

## APPENDIX E

### General Ledgers

## 2023 General Ledger

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11117000	1/2/2024	JE	200	1	adjust to actual 2023 prior to audit	35,590.60
11210000	1/31/2023	UM	3	1	UM - Billings - RAW WATER	5,832.88
11210000	1/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	21,180.40
11210000	1/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	17,755.22
11210000	1/31/2023	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,786.40
11210000	1/31/2023	UM	20	1	UM - Billings - STOCK LEASE CONTRACT	615.45
11210000	1/31/2023	UM	26	1	UM - Billings - STOCK PURCHASE CONTRACT	505.07
11210000	1/31/2023	UM	28	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	1/31/2023	UM	32	1	UM - Payments - PRESS IRRIGATION	-21,775.04
11210000	1/31/2023	UM	34	1	UM - Payments - MTR PRESS IRRG	-26,397.65
11210000	1/31/2023	UM	36	1	UM - Payments - DIC IRR CONNECTION	-336.32
11210000	1/31/2023	UM	38	1	UM - Payments - METERED PI COMMERCIAL	-1,685.44
11210000	1/31/2023	UM	48	1	UM - Payments - STOCK LEASE CONTRACT	-660.88
11210000	1/31/2023	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	-553.91
11210000	1/31/2023	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	-363.77
11210000	1/31/2023	UM	60	1	UM - Billing Adjustments - MTR PRESS IRRG	-244.74
11210000	1/31/2023	UM	66	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	1/31/2023	UM	72	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	2/28/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	2/28/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	21,040.84
11210000	2/28/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	17,771.11
11210000	2/28/2023	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,818.89
11210000	2/28/2023	UM	20	1	UM - Billings - STOCK LEASE CONTRACT	606.39
11210000	2/28/2023	UM	26	1	UM - Billings - STOCK PURCHASE CONTRACT	505.07
11210000	2/28/2023	UM	28	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	2/28/2023	UM	32	1	UM - Payments - PRESS IRRIGATION	-19,788.28
11210000	2/28/2023	UM	34	1	UM - Payments - MTR PRESS IRRG	-19,400.94
11210000	2/28/2023	UM	36	1	UM - Payments - DIC IRR CONNECTION	-262.09
11210000	2/28/2023	UM	38	1	UM - Payments - METERED PI COMMERCIAL	-1,688.91
11210000	2/28/2023	UM	50	1	UM - Payments - STOCK LEASE CONTRACT	-609.21
11210000	2/28/2023	UM	56	1	UM - Payments - STOCK PURCHASE CONTRACT	-454.68
11210000	2/28/2023	UM	58	1	UM - Payments - PI CONNECTION CONTRACT	-305.99
11210000	2/28/2023	UM	62	1	UM - Billing Adjustments - MTR PRESS IRRG	-38.08
11210000	2/28/2023	UM	64	1	UM - Billing Adjustments - METERED PI COMMERCIAL	-473.28
11210000	2/28/2023	UM	70	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	2/28/2023	UM	82	1	UM - Reallocations - PRESS IRRIGATION	-4,404.72
11210000	2/28/2023	UM	84	1	UM - Reallocations - MTR PRESS IRRG	-12,032.36
11210000	2/28/2023	UM	86	1	UM - Reallocations - DIC IRR CONNECTION	-2,805.68
11210000	2/28/2023	UM	88	1	UM - Reallocations - METERED PI COMMERCIAL	-32,528.80
11210000	2/28/2023	UM	100	1	UM - Reallocations - STOCK LEASE CONTRACT	-367.53
11210000	2/28/2023	UM	108	1	UM - Reallocations - STOCK PURCHASE CONTRACT	-144.45
11210000	3/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	3/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	19,391.32
11210000	3/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	19,492.00
11210000	3/31/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	2,925.00
11210000	3/31/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	1,832.80
11210000	3/31/2023	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	567.04
11210000	3/31/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	1,044.53
11210000	3/31/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	3/31/2023	UM	34	1	UM - Payments - RAW WATER	-5,726.62
11210000	3/31/2023	UM	36	1	UM - Payments - PRESS IRRIGATION	-21,037.36
11210000	3/31/2023	UM	38	1	UM - Payments - MTR PRESS IRRG	-18,171.71
11210000	3/31/2023	UM	40	1	UM - Payments - DIC IRR CONNECTION	-2,844.97
11210000	3/31/2023	UM	42	1	UM - Payments - METERED PI COMMERCIAL	-1,808.06
11210000	3/31/2023	UM	54	1	UM - Payments - STOCK LEASE CONTRACT	-504.06
11210000	3/31/2023	UM	60	1	UM - Payments - STOCK PURCHASE CONTRACT	-1,029.55
11210000	3/31/2023	UM	62	1	UM - Payments - PI CONNECTION CONTRACT	-305.36
11210000	3/31/2023	UM	66	1	UM - Billing Adjustments - PRESS IRRIGATION	-3.17
11210000	3/31/2023	UM	68	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.23
11210000	3/31/2023	UM	78	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	3/31/2023	UM	84	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	4/30/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	17,920.56
11210000	4/30/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	22,189.71
11210000	4/30/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	4,200.00
11210000	4/30/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	4,784.71
11210000	4/30/2023	UM	24	1	UM - Billings - STOCK LEASE CONTRACT	567.04
11210000	4/30/2023	UM	30	1	UM - Billings - STOCK PURCHASE CONTRACT	490.49
11210000	4/30/2023	UM	32	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	4/30/2023	UM	36	1	UM - Payments - PRESS IRRIGATION	-19,139.17
11210000	4/30/2023	UM	38	1	UM - Payments - MTR PRESS IRRG	-18,693.98
11210000	4/30/2023	UM	40	1	UM - Payments - DIC IRR CONNECTION	-4,663.40
11210000	4/30/2023	UM	42	1	UM - Payments - METERED PI COMMERCIAL	-1,708.94
11210000	4/30/2023	UM	54	1	UM - Payments - STOCK LEASE CONTRACT	-487.32

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11210000	4/30/2023	UM	60	1	UM - Payments - STOCK PURCHASE CONTRACT	-505.47
11210000	4/30/2023	UM	62	1	UM - Payments - PI CONNECTION CONTRACT	-306.62
11210000	4/30/2023	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	-133.13
11210000	4/30/2023	UM	68	1	UM - Billing Adjustments - METERED PI COMMERCIAL	-806.52
11210000	4/30/2023	UM	74	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	5/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	5/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	17,447.07
11210000	5/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	81,342.91
11210000	5/31/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	2,925.00
11210000	5/31/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	33,393.99
11210000	5/31/2023	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	554.13
11210000	5/31/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	490.49
11210000	5/31/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	5/31/2023	UM	34	1	UM - Payments - PRESS IRRIGATION	-18,415.04
11210000	5/31/2023	UM	36	1	UM - Payments - MTR PRESS IRRG	-22,203.32
11210000	5/31/2023	UM	38	1	UM - Payments - DIC IRR CONNECTION	-2,860.32
11210000	5/31/2023	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-4,689.62
11210000	5/31/2023	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-526.69
11210000	5/31/2023	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-519.65
11210000	5/31/2023	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-305.63
11210000	5/31/2023	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	-7.25
11210000	5/31/2023	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	-15.48
11210000	5/31/2023	UM	72	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	5/31/2023	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	5/31/2023	UM	80	1	UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	6/30/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	6/30/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	17,504.83
11210000	6/30/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	146,278.90
11210000	6/30/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	6,645.00
11210000	6/30/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	60,341.75
11210000	6/30/2023	UM	24	1	UM - Billings - STOCK LEASE CONTRACT	527.19
11210000	6/30/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	490.49
11210000	6/30/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	389.74
11210000	6/30/2023	UM	34	1	UM - Payments - PRESS IRRIGATION	-17,201.57
11210000	6/30/2023	UM	36	1	UM - Payments - MTR PRESS IRRG	-76,242.60
11210000	6/30/2023	UM	38	1	UM - Payments - DIC IRR CONNECTION	-5,653.47
11210000	6/30/2023	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-31,714.41
11210000	6/30/2023	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-623.05
11210000	6/30/2023	UM	56	1	UM - Payments - STOCK PURCHASE CONTRACT	-402.21
11210000	6/30/2023	UM	58	1	UM - Payments - PI CONNECTION CONTRACT	-248.34
11210000	6/30/2023	UM	62	1	UM - Billing Adjustments - PRESS IRRIGATION	22.18
11210000	6/30/2023	UM	64	1	UM - Billing Adjustments - MTR PRESS IRRG	-340.33
11210000	6/30/2023	UM	70	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2023	UM	76	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	7/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	7/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	17,517.15
11210000	7/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	193,422.39
11210000	7/31/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	7/31/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	83,634.26
11210000	7/31/2023	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	519.12
11210000	7/31/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	971.63
11210000	7/31/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	389.74
11210000	7/31/2023	UM	34	1	UM - Payments - PRESS IRRIGATION	-17,167.50
11210000	7/31/2023	UM	36	1	UM - Payments - MTR PRESS IRRG	-136,781.96
11210000	7/31/2023	UM	38	1	UM - Payments - DIC IRR CONNECTION	-1,596.21
11210000	7/31/2023	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-59,521.72
11210000	7/31/2023	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-502.98
11210000	7/31/2023	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-1,059.91
11210000	7/31/2023	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-447.75
11210000	7/31/2023	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	-12.9
11210000	7/31/2023	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	220.54
11210000	7/31/2023	UM	68	1	UM - Billing Adjustments - DIC IRR CONNECTION	-1,005.00
11210000	7/31/2023	UM	74	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	7/31/2023	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	8/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	16,541.17
11210000	8/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	173,828.39
11210000	8/31/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	8/31/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	84,843.85
11210000	8/31/2023	UM	24	1	UM - Billings - STOCK LEASE CONTRACT	519.12
11210000	8/31/2023	UM	30	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	8/31/2023	UM	32	1	UM - Billings - PI CONNECTION CONTRACT	389.74
11210000	8/31/2023	UM	36	1	UM - Payments - PRESS IRRIGATION	-17,827.64
11210000	8/31/2023	UM	38	1	UM - Payments - MTR PRESS IRRG	-181,261.92

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11210000	8/31/2023	UM	40	1	UM - Payments - DIC IRR CONNECTION	-1,545.00
11210000	8/31/2023	UM	42	1	UM - Payments - METERED PI COMMERCIAL	-83,277.50
11210000	8/31/2023	UM	54	1	UM - Payments - STOCK LEASE CONTRACT	-526.69
11210000	8/31/2023	UM	60	1	UM - Payments - STOCK PURCHASE CONTRACT	-475.91
11210000	8/31/2023	UM	62	1	UM - Payments - PI CONNECTION CONTRACT	-297.48
11210000	8/31/2023	UM	66	1	UM - Billing Adjustments - PRESS IRRIGATION	-100
11210000	8/31/2023	UM	68	1	UM - Billing Adjustments - MTR PRESS IRRG	-163.23
11210000	8/31/2023	UM	74	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2023	UM	80	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	9/30/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	9/30/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	16,312.68
11210000	9/30/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	132,595.62
11210000	9/30/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	9/30/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	64,976.82
11210000	9/30/2023	UM	24	1	UM - Billings - STOCK LEASE CONTRACT	519.12
11210000	9/30/2023	UM	30	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	9/30/2023	UM	32	1	UM - Billings - PI CONNECTION CONTRACT	389.74
11210000	9/30/2023	UM	36	1	UM - Payments - PRESS IRRIGATION	-15,756.37
11210000	9/30/2023	UM	38	1	UM - Payments - MTR PRESS IRRG	-169,052.33
11210000	9/30/2023	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-82,782.01
11210000	9/30/2023	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-512.55
11210000	9/30/2023	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-505.07
11210000	9/30/2023	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-1,233.01
11210000	9/30/2023	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	511.65
11210000	9/30/2023	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.23
11210000	9/30/2023	UM	74	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	9/30/2023	UM	80	1	UM - Balance Transfers - PRESS IRRIGATION	0
11210000	9/30/2023	UM	82	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	9/30/2023	UM	90	1	UM - Reallocations - MTR PRESS IRRG	-35.19
11210000	9/30/2023	UM	94	1	UM - Reallocations - STOCK PURCHASE CONTRACT	14.58
11210000	10/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	10/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	16,255.04
11210000	10/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	65,441.63
11210000	10/31/2023	UM	10	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	10/31/2023	UM	12	1	UM - Billings - METERED PI COMMERCIAL	25,444.89
11210000	10/31/2023	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	519.12
11210000	10/31/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	10/31/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	975.99
11210000	10/31/2023	UM	34	1	UM - Payments - PRESS IRRIGATION	-16,730.70
11210000	10/31/2023	UM	36	1	UM - Payments - MTR PRESS IRRG	-138,308.38
11210000	10/31/2023	UM	38	1	UM - Payments - DIC IRR CONNECTION	-3,065.00
11210000	10/31/2023	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-64,393.02
11210000	10/31/2023	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-466.05
11210000	10/31/2023	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-442.4
11210000	10/31/2023	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-251.23
11210000	10/31/2023	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	3.6
11210000	10/31/2023	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	65.34
11210000	10/31/2023	UM	76	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	10/31/2023	UM	82	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	10/31/2023	UM	86	1	UM - Reallocations - MTR PRESS IRRG	-40.79
11210000	10/31/2023	UM	88	1	UM - Reallocations - PI CONNECTION CONTRACT	40.79
11210000	11/30/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	11/30/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	16,009.33
11210000	11/30/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	21,478.24
11210000	11/30/2023	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,914.00
11210000	11/30/2023	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	511.32
11210000	11/30/2023	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	11/30/2023	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	11/30/2023	UM	34	1	UM - Payments - PRESS IRRIGATION	-16,489.16
11210000	11/30/2023	UM	36	1	UM - Payments - MTR PRESS IRRG	-73,417.93
11210000	11/30/2023	UM	38	1	UM - Payments - METERED PI COMMERCIAL	-27,795.46
11210000	11/30/2023	UM	50	1	UM - Payments - STOCK LEASE CONTRACT	-460.21
11210000	11/30/2023	UM	56	1	UM - Payments - STOCK PURCHASE CONTRACT	-553.18
11210000	11/30/2023	UM	58	1	UM - Payments - PI CONNECTION CONTRACT	-381.13
11210000	11/30/2023	UM	62	1	UM - Billing Adjustments - PRESS IRRIGATION	-5.4
11210000	11/30/2023	UM	64	1	UM - Billing Adjustments - MTR PRESS IRRG	-47.06
11210000	11/30/2023	UM	70	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-16.41
11210000	11/30/2023	UM	80	1	UM - Reallocations - PRESS IRRIGATION	-0.72
11210000	12/31/2023	UM	3	1	UM - Billings - RAW WATER	0
11210000	12/31/2023	UM	5	1	UM - Billings - PRESS IRRIGATION	15,976.18
11210000	12/31/2023	UM	8	1	UM - Billings - MTR PRESS IRRG	21,472.62
11210000	12/31/2023	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,925.60
11210000	12/31/2023	UM	20	1	UM - Billings - STOCK LEASE CONTRACT	511.05
11210000	12/31/2023	UM	26	1	UM - Billings - STOCK PURCHASE CONTRACT	468.1

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11210000	12/31/2023	UM	28	1	UM - Billings - PI CONNECTION CONTRACT	300.86
11210000	12/31/2023	UM	32	1	UM - Payments - PRESS IRRIGATION	-15,786.79
11210000	12/31/2023	UM	34	1	UM - Payments - MTR PRESS IRRG	-29,521.59
11210000	12/31/2023	UM	36	1	UM - Payments - METERED PI COMMERCIAL	-2,032.91
11210000	12/31/2023	UM	48	1	UM - Payments - STOCK LEASE CONTRACT	-523.21
11210000	12/31/2023	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	-511.84
11210000	12/31/2023	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	-302.09
11210000	12/31/2023	UM	60	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.23
11210000	12/31/2023	UM	68	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	12/31/2023	UM	72	1	UM - Billing Adjustments - STOCK PURCHASE CONTRACT	7.81
11210000	12/31/2023	UM	74	1	UM - Billing Adjustments - PI CONNECTION CONTRACT	5.13
11210000	12/31/2023	UM	84	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	1/31/2023	UM	33	1	UM - Payments - PRESS IRRIGATION	21,775.04
11255000	1/31/2023	UM	35	1	UM - Payments - MTR PRESS IRRG	26,397.65
11255000	1/31/2023	UM	37	1	UM - Payments - DIC IRR CONNECTION	336.32
11255000	1/31/2023	UM	39	1	UM - Payments - METERED PI COMMERCIAL	1,685.44
11255000	1/31/2023	UM	49	1	UM - Payments - STOCK LEASE CONTRACT	660.88
11255000	1/31/2023	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	553.91
11255000	1/31/2023	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	363.77
11255000	1/31/2023	UM	73	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	2/7/2023	JE	63	1	classsify the purchase of dic stock	1,400.00
11255000	2/28/2023	UM	33	1	UM - Payments - PRESS IRRIGATION	19,788.28
11255000	2/28/2023	UM	35	1	UM - Payments - MTR PRESS IRRG	19,400.94
11255000	2/28/2023	UM	37	1	UM - Payments - DIC IRR CONNECTION	262.09
11255000	2/28/2023	UM	39	1	UM - Payments - METERED PI COMMERCIAL	1,688.91
11255000	2/28/2023	UM	51	1	UM - Payments - STOCK LEASE CONTRACT	609.21
11255000	2/28/2023	UM	57	1	UM - Payments - STOCK PURCHASE CONTRACT	454.68
11255000	2/28/2023	UM	59	1	UM - Payments - PI CONNECTION CONTRACT	305.99
11255000	2/28/2023	UM	83	1	UM - Reallocations - PRESS IRRIGATION	4,404.72
11255000	2/28/2023	UM	85	1	UM - Reallocations - MTR PRESS IRRG	12,032.36
11255000	2/28/2023	UM	87	1	UM - Reallocations - DIC IRR CONNECTION	2,805.68
11255000	2/28/2023	UM	89	1	UM - Reallocations - METERED PI COMMERCIAL	32,528.80
11255000	2/28/2023	UM	101	1	UM - Reallocations - STOCK LEASE CONTRACT	367.53
11255000	2/28/2023	UM	109	1	UM - Reallocations - STOCK PURCHASE CONTRACT	144.45
11255000	3/7/2023	JE	57	1	reclass reallocations	-52,283.58
11255000	3/7/2023	JE	66	1	classify the purchase of dic stock	700
11255000	3/31/2023	UM	35	1	UM - Payments - RAW WATER	5,726.62
11255000	3/31/2023	UM	37	1	UM - Payments - PRESS IRRIGATION	21,037.36
11255000	3/31/2023	UM	39	1	UM - Payments - MTR PRESS IRRG	18,171.71
11255000	3/31/2023	UM	41	1	UM - Payments - DIC IRR CONNECTION	2,844.97
11255000	3/31/2023	UM	43	1	UM - Payments - METERED PI COMMERCIAL	1,808.06
11255000	3/31/2023	UM	55	1	UM - Payments - STOCK LEASE CONTRACT	504.06
11255000	3/31/2023	UM	61	1	UM - Payments - STOCK PURCHASE CONTRACT	1,029.55
11255000	3/31/2023	UM	63	1	UM - Payments - PI CONNECTION CONTRACT	305.36
11255000	3/31/2023	UM	85	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/10/2023	JE	56	1	classify the purchase of dic stock	-16,100.00
11255000	4/30/2023	UM	37	1	UM - Payments - PRESS IRRIGATION	19,139.17
11255000	4/30/2023	UM	39	1	UM - Payments - MTR PRESS IRRG	18,693.98
11255000	4/30/2023	UM	41	1	UM - Payments - DIC IRR CONNECTION	4,663.40
11255000	4/30/2023	UM	43	1	UM - Payments - METERED PI COMMERCIAL	1,708.94
11255000	4/30/2023	UM	55	1	UM - Payments - STOCK LEASE CONTRACT	487.32
11255000	4/30/2023	UM	61	1	UM - Payments - STOCK PURCHASE CONTRACT	505.47
11255000	4/30/2023	UM	63	1	UM - Payments - PI CONNECTION CONTRACT	306.62
11255000	5/9/2023	JE	14	1	banner loan payment	-60,275.32
11255000	5/9/2023	JE	59	1	classify the purchahse of dic stock	700
11255000	5/31/2023	UM	35	1	UM - Payments - PRESS IRRIGATION	18,415.04
11255000	5/31/2023	UM	37	1	UM - Payments - MTR PRESS IRRG	22,203.32
11255000	5/31/2023	UM	39	1	UM - Payments - DIC IRR CONNECTION	2,860.32
11255000	5/31/2023	UM	41	1	UM - Payments - METERED PI COMMERCIAL	4,689.62
11255000	5/31/2023	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	526.69
11255000	5/31/2023	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	519.65
11255000	5/31/2023	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	305.63
11255000	5/31/2023	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	5/31/2023	UM	81	1	UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	6/8/2023	JE	67	1	classify the purchaser of dic stock	-4,200.00
11255000	6/30/2023	UM	35	1	UM - Payments - PRESS IRRIGATION	17,201.57
11255000	6/30/2023	UM	37	1	UM - Payments - MTR PRESS IRRG	76,242.60
11255000	6/30/2023	UM	39	1	UM - Payments - DIC IRR CONNECTION	5,653.47
11255000	6/30/2023	UM	41	1	UM - Payments - METERED PI COMMERCIAL	31,714.41
11255000	6/30/2023	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	623.05
11255000	6/30/2023	UM	57	1	UM - Payments - STOCK PURCHASE CONTRACT	402.21
11255000	6/30/2023	UM	59	1	UM - Payments - PI CONNECTION CONTRACT	248.34
11255000	6/30/2023	UM	77	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	7/13/2023	JE	69	1	classify the purchase of dic stock	1,400.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11255000	7/31/2023	UM	35	1	UM - Payments - PRESS IRRIGATION	17,167.50
11255000	7/31/2023	UM	37	1	UM - Payments - MTR PRESS IRRG	136,781.96
11255000	7/31/2023	UM	39	1	UM - Payments - DIC IRR CONNECTION	1,596.21
11255000	7/31/2023	UM	41	1	UM - Payments - METERED PI COMMERCIAL	59,521.72
11255000	7/31/2023	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	502.98
11255000	7/31/2023	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	1,059.91
11255000	7/31/2023	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	447.75
11255000	7/31/2023	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/3/2023	JE	63	1	classify the purchase of dic stock	2,800.00
11255000	8/31/2023	UM	37	1	UM - Payments - PRESS IRRIGATION	17,827.64
11255000	8/31/2023	UM	39	1	UM - Payments - MTR PRESS IRRG	181,261.92
11255000	8/31/2023	UM	41	1	UM - Payments - DIC IRR CONNECTION	1,545.00
11255000	8/31/2023	UM	43	1	UM - Payments - METERED PI COMMERCIAL	83,277.50
11255000	8/31/2023	UM	55	1	UM - Payments - STOCK LEASE CONTRACT	526.69
11255000	8/31/2023	UM	61	1	UM - Payments - STOCK PURCHASE CONTRACT	475.91
11255000	8/31/2023	UM	63	1	UM - Payments - PI CONNECTION CONTRACT	297.48
11255000	8/31/2023	UM	81	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	9/11/2023	JE	63	1	classify the purchase of dic stock	-30,100.00
11255000	9/30/2023	UM	37	1	UM - Payments - PRESS IRRIGATION	15,756.37
11255000	9/30/2023	UM	39	1	UM - Payments - MTR PRESS IRRG	169,052.33
11255000	9/30/2023	UM	41	1	UM - Payments - METERED PI COMMERCIAL	82,782.01
11255000	9/30/2023	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	512.55
11255000	9/30/2023	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	505.07
11255000	9/30/2023	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	1,233.01
11255000	9/30/2023	UM	81	1	UM - Balance Transfers - PRESS IRRIGATION	0
11255000	9/30/2023	UM	83	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	9/30/2023	UM	91	1	UM - Reallocations - MTR PRESS IRRG	35.19
11255000	9/30/2023	UM	95	1	UM - Reallocations - STOCK PURCHASE CONTRACT	-14.58
11255000	10/3/2023	JE	51	1	reclass pmt adj dic	-20.61
11255000	10/3/2023	JE	60	1	classify the purchase of dic stock	-3,500.00
11255000	10/31/2023	UM	35	1	UM - Payments - PRESS IRRIGATION	16,730.70
11255000	10/31/2023	UM	37	1	UM - Payments - MTR PRESS IRRG	138,308.38
11255000	10/31/2023	UM	39	1	UM - Payments - DIC IRR CONNECTION	3,065.00
11255000	10/31/2023	UM	41	1	UM - Payments - METERED PI COMMERCIAL	64,393.02
11255000	10/31/2023	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	466.05
11255000	10/31/2023	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	442.4
11255000	10/31/2023	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	251.23
11255000	10/31/2023	UM	83	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	10/31/2023	UM	87	1	UM - Reallocations - MTR PRESS IRRG	40.79
11255000	10/31/2023	UM	89	1	UM - Reallocations - PI CONNECTION CONTRACT	-40.79
11255000	11/30/2023	UM	35	1	UM - Payments - PRESS IRRIGATION	16,489.16
11255000	11/30/2023	UM	37	1	UM - Payments - MTR PRESS IRRG	73,417.93
11255000	11/30/2023	UM	39	1	UM - Payments - METERED PI COMMERCIAL	27,795.46
11255000	11/30/2023	UM	51	1	UM - Payments - STOCK LEASE CONTRACT	460.21
11255000	11/30/2023	UM	57	1	UM - Payments - STOCK PURCHASE CONTRACT	553.18
11255000	11/30/2023	UM	59	1	UM - Payments - PI CONNECTION CONTRACT	381.13
11255000	11/30/2023	UM	81	1	UM - Reallocations - PRESS IRRIGATION	0.72
11255000	12/13/2023	JE	54	1	reclass pmt adj dic	-0.72
11255000	12/13/2023	JE	63	1	classify the purchase of dic stock	4,071.56
11255000	12/31/2023	UM	33	1	UM - Payments - PRESS IRRIGATION	15,786.79
11255000	12/31/2023	UM	35	1	UM - Payments - MTR PRESS IRRG	29,521.59
11255000	12/31/2023	UM	37	1	UM - Payments - METERED PI COMMERCIAL	2,032.91
11255000	12/31/2023	UM	49	1	UM - Payments - STOCK LEASE CONTRACT	523.21
11255000	12/31/2023	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	511.84
11255000	12/31/2023	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	302.09
11255000	12/31/2023	UM	85	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	1/2/2024	JE	132	1	adjust to actual 2023 prior to audit	3,994.27
11255000	1/2/2024	JE	173	1	adjust to actual 2023 prior to audit	-18,636.75
11255000	1/2/2024	JE	185	1	adjust to actual 2023 prior to audit	-40,869.25
11255000	1/2/2024	JE	190	1	adjust to actual 2023 prior to audit	-3,318.13
11260000	2/6/2024	AUDIT	29	1	JE 10	1,889,988.00
11620100	1/2/2024	JE	186	1	adjust to actual 2023 prior to audit	40,869.25
11620100	1/2/2024	JE	197	1	adjust to actual 2023 prior to audit	121,095.13
11620300	1/2/2024	JE	139	1	adjust to actual 2023 prior to audit	1,199,735.77
11620300	2/6/2024	AUDIT	36	1	JE 12	27,885.00
11620310	1/2/2024	JE	145	1	adjust to actual 2023 prior to audit	424,304.53
11632000	1/2/2024	JE	149	1	adjust to actual 2023 prior to audit	52,374.57
11641200	2/6/2024	AUDIT	12	1	JE 5	111,734.00
11641200	2/6/2024	AUDIT	65	1	JE 12	-2,798.00
11655000	2/7/2023	JE	59	1	record dep exp dic	-208,000.00
11655000	3/7/2023	JE	62	1	record dep exp dic	-208,000.00
11655000	4/10/2023	JE	52	1	record depreciation dic	-208,000.00
11655000	5/9/2023	JE	55	1	record dep exp dic	-208,000.00
11655000	6/8/2023	JE	63	1	record dep exp	-208,000.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11655000	7/13/2023	JE	65	1	record dep exp dic	-208,000.00
11655000	8/3/2023	JE	59	1	record dep exp dic	-208,000.00
11655000	9/11/2023	JE	59	1	record dep exp dic	-208,000.00
11655000	10/3/2023	JE	56	1	record dep exp dic	-208,000.00
11655000	11/1/2023	JE	51	1	recod dep exp dic	-208,000.00
11655000	12/13/2023	JE	59	1	record dep exp dic	-208,000.00
11655000	1/2/2024	JE	60	1	record depreciation exp dic	-208,000.00
11655000	2/6/2024	AUDIT	30	1	JE 10	133,515.00
11730000	1/2/2024	JE	167	1	adjust to actual 2023 prior to audit	45,721.48
11731000	1/2/2024	JE	168	1	adjust to actual 2023 prior to audit	15,597.68
12125000	2/7/2023	JE	44	1	banner loan payment	-68,527.56
12125000	2/7/2023	JE	64	1	record loan payment div water rec	-180,900.00
12125000	2/7/2023	JE	94	1	allocate expense	-143,005.29
12125000	2/8/2023	JE	3	1	move state loan funds	89,686.11
12125000	3/7/2023	JE	36	1	banner loan payment	-60,680.38
12125000	3/7/2023	JE	92	1	allocate expense	-117,531.61
12125000	4/10/2023	JE	27	1	banner loan	-59,223.38
12125000	4/10/2023	JE	80	1	allocate expense	-156,952.46
12125000	5/9/2023	JE	83	1	allocate expense	-65,376.26
12125000	6/8/2023	JE	3	1	move state loan funds	103,319.76
12125000	6/8/2023	JE	22	1	banner loan payment	-59,667.70
12125000	6/8/2023	JE	90	1	allocate expense	-122,998.04
12125000	7/13/2023	JE	14	1	banner payment	-59,870.25
12125000	7/13/2023	JE	93	1	allocate expense	-93,229.37
12125000	8/3/2023	JE	21	1	banner payment	-59,275.70
12125000	8/3/2023	JE	87	1	allocate expense	-68,472.79
12125000	9/11/2023	JE	7	1	move state loan funds reuse	307,547.97
12125000	9/11/2023	JE	24	1	banner loan payment	-59,465.19
12125000	9/11/2023	JE	87	1	allocate expense	-81,787.66
12125000	10/3/2023	JE	14	1	banner loan payment	-59,262.65
12125000	10/3/2023	JE	84	1	allocate expense	-116,894.53
12125000	11/1/2023	JE	18	1	banner payment	-58,687.70
12125000	11/1/2023	JE	75	1	allocate expense	-175,901.53
12125000	12/12/2023	JE	3	1	move state loan funds	23,840.98
12125000	12/12/2023	JE	18	1	banner loan payment	-58,857.59
12125000	12/13/2023	JE	64	1	record loan pmt div water rec	-64,572.87
12125000	12/13/2023	JE	90	1	allocate expense	-85,000.74
12125000	1/2/2024	JE	9	1	banner loan payment	-58,295.70
12125000	1/2/2024	JE	84	1	allocate expense	-61,490.38
12125000	1/2/2024	JE	108	1	allocate expense for ye 2023	-13,674.97
12125000	1/2/2024	JE	120	1	adjust to actual 2023 prior to audit	3,916.82
12125000	1/2/2024	JE	138	1	adjust to actual 2023 prior to audit	-1,199,735.77
12125000	1/2/2024	JE	144	1	adjust to actual 2023 prior to audit	-424,304.53
12125000	1/2/2024	JE	148	1	adjust to actual 2023 prior to audit	-52,374.57
12125000	1/2/2024	JE	165	1	adjust to actual 2023 prior to audit	-71,548.22
12125000	1/2/2024	JE	196	1	adjust to actual 2023 prior to audit	-121,095.13
12125000	1/2/2024	JE	209	1	year end allocations	-5,050.97
12125000	2/6/2024	AUDIT	17	1	JE 6	-2,552.00
12125000	2/6/2024	AUDIT	37	1	JE 12	2,798.00
12125000	2/6/2024	AUDIT	66	1	JE 12	-27,885.00
12540000	1/2/2024	JE	107	1	move funds to correct account	722,089.12
12540000	1/2/2024	JE	162	1	adjust to actual 2023 prior to audit	-714,444.48
12540000	2/6/2024	AUDIT	6	1	JE 3	-7,645.00
12810000	2/7/2023	JE	45	1	banner loan payment	68,527.56
12810000	3/7/2023	JE	37	1	banner loan payment	60,680.38
12810000	4/10/2023	JE	28	1	banner loan	59,223.38
12810000	5/9/2023	JE	15	1	banner loan payment	60,275.32
12810000	6/8/2023	JE	23	1	banner loan payment	59,667.70
12810000	7/13/2023	JE	15	1	banner payment	59,870.25
12810000	8/3/2023	JE	22	1	banner payment	59,275.70
12810000	9/11/2023	JE	25	1	banner loan payment	59,465.19
12810000	10/3/2023	JE	15	1	banner loan payment	59,262.65
12810000	11/1/2023	JE	19	1	banner payment	58,687.70
12810000	12/12/2023	JE	19	1	banner loan payment	58,857.59
12810000	1/2/2024	JE	10	1	banner loan payment	58,295.70
12810000	1/2/2024	JE	102	1	move funds to correct account	-722,089.12
12810003	1/2/2024	JE	160	1	adjust to actual 2023 prior to audit	570,180.00
12810005	2/7/2023	JE	65	1	record loan payment div water rec	141,800.00
12810005	2/6/2024	AUDIT	7	1	JE 3	-19,712.00
12810006	2/7/2023	JE	66	1	record loan payment div water rec	39,100.00
12810006	2/6/2024	AUDIT	8	1	JE 3	-9,000.00
12810007	2/8/2023	JE	4	1	move state loan funds	-89,686.11
12810007	6/8/2023	JE	4	1	move state loan funds	-103,319.76
12810007	12/12/2023	JE	4	1	move state loan funds	-23,840.98



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
12810007	12/13/2023	JE	66	1	record loan pmt div water rec	57,934.19
12810007	2/6/2024	AUDIT	3	1	JE 3	12,441.00
12810008	9/11/2023	JE	8	1	move state loan funds reuse	-307,547.97
12815000	2/6/2024	AUDIT	4	1	JE 3	31,093.00
12815005	2/6/2024	AUDIT	9	1	JE 3	-17,245.00
12930000	1/31/2023	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-505.07
12930000	2/7/2023	JE	62	1	classsify the purchase of dic stock	-1,400.00
12930000	2/28/2023	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-505.07
12930000	3/7/2023	JE	65	1	classify the purchase of dic stock	-700
12930000	3/31/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-1,044.53
12930000	4/10/2023	JE	55	1	classify the purchase of dic stock	16,100.00
12930000	4/30/2023	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-490.49
12930000	5/9/2023	JE	58	1	classify the purchase of dic stock	-700
12930000	5/31/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-490.49
12930000	6/8/2023	JE	66	1	classify the purchaser of dic stock	4,200.00
12930000	6/30/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-490.49
12930000	7/13/2023	JE	68	1	classify the purchase of dic stock	-1,400.00
12930000	7/31/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-971.63
12930000	8/3/2023	JE	62	1	classify the purchase of dic stock	-2,800.00
12930000	8/31/2023	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	9/11/2023	JE	62	1	classify the purchase of dic stock	30,100.00
12930000	9/30/2023	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	10/3/2023	JE	59	1	classify the purchase of dic stock	3,500.00
12930000	10/31/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	11/30/2023	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	12/13/2023	JE	62	1	classify the purchase of dic stock	-4,071.56
12930000	12/31/2023	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-468.1
12930000	12/31/2023	UM	73	1	UM - Billing Adjustments - STOCK PURCHASE CONTRACT	-7.81
12930000	2/6/2024	AUDIT	14	1	JE 6	2,552.00
12935000	2/6/2024	AUDIT	18	1	JE 6	-6,877.00
12960000	2/6/2024	AUDIT	10	1	JE 3	-2,690.00
13100121	1/31/2023	UM	4	1	UM - Billings - RAW WATER	-5,832.88
13100121	1/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-20,915.69
13100121	1/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-17,755.22
13100121	1/31/2023	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,786.40
13100121	1/31/2023	UM	61	1	UM - Billing Adjustments - MTR PRESS IRRG	244.74
13100121	2/28/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	2/28/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-20,776.13
13100121	2/28/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-17,771.11
13100121	2/28/2023	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,818.89
13100121	2/28/2023	UM	63	1	UM - Billing Adjustments - MTR PRESS IRRG	38.08
13100121	2/28/2023	UM	65	1	UM - Billing Adjustments - METERED PI COMMERCIAL	473.28
13100121	3/7/2023	JE	58	1	reclass reallocations	52,283.58
13100121	3/31/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	3/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-19,126.61
13100121	3/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-19,492.00
13100121	3/31/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-1,832.80
13100121	3/31/2023	UM	67	1	UM - Billing Adjustments - PRESS IRRIGATION	3.17
13100121	3/31/2023	UM	69	1	UM - Billing Adjustments - MTR PRESS IRRG	13.23
13100121	4/30/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	4/30/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-17,655.85
13100121	4/30/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-22,189.71
13100121	4/30/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-4,784.71
13100121	4/30/2023	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	133.13
13100121	4/30/2023	UM	69	1	UM - Billing Adjustments - METERED PI COMMERCIAL	806.52
13100121	5/31/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	5/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-17,182.36
13100121	5/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-81,342.91
13100121	5/31/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-33,393.99
13100121	5/31/2023	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	7.25
13100121	5/31/2023	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	15.48
13100121	6/30/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	6/30/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-17,240.12
13100121	6/30/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-146,278.90
13100121	6/30/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-60,341.75
13100121	6/30/2023	UM	63	1	UM - Billing Adjustments - PRESS IRRIGATION	-22.18
13100121	6/30/2023	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	340.33
13100121	7/31/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	7/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-17,252.44
13100121	7/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-193,422.39
13100121	7/31/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-83,634.26
13100121	7/31/2023	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	12.9
13100121	7/31/2023	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	-220.54
13100121	8/31/2023	UM	4	1	UM - Billings - RAW WATER	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
13100121	8/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-16,276.46
13100121	8/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-173,828.39
13100121	8/31/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-84,843.85
13100121	8/31/2023	UM	67	1	UM - Billing Adjustments - PRESS IRRIGATION	100
13100121	8/31/2023	UM	69	1	UM - Billing Adjustments - MTR PRESS IRRG	163.23
13100121	9/30/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	9/30/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-16,047.97
13100121	9/30/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-132,595.62
13100121	9/30/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-64,976.82
13100121	9/30/2023	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	-511.65
13100121	9/30/2023	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	13.23
13100121	10/3/2023	JE	52	1	reclass pmt adj dic	20.61
13100121	10/31/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	10/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-15,990.33
13100121	10/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-65,441.63
13100121	10/31/2023	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-25,444.89
13100121	10/31/2023	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	-3.6
13100121	10/31/2023	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	-65.34
13100121	11/30/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	11/30/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-15,744.62
13100121	11/30/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-21,478.24
13100121	11/30/2023	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,914.00
13100121	11/30/2023	UM	63	1	UM - Billing Adjustments - PRESS IRRIGATION	5.4
13100121	11/30/2023	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	47.06
13100121	12/13/2023	JE	55	1	reclass pmt adj dic	0.72
13100121	12/31/2023	UM	4	1	UM - Billings - RAW WATER	0
13100121	12/31/2023	UM	6	1	UM - Billings - PRESS IRRIGATION	-15,711.47
13100121	12/31/2023	UM	9	1	UM - Billings - MTR PRESS IRRG	-21,472.62
13100121	12/31/2023	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,925.60
13100121	12/31/2023	UM	61	1	UM - Billing Adjustments - MTR PRESS IRRG	13.23
13100121	1/2/2024	JE	122	1	adjust to actual 2023 prior to audit	-3,916.82
13100121	2/6/2024	AUDIT	15	1	JE 6	6,877.00
13100122	1/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	2/28/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	3/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	4/30/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	5/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	6/30/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	7/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	8/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	9/30/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	10/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	11/30/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
13100122	12/31/2023	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.71
15200001	2/7/2023	JE	84	1	allocate expense	68,728.44
15200001	3/7/2023	JE	82	1	allocate expense	32,514.93
15200001	4/10/2023	JE	70	1	allocate expense	6,997.70
15200001	5/9/2023	JE	73	1	allocate expense	13.46
15200001	6/8/2023	JE	80	1	allocate expense	39,877.71
15200001	7/13/2023	JE	83	1	allocate expense	11,243.28
15200001	8/3/2023	JE	77	1	allocate expense	6,604.80
15200001	9/11/2023	JE	77	1	allocate expense	14,093.97
15200001	10/3/2023	JE	74	1	allocate expense	47,656.14
15200001	11/1/2023	JE	65	1	allocate expense	30,203.46
15200001	12/13/2023	JE	80	1	allocate expense	5,870.71
15200001	1/2/2024	JE	74	1	allocate expense	6,674.42
17100001	2/7/2023	JE	85	1	allocate expense	20,072.89
17100001	3/7/2023	JE	83	1	allocate expense	20,771.74
17100001	4/10/2023	JE	71	1	allocate expense	19,049.51
17100001	5/9/2023	JE	74	1	allocate expense	10,695.22
17100001	6/8/2023	JE	81	1	allocate expense	11,342.40
17100001	7/13/2023	JE	84	1	allocate expense	16,893.21
17100001	8/3/2023	JE	78	1	allocate expense	3,208.58
17100001	9/11/2023	JE	78	1	allocate expense	10,303.51
17100001	10/3/2023	JE	75	1	allocate expense	5,666.51
17100001	11/1/2023	JE	66	1	allocate expense	10,930.06
17100001	12/13/2023	JE	81	1	allocate expense	19,707.14
17100001	1/2/2024	JE	75	1	allocate expense	1,851.66
17200450	12/13/2023	JE	65	1	record loan pmt div water rec	6,638.68
17200450	1/2/2024	JE	161	1	adjust to actual 2023 prior to audit	144,264.48
17200450	1/2/2024	JE	193	1	adjust to actual 2023 prior to audit	3,318.13
17200450	2/6/2024	AUDIT	5	1	JE 3	17,245.00
17200450	2/6/2024	AUDIT	11	1	JE 3	-4,487.00
17200450	2/6/2024	AUDIT	13	1	JE 5	-111,734.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
17200451	1/2/2024	JE	175	1	adjust to actual 2023 prior to audit	18,636.75
17500501	2/7/2023	JE	86	1	allocate expense	10,289.30
17500501	3/7/2023	JE	84	1	allocate expense	9,577.50
17500501	4/10/2023	JE	72	1	allocate expense	18,749.40
17500501	5/9/2023	JE	75	1	allocate expense	13,716.24
17500501	6/8/2023	JE	82	1	allocate expense	21,480.01
17500501	7/13/2023	JE	85	1	allocate expense	13,386.86
17500501	8/3/2023	JE	79	1	allocate expense	13,695.64
17500501	9/11/2023	JE	79	1	allocate expense	15,791.48
17500501	10/3/2023	JE	76	1	allocate expense	14,790.92
17500501	11/1/2023	JE	67	1	allocate expense	11,034.10
17500501	12/13/2023	JE	82	1	allocate expense	9,654.90
17500501	1/2/2024	JE	76	1	allocate expense	15,584.27
17500501	1/2/2024	JE	103	1	allocate expense for ye 2023	6,893.33
17600501	2/7/2023	JE	87	1	allocate expense	5,214.17
17600501	3/7/2023	JE	85	1	allocate expense	6,151.43
17600501	4/10/2023	JE	73	1	allocate expense	8,037.94
17600501	5/9/2023	JE	76	1	allocate expense	4,917.60
17600501	6/8/2023	JE	83	1	allocate expense	6,444.89
17600501	7/13/2023	JE	86	1	allocate expense	5,458.42
17600501	8/3/2023	JE	80	1	allocate expense	6,057.03
17600501	9/11/2023	JE	80	1	allocate expense	5,841.35
17600501	10/3/2023	JE	77	1	allocate expense	5,856.70
17600501	11/1/2023	JE	68	1	allocate expense	6,105.98
17600501	12/13/2023	JE	83	1	allocate expense	5,321.60
17600501	1/2/2024	JE	77	1	allocate expense	8,452.14
17600501	1/2/2024	JE	104	1	allocate expense for ye 2023	2,393.04
17600501	1/2/2024	JE	207	1	year end allocations	23,148.42
17700501	2/7/2023	JE	88	1	allocate expense	3,650.27
17700501	3/7/2023	JE	86	1	allocate expense	4,977.64
17700501	4/10/2023	JE	74	1	allocate expense	6,705.80
17700501	5/9/2023	JE	77	1	allocate expense	4,723.83
17700501	6/8/2023	JE	84	1	allocate expense	4,743.34
17700501	7/13/2023	JE	87	1	allocate expense	3,803.95
17700501	8/3/2023	JE	81	1	allocate expense	4,216.41
17700501	9/11/2023	JE	81	1	allocate expense	4,265.66
17700501	10/3/2023	JE	78	1	allocate expense	4,772.51
17700501	11/1/2023	JE	69	1	allocate expense	3,797.06
17700501	12/13/2023	JE	84	1	allocate expense	4,772.51
17700501	1/2/2024	JE	78	1	allocate expense	13,134.39
17700501	1/2/2024	JE	105	1	allocate expense for ye 2023	2,439.65
17750501	2/7/2023	JE	89	1	allocate expense	19,969.03
17750501	3/7/2023	JE	87	1	allocate expense	9,569.70
17750501	4/10/2023	JE	75	1	allocate expense	16,576.24
17750501	5/9/2023	JE	78	1	allocate expense	13,244.40
17750501	6/8/2023	JE	85	1	allocate expense	13,062.47
17750501	7/13/2023	JE	88	1	allocate expense	15,922.86
17750501	8/3/2023	JE	82	1	allocate expense	14,031.79
17750501	9/11/2023	JE	82	1	allocate expense	14,558.19
17750501	10/3/2023	JE	79	1	allocate expense	14,368.59
17750501	11/1/2023	JE	70	1	allocate expense	14,351.37
17750501	12/13/2023	JE	85	1	allocate expense	15,485.69
17750501	1/2/2024	JE	79	1	allocate expense	11,904.44
17750501	1/2/2024	JE	106	1	allocate expense for ye 2023	1,948.95
17750501	1/2/2024	JE	201	1	adjust to actual 2023 prior to audit	-35,590.60
17900600	2/7/2023	JE	90	1	allocate expense	2,937.97
17900600	3/7/2023	JE	88	1	allocate expense	2,253.21
17900600	4/10/2023	JE	76	1	allocate expense	1,078.82
17900600	5/9/2023	JE	79	1	allocate expense	3,029.27
17900600	6/8/2023	JE	86	1	allocate expense	3,922.66
17900600	7/13/2023	JE	89	1	allocate expense	2,172.40
17900600	8/3/2023	JE	83	1	allocate expense	1,376.71
17900600	9/11/2023	JE	83	1	allocate expense	1,418.67
17900600	10/3/2023	JE	80	1	allocate expense	3,464.62
17900600	11/1/2023	JE	71	1	allocate expense	1,446.40
17900600	12/13/2023	JE	86	1	allocate expense	3,590.71
17900600	1/2/2024	JE	80	1	allocate expense	266.1
18200771	2/7/2023	JE	91	1	allocate expense	1,335.04
18200771	3/7/2023	JE	89	1	allocate expense	1,389.10
18200771	4/10/2023	JE	77	1	allocate expense	1,480.04
18200771	5/9/2023	JE	80	1	allocate expense	1,314.26
18200771	6/8/2023	JE	87	1	allocate expense	1,187.04
18200771	7/13/2023	JE	90	1	allocate expense	948.7
18200771	8/3/2023	JE	84	1	allocate expense	331.08

