/2022	AP	136	1 HOME DEPOT CREDIT SERVICES	148.29
308400942	9/21/2022	AP	191	1 HOME DEPOT CREDIT SERVICES	34.28
308400942	10/10/2022	AP	60	1 CORE & MAIN LP	2,142.33
308400942	10/13/2022	AP	153	1 FERGUSON WATERWORKS #1616	788.21
308400942	10/18/2022	AP	152	1 FERGUSON WATERWORKS #1616	4,674.52
308400942	10/18/2022	AP	154	1 FERGUSON WATERWORKS #1616	808.32
308400942	10/18/2022	AP	156	1 FERGUSON WATERWORKS #1616	174.56
308400942	10/19/2022	AP	157	1 FERGUSON WATERWORKS #1616	1,038.61
308400942	10/26/2022	AP	16	1 FERGUSON WATERWORKS #1616	11,502.64
308400942	11/2/2022	AP	84	1 BOWEN COLLINS & ASSOCIATES	182.5
308400942	11/2/2022	AP	85	1 BOWEN COLLINS & ASSOCIATES	91.25
308400942	11/3/2022	AP	139	1 CORE & MAIN LP	1,937.38
308400942	11/21/2022	AP	174	1 HOME DEPOT CREDIT SERVICES	118.29
308400942	12/5/2022	AP	200	1 SiteOne Landscape Supply	62.76
308400942	2/6/2023	AUDIT	26	1 JE #2	515
308400943	1/6/2022	AP	137	1 CORE & MAIN LP	-858
308400943	1/11/2022	AP	138	1 CORE & MAIN LP	10,592.78
308400943	1/31/2022	JE	40	1 visa payments	394.84
308400943	2/28/2022	JE	13	1 Stoney Brook Homes move bond	-1,000.00
308400943	2/28/2022	JE	20	1 visa payments	645.09
308400943	3/14/2022	AP	120	1 CORE & MAIN LP	1,583.02
308400943	3/31/2022	JE	21	1 visa payments	1,064.15
308400943	3/31/2022	AP	34	1 NICOR INC.	5,163.58
308400943	4/30/2022	JE	21	1 visa payments	391
308400943	6/27/2022	AP	104	1 CASH	600
308400943	7/5/2022	AP	211	1 CORE & MAIN LP	298.76
308400943	7/26/2022	AP	91	1 C & S PATCHING AND PAVING	1,850.00
308400943	8/17/2022	AP	120	1 FERGUSON WATERWORKS #1616	646.5
308400943	8/24/2022	AP	99	1 CASH	65
308400943	8/30/2022	AP	220	1 NATIONAL TRENCH SAFETY	382.8
308400943	9/21/2022	AP	181	1 FERGUSON WATERWORKS #1616	3,705.79
308400943	9/28/2022	AP	182	1 FERGUSON WATERWORKS #1616	1,671.31
308400943	10/6/2022	AP	14	1 BOWEN COLLINS & ASSOCIATES	319.38
308400943	10/12/2022	AP	16	1 C & S PATCHING AND PAVING	3,484.00
308400943	10/24/2022	AP	158	1 FERGUSON WATERWORKS #1616	1,709.16
308400943	10/25/2022	AP	195	1 ROADS SAFE TRAFFIC SYSTEMS	70.04
308400943	10/25/2022	AP	17	1 FERGUSON WATERWORKS #1616	4,795.13
308400943	11/2/2022	AP	89	1 BOWEN COLLINS & ASSOCIATES	228.13

308400943	11/2/2022	AP	137	1 CORE & MAIN LP	271.25
308400943	11/3/2022	AP	138	1 CORE & MAIN LP	2,827.13
308400943	11/9/2022	AP	140	1 CORE & MAIN LP	881.6
308400943	11/21/2022	AP	161	1 FERGUSON WATERWORKS #1616	674.36
308400943	11/22/2022	AP	142	1 CORE & MAIN LP	203.9
308400943	1/4/2023	JE	25	1 credit card payments	358.01
308400943	2/6/2023	AUDIT	27	1 JE #2	5,172.00
308400943	2/6/2023	AUDIT	51	1 JE #2	-61
308400943	2/6/2023	AUDIT	52	1 JE #2	-6,326.00
308400947	1/18/2022	AP	211	1 CORE & MAIN LP	1,381.34
308400947	1/18/2022	AP	123	1 CORE & MAIN LP	-1,381.34
308400947	1/20/2022	AP	182	1 FERGUSON WATERWORKS #1616	8,454.45
308400947	2/7/2022	AP	84	1 FERGUSON WATERWORKS #1616	1,902.37
308400947	3/10/2022	AP	83	1 FERGUSON WATERWORKS #1616	1,308.04
308400947	3/18/2022	AP	87	1 FERGUSON WATERWORKS #1616	2,945.65
308400947	5/2/2022	AP	166	1 FERGUSON WATERWORKS #1616	11,248.67
308400947	7/6/2022	AP	212	1 CORE & MAIN LP	3,402.52
308400947	9/26/2022	AP	117	1 UTILITY GAS & OIL RESOURCES	364.38
308400948	12/29/2021	AP	44	1 BADGER METER	6,325.64
308400948	1/7/2022	AP	136	1 CORE & MAIN LP	352.19
308400948	1/25/2022	AP	197	1 HOME DEPOT CREDIT SERVICES	62.42
308400948	1/31/2022	AP	32	1 BADGER METER	6,468.82
308400948	2/21/2022	AP	185	1 HOME DEPOT CREDIT SERVICES	21.39
308400948	2/26/2022	AP	30	1 HYDRO SPECIALTIES COMPANY	193.05
308400948	2/28/2022	AP	206	1 BADGER METER	6,411.55
308400948	2/28/2022	AP	209	1 SMITH, CHAD	300
308400948	3/21/2022	AP	100	1 HOME DEPOT CREDIT SERVICES	127.63
308400948	3/30/2022	AP	173	1 BADGER METER	6,569.02
308400948	4/12/2022	AP	17	1 FERGUSON WATERWORKS #1616	2,172.89
308400948	4/19/2022	AP	16	1 FERGUSON WATERWORKS #1616	175.63
308400948	4/30/2022	AP	45	1 BADGER METER	6,656.86
308400948	5/19/2022	AP	207	1 CORE & MAIN LP	852.64
308400948	5/30/2022	AP	221	1 BADGER METER	6,713.18
308400948	6/24/2022	AP	136	1 CORE & MAIN LP	1,032.31
308400948	6/30/2022	AP	80	1 BADGER METER	6,780.95
308400948	7/20/2022	AP	163	1 ALL AMERICAN GASKET	236.3
308400948	7/29/2022	AP	220	1 BADGER METER	6,770.44
308400948	8/8/2022	AP	62	1 UTILITY GAS & OIL RESOURCES	1,526.02
308400948	8/17/2022	AP	121	1 FERGUSON WATERWORKS #1616	1,557.24
308400948	8/30/2022	AP	169	1 BADGER METER	6,770.44
308400948	9/7/2022	AP	179	1 FERGUSON WATERWORKS #1616	2,172.89
308400948	9/26/2022	AP	116	1 UTILITY GAS & OIL RESOURCES	1,093.13
308400948	9/28/2022	AP	41	1 HYDRO SPECIALTIES COMPANY	522.84
308400948	9/29/2022	AP	201	1 BADGER METER	6,835.34
308400948	10/21/2022	AP	151	1 FERGUSON WATERWORKS #1616	174.56
308400948	10/24/2022	AP	155	1 FERGUSON WATERWORKS #1616	615.65
308400948	10/28/2022	AP	132	1 BISCO	19.22
308400948	10/28/2022	AP	193	1 BADGER METER	6,981.39
308400948	11/17/2022	AP	141	1 CORE & MAIN LP	2,506.36