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
18200771	9/11/2023	JE	84	1	allocate expense	994.78
18200771	10/3/2023	JE	81	1	allocate expense	680.56
18200771	11/1/2023	JE	72	1	allocate expense	625.58
18200771	12/13/2023	JE	87	1	allocate expense	2,137.09
18200771	1/2/2024	JE	81	1	allocate expense	759.55
18300791	2/7/2023	JE	92	1	allocate expense	9,701.12
18300791	3/7/2023	JE	90	1	allocate expense	3,974.42
18300791	4/10/2023	JE	78	1	allocate expense	67,459.65
18300791	5/9/2023	JE	81	1	allocate expense	3,918.72
18300791	6/8/2023	JE	88	1	allocate expense	8,733.73
18300791	7/13/2023	JE	91	1	allocate expense	4,034.04
18300791	8/3/2023	JE	85	1	allocate expense	1,819.99
18300791	9/11/2023	JE	85	1	allocate expense	4,220.01
18300791	10/3/2023	JE	82	1	allocate expense	1,987.24
18300791	11/1/2023	JE	73	1	allocate expense	2,719.01
18300791	12/13/2023	JE	88	1	allocate expense	3,491.90
18300791	1/2/2024	JE	82	1	allocate expense	2,452.80
18300791	1/2/2024	JE	208	1	year end allocations	-18,097.45
18400961	2/7/2023	JE	93	1	allocate expense	1,107.06
18400961	3/7/2023	JE	91	1	allocate expense	26,351.94
18400961	4/10/2023	JE	79	1	allocate expense	10,817.36
18400961	5/9/2023	JE	82	1	allocate expense	9,803.26
18400961	6/8/2023	JE	89	1	allocate expense	12,203.79
18400961	7/13/2023	JE	92	1	allocate expense	19,365.65
18400961	8/3/2023	JE	86	1	allocate expense	17,130.76
18400961	9/11/2023	JE	86	1	allocate expense	10,300.04
18400961	10/3/2023	JE	83	1	allocate expense	17,650.74
18400961	11/1/2023	JE	74	1	allocate expense	94,688.51
18400961	12/13/2023	JE	89	1	allocate expense	14,968.49
18400961	1/2/2024	JE	83	1	allocate expense	410.61
18600982	3/31/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-2,925.00
18600982	4/30/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-4,200.00
18600982	5/31/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-2,925.00
18600982	6/30/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-6,645.00
18600982	7/31/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	7/31/2023	UM	69	1	UM - Billing Adjustments - DIC IRR CONNECTION	1,005.00
18600982	8/31/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	9/30/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	10/31/2023	UM	11	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600984	1/2/2024	JE	169	1	adjust to actual 2023 prior to audit	-61,319.16
18700399	1/31/2023	UM	21	1	UM - Billings - STOCK LEASE CONTRACT	-615.45
18700399	1/31/2023	UM	29	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	1/31/2023	UM	67	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	2/28/2023	UM	21	1	UM - Billings - STOCK LEASE CONTRACT	-606.39
18700399	2/28/2023	UM	29	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	2/28/2023	UM	71	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	3/31/2023	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-567.04
18700399	3/31/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	3/31/2023	UM	79	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	4/30/2023	UM	25	1	UM - Billings - STOCK LEASE CONTRACT	-567.04
18700399	4/30/2023	UM	33	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	4/30/2023	UM	75	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	5/31/2023	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-554.13
18700399	5/31/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	5/31/2023	UM	73	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	6/30/2023	UM	25	1	UM - Billings - STOCK LEASE CONTRACT	-527.19
18700399	6/30/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-389.74
18700399	6/30/2023	UM	71	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	7/31/2023	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-519.12
18700399	7/31/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-389.74
18700399	7/31/2023	UM	75	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	8/31/2023	UM	25	1	UM - Billings - STOCK LEASE CONTRACT	-519.12
18700399	8/31/2023	UM	33	1	UM - Billings - PI CONNECTION CONTRACT	-389.74
18700399	8/31/2023	UM	75	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	9/30/2023	UM	25	1	UM - Billings - STOCK LEASE CONTRACT	-519.12
18700399	9/30/2023	UM	33	1	UM - Billings - PI CONNECTION CONTRACT	-389.74
18700399	9/30/2023	UM	75	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	10/31/2023	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-519.12
18700399	10/31/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-975.99
18700399	10/31/2023	UM	77	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	11/30/2023	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-511.32
18700399	11/30/2023	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	11/30/2023	UM	71	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	16.41
18700399	12/31/2023	UM	21	1	UM - Billings - STOCK LEASE CONTRACT	-511.05

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
18700399	12/31/2023	UM	29	1	UM - Billings - PI CONNECTION CONTRACT	-300.86
18700399	12/31/2023	UM	69	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	12/31/2023	UM	75	1	UM - Billing Adjustments - PI CONNECTION CONTRACT	-5.13
18700399	1/2/2024	JE	134	1	adjust to actural 2023 prior to audit	-3,994.27
19000974	2/7/2023	JE	58	1	record dep exp dic	208,000.00
19000974	3/7/2023	JE	61	1	record dep exp dic	208,000.00
19000974	4/10/2023	JE	51	1	record depreciation dic	208,000.00
19000974	5/9/2023	JE	54	1	record dep exp dic	208,000.00
19000974	6/8/2023	JE	62	1	record dep exp	208,000.00
19000974	7/13/2023	JE	64	1	record dep exp dic	208,000.00
19000974	8/3/2023	JE	58	1	record dep exp dic	208,000.00
19000974	9/11/2023	JE	58	1	record dep exp dic	208,000.00
19000974	10/3/2023	JE	55	1	record dep exp dic	208,000.00
19000974	11/1/2023	JE	50	1	recod dep exp dic	208,000.00
19000974	12/13/2023	JE	58	1	record dep exp dic	208,000.00
19000974	1/2/2024	JE	59	1	record depreciation exp dic	208,000.00
19000974	2/6/2024	AUDIT	33	1	JE 10	-2,023,503.00
19600996	1/2/2024	JE	166	1	adjust to actual 2023 prior to audit	71,548.22
201210000	1/31/2023	UM	1	1	UM - Billings - CULINARY	370,889.79
201210000	1/31/2023	UM	14	1	UM - Billings - PROC FEE	425
201210000	1/31/2023	UM	16	1	UM - Billings - FIRE SERVICE USER FEE	1,393.83
201210000	1/31/2023	UM	18	1	UM - Billings - DRAPER FRANCHISE TAX	21,465.83
201210000	1/31/2023	UM	30	1	UM - Payments - CULINARY	-372,358.47
201210000	1/31/2023	UM	42	1	UM - Payments - PROC FEE	-357.62
201210000	1/31/2023	UM	44	1	UM - Payments - FIRE SERVICE USER FEE	-1,389.91
201210000	1/31/2023	UM	46	1	UM - Payments - DRAPER FRANCHISE TAX	-21,331.57
201210000	1/31/2023	UM	58	1	UM - Billing Adjustments - CULINARY	140.48
201210000	1/31/2023	UM	62	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	1/31/2023	UM	64	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-66.89
201210000	1/31/2023	UM	70	1	UM - Balance Transfers - CULINARY	0
201210000	1/31/2023	UM	74	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/28/2023	UM	1	1	UM - Billings - CULINARY	363,014.71
201210000	2/28/2023	UM	14	1	UM - Billings - PROC FEE	275
201210000	2/28/2023	UM	16	1	UM - Billings - FIRE SERVICE USER FEE	1,393.83
201210000	2/28/2023	UM	18	1	UM - Billings - DRAPER FRANCHISE TAX	20,828.79
201210000	2/28/2023	UM	30	1	UM - Payments - CULINARY	-381,734.47
201210000	2/28/2023	UM	44	1	UM - Payments - PROC FEE	-712.78
201210000	2/28/2023	UM	46	1	UM - Payments - FIRE SERVICE USER FEE	-1,373.12
201210000	2/28/2023	UM	48	1	UM - Payments - DRAPER FRANCHISE TAX	-21,479.04
201210000	2/28/2023	UM	60	1	UM - Billing Adjustments - CULINARY	-274.83
201210000	2/28/2023	UM	66	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	2/28/2023	UM	68	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-5.61
201210000	2/28/2023	UM	74	1	UM - Balance Transfers - CULINARY	0
201210000	2/28/2023	UM	76	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/28/2023	UM	80	1	UM - Reallocations - CULINARY	23,250.80
201210000	2/28/2023	UM	94	1	UM - Reallocations - PROC FEE	305.73
201210000	2/28/2023	UM	96	1	UM - Reallocations - FIRE SERVICE USER FEE	-295.39
201210000	2/28/2023	UM	98	1	UM - Reallocations - DRAPER FRANCHISE TAX	-5,099.41
201210000	3/31/2023	UM	1	1	UM - Billings - CULINARY	343,458.50
201210000	3/31/2023	UM	16	1	UM - Billings - PROC FEE	625
201210000	3/31/2023	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,393.83
201210000	3/31/2023	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	20,422.39
201210000	3/31/2023	UM	32	1	UM - Payments - CULINARY	-379,720.50
201210000	3/31/2023	UM	48	1	UM - Payments - PROC FEE	-396.47
201210000	3/31/2023	UM	50	1	UM - Payments - FIRE SERVICE USER FEE	-1,413.42
201210000	3/31/2023	UM	52	1	UM - Payments - DRAPER FRANCHISE TAX	-20,968.40
201210000	3/31/2023	UM	64	1	UM - Billing Adjustments - CULINARY	387.83
201210000	3/31/2023	UM	74	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	3/31/2023	UM	76	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-4.94
201210000	3/31/2023	UM	82	1	UM - Balance Transfers - CULINARY	0
201210000	3/31/2023	UM	86	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2023	UM	88	1	UM - Reallocations - CULINARY	0.43
201210000	3/31/2023	UM	90	1	UM - Reallocations - DRAPER FRANCHISE TAX	-0.43
201210000	4/30/2023	UM	1	1	UM - Billings - CULINARY	357,665.84
201210000	4/30/2023	UM	18	1	UM - Billings - PROC FEE	675
201210000	4/30/2023	UM	20	1	UM - Billings - FIRE SERVICE USER FEE	1,394.05
201210000	4/30/2023	UM	22	1	UM - Billings - DRAPER FRANCHISE TAX	21,249.14
201210000	4/30/2023	UM	34	1	UM - Payments - CULINARY	-352,211.99
201210000	4/30/2023	UM	48	1	UM - Payments - PROC FEE	-550.81
201210000	4/30/2023	UM	50	1	UM - Payments - FIRE SERVICE USER FEE	-1,313.79
201210000	4/30/2023	UM	52	1	UM - Payments - DRAPER FRANCHISE TAX	-20,121.34
201210000	4/30/2023	UM	64	1	UM - Billing Adjustments - CULINARY	722.01
201210000	4/30/2023	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	4/30/2023	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1.57

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201210000	4/30/2023	UM	76	1	UM - Balance Transfers - CULINARY	0
201210000	4/30/2023	UM	78	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	5/31/2023	UM	1	1	UM - Billings - CULINARY	537,195.70
201210000	5/31/2023	UM	16	1	UM - Billings - PROC FEE	775
201210000	5/31/2023	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,393.83
201210000	5/31/2023	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	31,839.50
201210000	5/31/2023	UM	32	1	UM - Payments - CULINARY	-370,795.61
201210000	5/31/2023	UM	46	1	UM - Payments - PROC FEE	-649.72
201210000	5/31/2023	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,331.66
201210000	5/31/2023	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-21,149.91
201210000	5/31/2023	UM	62	1	UM - Billing Adjustments - CULINARY	620.86
201210000	5/31/2023	UM	68	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	5/31/2023	UM	70	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-5.77
201210000	5/31/2023	UM	76	1	UM - Balance Transfers - CULINARY	0
201210000	5/31/2023	UM	82	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	6/30/2023	UM	1	1	UM - Billings - CULINARY	829,271.26
201210000	6/30/2023	UM	18	1	UM - Billings - PROC FEE	700
201210000	6/30/2023	UM	20	1	UM - Billings - FIRE SERVICE USER FEE	1,393.83
201210000	6/30/2023	UM	22	1	UM - Billings - DRAPER FRANCHISE TAX	48,987.56
201210000	6/30/2023	UM	32	1	UM - Payments - CULINARY	-518,648.24
201210000	6/30/2023	UM	46	1	UM - Payments - PROC FEE	-572.82
201210000	6/30/2023	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,342.19
201210000	6/30/2023	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-30,525.99
201210000	6/30/2023	UM	60	1	UM - Billing Adjustments - CULINARY	337.13
201210000	6/30/2023	UM	66	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	6/30/2023	UM	68	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-30.6
201210000	6/30/2023	UM	74	1	UM - Balance Transfers - CULINARY	0
201210000	6/30/2023	UM	78	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2023	UM	1	1	UM - Billings - CULINARY	981,904.44
201210000	7/31/2023	UM	16	1	UM - Billings - PROC FEE	700
201210000	7/31/2023	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	7/31/2023	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	57,933.36
201210000	7/31/2023	UM	32	1	UM - Payments - CULINARY	-796,131.61
201210000	7/31/2023	UM	46	1	UM - Payments - PROC FEE	-652.46
201210000	7/31/2023	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,475.08
201210000	7/31/2023	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-47,618.94
201210000	7/31/2023	UM	62	1	UM - Billing Adjustments - CULINARY	-4,598.64
201210000	7/31/2023	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	7/31/2023	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-180.96
201210000	7/31/2023	UM	76	1	UM - Balance Transfers - CULINARY	0
201210000	7/31/2023	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	8/31/2023	UM	1	1	UM - Billings - CULINARY	997,192.52
201210000	8/31/2023	UM	18	1	UM - Billings - PROC FEE	675
201210000	8/31/2023	UM	20	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	8/31/2023	UM	22	1	UM - Billings - DRAPER FRANCHISE TAX	58,921.29
201210000	8/31/2023	UM	34	1	UM - Payments - CULINARY	-936,086.74
201210000	8/31/2023	UM	48	1	UM - Payments - PROC FEE	-722.65
201210000	8/31/2023	UM	50	1	UM - Payments - FIRE SERVICE USER FEE	-1,397.27
201210000	8/31/2023	UM	52	1	UM - Payments - DRAPER FRANCHISE TAX	-55,623.71
201210000	8/31/2023	UM	64	1	UM - Billing Adjustments - CULINARY	1,326.86
201210000	8/31/2023	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	8/31/2023	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-17.83
201210000	8/31/2023	UM	78	1	UM - Balance Transfers - CULINARY	0
201210000	8/31/2023	UM	82	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2023	UM	1	1	UM - Billings - CULINARY	791,584.49
201210000	9/30/2023	UM	18	1	UM - Billings - PROC FEE	975
201210000	9/30/2023	UM	20	1	UM - Billings - FIRE SERVICE USER FEE	1,400.78
201210000	9/30/2023	UM	22	1	UM - Billings - DRAPER FRANCHISE TAX	46,739.92
201210000	9/30/2023	UM	34	1	UM - Payments - CULINARY	-968,879.76
201210000	9/30/2023	UM	46	1	UM - Payments - PROC FEE	-779.09
201210000	9/30/2023	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,411.40
201210000	9/30/2023	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-57,349.89
201210000	9/30/2023	UM	62	1	UM - Billing Adjustments - CULINARY	950.6
201210000	9/30/2023	UM	68	1	UM - Billing Adjustments - PROC FEE	-25
201210000	9/30/2023	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	9/30/2023	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1.7
201210000	9/30/2023	UM	78	1	UM - Balance Transfers - CULINARY	0
201210000	9/30/2023	UM	84	1	UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	9/30/2023	UM	86	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2023	UM	88	1	UM - Reallocations - CULINARY	22.35
201210000	9/30/2023	UM	92	1	UM - Reallocations - DRAPER FRANCHISE TAX	-1.74
201210000	10/31/2023	UM	1	1	UM - Billings - CULINARY	534,121.88
201210000	10/31/2023	UM	16	1	UM - Billings - PROC FEE	850
201210000	10/31/2023	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,401.20

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201210000	10/31/2023	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	31,685.40
201210000	10/31/2023	UM	32	1	UM - Payments - CULINARY	-823,730.77
201210000	10/31/2023	UM	46	1	UM - Payments - PROC FEE	-776.43
201210000	10/31/2023	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,347.79
201210000	10/31/2023	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-47,516.36
201210000	10/31/2023	UM	62	1	UM - Billing Adjustments - CULINARY	982.2
201210000	10/31/2023	UM	70	1	UM - Billing Adjustments - PROC FEE	-100
201210000	10/31/2023	UM	72	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	10/31/2023	UM	74	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1.57
201210000	10/31/2023	UM	80	1	UM - Balance Transfers - CULINARY	0
201210000	10/31/2023	UM	84	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2023	UM	1	1	UM - Billings - CULINARY	373,695.92
201210000	11/30/2023	UM	16	1	UM - Billings - PROC FEE	525
201210000	11/30/2023	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	11/30/2023	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	22,218.30
201210000	11/30/2023	UM	32	1	UM - Payments - CULINARY	-551,792.18
201210000	11/30/2023	UM	44	1	UM - Payments - PROC FEE	-699.55
201210000	11/30/2023	UM	46	1	UM - Payments - FIRE SERVICE USER FEE	-1,378.97
201210000	11/30/2023	UM	48	1	UM - Payments - DRAPER FRANCHISE TAX	-32,792.81
201210000	11/30/2023	UM	60	1	UM - Billing Adjustments - CULINARY	312.42
201210000	11/30/2023	UM	66	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	11/30/2023	UM	68	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-32.67
201210000	11/30/2023	UM	74	1	UM - Balance Transfers - CULINARY	0
201210000	11/30/2023	UM	76	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	11/30/2023	UM	78	1	UM - Reallocations - CULINARY	0.76
201210000	11/30/2023	UM	82	1	UM - Reallocations - DRAPER FRANCHISE TAX	-0.04
201210000	12/31/2023	UM	1	1	UM - Billings - CULINARY	348,918.29
201210000	12/31/2023	UM	14	1	UM - Billings - PROC FEE	350
201210000	12/31/2023	UM	16	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	12/31/2023	UM	18	1	UM - Billings - DRAPER FRANCHISE TAX	20,739.70
201210000	12/31/2023	UM	30	1	UM - Payments - CULINARY	-392,386.52
201210000	12/31/2023	UM	42	1	UM - Payments - PROC FEE	-773.5
201210000	12/31/2023	UM	44	1	UM - Payments - FIRE SERVICE USER FEE	-1,347.58
201210000	12/31/2023	UM	46	1	UM - Payments - DRAPER FRANCHISE TAX	-23,094.25
201210000	12/31/2023	UM	58	1	UM - Billing Adjustments - CULINARY	551.27
201210000	12/31/2023	UM	62	1	UM - Billing Adjustments - PROC FEE	-25
201210000	12/31/2023	UM	64	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	12/31/2023	UM	66	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-37.16
201210000	12/31/2023	UM	76	1	UM - Payment Adjustments - CULINARY	266.72
201210000	12/31/2023	UM	78	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	17.55
201210000	12/31/2023	UM	82	1	UM - Balance Transfers - CULINARY	0
201210000	12/31/2023	UM	86	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/6/2024	AUDIT	100	1	JE 13	53,213.00
201210000	2/6/2024	AUDIT	104	1	JE 13	-48,652.00
201255000	1/31/2023	UM	31	1	UM - Payments - CULINARY	372,358.47
201255000	1/31/2023	UM	43	1	UM - Payments - PROC FEE	357.62
201255000	1/31/2023	UM	45	1	UM - Payments - FIRE SERVICE USER FEE	1,389.91
201255000	1/31/2023	UM	47	1	UM - Payments - DRAPER FRANCHISE TAX	21,331.57
201255000	1/31/2023	UM	71	1	UM - Balance Transfers - CULINARY	0
201255000	1/31/2023	UM	75	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	2/7/2023	JE	49	1	record dws rev coll by wp	22,007.00
201255000	2/7/2023	JE	56	1	record refund paid by wp dws	-955.47
201255000	2/7/2023	JE	68	1	to record paymnet of ftax dws	-20,935.14
201255000	2/7/2023	JE	105	1	allocate expense	-313,722.88
201255000	2/28/2023	UM	31	1	UM - Payments - CULINARY	381,734.47
201255000	2/28/2023	UM	45	1	UM - Payments - PROC FEE	712.78
201255000	2/28/2023	UM	47	1	UM - Payments - FIRE SERVICE USER FEE	1,373.12
201255000	2/28/2023	UM	49	1	UM - Payments - DRAPER FRANCHISE TAX	21,479.04
201255000	2/28/2023	UM	75	1	UM - Balance Transfers - CULINARY	0
201255000	2/28/2023	UM	77	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	2/28/2023	UM	81	1	UM - Reallocations - CULINARY	-23,250.80
201255000	2/28/2023	UM	95	1	UM - Reallocations - PROC FEE	-305.73
201255000	2/28/2023	UM	97	1	UM - Reallocations - FIRE SERVICE USER FEE	295.39
201255000	2/28/2023	UM	99	1	UM - Reallocations - DRAPER FRANCHISE TAX	5,099.41
201255000	3/7/2023	JE	45	1	record dws rev coll by wp	14,168.00
201255000	3/7/2023	JE	51	1	record refund pd by wp dws	-414.73
201255000	3/7/2023	JE	54	1	record payment of ftax dws	-21,465.83
201255000	3/7/2023	JE	55	1	reclass reallocations	-18,161.73
201255000	3/7/2023	JE	59	1	reclass hyd dep pmt	-1,000.00
201255000	3/7/2023	JE	103	1	allocate expense	-277,696.23
201255000	3/31/2023	UM	33	1	UM - Payments - CULINARY	379,720.50
201255000	3/31/2023	UM	49	1	UM - Payments - PROC FEE	396.47
201255000	3/31/2023	UM	51	1	UM - Payments - FIRE SERVICE USER FEE	1,413.42
201255000	3/31/2023	UM	53	1	UM - Payments - DRAPER FRANCHISE TAX	20,968.40

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201255000	3/31/2023	UM	83	1	UM - Balance Transfers - CULINARY	0
201255000	3/31/2023	UM	87	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/31/2023	UM	89	1	UM - Reallocations - CULINARY	-0.43
201255000	3/31/2023	UM	91	1	UM - Reallocations - DRAPER FRANCHISE TAX	0.43
201255000	4/10/2023	JE	38	1	record dws rev wp	35,360.16
201255000	4/10/2023	JE	45	1	record refund paid dic	-600.33
201255000	4/10/2023	JE	48	1	record payment ftax dws	-20,828.79
201255000	4/10/2023	JE	49	1	reclass pmt adj	0.43
201255000	4/10/2023	JE	91	1	allocate expense	-599,455.63
201255000	4/30/2023	UM	35	1	UM - Payments - CULINARY	352,211.99
201255000	4/30/2023	UM	49	1	UM - Payments - PROC FEE	550.81
201255000	4/30/2023	UM	51	1	UM - Payments - FIRE SERVICE USER FEE	1,313.79
201255000	4/30/2023	UM	53	1	UM - Payments - DRAPER FRANCHISE TAX	20,121.34
201255000	4/30/2023	UM	77	1	UM - Balance Transfers - CULINARY	0
201255000	4/30/2023	UM	79	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	5/9/2023	JE	42	1	record rev dws by wp	24,491.00
201255000	5/9/2023	JE	48	1	record refund paid by wp dws	-428.35
201255000	5/9/2023	JE	51	1	record payment ftax	-20,422.39
201255000	5/9/2023	JE	52	1	reclass hyd dep	-1,000.00
201255000	5/9/2023	JE	94	1	allocate expense	-268,978.47
201255000	5/31/2023	UM	33	1	UM - Payments - CULINARY	370,795.61
201255000	5/31/2023	UM	47	1	UM - Payments - PROC FEE	649.72
201255000	5/31/2023	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,331.66
201255000	5/31/2023	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	21,149.91
201255000	5/31/2023	UM	77	1	UM - Balance Transfers - CULINARY	0
201255000	5/31/2023	UM	83	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	6/8/2023	JE	47	1	to record dws rev coll by wp	34,137.80
201255000	6/8/2023	JE	56	1	record refund paid dws	-698.63
201255000	6/8/2023	JE	59	1	record payment ftax	-21,249.14
201255000	6/8/2023	JE	60	1	reclass hyd dep pmt	-1,500.00
201255000	6/8/2023	JE	101	1	allocate expense	-318,791.46
201255000	6/30/2023	UM	33	1	UM - Payments - CULINARY	518,648.24
201255000	6/30/2023	UM	47	1	UM - Payments - PROC FEE	572.82
201255000	6/30/2023	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,342.19
201255000	6/30/2023	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	30,525.99
201255000	6/30/2023	UM	75	1	UM - Balance Transfers - CULINARY	0
201255000	6/30/2023	UM	79	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/13/2023	JE	47	1	record dws rev coll by wp	63,823.58
201255000	7/13/2023	JE	56	1	record refund paid dws	-1,011.84
201255000	7/13/2023	JE	62	1	reclass hyd dep payment	-7,500.00
201255000	7/13/2023	JE	104	1	allocate expense	-389,323.71
201255000	7/31/2023	UM	33	1	UM - Payments - CULINARY	796,131.61
201255000	7/31/2023	UM	47	1	UM - Payments - PROC FEE	652.46
201255000	7/31/2023	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,475.08
201255000	7/31/2023	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	47,618.94
201255000	7/31/2023	UM	77	1	UM - Balance Transfers - CULINARY	0
201255000	7/31/2023	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	8/3/2023	JE	44	1	record dws coll by wp	22,514.00
201255000	8/3/2023	JE	52	1	record refund pd by wp dws	-1,087.32
201255000	8/3/2023	JE	55	1	reocrd pmt ftax	-48,987.56
201255000	8/3/2023	JE	56	1	reclass hydrant dep	-1,000.00
201255000	8/3/2023	JE	98	1	allocate expense	-349,671.56
201255000	8/31/2023	UM	35	1	UM - Payments - CULINARY	936,086.74
201255000	8/31/2023	UM	49	1	UM - Payments - PROC FEE	722.65
201255000	8/31/2023	UM	51	1	UM - Payments - FIRE SERVICE USER FEE	1,397.27
201255000	8/31/2023	UM	53	1	UM - Payments - DRAPER FRANCHISE TAX	55,623.71
201255000	8/31/2023	UM	79	1	UM - Balance Transfers - CULINARY	0
201255000	8/31/2023	UM	83	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/11/2023	JE	42	1	correct billing adjustments	42,806.64
201255000	9/11/2023	JE	47	1	rev colld wp for dws	16,645.48
201255000	9/11/2023	JE	54	1	record refund pd by wp dws	-3,241.73
201255000	9/11/2023	JE	57	1	record pmt ftax	-57,933.36
201255000	9/11/2023	JE	98	1	allocate expense	-412,541.31
201255000	9/30/2023	UM	35	1	UM - Payments - CULINARY	968,879.76
201255000	9/30/2023	UM	47	1	UM - Payments - PROC FEE	779.09
201255000	9/30/2023	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,411.40
201255000	9/30/2023	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	57,349.89
201255000	9/30/2023	UM	79	1	UM - Balance Transfers - CULINARY	0
201255000	9/30/2023	UM	85	1	UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	9/30/2023	UM	87	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	9/30/2023	UM	89	1	UM - Reallocations - CULINARY	-22.35
201255000	9/30/2023	UM	93	1	UM - Reallocations - DRAPER FRANCHISE TAX	1.74
201255000	10/3/2023	JE	36	1	record dws rev coll by wp	21,175.16
201255000	10/3/2023	JE	45	1	refund paid dws	-1,074.44



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201255000	10/3/2023	JE	48	1	record payment ftax	-58,921.29
201255000	10/3/2023	JE	49	1	reclass pmt adj dws	20.61
201255000	10/3/2023	JE	53	1	reclass hyd dep	-1,000.00
201255000	10/3/2023	JE	95	1	allocate expense	-337,579.64
201255000	10/31/2023	UM	33	1	UM - Payments - CULINARY	823,730.77
201255000	10/31/2023	UM	47	1	UM - Payments - PROC FEE	776.43
201255000	10/31/2023	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,347.79
201255000	10/31/2023	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	47,516.36
201255000	10/31/2023	UM	81	1	UM - Balance Transfers - CULINARY	0
201255000	10/31/2023	UM	85	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/1/2023	JE	36	1	record dws rev coll by wp	15,790.92
201255000	11/1/2023	JE	44	1	record refund paid by wp	-903.78
201255000	11/1/2023	JE	47	1	record payment of ftax by dws	-46,739.92
201255000	11/1/2023	JE	48	1	reclass hydrant dep	-1,500.00
201255000	11/1/2023	JE	86	1	allocate expense	-363,989.53
201255000	11/30/2023	UM	33	1	UM - Payments - CULINARY	551,792.18
201255000	11/30/2023	UM	45	1	UM - Payments - PROC FEE	699.55
201255000	11/30/2023	UM	47	1	UM - Payments - FIRE SERVICE USER FEE	1,378.97
201255000	11/30/2023	UM	49	1	UM - Payments - DRAPER FRANCHISE TAX	32,792.81
201255000	11/30/2023	UM	75	1	UM - Balance Transfers - CULINARY	0
201255000	11/30/2023	UM	77	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	11/30/2023	UM	79	1	UM - Reallocations - CULINARY	-0.76
201255000	11/30/2023	UM	83	1	UM - Reallocations - DRAPER FRANCHISE TAX	0.04
201255000	12/13/2023	JE	42	1	record dws rev coll by wp	37,618.35
201255000	12/13/2023	JE	48	1	record refund paid by wp dws	-1,565.59
201255000	12/13/2023	JE	51	1	record pmt ftax dws	-31,685.40
201255000	12/13/2023	JE	52	1	reclass pmt adj dws	0.72
201255000	12/13/2023	JE	56	1	reclass hyd dep	-4,500.00
201255000	12/13/2023	JE	101	1	allocate expense	-360,088.33
201255000	12/31/2023	UM	31	1	UM - Payments - CULINARY	392,386.52
201255000	12/31/2023	UM	43	1	UM - Payments - PROC FEE	773.5
201255000	12/31/2023	UM	45	1	UM - Payments - FIRE SERVICE USER FEE	1,347.58
201255000	12/31/2023	UM	47	1	UM - Payments - DRAPER FRANCHISE TAX	23,094.25
201255000	12/31/2023	UM	77	1	UM - Payment Adjustments - CULINARY	-266.72
201255000	12/31/2023	UM	79	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	-17.55
201255000	12/31/2023	UM	83	1	UM - Balance Transfers - CULINARY	0
201255000	12/31/2023	UM	87	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	1/2/2024	JE	46	1	dws rev coll by wp	5,053.35
201255000	1/2/2024	JE	51	1	record refund paid by wp dws	-293.7
201255000	1/2/2024	JE	54	1	record payment ftax	-22,218.30
201255000	1/2/2024	JE	55	1	reclass pmt adj dws	284.27
201255000	1/2/2024	JE	57	1	reclass hydrant dep	-3,000.00
201255000	1/2/2024	JE	95	1	allocate expense	-239,291.14
201255000	1/2/2024	JE	114	1	allocate expense for ye 2023	-54,699.90
201255000	1/2/2024	JE	121	1	adjust to actual 2023 prior to audit	15,667.27
201255000	1/2/2024	JE	133	1	adjust to actual 2023 prior to audit	15,977.10
201255000	1/2/2024	JE	174	1	adjust to actual 2023 prior to audit	-74,547.00
201255000	1/2/2024	JE	179	1	adjust to actual 2023 prior to audit	-2,432.14
201255000	1/2/2024	JE	191	1	adjust to actual 2023 prior to audit	-13,272.53
201255000	1/2/2024	JE	213	1	year end allocations	32,170.72
201255000	1/2/2024	JE	217	1	adjust to actual 2023 prior to audit	-185
202105000	1/31/2023	UM	19	1	UM - Billings - DRAPER FRANCHISE TAX	-21,465.83
202105000	1/31/2023	UM	65	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	66.89
202105000	2/7/2023	JE	67	1	to record paymnet of ftax dws	20,935.14
202105000	2/28/2023	UM	19	1	UM - Billings - DRAPER FRANCHISE TAX	-20,828.79
202105000	2/28/2023	UM	69	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	5.61
202105000	3/7/2023	JE	53	1	record payment of ftax dws	21,465.83
202105000	3/31/2023	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-20,422.39
202105000	3/31/2023	UM	77	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	4.94
202105000	4/10/2023	JE	47	1	record payment ftax dws	20,828.79
202105000	4/30/2023	UM	23	1	UM - Billings - DRAPER FRANCHISE TAX	-21,249.14
202105000	4/30/2023	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1.57
202105000	5/9/2023	JE	50	1	record payment ftax	20,422.39
202105000	5/31/2023	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-31,839.50
202105000	5/31/2023	UM	71	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	5.77
202105000	6/8/2023	JE	58	1	record payment ftax	21,249.14
202105000	6/30/2023	UM	23	1	UM - Billings - DRAPER FRANCHISE TAX	-48,987.56
202105000	6/30/2023	UM	69	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	30.6
202105000	7/31/2023	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-57,933.36
202105000	7/31/2023	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	180.96
202105000	8/3/2023	JE	54	1	reocrd pmt ftax	48,987.56
202105000	8/31/2023	UM	23	1	UM - Billings - DRAPER FRANCHISE TAX	-58,921.29
202105000	8/31/2023	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	17.83
202105000	9/11/2023	JE	56	1	record pmt ftax	57,933.36

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
202105000	9/30/2023	UM	23	1	UM - Billings - DRAPER FRANCHISE TAX	-46,739.92
202105000	9/30/2023	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1.7
202105000	10/3/2023	JE	47	1	record payment ftax	58,921.29
202105000	10/31/2023	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-31,685.40
202105000	10/31/2023	UM	75	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1.57
202105000	11/1/2023	JE	46	1	record payment of ftax by dws	46,739.92
202105000	11/30/2023	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-22,218.30
202105000	11/30/2023	UM	69	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	32.67
202105000	12/13/2023	JE	50	1	record pmt ftax dws	31,685.40
202105000	12/31/2023	UM	19	1	UM - Billings - DRAPER FRANCHISE TAX	-20,739.70
202105000	12/31/2023	UM	67	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	37.16
202105000	1/2/2024	JE	53	1	record payment ftax	22,218.30
202110000	2/6/2024	AUDIT	101	1	JE 13	48,652.00
202110000	2/6/2024	AUDIT	105	1	JE 13	-53,213.00
202120000	2/6/2024	AUDIT	34	1	JE 10	-1,889,988.00
202125000	7/13/2023	JE	60	1	correct misposting for account balance	-37,323.07
202125000	1/2/2024	JE	33	1	grant	30,230.00
202125000	2/6/2024	AUDIT	94	1	JE 14	43,935.00
202520000	3/7/2023	JE	60	1	reclass hyd dep pmt	1,000.00
202520000	5/9/2023	JE	47	1	record rev dws by wp	-4,500.00
202520000	5/9/2023	JE	53	1	reclass hyd dep	1,000.00
202520000	6/8/2023	JE	53	1	to record dws rev coll by wp	-1,500.00
202520000	6/8/2023	JE	61	1	reclass hyd dep pmt	1,500.00
202520000	7/13/2023	JE	53	1	record dws rev coll by wp	-4,500.00
202520000	7/13/2023	JE	63	1	reclass hyd dep payment	7,500.00
202520000	8/3/2023	JE	49	1	record dws coll by wp	-6,000.00
202520000	8/3/2023	JE	57	1	reclass hydrant dep	1,000.00
202520000	10/3/2023	JE	42	1	record dws rev coll by wp	-3,000.00
202520000	10/3/2023	JE	54	1	reclass hyd dep	1,000.00
202520000	11/1/2023	JE	41	1	record dws rev coll by wp	-1,500.00
202520000	11/1/2023	JE	49	1	reclass hydrant dep	1,500.00
202520000	12/13/2023	JE	47	1	record dws rev coll by wp	-1,500.00
202520000	12/13/2023	JE	57	1	reclass hyd dep	4,500.00
202520000	1/2/2024	JE	58	1	reclass hydrant dep	3,000.00
202911000	2/6/2024	AUDIT	2	1	JE 2	-2,800.00
203500121	1/31/2023	UM	2	1	UM - Billings - CULINARY	-370,889.79
203500121	1/31/2023	UM	17	1	UM - Billings - FIRE SERVICE USER FEE	-1,393.83
203500121	1/31/2023	UM	59	1	UM - Billing Adjustments - CULINARY	-140.48
203500121	1/31/2023	UM	63	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	2/7/2023	JE	57	1	record refund paid by wp dws	955.47
203500121	2/28/2023	UM	2	1	UM - Billings - CULINARY	-363,014.71
203500121	2/28/2023	UM	17	1	UM - Billings - FIRE SERVICE USER FEE	-1,393.83
203500121	2/28/2023	UM	61	1	UM - Billing Adjustments - CULINARY	274.83
203500121	2/28/2023	UM	67	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	3/7/2023	JE	52	1	record refund pd by wp dws	414.73
203500121	3/7/2023	JE	56	1	reclass reallocations	18,161.73
203500121	3/31/2023	UM	2	1	UM - Billings - CULINARY	-343,458.50
203500121	3/31/2023	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,393.83
203500121	3/31/2023	UM	65	1	UM - Billing Adjustments - CULINARY	-387.83
203500121	3/31/2023	UM	75	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	4/10/2023	JE	46	1	record refund paid dic	600.33
203500121	4/10/2023	JE	50	1	reclass pmt adj	-0.43
203500121	4/30/2023	UM	2	1	UM - Billings - CULINARY	-357,665.84
203500121	4/30/2023	UM	21	1	UM - Billings - FIRE SERVICE USER FEE	-1,394.05
203500121	4/30/2023	UM	65	1	UM - Billing Adjustments - CULINARY	-722.01
203500121	4/30/2023	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	5/9/2023	JE	49	1	record refund paid by wp dws	428.35
203500121	5/31/2023	UM	2	1	UM - Billings - CULINARY	-537,195.70
203500121	5/31/2023	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,393.83
203500121	5/31/2023	UM	63	1	UM - Billing Adjustments - CULINARY	-620.86
203500121	5/31/2023	UM	69	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	6/8/2023	JE	57	1	record refund paid dws	698.63
203500121	6/30/2023	UM	2	1	UM - Billings - CULINARY	-829,271.26
203500121	6/30/2023	UM	21	1	UM - Billings - FIRE SERVICE USER FEE	-1,393.83
203500121	6/30/2023	UM	61	1	UM - Billing Adjustments - CULINARY	-337.13
203500121	6/30/2023	UM	67	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	7/13/2023	JE	57	1	record refund paid dws	1,011.84
203500121	7/13/2023	JE	61	1	correct misposting for account balance	37,323.07
203500121	7/31/2023	UM	2	1	UM - Billings - CULINARY	-981,904.44
203500121	7/31/2023	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	7/31/2023	UM	63	1	UM - Billing Adjustments - CULINARY	4,598.64
203500121	7/31/2023	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	8/3/2023	JE	53	1	record refund pd by wp dws	1,087.32
203500121	8/31/2023	UM	2	1	UM - Billings - CULINARY	-997,192.52