308400948	11/30/2022	AP	193	1 BADGER METER	6,911.70
308400948	2/6/2023	AUDIT	28	1 JE #2	72
308400948	2/6/2023	AUDIT	29	1 JE #2	6,805.00
308400948	2/6/2023	AUDIT	30	1 JE #2	263
308400949	1/11/2022	AP	121	1 HYDRO SPECIALTIES COMPANY	13,754.94
308400949	1/12/2022	AP	122	1 HYDRO SPECIALTIES COMPANY	9,926.89
308400949	2/17/2022	AP	177	1 HYDRO SPECIALTIES COMPANY	40,858.99
308400949	3/10/2022	AP	158	1 HYDRO SPECIALTIES COMPANY	19,431.33
308400949	3/10/2022	AP	160	1 HYDRO SPECIALTIES COMPANY	2,150.06
308400949	4/5/2022	CR	14005115	1 METER METAL/REMOVAL - NICHOLAS PERCIVAL	-1,346.40
308400949	4/15/2022	AP	175	1 HYDRO SPECIALTIES COMPANY	14,837.34
308400949	4/20/2022	CR	14005134	1 METER METAL/REMOVAL - UMW RECYCLING INC	-5,432.00
308400949	5/3/2022	AP	176	1 HYDRO SPECIALTIES COMPANY	17,926.14
308400949	5/25/2022	AP	32	1 HYDRO SPECIALTIES COMPANY	19,448.43
308400949	5/25/2022	AP	34	1 HYDRO SPECIALTIES COMPANY	1,906.60
308400949	7/15/2022	AP	25	1 HYDRO SPECIALTIES COMPANY	5,698.45
308400949	7/27/2022	CR	14005224	1 METER METAL/REMOVAL - WASATCH METAL RECYCLING	-98.14
308400949	8/17/2022	AP	131	1 HYDRO SPECIALTIES COMPANY	510
308400949	9/28/2022	AP	43	1 HYDRO SPECIALTIES COMPANY	3,108.88
308400949	10/6/2022	AP	163	1 HYDRO SPECIALTIES COMPANY	642.69
308400949	11/11/2022	CR	14005314	1 METER METAL/REMOVAL - WASATCH METAL RECYCLING	-546.74

308400951	7/20/2022	AP	38	1 FASTENAL	152.4
308400951	7/27/2022	AP	214	1 CORE & MAIN LP	1,152.05
308400951	8/22/2022	AP	123	1 FERGUSON WATERWORKS #1616	3,131.81
308400952	12/21/2021	AP	11	1 FERGUSON WATERWORKS #1616	896.65
308400952	2/11/2022	AP	166	1 FERGUSON WATERWORKS #1616	742.26
308400952	3/10/2022	AP	85	1 FERGUSON WATERWORKS #1616	1,293.00
308400952	3/15/2022	AP	86	1 FERGUSON WATERWORKS #1616	646.5
308400952	6/22/2022	AP	138	1 CORE & MAIN LP	3,490.78
308400952	7/21/2022	AP	195	1 HOME DEPOT CREDIT SERVICES	8.54
308400952	11/30/2022	JE	21	1 visa payments	990.61
308400952	2/6/2023	AUDIT	53	1 JE #2	-897
308400953	3/10/2022	AP	157	1 HYDRO SPECIALTIES COMPANY	12,954.22
308400953	3/10/2022	AP	159	1 HYDRO SPECIALTIES COMPANY	1,433.38
308400953	3/31/2022	AP	24	1 HYDRO SPECIALTIES COMPANY	2,589.44
308400953	4/15/2022	AP	174	1 HYDRO SPECIALTIES COMPANY	4,945.78
308400953	5/25/2022	AP	31	1 HYDRO SPECIALTIES COMPANY	6,482.82
308400953	5/25/2022	AP	33	1 HYDRO SPECIALTIES COMPANY	635.53
308400953	7/5/2022	AP	130	1 HYDRO SPECIALTIES COMPANY	19,445.13
308400953	7/5/2022	AP	131	1 HYDRO SPECIALTIES COMPANY	6,482.00
308400953	7/6/2022	AP	132	1 HYDRO SPECIALTIES COMPANY	123.34
308400953	7/6/2022	AP	133	1 HYDRO SPECIALTIES COMPANY	123.34
308400953	7/15/2022	AP	24	1 HYDRO SPECIALTIES COMPANY	1,900.00
308400953	8/17/2022	AP	130	1 HYDRO SPECIALTIES COMPANY	90.6
308400953	9/28/2022	AP	42	1 HYDRO SPECIALTIES COMPANY	1,036.29
308400953	10/6/2022	AP	162	1 HYDRO SPECIALTIES COMPANY	214.24
308400953	10/17/2022	AP	164	1 HYDRO SPECIALTIES COMPANY	24,899.33
308400957	2/9/2022	AP	196	1 FASTENAL	22.96
308400957	2/21/2022	AP	186	1 HOME DEPOT CREDIT SERVICES	31.1
308400957	5/11/2022	AP	208	1 CORE & MAIN LP	122.48
308400957	7/20/2022	AP	209	1 FASTENAL	211.89
308400957	7/22/2022	AP	210	1 FASTENAL	276.98
308400957	9/7/2022	AP	180	1 FERGUSON WATERWORKS #1616	4,401.59
308400957	10/24/2022	AP	159	1 FERGUSON WATERWORKS #1616	466.86
308400957	12/7/2022	AP	55	1 FERGUSON WATERWORKS #1616	688.4
308400958	1/14/2022	AP	53	1 ROCKY MOUNTAIN VALVES & AUTOMATION	445.34
308400958	1/31/2022	JE	10	1 move mis ap funds	11,825.31
308400958	7/28/2022	AP	18	1 FERGUSON WATERWORKS #1616	279.55
308400958	12/1/2022	AP	88	1 CORE & MAIN LP	670.11
308400958	12/1/2022	AP	89	1 CORE & MAIN LP	219.63
308400962	12/21/2021	AP	29	1 HOME DEPOT CREDIT SERVICES	99.04
308400962	12/29/2021	AP	12	1 FASTSIGNS	148.2
308400962	12/29/2021	AP	75	1 CACTUS & TROPICALS	19.02
308400962	12/31/2021	AP	74	1 CACTUS & TROPICALS	93.45
308400962	12/31/2021	AP	154	1 TRICO INC.	1,760.00
308400962	1/6/2022	AP	87	1 AIR DESIGN HEATING & COOLING, LLC	786
308400962	1/25/2022	AP	196	1 HOME DEPOT CREDIT SERVICES	32.12
308400962	1/31/2022	AP	27	1 CACTUS & TROPICALS	112.45
308400962	1/31/2022	AP	174	1 HARMON & SONS	99.99
308400962	2/2/2022	AP	89	1 HARMON & SONS	99.99
308400962	2/4/2022	AP	36	1 TRICO INC.	350
308400962	2/9/2022	AP	52	1 CACTUS & TROPICALS	19.02
308400962	2/18/2022	AP	150	1 SiteOne Landscape Supply	7.69
308400962	2/22/2022	AP	213	1 SiteOne Landscape Supply	8.13
308400962	2/28/2022	AP	51	1 CACTUS & TROPICALS	112.45
308400962	3/3/2022	AP	90	1 FASTSIGNS	407.45
308400962	3/9/2022	AP	64	1 CACTUS & TROPICALS	19.02
308400962	3/10/2022	AP	55	1 TRICO INC.	290
308400962	3/16/2022	AP	138	1 CHRISTIAN BROS PAINTIN	3,418.86
308400962	3/16/2022	AP	140	1 ALL ARMOUR COATINGS	360
308400962	3/17/2022	AP	118	1 TRICO REALTY & INVESTMENT CO	3,550.00
308400962	3/18/2022	AP	135	1 TRICO INC.	300
308400962	3/24/2022	AP	2	1 AIR DESIGN HEATING & COOLING, LLC	440