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
203500121	8/31/2023	UM	21	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	8/31/2023	UM	65	1	UM - Billing Adjustments - CULINARY	-1,326.86
203500121	8/31/2023	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	9/11/2023	JE	43	1	correct billing adjustments	-42,806.64
203500121	9/11/2023	JE	55	1	record refund pd by wp dws	3,241.73
203500121	9/30/2023	UM	2	1	UM - Billings - CULINARY	-791,584.49
203500121	9/30/2023	UM	21	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.78
203500121	9/30/2023	UM	63	1	UM - Billing Adjustments - CULINARY	-950.6
203500121	9/30/2023	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	10/3/2023	JE	46	1	refund paid dws	1,074.44
203500121	10/3/2023	JE	50	1	reclass pmt adj dws	-20.61
203500121	10/31/2023	UM	2	1	UM - Billings - CULINARY	-534,121.88
203500121	10/31/2023	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,401.20
203500121	10/31/2023	UM	63	1	UM - Billing Adjustments - CULINARY	-982.2
203500121	10/31/2023	UM	73	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	11/1/2023	JE	45	1	record refund paid by wp	903.78
203500121	11/30/2023	UM	2	1	UM - Billings - CULINARY	-373,695.92
203500121	11/30/2023	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	11/30/2023	UM	61	1	UM - Billing Adjustments - CULINARY	-312.42
203500121	11/30/2023	UM	67	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	12/13/2023	JE	49	1	record refund paid by wp dws	1,565.59
203500121	12/13/2023	JE	53	1	reclass pmt adj dws	-0.72
203500121	12/31/2023	UM	2	1	UM - Billings - CULINARY	-348,918.29
203500121	12/31/2023	UM	17	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	12/31/2023	UM	59	1	UM - Billing Adjustments - CULINARY	-551.27
203500121	12/31/2023	UM	65	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	1/2/2024	JE	52	1	record refund paid by wp dws	293.7
203500121	1/2/2024	JE	56	1	reclass pmt adj dws	-284.27
203500121	1/2/2024	JE	123	1	adjust to actual 2023 prior to audit	-15,667.27
203500125	2/7/2023	JE	52	1	record dws rev coll by wp	-500
203500125	3/7/2023	JE	49	1	record dws rev coll by wp	-200
203500125	4/10/2023	JE	41	1	record dws rev wp	-500
203500125	5/9/2023	JE	45	1	record rev dws by wp	-500
203500125	6/8/2023	JE	51	1	to record dws rev coll by wp	-500
203500125	7/13/2023	JE	51	1	record dws rev coll by wp	-900
203500125	8/3/2023	JE	47	1	record dws coll by wp	-400
203500125	9/11/2023	JE	50	1	rev coll d wp for dws	-400
203500125	10/3/2023	JE	40	1	record dws rev coll by wp	-200
203500125	11/1/2023	JE	39	1	record dws rev coll by wp	-300
203500125	12/13/2023	JE	45	1	record dws rev coll by wp	-1,000.00
203500125	1/2/2024	JE	49	1	dws rev coll by wp	-100
203700161	3/7/2023	JE	47	1	record dws rev coll by wp	-4,800.00
203700161	6/8/2023	JE	49	1	to record dws rev coll by wp	-14,400.00
203700161	7/13/2023	JE	49	1	record dws rev coll by wp	-4,800.00
203700161	10/3/2023	JE	38	1	record dws rev coll by wp	-9,600.00
203700171	2/7/2023	JE	51	1	record dws rev coll by wp	-2,890.00
203700171	3/7/2023	JE	48	1	record dws rev coll by wp	-1,170.00
203700171	4/10/2023	JE	40	1	record dws rev wp	-3,700.00
203700171	5/9/2023	JE	44	1	record rev dws by wp	-2,820.00
203700171	6/8/2023	JE	50	1	to record dws rev coll by wp	-2,750.00
203700171	7/13/2023	JE	50	1	record dws rev coll by wp	-5,830.00
203700171	8/3/2023	JE	46	1	record dws coll by wp	-2,200.00
203700171	9/11/2023	JE	49	1	rev coll d wp for dws	-2,270.00
203700171	10/3/2023	JE	39	1	record dws rev coll by wp	-1,100.00
203700171	11/1/2023	JE	38	1	record dws rev coll by wp	-1,720.00
203700171	12/13/2023	JE	44	1	record dws rev coll by wp	-5,500.00
203700171	1/2/2024	JE	48	1	dws rev coll by wp	-550
203700171	2/6/2024	AUDIT	1	1	JE 2	2,800.00
203700174	1/31/2023	UM	15	1	UM - Billings - PROC FEE	-425
203700174	2/28/2023	UM	15	1	UM - Billings - PROC FEE	-275
203700174	3/31/2023	UM	17	1	UM - Billings - PROC FEE	-625
203700174	4/30/2023	UM	19	1	UM - Billings - PROC FEE	-675
203700174	5/31/2023	UM	17	1	UM - Billings - PROC FEE	-775
203700174	6/30/2023	UM	19	1	UM - Billings - PROC FEE	-700
203700174	7/31/2023	UM	17	1	UM - Billings - PROC FEE	-700
203700174	8/31/2023	UM	19	1	UM - Billings - PROC FEE	-675
203700174	9/30/2023	UM	19	1	UM - Billings - PROC FEE	-975
203700174	9/30/2023	UM	69	1	UM - Billing Adjustments - PROC FEE	25
203700174	10/31/2023	UM	17	1	UM - Billings - PROC FEE	-850
203700174	10/31/2023	UM	71	1	UM - Billing Adjustments - PROC FEE	100
203700174	11/30/2023	UM	17	1	UM - Billings - PROC FEE	-525
203700174	12/31/2023	UM	15	1	UM - Billings - PROC FEE	-350
203700174	12/31/2023	UM	63	1	UM - Billing Adjustments - PROC FEE	25
205300001	2/7/2023	JE	95	1	allocate expense	71,908.35

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
205300001	3/7/2023	JE	93	1	allocate expense	24,834.96
205300001	4/10/2023	JE	81	1	allocate expense	66,341.00
205300001	5/9/2023	JE	84	1	allocate expense	49,870.98
205300001	6/8/2023	JE	91	1	allocate expense	62,508.03
205300001	7/13/2023	JE	94	1	allocate expense	148,073.07
205300001	8/3/2023	JE	88	1	allocate expense	142,502.32
205300001	9/11/2023	JE	88	1	allocate expense	153,717.41
205300001	10/3/2023	JE	85	1	allocate expense	122,427.12
205300001	11/1/2023	JE	76	1	allocate expense	105,035.39
205300001	12/13/2023	JE	91	1	allocate expense	118,024.99
205300001	1/2/2024	JE	85	1	allocate expense	8,235.28
205300001	1/2/2024	JE	210	1	year end allocations	-52,374.57
205300001	2/6/2024	AUDIT	96	1	JE 14	-43,935.00
207100001	2/7/2023	JE	96	1	allocate expense	19,191.52
207100001	3/7/2023	JE	94	1	allocate expense	42,592.97
207100001	4/10/2023	JE	82	1	allocate expense	20,152.77
207100001	5/9/2023	JE	85	1	allocate expense	14,645.74
207100001	6/8/2023	JE	92	1	allocate expense	15,530.23
207100001	7/13/2023	JE	95	1	allocate expense	55,941.27
207100001	8/3/2023	JE	89	1	allocate expense	12,328.09
207100001	9/11/2023	JE	89	1	allocate expense	18,142.02
207100001	10/3/2023	JE	86	1	allocate expense	8,910.03
207100001	11/1/2023	JE	77	1	allocate expense	12,721.50
207100001	12/13/2023	JE	92	1	allocate expense	21,605.56
207100001	1/2/2024	JE	86	1	allocate expense	7,406.66
207200450	1/2/2024	JE	192	1	adjust to actual 2023 prior to audit	13,272.53
207200451	1/2/2024	JE	176	1	adjust to actual 2023 prior to audit	74,547.00
207500501	2/7/2023	JE	97	1	allocate expense	40,067.19
207500501	3/7/2023	JE	95	1	allocate expense	58,430.05
207500501	4/10/2023	JE	83	1	allocate expense	76,871.37
207500501	5/9/2023	JE	86	1	allocate expense	54,864.94
207500501	6/8/2023	JE	93	1	allocate expense	46,937.71
207500501	7/13/2023	JE	96	1	allocate expense	44,585.65
207500501	8/3/2023	JE	90	1	allocate expense	50,426.82
207500501	9/11/2023	JE	90	1	allocate expense	47,534.12
207500501	10/3/2023	JE	87	1	allocate expense	45,133.26
207500501	11/1/2023	JE	78	1	allocate expense	53,186.00
207500501	12/13/2023	JE	93	1	allocate expense	45,320.45
207500501	1/2/2024	JE	87	1	allocate expense	79,199.77
207500501	1/2/2024	JE	109	1	allocate expense for ye 2023	27,573.32
207600501	2/7/2023	JE	98	1	allocate expense	14,820.91
207600501	3/7/2023	JE	96	1	allocate expense	17,258.49
207600501	4/10/2023	JE	84	1	allocate expense	28,657.10
207600501	5/9/2023	JE	87	1	allocate expense	19,670.40
207600501	6/8/2023	JE	94	1	allocate expense	17,609.97
207600501	7/13/2023	JE	97	1	allocate expense	16,460.37
207600501	8/3/2023	JE	91	1	allocate expense	16,737.94
207600501	9/11/2023	JE	91	1	allocate expense	17,634.77
207600501	10/3/2023	JE	88	1	allocate expense	16,635.20
207600501	11/1/2023	JE	79	1	allocate expense	16,662.57
207600501	12/13/2023	JE	94	1	allocate expense	15,212.65
207600501	1/2/2024	JE	88	1	allocate expense	26,693.05
207600501	1/2/2024	JE	110	1	allocate expense for ye 2023	9,572.18
207600501	1/2/2024	JE	180	1	adjust to actual 2023 prior to audit	2,432.14
207600501	1/2/2024	JE	211	1	year end allocations	92,593.66
207700501	2/7/2023	JE	99	1	allocate expense	14,601.08
207700501	3/7/2023	JE	97	1	allocate expense	19,910.57
207700501	4/10/2023	JE	85	1	allocate expense	26,823.21
207700501	5/9/2023	JE	88	1	allocate expense	18,895.34
207700501	6/8/2023	JE	95	1	allocate expense	18,973.38
207700501	7/13/2023	JE	98	1	allocate expense	15,215.82
207700501	8/3/2023	JE	92	1	allocate expense	16,865.65
207700501	9/11/2023	JE	92	1	allocate expense	17,062.63
207700501	10/3/2023	JE	89	1	allocate expense	19,090.05
207700501	11/1/2023	JE	80	1	allocate expense	15,188.25
207700501	12/13/2023	JE	95	1	allocate expense	19,090.05
207700501	1/2/2024	JE	89	1	allocate expense	52,537.58
207700501	1/2/2024	JE	111	1	allocate expense for ye 2023	9,758.61
207750501	2/7/2023	JE	100	1	allocate expense	79,876.14
207750501	3/7/2023	JE	98	1	allocate expense	38,278.80
207750501	4/10/2023	JE	86	1	allocate expense	66,304.97
207750501	5/9/2023	JE	89	1	allocate expense	52,977.61
207750501	6/8/2023	JE	96	1	allocate expense	52,249.89
207750501	7/13/2023	JE	99	1	allocate expense	63,691.43

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
207750501	8/3/2023	JE	93	1	allocate expense	56,127.17
207750501	9/11/2023	JE	93	1	allocate expense	58,232.77
207750501	10/3/2023	JE	90	1	allocate expense	57,474.35
207750501	11/1/2023	JE	81	1	allocate expense	57,405.49
207750501	12/13/2023	JE	96	1	allocate expense	61,942.74
207750501	1/2/2024	JE	90	1	allocate expense	47,617.78
207750501	1/2/2024	JE	112	1	allocate expense for ye 2023	7,795.79
207900600	2/7/2023	JE	101	1	allocate expense	11,751.89
207900600	3/7/2023	JE	99	1	allocate expense	9,012.85
207900600	4/10/2023	JE	87	1	allocate expense	4,315.29
207900600	5/9/2023	JE	90	1	allocate expense	12,117.09
207900600	6/8/2023	JE	97	1	allocate expense	15,690.65
207900600	7/13/2023	JE	100	1	allocate expense	8,689.59
207900600	8/3/2023	JE	94	1	allocate expense	5,506.82
207900600	9/11/2023	JE	94	1	allocate expense	5,674.67
207900600	10/3/2023	JE	91	1	allocate expense	13,858.46
207900600	11/1/2023	JE	82	1	allocate expense	5,785.58
207900600	12/13/2023	JE	97	1	allocate expense	14,362.86
207900600	1/2/2024	JE	91	1	allocate expense	1,064.38
208200771	2/7/2023	JE	102	1	allocate expense	5,340.18
208200771	3/7/2023	JE	100	1	allocate expense	5,556.41
208200771	4/10/2023	JE	88	1	allocate expense	5,920.14
208200771	5/9/2023	JE	91	1	allocate expense	5,257.05
208200771	6/8/2023	JE	98	1	allocate expense	4,748.15
208200771	7/13/2023	JE	101	1	allocate expense	3,794.79
208200771	8/3/2023	JE	95	1	allocate expense	1,324.30
208200771	9/11/2023	JE	95	1	allocate expense	3,979.11
208200771	10/3/2023	JE	92	1	allocate expense	2,722.26
208200771	11/1/2023	JE	83	1	allocate expense	2,502.32
208200771	12/13/2023	JE	98	1	allocate expense	8,548.35
208200771	1/2/2024	JE	92	1	allocate expense	3,038.20
208300791	2/7/2023	JE	103	1	allocate expense	38,804.48
208300791	3/7/2023	JE	101	1	allocate expense	15,897.66
208300791	4/10/2023	JE	89	1	allocate expense	269,838.61
208300791	5/9/2023	JE	92	1	allocate expense	15,674.88
208300791	6/8/2023	JE	99	1	allocate expense	34,934.90
208300791	7/13/2023	JE	102	1	allocate expense	16,136.14
208300791	8/3/2023	JE	96	1	allocate expense	7,279.96
208300791	9/11/2023	JE	96	1	allocate expense	16,880.04
208300791	10/3/2023	JE	93	1	allocate expense	7,948.98
208300791	11/1/2023	JE	84	1	allocate expense	10,876.04
208300791	12/13/2023	JE	99	1	allocate expense	13,967.58
208300791	1/2/2024	JE	93	1	allocate expense	9,811.22
208300791	1/2/2024	JE	212	1	year end allocations	-72,389.81
208400961	2/7/2023	JE	104	1	allocate expense	17,361.14
208400961	3/7/2023	JE	102	1	allocate expense	45,923.47
208400961	4/10/2023	JE	90	1	allocate expense	34,231.17
208400961	5/9/2023	JE	93	1	allocate expense	25,004.44
208400961	6/8/2023	JE	100	1	allocate expense	49,608.55
208400961	7/13/2023	JE	103	1	allocate expense	16,735.58
208400961	8/3/2023	JE	97	1	allocate expense	40,572.49
208400961	9/11/2023	JE	97	1	allocate expense	73,683.77
208400961	10/3/2023	JE	94	1	allocate expense	43,379.93
208400961	11/1/2023	JE	85	1	allocate expense	84,626.39
208400961	12/13/2023	JE	100	1	allocate expense	42,013.10
208400961	1/2/2024	JE	94	1	allocate expense	3,687.22
208600981	2/7/2023	JE	50	1	record dws rev coll by wp	-17,582.00
208600981	3/7/2023	JE	46	1	record dws rev coll by wp	-7,403.00
208600981	4/10/2023	JE	39	1	record dws rev wp	-29,979.13
208600981	5/9/2023	JE	43	1	record rev dws by wp	-15,731.00
208600981	6/8/2023	JE	48	1	to record dws rev coll by wp	-13,880.00
208600981	7/13/2023	JE	48	1	record dws rev coll by wp	-45,937.50
208600981	8/3/2023	JE	45	1	record dws coll by wp	-11,104.00
208600981	9/11/2023	JE	48	1	rev collid wp for dws	-12,955.00
208600981	10/3/2023	JE	37	1	record dws rev coll by wp	-5,552.00
208600981	11/1/2023	JE	37	1	record dws rev coll by wp	-10,179.00
208600981	12/13/2023	JE	43	1	record dws rev coll by wp	-27,760.00
208600981	1/2/2024	JE	47	1	dws rev coll by wp	-2,776.00
208700399	2/7/2023	JE	53	1	record dws rev coll by wp	-1,035.00
208700399	3/7/2023	JE	50	1	record dws rev coll by wp	-595
208700399	4/10/2023	JE	42	1	record dws rev wp	-1,181.03
208700399	5/9/2023	JE	46	1	record rev dws by wp	-940
208700399	6/8/2023	JE	52	1	to record dws rev coll by wp	-1,107.80
208700399	7/13/2023	JE	52	1	record dws rev coll by wp	-1,856.08

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
208700399	8/3/2023	JE	48	1	record dws coll by wp	-2,810.00
208700399	9/11/2023	JE	51	1	rev coldd wp for dws	-1,020.48
208700399	10/3/2023	JE	41	1	record dws rev coll by wp	-1,723.16
208700399	11/1/2023	JE	40	1	record dws rev coll by wp	-2,091.92
208700399	12/13/2023	JE	46	1	record dws rev coll by wp	-1,858.35
208700399	1/2/2024	JE	50	1	dws rev coll by wp	-1,627.35
208700399	1/2/2024	JE	135	1	adjust to actual 2023 prior to audit	-15,977.10
208700399	1/2/2024	JE	218	1	adjust to actual 2023 prior to audit	185
208700400	1/2/2024	JE	34	1	grant	-30,230.00
209000974	2/6/2024	AUDIT	31	1	JE 10	1,889,988.00
301110000	1/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	172.18
301110000	1/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	137.26
301110000	1/1/2023	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,678.24
301110000	1/3/2023	CR	1023	1	CHECK - FIRST UTAH BANK - A	96,621.25
301110000	1/3/2023	CR	1029	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,195.84
301110000	1/4/2023	CR	1036	1	CHECK - FIRST UTAH BANK - A	2,049.49
301110000	1/4/2023	CR	1042	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,152.32
301110000	1/5/2023	CDA	95001	1		-234,481.22
301110000	1/5/2023	CR	1048	1	CHECK - FIRST UTAH BANK - A	34.3
301110000	1/5/2023	CR	1055	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,458.41
301110000	1/6/2023	CR	1063	1	CHECK - FIRST UTAH BANK - A	802.85
301110000	1/6/2023	CR	1064	1	CREDIT CARD - FIRST UTAH BANK - B	123.5
301110000	1/6/2023	CR	1076	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,050.37
301110000	1/7/2023	CR	1077	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,095.51
301110000	1/8/2023	CR	1078	1	xbp creditcard-utility - FIRST UTAH BANK - H	356.2
301110000	1/9/2023	CDP	92001	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-43,122.56
301110000	1/9/2023	CR	1088	1	CREDIT CARD - FIRST UTAH BANK - B	2,185.37
301110000	1/9/2023	CR	1089	1	CHECK - FIRST UTAH BANK - A	1,138.53
301110000	1/9/2023	CR	1095	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,407.86
301110000	1/10/2023	CR	1101	1	CHECK - FIRST UTAH BANK - A	961.15
301110000	1/10/2023	CR	1107	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,862.83
301110000	1/11/2023	CR	1115	1	CHECK - FIRST UTAH BANK - A	1,238.03
301110000	1/11/2023	CR	1121	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,945.70
301110000	1/12/2023	CR	1129	1	CHECK - FIRST UTAH BANK - A	671.64
301110000	1/12/2023	CR	1130	1	CREDIT CARD - FIRST UTAH BANK - B	356.84
301110000	1/12/2023	CR	1136	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,096.75
301110000	1/13/2023	CR	1144	1	CREDIT CARD - FIRST UTAH BANK - B	2,202.09
301110000	1/13/2023	CR	1145	1	CHECK - FIRST UTAH BANK - A	468.93
301110000	1/13/2023	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,691.65
301110000	1/14/2023	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,286.21
301110000	1/15/2023	CR	1162	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,365.52
301110000	1/16/2023	CR	1163	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,073.68
301110000	1/17/2023	CDA	95002	1		-142,607.90
301110000	1/17/2023	CDA	95003	1		250
301110000	1/17/2023	CR	1173	1	CREDIT CARD - FIRST UTAH BANK - B	257.07
301110000	1/17/2023	CR	1174	1	CHECK - FIRST UTAH BANK - A	2,601.17
301110000	1/17/2023	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,824.05
301110000	1/18/2023	CR	1186	1	CHECK - FIRST UTAH BANK - A	939.61
301110000	1/18/2023	CR	1192	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,598.39
301110000	1/19/2023	CR	1201	1	CREDIT CARD - FIRST UTAH BANK - B	85
301110000	1/19/2023	CR	1202	1	CHECK - FIRST UTAH BANK - A	2,241.74
301110000	1/19/2023	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,209.58
301110000	1/20/2023	CR	1218	1	CHECK - FIRST UTAH BANK - A	649.41
301110000	1/20/2023	CR	1219	1	CREDIT CARD - FIRST UTAH BANK - B	250
301110000	1/20/2023	CR	1231	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,319.29
301110000	1/21/2023	CR	1232	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,886.44
301110000	1/22/2023	CR	1233	1	xbp creditcard-utility - FIRST UTAH BANK - H	29,289.92
301110000	1/23/2023	CDP	92002	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-43,324.96
301110000	1/23/2023	CR	1241	1	CHECK - FIRST UTAH BANK - A	1,475.52
301110000	1/23/2023	CR	1247	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,632.00
301110000	1/24/2023	CR	1257	1	CHECK - FIRST UTAH BANK - A	12,585.10
301110000	1/24/2023	CR	1258	1	CREDIT CARD - FIRST UTAH BANK - B	93.86
301110000	1/24/2023	CR	1264	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,770.84
301110000	1/25/2023	CR	1270	1	CHECK - FIRST UTAH BANK - A	109.8
301110000	1/25/2023	CR	1277	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,293.96
301110000	1/26/2023	CR	1287	1	CHECK - FIRST UTAH BANK - A	3,551.00
301110000	1/26/2023	CR	1294	1	xbp creditcard-utility - FIRST UTAH BANK - H	679.63
301110000	1/27/2023	CR	1301	1	CHECK - FIRST UTAH BANK - A	408.47
301110000	1/27/2023	CR	1312	1	xbp creditcard-utility - FIRST UTAH BANK - H	698.45
301110000	1/29/2023	CR	1313	1	xbp creditcard-utility - FIRST UTAH BANK - H	125.33
301110000	1/31/2023	CDA	95004	1		-64,046.42
301110000	2/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	539.72
301110000	2/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	725
301110000	2/1/2023	CR	1010	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,349.03

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	2/2/2023	CR	1018	1	CHECK - FIRST UTAH BANK - A	531.05
301110000	2/2/2023	CR	1019	1	CREDIT CARD - FIRST UTAH BANK - B	141.56
301110000	2/2/2023	CR	1025	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,356.80
301110000	2/3/2023	CR	1031	1	CHECK - FIRST UTAH BANK - A	625.26
301110000	2/3/2023	CR	1043	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,826.96
301110000	2/4/2023	CR	1044	1	xbp creditcard-utility - FIRST UTAH BANK - H	498.06
301110000	2/5/2023	CR	1045	1	xbp creditcard-utility - FIRST UTAH BANK - H	580.85
301110000	2/6/2023	CDP	92001	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-43,050.95
301110000	2/6/2023	CR	1060	1	CHECK - FIRST UTAH BANK - A	11,120.21
301110000	2/6/2023	CR	1061	1	CREDIT CARD - FIRST UTAH BANK - B	146.74
301110000	2/6/2023	CR	1067	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,441.07
301110000	2/7/2023	JE	1	1	bank interest	353.67
301110000	2/7/2023	JE	3	1	bank fees	-6,700.16
301110000	2/7/2023	JE	5	1	insurance payments	-39,452.51
301110000	2/7/2023	JE	7	1	fica/401k payments	-48,919.30
301110000	2/7/2023	JE	10	1	visa payments	-11,259.92
301110000	2/7/2023	JE	21	1	workforce payment	-219.71
301110000	2/7/2023	JE	23	1	postage payment	-1,000.00
301110000	2/7/2023	JE	25	1	swt payment	-21,384.67
301110000	2/7/2023	JE	27	1	costco	-436.71
301110000	2/7/2023	JE	29	1	treatment payments	-14,767.88
301110000	2/7/2023	JE	31	1	bank payments	-60,882.92
301110000	2/7/2023	JE	33	1	gardner payments	-25,800.00
301110000	2/7/2023	JE	36	1	xpress bill payments transfer	303,932.51
301110000	2/7/2023	JE	38	1	first utah bank loan	200,000.00
301110000	2/7/2023	JE	40	1	outstanding deposit bankcard	-2,962.46
301110000	2/7/2023	JE	42	1	banner loan payment	-68,527.56
301110000	2/7/2023	CDA	95001	1		400
301110000	2/7/2023	CR	1074	1	CREDIT CARD - FIRST UTAH BANK - B	106.78
301110000	2/7/2023	CR	1075	1	CHECK - FIRST UTAH BANK - A	774.07
301110000	2/7/2023	CR	1081	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,321.02
301110000	2/8/2023	CR	1087	1	CHECK - FIRST UTAH BANK - A	385.9
301110000	2/8/2023	CR	1094	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,646.09
301110000	2/9/2023	CR	1101	1	CHECK - FIRST UTAH BANK - A	992.59
301110000	2/9/2023	CR	1107	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,827.47
301110000	2/10/2023	CR	1113	1	CHECK - FIRST UTAH BANK - A	557.42
301110000	2/10/2023	CR	1136	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,823.50
301110000	2/11/2023	CR	1137	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,353.32
301110000	2/12/2023	CR	1138	1	xbp creditcard-utility - FIRST UTAH BANK - H	399.35
301110000	2/13/2023	CR	1117	1	CREDIT CARD - FIRST UTAH BANK - B	255.48
301110000	2/13/2023	CR	1118	1	CHECK - FIRST UTAH BANK - A	2,454.54
301110000	2/13/2023	CR	1139	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,286.28
301110000	2/14/2023	CDA	95002	1		-119,938.58
301110000	2/14/2023	CR	1154	1	CHECK - FIRST UTAH BANK - A	4,803.79
301110000	2/14/2023	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,321.19
301110000	2/15/2023	CR	1167	1	CHECK - FIRST UTAH BANK - A	237.18
301110000	2/15/2023	CR	1174	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,127.95
301110000	2/16/2023	CR	1181	1	CHECK - FIRST UTAH BANK - A	589.19
301110000	2/16/2023	CR	1187	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,129.39
301110000	2/17/2023	CR	1193	1	CHECK - FIRST UTAH BANK - A	271.48
301110000	2/17/2023	CR	1208	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,589.79
301110000	2/18/2023	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,964.07
301110000	2/19/2023	CR	1210	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,158.57
301110000	2/20/2023	CDP	92002	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-42,980.33
301110000	2/20/2023	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,169.50
301110000	2/21/2023	CR	1221	1	CHECK - FIRST UTAH BANK - A	2,705.55
301110000	2/21/2023	CR	1222	1	CREDIT CARD - FIRST UTAH BANK - B	146.43
301110000	2/21/2023	CR	1228	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,640.06
301110000	2/22/2023	CR	1237	1	CHECK - FIRST UTAH BANK - A	4,855.62
301110000	2/22/2023	CR	1243	1	xbp creditcard-utility - FIRST UTAH BANK - H	30,006.03
301110000	2/23/2023	CR	1250	1	CREDIT CARD - FIRST UTAH BANK - B	81.81
301110000	2/23/2023	CR	1251	1	CHECK - FIRST UTAH BANK - A	218.33
301110000	2/23/2023	CR	1257	1	xbp creditcard-utility - FIRST UTAH BANK - H	688.26
301110000	2/24/2023	CR	1263	1	CHECK - FIRST UTAH BANK - A	78.56
301110000	2/24/2023	CR	1276	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,494.70
301110000	2/25/2023	CR	1277	1	xbp creditcard-utility - FIRST UTAH BANK - H	189.3
301110000	2/26/2023	CR	1278	1	xbp creditcard-utility - FIRST UTAH BANK - H	122.83
301110000	3/1/2023	CDA	95001	1		-399,125.37
301110000	3/1/2023	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	846.9
301110000	3/1/2023	CR	4	1	CHECK - FIRST UTAH BANK - A	26,729.44
301110000	3/1/2023	CR	1015	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,641.44
301110000	3/2/2023	CDA	95002	1		39.53
301110000	3/2/2023	CR	1023	1	CHECK - FIRST UTAH BANK - A	314.23
301110000	3/2/2023	CR	1024	1	CREDIT CARD - FIRST UTAH BANK - B	69.63

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	3/2/2023	CR	1031	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,640.40
301110000	3/3/2023	CR	1041	1	CHECK - FIRST UTAH BANK - A	7,304.41
301110000	3/3/2023	CR	1053	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,430.65
301110000	3/4/2023	CR	1054	1	xbp creditcard-utility - FIRST UTAH BANK - H	630.63
301110000	3/5/2023	CR	1055	1	xbp creditcard-utility - FIRST UTAH BANK - H	658.36
301110000	3/6/2023	CDP	92001	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-43,034.96
301110000	3/6/2023	CR	1065	1	CHECK - FIRST UTAH BANK - A	1,766.53
301110000	3/6/2023	CR	1071	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,187.95
301110000	3/7/2023	JE	5	1	bank interest	445.28
301110000	3/7/2023	JE	7	1	bank fees/processing	-6,094.68
301110000	3/7/2023	JE	9	1	insurance payments	-24,551.08
301110000	3/7/2023	JE	11	1	visa payments	-14,134.94
301110000	3/7/2023	JE	22	1	fica/401k payments	-50,591.72
301110000	3/7/2023	JE	25	1	advance payment	-201,240.27
301110000	3/7/2023	JE	28	1	swt payment	-5,915.16
301110000	3/7/2023	JE	30	1	bank payments	-31,578.75
301110000	3/7/2023	JE	32	1	merrill lynch transfer	600,000.00
301110000	3/7/2023	JE	34	1	banner loan payment	-60,680.38
301110000	3/7/2023	JE	38	1	xpress bill pay payments	314,866.11
301110000	3/7/2023	JE	40	1	outstanding bankcard deposits	3,287.83
301110000	3/7/2023	CR	1079	1	CREDIT CARD - FIRST UTAH BANK - B	328.7
301110000	3/7/2023	CR	1080	1	CHECK - FIRST UTAH BANK - A	498.92
301110000	3/7/2023	CR	1086	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,385.48
301110000	3/8/2023	CR	1094	1	CREDIT CARD - FIRST UTAH BANK - B	3,738.12
301110000	3/8/2023	CR	1095	1	CHECK - FIRST UTAH BANK - A	341.68
301110000	3/8/2023	CR	1102	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,907.49
301110000	3/9/2023	CR	1109	1	CHECK - FIRST UTAH BANK - A	915.6
301110000	3/9/2023	CR	1115	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,976.11
301110000	3/10/2023	CR	1122	1	CHECK - FIRST UTAH BANK - A	325.17
301110000	3/10/2023	CR	1123	1	CREDIT CARD - FIRST UTAH BANK - B	26.11
301110000	3/10/2023	CR	1135	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,941.01
301110000	3/11/2023	CR	1136	1	xbp creditcard-utility - FIRST UTAH BANK - H	326.55
301110000	3/12/2023	CR	1137	1	xbp creditcard-utility - FIRST UTAH BANK - H	626.87
301110000	3/13/2023	CR	1150	1	CHECK - FIRST UTAH BANK - A	3,125.51
301110000	3/13/2023	CR	1151	1	CREDIT CARD - FIRST UTAH BANK - B	1,853.65
301110000	3/13/2023	CR	1157	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,458.03
301110000	3/14/2023	CDA	95003	1		-54,803.81
301110000	3/14/2023	CR	1164	1	CHECK - FIRST UTAH BANK - A	844.03
301110000	3/14/2023	CR	1165	1	CREDIT CARD - FIRST UTAH BANK - B	137.21
301110000	3/14/2023	CR	1171	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,176.70
301110000	3/15/2023	CR	1178	1	CHECK - FIRST UTAH BANK - A	1,329.31
301110000	3/15/2023	CR	1184	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,149.59
301110000	3/15/2023	CR	1205	1	CHECK - FIRST UTAH BANK - A	0
301110000	3/16/2023	CR	1191	1	CHECK - FIRST UTAH BANK - A	423.83
301110000	3/16/2023	CR	1192	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	3/16/2023	CR	1198	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,733.91
301110000	3/17/2023	CR	1208	1	CHECK - FIRST UTAH BANK - A	578.03
301110000	3/17/2023	CR	1220	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,429.45
301110000	3/18/2023	CR	1221	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,167.51
301110000	3/19/2023	CR	1222	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,673.07
301110000	3/20/2023	CDP	92002	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-43,316.29
301110000	3/20/2023	CR	1230	1	CHECK - FIRST UTAH BANK - A	1,397.11
301110000	3/20/2023	CR	1236	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,983.39
301110000	3/21/2023	CR	1243	1	CHECK - FIRST UTAH BANK - A	435.47
301110000	3/21/2023	CR	1244	1	CREDIT CARD - FIRST UTAH BANK - B	39.05
301110000	3/21/2023	CR	1250	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,672.88
301110000	3/22/2023	CR	1257	1	CREDIT CARD - FIRST UTAH BANK - B	31.16
301110000	3/22/2023	CR	1258	1	CHECK - FIRST UTAH BANK - A	551.04
301110000	3/22/2023	CR	1264	1	xbp creditcard-utility - FIRST UTAH BANK - H	31,673.49
301110000	3/23/2023	CR	1270	1	CHECK - FIRST UTAH BANK - A	803.18
301110000	3/23/2023	CR	1277	1	xbp creditcard-utility - FIRST UTAH BANK - H	757.25
301110000	3/24/2023	CR	1285	1	CHECK - FIRST UTAH BANK - A	645
301110000	3/24/2023	CR	1286	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	3/24/2023	CR	1298	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,422.35
301110000	3/25/2023	CR	1299	1	xbp creditcard-utility - FIRST UTAH BANK - H	139.94
301110000	3/26/2023	CR	1300	1	xbp creditcard-utility - FIRST UTAH BANK - H	254.78
301110000	3/27/2023	CDA	95004	1		-362,388.59
301110000	3/27/2023	CR	1312	1	CHECK - FIRST UTAH BANK - A	3,762.24
301110000	3/27/2023	CR	1313	1	CREDIT CARD - FIRST UTAH BANK - B	83.22
301110000	3/27/2023	CR	1319	1	xbp creditcard-utility - FIRST UTAH BANK - H	423.77
301110000	3/28/2023	CR	1325	1	CHECK - FIRST UTAH BANK - A	10,017.67
301110000	3/28/2023	CR	1332	1	xbp creditcard-utility - FIRST UTAH BANK - H	356.42
301110000	3/29/2023	CR	1341	1	CHECK - FIRST UTAH BANK - A	70
301110000	3/29/2023	CR	1342	1	CREDIT CARD - FIRST UTAH BANK - B	10



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	3/29/2023	CR	1349	1	xbp creditcard-utility - FIRST UTAH BANK - H	172.69
301110000	4/1/2023	CR	2	1	CHECK - FIRST UTAH BANK - A	36.42
301110000	4/1/2023	CR	1007	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,965.08
301110000	4/3/2023	CDP	92001	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-43,661.59
301110000	4/3/2023	CR	1021	1	CHECK - FIRST UTAH BANK - A	5,728.14
301110000	4/3/2023	CR	1022	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	4/3/2023	CR	1028	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,318.06
301110000	4/4/2023	CR	1035	1	CHECK - FIRST UTAH BANK - A	1,382.47
301110000	4/4/2023	CR	1036	1	CREDIT CARD - FIRST UTAH BANK - B	75.19
301110000	4/4/2023	CR	1042	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,533.14
301110000	4/5/2023	CDA	95001	1		-106,604.45
301110000	4/5/2023	CR	1048	1	CHECK - FIRST UTAH BANK - A	560.38
301110000	4/5/2023	CR	1054	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,437.04
301110000	4/6/2023	CDA	95002	1		-13,079.60
301110000	4/6/2023	CR	1064	1	CHECK - FIRST UTAH BANK - A	834.42
301110000	4/6/2023	CR	1065	1	CREDIT CARD - FIRST UTAH BANK - B	450
301110000	4/6/2023	CR	1071	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,045.78
301110000	4/7/2023	CR	1078	1	CHECK - FIRST UTAH BANK - A	226.48
301110000	4/7/2023	CR	1079	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/7/2023	CR	1093	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,888.96
301110000	4/8/2023	CR	1094	1	xbp creditcard-utility - FIRST UTAH BANK - H	817.54
301110000	4/9/2023	CR	1083	1	xbp creditcard-utility - FIRST UTAH BANK - H	281.89
301110000	4/10/2023	JE	1	1	bank interest	345.52
301110000	4/10/2023	JE	3	1	bank/pocessing fees	-6,012.69
301110000	4/10/2023	JE	5	1	fica/401k payments	-61,284.64
301110000	4/10/2023	JE	8	1	insurance payments	-36,661.23
301110000	4/10/2023	JE	10	1	costco	-275.49
301110000	4/10/2023	JE	12	1	visa payments	-6,508.94
301110000	4/10/2023	JE	23	1	bank payments	-41,488.13
301110000	4/10/2023	JE	25	1	banner loan	-59,223.38
301110000	4/10/2023	JE	29	1	swt payment	-5,905.86
301110000	4/10/2023	JE	31	1	xpress bill pay payments	309,838.10
301110000	4/10/2023	JE	33	1	outstanding bankcard xpress	4,942.44
301110000	4/10/2023	CR	1102	1	CHECK - FIRST UTAH BANK - A	1,925.32
301110000	4/10/2023	CR	1103	1	CREDIT CARD - FIRST UTAH BANK - B	102.99
301110000	4/10/2023	CR	1109	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,835.45
301110000	4/11/2023	CR	1115	1	CHECK - FIRST UTAH BANK - A	112.62
301110000	4/11/2023	CR	1121	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,693.00
301110000	4/12/2023	CR	1129	1	CHECK - FIRST UTAH BANK - A	837.64
301110000	4/12/2023	CR	1130	1	CREDIT CARD - FIRST UTAH BANK - B	34.46
301110000	4/12/2023	CR	1136	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,934.55
301110000	4/13/2023	CR	1147	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	4/13/2023	CR	1148	1	CHECK - FIRST UTAH BANK - A	15,390.60
301110000	4/13/2023	CR	1154	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,653.51
301110000	4/14/2023	CR	1161	1	CREDIT CARD - FIRST UTAH BANK - B	112.04
301110000	4/14/2023	CR	1162	1	CHECK - FIRST UTAH BANK - A	767.54
301110000	4/14/2023	CR	1174	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,937.22
301110000	4/15/2023	CR	1175	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,271.02
301110000	4/16/2023	CR	1176	1	xbp creditcard-utility - FIRST UTAH BANK - H	766.47
301110000	4/17/2023	CDA	95003	1		-9,726.63
301110000	4/17/2023	CDP	92002	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-43,485.84
301110000	4/17/2023	CR	1189	1	CHECK - FIRST UTAH BANK - A	4,300.16
301110000	4/17/2023	CR	1190	1	CREDIT CARD - FIRST UTAH BANK - B	137.73
301110000	4/17/2023	CR	1196	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,449.96
301110000	4/18/2023	CR	1203	1	CHECK - FIRST UTAH BANK - A	526.18
301110000	4/18/2023	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,493.59
301110000	4/19/2023	CR	1216	1	CHECK - FIRST UTAH BANK - A	307.97
301110000	4/19/2023	CR	1217	1	CREDIT CARD - FIRST UTAH BANK - B	184.95
301110000	4/19/2023	CR	1224	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,419.41
301110000	4/20/2023	CR	1231	1	CHECK - FIRST UTAH BANK - A	463.82
301110000	4/20/2023	CR	1237	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,008.26
301110000	4/21/2023	CR	1249	1	CREDIT CARD - FIRST UTAH BANK - B	748.02
301110000	4/21/2023	CR	1250	1	CHECK - FIRST UTAH BANK - A	4,413.66
301110000	4/21/2023	CR	1262	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,429.35
301110000	4/21/2023	CR	1272	1	CHECK - FIRST UTAH BANK - A	0
301110000	4/22/2023	CR	1263	1	xbp creditcard-utility - FIRST UTAH BANK - H	28,218.15
301110000	4/23/2023	CR	1264	1	xbp creditcard-utility - FIRST UTAH BANK - H	330.1
301110000	4/24/2023	CR	1279	1	CREDIT CARD - FIRST UTAH BANK - B	1,575.00
301110000	4/24/2023	CR	1280	1	CHECK - FIRST UTAH BANK - A	301.37
301110000	4/24/2023	CR	1286	1	xbp creditcard-utility - FIRST UTAH BANK - H	628.58
301110000	4/25/2023	CR	1292	1	CHECK - FIRST UTAH BANK - A	140.91
301110000	4/25/2023	CR	1299	1	xbp creditcard-utility - FIRST UTAH BANK - H	822.71
301110000	4/26/2023	CDA	95004	1		-101,242.38
301110000	4/26/2023	CR	1309	1	CREDIT CARD - FIRST UTAH BANK - B	1,750.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	4/26/2023	CR	1310	1	CHECK - FIRST UTAH BANK - A	31.16
301110000	4/26/2023	CR	1317	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,506.17
301110000	5/1/2023	CDP	92001	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-43,910.83
301110000	5/1/2023	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	343.66
301110000	5/1/2023	CR	4	1	CHECK - FIRST UTAH BANK - A	546.27
301110000	5/1/2023	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,222.75
301110000	5/2/2023	CR	1018	1	CREDIT CARD - FIRST UTAH BANK - B	269.49
301110000	5/2/2023	CR	1019	1	CHECK - FIRST UTAH BANK - A	588.34
301110000	5/2/2023	CR	1025	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,559.60
301110000	5/3/2023	CDA	95001	1		-50,220.55
301110000	5/3/2023	CR	1035	1	CREDIT CARD - FIRST UTAH BANK - B	115
301110000	5/3/2023	CR	1036	1	CHECK - FIRST UTAH BANK - A	573.87
301110000	5/3/2023	CR	1052	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,924.97
301110000	5/4/2023	CR	1040	1	CHECK - FIRST UTAH BANK - A	763.99
301110000	5/4/2023	CR	1041	1	CREDIT CARD - FIRST UTAH BANK - B	56.16
301110000	5/4/2023	CR	1053	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,357.38
301110000	5/5/2023	CR	1064	1	CREDIT CARD - FIRST UTAH BANK - B	2,080.00
301110000	5/5/2023	CR	1065	1	CHECK - FIRST UTAH BANK - A	631.49
301110000	5/5/2023	CR	1077	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,163.32
301110000	5/6/2023	CR	1078	1	xbp creditcard-utility - FIRST UTAH BANK - H	540.02
301110000	5/7/2023	CR	1079	1	xbp creditcard-utility - FIRST UTAH BANK - H	340.46
301110000	5/8/2023	CR	1087	1	CHECK - FIRST UTAH BANK - A	802.33
301110000	5/8/2023	CR	1093	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,448.30
301110000	5/9/2023	JE	1	1	bank/processing fees	-6,211.27
301110000	5/9/2023	JE	3	1	insurance payments	-36,347.34
301110000	5/9/2023	JE	5	1	401k/fica payments	-48,011.35
301110000	5/9/2023	JE	8	1	bank payments	-20,577.58
301110000	5/9/2023	JE	10	1	postage payment	-1,000.00
301110000	5/9/2023	JE	12	1	banner loan payment	-60,275.32
301110000	5/9/2023	JE	16	1	suta taxes	-1,126.30
301110000	5/9/2023	JE	18	1	futa taxes	-1,200.10
301110000	5/9/2023	JE	20	1	swt taxes	-5,876.39
301110000	5/9/2023	JE	22	1	visa payments	-11,933.02
301110000	5/9/2023	JE	33	1	xpress bill payments	284,032.89
301110000	5/9/2023	JE	35	1	coctco payments	-145.84
301110000	5/9/2023	JE	37	1	outstanding bankcard/xpress	-3,244.46
301110000	5/9/2023	JE	95	1	advance loan fub	100,000.00
301110000	5/9/2023	CR	1100	1	CHECK - FIRST UTAH BANK - A	346.36
301110000	5/9/2023	CR	1101	1	CREDIT CARD - FIRST UTAH BANK - B	107.3
301110000	5/9/2023	CR	1107	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,884.68
301110000	5/10/2023	CR	1120	1	CHECK - FIRST UTAH BANK - A	5,240.37
301110000	5/10/2023	CR	1121	1	CREDIT CARD - FIRST UTAH BANK - B	77
301110000	5/10/2023	CR	1127	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,585.23
301110000	5/11/2023	CR	1134	1	CHECK - FIRST UTAH BANK - A	641.58
301110000	5/11/2023	CR	1135	1	CREDIT CARD - FIRST UTAH BANK - B	164.04
301110000	5/11/2023	CR	1141	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,476.61
301110000	5/12/2023	CR	1147	1	CHECK - FIRST UTAH BANK - A	370.75
301110000	5/12/2023	CR	1159	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,075.27
301110000	5/13/2023	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,264.94
301110000	5/14/2023	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	263.28
301110000	5/15/2023	CDA	95002	1		4,036.74
301110000	5/15/2023	CDP	92002	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-43,754.23
301110000	5/15/2023	CR	1177	1	CHECK - FIRST UTAH BANK - A	6,418.03
301110000	5/15/2023	CR	1178	1	CREDIT CARD - FIRST UTAH BANK - B	270
301110000	5/15/2023	CR	1184	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,761.61
301110000	5/16/2023	CR	1192	1	CHECK - FIRST UTAH BANK - A	4,244.31
301110000	5/16/2023	CR	1193	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	5/16/2023	CR	1199	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,436.78
301110000	5/17/2023	CR	1205	1	CHECK - FIRST UTAH BANK - A	1,159.07
301110000	5/17/2023	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,387.21
301110000	5/18/2023	CR	1219	1	CREDIT CARD - FIRST UTAH BANK - B	2,378.83
301110000	5/18/2023	CR	1220	1	CHECK - FIRST UTAH BANK - A	174.85
301110000	5/18/2023	CR	1226	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,136.82
301110000	5/19/2023	CR	1233	1	CHECK - FIRST UTAH BANK - A	536.95
301110000	5/19/2023	CR	1234	1	CREDIT CARD - FIRST UTAH BANK - B	27.68
301110000	5/19/2023	CR	1246	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,329.02
301110000	5/20/2023	CR	1247	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,473.90
301110000	5/21/2023	CR	1248	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,847.73
301110000	5/22/2023	CDA	95003	1		-331,486.34
301110000	5/22/2023	CR	1258	1	CHECK - FIRST UTAH BANK - A	1,169.76
301110000	5/22/2023	CR	1259	1	CREDIT CARD - FIRST UTAH BANK - B	222.7
301110000	5/22/2023	CR	1265	1	xbp creditcard-utility - FIRST UTAH BANK - H	31,108.48
301110000	5/23/2023	CDA	95004	1		-1,720.78
301110000	5/23/2023	CR	1280	1	CHECK - FIRST UTAH BANK - A	129,118.14

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	5/23/2023	CR	1281	1	CREDIT CARD - FIRST UTAH BANK - B	3,836.53
301110000	5/23/2023	CR	1288	1	xbp creditcard-utility - FIRST UTAH BANK - H	525.23
301110000	5/24/2023	CR	1297	1	CHECK - FIRST UTAH BANK - A	118.94
301110000	5/24/2023	CR	1298	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	5/24/2023	CR	1304	1	xbp creditcard-utility - FIRST UTAH BANK - H	513.35
301110000	5/25/2023	CR	1311	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	5/25/2023	CR	1312	1	CHECK - FIRST UTAH BANK - A	275
301110000	5/25/2023	CR	1319	1	xbp creditcard-utility - FIRST UTAH BANK - H	428.63
301110000	5/26/2023	CR	1329	1	CHECK - FIRST UTAH BANK - A	711.67
301110000	5/26/2023	CR	1330	1	CREDIT CARD - FIRST UTAH BANK - B	26.53
301110000	5/26/2023	CR	1346	1	xbp creditcard-utility - FIRST UTAH BANK - H	391.82
301110000	5/27/2023	CR	1347	1	xbp creditcard-utility - FIRST UTAH BANK - H	149.37
301110000	5/28/2023	CR	1348	1	xbp creditcard-utility - FIRST UTAH BANK - H	140.8
301110000	5/29/2023	CDP	92003	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-43,579.66
301110000	5/29/2023	CR	1349	1	xbp creditcard-utility - FIRST UTAH BANK - H	77.22
301110000	6/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	15,541.38
301110000	6/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	36.37
301110000	6/1/2023	CR	1012	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,135.91
301110000	6/2/2023	CR	1019	1	CHECK - FIRST UTAH BANK - A	1,793.74
301110000	6/2/2023	CR	1032	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,166.77
301110000	6/3/2023	CR	1033	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,156.14
301110000	6/4/2023	CR	1034	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,460.69
301110000	6/5/2023	CR	1045	1	CHECK - FIRST UTAH BANK - A	1,698.20
301110000	6/5/2023	CR	1046	1	CREDIT CARD - FIRST UTAH BANK - B	119.83
301110000	6/5/2023	CR	1051	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,113.45
301110000	6/6/2023	CDA	95001	1		-221,626.84
301110000	6/6/2023	CR	1062	1	CHECK - FIRST UTAH BANK - A	5,125.25
301110000	6/6/2023	CR	1063	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	6/6/2023	CR	1068	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,956.14
301110000	6/7/2023	CR	1074	1	CHECK - FIRST UTAH BANK - A	705.81
301110000	6/7/2023	CR	1075	1	CREDIT CARD - FIRST UTAH BANK - B	41.8
301110000	6/7/2023	CR	1081	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,379.93
301110000	6/8/2023	JE	5	1	bank interest	55.61
301110000	6/8/2023	JE	7	1	bank/processing fees	-6,371.83
301110000	6/8/2023	JE	9	1	insurance payments	-36,272.34
301110000	6/8/2023	JE	11	1	fica/401k payments	-72,381.85
301110000	6/8/2023	JE	14	1	fub advance fees	-5,382.12
301110000	6/8/2023	JE	16	1	bank fees	-42,330.66
301110000	6/8/2023	JE	18	1	building upgrades	-15,181.00
301110000	6/8/2023	JE	20	1	banner loan payment	-59,667.70
301110000	6/8/2023	JE	24	1	visa payments	-9,773.24
301110000	6/8/2023	JE	35	1	swt payments	-5,905.52
301110000	6/8/2023	JE	37	1	fub advance	200,000.00
301110000	6/8/2023	JE	39	1	xpress bill pay payments	291,074.53
301110000	6/8/2023	JE	41	1	outstanding payments	-44,552.21
301110000	6/8/2023	CR	1090	1	CREDIT CARD - FIRST UTAH BANK - B	61.5
301110000	6/8/2023	CR	1091	1	CHECK - FIRST UTAH BANK - A	1,755.77
301110000	6/8/2023	CR	1097	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,828.04
301110000	6/9/2023	CR	1107	1	CREDIT CARD - FIRST UTAH BANK - B	1,655.00
301110000	6/9/2023	CR	1108	1	CHECK - FIRST UTAH BANK - A	1,085.66
301110000	6/9/2023	CR	1120	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,437.67
301110000	6/10/2023	CR	1121	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,778.61
301110000	6/11/2023	CR	1122	1	xbp creditcard-utility - FIRST UTAH BANK - H	922.51
301110000	6/12/2023	CDP	92001	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-43,251.60
301110000	6/12/2023	CR	1131	1	CHECK - FIRST UTAH BANK - A	3,691.05
301110000	6/12/2023	CR	1132	1	CREDIT CARD - FIRST UTAH BANK - B	168.56
301110000	6/12/2023	CR	1138	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,698.08
301110000	6/13/2023	CR	1144	1	CHECK - FIRST UTAH BANK - A	491.18
301110000	6/13/2023	CR	1150	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,848.74
301110000	6/14/2023	CR	1162	1	CHECK - FIRST UTAH BANK - A	417
301110000	6/14/2023	CR	1163	1	CREDIT CARD - FIRST UTAH BANK - B	3,078.13
301110000	6/14/2023	CR	1170	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,500.70
301110000	6/15/2023	CR	1177	1	CHECK - FIRST UTAH BANK - A	966.02
301110000	6/15/2023	CR	1184	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,319.99
301110000	6/16/2023	CR	1192	1	CHECK - FIRST UTAH BANK - A	489.62
301110000	6/16/2023	CR	1193	1	CREDIT CARD - FIRST UTAH BANK - B	31.16
301110000	6/16/2023	CR	1208	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,036.44
301110000	6/17/2023	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	19,143.61
301110000	6/18/2023	CR	1210	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,344.25
301110000	6/19/2023	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,085.17
301110000	6/20/2023	CDA	95002	1		-426,711.08
301110000	6/20/2023	CR	1227	1	CREDIT CARD - FIRST UTAH BANK - B	466.25
301110000	6/20/2023	CR	1228	1	CHECK - FIRST UTAH BANK - A	11,538.83
301110000	6/20/2023	CR	1234	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,045.19

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	6/21/2023	CDA	95003	1		1,500.00
301110000	6/21/2023	CR	1244	1	CREDIT CARD - FIRST UTAH BANK - B	0
301110000	6/21/2023	CR	1245	1	CHECK - FIRST UTAH BANK - A	730.11
301110000	6/21/2023	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,433.79
301110000	6/22/2023	CR	1260	1	CHECK - FIRST UTAH BANK - A	951.27
301110000	6/22/2023	CR	1261	1	CREDIT CARD - FIRST UTAH BANK - B	31.72
301110000	6/22/2023	CR	1279	1	xbp creditcard-utility - FIRST UTAH BANK - H	51,366.54
301110000	6/23/2023	CR	1280	1	xbp creditcard-utility - FIRST UTAH BANK - H	893.66
301110000	6/24/2023	CR	1281	1	xbp creditcard-utility - FIRST UTAH BANK - H	261.7
301110000	6/25/2023	CR	1282	1	xbp creditcard-utility - FIRST UTAH BANK - H	276.58
301110000	6/26/2023	CDA	95004	1		-62,794.89
301110000	6/26/2023	CDP	92002	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-43,551.91
301110000	6/26/2023	CR	1303	1	CHECK - FIRST UTAH BANK - A	32,545.49
301110000	6/26/2023	CR	1304	1	CREDIT CARD - FIRST UTAH BANK - B	5,021.00
301110000	6/26/2023	CR	1311	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,006.23
301110000	6/27/2023	CR	1320	1	CREDIT CARD - FIRST UTAH BANK - B	1,592.84
301110000	6/27/2023	CR	1321	1	CHECK - FIRST UTAH BANK - A	218
301110000	6/27/2023	CR	1328	1	xbp creditcard-utility - FIRST UTAH BANK - H	739.03
301110000	6/28/2023	CR	1336	1	CHECK - FIRST UTAH BANK - A	430.74
301110000	6/28/2023	CR	1337	1	CREDIT CARD - FIRST UTAH BANK - B	24.94
301110000	6/28/2023	CR	1344	1	xbp creditcard-utility - FIRST UTAH BANK - H	724.7
301110000	7/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	1,009.96
301110000	7/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	180
301110000	7/3/2023	CR	1007	1	CHECK - FIRST UTAH BANK - A	750.52
301110000	7/5/2023	CDA	95001	1		1,500.00
301110000	7/5/2023	CR	1010	1	CHECK - FIRST UTAH BANK - A	104.46
301110000	7/5/2023	CR	1016	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,189.31
301110000	7/6/2023	CR	1024	1	CHECK - FIRST UTAH BANK - A	2,435.88
301110000	7/6/2023	CR	1025	1	CREDIT CARD - FIRST UTAH BANK - B	1,680.93
301110000	7/6/2023	CR	1030	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,698.37
301110000	7/7/2023	CR	1038	1	CREDIT CARD - FIRST UTAH BANK - B	687.99
301110000	7/7/2023	CR	1039	1	CHECK - FIRST UTAH BANK - A	1,088.03
301110000	7/7/2023	CR	1052	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,971.14
301110000	7/8/2023	CR	1053	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,278.41
301110000	7/9/2023	CR	1054	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,612.44
301110000	7/10/2023	CDP	92001	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-43,451.87
301110000	7/10/2023	CR	1067	1	CHECK - FIRST UTAH BANK - A	6,907.15
301110000	7/10/2023	CR	1068	1	CREDIT CARD - FIRST UTAH BANK - B	38.34
301110000	7/10/2023	CR	1075	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,758.85
301110000	7/10/2023	CR	1155	1	CHECK - FIRST UTAH BANK - A	430
301110000	7/10/2023	CR	1156	1	CREDIT CARD - FIRST UTAH BANK - B	420
301110000	7/11/2023	CDA	95002	1		-177,480.68
301110000	7/11/2023	CR	1088	1	CHECK - FIRST UTAH BANK - A	15,011.20
301110000	7/11/2023	CR	1089	1	CREDIT CARD - FIRST UTAH BANK - B	629.13
301110000	7/11/2023	CR	1095	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,988.34
301110000	7/12/2023	CR	1102	1	CREDIT CARD - FIRST UTAH BANK - B	83.69
301110000	7/12/2023	CR	1103	1	CHECK - FIRST UTAH BANK - A	10,738.62
301110000	7/12/2023	CR	1109	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,687.12
301110000	7/13/2023	JE	1	1	bank interest	116.11
301110000	7/13/2023	JE	3	1	bank/processing fees	-6,392.28
301110000	7/13/2023	JE	5	1	insurance payments	-36,347.34
301110000	7/13/2023	JE	7	1	fica/401k payments	-48,049.69
301110000	7/13/2023	JE	10	1	bank payment	-47,444.30
301110000	7/13/2023	JE	12	1	banner payment	-59,870.25
301110000	7/13/2023	JE	16	1	fub advance payment	-2,361.00
301110000	7/13/2023	JE	18	1	postage payment	-1,000.00
301110000	7/13/2023	JE	20	1	visa payment	-6,148.01
301110000	7/13/2023	JE	33	1	swt payment	-8,903.72
301110000	7/13/2023	JE	35	1	loan advance	200,000.00
301110000	7/13/2023	JE	37	1	xpress bill pay payments	458,117.75
301110000	7/13/2023	JE	39	1	outstanding payments and deposits	47,345.93
301110000	7/13/2023	CR	1118	1	CHECK - FIRST UTAH BANK - A	1,411.40
301110000	7/13/2023	CR	1119	1	CREDIT CARD - FIRST UTAH BANK - B	512.92
301110000	7/13/2023	CR	1125	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,641.34
301110000	7/14/2023	CR	1131	1	CHECK - FIRST UTAH BANK - A	2,009.61
301110000	7/14/2023	CR	1143	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,565.10
301110000	7/15/2023	CR	1144	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,819.69
301110000	7/16/2023	CR	1145	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,225.40
301110000	7/17/2023	CR	1163	1	CREDIT CARD - FIRST UTAH BANK - B	1,820.00
301110000	7/17/2023	CR	1164	1	CHECK - FIRST UTAH BANK - A	4,194.37
301110000	7/17/2023	CR	1170	1	xbp creditcard-utility - FIRST UTAH BANK - H	34,560.60
301110000	7/18/2023	CR	1178	1	CHECK - FIRST UTAH BANK - A	2,057.60
301110000	7/18/2023	CR	1179	1	CREDIT CARD - FIRST UTAH BANK - B	878.81
301110000	7/18/2023	CR	1185	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,943.32

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	7/19/2023	CR	1191	1	CHECK - FIRST UTAH BANK - A	2,343.97
301110000	7/19/2023	CR	1197	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,354.12
301110000	7/20/2023	CR	1204	1	CHECK - FIRST UTAH BANK - A	497.91
301110000	7/20/2023	CR	1205	1	CREDIT CARD - FIRST UTAH BANK - B	116.01
301110000	7/20/2023	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	23,072.74
301110000	7/21/2023	CR	1220	1	CHECK - FIRST UTAH BANK - A	3,255.59
301110000	7/21/2023	CR	1221	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	7/21/2023	CR	1242	1	xbp creditcard-utility - FIRST UTAH BANK - H	33,019.07
301110000	7/21/2023	CR	1303	1	CHECK - FIRST UTAH BANK - A	0
301110000	7/22/2023	CR	1224	1	CHECK - FIRST UTAH BANK - A	169.67
301110000	7/22/2023	CR	1243	1	xbp creditcard-utility - FIRST UTAH BANK - H	75,798.20
301110000	7/23/2023	CR	1244	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,086.64
301110000	7/24/2023	CDP	92002	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-43,563.35
301110000	7/24/2023	CR	1245	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,530.33
301110000	7/25/2023	CDA	95003	1		-106,025.54
301110000	7/25/2023	CR	1257	1	CHECK - FIRST UTAH BANK - A	1,825.16
301110000	7/25/2023	CR	1263	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,145.75
301110000	7/26/2023	CDA	95004	1		-1,720.78
301110000	7/26/2023	CR	1270	1	CHECK - FIRST UTAH BANK - A	498.44
301110000	7/26/2023	CR	1271	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	7/26/2023	CR	1277	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,781.74
301110000	7/27/2023	CR	1289	1	CHECK - FIRST UTAH BANK - A	11,029.44
301110000	7/27/2023	CR	1296	1	xbp creditcard-utility - FIRST UTAH BANK - H	509.88
301110000	7/28/2023	CR	1308	1	CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	7/28/2023	CR	1309	1	CHECK - FIRST UTAH BANK - A	1,457.22
301110000	7/28/2023	CR	1322	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,731.19
301110000	7/29/2023	CR	1323	1	xbp creditcard-utility - FIRST UTAH BANK - H	267.13
301110000	7/30/2023	CR	1324	1	xbp creditcard-utility - FIRST UTAH BANK - H	144.33
301110000	7/31/2023	CR	1333	1	CASH - FIRST UTAH BANK - A	0
301110000	8/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	9,832.82
301110000	8/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	196.34
301110000	8/2/2023	CR	1013	1	CREDIT CARD - FIRST UTAH BANK - B	2,245.00
301110000	8/2/2023	CR	1020	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,080.51
301110000	8/3/2023	JE	3	1	bank interest	151.05
301110000	8/3/2023	JE	5	1	bank/processing fees	-7,386.26
301110000	8/3/2023	JE	7	1	insurance payments	-36,272.34
301110000	8/3/2023	JE	9	1	2nd qtr taxes	-1,425.31
301110000	8/3/2023	JE	12	1	fica/401k payments	-48,199.61
301110000	8/3/2023	JE	15	1	bank payments	-39,566.91
301110000	8/3/2023	JE	17	1	costco payments	-305.23
301110000	8/3/2023	JE	19	1	banner payment	-59,275.70
301110000	8/3/2023	JE	23	1	advance payment	-255,700.00
301110000	8/3/2023	JE	25	1	visa payments	-6,519.60
301110000	8/3/2023	JE	35	1	swt payment	-5,896.63
301110000	8/3/2023	JE	38	1	xpress bill payments	717,502.95
301110000	8/3/2023	JE	39	1	outstanding bankcrad xp dep	-20,749.70
301110000	8/3/2023	CDA	95001	1		-61,430.12
301110000	8/3/2023	CR	1027	1	CHECK - FIRST UTAH BANK - A	310.42
301110000	8/3/2023	CR	1033	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,895.59
301110000	8/3/2023	CR	1039	1	CHECK - FIRST UTAH BANK - A	0
301110000	8/4/2023	CR	1045	1	CHECK - FIRST UTAH BANK - A	4,467.67
301110000	8/4/2023	CR	1056	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,836.27
301110000	8/5/2023	CR	1057	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,861.77
301110000	8/6/2023	CR	1058	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,520.73
301110000	8/7/2023	CDP	92001	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-44,683.43
301110000	8/7/2023	CR	1068	1	CREDIT CARD - FIRST UTAH BANK - B	749.64
301110000	8/7/2023	CR	1069	1	CHECK - FIRST UTAH BANK - A	15,978.00
301110000	8/7/2023	CR	1075	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,113.60
301110000	8/8/2023	CR	1083	1	CHECK - FIRST UTAH BANK - A	2,462.65
301110000	8/8/2023	CR	1089	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,778.27
301110000	8/9/2023	CDA	95002	1		-88,084.98
301110000	8/9/2023	CR	1098	1	CREDIT CARD - FIRST UTAH BANK - B	969.28
301110000	8/9/2023	CR	1099	1	CHECK - FIRST UTAH BANK - A	3,212.52
301110000	8/9/2023	CR	1105	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,187.91
301110000	8/10/2023	CR	1111	1	CHECK - FIRST UTAH BANK - A	3,795.09
301110000	8/10/2023	CR	1117	1	xbp creditcard-utility - FIRST UTAH BANK - H	42,844.14
301110000	8/11/2023	CR	1123	1	CHECK - FIRST UTAH BANK - A	1,180.48
301110000	8/11/2023	CR	1135	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,017.82
301110000	8/12/2023	CR	1136	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,640.26
301110000	8/13/2023	CR	1137	1	xbp creditcard-utility - FIRST UTAH BANK - H	738.1
301110000	8/14/2023	CR	1151	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	8/14/2023	CR	1152	1	CHECK - FIRST UTAH BANK - A	5,425.04
301110000	8/14/2023	CR	1158	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,382.50
301110000	8/15/2023	CR	1169	1	CHECK - FIRST UTAH BANK - A	7,197.32

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	8/15/2023	CR	1170	1	CREDIT CARD - FIRST UTAH BANK - B	200
301110000	8/15/2023	CR	1176	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,119.38
301110000	8/16/2023	CR	1184	1	CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	8/16/2023	CR	1185	1	CHECK - FIRST UTAH BANK - A	2,448.72
301110000	8/16/2023	CR	1191	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,139.60
301110000	8/17/2023	CR	1197	1	CHECK - FIRST UTAH BANK - A	1,636.85
301110000	8/17/2023	CR	1203	1	xbp creditcard-utility - FIRST UTAH BANK - H	36,910.77
301110000	8/18/2023	CR	1213	1	CHECK - FIRST UTAH BANK - A	5,957.55
301110000	8/18/2023	CR	1226	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,440.98
301110000	8/19/2023	CR	1227	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,912.48
301110000	8/20/2023	CR	1228	1	xbp creditcard-utility - FIRST UTAH BANK - H	25,805.46
301110000	8/21/2023	CDP	92002	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-43,061.46
301110000	8/21/2023	CR	1240	1	CHECK - FIRST UTAH BANK - A	2,847.72
301110000	8/21/2023	CR	1241	1	CREDIT CARD - FIRST UTAH BANK - B	606.14
301110000	8/21/2023	CR	1247	1	xbp creditcard-utility - FIRST UTAH BANK - H	33,791.90
301110000	8/22/2023	CR	1254	1	CHECK - FIRST UTAH BANK - A	644.69
301110000	8/22/2023	CR	1255	1	CREDIT CARD - FIRST UTAH BANK - B	499.46
301110000	8/22/2023	CR	1262	1	xbp creditcard-utility - FIRST UTAH BANK - H	99,574.16
301110000	8/23/2023	CR	1271	1	CHECK - FIRST UTAH BANK - A	1,006.09
301110000	8/23/2023	CR	1277	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,613.87
301110000	8/24/2023	CR	1284	1	CHECK - FIRST UTAH BANK - A	605.86
301110000	8/24/2023	CR	1285	1	CREDIT CARD - FIRST UTAH BANK - B	66.6
301110000	8/24/2023	CR	1292	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,712.08
301110000	8/25/2023	CR	1299	1	CHECK - FIRST UTAH BANK - A	460.27
301110000	8/25/2023	CR	1322	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,325.67
301110000	8/26/2023	CR	1323	1	xbp creditcard-utility - FIRST UTAH BANK - H	815.71
301110000	8/27/2023	CR	1324	1	xbp creditcard-utility - FIRST UTAH BANK - H	494.94
301110000	8/28/2023	CDA	95003	1		-303,230.97
301110000	8/28/2023	CR	1303	1	CHECK - FIRST UTAH BANK - A	307,808.90
301110000	8/28/2023	CR	1325	1	xbp creditcard-utility - FIRST UTAH BANK - H	877.54
301110000	8/29/2023	CR	1338	1	CHECK - FIRST UTAH BANK - A	367.39
301110000	8/29/2023	CR	1344	1	xbp creditcard-utility - FIRST UTAH BANK - H	930.02
301110000	9/1/2023	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	506.44
301110000	9/1/2023	CR	4	1	CHECK - FIRST UTAH BANK - A	559.02
301110000	9/1/2023	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	31,053.12
301110000	9/4/2023	CDP	92001	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-43,406.50
301110000	9/5/2023	CR	1022	1	CHECK - FIRST UTAH BANK - A	14,604.76
301110000	9/5/2023	CR	1023	1	CREDIT CARD - FIRST UTAH BANK - B	2,881.91
301110000	9/5/2023	CR	1029	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,272.13
301110000	9/6/2023	CR	1036	1	CHECK - FIRST UTAH BANK - A	1,651.34
301110000	9/6/2023	CR	1037	1	CREDIT CARD - FIRST UTAH BANK - B	108.41
301110000	9/6/2023	CR	1043	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,043.90
301110000	9/7/2023	CDA	95001	1		-72,184.89
301110000	9/7/2023	CR	1050	1	CHECK - FIRST UTAH BANK - A	869.45
301110000	9/7/2023	CR	1051	1	CREDIT CARD - FIRST UTAH BANK - B	39.98
301110000	9/7/2023	CR	1057	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,710.92
301110000	9/8/2023	CR	1064	1	CHECK - FIRST UTAH BANK - A	1,561.30
301110000	9/8/2023	CR	1077	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,125.78
301110000	9/9/2023	CR	1078	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,699.27
301110000	9/10/2023	CR	1079	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,113.93
301110000	9/11/2023	JE	11	1	bank interest	346
301110000	9/11/2023	JE	13	1	bank/processing fees	-8,924.90
301110000	9/11/2023	JE	15	1	insurance payments	-34,019.82
301110000	9/11/2023	JE	17	1	401k/fica payments	-49,675.13
301110000	9/11/2023	JE	20	1	bank payments	-53,651.46
301110000	9/11/2023	JE	22	1	banner loan payment	-59,465.19
301110000	9/11/2023	JE	26	1	visa payments	-3,119.68
301110000	9/11/2023	JE	33	1	advance payment	-251,907.27
301110000	9/11/2023	JE	36	1	xpress bill pay payments	866,457.99
301110000	9/11/2023	JE	38	1	state withholding tax	-5,934.39
301110000	9/11/2023	JE	40	1	outstanding bankcard	12,043.48
301110000	9/11/2023	CR	1089	1	CHECK - FIRST UTAH BANK - A	4,963.76
301110000	9/11/2023	CR	1090	1	CREDIT CARD - FIRST UTAH BANK - B	218.16
301110000	9/11/2023	CR	1097	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,798.46
301110000	9/12/2023	CR	1105	1	CHECK - FIRST UTAH BANK - A	1,247.71
301110000	9/12/2023	CR	1106	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	9/12/2023	CR	1112	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,877.00
301110000	9/13/2023	CR	1121	1	CREDIT CARD - FIRST UTAH BANK - B	108.24
301110000	9/13/2023	CR	1122	1	CHECK - FIRST UTAH BANK - A	2,505.10
301110000	9/13/2023	CR	1128	1	xbp creditcard-utility - FIRST UTAH BANK - H	41,554.94
301110000	9/14/2023	CR	1135	1	CHECK - FIRST UTAH BANK - A	2,589.39
301110000	9/14/2023	CR	1136	1	CREDIT CARD - FIRST UTAH BANK - B	439.57
301110000	9/14/2023	CR	1142	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,690.61
301110000	9/15/2023	CR	1148	1	CHECK - FIRST UTAH BANK - A	1,365.72

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	9/15/2023	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,601.36
301110000	9/16/2023	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,149.47
301110000	9/17/2023	CR	1162	1	xbp creditcard-utility - FIRST UTAH BANK - H	36,544.54
301110000	9/18/2023	CDP	92002	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-43,062.17
301110000	9/18/2023	CR	1175	1	CREDIT CARD - FIRST UTAH BANK - B	725
301110000	9/18/2023	CR	1176	1	CHECK - FIRST UTAH BANK - A	6,674.62
301110000	9/18/2023	CR	1182	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,033.38
301110000	9/19/2023	CDA	95002	1		-171,078.91
301110000	9/19/2023	CR	1189	1	CREDIT CARD - FIRST UTAH BANK - B	193.08
301110000	9/19/2023	CR	1190	1	CHECK - FIRST UTAH BANK - A	539.34
301110000	9/19/2023	CR	1205	1	xbp creditcard-utility - FIRST UTAH BANK - H	18,473.15
301110000	9/20/2023	CR	1193	1	CHECK - FIRST UTAH BANK - A	1,056.94
301110000	9/20/2023	CR	1206	1	xbp creditcard-utility - FIRST UTAH BANK - H	27,774.27
301110000	9/21/2023	CR	1224	1	CHECK - FIRST UTAH BANK - A	13,086.81
301110000	9/21/2023	CR	1225	1	CREDIT CARD - FIRST UTAH BANK - B	1,500.00
301110000	9/21/2023	CR	1232	1	xbp creditcard-utility - FIRST UTAH BANK - H	34,849.75
301110000	9/22/2023	CR	1239	1	CHECK - FIRST UTAH BANK - A	1,083.46
301110000	9/22/2023	CR	1251	1	xbp creditcard-utility - FIRST UTAH BANK - H	105,863.24
301110000	9/23/2023	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,166.53
301110000	9/24/2023	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	934.38
301110000	9/25/2023	CR	1261	1	CHECK - FIRST UTAH BANK - A	1,201.59
301110000	9/25/2023	CR	1268	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,005.02
301110000	9/26/2023	CDA	95003	1		-2,739.13
301110000	9/26/2023	CR	1281	1	CHECK - FIRST UTAH BANK - A	9,073.18
301110000	9/26/2023	CR	1282	1	CREDIT CARD - FIRST UTAH BANK - B	968.22
301110000	9/26/2023	CR	1288	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,893.68
301110000	9/27/2023	CR	1294	1	CHECK - FIRST UTAH BANK - A	198.19
301110000	9/27/2023	CR	1301	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,474.49
301110000	10/1/2023	CR	3	1	CHECK - FIRST UTAH BANK - A	5,416.28
301110000	10/1/2023	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	212.28
301110000	10/1/2023	CR	1013	1	xbp creditcard-utility - FIRST UTAH BANK - H	27,123.18
301110000	10/2/2023	CDP	92001	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-43,034.50
301110000	10/2/2023	CR	1024	1	CREDIT CARD - FIRST UTAH BANK - B	1,500.00
301110000	10/2/2023	CR	1025	1	CHECK - FIRST UTAH BANK - A	1,223.88
301110000	10/2/2023	CR	1031	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,213.95
301110000	10/3/2023	JE	1	1	bank interest	1,687.88
301110000	10/3/2023	JE	3	1	bank/processing fees	-9,977.71
301110000	10/3/2023	JE	5	1	insurance payments	-35,709.21
301110000	10/3/2023	JE	7	1	fica/401k payment	-48,953.49
301110000	10/3/2023	JE	10	1	bank payments	-25,827.91
301110000	10/3/2023	JE	12	1	banner loan payment	-59,262.65
301110000	10/3/2023	JE	16	1	credit card payments	-18,548.40
301110000	10/3/2023	JE	25	1	costco	-310.97
301110000	10/3/2023	JE	27	1	tax payment	-11,031.97
301110000	10/3/2023	JE	29	1	xpress bill pay payments	870,596.75
301110000	10/3/2023	JE	31	1	outstanding bankcard dep	-1,618.18
301110000	10/3/2023	CDA	95001	1		-167,884.77
301110000	10/3/2023	CDA	95002	1		400
301110000	10/3/2023	CR	1037	1	CHECK - FIRST UTAH BANK - A	99.6
301110000	10/3/2023	CR	1044	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,771.19
301110000	10/4/2023	CR	1052	1	CHECK - FIRST UTAH BANK - A	587.88
301110000	10/4/2023	CR	1059	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,339.32
301110000	10/5/2023	CR	1069	1	CHECK - FIRST UTAH BANK - A	5,181.50
301110000	10/5/2023	CR	1075	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,736.35
301110000	10/6/2023	CR	1082	1	CREDIT CARD - FIRST UTAH BANK - B	225.99
301110000	10/6/2023	CR	1083	1	CHECK - FIRST UTAH BANK - A	555.25
301110000	10/6/2023	CR	1098	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,481.99
301110000	10/7/2023	CR	1099	1	xbp creditcard-utility - FIRST UTAH BANK - H	440.91
301110000	10/8/2023	CR	1100	1	xbp creditcard-utility - FIRST UTAH BANK - H	520.68
301110000	10/9/2023	CR	1101	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,245.40
301110000	10/10/2023	CR	1112	1	CREDIT CARD - FIRST UTAH BANK - B	150
301110000	10/10/2023	CR	1113	1	CHECK - FIRST UTAH BANK - A	4,717.90
301110000	10/10/2023	CR	1119	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,742.30
301110000	10/11/2023	CR	1127	1	CHECK - FIRST UTAH BANK - A	4,534.34
301110000	10/11/2023	CR	1128	1	CREDIT CARD - FIRST UTAH BANK - B	123.66
301110000	10/11/2023	CR	1134	1	xbp creditcard-utility - FIRST UTAH BANK - H	19,975.72
301110000	10/12/2023	CR	1142	1	CHECK - FIRST UTAH BANK - A	2,901.84
301110000	10/12/2023	CR	1148	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,013.74
301110000	10/13/2023	CR	1154	1	CHECK - FIRST UTAH BANK - A	1,017.19
301110000	10/13/2023	CR	1166	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,908.90
301110000	10/14/2023	CR	1167	1	xbp creditcard-utility - FIRST UTAH BANK - H	798.89
301110000	10/15/2023	CR	1168	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,434.68
301110000	10/16/2023	CDA	95003	1		-211,634.40
301110000	10/16/2023	CDP	92002	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-43,733.34

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	10/16/2023	CR	1176	1	CHECK - FIRST UTAH BANK - A	6,195.28
301110000	10/16/2023	CR	1182	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,285.74
301110000	10/17/2023	CR	1189	1	CHECK - FIRST UTAH BANK - A	1,333.06
301110000	10/17/2023	CR	1190	1	CREDIT CARD - FIRST UTAH BANK - B	302.12
301110000	10/17/2023	CR	1196	1	xbp creditcard-utility - FIRST UTAH BANK - H	32,338.78
301110000	10/18/2023	CR	1203	1	CHECK - FIRST UTAH BANK - A	1,348.54
301110000	10/18/2023	CR	1204	1	CREDIT CARD - FIRST UTAH BANK - B	1,015.93
301110000	10/18/2023	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,612.61
301110000	10/19/2023	CR	1220	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	10/19/2023	CR	1221	1	CHECK - FIRST UTAH BANK - A	1,689.92
301110000	10/19/2023	CR	1228	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,632.28
301110000	10/20/2023	CR	1236	1	CHECK - FIRST UTAH BANK - A	2,477.18
301110000	10/20/2023	CR	1237	1	CREDIT CARD - FIRST UTAH BANK - B	340.67
301110000	10/20/2023	CR	1250	1	xbp creditcard-utility - FIRST UTAH BANK - H	34,702.24
301110000	10/21/2023	CR	1251	1	xbp creditcard-utility - FIRST UTAH BANK - H	25,696.65
301110000	10/22/2023	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	76,587.18
301110000	10/23/2023	CR	1262	1	CREDIT CARD - FIRST UTAH BANK - B	1,388.92
301110000	10/23/2023	CR	1263	1	CHECK - FIRST UTAH BANK - A	593.39
301110000	10/23/2023	CR	1268	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,011.52
301110000	10/24/2023	CR	1281	1	CHECK - FIRST UTAH BANK - A	6,676.26
301110000	10/24/2023	CR	1282	1	CREDIT CARD - FIRST UTAH BANK - B	85.87
301110000	10/24/2023	CR	1289	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,448.07
301110000	10/25/2023	CR	1300	1	CHECK - FIRST UTAH BANK - A	1,217.36
301110000	10/25/2023	CR	1301	1	CREDIT CARD - FIRST UTAH BANK - B	295.1
301110000	10/25/2023	CR	1308	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,530.16
301110000	10/26/2023	CR	1315	1	CHECK - FIRST UTAH BANK - A	41.8
301110000	10/26/2023	CR	1322	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,618.01
301110000	10/27/2023	CR	1332	1	CREDIT CARD - FIRST UTAH BANK - B	1,921.00
301110000	10/27/2023	CR	1333	1	CHECK - FIRST UTAH BANK - A	95.84
301110000	10/27/2023	CR	1345	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,274.68
301110000	10/28/2023	CR	1346	1	xbp creditcard-utility - FIRST UTAH BANK - H	155.84
301110000	10/29/2023	CR	1347	1	xbp creditcard-utility - FIRST UTAH BANK - H	314.1
301110000	10/30/2023	CDA	95004	1		-3,276.81
301110000	10/30/2023	CDP	92003	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-43,902.94
301110000	11/1/2023	JE	1	1	bank interest	2,992.09
301110000	11/1/2023	JE	3	1	bank/processing fees	-10,731.85
301110000	11/1/2023	JE	5	1	401k/fica payments	-71,407.33
301110000	11/1/2023	JE	8	1	insurance payments	-35,709.21
301110000	11/1/2023	JE	10	1	qtr taxes	-541.71
301110000	11/1/2023	JE	12	1	state w/h tax	-5,938.73
301110000	11/1/2023	JE	14	1	bank payments	-22,669.27
301110000	11/1/2023	JE	16	1	banner payment	-58,687.70
301110000	11/1/2023	JE	20	1	visa payments	-3,638.02
301110000	11/1/2023	JE	27	1	costco	-31.09
301110000	11/1/2023	JE	29	1	xpress bill pay payments	713,084.23
301110000	11/1/2023	JE	31	1	outstanding cc and dep xpress bill pay	4,898.67
301110000	11/1/2023	CDA	95001	1		-179,213.11
301110000	11/1/2023	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	45
301110000	11/1/2023	CR	4	1	CHECK - FIRST UTAH BANK - A	25,047.86
301110000	11/1/2023	CR	1011	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,543.40
301110000	11/2/2023	CR	1017	1	CHECK - FIRST UTAH BANK - A	2,262.30
301110000	11/2/2023	CR	1023	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,774.22
301110000	11/3/2023	CR	1030	1	CHECK - FIRST UTAH BANK - A	1,421.00
301110000	11/3/2023	CR	1031	1	CREDIT CARD - FIRST UTAH BANK - B	146.5
301110000	11/3/2023	CR	1043	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,361.84
301110000	11/4/2023	CR	1044	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,727.37
301110000	11/5/2023	CR	1045	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,869.62
301110000	11/6/2023	CDA	95002	1		-29,760.00
301110000	11/6/2023	CR	1056	1	CHECK - FIRST UTAH BANK - A	2,544.91
301110000	11/6/2023	CR	1062	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,682.23
301110000	11/7/2023	CR	1069	1	CHECK - FIRST UTAH BANK - A	755.71
301110000	11/7/2023	CR	1070	1	CREDIT CARD - FIRST UTAH BANK - B	41.8
301110000	11/7/2023	CR	1076	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,656.05
301110000	11/8/2023	CR	1085	1	CHECK - FIRST UTAH BANK - A	1,512.44
301110000	11/8/2023	CR	1086	1	CREDIT CARD - FIRST UTAH BANK - B	615.02
301110000	11/8/2023	CR	1092	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,491.61
301110000	11/9/2023	CR	1099	1	CHECK - FIRST UTAH BANK - A	1,452.94
301110000	11/9/2023	CR	1100	1	CREDIT CARD - FIRST UTAH BANK - B	0
301110000	11/9/2023	CR	1107	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,851.81
301110000	11/10/2023	CR	1118	1	CREDIT CARD - FIRST UTAH BANK - B	3,662.20
301110000	11/10/2023	CR	1119	1	CHECK - FIRST UTAH BANK - A	2,135.69
301110000	11/10/2023	CR	1130	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,898.94
301110000	11/11/2023	CR	1131	1	xbp creditcard-utility - FIRST UTAH BANK - H	544.62
301110000	11/12/2023	CR	1132	1	xbp creditcard-utility - FIRST UTAH BANK - H	685.48



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	11/13/2023	CDP	92001	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-42,201.63
301110000	11/13/2023	CR	1143	1	CHECK - FIRST UTAH BANK - A	5,438.43
301110000	11/13/2023	CR	1144	1	CREDIT CARD - FIRST UTAH BANK - B	38.75
301110000	11/13/2023	CR	1150	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,324.08
301110000	11/14/2023	CDA	95003	1		-78,609.85
301110000	11/14/2023	CDA	95004	1		-2,800.00
301110000	11/14/2023	CR	1157	1	CREDIT CARD - FIRST UTAH BANK - B	159.85
301110000	11/14/2023	CR	1158	1	CHECK - FIRST UTAH BANK - A	1,097.32
301110000	11/14/2023	CR	1164	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,209.58
301110000	11/15/2023	CR	1171	1	CHECK - FIRST UTAH BANK - A	1,070.81
301110000	11/15/2023	CR	1172	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	11/15/2023	CR	1178	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,277.46
301110000	11/16/2023	CR	1188	1	CREDIT CARD - FIRST UTAH BANK - B	3,426.00
301110000	11/16/2023	CR	1189	1	CHECK - FIRST UTAH BANK - A	24,812.57
301110000	11/16/2023	CR	1196	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,723.79
301110000	11/17/2023	CR	1206	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	11/17/2023	CR	1207	1	CHECK - FIRST UTAH BANK - A	879.53
301110000	11/17/2023	CR	1219	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,316.32
301110000	11/18/2023	CR	1220	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,164.44
301110000	11/19/2023	CR	1221	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,413.91
301110000	11/20/2023	CDA	95005	1		1,500.00
301110000	11/20/2023	CR	1229	1	CHECK - FIRST UTAH BANK - A	1,268.32
301110000	11/20/2023	CR	1235	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,824.48
301110000	11/20/2023	CR	1315	1	CHECK - FIRST UTAH BANK - A	0
301110000	11/21/2023	CR	1246	1	CREDIT CARD - FIRST UTAH BANK - B	4,254.44
301110000	11/21/2023	CR	1247	1	CHECK - FIRST UTAH BANK - A	855.4
301110000	11/21/2023	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,832.20
301110000	11/22/2023	CR	1262	1	CREDIT CARD - FIRST UTAH BANK - B	211.86
301110000	11/22/2023	CR	1263	1	CHECK - FIRST UTAH BANK - A	489.61
301110000	11/22/2023	CR	1283	1	xbp creditcard-utility - FIRST UTAH BANK - H	51,123.53
301110000	11/23/2023	CR	1284	1	xbp creditcard-utility - FIRST UTAH BANK - H	258.62
301110000	11/24/2023	CR	1285	1	xbp creditcard-utility - FIRST UTAH BANK - H	466.8
301110000	11/25/2023	CR	1286	1	xbp creditcard-utility - FIRST UTAH BANK - H	421.72
301110000	11/26/2023	CR	1287	1	xbp creditcard-utility - FIRST UTAH BANK - H	120.27
301110000	11/27/2023	CDP	92002	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-43,599.75
301110000	11/27/2023	CR	1300	1	CHECK - FIRST UTAH BANK - A	2,346.89
301110000	11/27/2023	CR	1301	1	CREDIT CARD - FIRST UTAH BANK - B	200
301110000	11/27/2023	CR	1308	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,156.71
301110000	11/28/2023	CR	1318	1	CHECK - FIRST UTAH BANK - A	38.38
301110000	11/28/2023	CR	1325	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,054.08
301110000	11/29/2023	CDA	95006	1		-832,525.20
301110000	12/1/2023	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	145
301110000	12/1/2023	CR	4	1	CHECK - FIRST UTAH BANK - A	4,311.62
301110000	12/1/2023	CR	1013	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,354.28
301110000	12/4/2023	CR	1022	1	CREDIT CARD - FIRST UTAH BANK - B	14
301110000	12/4/2023	CR	1023	1	CHECK - FIRST UTAH BANK - A	820.22
301110000	12/4/2023	CR	1029	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,814.15
301110000	12/5/2023	CR	1035	1	CHECK - FIRST UTAH BANK - A	258.58
301110000	12/5/2023	CR	1041	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,900.07
301110000	12/6/2023	CR	1048	1	CHECK - FIRST UTAH BANK - A	1,145.15
301110000	12/6/2023	CR	1055	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,350.09
301110000	12/7/2023	CR	1064	1	CHECK - FIRST UTAH BANK - A	936.38
301110000	12/7/2023	CR	1065	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	12/7/2023	CR	1071	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,048.59
301110000	12/8/2023	CR	1077	1	CHECK - FIRST UTAH BANK - A	432.14
301110000	12/8/2023	CR	1090	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,723.08
301110000	12/9/2023	CR	1091	1	xbp creditcard-utility - FIRST UTAH BANK - H	908.71
301110000	12/10/2023	CR	1092	1	xbp creditcard-utility - FIRST UTAH BANK - H	831.21
301110000	12/11/2023	CDP	92001	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-43,226.18
301110000	12/11/2023	CR	1104	1	CHECK - FIRST UTAH BANK - A	3,002.87
301110000	12/11/2023	CR	1110	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,911.53
301110000	12/12/2023	JE	5	1	bank interest	3,331.33
301110000	12/12/2023	JE	7	1	bank/processing fees	-9,843.84
301110000	12/12/2023	JE	9	1	fiva/401k payments	-46,130.26
301110000	12/12/2023	JE	12	1	insurance payments	-35,709.21
301110000	12/12/2023	JE	14	1	tp bank payments	-87,962.13
301110000	12/12/2023	JE	16	1	banner loan payment	-58,857.59
301110000	12/12/2023	JE	20	1	postage payment	-1,000.00
301110000	12/12/2023	JE	22	1	swt payment	-8,923.73
301110000	12/12/2023	JE	24	1	visa payment	-11,557.71
301110000	12/12/2023	JE	35	1	xpress bill pay payments	469,822.47
301110000	12/12/2023	JE	37	1	outstanding bankcard/payments	-1,085.84
301110000	12/12/2023	CDA	95001	1		-276,877.74
301110000	12/12/2023	CR	1116	1	CREDIT CARD - FIRST UTAH BANK - B	386.56