308400962	3/24/2022	AP	3	1 AIR DESIGN HEATING & COOLING, LLC	495
308400962	3/29/2022	AP	179	1 REGENCY ROYALE, INC	1,033.02
308400962	3/31/2022	JE	19	1 visa payments	505
308400962	3/31/2022	AP	63	1 CACTUS & TROPICALS	112.45
308400962	4/1/2022	AP	174	1 FENTON, RYDER	960
308400962	4/3/2022	AP	12	1 ALP CONSTRUCTION INC., HOMES	550
308400962	4/11/2022	AP	83	1 AUTOMATIC GATE INSTALLERS INC.	150
308400962	4/13/2022	AP	115	1 CACTUS & TROPICALS	19.02

308400962	4/17/2022	AP	60	1 THE GROUNDS KEEPER, INC	2,167.50
308400962	4/23/2022	AP	48	1 CHRISTIAN BROS PAINTIN	350
308400962	4/30/2022	AP	114	1 CACTUS & TROPICALS	112.45
308400962	5/31/2022	JE	24	1 visa payments	500
308400962	5/31/2022	AP	25	1 FASTSIGNS	121.86
308400962	5/31/2022	AP	66	1 CACTUS & TROPICALS	112.45
308400962	5/31/2022	AP	61	1 THE GROUNDS KEEPER, INC	660
308400962	6/6/2022	AP	117	1 HARMON & SONS	99.99
308400962	6/15/2022	AP	74	1 CACTUS & TROPICALS	19.02
308400962	6/21/2022	AP	44	1 HOME DEPOT CREDIT SERVICES	5.33
308400962	6/27/2022	AP	38	1 HARMON & SONS	99.99
308400962	6/30/2022	AP	73	1 CACTUS & TROPICALS	112.45
308400962	6/30/2022	AP	62	1 THE GROUNDS KEEPER, INC	1,650.00
308400962	7/21/2022	AP	196	1 HOME DEPOT CREDIT SERVICES	7.49
308400962	7/27/2022	AP	54	1 CACTUS & TROPICALS	19.02
308400962	7/31/2022	AP	53	1 CACTUS & TROPICALS	112.45
308400962	7/31/2022	AP	63	1 THE GROUNDS KEEPER, INC	990
308400962	8/24/2022	AP	73	1 HARMON & SONS	99.99
308400962	8/30/2022	AP	74	1 HARMON & SONS	99.99
308400962	8/31/2022	AP	211	1 CACTUS & TROPICALS	112.45
308400962	8/31/2022	AP	64	1 THE GROUNDS KEEPER, INC	1,705.00
308400962	9/16/2022	AP	79	1 INTERMOUNTAIN FARMERS ASSOC.	85.79
308400962	9/21/2022	AP	188	1 HOME DEPOT CREDIT SERVICES	203.58
308400962	9/26/2022	AP	120	1 PARK CITY TREE	270
308400962	9/26/2022	AP	121	1 PARK CITY TREE	270
308400962	9/26/2022	AP	65	1 THE GROUNDS KEEPER, INC	1,400.00
308400962	9/30/2022	JE	11	1 visa payments	735
308400962	9/30/2022	AP	77	1 CACTUS & TROPICALS	112.45
308400962	10/5/2022	AP	39	1 HARMON & SONS	289.98
308400962	10/5/2022	AP	40	1 HARMON & SONS	129.99
308400962	10/31/2022	JE	25	1 visa payments	428.88
308400962	10/31/2022	AP	66	1 THE GROUNDS KEEPER, INC	1,455.00
308400962	11/3/2022	AP	112	1 HARMON & SONS	99.99
308400962	11/21/2022	AP	173	1 HOME DEPOT CREDIT SERVICES	168.83
308400962	11/29/2022	AP	160	1 AUTOMATIC GATE INSTALLERS INC.	320
308400962	11/30/2022	AP	67	1 THE GROUNDS KEEPER, INC	975
308400962	11/30/2022	AP	68	1 THE GROUNDS KEEPER, INC	2,125.00