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	12/12/2023	CR	1122	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,148.36
301110000	12/13/2023	CDA	95002	1		-53,300.00
301110000	12/13/2023	CDP	92002	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-53,300.00
301110000	12/13/2023	CR	1129	1	CHECK - FIRST UTAH BANK - A	1,982.25
301110000	12/13/2023	CR	1130	1	CREDIT CARD - FIRST UTAH BANK - B	297.36
301110000	12/13/2023	CR	1137	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,272.27
301110000	12/14/2023	CR	1147	1	CHECK - FIRST UTAH BANK - A	8,146.85
301110000	12/14/2023	CR	1148	1	CREDIT CARD - FIRST UTAH BANK - B	24.54
301110000	12/14/2023	CR	1155	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,624.82
301110000	12/15/2023	CR	1163	1	CHECK - FIRST UTAH BANK - A	564.39
301110000	12/15/2023	CR	1175	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,892.32
301110000	12/16/2023	CR	1176	1	xbp creditcard-utility - FIRST UTAH BANK - H	447.12
301110000	12/17/2023	CR	1177	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,571.58
301110000	12/18/2023	CR	1187	1	CHECK - FIRST UTAH BANK - A	2,750.52
301110000	12/18/2023	CR	1194	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,385.88
301110000	12/19/2023	CDA	95003	1		-48,455.88
301110000	12/19/2023	CR	1202	1	CHECK - FIRST UTAH BANK - A	946.09
301110000	12/19/2023	CR	1203	1	CREDIT CARD - FIRST UTAH BANK - B	61.78
301110000	12/19/2023	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,869.60
301110000	12/20/2023	CR	1216	1	CHECK - FIRST UTAH BANK - A	1,429.14
301110000	12/20/2023	CR	1223	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,102.37
301110000	12/21/2023	CR	1230	1	CHECK - FIRST UTAH BANK - A	216.76
301110000	12/21/2023	CR	1237	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,241.99
301110000	12/22/2023	CR	1244	1	CHECK - FIRST UTAH BANK - A	355.11
301110000	12/22/2023	CR	1264	1	xbp creditcard-utility - FIRST UTAH BANK - H	31,091.64
301110000	12/23/2023	CR	1265	1	xbp creditcard-utility - FIRST UTAH BANK - H	604.99
301110000	12/24/2023	CR	1266	1	xbp creditcard-utility - FIRST UTAH BANK - H	107.43
301110000	12/25/2023	CDP	92003	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-43,208.71
301110000	12/25/2023	CR	1267	1	xbp creditcard-utility - FIRST UTAH BANK - H	27.99
301110000	12/26/2023	CR	1268	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,337.22
301110000	12/27/2023	CR	1281	1	CREDIT CARD - FIRST UTAH BANK - B	26.45
301110000	12/27/2023	CR	1282	1	CHECK - FIRST UTAH BANK - A	1,174.58
301110000	12/27/2023	CR	1289	1	xbp creditcard-utility - FIRST UTAH BANK - H	788.95
301110000	1/2/2024	CD	99000	1	TOTAL CHECKS & OTHER CHARGES - COMBINED	-310
301110000	1/2/2024	JE	1	1	bank interest	2,694.23
301110000	1/2/2024	JE	3	1	bank/processing fees	-8,526.28
301110000	1/2/2024	JE	5	1	insurance payments	-35,709.21
301110000	1/2/2024	JE	7	1	banner loan payment	-58,295.70
301110000	1/2/2024	JE	11	1	fica/401k payments	-66,678.55
301110000	1/2/2024	JE	14	1	visa payments	-11,308.82
301110000	1/2/2024	JE	27	1	swt payment	-5,802.27
301110000	1/2/2024	JE	29	1	tp credit	1,025.51
301110000	1/2/2024	JE	31	1	grant	30,230.00
301110000	1/2/2024	JE	35	1	bonus payments	53,300.00
301110000	1/2/2024	JE	37	1	xpress bill pay payments	312,441.26
301110000	1/2/2024	JE	39	1	costco transfer	-188.36
301110000	1/2/2024	JE	41	1	outstanding bankcard dep	5,150.29
301110002	1/1/2023	CR	1010	1	EFT XPRESS - - B	5,443.22
301110002	1/1/2023	CR	1011	1	BANK BILL PAY - - A	2,897.57
301110002	1/1/2023	CR	1012	1	EFT RETURNS - - C	-609.75
301110002	1/1/2023	CR	1013	1	XBP Lock Box - - D	597.05
301110002	1/3/2023	CR	1030	1	BANK BILL PAY - - A	1,368.91
301110002	1/3/2023	CR	1031	1	EFT XPRESS - - B	691.21
301110002	1/3/2023	CR	1032	1	XBP Lock Box - - D	1,414.94
301110002	1/4/2023	CR	1043	1	BANK BILL PAY - - A	2,459.66
301110002	1/4/2023	CR	1044	1	EFT XPRESS - - B	732.33
301110002	1/4/2023	CR	1045	1	XBP Lock Box - - D	3,796.40
301110002	1/5/2023	CR	1056	1	EFT XPRESS - - B	1,975.81
301110002	1/5/2023	CR	1057	1	BANK BILL PAY - - A	1,671.44
301110002	1/5/2023	CR	1058	1	EFT RETURNS - - C	-22.97
301110002	1/5/2023	CR	1059	1	XBP Lock Box - - D	281.66
301110002	1/6/2023	CR	1079	1	BANK BILL PAY - - A	4,443.77
301110002	1/6/2023	CR	1080	1	EFT XPRESS - - B	949.79
301110002	1/6/2023	CR	1081	1	XBP Lock Box - - D	999.69
301110002	1/7/2023	CR	1082	1	EFT XPRESS - - B	729.14
301110002	1/8/2023	CR	1083	1	EFT XPRESS - - B	785.52
301110002	1/9/2023	CR	1096	1	BANK BILL PAY - - A	5,037.30
301110002	1/9/2023	CR	1097	1	EFT XPRESS - - B	902.04
301110002	1/9/2023	CR	1098	1	XBP Lock Box - - D	387.97
301110002	1/10/2023	CR	1108	1	BANK BILL PAY - - A	7,268.29
301110002	1/10/2023	CR	1109	1	EFT XPRESS - - B	4,308.98
301110002	1/10/2023	CR	1110	1	XBP Lock Box - - D	5,314.07
301110002	1/11/2023	CR	1122	1	EFT XPRESS - - B	560.34
301110002	1/11/2023	CR	1123	1	BANK BILL PAY - - A	5,266.95

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	1/11/2023	CR	1124	1	XBP Lock Box - - D	7,184.55
301110002	1/12/2023	CR	1137	1	BANK BILL PAY - - A	4,036.73
301110002	1/12/2023	CR	1138	1	EFT XPRESS - - B	1,057.09
301110002	1/12/2023	CR	1139	1	XBP Lock Box - - D	6,688.43
301110002	1/13/2023	CR	1164	1	EFT XPRESS - - B	923.88
301110002	1/13/2023	CR	1165	1	BANK BILL PAY - - A	4,407.27
301110002	1/13/2023	CR	1166	1	XBP Lock Box - - D	3,041.71
301110002	1/14/2023	CR	1167	1	EFT XPRESS - - B	276.58
301110002	1/15/2023	CR	1168	1	EFT XPRESS - - B	4,162.94
301110002	1/16/2023	CR	1169	1	EFT XPRESS - - B	1,152.67
301110002	1/17/2023	CR	1181	1	EFT XPRESS - - B	15,037.45
301110002	1/17/2023	CR	1182	1	BANK BILL PAY - - A	4,746.78
301110002	1/17/2023	CR	1183	1	XBP Lock Box - - D	8,503.83
301110002	1/18/2023	CR	1193	1	EFT XPRESS - - B	1,874.89
301110002	1/18/2023	CR	1194	1	BANK BILL PAY - - A	7,961.34
301110002	1/18/2023	CR	1195	1	XBP Lock Box - - D	46,814.46
301110002	1/19/2023	CR	1210	1	EFT XPRESS - - B	11,456.15
301110002	1/19/2023	CR	1211	1	BANK BILL PAY - - A	6,700.24
301110002	1/19/2023	CR	1212	1	EFT RETURNS - - C	-77.68
301110002	1/19/2023	CR	1213	1	XBP Lock Box - - D	4,866.10
301110002	1/20/2023	CR	1234	1	EFT XPRESS - - B	9,859.83
301110002	1/20/2023	CR	1235	1	BANK BILL PAY - - A	14,793.23
301110002	1/20/2023	CR	1236	1	XBP Lock Box - - D	2,280.86
301110002	1/21/2023	CR	1237	1	EFT XPRESS - - B	8,963.43
301110002	1/22/2023	CR	1238	1	EFT XPRESS - - B	36,683.78
301110002	1/23/2023	CR	1248	1	EFT XPRESS - - B	679.68
301110002	1/23/2023	CR	1249	1	BANK BILL PAY - - A	3,557.64
301110002	1/23/2023	CR	1250	1	XBP Lock Box - - D	3,959.97
301110002	1/24/2023	CR	1265	1	BANK BILL PAY - - A	3,825.71
301110002	1/24/2023	CR	1266	1	EFT XPRESS - - B	839.9
301110002	1/24/2023	CR	1267	1	XBP Lock Box - - D	5,870.48
301110002	1/25/2023	CR	1278	1	BANK BILL PAY - - A	2,935.75
301110002	1/25/2023	CR	1279	1	EFT XPRESS - - B	453.05
301110002	1/25/2023	CR	1280	1	EFT RETURNS - - C	-22.97
301110002	1/25/2023	CR	1281	1	XBP Lock Box - - D	229.75
301110002	1/26/2023	CR	1295	1	EFT XPRESS - - B	511.23
301110002	1/26/2023	CR	1296	1	BANK BILL PAY - - A	659.79
301110002	1/26/2023	CR	1297	1	EFT RETURNS - - C	-74.37
301110002	1/26/2023	CR	1298	1	XBP Lock Box - - D	4,814.64
301110002	1/27/2023	CR	1314	1	EFT XPRESS - - B	539.44
301110002	1/27/2023	CR	1315	1	BANK BILL PAY - - A	903.4
301110002	1/27/2023	CR	1316	1	XBP Lock Box - - D	473.99
301110002	1/28/2023	CR	1317	1	EFT XPRESS - - B	594.34
301110002	1/29/2023	CR	1318	1	EFT XPRESS - - B	133.22
301110002	2/1/2023	CR	1011	1	BANK BILL PAY - - A	3,534.04
301110002	2/1/2023	CR	1012	1	EFT XPRESS - - B	4,025.03
301110002	2/1/2023	CR	1013	1	XBP Lock Box - - D	4,307.61
301110002	2/1/2023	CR	1014	1	EFT RETURNS - - C	-95
301110002	2/2/2023	CR	1026	1	BANK BILL PAY - - A	582.13
301110002	2/2/2023	CR	1027	1	EFT XPRESS - - B	2,113.61
301110002	2/2/2023	CR	1028	1	XBP Lock Box - - D	223.59
301110002	2/3/2023	CR	1046	1	EFT XPRESS - - B	1,437.14
301110002	2/3/2023	CR	1047	1	BANK BILL PAY - - A	3,986.96
301110002	2/3/2023	CR	1048	1	XBP Lock Box - - D	269.03
301110002	2/4/2023	CR	1049	1	EFT XPRESS - - B	647.73
301110002	2/5/2023	CR	1050	1	EFT XPRESS - - B	1,230.31
301110002	2/6/2023	CR	1068	1	EFT XPRESS - - B	6,272.32
301110002	2/6/2023	CR	1069	1	BANK BILL PAY - - A	4,504.11
301110002	2/6/2023	CR	1070	1	XBP Lock Box - - D	625.51
301110002	2/7/2023	JE	37	1	xpress bill payments transfer	-303,932.51
301110002	2/7/2023	CR	1082	1	BANK BILL PAY - - A	6,431.60
301110002	2/7/2023	CR	1083	1	EFT XPRESS - - B	992.07
301110002	2/7/2023	CR	1084	1	XBP Lock Box - - D	8,628.32
301110002	2/8/2023	CR	1095	1	EFT XPRESS - - B	714.03
301110002	2/8/2023	CR	1096	1	BANK BILL PAY - - A	5,275.38
301110002	2/8/2023	CR	1097	1	EFT RETURNS - - C	-52.61
301110002	2/8/2023	CR	1098	1	XBP Lock Box - - D	4,150.88
301110002	2/9/2023	CR	1108	1	BANK BILL PAY - - A	2,719.55
301110002	2/9/2023	CR	1109	1	EFT XPRESS - - B	1,380.16
301110002	2/9/2023	CR	1110	1	XBP Lock Box - - D	6,199.81
301110002	2/10/2023	CR	1140	1	BANK BILL PAY - - A	2,967.87
301110002	2/10/2023	CR	1141	1	EFT XPRESS - - B	3,877.44
301110002	2/10/2023	CR	1142	1	XBP Lock Box - - D	5,797.63
301110002	2/11/2023	CR	1143	1	EFT XPRESS - - B	535.88

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	2/12/2023	CR	1144	1	EFT XPRESS - - B	456.17
301110002	2/13/2023	CR	1145	1	BANK BILL PAY - - A	2,770.14
301110002	2/13/2023	CR	1146	1	EFT XPRESS - - B	773.53
301110002	2/13/2023	CR	1147	1	EFT RETURNS - - C	-47.97
301110002	2/13/2023	CR	1148	1	XBP Lock Box - - D	3,272.36
301110002	2/14/2023	CR	1161	1	BANK BILL PAY - - A	4,632.66
301110002	2/14/2023	CR	1162	1	EFT XPRESS - - B	742.98
301110002	2/14/2023	CR	1163	1	XBP Lock Box - - D	45,750.96
301110002	2/15/2023	CR	1175	1	BANK BILL PAY - - A	3,831.80
301110002	2/15/2023	CR	1176	1	EFT XPRESS - - B	5,226.55
301110002	2/15/2023	CR	1177	1	EFT RETURNS - - C	-180
301110002	2/15/2023	CR	1178	1	XBP Lock Box - - D	16,541.93
301110002	2/16/2023	CR	1188	1	EFT XPRESS - - B	1,184.55
301110002	2/16/2023	CR	1189	1	BANK BILL PAY - - A	3,978.37
301110002	2/16/2023	CR	1190	1	XBP Lock Box - - D	1,478.49
301110002	2/17/2023	CR	1212	1	EFT XPRESS - - B	14,853.53
301110002	2/17/2023	CR	1213	1	BANK BILL PAY - - A	6,888.62
301110002	2/17/2023	CR	1214	1	XBP Lock Box - - D	3,420.38
301110002	2/18/2023	CR	1215	1	EFT XPRESS - - B	1,720.42
301110002	2/19/2023	CR	1216	1	EFT XPRESS - - B	10,833.55
301110002	2/20/2023	CR	1217	1	EFT XPRESS - - B	9,405.96
301110002	2/21/2023	CR	1229	1	EFT XPRESS - - B	9,378.88
301110002	2/21/2023	CR	1230	1	BANK BILL PAY - - A	6,452.52
301110002	2/21/2023	CR	1231	1	XBP Lock Box - - D	8,104.38
301110002	2/22/2023	CR	1244	1	EFT XPRESS - - B	37,723.81
301110002	2/22/2023	CR	1245	1	BANK BILL PAY - - A	13,277.19
301110002	2/22/2023	CR	1246	1	XBP Lock Box - - D	7,414.95
301110002	2/23/2023	CR	1258	1	EFT XPRESS - - B	944.51
301110002	2/23/2023	CR	1259	1	BANK BILL PAY - - A	6,022.08
301110002	2/23/2023	CR	1260	1	XBP Lock Box - - D	1,414.22
301110002	2/24/2023	CR	1279	1	EFT XPRESS - - B	632.76
301110002	2/24/2023	CR	1280	1	BANK BILL PAY - - A	1,793.52
301110002	2/24/2023	CR	1281	1	EFT RETURNS - - C	-30.81
301110002	2/24/2023	CR	1282	1	XBP Lock Box - - D	154.88
301110002	2/25/2023	CR	1283	1	EFT XPRESS - - B	488.01
301110002	2/26/2023	CR	1284	1	EFT XPRESS - - B	278.1
301110002	3/1/2023	CR	1016	1	BANK BILL PAY - - A	5,237.19
301110002	3/1/2023	CR	1017	1	EFT XPRESS - - B	6,316.07
301110002	3/1/2023	CR	1018	1	EFT RETURNS - - C	-182.6
301110002	3/1/2023	CR	1019	1	XBP Lock Box - - D	8,018.77
301110002	3/2/2023	CR	1032	1	BANK BILL PAY - - A	629.52
301110002	3/2/2023	CR	1033	1	EFT XPRESS - - B	1,231.86
301110002	3/2/2023	CR	1034	1	EFT RETURNS - - C	-35.69
301110002	3/2/2023	CR	1035	1	XBP Lock Box - - D	108.2
301110002	3/3/2023	CR	1056	1	EFT XPRESS - - B	965.4
301110002	3/3/2023	CR	1057	1	BANK BILL PAY - - A	2,916.00
301110002	3/3/2023	CR	1058	1	XBP Lock Box - - D	570.53
301110002	3/4/2023	CR	1059	1	EFT XPRESS - - B	682.38
301110002	3/5/2023	CR	1060	1	EFT XPRESS - - B	1,302.85
301110002	3/6/2023	CR	1072	1	EFT XPRESS - - B	835.42
301110002	3/6/2023	CR	1073	1	BANK BILL PAY - - A	4,621.03
301110002	3/6/2023	CR	1074	1	XBP Lock Box - - D	360.67
301110002	3/7/2023	JE	39	1	xpress bill pay payments	-314,866.11
301110002	3/7/2023	CR	1087	1	EFT XPRESS - - B	932.04
301110002	3/7/2023	CR	1088	1	BANK BILL PAY - - A	5,924.62
301110002	3/7/2023	CR	1089	1	XBP Lock Box - - D	6,933.47
301110002	3/8/2023	CR	1103	1	EFT XPRESS - - B	1,189.55
301110002	3/8/2023	CR	1104	1	BANK BILL PAY - - A	5,690.46
301110002	3/8/2023	CR	1105	1	EFT RETURNS - - C	-100
301110002	3/8/2023	CR	1106	1	XBP Lock Box - - D	4,831.32
301110002	3/9/2023	CR	1116	1	BANK BILL PAY - - A	3,578.66
301110002	3/9/2023	CR	1117	1	EFT XPRESS - - B	357.51
301110002	3/9/2023	CR	1118	1	XBP Lock Box - - D	2,213.76
301110002	3/10/2023	CR	1138	1	EFT XPRESS - - B	4,156.41
301110002	3/10/2023	CR	1139	1	BANK BILL PAY - - A	2,361.47
301110002	3/10/2023	CR	1140	1	XBP Lock Box - - D	2,711.71
301110002	3/11/2023	CR	1141	1	EFT XPRESS - - B	816.3
301110002	3/12/2023	CR	1142	1	EFT XPRESS - - B	351.48
301110002	3/13/2023	CR	1158	1	BANK BILL PAY - - A	2,834.81
301110002	3/13/2023	CR	1159	1	EFT XPRESS - - B	724.21
301110002	3/13/2023	CR	1160	1	XBP Lock Box - - D	2,876.88
301110002	3/14/2023	CR	1172	1	BANK BILL PAY - - A	3,323.70
301110002	3/14/2023	CR	1173	1	EFT XPRESS - - B	1,098.52
301110002	3/14/2023	CR	1174	1	XBP Lock Box - - D	35,173.37

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	3/15/2023	CR	1185	1	EFT XPRESS - - B	4,283.32
301110002	3/15/2023	CR	1186	1	BANK BILL PAY - - A	4,595.34
301110002	3/15/2023	CR	1187	1	XBP Lock Box - - D	9,037.67
301110002	3/16/2023	CR	1199	1	EFT XPRESS - - B	1,155.46
301110002	3/16/2023	CR	1200	1	BANK BILL PAY - - A	3,006.36
301110002	3/16/2023	CR	1201	1	XBP Lock Box - - D	1,373.45
301110002	3/17/2023	CR	1223	1	EFT XPRESS - - B	15,175.45
301110002	3/17/2023	CR	1224	1	BANK BILL PAY - - A	5,738.71
301110002	3/17/2023	CR	1225	1	XBP Lock Box - - D	9,263.49
301110002	3/18/2023	CR	1226	1	EFT XPRESS - - B	1,769.07
301110002	3/19/2023	CR	1227	1	EFT XPRESS - - B	10,747.30
301110002	3/20/2023	CR	1237	1	EFT XPRESS - - B	10,200.22
301110002	3/20/2023	CR	1238	1	BANK BILL PAY - - A	7,079.09
301110002	3/20/2023	CR	1239	1	XBP Lock Box - - D	15,651.73
301110002	3/21/2023	CR	1251	1	EFT XPRESS - - B	8,682.23
301110002	3/21/2023	CR	1252	1	BANK BILL PAY - - A	6,862.27
301110002	3/21/2023	CR	1253	1	XBP Lock Box - - D	11,111.23
301110002	3/22/2023	CR	1265	1	EFT XPRESS - - B	37,964.52
301110002	3/22/2023	CR	1266	1	BANK BILL PAY - - A	10,914.99
301110002	3/22/2023	CR	1267	1	XBP Lock Box - - D	2,726.28
301110002	3/23/2023	CR	1278	1	BANK BILL PAY - - A	1,438.79
301110002	3/23/2023	CR	1279	1	EFT XPRESS - - B	467.88
301110002	3/23/2023	CR	1280	1	EFT RETURNS - - C	-49
301110002	3/23/2023	CR	1281	1	XBP Lock Box - - D	461.03
301110002	3/24/2023	CR	1301	1	EFT XPRESS - - B	653.08
301110002	3/24/2023	CR	1302	1	BANK BILL PAY - - A	1,526.62
301110002	3/24/2023	CR	1303	1	XBP Lock Box - - D	806.73
301110002	3/25/2023	CR	1304	1	EFT XPRESS - - B	307.97
301110002	3/26/2023	CR	1305	1	EFT XPRESS - - B	240.45
301110002	3/27/2023	CR	1320	1	BANK BILL PAY - - A	1,671.40
301110002	3/27/2023	CR	1321	1	EFT XPRESS - - B	311.34
301110002	3/27/2023	CR	1322	1	XBP Lock Box - - D	80.29
301110002	3/28/2023	CR	1333	1	BANK BILL PAY - - A	1,067.02
301110002	3/28/2023	CR	1334	1	EFT XPRESS - - B	449.73
301110002	3/28/2023	CR	1335	1	EFT RETURNS - - C	-144.41
301110002	3/28/2023	CR	1336	1	XBP Lock Box - - D	112.91
301110002	3/29/2023	CR	1350	1	BANK BILL PAY - - A	673.21
301110002	3/29/2023	CR	1351	1	EFT RETURNS - - C	-49
301110002	3/29/2023	CR	1352	1	EFT XPRESS - - B	361.57
301110002	3/29/2023	CR	1353	1	XBP Lock Box - - D	554.46
301110002	4/1/2023	CR	1008	1	BANK BILL PAY - - A	1,512.58
301110002	4/1/2023	CR	1009	1	EFT XPRESS - - B	5,518.84
301110002	4/1/2023	CR	1010	1	XBP Lock Box - - D	931.34
301110002	4/3/2023	CR	1029	1	BANK BILL PAY - - A	945.66
301110002	4/3/2023	CR	1030	1	EFT XPRESS - - B	1,452.02
301110002	4/3/2023	CR	1031	1	XBP Lock Box - - D	67.16
301110002	4/4/2023	CR	1043	1	BANK BILL PAY - - A	3,183.79
301110002	4/4/2023	CR	1044	1	EFT XPRESS - - B	947.96
301110002	4/4/2023	CR	1045	1	XBP Lock Box - - D	2,915.24
301110002	4/5/2023	CR	1055	1	BANK BILL PAY - - A	3,841.33
301110002	4/5/2023	CR	1056	1	EFT XPRESS - - B	1,736.26
301110002	4/5/2023	CR	1057	1	XBP Lock Box - - D	304.75
301110002	4/6/2023	CR	1072	1	EFT XPRESS - - B	612.34
301110002	4/6/2023	CR	1073	1	BANK BILL PAY - - A	3,577.86
301110002	4/6/2023	CR	1074	1	XBP Lock Box - - D	2,496.44
301110002	4/7/2023	CR	1095	1	EFT XPRESS - - B	898.92
301110002	4/7/2023	CR	1096	1	BANK BILL PAY - - A	3,784.41
301110002	4/7/2023	CR	1097	1	XBP Lock Box - - D	1,892.71
301110002	4/8/2023	CR	1098	1	EFT XPRESS - - B	624.09
301110002	4/9/2023	CR	1084	1	EFT XPRESS - - B	345.93
301110002	4/10/2023	JE	32	1	xpress bill pay payments	-309,838.10
301110002	4/10/2023	CR	1110	1	BANK BILL PAY - - A	3,609.81
301110002	4/10/2023	CR	1111	1	EFT XPRESS - - B	4,176.87
301110002	4/10/2023	CR	1112	1	XBP Lock Box - - D	4,091.41
301110002	4/11/2023	CR	1122	1	EFT XPRESS - - B	1,073.08
301110002	4/11/2023	CR	1123	1	BANK BILL PAY - - A	4,560.33
301110002	4/11/2023	CR	1124	1	XBP Lock Box - - D	23,727.39
301110002	4/12/2023	CR	1137	1	BANK BILL PAY - - A	4,249.69
301110002	4/12/2023	CR	1138	1	EFT XPRESS - - B	606.5
301110002	4/12/2023	CR	1139	1	XBP Lock Box - - D	5,572.77
301110002	4/13/2023	CR	1155	1	BANK BILL PAY - - A	2,533.11
301110002	4/13/2023	CR	1156	1	EFT XPRESS - - B	1,035.83
301110002	4/13/2023	CR	1157	1	XBP Lock Box - - D	3,532.12
301110002	4/14/2023	CR	1177	1	EFT XPRESS - - B	1,065.56

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	4/14/2023	CR	1178	1	BANK BILL PAY - - A	3,615.39
301110002	4/14/2023	CR	1179	1	XBP Lock Box - - D	2,304.14
301110002	4/15/2023	CR	1180	1	EFT XPRESS - - B	3,869.03
301110002	4/16/2023	CR	1181	1	EFT XPRESS - - B	373.79
301110002	4/17/2023	CR	1197	1	EFT XPRESS - - B	14,461.24
301110002	4/17/2023	CR	1198	1	BANK BILL PAY - - A	3,323.34
301110002	4/17/2023	CR	1199	1	XBP Lock Box - - D	24,561.81
301110002	4/18/2023	CR	1210	1	EFT XPRESS - - B	2,411.96
301110002	4/18/2023	CR	1211	1	BANK BILL PAY - - A	8,152.94
301110002	4/18/2023	CR	1212	1	XBP Lock Box - - D	12,666.91
301110002	4/19/2023	CR	1225	1	EFT XPRESS - - B	10,999.38
301110002	4/19/2023	CR	1226	1	BANK BILL PAY - - A	4,818.43
301110002	4/19/2023	CR	1227	1	EFT RETURNS - - C	-35.87
301110002	4/19/2023	CR	1228	1	XBP Lock Box - - D	6,265.59
301110002	4/20/2023	CR	1238	1	EFT XPRESS - - B	10,009.46
301110002	4/20/2023	CR	1239	1	BANK BILL PAY - - A	5,788.67
301110002	4/20/2023	CR	1240	1	XBP Lock Box - - D	1,156.47
301110002	4/21/2023	CR	1265	1	EFT XPRESS - - B	9,404.29
301110002	4/21/2023	CR	1266	1	BANK BILL PAY - - A	12,052.00
301110002	4/21/2023	CR	1267	1	XBP Lock Box - - D	3,571.90
301110002	4/22/2023	CR	1268	1	EFT XPRESS - - B	35,803.61
301110002	4/23/2023	CR	1269	1	EFT XPRESS - - B	573.48
301110002	4/24/2023	CR	1287	1	BANK BILL PAY - - A	1,869.16
301110002	4/24/2023	CR	1288	1	EFT XPRESS - - B	709.23
301110002	4/24/2023	CR	1289	1	XBP Lock Box - - D	1,768.81
301110002	4/25/2023	CR	1300	1	BANK BILL PAY - - A	1,501.83
301110002	4/25/2023	CR	1301	1	EFT XPRESS - - B	970.01
301110002	4/25/2023	CR	1302	1	EFT RETURNS - - C	-41.05
301110002	4/25/2023	CR	1303	1	XBP Lock Box - - D	532.31
301110002	4/26/2023	CR	1318	1	BANK BILL PAY - - A	1,477.48
301110002	4/26/2023	CR	1319	1	EFT XPRESS - - B	441.68
301110002	4/26/2023	CR	1320	1	EFT RETURNS - - C	-66.68
301110002	4/26/2023	CR	1321	1	XBP Lock Box - - D	1,298.05
301110002	5/1/2023	CR	1010	1	BANK BILL PAY - - A	2,896.69
301110002	5/1/2023	CR	1011	1	EFT XPRESS - - B	7,150.12
301110002	5/1/2023	CR	1012	1	EFT RETURNS - - C	-85.26
301110002	5/1/2023	CR	1013	1	XBP Lock Box - - D	1,893.08
301110002	5/2/2023	CR	1026	1	BANK BILL PAY - - A	5,406.78
301110002	5/2/2023	CR	1027	1	EFT XPRESS - - B	998.59
301110002	5/2/2023	CR	1028	1	XBP Lock Box - - D	220.48
301110002	5/3/2023	CR	1054	1	BANK BILL PAY - - A	5,043.20
301110002	5/3/2023	CR	1055	1	EFT XPRESS - - B	1,132.41
301110002	5/3/2023	CR	1056	1	XBP Lock Box - - D	950.63
301110002	5/4/2023	CR	1057	1	BANK BILL PAY - - A	4,042.80
301110002	5/4/2023	CR	1058	1	EFT XPRESS - - B	1,048.82
301110002	5/4/2023	CR	1059	1	XBP Lock Box - - D	3,199.42
301110002	5/5/2023	CR	1080	1	BANK BILL PAY - - A	4,104.25
301110002	5/5/2023	CR	1081	1	EFT XPRESS - - B	1,275.38
301110002	5/5/2023	CR	1082	1	XBP Lock Box - - D	3,058.71
301110002	5/6/2023	CR	1083	1	EFT XPRESS - - B	441.87
301110002	5/7/2023	CR	1084	1	EFT XPRESS - - B	395.94
301110002	5/8/2023	CR	1094	1	BANK BILL PAY - - A	3,400.83
301110002	5/8/2023	CR	1095	1	EFT XPRESS - - B	1,075.39
301110002	5/8/2023	CR	1096	1	XBP Lock Box - - D	2,756.13
301110002	5/9/2023	JE	34	1	xpress bill payments	-284,032.89
301110002	5/9/2023	CR	1108	1	BANK BILL PAY - - A	4,412.62
301110002	5/9/2023	CR	1109	1	EFT XPRESS - - B	542.13
301110002	5/9/2023	CR	1110	1	XBP Lock Box - - D	23,032.92
301110002	5/10/2023	CR	1128	1	EFT XPRESS - - B	4,045.84
301110002	5/10/2023	CR	1129	1	BANK BILL PAY - - A	3,905.13
301110002	5/10/2023	CR	1130	1	XBP Lock Box - - D	7,002.22
301110002	5/11/2023	CR	1142	1	BANK BILL PAY - - A	2,136.66
301110002	5/11/2023	CR	1143	1	EFT XPRESS - - B	571.29
301110002	5/11/2023	CR	1144	1	XBP Lock Box - - D	8,403.60
301110002	5/12/2023	CR	1162	1	BANK BILL PAY - - A	2,614.03
301110002	5/12/2023	CR	1163	1	EFT XPRESS - - B	1,412.84
301110002	5/12/2023	CR	1164	1	XBP Lock Box - - D	4,680.99
301110002	5/13/2023	CR	1165	1	EFT XPRESS - - B	319.62
301110002	5/14/2023	CR	1166	1	EFT XPRESS - - B	265.77
301110002	5/15/2023	CR	1185	1	EFT XPRESS - - B	4,651.72
301110002	5/15/2023	CR	1186	1	BANK BILL PAY - - A	3,180.35
301110002	5/15/2023	CR	1187	1	XBP Lock Box - - D	2,387.37
301110002	5/16/2023	CR	1200	1	EFT XPRESS - - B	1,248.82
301110002	5/16/2023	CR	1201	1	BANK BILL PAY - - A	3,300.92

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	5/16/2023	CR	1202	1	XBP Lock Box - - D	10,514.43
301110002	5/17/2023	CR	1212	1	BANK BILL PAY - - A	9,090.50
301110002	5/17/2023	CR	1213	1	EFT XPRESS - - B	15,104.03
301110002	5/17/2023	CR	1214	1	XBP Lock Box - - D	13,355.50
301110002	5/18/2023	CR	1227	1	BANK BILL PAY - - A	2,152.97
301110002	5/18/2023	CR	1228	1	EFT XPRESS - - B	1,805.21
301110002	5/18/2023	CR	1229	1	XBP Lock Box - - D	3,038.44
301110002	5/19/2023	CR	1249	1	EFT XPRESS - - B	12,120.29
301110002	5/19/2023	CR	1250	1	BANK BILL PAY - - A	8,099.80
301110002	5/19/2023	CR	1251	1	XBP Lock Box - - D	4,789.90
301110002	5/20/2023	CR	1252	1	EFT XPRESS - - B	10,056.28
301110002	5/21/2023	CR	1253	1	EFT XPRESS - - B	8,572.22
301110002	5/22/2023	CR	1266	1	EFT XPRESS - - B	38,998.98
301110002	5/22/2023	CR	1267	1	BANK BILL PAY - - A	10,321.05
301110002	5/22/2023	CR	1268	1	XBP Lock Box - - D	1,746.16
301110002	5/23/2023	CR	1289	1	BANK BILL PAY - - A	2,488.19
301110002	5/23/2023	CR	1290	1	EFT XPRESS - - B	291.61
301110002	5/23/2023	CR	1291	1	EFT RETURNS - - C	-42.14
301110002	5/23/2023	CR	1292	1	XBP Lock Box - - D	2,133.46
301110002	5/24/2023	CR	1305	1	BANK BILL PAY - - A	2,095.64
301110002	5/24/2023	CR	1306	1	EFT XPRESS - - B	434.34
301110002	5/24/2023	CR	1307	1	XBP Lock Box - - D	1,024.20
301110002	5/25/2023	CR	1320	1	EFT XPRESS - - B	699.81
301110002	5/25/2023	CR	1321	1	BANK BILL PAY - - A	1,015.58
301110002	5/25/2023	CR	1322	1	EFT RETURNS - - C	-118.84
301110002	5/25/2023	CR	1323	1	XBP Lock Box - - D	920.45
301110002	5/26/2023	CR	1350	1	EFT XPRESS - - B	268.59
301110002	5/26/2023	CR	1351	1	BANK BILL PAY - - A	400.57
301110002	5/26/2023	CR	1352	1	EFT RETURNS - - C	-30.81
301110002	5/26/2023	CR	1353	1	XBP Lock Box - - D	689.52
301110002	5/27/2023	CR	1354	1	EFT XPRESS - - B	131.1
301110002	5/28/2023	CR	1355	1	EFT XPRESS - - B	131.29
301110002	5/29/2023	CR	1356	1	EFT XPRESS - - B	255.11
301110002	6/1/2023	CR	1013	1	BANK BILL PAY - - A	3,235.86
301110002	6/1/2023	CR	1014	1	EFT XPRESS - - B	1,506.91
301110002	6/1/2023	CR	1015	1	XBP Lock Box - - D	6,100.34
301110002	6/1/2023	CR	1016	1	EFT RETURNS - - C	-29.67
301110002	6/2/2023	CR	1035	1	EFT XPRESS - - B	1,578.96
301110002	6/2/2023	CR	1036	1	BANK BILL PAY - - A	806.12
301110002	6/2/2023	CR	1037	1	EFT RETURNS - - C	-30.81
301110002	6/2/2023	CR	1038	1	XBP Lock Box - - D	82.02
301110002	6/3/2023	CR	1039	1	EFT XPRESS - - B	5,199.64
301110002	6/4/2023	CR	1040	1	EFT XPRESS - - B	1,116.41
301110002	6/5/2023	CR	1052	1	EFT XPRESS - - B	3,541.43
301110002	6/5/2023	CR	1053	1	BANK BILL PAY - - A	1,229.96
301110002	6/6/2023	CR	1069	1	BANK BILL PAY - - A	11,602.17
301110002	6/6/2023	CR	1070	1	EFT XPRESS - - B	1,475.13
301110002	6/7/2023	CR	1082	1	BANK BILL PAY - - A	8,918.14
301110002	6/7/2023	CR	1083	1	EFT XPRESS - - B	3,217.39
301110002	6/7/2023	CR	1084	1	XBP Lock Box - - D	7,742.53
301110002	6/8/2023	JE	40	1	xpress bill pay payments	-291,074.53
301110002	6/8/2023	CR	1098	1	BANK BILL PAY - - A	4,372.96
301110002	6/8/2023	CR	1099	1	EFT XPRESS - - B	648.62
301110002	6/8/2023	CR	1100	1	XBP Lock Box - - D	2,338.65
301110002	6/9/2023	CR	1123	1	EFT XPRESS - - B	1,466.99
301110002	6/9/2023	CR	1124	1	BANK BILL PAY - - A	6,464.02
301110002	6/9/2023	CR	1125	1	XBP Lock Box - - D	2,758.04
301110002	6/10/2023	CR	1126	1	EFT XPRESS - - B	5,637.26
301110002	6/11/2023	CR	1127	1	EFT XPRESS - - B	575.2
301110002	6/12/2023	CR	1139	1	BANK BILL PAY - - A	5,830.41
301110002	6/12/2023	CR	1140	1	EFT XPRESS - - B	2,605.38
301110002	6/12/2023	CR	1141	1	XBP Lock Box - - D	34,505.28
301110002	6/13/2023	CR	1151	1	EFT XPRESS - - B	1,092.14
301110002	6/13/2023	CR	1152	1	BANK BILL PAY - - A	8,702.32
301110002	6/13/2023	CR	1153	1	XBP Lock Box - - D	40,898.29
301110002	6/14/2023	CR	1171	1	BANK BILL PAY - - A	5,515.90
301110002	6/14/2023	CR	1172	1	EFT XPRESS - - B	1,818.23
301110002	6/14/2023	CR	1173	1	EFT RETURNS - - C	-250
301110002	6/14/2023	CR	1174	1	XBP Lock Box - - D	5,391.45
301110002	6/15/2023	CR	1185	1	EFT XPRESS - - B	5,758.01
301110002	6/15/2023	CR	1186	1	BANK BILL PAY - - A	4,225.13
301110002	6/15/2023	CR	1187	1	EFT RETURNS - - C	-50.26
301110002	6/15/2023	CR	1188	1	XBP Lock Box - - D	5,817.58
301110002	6/16/2023	CR	1212	1	EFT XPRESS - - B	2,014.15