308400962	12/6/2022	AP	113	1 TRICO INC.	770
308400962	12/14/2022	AP	127	1 BROWNIES LOCK & SECURITY	97.5
308400962	12/19/2022	AP	114	1 TRICO INC.	1,972.00
308400962	1/4/2023	JE	20	1 credit card payments	625
308400962	1/4/2023	JE	28	1 credit card payments	2,965.09
308400962	1/26/2023	AP	136	1 BISCO	238.84
308400962	2/6/2023	AUDIT	54	1 JE #2	-2,284.00
308400968	1/31/2022	JE	91	1 allocate expense	-67,135.12
308400968	2/28/2022	JE	72	1 allocate expense	-60,271.49
308400968	3/31/2022	JE	73	1 allocate expense	-67,171.75
308400968	4/30/2022	JE	82	1 allocate expense	-943.3
308400968	5/31/2022	JE	71	1 allocate expense	-72,794.53
308400968	6/30/2022	JE	71	1 allocate expense	-36,266.00
308400968	7/31/2022	JE	70	1 allocate expense	-46,303.38
308400968	8/31/2022	JE	74	1 allocate expense	-28,519.98
308400968	9/30/2022	JE	79	1 alloate expense	-22,668.79
308400968	10/31/2022	JE	76	1 allocate expense	-54,955.17
308400968	11/30/2022	JE	80	1 Allocate expense	-37,047.70
308400968	1/4/2023	JE	52	1 allocate expense	-21,970.99
308400968	1/4/2023	JE	184	1 year end allocations	-0.06
308400968	1/4/2023	JE	210	1 ye allocate expenxe	-0.06
308400968	1/4/2023	JE	222	1 ye allocate expense	0.06
308500972	1/31/2022	JE	12	1 record bank interest	-182.51
308500972	2/28/2022	JE	2	1 bank interest	-131.23
308500972	3/31/2022	JE	2	1 bank interest	-93.33
308500972	4/30/2022	JE	2	1 bank interest	-57.74
308500972	5/31/2022	JE	2	1 bank interest	-21.47
308500972	6/30/2022	JE	2	1 bank interest	-21.78
308500972	7/31/2022	JE	2	1 record bank interest	-89.52
308500972	8/31/2022	JE	2	1 bank interest	-159.08
308500972	9/30/2022	JE	2	1 record bank interest	-277.18
308500972	10/31/2022	JE	2	1 bank interest	-319.55
308500972	11/30/2022	JE	2	1 bank interest	-442.55

308500972	1/4/2023 JE	2	1 record bank interest	-389.67
308500972	1/4/2023 JE	167	1 adjust to actual 2022 prior to audit	-75,716.29
309000974	2/6/2023 AUDIT	85	1 JE #11	27,826.00
309600996	4/30/2022 JE	27	1 visa payments	1,089.88
309600996	11/28/2022 AP	130	1 SALT LAKE COUNTY TREASURER	896.73
309600996	11/28/2022 AP	131	1 SALT LAKE COUNTY TREASURER	29,367.61
309600996	11/28/2022 AP	132	1 SALT LAKE COUNTY TREASURER	11,899.49
309600996	11/28/2022 AP	133	1 SALT LAKE COUNTY TREASURER	12.65
309600996	11/28/2022 AP	134	1 SALT LAKE COUNTY TREASURER	22,793.38
309600996	11/28/2022 AP	135	1 SALT LAKE COUNTY TREASURER	71.25
309600996	1/4/2023 JE	148	1 adjust to actual 2022 prior to audit	-66,130.99