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	6/16/2023	CR	1213	1	BANK BILL PAY - - A	18,149.33
301110002	6/16/2023	CR	1214	1	XBP Lock Box - - D	8,500.74
301110002	6/17/2023	CR	1215	1	EFT XPRESS - - B	24,225.06
301110002	6/18/2023	CR	1216	1	EFT XPRESS - - B	2,636.82
301110002	6/19/2023	CR	1217	1	EFT XPRESS - - B	19,141.34
301110002	6/20/2023	CR	1235	1	EFT XPRESS - - B	15,481.78
301110002	6/20/2023	CR	1236	1	BANK BILL PAY - - A	7,996.90
301110002	6/20/2023	CR	1237	1	XBP Lock Box - - D	6,491.45
301110002	6/21/2023	CR	1253	1	EFT XPRESS - - B	14,469.23
301110002	6/21/2023	CR	1254	1	BANK BILL PAY - - A	11,564.52
301110002	6/21/2023	CR	1255	1	EFT RETURNS - - C	-84.27
301110002	6/21/2023	CR	1256	1	XBP Lock Box - - D	17,464.40
301110002	6/22/2023	CR	1283	1	EFT XPRESS - - B	67,434.99
301110002	6/22/2023	CR	1284	1	BANK BILL PAY - - A	18,760.89
301110002	6/22/2023	CR	1285	1	XBP Lock Box - - D	2,827.41
301110002	6/23/2023	CR	1286	1	EFT XPRESS - - B	1,471.32
301110002	6/23/2023	CR	1287	1	BANK BILL PAY - - A	2,272.48
301110002	6/23/2023	CR	1288	1	EFT RETURNS - - C	-1,586.31
301110002	6/23/2023	CR	1289	1	XBP Lock Box - - D	2,179.48
301110002	6/24/2023	CR	1290	1	EFT XPRESS - - B	602.52
301110002	6/25/2023	CR	1291	1	EFT XPRESS - - B	836.41
301110002	6/26/2023	CR	1312	1	BANK BILL PAY - - A	2,192.74
301110002	6/26/2023	CR	1313	1	EFT XPRESS - - B	645.7
301110002	6/26/2023	CR	1314	1	EFT RETURNS - - C	-276.76
301110002	6/26/2023	CR	1315	1	XBP Lock Box - - D	1,454.39
301110002	6/27/2023	CR	1329	1	EFT XPRESS - - B	796.19
301110002	6/27/2023	CR	1330	1	BANK BILL PAY - - A	2,570.28
301110002	6/27/2023	CR	1331	1	EFT RETURNS - - C	-30.81
301110002	6/27/2023	CR	1332	1	XBP Lock Box - - D	1,550.66
301110002	6/28/2023	CR	1345	1	EFT XPRESS - - B	952.71
301110002	6/28/2023	CR	1346	1	BANK BILL PAY - - A	1,416.30
301110002	6/28/2023	CR	1347	1	EFT RETURNS - - C	-253.3
301110002	6/28/2023	CR	1348	1	XBP Lock Box - - D	834.88
301110002	7/5/2023	CR	1017	1	EFT XPRESS - - B	20,968.76
301110002	7/5/2023	CR	1018	1	BANK BILL PAY - - A	6,854.17
301110002	7/5/2023	CR	1019	1	XBP Lock Box - - D	7,431.79
301110002	7/6/2023	CR	1031	1	EFT XPRESS - - B	2,668.57
301110002	7/6/2023	CR	1032	1	BANK BILL PAY - - A	6,186.57
301110002	7/7/2023	CR	1055	1	EFT XPRESS - - B	1,763.94
301110002	7/7/2023	CR	1056	1	BANK BILL PAY - - A	14,040.93
301110002	7/7/2023	CR	1057	1	EFT RETURNS - - C	-58
301110002	7/7/2023	CR	1058	1	XBP Lock Box - - D	845.24
301110002	7/8/2023	CR	1059	1	EFT XPRESS - - B	597.91
301110002	7/9/2023	CR	1060	1	EFT XPRESS - - B	1,396.02
301110002	7/10/2023	CR	1076	1	BANK BILL PAY - - A	11,936.21
301110002	7/10/2023	CR	1077	1	EFT XPRESS - - B	7,613.62
301110002	7/10/2023	CR	1078	1	EFT RETURNS - - C	-210
301110002	7/10/2023	CR	1079	1	XBP Lock Box - - D	8,764.23
301110002	7/11/2023	CR	1096	1	BANK BILL PAY - - A	12,495.51
301110002	7/11/2023	CR	1097	1	EFT XPRESS - - B	1,454.60
301110002	7/11/2023	CR	1098	1	XBP Lock Box - - D	19,925.85
301110002	7/12/2023	CR	1110	1	EFT XPRESS - - B	1,742.60
301110002	7/12/2023	CR	1111	1	BANK BILL PAY - - A	14,488.65
301110002	7/12/2023	CR	1112	1	XBP Lock Box - - D	18,393.86
301110002	7/13/2023	JE	38	1	xpress bill pay payments	-458,117.75
301110002	7/13/2023	CR	1126	1	BANK BILL PAY - - A	6,636.87
301110002	7/13/2023	CR	1127	1	EFT XPRESS - - B	1,100.40
301110002	7/13/2023	CR	1128	1	XBP Lock Box - - D	12,550.99
301110002	7/14/2023	CR	1146	1	BANK BILL PAY - - A	7,840.34
301110002	7/14/2023	CR	1147	1	EFT XPRESS - - B	1,415.31
301110002	7/14/2023	CR	1148	1	XBP Lock Box - - D	9,284.81
301110002	7/15/2023	CR	1149	1	EFT XPRESS - - B	8,201.16
301110002	7/16/2023	CR	1150	1	EFT XPRESS - - B	2,334.18
301110002	7/17/2023	CR	1171	1	BANK BILL PAY - - A	8,071.83
301110002	7/17/2023	CR	1172	1	EFT XPRESS - - B	38,461.29
301110002	7/17/2023	CR	1173	1	XBP Lock Box - - D	35,360.33
301110002	7/18/2023	CR	1186	1	EFT XPRESS - - B	12,543.17
301110002	7/18/2023	CR	1187	1	BANK BILL PAY - - A	12,407.98
301110002	7/18/2023	CR	1188	1	XBP Lock Box - - D	46,056.50
301110002	7/19/2023	CR	1198	1	EFT XPRESS - - B	31,654.30
301110002	7/19/2023	CR	1199	1	BANK BILL PAY - - A	9,361.08
301110002	7/19/2023	CR	1200	1	XBP Lock Box - - D	35,826.80
301110002	7/20/2023	CR	1212	1	EFT XPRESS - - B	25,829.05
301110002	7/20/2023	CR	1213	1	BANK BILL PAY - - A	22,219.47



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	7/20/2023	CR	1214	1	XBP Lock Box - - D	4,234.81
301110002	7/21/2023	CR	1246	1	EFT XPRESS - - B	23,436.36
301110002	7/21/2023	CR	1247	1	BANK BILL PAY - - A	33,793.99
301110002	7/21/2023	CR	1248	1	EFT RETURNS - - C	-94.4
301110002	7/21/2023	CR	1249	1	XBP Lock Box - - D	4,291.42
301110002	7/22/2023	CR	1250	1	EFT XPRESS - - B	108,104.94
301110002	7/23/2023	CR	1251	1	EFT XPRESS - - B	618.83
301110002	7/24/2023	CR	1252	1	BANK BILL PAY - - A	13,123.12
301110002	7/24/2023	CR	1253	1	EFT XPRESS - - B	1,555.45
301110002	7/24/2023	CR	1254	1	XBP Lock Box - - D	5,281.47
301110002	7/25/2023	CR	1264	1	BANK BILL PAY - - A	4,380.50
301110002	7/25/2023	CR	1265	1	EFT XPRESS - - B	2,611.79
301110002	7/25/2023	CR	1266	1	XBP Lock Box - - D	10,362.46
301110002	7/26/2023	CR	1278	1	EFT XPRESS - - B	1,204.04
301110002	7/26/2023	CR	1279	1	BANK BILL PAY - - A	7,082.75
301110002	7/26/2023	CR	1280	1	XBP Lock Box - - D	1,923.65
301110002	7/27/2023	CR	1297	1	BANK BILL PAY - - A	2,749.08
301110002	7/27/2023	CR	1298	1	EFT XPRESS - - B	560.7
301110002	7/27/2023	CR	1299	1	EFT RETURNS - - C	-123.3
301110002	7/27/2023	CR	1300	1	XBP Lock Box - - D	1,697.56
301110002	7/28/2023	CR	1325	1	EFT XPRESS - - B	1,499.24
301110002	7/28/2023	CR	1326	1	BANK BILL PAY - - A	1,039.41
301110002	7/28/2023	CR	1327	1	EFT RETURNS - - C	-190
301110002	7/28/2023	CR	1328	1	XBP Lock Box - - D	1,416.06
301110002	7/29/2023	CR	1329	1	EFT XPRESS - - B	153.79
301110002	7/30/2023	CR	1330	1	EFT XPRESS - - B	332.34
301110002	8/2/2023	CR	1021	1	BANK BILL PAY - - A	6,012.88
301110002	8/2/2023	CR	1022	1	EFT XPRESS - - B	5,862.87
301110002	8/2/2023	CR	1023	1	XBP Lock Box - - D	4,007.15
301110002	8/2/2023	CR	1024	1	EFT RETURNS - - C	-80.96
301110002	8/3/2023	JE	37	1	xpress bill payments	-717,502.95
301110002	8/3/2023	CR	1034	1	EFT XPRESS - - B	13,223.66
301110002	8/3/2023	CR	1035	1	BANK BILL PAY - - A	2,003.28
301110002	8/3/2023	CR	1036	1	XBP Lock Box - - D	222.77
301110002	8/4/2023	CR	1059	1	BANK BILL PAY - - A	7,156.03
301110002	8/4/2023	CR	1060	1	EFT XPRESS - - B	2,568.19
301110002	8/5/2023	CR	1061	1	EFT XPRESS - - B	4,340.76
301110002	8/6/2023	CR	1062	1	EFT XPRESS - - B	625.54
301110002	8/7/2023	CR	1076	1	BANK BILL PAY - - A	19,764.16
301110002	8/7/2023	CR	1077	1	EFT XPRESS - - B	1,468.37
301110002	8/7/2023	CR	1078	1	XBP Lock Box - - D	2,004.17
301110002	8/8/2023	CR	1090	1	BANK BILL PAY - - A	20,923.95
301110002	8/8/2023	CR	1091	1	EFT XPRESS - - B	1,833.46
301110002	8/8/2023	CR	1092	1	XBP Lock Box - - D	11,976.02
301110002	8/9/2023	CR	1106	1	BANK BILL PAY - - A	18,439.68
301110002	8/9/2023	CR	1107	1	EFT XPRESS - - B	2,850.11
301110002	8/9/2023	CR	1108	1	XBP Lock Box - - D	13,447.97
301110002	8/10/2023	CR	1118	1	BANK BILL PAY - - A	8,981.56
301110002	8/10/2023	CR	1119	1	EFT XPRESS - - B	10,032.58
301110002	8/10/2023	CR	1120	1	XBP Lock Box - - D	9,642.79
301110002	8/11/2023	CR	1138	1	EFT XPRESS - - B	4,162.28
301110002	8/11/2023	CR	1139	1	BANK BILL PAY - - A	11,819.22
301110002	8/11/2023	CR	1140	1	XBP Lock Box - - D	18,747.61
301110002	8/12/2023	CR	1141	1	EFT XPRESS - - B	1,061.06
301110002	8/13/2023	CR	1142	1	EFT XPRESS - - B	593.9
301110002	8/14/2023	CR	1159	1	EFT XPRESS - - B	3,494.61
301110002	8/14/2023	CR	1160	1	BANK BILL PAY - - A	7,102.62
301110002	8/14/2023	CR	1161	1	XBP Lock Box - - D	13,818.21
301110002	8/15/2023	CR	1177	1	BANK BILL PAY - - A	13,234.47
301110002	8/15/2023	CR	1178	1	EFT XPRESS - - B	11,814.64
301110002	8/15/2023	CR	1179	1	XBP Lock Box - - D	58,701.07
301110002	8/16/2023	CR	1192	1	BANK BILL PAY - - A	12,284.13
301110002	8/16/2023	CR	1193	1	EFT XPRESS - - B	4,662.05
301110002	8/16/2023	CR	1194	1	XBP Lock Box - - D	25,419.67
301110002	8/17/2023	CR	1204	1	EFT XPRESS - - B	47,988.50
301110002	8/17/2023	CR	1205	1	BANK BILL PAY - - A	35,539.14
301110002	8/17/2023	CR	1206	1	XBP Lock Box - - D	6,460.82
301110002	8/18/2023	CR	1229	1	EFT XPRESS - - B	6,999.81
301110002	8/18/2023	CR	1230	1	BANK BILL PAY - - A	18,065.81
301110002	8/18/2023	CR	1231	1	EFT RETURNS - - C	-87.39
301110002	8/18/2023	CR	1232	1	XBP Lock Box - - D	7,717.82
301110002	8/19/2023	CR	1233	1	EFT XPRESS - - B	40,577.20
301110002	8/20/2023	CR	1234	1	EFT XPRESS - - B	27,382.64
301110002	8/21/2023	CR	1248	1	EFT XPRESS - - B	31,278.10

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	8/21/2023	CR	1249	1	BANK BILL PAY - - A	18,075.15
301110002	8/21/2023	CR	1250	1	XBP Lock Box - - D	3,948.67
301110002	8/22/2023	CR	1263	1	EFT XPRESS - - B	127,803.53
301110002	8/22/2023	CR	1264	1	BANK BILL PAY - - A	36,779.57
301110002	8/22/2023	CR	1265	1	EFT RETURNS - - C	-202.35
301110002	8/22/2023	CR	1266	1	XBP Lock Box - - D	60,931.23
301110002	8/23/2023	CR	1278	1	EFT XPRESS - - B	1,624.88
301110002	8/23/2023	CR	1279	1	BANK BILL PAY - - A	6,443.01
301110002	8/23/2023	CR	1280	1	XBP Lock Box - - D	12,712.50
301110002	8/24/2023	CR	1293	1	BANK BILL PAY - - A	4,835.29
301110002	8/24/2023	CR	1294	1	EFT XPRESS - - B	1,325.94
301110002	8/24/2023	CR	1295	1	EFT RETURNS - - C	-246.13
301110002	8/24/2023	CR	1296	1	XBP Lock Box - - D	1,618.90
301110002	8/25/2023	CR	1326	1	BANK BILL PAY - - A	1,426.17
301110002	8/25/2023	CR	1327	1	EFT XPRESS - - B	1,149.83
301110002	8/25/2023	CR	1328	1	EFT RETURNS - - C	-1,373.95
301110002	8/25/2023	CR	1329	1	XBP Lock Box - - D	947.71
301110002	8/26/2023	CR	1330	1	EFT XPRESS - - B	1,195.08
301110002	8/27/2023	CR	1331	1	EFT XPRESS - - B	560.43
301110002	8/28/2023	CR	1332	1	BANK BILL PAY - - A	1,344.14
301110002	8/28/2023	CR	1333	1	EFT XPRESS - - B	1,830.17
301110002	8/28/2023	CR	1334	1	EFT RETURNS - - C	-181.36
301110002	8/28/2023	CR	1335	1	XBP Lock Box - - D	1,361.93
301110002	8/29/2023	CR	1345	1	BANK BILL PAY - - A	2,643.71
301110002	8/29/2023	CR	1346	1	EFT XPRESS - - B	1,435.44
301110002	8/29/2023	CR	1347	1	XBP Lock Box - - D	2,323.52
301110002	9/1/2023	CR	1010	1	BANK BILL PAY - - A	7,651.46
301110002	9/1/2023	CR	1011	1	EFT XPRESS - - B	24,908.19
301110002	9/1/2023	CR	1012	1	XBP Lock Box - - D	9,706.04
301110002	9/5/2023	CR	1030	1	EFT XPRESS - - B	5,058.06
301110002	9/5/2023	CR	1031	1	BANK BILL PAY - - A	4,756.91
301110002	9/5/2023	CR	1032	1	XBP Lock Box - - D	1,075.40
301110002	9/6/2023	CR	1044	1	BANK BILL PAY - - A	23,610.58
301110002	9/6/2023	CR	1045	1	EFT XPRESS - - B	1,027.63
301110002	9/6/2023	CR	1046	1	XBP Lock Box - - D	4,440.78
301110002	9/7/2023	CR	1058	1	EFT XPRESS - - B	3,673.30
301110002	9/7/2023	CR	1059	1	BANK BILL PAY - - A	19,143.37
301110002	9/7/2023	CR	1060	1	XBP Lock Box - - D	13,929.80
301110002	9/8/2023	CR	1080	1	EFT XPRESS - - B	2,161.52
301110002	9/8/2023	CR	1081	1	BANK BILL PAY - - A	13,586.13
301110002	9/8/2023	CR	1082	1	EFT RETURNS - - C	-58.43
301110002	9/8/2023	CR	1083	1	XBP Lock Box - - D	5,305.76
301110002	9/9/2023	CR	1084	1	EFT XPRESS - - B	2,193.48
301110002	9/10/2023	CR	1085	1	EFT XPRESS - - B	6,083.88
301110002	9/11/2023	JE	37	1	xpress bill pay payments	-866,457.99
301110002	9/11/2023	CR	1098	1	BANK BILL PAY - - A	11,240.40
301110002	9/11/2023	CR	1099	1	EFT XPRESS - - B	3,943.50
301110002	9/11/2023	CR	1100	1	EFT RETURNS - - C	-30
301110002	9/11/2023	CR	1101	1	XBP Lock Box - - D	23,506.49
301110002	9/12/2023	CR	1113	1	BANK BILL PAY - - A	12,753.18
301110002	9/12/2023	CR	1114	1	EFT XPRESS - - B	2,363.22
301110002	9/12/2023	CR	1115	1	XBP Lock Box - - D	62,331.07
301110002	9/13/2023	CR	1129	1	BANK BILL PAY - - A	8,924.89
301110002	9/13/2023	CR	1130	1	EFT XPRESS - - B	1,431.47
301110002	9/13/2023	CR	1131	1	XBP Lock Box - - D	22,244.81
301110002	9/14/2023	CR	1143	1	BANK BILL PAY - - A	4,318.54
301110002	9/14/2023	CR	1144	1	EFT XPRESS - - B	1,730.33
301110002	9/14/2023	CR	1145	1	XBP Lock Box - - D	9,499.33
301110002	9/15/2023	CR	1163	1	EFT XPRESS - - B	13,232.09
301110002	9/15/2023	CR	1164	1	BANK BILL PAY - - A	10,805.32
301110002	9/15/2023	CR	1165	1	XBP Lock Box - - D	10,512.59
301110002	9/16/2023	CR	1166	1	EFT XPRESS - - B	2,857.80
301110002	9/17/2023	CR	1167	1	EFT XPRESS - - B	51,673.65
301110002	9/18/2023	CR	1183	1	EFT XPRESS - - B	5,108.15
301110002	9/18/2023	CR	1184	1	BANK BILL PAY - - A	8,029.63
301110002	9/18/2023	CR	1185	1	XBP Lock Box - - D	38,154.41
301110002	9/19/2023	CR	1207	1	BANK BILL PAY - - A	40,168.74
301110002	9/19/2023	CR	1208	1	EFT XPRESS - - B	34,393.33
301110002	9/19/2023	CR	1209	1	XBP Lock Box - - D	39,012.78
301110002	9/20/2023	CR	1210	1	EFT XPRESS - - B	38,322.40
301110002	9/20/2023	CR	1211	1	BANK BILL PAY - - A	16,294.93
301110002	9/20/2023	CR	1212	1	EFT RETURNS - - C	-24.71
301110002	9/20/2023	CR	1213	1	XBP Lock Box - - D	7,444.26
301110002	9/21/2023	CR	1233	1	EFT XPRESS - - B	28,422.94

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	9/21/2023	CR	1234	1	BANK BILL PAY - - A	15,103.20
301110002	9/21/2023	CR	1235	1	EFT RETURNS - - C	-280.59
301110002	9/21/2023	CR	1236	1	XBP Lock Box - - D	3,438.23
301110002	9/22/2023	CR	1254	1	EFT XPRESS - - B	134,020.87
301110002	9/22/2023	CR	1255	1	BANK BILL PAY - - A	27,800.65
301110002	9/22/2023	CR	1256	1	XBP Lock Box - - D	2,153.29
301110002	9/23/2023	CR	1257	1	EFT XPRESS - - B	1,697.99
301110002	9/24/2023	CR	1258	1	EFT XPRESS - - B	1,123.93
301110002	9/25/2023	CR	1269	1	BANK BILL PAY - - A	4,704.76
301110002	9/25/2023	CR	1270	1	EFT XPRESS - - B	2,471.58
301110002	9/25/2023	CR	1271	1	EFT RETURNS - - C	-43.36
301110002	9/25/2023	CR	1272	1	XBP Lock Box - - D	6,899.58
301110002	9/26/2023	CR	1289	1	BANK BILL PAY - - A	5,645.64
301110002	9/26/2023	CR	1290	1	EFT XPRESS - - B	1,203.58
301110002	9/26/2023	CR	1291	1	XBP Lock Box - - D	4,073.22
301110002	9/27/2023	CR	1302	1	BANK BILL PAY - - A	1,668.26
301110002	9/27/2023	CR	1303	1	EFT XPRESS - - B	1,070.52
301110002	9/27/2023	CR	1304	1	EFT RETURNS - - C	-518.75
301110002	9/27/2023	CR	1305	1	XBP Lock Box - - D	1,444.75
301110002	10/1/2023	CR	1014	1	BANK BILL PAY - - A	3,060.01
301110002	10/1/2023	CR	1015	1	EFT XPRESS - - B	15,416.55
301110002	10/1/2023	CR	1016	1	EFT RETURNS - - C	-174.63
301110002	10/1/2023	CR	1017	1	XBP Lock Box - - D	957.51
301110002	10/2/2023	CR	1032	1	BANK BILL PAY - - A	1,501.17
301110002	10/2/2023	CR	1033	1	EFT XPRESS - - B	3,678.14
301110002	10/2/2023	CR	1034	1	XBP Lock Box - - D	5,582.19
301110002	10/3/2023	JE	30	1	xpress bill pay payments	-870,596.75
301110002	10/3/2023	CR	1045	1	BANK BILL PAY - - A	4,864.57
301110002	10/3/2023	CR	1046	1	EFT XPRESS - - B	2,851.13
301110002	10/3/2023	CR	1047	1	EFT RETURNS - - C	-85.79
301110002	10/3/2023	CR	1048	1	XBP Lock Box - - D	3,996.99
301110002	10/4/2023	CR	1060	1	EFT XPRESS - - B	2,403.25
301110002	10/4/2023	CR	1061	1	BANK BILL PAY - - A	3,254.32
301110002	10/4/2023	CR	1062	1	EFT RETURNS - - C	-182.23
301110002	10/4/2023	CR	1063	1	XBP Lock Box - - D	1,016.46
301110002	10/5/2023	CR	1076	1	EFT XPRESS - - B	4,050.31
301110002	10/5/2023	CR	1077	1	BANK BILL PAY - - A	6,673.92
301110002	10/5/2023	CR	1078	1	XBP Lock Box - - D	176.58
301110002	10/6/2023	CR	1102	1	EFT XPRESS - - B	2,082.01
301110002	10/6/2023	CR	1103	1	BANK BILL PAY - - A	14,190.71
301110002	10/6/2023	CR	1104	1	XBP Lock Box - - D	2,532.86
301110002	10/7/2023	CR	1105	1	EFT XPRESS - - B	715.1
301110002	10/8/2023	CR	1106	1	EFT XPRESS - - B	823.47
301110002	10/9/2023	CR	1107	1	EFT XPRESS - - B	2,355.82
301110002	10/10/2023	CR	1120	1	BANK BILL PAY - - A	11,726.28
301110002	10/10/2023	CR	1121	1	EFT XPRESS - - B	7,143.45
301110002	10/10/2023	CR	1122	1	XBP Lock Box - - D	9,586.22
301110002	10/11/2023	CR	1135	1	BANK BILL PAY - - A	18,129.06
301110002	10/11/2023	CR	1136	1	EFT XPRESS - - B	1,595.31
301110002	10/11/2023	CR	1137	1	XBP Lock Box - - D	22,441.19
301110002	10/12/2023	CR	1149	1	BANK BILL PAY - - A	14,658.97
301110002	10/12/2023	CR	1150	1	EFT XPRESS - - B	1,786.07
301110002	10/12/2023	CR	1151	1	XBP Lock Box - - D	15,293.99
301110002	10/13/2023	CR	1169	1	EFT XPRESS - - B	793.04
301110002	10/13/2023	CR	1170	1	BANK BILL PAY - - A	11,239.70
301110002	10/13/2023	CR	1171	1	XBP Lock Box - - D	28,469.88
301110002	10/14/2023	CR	1172	1	EFT XPRESS - - B	950.3
301110002	10/15/2023	CR	1173	1	EFT XPRESS - - B	7,343.07
301110002	10/16/2023	CR	1183	1	BANK BILL PAY - - A	7,261.97
301110002	10/16/2023	CR	1184	1	EFT XPRESS - - B	4,675.60
301110002	10/16/2023	CR	1185	1	XBP Lock Box - - D	13,104.83
301110002	10/17/2023	CR	1197	1	BANK BILL PAY - - A	29,317.02
301110002	10/17/2023	CR	1198	1	EFT XPRESS - - B	38,017.51
301110002	10/17/2023	CR	1199	1	XBP Lock Box - - D	55,686.27
301110002	10/18/2023	CR	1212	1	EFT XPRESS - - B	5,810.94
301110002	10/18/2023	CR	1213	1	BANK BILL PAY - - A	9,539.05
301110002	10/18/2023	CR	1214	1	EFT RETURNS - - C	-198.5
301110002	10/18/2023	CR	1215	1	XBP Lock Box - - D	22,204.63
301110002	10/19/2023	CR	1229	1	EFT XPRESS - - B	29,867.42
301110002	10/19/2023	CR	1230	1	BANK BILL PAY - - A	9,515.84
301110002	10/19/2023	CR	1231	1	EFT RETURNS - - C	-67.78
301110002	10/19/2023	CR	1232	1	XBP Lock Box - - D	3,710.91
301110002	10/20/2023	CR	1253	1	EFT XPRESS - - B	25,021.75
301110002	10/20/2023	CR	1254	1	BANK BILL PAY - - A	36,436.28

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	10/20/2023	CR	1255	1	EFT RETURNS - - C	-51.44
301110002	10/20/2023	CR	1256	1	XBP Lock Box - - D	6,539.20
301110002	10/21/2023	CR	1257	1	EFT XPRESS - - B	23,779.09
301110002	10/22/2023	CR	1258	1	EFT XPRESS - - B	102,284.15
301110002	10/23/2023	CR	1269	1	EFT XPRESS - - B	2,481.34
301110002	10/23/2023	CR	1270	1	BANK BILL PAY - - A	6,476.01
301110002	10/24/2023	CR	1290	1	BANK BILL PAY - - A	4,745.50
301110002	10/24/2023	CR	1291	1	EFT XPRESS - - B	1,535.66
301110002	10/24/2023	CR	1292	1	EFT RETURNS - - C	-35
301110002	10/24/2023	CR	1293	1	XBP Lock Box - - D	14,683.96
301110002	10/25/2023	CR	1309	1	EFT XPRESS - - B	2,100.41
301110002	10/25/2023	CR	1310	1	BANK BILL PAY - - A	3,773.75
301110002	10/25/2023	CR	1311	1	EFT RETURNS - - C	-127
301110002	10/25/2023	CR	1312	1	XBP Lock Box - - D	9,621.63
301110002	10/26/2023	CR	1323	1	BANK BILL PAY - - A	2,091.58
301110002	10/26/2023	CR	1324	1	EFT XPRESS - - B	1,900.81
301110002	10/26/2023	CR	1325	1	EFT RETURNS - - C	-128.75
301110002	10/26/2023	CR	1326	1	XBP Lock Box - - D	3,058.42
301110002	10/27/2023	CR	1348	1	EFT XPRESS - - B	883.54
301110002	10/27/2023	CR	1349	1	BANK BILL PAY - - A	1,450.80
301110002	10/27/2023	CR	1350	1	XBP Lock Box - - D	1,042.38
301110002	10/28/2023	CR	1351	1	EFT XPRESS - - B	1,285.53
301110002	10/29/2023	CR	1352	1	EFT XPRESS - - B	891.97
301110002	11/1/2023	JE	30	1	xpress bill pay payments	-713,084.23
301110002	11/1/2023	CR	1012	1	BANK BILL PAY - - A	7,149.54
301110002	11/1/2023	CR	1013	1	EFT XPRESS - - B	8,055.37
301110002	11/1/2023	CR	1014	1	XBP Lock Box - - D	4,543.35
301110002	11/2/2023	CR	1024	1	EFT XPRESS - - B	3,545.60
301110002	11/2/2023	CR	1025	1	BANK BILL PAY - - A	1,550.78
301110002	11/2/2023	CR	1026	1	XBP Lock Box - - D	448.93
301110002	11/3/2023	CR	1046	1	BANK BILL PAY - - A	5,715.71
301110002	11/3/2023	CR	1047	1	EFT XPRESS - - B	3,353.46
301110002	11/3/2023	CR	1048	1	XBP Lock Box - - D	299.51
301110002	11/4/2023	CR	1049	1	EFT XPRESS - - B	1,543.30
301110002	11/5/2023	CR	1050	1	EFT XPRESS - - B	2,171.49
301110002	11/6/2023	CR	1063	1	BANK BILL PAY - - A	7,154.92
301110002	11/6/2023	CR	1064	1	EFT XPRESS - - B	2,038.56
301110002	11/6/2023	CR	1065	1	XBP Lock Box - - D	1,590.73
301110002	11/7/2023	CR	1077	1	BANK BILL PAY - - A	13,912.38
301110002	11/7/2023	CR	1078	1	EFT XPRESS - - B	3,088.67
301110002	11/7/2023	CR	1079	1	XBP Lock Box - - D	7,943.21
301110002	11/8/2023	CR	1093	1	BANK BILL PAY - - A	10,182.81
301110002	11/8/2023	CR	1094	1	EFT XPRESS - - B	2,027.26
301110002	11/8/2023	CR	1095	1	XBP Lock Box - - D	11,135.68
301110002	11/9/2023	CR	1108	1	BANK BILL PAY - - A	3,840.06
301110002	11/9/2023	CR	1109	1	EFT XPRESS - - B	1,713.77
301110002	11/9/2023	CR	1110	1	EFT RETURNS - - C	-191.73
301110002	11/9/2023	CR	1111	1	XBP Lock Box - - D	9,442.89
301110002	11/10/2023	CR	1133	1	EFT XPRESS - - B	6,276.85
301110002	11/10/2023	CR	1134	1	BANK BILL PAY - - A	5,179.27
301110002	11/11/2023	CR	1135	1	EFT XPRESS - - B	537.42
301110002	11/12/2023	CR	1136	1	EFT XPRESS - - B	360.03
301110002	11/13/2023	CR	1151	1	BANK BILL PAY - - A	5,042.16
301110002	11/13/2023	CR	1152	1	EFT XPRESS - - B	768.57
301110002	11/13/2023	CR	1153	1	XBP Lock Box - - D	3,233.34
301110002	11/14/2023	CR	1165	1	BANK BILL PAY - - A	5,839.85
301110002	11/14/2023	CR	1166	1	EFT XPRESS - - B	1,710.72
301110002	11/14/2023	CR	1167	1	XBP Lock Box - - D	64,541.42
301110002	11/15/2023	CR	1179	1	EFT XPRESS - - B	6,659.43
301110002	11/15/2023	CR	1180	1	BANK BILL PAY - - A	5,734.56
301110002	11/15/2023	CR	1181	1	XBP Lock Box - - D	6,914.78
301110002	11/16/2023	CR	1197	1	EFT XPRESS - - B	1,651.44
301110002	11/16/2023	CR	1198	1	BANK BILL PAY - - A	4,268.98
301110002	11/16/2023	CR	1199	1	EFT RETURNS - - C	-80
301110002	11/16/2023	CR	1200	1	XBP Lock Box - - D	3,382.42
301110002	11/17/2023	CR	1222	1	EFT XPRESS - - B	23,789.09
301110002	11/17/2023	CR	1223	1	BANK BILL PAY - - A	5,434.23
301110002	11/17/2023	CR	1224	1	XBP Lock Box - - D	7,784.10
301110002	11/18/2023	CR	1225	1	EFT XPRESS - - B	2,603.68
301110002	11/19/2023	CR	1226	1	EFT XPRESS - - B	15,504.94
301110002	11/20/2023	CR	1236	1	EFT XPRESS - - B	16,647.32
301110002	11/20/2023	CR	1237	1	BANK BILL PAY - - A	16,516.94
301110002	11/20/2023	CR	1238	1	XBP Lock Box - - D	5,372.82
301110002	11/21/2023	CR	1254	1	EFT XPRESS - - B	16,196.74

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	11/21/2023	CR	1255	1	BANK BILL PAY - - A	9,548.71
301110002	11/21/2023	CR	1256	1	XBP Lock Box - - D	10,734.56
301110002	11/22/2023	CR	1288	1	EFT XPRESS - - B	68,491.71
301110002	11/22/2023	CR	1289	1	BANK BILL PAY - - A	16,151.28
301110002	11/22/2023	CR	1290	1	XBP Lock Box - - D	3,096.30
301110002	11/23/2023	CR	1291	1	EFT XPRESS - - B	319.65
301110002	11/24/2023	CR	1292	1	EFT XPRESS - - B	521.9
301110002	11/24/2023	CR	1293	1	BANK BILL PAY - - A	1,527.27
301110002	11/24/2023	CR	1294	1	EFT RETURNS - - C	-60.23
301110002	11/25/2023	CR	1295	1	EFT XPRESS - - B	793.09
301110002	11/26/2023	CR	1296	1	EFT XPRESS - - B	468.37
301110002	11/27/2023	CR	1309	1	BANK BILL PAY - - A	1,663.75
301110002	11/27/2023	CR	1310	1	EFT XPRESS - - B	831.74
301110002	11/27/2023	CR	1311	1	EFT RETURNS - - C	-78.57
301110002	11/27/2023	CR	1312	1	XBP Lock Box - - D	8,487.89
301110002	11/28/2023	CR	1326	1	BANK BILL PAY - - A	1,838.84
301110002	11/28/2023	CR	1327	1	EFT XPRESS - - B	901.63
301110002	11/28/2023	CR	1328	1	EFT RETURNS - - C	-175.18
301110002	11/28/2023	CR	1329	1	XBP Lock Box - - D	632.41
301110002	12/1/2023	CR	1014	1	BANK BILL PAY - - A	3,765.10
301110002	12/1/2023	CR	1015	1	EFT XPRESS - - B	8,477.57
301110002	12/1/2023	CR	1016	1	EFT RETURNS - - C	-137.46
301110002	12/1/2023	CR	1017	1	XBP Lock Box - - D	2,242.56
301110002	12/4/2023	CR	1030	1	EFT XPRESS - - B	1,575.40
301110002	12/4/2023	CR	1031	1	BANK BILL PAY - - A	1,420.86
301110002	12/4/2023	CR	1032	1	XBP Lock Box - - D	568.53
301110002	12/5/2023	CR	1042	1	BANK BILL PAY - - A	6,867.46
301110002	12/5/2023	CR	1043	1	EFT XPRESS - - B	2,137.30
301110002	12/5/2023	CR	1044	1	XBP Lock Box - - D	1,023.35
301110002	12/6/2023	CR	1056	1	EFT XPRESS - - B	1,098.67
301110002	12/6/2023	CR	1057	1	BANK BILL PAY - - A	7,381.83
301110002	12/6/2023	CR	1058	1	EFT RETURNS - - C	-80.2
301110002	12/6/2023	CR	1059	1	XBP Lock Box - - D	2,774.77
301110002	12/7/2023	CR	1072	1	BANK BILL PAY - - A	7,989.15
301110002	12/7/2023	CR	1073	1	EFT XPRESS - - B	626.24
301110002	12/7/2023	CR	1074	1	XBP Lock Box - - D	3,400.72
301110002	12/8/2023	CR	1093	1	EFT XPRESS - - B	527.97
301110002	12/8/2023	CR	1094	1	BANK BILL PAY - - A	4,414.03
301110002	12/8/2023	CR	1095	1	EFT RETURNS - - C	-238.68
301110002	12/8/2023	CR	1096	1	XBP Lock Box - - D	4,025.07
301110002	12/9/2023	CR	1097	1	EFT XPRESS - - B	774.4
301110002	12/10/2023	CR	1098	1	EFT XPRESS - - B	4,815.41
301110002	12/11/2023	CR	1111	1	BANK BILL PAY - - A	2,591.75
301110002	12/11/2023	CR	1112	1	EFT XPRESS - - B	1,456.26
301110002	12/11/2023	CR	1113	1	XBP Lock Box - - D	18,487.52
301110002	12/12/2023	JE	36	1	xpress bill pay payments	-469,822.47
301110002	12/12/2023	CR	1123	1	BANK BILL PAY - - A	4,076.08
301110002	12/12/2023	CR	1124	1	EFT XPRESS - - B	5,067.03
301110002	12/12/2023	CR	1125	1	XBP Lock Box - - D	22,443.47
301110002	12/13/2023	CR	1138	1	BANK BILL PAY - - A	3,739.33
301110002	12/13/2023	CR	1139	1	EFT XPRESS - - B	3,654.09
301110002	12/13/2023	CR	1140	1	EFT RETURNS - - C	-100
301110002	12/13/2023	CR	1141	1	XBP Lock Box - - D	4,641.26
301110002	12/14/2023	CR	1156	1	BANK BILL PAY - - A	2,373.77
301110002	12/14/2023	CR	1157	1	EFT XPRESS - - B	1,229.08
301110002	12/14/2023	CR	1158	1	EFT RETURNS - - C	-273.02
301110002	12/14/2023	CR	1159	1	XBP Lock Box - - D	6,907.42
301110002	12/15/2023	CR	1178	1	EFT XPRESS - - B	4,587.77
301110002	12/15/2023	CR	1179	1	BANK BILL PAY - - A	4,160.70
301110002	12/15/2023	CR	1180	1	XBP Lock Box - - D	4,721.47
301110002	12/16/2023	CR	1181	1	EFT XPRESS - - B	614.26
301110002	12/17/2023	CR	1182	1	EFT XPRESS - - B	15,927.92
301110002	12/18/2023	CR	1195	1	EFT XPRESS - - B	2,298.75
301110002	12/18/2023	CR	1196	1	BANK BILL PAY - - A	2,743.14
301110002	12/18/2023	CR	1197	1	XBP Lock Box - - D	2,105.37
301110002	12/18/2023	CR	1198	1	EFT RETURNS - - C	-188.58
301110002	12/19/2023	CR	1210	1	EFT XPRESS - - B	10,018.90
301110002	12/19/2023	CR	1211	1	BANK BILL PAY - - A	9,595.53
301110002	12/19/2023	CR	1212	1	XBP Lock Box - - D	12,271.77
301110002	12/20/2023	CR	1224	1	EFT XPRESS - - B	10,550.86
301110002	12/20/2023	CR	1225	1	BANK BILL PAY - - A	6,408.25
301110002	12/20/2023	CR	1226	1	EFT RETURNS - - C	-304.46
301110002	12/20/2023	CR	1227	1	XBP Lock Box - - D	4,535.63
301110002	12/21/2023	CR	1238	1	EFT XPRESS - - B	12,639.66

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	12/21/2023	CR	1239	1	BANK BILL PAY - - A	5,913.77
301110002	12/21/2023	CR	1240	1	EFT RETURNS - - C	-32.38
301110002	12/21/2023	CR	1241	1	XBP Lock Box - - D	5,967.61
301110002	12/22/2023	CR	1269	1	EFT XPRESS - - B	39,711.51
301110002	12/22/2023	CR	1270	1	BANK BILL PAY - - A	9,555.50
301110002	12/22/2023	CR	1271	1	XBP Lock Box - - D	547.12
301110002	12/23/2023	CR	1272	1	EFT XPRESS - - B	281.44
301110002	12/24/2023	CR	1273	1	EFT XPRESS - - B	148.91
301110002	12/25/2023	CR	1274	1	EFT XPRESS - - B	429.12
301110002	12/26/2023	CR	1275	1	BANK BILL PAY - - A	1,250.61
301110002	12/26/2023	CR	1276	1	EFT XPRESS - - B	519
301110002	12/26/2023	CR	1277	1	XBP Lock Box - - D	359.93
301110002	12/27/2023	CR	1290	1	BANK BILL PAY - - A	1,913.50
301110002	12/27/2023	CR	1291	1	EFT XPRESS - - B	554.81
301110002	12/27/2023	CR	1292	1	EFT RETURNS - - C	-48.07
301110002	12/27/2023	CR	1293	1	XBP Lock Box - - D	937.85
301110002	1/2/2024	JE	38	1	xpress bill pay payments	-312,441.26
301114000	3/7/2023	JE	33	1	merrill lynch transfer	-600,000.00
301114000	1/2/2024	JE	181	1	adjust to actual 2023 prior to audit	-19,869.56
301114000	2/6/2024	AUDIT	23	1	JE 8	137
301114000	2/6/2024	AUDIT	22	1	JE 8	11,389.00
301190000	1/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-209.44
301190000	1/1/2023	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,006.33
301190000	1/3/2023	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-241.14
301190000	1/3/2023	CR	1024	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,670.90
301190000	1/4/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-249.49
301190000	1/4/2023	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,140.71
301190000	1/5/2023	CR	1046	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34.3
301190000	1/5/2023	CR	1049	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,364.35
301190000	1/6/2023	CR	1060	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-926.35
301190000	1/6/2023	CR	1065	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,443.62
301190000	1/7/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,824.65
301190000	1/8/2023	CR	1067	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,141.72
301190000	1/9/2023	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,223.90
301190000	1/9/2023	CR	1090	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,735.17
301190000	1/10/2023	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-961.15
301190000	1/10/2023	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,754.17
301190000	1/11/2023	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-958.03
301190000	1/11/2023	CR	1116	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,957.54
301190000	1/12/2023	CR	1125	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,012.48
301190000	1/12/2023	CR	1131	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,879.00
301190000	1/13/2023	CR	1140	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-571.02
301190000	1/13/2023	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,064.51
301190000	1/14/2023	CR	1147	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,562.79
301190000	1/15/2023	CR	1148	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,528.46
301190000	1/16/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,226.35
301190000	1/17/2023	CR	1170	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,858.24
301190000	1/17/2023	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,112.11
301190000	1/18/2023	CR	1184	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-939.61
301190000	1/18/2023	CR	1187	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,249.08
301190000	1/19/2023	CR	1196	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,241.74
301190000	1/19/2023	CR	1203	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,154.39
301190000	1/20/2023	CR	1214	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-649.41
301190000	1/20/2023	CR	1220	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,253.21
301190000	1/21/2023	CR	1221	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,849.87
301190000	1/22/2023	CR	1222	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,973.70
301190000	1/23/2023	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,475.52
301190000	1/23/2023	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,829.29
301190000	1/24/2023	CR	1251	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-479.96
301190000	1/24/2023	CR	1259	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,306.93
301190000	1/25/2023	CR	1268	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-109.8
301190000	1/25/2023	CR	1271	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,889.54
301190000	1/26/2023	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-125
301190000	1/26/2023	CR	1288	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,590.92
301190000	1/27/2023	CR	1299	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-408.47
301190000	1/27/2023	CR	1302	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,615.28
301190000	1/28/2023	CR	1303	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-594.34
301190000	1/29/2023	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-258.55
301190000	2/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-184.72
301190000	2/1/2023	CR	1004	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,120.71
301190000	2/2/2023	CR	1015	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-672.61
301190000	2/2/2023	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,276.13
301190000	2/3/2023	CR	1029	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-625.26
301190000	2/3/2023	CR	1032	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,520.09

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	2/4/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,145.79
301190000	2/5/2023	CR	1034	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,811.16
301190000	2/6/2023	CR	1051	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-814.95
301190000	2/6/2023	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,843.01
301190000	2/7/2023	JE	46	1	record coll for dic and dws	447,210.58
301190000	2/7/2023	CR	1071	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-880.85
301190000	2/7/2023	CR	1076	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,373.01
301190000	2/8/2023	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-385.9
301190000	2/8/2023	CR	1088	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,733.77
301190000	2/9/2023	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-992.59
301190000	2/9/2023	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,126.99
301190000	2/10/2023	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-557.42
301190000	2/10/2023	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,466.44
301190000	2/11/2023	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,889.20
301190000	2/12/2023	CR	1121	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-855.52
301190000	2/13/2023	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,710.02
301190000	2/13/2023	CR	1122	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,054.34
301190000	2/14/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,377.79
301190000	2/14/2023	CR	1155	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,447.79
301190000	2/15/2023	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-235.92
301190000	2/15/2023	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,548.23
301190000	2/16/2023	CR	1179	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-589.19
301190000	2/16/2023	CR	1182	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,770.80
301190000	2/17/2023	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-271.48
301190000	2/17/2023	CR	1194	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,752.32
301190000	2/18/2023	CR	1195	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,684.49
301190000	2/19/2023	CR	1196	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,992.12
301190000	2/20/2023	CR	1197	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,575.46
301190000	2/21/2023	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,851.98
301190000	2/21/2023	CR	1223	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,575.84
301190000	2/22/2023	CR	1232	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-640.62
301190000	2/22/2023	CR	1238	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-88,421.98
301190000	2/23/2023	CR	1247	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-300.14
301190000	2/23/2023	CR	1252	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,069.07
301190000	2/24/2023	CR	1261	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78.56
301190000	2/24/2023	CR	1264	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,045.05
301190000	2/25/2023	CR	1265	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-677.31
301190000	2/26/2023	CR	1266	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-400.93
301190000	3/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-699.18
301190000	3/1/2023	CR	1009	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,030.87
301190000	3/2/2023	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-383.86
301190000	3/2/2023	CR	1025	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,574.29
301190000	3/3/2023	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,957.41
301190000	3/3/2023	CR	1042	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,882.58
301190000	3/4/2023	CR	1043	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,313.01
301190000	3/5/2023	CR	1044	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,961.21
301190000	3/6/2023	CR	1061	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,266.53
301190000	3/6/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,005.07
301190000	3/7/2023	JE	42	1	record coll for dic and dws	447,809.51
301190000	3/7/2023	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-727.62
301190000	3/7/2023	CR	1081	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,175.61
301190000	3/8/2023	CR	1090	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,979.80
301190000	3/8/2023	CR	1096	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,518.82
301190000	3/9/2023	CR	1107	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-915.6
301190000	3/9/2023	CR	1110	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,126.04
301190000	3/10/2023	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-351.28
301190000	3/10/2023	CR	1124	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,170.60
301190000	3/11/2023	CR	1125	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,142.85
301190000	3/12/2023	CR	1126	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-978.35
301190000	3/13/2023	CR	1143	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,968.56
301190000	3/13/2023	CR	1152	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,893.93
301190000	3/14/2023	CR	1161	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-981.24
301190000	3/14/2023	CR	1166	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,772.29
301190000	3/15/2023	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-760.69
301190000	3/15/2023	CR	1179	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,065.92
301190000	3/15/2023	CR	1202	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-568.62
301190000	3/16/2023	CR	1188	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-448.83
301190000	3/16/2023	CR	1193	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,269.18
301190000	3/17/2023	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-578.03
301190000	3/17/2023	CR	1209	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,607.10
301190000	3/18/2023	CR	1210	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,936.58
301190000	3/19/2023	CR	1211	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,420.37
301190000	3/20/2023	CR	1228	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,397.11
301190000	3/20/2023	CR	1231	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,914.43

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	3/21/2023	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-474.52
301190000	3/21/2023	CR	1245	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,328.61
301190000	3/22/2023	CR	1254	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-582.2
301190000	3/22/2023	CR	1259	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-83,279.28
301190000	3/23/2023	CR	1268	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-803.18
301190000	3/23/2023	CR	1271	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,075.95
301190000	3/24/2023	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-670
301190000	3/24/2023	CR	1287	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,408.78
301190000	3/25/2023	CR	1288	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-447.91
301190000	3/26/2023	CR	1289	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-495.23
301190000	3/27/2023	CR	1306	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-419.46
301190000	3/27/2023	CR	1314	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,486.80
301190000	3/28/2023	CR	1323	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,399.67
301190000	3/28/2023	CR	1326	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,841.67
301190000	3/29/2023	CR	1337	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-70
301190000	3/29/2023	CR	1343	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,712.93
301190000	4/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36.42
301190000	4/1/2023	CR	1002	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,927.84
301190000	4/3/2023	CR	1011	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,982.14
301190000	4/3/2023	CR	1023	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,782.90
301190000	4/4/2023	CR	1032	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-435.31
301190000	4/4/2023	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,580.13
301190000	4/5/2023	CR	1046	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-560.38
301190000	4/5/2023	CR	1049	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,319.38
301190000	4/6/2023	CR	1058	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-645.43
301190000	4/6/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,732.42
301190000	4/7/2023	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-251.48
301190000	4/7/2023	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,465.00
301190000	4/8/2023	CR	1086	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,441.63
301190000	4/9/2023	CR	1080	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-627.82
301190000	4/10/2023	JE	35	1	record coll for dic and dws	453,926.48
301190000	4/10/2023	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,028.31
301190000	4/10/2023	CR	1104	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,713.54
301190000	4/11/2023	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-112.62
301190000	4/11/2023	CR	1116	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,053.80
301190000	4/12/2023	CR	1125	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-423.53
301190000	4/12/2023	CR	1131	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,363.51
301190000	4/13/2023	CR	1140	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,191.60
301190000	4/13/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,754.57
301190000	4/14/2023	CR	1158	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-879.58
301190000	4/14/2023	CR	1163	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,922.31
301190000	4/15/2023	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,140.05
301190000	4/16/2023	CR	1165	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,140.26
301190000	4/17/2023	CR	1182	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,532.89
301190000	4/17/2023	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,796.35
301190000	4/18/2023	CR	1200	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-524.93
301190000	4/18/2023	CR	1204	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,725.40
301190000	4/19/2023	CR	1213	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-492.92
301190000	4/19/2023	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,466.94
301190000	4/20/2023	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-463.82
301190000	4/20/2023	CR	1232	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,962.86
301190000	4/21/2023	CR	1241	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,025.68
301190000	4/21/2023	CR	1251	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,457.54
301190000	4/21/2023	CR	1270	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	4/22/2023	CR	1252	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,021.76
301190000	4/23/2023	CR	1253	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-903.58
301190000	4/24/2023	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-301.37
301190000	4/24/2023	CR	1281	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,975.78
301190000	4/25/2023	CR	1290	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-140.91
301190000	4/25/2023	CR	1293	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,785.81
301190000	4/26/2023	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31.16
301190000	4/26/2023	CR	1311	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,656.70
301190000	5/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-739.93
301190000	5/1/2023	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,077.38
301190000	5/2/2023	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-677.83
301190000	5/2/2023	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,185.45
301190000	5/3/2023	CR	1029	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-436.07
301190000	5/3/2023	CR	1042	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,051.21
301190000	5/4/2023	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-820.15
301190000	5/4/2023	CR	1043	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,648.42
301190000	5/5/2023	CR	1060	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,011.49
301190000	5/5/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,601.66
301190000	5/6/2023	CR	1067	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-981.89
301190000	5/7/2023	CR	1068	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-736.4



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	5/8/2023	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-802.33
301190000	5/8/2023	CR	1088	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,680.65
301190000	5/9/2023	JE	39	1	record coll for dic and dws	419,702.83
301190000	5/9/2023	CR	1097	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-453.66
301190000	5/9/2023	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,872.35
301190000	5/10/2023	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-791.61
301190000	5/10/2023	CR	1122	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,538.42
301190000	5/11/2023	CR	1131	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-805.62
301190000	5/11/2023	CR	1136	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,588.16
301190000	5/12/2023	CR	1145	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-370.75
301190000	5/12/2023	CR	1148	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,783.13
301190000	5/13/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,584.56
301190000	5/14/2023	CR	1150	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-529.05
301190000	5/15/2023	CR	1167	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,167.03
301190000	5/15/2023	CR	1179	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,981.05
301190000	5/16/2023	CR	1188	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,244.31
301190000	5/16/2023	CR	1194	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,500.95
301190000	5/17/2023	CR	1203	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,159.07
301190000	5/17/2023	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,937.24
301190000	5/18/2023	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-453.68
301190000	5/18/2023	CR	1221	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,133.44
301190000	5/19/2023	CR	1230	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-564.63
301190000	5/19/2023	CR	1235	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,339.01
301190000	5/20/2023	CR	1236	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,530.18
301190000	5/21/2023	CR	1237	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,419.95
301190000	5/22/2023	CR	1254	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,292.46
301190000	5/22/2023	CR	1260	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-82,174.67
301190000	5/23/2023	CR	1269	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,952.97
301190000	5/23/2023	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,396.35
301190000	5/24/2023	CR	1293	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-118.94
301190000	5/24/2023	CR	1299	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,067.53
301190000	5/25/2023	CR	1308	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-325
301190000	5/25/2023	CR	1313	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,945.63
301190000	5/26/2023	CR	1324	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-388.2
301190000	5/26/2023	CR	1331	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,719.69
301190000	5/27/2023	CR	1332	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-280.47
301190000	5/28/2023	CR	1333	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-272.09
301190000	5/29/2023	CR	1334	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-332.33
301190000	6/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-499.75
301190000	6/1/2023	CR	1006	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,949.35
301190000	6/2/2023	CR	1017	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,793.74
301190000	6/2/2023	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,603.06
301190000	6/3/2023	CR	1021	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,355.78
301190000	6/4/2023	CR	1022	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,577.10
301190000	6/5/2023	CR	1041	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,591.83
301190000	6/5/2023	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,884.84
301190000	6/6/2023	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,624.25
301190000	6/6/2023	CR	1064	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,033.44
301190000	6/7/2023	CR	1071	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-747.61
301190000	6/7/2023	CR	1076	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,257.99
301190000	6/8/2023	JE	44	1	record coll for dic and dws	443,447.17
301190000	6/8/2023	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,782.27
301190000	6/8/2023	CR	1092	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,188.27
301190000	6/9/2023	CR	1101	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,085.66
301190000	6/9/2023	CR	1109	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,126.72
301190000	6/10/2023	CR	1110	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,415.87
301190000	6/11/2023	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,497.71
301190000	6/12/2023	CR	1128	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,859.61
301190000	6/12/2023	CR	1133	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,639.15
301190000	6/13/2023	CR	1142	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-491.18
301190000	6/13/2023	CR	1145	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-66,541.49
301190000	6/14/2023	CR	1154	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-528.93
301190000	6/14/2023	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,976.28
301190000	6/15/2023	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-966.02
301190000	6/15/2023	CR	1178	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,070.45
301190000	6/16/2023	CR	1189	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-520.78
301190000	6/16/2023	CR	1194	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,700.66
301190000	6/17/2023	CR	1195	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,368.67
301190000	6/18/2023	CR	1196	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,981.07
301190000	6/19/2023	CR	1197	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,226.51
301190000	6/20/2023	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,702.20
301190000	6/20/2023	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50,015.32
301190000	6/21/2023	CR	1238	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-730.11
301190000	6/21/2023	CR	1246	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-60,847.67

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	6/22/2023	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-982.99
301190000	6/22/2023	CR	1262	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-140,389.83
301190000	6/23/2023	CR	1263	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,230.63
301190000	6/24/2023	CR	1264	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-864.22
301190000	6/25/2023	CR	1265	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,112.99
301190000	6/26/2023	CR	1292	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,432.59
301190000	6/26/2023	CR	1305	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,022.30
301190000	6/27/2023	CR	1316	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-310.84
301190000	6/27/2023	CR	1322	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,625.35
301190000	6/28/2023	CR	1333	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-455.68
301190000	6/28/2023	CR	1338	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,675.29
301190000	7/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-689.96
301190000	7/3/2023	CR	1005	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-750.52
301190000	7/5/2023	CR	1008	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-104.46
301190000	7/5/2023	CR	1011	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,444.03
301190000	7/6/2023	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,116.81
301190000	7/6/2023	CR	1026	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,553.51
301190000	7/7/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,088.03
301190000	7/7/2023	CR	1040	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,563.25
301190000	7/8/2023	CR	1041	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,876.32
301190000	7/9/2023	CR	1042	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,008.46
301190000	7/10/2023	CR	1061	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,065.49
301190000	7/10/2023	CR	1069	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,862.91
301190000	7/11/2023	CR	1080	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,507.33
301190000	7/11/2023	CR	1090	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,864.30
301190000	7/12/2023	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,822.31
301190000	7/12/2023	CR	1104	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,312.23
301190000	7/13/2023	JE	44	1	record coll for dic and dws	683,174.89
301190000	7/13/2023	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,634.32
301190000	7/13/2023	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,929.60
301190000	7/14/2023	CR	1129	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,009.61
301190000	7/14/2023	CR	1132	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,105.56
301190000	7/15/2023	CR	1133	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,020.85
301190000	7/16/2023	CR	1134	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,559.58
301190000	7/17/2023	CR	1157	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,764.37
301190000	7/17/2023	CR	1165	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-116,454.05
301190000	7/18/2023	CR	1174	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,436.41
301190000	7/18/2023	CR	1180	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-77,950.97
301190000	7/19/2023	CR	1189	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,343.97
301190000	7/19/2023	CR	1192	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-98,196.30
301190000	7/20/2023	CR	1201	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-613.92
301190000	7/20/2023	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-75,356.07
301190000	7/21/2023	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,330.18
301190000	7/21/2023	CR	1225	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-94,446.44
301190000	7/21/2023	CR	1301	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	7/22/2023	CR	1222	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-169.67
301190000	7/22/2023	CR	1226	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-183,903.14
301190000	7/23/2023	CR	1227	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,705.47
301190000	7/24/2023	CR	1228	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,490.37
301190000	7/25/2023	CR	1255	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,825.16
301190000	7/25/2023	CR	1258	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,500.50
301190000	7/26/2023	CR	1267	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-523.44
301190000	7/26/2023	CR	1272	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,992.18
301190000	7/27/2023	CR	1281	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,367.44
301190000	7/27/2023	CR	1290	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,393.92
301190000	7/28/2023	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,457.22
301190000	7/28/2023	CR	1310	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,495.90
301190000	7/29/2023	CR	1311	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-420.92
301190000	7/30/2023	CR	1312	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-476.67
301190000	7/31/2023	CR	1331	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	8/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,743.15
301190000	8/2/2023	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,882.45
301190000	8/3/2023	JE	41	1	record coll for dic and dws	1,062,956.12
301190000	8/3/2023	CR	1025	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-310.42
301190000	8/3/2023	CR	1028	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,345.30
301190000	8/3/2023	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	8/4/2023	CR	1040	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,041.67
301190000	8/4/2023	CR	1046	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,560.49
301190000	8/5/2023	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,202.53
301190000	8/6/2023	CR	1048	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,146.27
301190000	8/7/2023	CR	1063	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,461.56
301190000	8/7/2023	CR	1070	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,350.30
301190000	8/8/2023	CR	1079	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,427.65
301190000	8/8/2023	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,511.70

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	8/9/2023	CR	1093	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,461.80
301190000	8/9/2023	CR	1100	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,925.67
301190000	8/10/2023	CR	1109	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,795.09
301190000	8/10/2023	CR	1112	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,501.07
301190000	8/11/2023	CR	1121	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,180.48
301190000	8/11/2023	CR	1124	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,746.93
301190000	8/12/2023	CR	1125	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,701.32
301190000	8/13/2023	CR	1126	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,332.00
301190000	8/14/2023	CR	1143	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,725.04
301190000	8/14/2023	CR	1153	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,797.94
301190000	8/15/2023	CR	1162	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,850.32
301190000	8/15/2023	CR	1171	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-94,869.56
301190000	8/16/2023	CR	1180	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,448.72
301190000	8/16/2023	CR	1186	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-50,505.45
301190000	8/17/2023	CR	1195	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,636.85
301190000	8/17/2023	CR	1198	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-126,899.23
301190000	8/18/2023	CR	1207	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,761.55
301190000	8/18/2023	CR	1214	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,137.03
301190000	8/19/2023	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-58,489.68
301190000	8/20/2023	CR	1216	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,188.10
301190000	8/21/2023	CR	1235	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,203.86
301190000	8/21/2023	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-87,093.82
301190000	8/22/2023	CR	1251	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,144.15
301190000	8/22/2023	CR	1256	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-324,886.14
301190000	8/23/2023	CR	1267	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-706.09
301190000	8/23/2023	CR	1272	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,394.26
301190000	8/24/2023	CR	1281	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-672.46
301190000	8/24/2023	CR	1286	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,246.08
301190000	8/25/2023	CR	1297	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-460.27
301190000	8/25/2023	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,475.43
301190000	8/26/2023	CR	1305	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,010.79
301190000	8/27/2023	CR	1306	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,055.37
301190000	8/28/2023	CR	1300	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-260.93
301190000	8/28/2023	CR	1307	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,232.42
301190000	8/29/2023	CR	1336	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-367.39
301190000	8/29/2023	CR	1339	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,332.69
301190000	9/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-715.46
301190000	9/1/2023	CR	1004	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-73,318.81
301190000	9/5/2023	CR	1013	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,278.85
301190000	9/5/2023	CR	1024	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,162.50
301190000	9/6/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,759.75
301190000	9/6/2023	CR	1038	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,122.89
301190000	9/7/2023	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-909.43
301190000	9/7/2023	CR	1052	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,457.39
301190000	9/8/2023	CR	1061	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,560.67
301190000	9/8/2023	CR	1065	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,120.76
301190000	9/9/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,892.75
301190000	9/10/2023	CR	1067	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,197.81
301190000	9/11/2023	JE	44	1	record coll for dic and dws	1,279,042.51
301190000	9/11/2023	CR	1086	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,181.92
301190000	9/11/2023	CR	1091	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,458.85
301190000	9/12/2023	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,272.71
301190000	9/12/2023	CR	1107	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-93,324.47
301190000	9/13/2023	CR	1116	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,568.34
301190000	9/13/2023	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-74,156.11
301190000	9/14/2023	CR	1132	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,028.96
301190000	9/14/2023	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,238.81
301190000	9/15/2023	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,365.72
301190000	9/15/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,151.36
301190000	9/16/2023	CR	1150	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,007.27
301190000	9/17/2023	CR	1151	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-88,218.19
301190000	9/18/2023	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,266.46
301190000	9/18/2023	CR	1177	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,325.57
301190000	9/19/2023	CR	1186	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-732.42
301190000	9/19/2023	CR	1194	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-132,048.00
301190000	9/20/2023	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,056.94
301190000	9/20/2023	CR	1195	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-89,811.15
301190000	9/21/2023	CR	1214	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,485.81
301190000	9/21/2023	CR	1226	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-81,533.53
301190000	9/22/2023	CR	1237	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,083.46
301190000	9/22/2023	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-269,838.05
301190000	9/23/2023	CR	1241	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,864.52
301190000	9/24/2023	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,058.31
301190000	9/25/2023	CR	1259	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,201.59

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	9/25/2023	CR	1262	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,037.58
301190000	9/26/2023	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,115.40
301190000	9/26/2023	CR	1283	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,816.12
301190000	9/27/2023	CR	1292	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-198.19
301190000	9/27/2023	CR	1295	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,139.27
301190000	10/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,191.93
301190000	10/1/2023	CR	1007	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,382.62
301190000	10/2/2023	CR	1018	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-140
301190000	10/2/2023	CR	1026	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,975.45
301190000	10/3/2023	JE	33	1	record coll for dic and dws	1,298,261.48
301190000	10/3/2023	CR	1035	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-99.6
301190000	10/3/2023	CR	1038	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,398.09
301190000	10/4/2023	CR	1049	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-577.88
301190000	10/4/2023	CR	1053	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,831.12
301190000	10/5/2023	CR	1064	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,755.50
301190000	10/5/2023	CR	1070	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,637.16
301190000	10/6/2023	CR	1079	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-781.24
301190000	10/6/2023	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,287.57
301190000	10/7/2023	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,156.01
301190000	10/8/2023	CR	1086	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,344.15
301190000	10/9/2023	CR	1087	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,601.22
301190000	10/10/2023	CR	1108	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,717.90
301190000	10/10/2023	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,198.25
301190000	10/11/2023	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-934.77
301190000	10/11/2023	CR	1129	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-62,141.28
301190000	10/12/2023	CR	1138	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,491.84
301190000	10/12/2023	CR	1143	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,752.77
301190000	10/13/2023	CR	1152	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,017.19
301190000	10/13/2023	CR	1155	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,411.52
301190000	10/14/2023	CR	1156	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,749.19
301190000	10/15/2023	CR	1157	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,777.75
301190000	10/16/2023	CR	1174	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,195.28
301190000	10/16/2023	CR	1177	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,328.14
301190000	10/17/2023	CR	1186	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,635.18
301190000	10/17/2023	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-155,359.58
301190000	10/18/2023	CR	1200	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,364.47
301190000	10/18/2023	CR	1205	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,968.73
301190000	10/19/2023	CR	1216	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,689.92
301190000	10/19/2023	CR	1222	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-59,658.67
301190000	10/20/2023	CR	1233	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,817.85
301190000	10/20/2023	CR	1238	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-102,648.03
301190000	10/21/2023	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,475.74
301190000	10/22/2023	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-178,871.33
301190000	10/23/2023	CR	1259	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,982.31
301190000	10/23/2023	CR	1264	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,968.87
301190000	10/24/2023	CR	1271	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,971.13
301190000	10/24/2023	CR	1283	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,378.19
301190000	10/25/2023	CR	1294	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-714.42
301190000	10/25/2023	CR	1302	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,898.95
301190000	10/26/2023	CR	1313	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41.8
301190000	10/26/2023	CR	1316	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,540.07
301190000	10/27/2023	CR	1327	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-95.84
301190000	10/27/2023	CR	1334	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,651.40
301190000	10/28/2023	CR	1335	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,441.37
301190000	10/29/2023	CR	1336	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,206.07
301190000	11/1/2023	JE	33	1	record coll for dic and dws	1,097,028.13
301190000	11/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-616.88
301190000	11/1/2023	CR	1006	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,291.66
301190000	11/2/2023	CR	1015	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,262.30
301190000	11/2/2023	CR	1018	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,319.53
301190000	11/3/2023	CR	1027	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,567.50
301190000	11/3/2023	CR	1032	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,730.52
301190000	11/4/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,270.67
301190000	11/5/2023	CR	1034	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,041.11
301190000	11/6/2023	CR	1051	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,854.28
301190000	11/6/2023	CR	1057	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,466.44
301190000	11/7/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-797.51
301190000	11/7/2023	CR	1071	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,600.31
301190000	11/8/2023	CR	1080	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,777.46
301190000	11/8/2023	CR	1087	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,837.36
301190000	11/9/2023	CR	1096	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,452.94
301190000	11/9/2023	CR	1101	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,656.80
301190000	11/10/2023	CR	1112	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,371.89
301190000	11/10/2023	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,355.06

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	11/11/2023	CR	1121	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,082.04
301190000	11/12/2023	CR	1122	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,045.51
301190000	11/13/2023	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,522.06
301190000	11/13/2023	CR	1145	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,368.15
301190000	11/14/2023	CR	1154	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,257.17
301190000	11/14/2023	CR	1159	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-79,301.57
301190000	11/15/2023	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,120.81
301190000	11/15/2023	CR	1173	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,586.23
301190000	11/16/2023	CR	1182	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-830.57
301190000	11/16/2023	CR	1190	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,946.63
301190000	11/17/2023	CR	1201	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-879.53
301190000	11/17/2023	CR	1208	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-58,323.74
301190000	11/18/2023	CR	1209	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,768.12
301190000	11/19/2023	CR	1210	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,918.85
301190000	11/20/2023	CR	1227	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,268.32
301190000	11/20/2023	CR	1230	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,361.56
301190000	11/20/2023	CR	1313	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	11/21/2023	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-855.4
301190000	11/21/2023	CR	1248	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,312.21
301190000	11/22/2023	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-666.47
301190000	11/22/2023	CR	1264	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-138,862.82
301190000	11/23/2023	CR	1265	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-578.27
301190000	11/24/2023	CR	1266	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,455.74
301190000	11/25/2023	CR	1267	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,214.81
301190000	11/26/2023	CR	1268	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-588.64
301190000	11/27/2023	CR	1297	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,546.89
301190000	11/27/2023	CR	1302	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,061.52
301190000	11/28/2023	CR	1316	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38.38
301190000	11/28/2023	CR	1319	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,251.78
301190000	12/1/2023	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-885.62
301190000	12/1/2023	CR	1007	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,702.05
301190000	12/4/2023	CR	1018	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-820.22
301190000	12/4/2023	CR	1024	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,378.94
301190000	12/5/2023	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-258.58
301190000	12/5/2023	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,928.18
301190000	12/6/2023	CR	1045	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-402.2
301190000	12/6/2023	CR	1049	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,525.16
301190000	12/7/2023	CR	1060	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-961.38
301190000	12/7/2023	CR	1066	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,064.70
301190000	12/8/2023	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-432.14
301190000	12/8/2023	CR	1078	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,451.47
301190000	12/9/2023	CR	1079	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,683.11
301190000	12/10/2023	CR	1080	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,646.62
301190000	12/11/2023	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,515.52
301190000	12/11/2023	CR	1105	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,447.06
301190000	12/12/2023	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-386.56
301190000	12/12/2023	CR	1117	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,734.94
301190000	12/13/2023	JE	39	1	record coll for dic and dws	705,760.58
301190000	12/13/2023	CR	1126	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,279.61
301190000	12/13/2023	CR	1131	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,206.95
301190000	12/14/2023	CR	1142	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,014.19
301190000	12/14/2023	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,862.07
301190000	12/15/2023	CR	1160	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-264.39
301190000	12/15/2023	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,362.26
301190000	12/16/2023	CR	1165	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,061.38
301190000	12/17/2023	CR	1166	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,499.50
301190000	12/18/2023	CR	1183	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,755.52
301190000	12/18/2023	CR	1188	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,344.56
301190000	12/19/2023	CR	1199	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,007.87
301190000	12/19/2023	CR	1204	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,755.80
301190000	12/20/2023	CR	1213	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-583.33
301190000	12/20/2023	CR	1217	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,292.65
301190000	12/21/2023	CR	1228	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-216.76
301190000	12/21/2023	CR	1231	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,730.65
301190000	12/22/2023	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-355.11
301190000	12/22/2023	CR	1245	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-80,905.77
301190000	12/23/2023	CR	1246	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-886.43
301190000	12/24/2023	CR	1247	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-256.34
301190000	12/25/2023	CR	1248	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-457.11
301190000	12/26/2023	CR	1249	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,466.76
301190000	12/27/2023	CR	1278	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,201.03
301190000	12/27/2023	CR	1283	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,147.04
301190000	1/2/2024	JE	43	1	record coll for dic and dws	466,280.28
301195000	1/31/2023	UM	40	1	UM - Payments - RETURN CHECK FEE	125

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301195000	2/28/2023	UM	42	1	UM - Payments - RETURN CHECK FEE	200
301195000	2/28/2023	UM	92	1	UM - Reallocations - RETURN CHECK FEE	-255.46
301195000	3/31/2023	UM	46	1	UM - Payments - RETURN CHECK FEE	94.33
301195000	4/30/2023	UM	46	1	UM - Payments - RETURN CHECK FEE	133.62
301195000	5/31/2023	UM	44	1	UM - Payments - RETURN CHECK FEE	91.07
301195000	6/30/2023	UM	44	1	UM - Payments - RETURN CHECK FEE	95.1
301195000	7/31/2023	UM	44	1	UM - Payments - RETURN CHECK FEE	345.86
301195000	8/31/2023	UM	46	1	UM - Payments - RETURN CHECK FEE	310.6
301195000	9/30/2023	UM	44	1	UM - Payments - RETURN CHECK FEE	270.53
301195000	10/31/2023	UM	44	1	UM - Payments - RETURN CHECK FEE	225.92
301195000	11/30/2023	UM	42	1	UM - Payments - RETURN CHECK FEE	255.39
301195000	12/31/2023	UM	40	1	UM - Payments - RETURN CHECK FEE	175.41
301195000	1/2/2024	CD	1	1	return check 7.07708.01	300
301195000	1/2/2024	JE	113	1	adjust to actual 2023 prior to audit	-2,367.37
301196000	1/31/2023	UM	52	1	UM - Payments - SHUTOFF FEE	120
301196000	2/28/2023	UM	40	1	UM - Payments - OTHER/MISC	108.91
301196000	2/28/2023	UM	54	1	UM - Payments - SHUTOFF FEE	60
301196000	2/28/2023	UM	90	1	UM - Reallocations - OTHER/MISC	-33,792.03
301196000	2/28/2023	UM	106	1	UM - Reallocations - SHUTOFF FEE	91.01
301196000	3/31/2023	UM	44	1	UM - Payments - OTHER/MISC	197.11
301196000	3/31/2023	UM	58	1	UM - Payments - SHUTOFF FEE	210
301196000	4/30/2023	UM	44	1	UM - Payments - OTHER/MISC	205.28
301196000	4/30/2023	UM	58	1	UM - Payments - SHUTOFF FEE	30
301196000	5/31/2023	UM	42	1	UM - Payments - OTHER/MISC	173.78
301196000	5/31/2023	UM	56	1	UM - Payments - SHUTOFF FEE	45
301196000	6/30/2023	UM	42	1	UM - Payments - OTHER/MISC	290
301196000	7/31/2023	UM	42	1	UM - Payments - OTHER/MISC	178.47
301196000	7/31/2023	UM	56	1	UM - Payments - SHUTOFF FEE	45
301196000	8/31/2023	UM	44	1	UM - Payments - OTHER/MISC	527.87
301196000	8/31/2023	UM	58	1	UM - Payments - SHUTOFF FEE	191.11
301196000	9/30/2023	UM	42	1	UM - Payments - OTHER/MISC	527.86
301196000	9/30/2023	UM	56	1	UM - Payments - SHUTOFF FEE	3.89
301196000	10/31/2023	UM	42	1	UM - Payments - OTHER/MISC	516.71
301196000	10/31/2023	UM	56	1	UM - Payments - SHUTOFF FEE	120
301196000	11/30/2023	UM	40	1	UM - Payments - OTHER/MISC	1,224.00
301196000	11/30/2023	UM	54	1	UM - Payments - SHUTOFF FEE	245
301196000	12/31/2023	UM	38	1	UM - Payments - OTHER/MISC	1,150.23
301196000	12/31/2023	UM	52	1	UM - Payments - SHUTOFF FEE	90
301196000	1/2/2024	JE	115	1	adjust to actual 2023 prior to audit	27,440.80
301210000	1/31/2023	UM	12	1	UM - Billings - RETURN CHECK FEE	200
301210000	1/31/2023	UM	22	1	UM - Billings - LATE FEE	1,110.54
301210000	1/31/2023	UM	24	1	UM - Billings - SHUTOFF FEE	90
301210000	1/31/2023	UM	41	1	UM - Payments - RETURN CHECK FEE	-125
301210000	1/31/2023	UM	50	1	UM - Payments - LATE FEE	-1,196.95
301210000	1/31/2023	UM	53	1	UM - Payments - SHUTOFF FEE	-120
301210000	1/31/2023	UM	68	1	UM - Billing Adjustments - LATE FEE	-0.42
301210000	2/28/2023	UM	12	1	UM - Billings - RETURN CHECK FEE	125
301210000	2/28/2023	UM	22	1	UM - Billings - LATE FEE	741.21
301210000	2/28/2023	UM	24	1	UM - Billings - SHUTOFF FEE	120
301210000	2/28/2023	UM	41	1	UM - Payments - OTHER/MISC	-108.91
301210000	2/28/2023	UM	43	1	UM - Payments - RETURN CHECK FEE	-200
301210000	2/28/2023	UM	52	1	UM - Payments - LATE FEE	-1,169.13
301210000	2/28/2023	UM	55	1	UM - Payments - SHUTOFF FEE	-60
301210000	2/28/2023	UM	72	1	UM - Billing Adjustments - LATE FEE	-2.67
301210000	2/28/2023	UM	78	1	UM - Balance Transfers - LATE FEE	0
301210000	2/28/2023	UM	91	1	UM - Reallocations - OTHER/MISC	33,792.03
301210000	2/28/2023	UM	93	1	UM - Reallocations - RETURN CHECK FEE	255.46
301210000	2/28/2023	UM	102	1	UM - Reallocations - LATE FEE	365.33
301210000	2/28/2023	UM	104	1	UM - Reallocations - SMHOA SV CHG	-200
301210000	2/28/2023	UM	107	1	UM - Reallocations - SHUTOFF FEE	-91.01
301210000	3/31/2023	UM	14	1	UM - Billings - RETURN CHECK FEE	225
301210000	3/31/2023	UM	24	1	UM - Billings - LATE FEE	728.42
301210000	3/31/2023	UM	26	1	UM - Billings - SHUTOFF FEE	45
301210000	3/31/2023	UM	45	1	UM - Payments - OTHER/MISC	-197.11
301210000	3/31/2023	UM	47	1	UM - Payments - RETURN CHECK FEE	-94.33
301210000	3/31/2023	UM	56	1	UM - Payments - LATE FEE	-811.73
301210000	3/31/2023	UM	59	1	UM - Payments - SHUTOFF FEE	-210
301210000	3/31/2023	UM	70	1	UM - Billing Adjustments - OTHER/MISC	0.2
301210000	3/31/2023	UM	72	1	UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	3/31/2023	UM	80	1	UM - Billing Adjustments - LATE FEE	-12.46
301210000	4/30/2023	UM	14	1	UM - Billings - OTHER/MISC	75
301210000	4/30/2023	UM	16	1	UM - Billings - RETURN CHECK FEE	50
301210000	4/30/2023	UM	26	1	UM - Billings - LATE FEE	709.36
301210000	4/30/2023	UM	28	1	UM - Billings - SHUTOFF FEE	60

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301210000	4/30/2023	UM	45	1	UM - Payments - OTHER/MISC	-205.28
301210000	4/30/2023	UM	47	1	UM - Payments - RETURN CHECK FEE	-133.62
301210000	4/30/2023	UM	56	1	UM - Payments - LATE FEE	-706.63
301210000	4/30/2023	UM	59	1	UM - Payments - SHUTOFF FEE	-30
301210000	5/31/2023	UM	14	1	UM - Billings - RETURN CHECK FEE	175
301210000	5/31/2023	UM	24	1	UM - Billings - LATE FEE	695.72
301210000	5/31/2023	UM	26	1	UM - Billings - SHUTOFF FEE	90
301210000	5/31/2023	UM	43	1	UM - Payments - OTHER/MISC	-173.78
301210000	5/31/2023	UM	45	1	UM - Payments - RETURN CHECK FEE	-91.07
301210000	5/31/2023	UM	54	1	UM - Payments - LATE FEE	-708.02
301210000	5/31/2023	UM	57	1	UM - Payments - SHUTOFF FEE	-45
301210000	5/31/2023	UM	74	1	UM - Billing Adjustments - LATE FEE	-0.54
301210000	6/30/2023	UM	14	1	UM - Billings - OTHER/MISC	103.47
301210000	6/30/2023	UM	16	1	UM - Billings - RETURN CHECK FEE	425
301210000	6/30/2023	UM	26	1	UM - Billings - LATE FEE	1,000.56
301210000	6/30/2023	UM	43	1	UM - Payments - OTHER/MISC	-290
301210000	6/30/2023	UM	45	1	UM - Payments - RETURN CHECK FEE	-95.1
301210000	6/30/2023	UM	54	1	UM - Payments - LATE FEE	-724.06
301210000	6/30/2023	UM	72	1	UM - Billing Adjustments - LATE FEE	-5.14
301210000	7/31/2023	UM	14	1	UM - Billings - RETURN CHECK FEE	175
301210000	7/31/2023	UM	24	1	UM - Billings - LATE FEE	1,830.05
301210000	7/31/2023	UM	26	1	UM - Billings - SHUTOFF FEE	60
301210000	7/31/2023	UM	43	1	UM - Payments - OTHER/MISC	-178.47
301210000	7/31/2023	UM	45	1	UM - Payments - RETURN CHECK FEE	-345.86
301210000	7/31/2023	UM	54	1	UM - Payments - LATE FEE	-978.67
301210000	7/31/2023	UM	57	1	UM - Payments - SHUTOFF FEE	-45
301210000	8/31/2023	UM	14	1	UM - Billings - OTHER/MISC	150
301210000	8/31/2023	UM	16	1	UM - Billings - RETURN CHECK FEE	275
301210000	8/31/2023	UM	26	1	UM - Billings - LATE FEE	2,492.50
301210000	8/31/2023	UM	28	1	UM - Billings - SHUTOFF FEE	240
301210000	8/31/2023	UM	45	1	UM - Payments - OTHER/MISC	-527.87
301210000	8/31/2023	UM	47	1	UM - Payments - RETURN CHECK FEE	-310.6
301210000	8/31/2023	UM	56	1	UM - Payments - LATE FEE	-1,407.38
301210000	8/31/2023	UM	59	1	UM - Payments - SHUTOFF FEE	-191.11
301210000	8/31/2023	UM	76	1	UM - Billing Adjustments - LATE FEE	-4.7
301210000	8/31/2023	UM	84	1	UM - Balance Transfers - LATE FEE	0
301210000	9/30/2023	UM	14	1	UM - Billings - OTHER/MISC	835.4
301210000	9/30/2023	UM	16	1	UM - Billings - RETURN CHECK FEE	200
301210000	9/30/2023	UM	26	1	UM - Billings - LATE FEE	2,393.44
301210000	9/30/2023	UM	28	1	UM - Billings - SHUTOFF FEE	150
301210000	9/30/2023	UM	43	1	UM - Payments - OTHER/MISC	-527.86
301210000	9/30/2023	UM	45	1	UM - Payments - RETURN CHECK FEE	-270.53
301210000	9/30/2023	UM	54	1	UM - Payments - LATE FEE	-2,018.39
301210000	9/30/2023	UM	57	1	UM - Payments - SHUTOFF FEE	-3.89
301210000	9/30/2023	UM	76	1	UM - Billing Adjustments - LATE FEE	-1.53
301210000	10/31/2023	UM	14	1	UM - Billings - RETURN CHECK FEE	325
301210000	10/31/2023	UM	24	1	UM - Billings - LATE FEE	2,577.74
301210000	10/31/2023	UM	26	1	UM - Billings - SHUTOFF FEE	120
301210000	10/31/2023	UM	43	1	UM - Payments - OTHER/MISC	-516.71
301210000	10/31/2023	UM	45	1	UM - Payments - RETURN CHECK FEE	-225.92
301210000	10/31/2023	UM	54	1	UM - Payments - LATE FEE	-2,364.58
301210000	10/31/2023	UM	57	1	UM - Payments - SHUTOFF FEE	-120
301210000	10/31/2023	UM	68	1	UM - Billing Adjustments - RETURN CHECK FEE	-50
301210000	10/31/2023	UM	78	1	UM - Billing Adjustments - LATE FEE	-63.62
301210000	11/30/2023	UM	12	1	UM - Billings - OTHER/MISC	160
301210000	11/30/2023	UM	14	1	UM - Billings - RETURN CHECK FEE	175
301210000	11/30/2023	UM	24	1	UM - Billings - LATE FEE	1,251.59
301210000	11/30/2023	UM	26	1	UM - Billings - SHUTOFF FEE	155
301210000	11/30/2023	UM	41	1	UM - Payments - OTHER/MISC	-1,224.00
301210000	11/30/2023	UM	43	1	UM - Payments - RETURN CHECK FEE	-255.39
301210000	11/30/2023	UM	52	1	UM - Payments - LATE FEE	-2,799.04
301210000	11/30/2023	UM	55	1	UM - Payments - SHUTOFF FEE	-245
301210000	11/30/2023	UM	72	1	UM - Billing Adjustments - LATE FEE	-1.49
301210000	12/31/2023	UM	12	1	UM - Billings - RETURN CHECK FEE	275
301210000	12/31/2023	UM	22	1	UM - Billings - LATE FEE	823.34
301210000	12/31/2023	UM	24	1	UM - Billings - SHUTOFF FEE	30
301210000	12/31/2023	UM	39	1	UM - Payments - OTHER/MISC	-1,150.23
301210000	12/31/2023	UM	41	1	UM - Payments - RETURN CHECK FEE	-175.41
301210000	12/31/2023	UM	50	1	UM - Payments - LATE FEE	-1,441.61
301210000	12/31/2023	UM	53	1	UM - Payments - SHUTOFF FEE	-90
301210000	12/31/2023	UM	70	1	UM - Billing Adjustments - LATE FEE	-2.11
301210000	12/31/2023	UM	80	1	UM - Payment Adjustments - LATE FEE	15.73
301210000	2/6/2024	AUDIT	102	1	JE 13	41,513.00
301230000	2/6/2024	AUDIT	99	1	JE 15	-2,019.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301250000	2/7/2023	JE	47	1	record coll for dic and dws	-51,773.01
301250000	2/7/2023	JE	71	1	allocate expense	143,005.29
301250000	3/7/2023	JE	43	1	record coll for dic and dws	-42,510.10
301250000	3/7/2023	JE	69	1	allocate expense	117,531.61
301250000	4/10/2023	JE	36	1	record coll for dic and dws	-51,427.69
301250000	4/10/2023	JE	57	1	allocate expense	156,952.46
301250000	5/9/2023	JE	40	1	record coll for dic and dws	-45,504.90
301250000	5/9/2023	JE	60	1	allocate expense	65,376.26
301250000	6/8/2023	JE	43	1	allocate expense	122,998.04
301250000	6/8/2023	JE	45	1	record coll for dic and dws	-49,520.27
301250000	7/13/2023	JE	70	1	allocate expense	93,229.37
301250000	8/3/2023	JE	2	1	correct misposting	-132,085.65
301250000	8/3/2023	JE	42	1	record coll for dic and dws	-217,078.03
301250000	8/3/2023	JE	64	1	allocate expense	68,472.79
301250000	9/11/2023	JE	45	1	record coll for dic and dws	-285,212.14
301250000	9/11/2023	JE	64	1	allocate expense	81,787.66
301250000	10/3/2023	JE	34	1	record coll for dic and dws	-269,841.34
301250000	10/3/2023	JE	61	1	allocate expense	116,894.53
301250000	11/1/2023	JE	34	1	record coll for dic and dws	-223,656.78
301250000	11/1/2023	JE	52	1	allocate expense	175,901.53
301250000	12/13/2023	JE	40	1	record coll for dic and dws	-119,097.07
301250000	12/13/2023	JE	67	1	allocate expense	85,000.74
301250000	1/2/2024	JE	44	1	record coll for dic and dws	-48,678.43
301250000	1/2/2024	JE	61	1	allocate expense	61,490.38
301250000	1/2/2024	JE	96	1	allocate expense for ye 2023	13,674.97
301250000	1/2/2024	JE	202	1	year end allocations	5,050.97
301250000	2/6/2024	AUDIT	16	1	JE 6	2,552.00
301250000	2/6/2024	AUDIT	38	1	JE 12	27,885.00
301250000	2/6/2024	AUDIT	67	1	JE 12	-2,798.00
301261000	1/3/2022	AP	58	1	BEADLES, BRAD	48.84
301261000	1/3/2022	AP	59	1	SYLVESTER, TERENCE	97.65
301261000	1/31/2022	AP	93	1	MITCHELL, KARLENE	72.69
301261000	12/30/2022	AP	52	1	HOLMQUIST, MARIA	52.73
301261000	12/30/2022	AP	53	1	DOXEY, TOM	23.97
301261000	12/30/2022	AP	54	1	ELLISON, RYAN & SHERYL	70.99
301261000	12/30/2022	AP	55	1	JOHNSON, SHAWN VAL & HOLLY	126.27
301261000	12/30/2022	AP	56	1	SMITH, MARC	15.89
301261000	12/30/2022	AP	57	1	HANSEN, PHIL	236.07
301261000	12/30/2022	AP	64	1	STEVE DAILEY CONSTRUCTION	5.84
301261000	1/10/2023	AP	68	1	KASTELER, CAMERON	53.79
301261000	1/10/2023	AP	124	1	OPEN DOOR PROPERTY TRUST 1	121.9
301261000	1/10/2023	AP	125	1	SEAMONS, RAY ALLEN	30.56
301261000	1/10/2023	AP	126	1	JORDAN, BRET & LINDSEY	43.07
301261000	1/10/2023	AP	127	1	STOCK, MARK	27.9
301261000	1/31/2023	AP	96	1	CORTEZ, ANTHONY	39.53
301261000	1/31/2023	AP	76	1	CORTEZ, ANTHONY	-39.53
301261000	1/31/2023	AP	77	1	CORTEZ, ANTHONY	39.53
301261000	2/7/2023	AP	94	1	ANDERSON, PAUL	67.54
301261000	2/14/2023	AP	144	1	NEISWENDER, TRAVIS & MACKENZIE	33.89
301261000	2/22/2023	AP	143	1	KASKADE HOMES	105.33
301261000	2/22/2023	AP	145	1	BEAN, JENNETTE	36.27
301261000	2/22/2023	AP	146	1	BRINKERHOFF, MATT & MICHELE	21.56
301261000	2/22/2023	AP	147	1	WILLARDSON, TODD & HEIDI	37.92
301261000	3/2/2023	AP	70	1	GIORDANO, CHRISTINE	26.27
301261000	3/2/2023	AP	71	1	STEWART, JENNIFER	38.1
301261000	3/2/2023	AP	72	1	MISKIMINS, MYSTI	46.97
301261000	3/2/2023	AP	73	1	CHANDLER, ROD	38.29
301261000	3/14/2023	AP	74	1	HASLEM, BETTY	31.96
301261000	3/14/2023	AP	75	1	KUWAHARA, ROLAND	36.74
301261000	3/14/2023	AP	111	1	KUWAHARA, ROLAND	-36.74
301261000	3/20/2023	AP	175	1	OZENNE, ALFRED	8.72
301261000	3/28/2023	AP	176	1	VORSTER, ALEXANDER & SHAILEY	29.99
301261000	3/28/2023	AP	177	1	GOLDY, GERALD & ROBYN	62.23
301261000	3/28/2023	AP	178	1	DAVIS, JOAN	145.4
301261000	3/28/2023	AP	179	1	COATES, THOMAS	7.16
301261000	3/28/2023	AP	180	1	PUGMIRE, SHANNON	53.79
301261000	3/28/2023	AP	181	1	TRUMAN, JAKE & JACKIE	19.22
301261000	3/28/2023	AP	9	1	DAVIS, JOAN	-145.4
301261000	3/30/2023	AP	174	1	GRAHAM, STEVEN	10.85
301261000	4/3/2023	AP	182	1	VAN DINTER, JIMMY	44.64
301261000	4/3/2023	AP	5	1	MACALUSO, TOM	38.85
301261000	4/3/2023	AP	6	1	GLEASON, BLAKE & KELEY	19.3
301261000	4/10/2023	AP	98	1	COLE, DALIA	30.54
301261000	4/10/2023	AP	104	1	KASKADE HOMES	10.05



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301261000	4/10/2023	AP	105	1	FREDRICKSON, GLENN & LENNA	36.16
301261000	4/10/2023	AP	107	1	KENT, TROY & SARAH	170.88
301261000	4/10/2023	AP	108	1	HARDISTY, WESLEY & MARY	50.37
301261000	4/10/2023	AP	109	1	TREMBLY, JESSE	61.81
301261000	4/10/2023	AP	110	1	VANDIVER, JAMES & NANCY	23.76
301261000	4/17/2023	AP	111	1	JOHNSON, COREY	11.71
301261000	4/17/2023	AP	112	1	KNIGHT, WILLIAM B	97.35
301261000	4/24/2023	AP	113	1	KM LARSON & CO	22.97
301261000	5/3/2023	AP	112	1	DORIUS, EARL	47.33
301261000	5/3/2023	AP	113	1	GERA, CHRIS & KATHLEEN	107.94
301261000	5/3/2023	AP	114	1	LINDSTROM, WADE	44.64
301261000	5/3/2023	AP	115	1	G & R DIESEL	11.88
301261000	5/3/2023	AP	116	1	BARTON, MARILYN	32.4
301261000	5/3/2023	AP	117	1	VOIGT, MIKE	43.37
301261000	5/3/2023	AP	118	1	JENSEN, KATIE	48.16
301261000	5/3/2023	AP	119	1	LIND, SEAN	28.86
301261000	5/3/2023	AP	120	1	SORENSEN, LANDAN & STEPHANIE	16.27
301261000	5/3/2023	AP	121	1	BRACKEN, ELIZABETH	27.66
301261000	5/9/2023	AP	122	1	HOLLINGSHAUS, DAVID & KAREN	39.49
301261000	5/9/2023	AP	123	1	BRIGEL, JIM & KAREN	42.08
301261000	5/11/2023	AP	110	1	GEILMAN, DAVID & ELIZABETH	160.54
301261000	5/11/2023	AP	124	1	DRENT, SHELLIE	36.74
301261000	5/24/2023	AP	195	1	BEARDALL, QUINN	48.01
301261000	6/1/2023	AP	5	1	IMPACT DEVELOPMENT GROUP	22.18
301261000	6/1/2023	AP	6	1	GROBSTEIN, SARA	37.66
301261000	6/1/2023	AP	7	1	HERTGEN, RICHARD	41.59
301261000	6/1/2023	AP	8	1	WALDVOGEL	51.6
301261000	6/1/2023	AP	9	1	LUNDIN, JOHN	268.2
301261000	6/1/2023	AP	10	1	SCHOLL, MASON	21.56
301261000	6/6/2023	AP	95	1	BLASINGIM, MICHAEL	98.79
301261000	6/6/2023	AP	96	1	FINDLAY, BRAD & CATHERINE	93.93
301261000	6/6/2023	AP	97	1	STRATTON, MIKE & HOLLY	10.33
301261000	6/6/2023	AP	98	1	BISCHOFF, LINCOLN & CARINA	100.77
301261000	6/13/2023	AP	89	1	BRYANT, RAY	21.5
301261000	6/13/2023	AP	99	1	BOWERMAN, BRAD	26.53
301261000	6/21/2023	AP	114	1	LEVIN, CORY & WOODWARD, JUSTINE	31.62
301261000	6/28/2023	AP	200	1	OLYMPUS SKYLINE MANAGEMENT	74.1
301261000	6/28/2023	AP	202	1	FAMILY LINK LLC	40.14
301261000	6/28/2023	AP	203	1	MENATTI, MARK	60
301261000	6/28/2023	AP	204	1	JOSHI, DEEPAK	11.34
301261000	7/6/2023	AP	13	1	AINGE, DAVID & STACY	182.59
301261000	7/6/2023	AP	14	1	CONCORD HOMES	18.6
301261000	7/6/2023	AP	16	1	GORDON, RICHARD	111.85
301261000	7/6/2023	AP	17	1	SHELKEY, JESSE	13.59
301261000	7/6/2023	AP	18	1	GONZALES, DAVID & LAURA	146.17
301261000	7/11/2023	AP	19	1	PORTER, CAROL	34.58
301261000	7/11/2023	AP	20	1	BECKSTROM, JEFF	65.71
301261000	7/11/2023	AP	21	1	CASTRO, ERIC & JENNIFER	56.89
301261000	7/11/2023	AP	22	1	HOLT, BRANDON & RACHEL	30.71
301261000	7/18/2023	AP	84	1	FEATHERLIGHT PROPERTIES	260.31
301261000	7/18/2023	AP	85	1	BRISTOL, KIRK & CAROLYN	57.32
301261000	7/31/2023	AP	123	1	CLUFF, CASEY & BARB	109
301261000	7/31/2023	AP	16	1	VARNEY, MIKE	71.59
301261000	8/8/2023	AP	132	1	FOX, ARIANNE	155.24
301261000	8/8/2023	AP	147	1	JENSEN, TIM	224.21
301261000	8/8/2023	AP	148	1	OLSEN, JEDD	197.91
301261000	8/8/2023	AP	149	1	LEVANTI, THOMAS	19.08
301261000	8/8/2023	AP	150	1	OVERTURF, JACKIE	544.06
301261000	8/8/2023	AP	151	1	METEKINGI, JACKSON & KAYEE	158.18
301261000	8/8/2023	AP	152	1	LINDSEY, JUSTIN	46.73
301261000	8/15/2023	AP	137	1	BLOOM, ROLAND	102.26
301261000	8/15/2023	AP	138	1	CLEGG, MICHAEL	218.45
301261000	8/15/2023	AP	139	1	KRONEBERGER, KERI	16.11
301261000	8/15/2023	AP	140	1	BROWN, KYLE & DEBRA	84.42
301261000	8/15/2023	AP	141	1	BLOCK, EVANS & KROENER, LAURIE	341.12
301261000	8/15/2023	AP	142	1	WHITEHEAD, JOHN & JENNIFER	77.49
301261000	8/15/2023	AP	143	1	PASSEY, LEE & JOLI	179.93
301261000	8/15/2023	AP	144	1	OLYMPUS PARKVIEW C/O ALAN STALLINGS	93.67
301261000	8/15/2023	AP	145	1	BETZ, JOHN	52.61
301261000	8/21/2023	AP	146	1	BALLARD, SHIRLEY R	24.59
301261000	8/31/2023	AP	217	1	AHERN, CHRIS & SHIRLEY	425.82
301261000	8/31/2023	AP	218	1	FIZDALE, DAVID & NATASHA	20.83
301261000	8/31/2023	AP	219	1	SMITH, GLEN R	187.43
301261000	9/5/2023	AP	1	1	PETERSON, TYLER AND EMILY	43.45

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301261000	9/5/2023	AP	2	1	THE GERALD AND LESLIE REES TRUST	106.96
301261000	9/5/2023	AP	3	1	JELOSEK, RACHELLE	49.82
301261000	9/5/2023	AP	4	1	MITCHELL, STAN	67.72
301261000	9/11/2023	AP	59	1	STEVENS, KIM	101.6
301261000	9/11/2023	AP	69	1	GREEN, LISA	18.6
301261000	9/11/2023	AP	70	1	BEAN, MEGAN	51.36
301261000	9/11/2023	AP	71	1	CHRISTENSEN, ROD & JULIE	99.27
301261000	9/11/2023	AP	72	1	FIEGEL, TODD	8.47
301261000	9/11/2023	AP	73	1	KELLY, LORI	6.17
301261000	9/11/2023	AP	79	1	HURLEY, SIMON & MARIA	158.19
301261000	9/11/2023	AP	144	1	STEVENS, KIM	-101.6
301261000	9/18/2023	AP	75	1	SEAMONS, JANEEN	39.35
301261000	9/18/2023	AP	76	1	BURNHAM, KATHY	96.11
301261000	9/18/2023	AP	77	1	GOOCH, REX & JENNIFER	28.79
301261000	9/18/2023	AP	78	1	PERKINS, GALEN & LYN DIE	5.26
301261000	9/21/2023	AP	145	1	STEVENS, KIM	136.6
301261000	9/25/2023	AP	156	1	DICKEY, MATT & MICHELLE	39.21
301261000	9/25/2023	AP	157	1	CLAY, BRETT R	3.6
301261000	9/25/2023	AP	158	1	LUCAS, BRAULIO & FABIOLA	12.15
301261000	9/25/2023	AP	159	1	GOORMAN, STEVE	3.98
301261000	9/25/2023	AP	160	1	HERMANSEN, JASON	24.7
301261000	9/25/2023	AP	161	1	GERMANN, TIMOTHY & DEBORAH	54.96
301261000	10/2/2023	AP	162	1	FULLMER, FRANK	19.72
301261000	10/2/2023	AP	6	1	ROWLEY, RODNEY I	98.42
301261000	10/2/2023	AP	7	1	ROSS, GREG	45.16
301261000	10/2/2023	AP	8	1	MCNULTY, HEIDI	512.41
301261000	10/2/2023	AP	9	1	SMITH, DENIS	61
301261000	10/10/2023	AP	174	1	GARZA, HOLLY	51.81
301261000	10/10/2023	AP	175	1	The Jay and Wynne Hintze Family Trust	58.1
301261000	10/10/2023	AP	176	1	LITTLE, DAVID	30.46
301261000	10/16/2023	AP	177	1	DONALDSON, TAYLOR	46.42
301261000	10/31/2023	AP	65	1	MONTAGUE, ERIC	19.43
301261000	10/31/2023	AP	70	1	EVEANS, LOREN & STACY	19.98
301261000	10/31/2023	AP	71	1	ARIAS, SHARON	22.36
301261000	10/31/2023	AP	72	1	COHEN, DANIEL & MADYSON	26.27
301261000	10/31/2023	AP	73	1	PRECIADO, ALFONSO	327.03
301261000	11/2/2023	AP	69	1	CLAY, BRETT R	6.62
301261000	11/13/2023	AP	75	1	BOWE, JOHN AND LISA	121.86
301261000	11/14/2023	AP	165	1	SALAZAR, ANA	100.93
301261000	11/20/2023	AP	166	1	MOVSISYAN, YURA	55.69
301261000	11/20/2023	AP	167	1	BORJA, RALPH & NGUYEK	10
301261000	11/20/2023	AP	168	1	BENNETT, JAMES GORDON & ROZARIA	79.63
301261000	11/20/2023	AP	169	1	THOMPSON, PAUL & SUSAN	19.57
301261000	11/20/2023	AP	170	1	SLAGLE, DAVID	260.9
301261000	11/20/2023	AP	171	1	GARCIA, CARLOS & ALLISON	88.56
301261000	11/20/2023	AP	172	1	WALBECK, PARKER	249.02
301261000	11/20/2023	AP	173	1	MILLS, JARED R	12.21
301261000	11/20/2023	AP	174	1	RIRIE MATT	75.59
301261000	11/20/2023	AP	176	1	COX, BRIAN	69.94
301261000	12/1/2023	AP	9	1	CROOK, STANLEY	182.22
301261000	12/1/2023	AP	81	1	ALMOND, JENNIFER	81.81
301261000	12/11/2023	AP	80	1	THOMPSON, PAUL & SUSAN	29.67
301330000	1/2/2024	JE	159	1	adjust to actual 2023 prior to audit	91,635.91
301330000	2/6/2024	AUDIT	20	1	JE 7	2,118.00
301340000	12/19/2022	AP	63	1	LESH, TROY & HILARY	1,400.00
301340000	1/9/2023	AP	123	1	FINDLAY, JOHN	1,400.00
301340000	1/9/2023	CR	1085	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	1/13/2023	CR	1141	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	2/1/2023	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/7/2023	JE	60	1	classsify the purhcase of dic stock	1,400.00
301340000	2/13/2023	AP	184	1	CLAYTON, JOHN	1,400.00
301340000	3/1/2023	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/7/2023	JE	63	1	classify the purchase of dic stock	700
301340000	3/8/2023	CR	1091	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	3/15/2023	CR	1176	1	WATERPRO, INC. - STOCK PURCHASE	-568.62
301340000	3/15/2023	CR	1203	1	WATERPRO, INC. - STOCK PURCHASE	568.62
301340000	3/16/2023	AP	172	1	LANE, KAREN T.	14,000.00
301340000	3/29/2023	AP	173	1	MITCHELL, KARLENE	3,500.00
301340000	4/10/2023	JE	53	1	classify the purchase of dic stock	-16,100.00
301340000	4/13/2023	CR	1141	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	4/21/2023	CR	1242	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	4/23/2023	AP	106	1	KENT, TROY & SARAH	700
301340000	5/5/2023	CR	1061	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/9/2023	JE	56	1	classify the purhcase of dic stock	700

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301340000	5/16/2023	CR	1189	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	5/18/2023	CR	1216	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	5/23/2023	CR	1270	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/8/2023	JE	64	1	classify the purchaser of dic stock	-4,200.00
301340000	6/14/2023	CR	1155	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/10/2023	CR	1062	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/13/2023	JE	66	1	classify the purchase of dic stock	1,400.00
301340000	7/13/2023	AP	82	1	FOX, ARIANNE	1,400.00
301340000	7/17/2023	CR	1158	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/28/2023	CR	1305	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/1/2023	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/2/2023	CR	1009	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	8/3/2023	JE	60	1	classify the purchase of dic stock	2,800.00
301340000	8/7/2023	AP	48	1	TEUSCHER, SUSAN	2,800.00
301340000	8/7/2023	CR	1064	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	8/9/2023	CR	1094	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	8/14/2023	CR	1144	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	8/15/2023	AP	134	1	DAVIS, LYNDA	7,000.00
301340000	8/16/2023	AP	133	1	The Gerald and Leslie Rees Trust	700
301340000	8/16/2023	CR	1181	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	8/21/2023	AP	157	1	WRIGHT, KENT	26,600.00
301340000	8/30/2023	AP	83	1	SORENSEN, DEBBIE K.	1,400.00
301340000	8/31/2023	AP	154	1	GARZA, HOLLY	700
301340000	9/11/2023	JE	60	1	classify the purchase of dic stock	-30,100.00
301340000	9/13/2023	AP	53	1	JOOSTEN, AFTON	1,400.00
301340000	9/18/2023	CR	1169	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	9/21/2023	AP	153	1	BECK, ERIC	1,400.00
301340000	9/26/2023	CR	1274	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	10/3/2023	JE	57	1	classify the purchase of dic stock	-3,500.00
301340000	11/13/2023	AP	68	1	HEAPS, STEVEN	1,400.00
301340000	11/21/2023	CR	1240	1	WATERPRO, INC. - STOCK PURCHASE	-828.44
301340000	12/11/2023	AP	224	1	LOOSLE, TAMARA	3,500.00
301340000	12/13/2023	JE	60	1	classify the purchase of dic stock	4,071.56
301350010	5/8/2023	AP	58	1	MONSEN ENGINEERING LLC	5,625.26
301350010	5/23/2023	AP	182	1	HOME & OFFICE TECHNOLOGIES INC.	9,960.13
301350010	2/6/2024	AUDIT	27	1	JE 9	-28,597.00
301350020	11/9/2022	AP	129	1	CRITICAL POWER PRODUCTS & SERVICES	121,095.13
301350020	1/2/2024	JE	194	1	adjust to actual 2023 prior to audit	-121,095.13
301355000	2/6/2024	AUDIT	26	1	JE 9	41,194.00
301355000	2/6/2024	AUDIT	35	1	JE 10	-21,300.00
301650000	6/8/2023	JE	19	1	building upgrades	15,181.00
301650000	2/6/2024	AUDIT	28	1	JE 9	-12,597.00
301690005	5/2/2023	AP	105	1	CentiMark Corporation	39,827.00
301690005	6/13/2023	AP	87	1	DE NORA WATER TECHNOLOGIES LLC	1,042.25
301690005	1/2/2024	JE	183	1	adjust to actual 2023 prior to audit	-40,869.25
301690007	12/28/2022	AP	78	1	DRAPER CITY	7,320.00
301690007	2/7/2023	JE	32	1	bank payments	60,882.92
301690007	2/13/2023	AP	99	1	BOWEN COLLINS & ASSOCIATES	3,399.75
301690007	2/13/2023	AP	101	1	BOWEN COLLINS & ASSOCIATES	2,136.25
301690007	3/13/2023	AP	109	1	BOWEN COLLINS & ASSOCIATES	1,527.00
301690007	3/13/2023	AP	112	1	BOWEN COLLINS & ASSOCIATES	7,977.00
301690007	4/10/2023	AP	40	1	BOWEN COLLINS & ASSOCIATES	8,233.00
301690007	5/1/2023	AP	24	1	BOWEN COLLINS & ASSOCIATES	4,429.75
301690007	5/3/2023	AP	126	1	CODY EKKER CONSTRUCTION	120,281.68
301690007	5/5/2023	AP	177	1	CORE & MAIN LP	96,653.62
301690007	5/31/2023	AP	109	1	NEWMAN CONSTRUCTION INC.	49,612.50
301690007	6/5/2023	AP	125	1	BOWEN COLLINS & ASSOCIATES	12,070.50
301690007	6/28/2023	AP	185	1	LYNDON JONES CONSTRUCTION	32,781.75
301690007	8/1/2023	AP	57	1	BOWEN COLLINS & ASSOCIATES	2,121.75
301690007	9/11/2023	AP	90	1	BOWEN COLLINS & ASSOCIATES	956
301690007	10/18/2023	AP	139	1	ROCKY MOUNTAIN TAPPING INC.	1,400.00
301690007	11/8/2023	AP	175	1	CODY EKKER CONSTRUCTION	563,667.30
301690007	11/24/2023	AP	184	1	APPLIED GEOTECH	5,296.20
301690007	11/30/2023	AP	225	1	CODY EKKER CONSTRUCTION	211,374.05
301690007	12/7/2023	AP	186	1	Q & S PATCHING AND PAVING INC	7,614.75
301690007	1/2/2024	JE	136	1	adjust to actual 2023 prior to audit	-1,199,735.77
301690012	12/19/2022	AP	8	1	BOWEN COLLINS & ASSOCIATES	818.01
301690012	12/19/2022	AP	9	1	BOWEN COLLINS & ASSOCIATES	295.38
301690012	12/19/2022	AP	10	1	BOWEN COLLINS & ASSOCIATES	1,411.25
301690012	12/20/2022	AP	3	1	BOWEN COLLINS & ASSOCIATES	273.75
301690012	2/13/2023	AP	98	1	BOWEN COLLINS & ASSOCIATES	3,358.25
301690012	3/13/2023	AP	106	1	BOWEN COLLINS & ASSOCIATES	2,838.50
301690012	3/13/2023	AP	107	1	BOWEN COLLINS & ASSOCIATES	343.75
301690012	3/13/2023	AP	108	1	BOWEN COLLINS & ASSOCIATES	289.5

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301690012	4/10/2023	AP	36	1	BOWEN COLLINS & ASSOCIATES	1,495.00
301690012	4/10/2023	AP	37	1	BOWEN COLLINS & ASSOCIATES	671.5
301690012	4/10/2023	AP	38	1	BOWEN COLLINS & ASSOCIATES	561.75
301690012	5/1/2023	AP	19	1	BOWEN COLLINS & ASSOCIATES	27,745.00
301690012	5/1/2023	AP	20	1	BOWEN COLLINS & ASSOCIATES	2,727.50
301690012	5/1/2023	AP	21	1	BOWEN COLLINS & ASSOCIATES	10,706.25
301690012	5/15/2023	AP	69	1	SOUTH VALLEY SEWER DISTRICT	6,000.00
301690012	6/1/2023	AP	92	1	CHANNING HALL	155,500.00
301690012	6/1/2023	AP	93	1	PINNACLE RESERVE ASSOCIATES, LLC	127,500.00
301690012	6/5/2023	AP	120	1	BOWEN COLLINS & ASSOCIATES	9,881.25
301690012	6/5/2023	AP	121	1	BOWEN COLLINS & ASSOCIATES	229.5
301690012	6/5/2023	AP	122	1	BOWEN COLLINS & ASSOCIATES	1,012.50
301690012	6/5/2023	AP	123	1	BOWEN COLLINS & ASSOCIATES	530.75
301690012	7/10/2023	AP	97	1	BOWEN COLLINS & ASSOCIATES	2,908.50
301690012	7/10/2023	AP	98	1	BOWEN COLLINS & ASSOCIATES	96.5
301690012	7/10/2023	AP	99	1	BOWEN COLLINS & ASSOCIATES	1,513.00
301690012	7/25/2023	AP	83	1	SALT LAKE CITY CORPORATION	1,000.00
301690012	8/31/2023	AP	48	1	SMITH HARTVIGSEN, PLLC	242
301690012	9/5/2023	JE	1	1	to move grant expenses to correct accounts	-54,821.75
301690012	9/5/2023	JE	3	1	to move grant expenses to correct accounts	-1,109.00
301690012	9/30/2023	AP	49	1	SMITH HARTVIGSEN, PLLC	2,244.00
301690012	10/31/2023	AP	37	1	SMITH HARTVIGSEN, PLLC	5,820.00
301690012	1/2/2024	JE	140	1	adjust to actual 2023 prior to audit	-312,082.64
301690015	8/1/2023	AP	55	1	BOWEN COLLINS & ASSOCIATES	2,623.00
301690015	9/5/2023	JE	2	1	to move grant expenses to correct accounts	54,821.75
301690015	9/11/2023	AP	88	1	BOWEN COLLINS & ASSOCIATES	23,645.64
301690015	10/2/2023	AP	83	1	BOWEN COLLINS & ASSOCIATES	1,478.75
301690015	11/13/2023	AP	81	1	BOWEN COLLINS & ASSOCIATES	21,104.25
301690015	1/2/2024	JE	141	1	adjust to actual 2023 prior to audit	-103,673.39
301690015	2/6/2024	AUDIT	39	1	JE 12	2,874.00
301690016	9/5/2023	JE	4	1	to move grant expenses to correct accounts	1,109.00
301690016	10/2/2023	AP	85	1	BOWEN COLLINS & ASSOCIATES	617.25
301690016	11/13/2023	AP	82	1	BOWEN COLLINS & ASSOCIATES	6,822.25
301690016	1/2/2024	JE	142	1	adjust to actual 2023 prior to audit	-8,548.50
301910000	2/7/2023	JE	41	1	outstanding deposit bankcard	2,962.46
301910000	3/7/2023	JE	41	1	outstanding bankcard deposits	-3,287.83
301910000	4/10/2023	JE	34	1	outstanding bankcard xpress	-4,942.44
301910000	5/9/2023	JE	38	1	outstanding bankcard/xpress	3,244.46
301910000	6/8/2023	JE	42	1	outstanding payments	44,552.21
301910000	7/13/2023	JE	40	1	outstanding payments and deposits	-47,345.93
301910000	8/3/2023	JE	40	1	outstanding bankcard xp dep	20,749.70
301910000	9/11/2023	JE	41	1	outstanding bankcard	-12,043.48
301910000	10/3/2023	JE	32	1	outstanding bankcard dep	1,618.18
301910000	11/1/2023	JE	32	1	outstanding cc and dep xpress bill pay	-4,898.67
301910000	11/13/2023	CDP	11132023	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132024	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132025	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132026	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132027	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132028	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132029	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132030	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132031	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132032	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132033	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132034	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132035	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132036	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132037	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132038	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132039	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132040	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132041	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132042	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132043	1	VOID CHECK	0
301910000	11/13/2023	CDP	11132044	1	VOID CHECK	0
301910000	12/12/2023	JE	38	1	outstanding bankcard/payments	1,085.84
301910000	12/13/2023	AP	13	1	BALL, DAVID	700
301910000	12/13/2023	AP	14	1	CUNNINGHAM, STEVEN	8,000.00
301910000	12/13/2023	AP	15	1	CHAPPELL, CORY	700
301910000	12/13/2023	AP	16	1	WOLFE, PAIGE	3,000.00
301910000	12/13/2023	AP	17	1	PERCIVAL, DIANA HOPE	3,500.00
301910000	12/13/2023	AP	18	1	JENSEN-PETERSON, DARRIN	12,000.00
301910000	12/13/2023	AP	19	1	JONES, DILLON	1,500.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301910000	12/13/2023	AP	20	1	KATELER, RAY	700
301910000	12/13/2023	AP	21	1	NIELSON, JERRY ORR	7,000.00
301910000	12/13/2023	AP	22	1	ROBBINS, BRETT	1,500.00
301910000	12/13/2023	AP	23	1	SMITH, BRANNEN	700
301910000	12/13/2023	AP	25	1	RODRIGUEZ, EMMANUEL	700
301910000	12/13/2023	AP	26	1	MATSON, JEANNE	700
301910000	12/13/2023	AP	27	1	OTTOSEN, JACQLYN	700
301910000	12/13/2023	AP	28	1	COX, ANDY	700
301910000	12/13/2023	AP	29	1	PERCIVAL, NICHOLAS	700
301910000	12/13/2023	AP	30	1	VANTASSELL, CHAZ	700
301910000	12/13/2023	AP	31	1	BROWN, CHRISTINA	700
301910000	12/13/2023	AP	32	1	RODABAUGH, JUSTIN	700
301910000	12/13/2023	AP	33	1	LYMAN, SUE	700
301910000	12/13/2023	AP	34	1	CURTIS, DEBBIE	700
301910000	1/2/2024	JE	36	1	bonus payments	-53,300.00
301910000	1/2/2024	JE	42	1	outstanding bankcard dep	-5,150.29
301910000	1/2/2024	JE	117	1	adjust to actual 2023 prior to audit	10,455.79
302110000	1/5/2023	CDA	42152	1	AIR DESIGN HEATING & COOLING, LLC	165
302110000	1/5/2023	CDA	42153	1	BADGER METER	6,804.79
302110000	1/5/2023	CDA	42154	1	BEADLES, BRAD	48.84
302110000	1/5/2023	CDA	42155	1	BLUE AUDIT LLC	2,224.63
302110000	1/5/2023	CDA	42156	1	BOWEN COLLINS & ASSOCIATES	19,768.50
302110000	1/5/2023	CDA	42157	1	BROWN, CHRISTINA	601
302110000	1/5/2023	CDA	42158	1	BROWNIES LOCK & SECURITY	97.5
302110000	1/5/2023	CDA	42159	1	CENTURYLINK	70.94
302110000	1/5/2023	CDA	42160	1	CINTAS CORPORATION LOC. 180	430.64
302110000	1/5/2023	CDA	42161	1	COMCAST	71.95
302110000	1/5/2023	CDA	42162	1	DAW, RYAN	400
302110000	1/5/2023	CDA	42163	1	DOXEY, TOM	23.97
302110000	1/5/2023	CDA	42164	1	ELLISON, RYAN & SHERYL	70.99
302110000	1/5/2023	CDA	42165	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	1/5/2023	CDA	42166	1	FERGUSON WATERWORKS #1616	5,243.95
302110000	1/5/2023	CDA	42167	1	GENEVA ROCK PRODUCTS, INC.	84.65
302110000	1/5/2023	CDA	42168	1	GREENWOOD, GEORGE P.	400
302110000	1/5/2023	CDA	42169	1	GROOVE IT, LLC	1,275.00
302110000	1/5/2023	CDA	42170	1	HANSEN, PHIL	236.07
302110000	1/5/2023	CDA	42171	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	1/5/2023	CDA	42172	1	HOLMQUIST, MARIA	52.73
302110000	1/5/2023	CDA	42173	1	HOME DEPOT CREDIT SERVICES	2,374.46
302110000	1/5/2023	CDA	42174	1	INTERMOUNTAIN FARMERS ASSOC.	150.14
302110000	1/5/2023	CDA	42175	1	JAN-PRO	410
302110000	1/5/2023	CDA	42176	1	JOHNSON, SHAWN VAL & HOLLY	126.27
302110000	1/5/2023	CDA	42177	1	LESH, TROY & HILARY	1,400.00
302110000	1/5/2023	CDA	42178	1	MATIS, GREG	400
302110000	1/5/2023	CDA	42179	1	METLIFE SMALL - GROUP BENEFITS	1,744.97
302110000	1/5/2023	CDA	42180	1	RelaDyne West LLC	1,823.80
302110000	1/5/2023	CDA	42181	1	REPUBLIC SERVICES	1,021.83
302110000	1/5/2023	CDA	42182	1	REVCO LEASING COMPANY	540.93
302110000	1/5/2023	CDA	42183	1	ROCKY MOUNTAIN POWER	15.81
302110000	1/5/2023	CDA	42184	1	SANDY CITY	91.13
302110000	1/5/2023	CDA	42185	1	SINGLE SOURCE BUSINESS PRODUCTS	493.35
302110000	1/5/2023	CDA	42186	1	SMITH, DALE	400
302110000	1/5/2023	CDA	42187	1	SMITH, MARC	15.89
302110000	1/5/2023	CDA	42188	1	STEVE DAILEY CONSTRUCTION	5.84
302110000	1/5/2023	CDA	42189	1	SYLVESTER, TERENCE	97.65
302110000	1/5/2023	CDA	42190	1	TRIPP, STEPHEN L.	400
302110000	1/5/2023	CDA	42191	1	USA BLUE BOOK	73.94
302110000	1/5/2023	CDA	42192	1	UTAH LAKE WATER USERS ASSOC.	967.64
302110000	1/5/2023	CDA	42193	1	UTAH STATE DIVISION OF FINANCE	180,900.00
302110000	1/5/2023	CDA	42194	1	VERIZON CONNECT	480.48
302110000	1/5/2023	CDA	42195	1	WARD, THOMAS	400
302110000	1/5/2023	CDA	42196	1	WARE, KENT	400
302110000	1/17/2023	CDA	42146	1	UTAH SAFETY COUNCIL	-250
302110000	1/17/2023	CDA	42197	1	ALPHAGRAPHS	148.01
302110000	1/17/2023	CDA	42198	1	ARAMARK REFRESHMENT SERVICES	186.25
302110000	1/17/2023	CDA	42199	1	AUTOMATIC GATE INSTALLERS INC.	185
302110000	1/17/2023	CDA	42200	1	BALL, DAVID	360
302110000	1/17/2023	CDA	42201	1	BROWN, CHRISTINA	65
302110000	1/17/2023	CDA	42202	1	CHEMTECH-FORD	1,632.00
302110000	1/17/2023	CDA	42203	1	COMCAST	512.54
302110000	1/17/2023	CDA	42204	1	COMCAST - FAX	173.47
302110000	1/17/2023	CDA	42205	1	COMCAST BUSINESS	685.92
302110000	1/17/2023	CDA	42206	1	COX, ANDY	500
302110000	1/17/2023	CDA	42207	1	DRAPER CITY	7,320.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	1/17/2023	CDA	42208	1	DRAPER CITY	361.5
302110000	1/17/2023	CDA	42209	1	DRAPER CITY CORPORATION	245
302110000	1/17/2023	CDA	42210	1	DRAPER FLOWER PROS	73.61
302110000	1/17/2023	CDA	42211	1	EAST JORDAN IRRIGATION COMPANY	67,683.00
302110000	1/17/2023	CDA	42212	1	ERIKS NORTH AMERICA, INC	188.41
302110000	1/17/2023	CDA	42213	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	1/17/2023	CDA	42214	1	FINDLAY, JOHN	1,400.00
302110000	1/17/2023	CDA	42215	1	FP FINANCE PROGRAM	187.42
302110000	1/17/2023	CDA	42216	1	FREEDOM MAILING SERVICE	5,070.14
302110000	1/17/2023	CDA	42217	1	GROOVE IT, LLC	2,250.00
302110000	1/17/2023	CDA	42218	1	INTERMOUNTAIN FARMERS ASSOC.	53.62
302110000	1/17/2023	CDA	42219	1	JORDAN, BRET & LYNDSEY	43.07
302110000	1/17/2023	CDA	42220	1	KASTELER, CAMERON	53.79
302110000	1/17/2023	CDA	42221	1	LARRY MILLER MOPAR PARTS CENTER	4,498.79
302110000	1/17/2023	CDA	42222	1	LES SCHWAB	1,567.53
302110000	1/17/2023	CDA	42223	1	LITTLE WILLOW IRRIGATION	10,766.01
302110000	1/17/2023	CDA	42224	1	LYMAN, SUE	250
302110000	1/17/2023	CDA	42225	1	NAPA AUTO PARTS	176.16
302110000	1/17/2023	CDA	42226	1	OPEN DOOR PROPERTY TRUST 1	121.9
302110000	1/17/2023	CDA	42227	1	PARR BROWN GEE & LOVELESS	2,483.50
302110000	1/17/2023	CDA	42228	1	ROCKY MOUNTAIN POWER	9,473.72
302110000	1/17/2023	CDA	42229	1	SEAMONS, RAY ALLEN	30.56
302110000	1/17/2023	CDA	42230	1	SINGLE SOURCE BUSINESS PRODUCTS	966.61
302110000	1/17/2023	CDA	42231	1	SiteOne Landscape Supply	274.54
302110000	1/17/2023	CDA	42232	1	SMITH HARTVIGSEN, PLLC	1,655.00
302110000	1/17/2023	CDA	42233	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	1/17/2023	CDA	42234	1	STOCK, MARK	27.9
302110000	1/17/2023	CDA	42235	1	TALL BOY TRUCK EQUIPMENT	913.77
302110000	1/17/2023	CDA	42236	1	UPPER CASE PRINTING, INK.	100.88
302110000	1/17/2023	CDA	42237	1	UTAH DIV. OF FORESTRY, FIRE & STATE LAND	15,177.84
302110000	1/17/2023	CDA	42238	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302110000	1/17/2023	CDA	42239	1	WEX BANK	3,283.76
302110000	1/31/2023	AP	65	1	Summary Transactions from AP System	-234,481.22
302110000	1/31/2023	AP	132	1	Summary Transactions from AP System	-142,607.90
302110000	1/31/2023	AP	200	1	Summary Transactions from AP System	-40,167.56
302110000	1/31/2023	CDA	42240	1	AIRGAS USA, LLC	356.73
302110000	1/31/2023	CDA	42241	1	AT&T MOBILITY	999
302110000	1/31/2023	CDA	42242	1	BISCO	238.84
302110000	1/31/2023	CDA	42243	1	BLUE STAKES OF UTAH	909.08
302110000	1/31/2023	CDA	42244	1	BOWEN COLLINS & ASSOCIATES	6,248.64
302110000	1/31/2023	CDA	42245	1	BROWN, CHRISTINA	434
302110000	1/31/2023	CDA	42246	1	CASH	700
302110000	1/31/2023	CDA	42247	1	CENTURYLINK	71.29
302110000	1/31/2023	CDA	42248	1	CINTAS	769.67
302110000	1/31/2023	CDA	42249	1	CINTAS CORPORATION LOC. 180	1,093.31
302110000	1/31/2023	CDA	42250	1	COMCAST	71.95
302110000	1/31/2023	CDA	42251	1	CORE & MAIN LP	3,851.57
302110000	1/31/2023	CDA	42252	1	DAW, RYAN	400
302110000	1/31/2023	CDA	42253	1	DOMINION ENERGY	3,423.91
302110000	1/31/2023	CDA	42254	1	DRAPER CITY	20,935.14
302110000	1/31/2023	CDA	42255	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	1/31/2023	CDA	42256	1	FERGUSON WATERWORKS #1616	251.12
302110000	1/31/2023	CDA	42257	1	FREEDOM MAILING SERVICE	140.16
302110000	1/31/2023	CDA	42258	1	GENEVA ROCK PRODUCTS, INC.	186.68
302110000	1/31/2023	CDA	42259	1	GRAINGER	1,023.47
302110000	1/31/2023	CDA	42260	1	GREENWOOD, GEORGE P.	400
302110000	1/31/2023	CDA	42261	1	GROOVE IT, LLC	1,275.00
302110000	1/31/2023	CDA	42262	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	1/31/2023	CDA	42263	1	HOME DEPOT CREDIT SERVICES	769.23
302110000	1/31/2023	CDA	42264	1	JAN-PRO	410
302110000	1/31/2023	CDA	42265	1	JONES, DILLON	31.98
302110000	1/31/2023	CDA	42266	1	LARRY MILLER MOPAR PARTS CENTER	212.36
302110000	1/31/2023	CDA	42267	1	MATIS, GREG	400
302110000	1/31/2023	CDA	42268	1	MCMASTER-CARR SUPPLY	56.84
302110000	1/31/2023	CDA	42269	1	METLIFE SMALL - GROUP BENEFITS	3,362.20
302110000	1/31/2023	CDA	42270	1	RASMUSSEN EQUIPMENT COMPANY	3,466.32
302110000	1/31/2023	CDA	42271	1	ROCKY MOUNTAIN POWER	3,313.46
302110000	1/31/2023	CDA	42272	1	RYAN HERCO PRODUCTS CORP	389.83
302110000	1/31/2023	CDA	42273	1	SANDY CITY	103.56
302110000	1/31/2023	CDA	42274	1	SINGLE SOURCE BUSINESS PRODUCTS	429.78
302110000	1/31/2023	CDA	42275	1	SKM INC.	1,188.75
302110000	1/31/2023	CDA	42276	1	SMITH, DALE	400
302110000	1/31/2023	CDA	42277	1	SNOW, KODY	1,500.00
302110000	1/31/2023	CDA	42278	1	STEPSAVER, INC.	1,346.60

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	1/31/2023	CDA	42279	1	TRIPP, STEPHEN L.	400
302110000	1/31/2023	CDA	42280	1	UPPER CASE PRINTING, INK.	10.01
302110000	1/31/2023	CDA	42281	1	WARD, THOMAS	400
302110000	1/31/2023	CDA	42282	1	WARE, KENT	400
302110000	2/7/2023	CDA	41269	1	WARE, KENT	-400
302110000	2/14/2023	CDA	42283	1	AIRGAS USA, LLC	356.73
302110000	2/14/2023	CDA	42284	1	ALLANS OIL	188
302110000	2/14/2023	CDA	42285	1	ANDERSON, PAUL	67.54
302110000	2/14/2023	CDA	42286	1	ARAMARK REFRESHMENT SERVICES	426.12
302110000	2/14/2023	CDA	42287	1	BADGER METER	6,892.63
302110000	2/14/2023	CDA	42288	1	BATTERY RECYCLERS OF AMERICA	1,650.00
302110000	2/14/2023	CDA	42289	1	BESTSHRED, LLC	80
302110000	2/14/2023	CDA	42290	1	BLUE STAKES OF UTAH	1,159.25
302110000	2/14/2023	CDA	42291	1	CHAPPELL, CORY	593
302110000	2/14/2023	CDA	42292	1	CHEMTECH-FORD	1,507.00
302110000	2/14/2023	CDA	42293	1	CINTAS	105.56
302110000	2/14/2023	CDA	42294	1	CINTAS CORPORATION LOC. 180	648.56
302110000	2/14/2023	CDA	42295	1	COMCAST	512.54
302110000	2/14/2023	CDA	42296	1	COMCAST - FAX	173.16
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302110000	2/14/2023	CDA	42298	1	CORTEZ, ANTHONY	39.53
302110000	2/14/2023	CDA	42299	1	CUNNINGHAM, STEVEN	1,136.00
302110000	2/14/2023	CDA	42300	1	DRAPER CITY	21,465.83
302110000	2/14/2023	CDA	42301	1	DRAPER CITY CORPORATION	245
302110000	2/14/2023	CDA	42302	1	ERIKS NORTH AMERICA, INC	27.24
302110000	2/14/2023	CDA	42303	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	2/14/2023	CDA	42304	1	FERGUSON WATERWORKS #1616	4,926.02
302110000	2/14/2023	CDA	42305	1	FP FINANCE PROGRAM	187.42
302110000	2/14/2023	CDA	42306	1	FREEDOM MAILING SERVICE	8,709.93
302110000	2/14/2023	CDA	42307	1	GENEVA ROCK PRODUCTS, INC.	230.44
302110000	2/14/2023	CDA	42308	1	GOBLE SAMPSON ASSOCIATES, INC.	375
302110000	2/14/2023	CDA	42309	1	GRAINGER	59.25
302110000	2/14/2023	CDA	42310	1	GROOVE IT, LLC	200
302110000	2/14/2023	CDA	42311	1	HARMON & SONS	519.96
302110000	2/14/2023	CDA	42312	1	HYDRO SPECIALTIES COMPANY	26,094.63
302110000	2/14/2023	CDA	42313	1	JBM SALES & SERVICE	47.6
302110000	2/14/2023	CDA	42314	1	LANG EQUIPMENT, LLC	6,089.66
302110000	2/14/2023	CDA	42315	1	LES SCHWAB	140.49
302110000	2/14/2023	CDA	42316	1	MCMASTER-CARR SUPPLY	26.41
302110000	2/14/2023	CDA	42317	1	MICHAEL BEST & FRIEDRICH, LLP	1,337.00
302110000	2/14/2023	CDA	42318	1	MITCHELL, KARLENE	72.69
302110000	2/14/2023	CDA	42319	1	NAPA AUTO PARTS	87.92
302110000	2/14/2023	CDA	42320	1	RelaDyne West LLC	2,220.52
302110000	2/14/2023	CDA	42321	1	REPUBLIC SERVICES	989.12
302110000	2/14/2023	CDA	42322	1	REVCO LEASING COMPANY	540.93
302110000	2/14/2023	CDA	42323	1	ROCKY MOUNTAIN POWER	10,473.22
302110000	2/14/2023	CDA	42324	1	RODRIGUEZ, EMMANUEL	593
302110000	2/14/2023	CDA	42325	1	ROYCE INDUSTRIES, L.C.	571.97
302110000	2/14/2023	CDA	42326	1	RYAN HERCO PRODUCTS CORP	371.43
302110000	2/14/2023	CDA	42327	1	SMITH HARTVIGSEN, PLLC	2,017.50
302110000	2/14/2023	CDA	42328	1	SMITH, DAVID J.	1,500.00
302110000	2/14/2023	CDA	42329	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	2/14/2023	CDA	42330	1	TRICO INC.	3,080.00
302110000	2/14/2023	CDA	42331	1	UPPER CASE PRINTING, INK.	1,058.95
302110000	2/14/2023	CDA	42332	1	UTAH LAKE WATER USERS ASSOC.	808.81
302110000	2/14/2023	CDA	42333	1	VANTASSELL, CHAZ	593
302110000	2/14/2023	CDA	42334	1	VERIZON CONNECT	480.48
302110000	2/14/2023	CDA	42335	1	WASATCH STEEL	27.35
302110000	2/14/2023	CDA	42336	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302110000	2/14/2023	CDA	42337	1	WEX BANK	6,086.59
302110000	2/28/2023	AP	97	1	Summary Transactions from AP System	-119,538.58
302110000	2/28/2023	AP	155	1	Summary Transactions from AP System	-386,582.03
302110000	3/1/2023	CDA	42338	1	AT&T MOBILITY	999.07
302110000	3/1/2023	CDA	42339	1	BEAN, JENNETTE	36.27
302110000	3/1/2023	CDA	42340	1	BOWEN COLLINS & ASSOCIATES	12,887.50
302110000	3/1/2023	CDA	42341	1	BRINKERHOFF, MATT & MICHELE	21.56
302110000	3/1/2023	CDA	42342	1	CENTURYLINK	71.38
302110000	3/1/2023	CDA	42343	1	CORE & MAIN LP	161.09
302110000	3/1/2023	CDA	42344	1	DAW, RYAN	400
302110000	3/1/2023	CDA	42345	1	DOMINION ENERGY	3,353.37
302110000	3/1/2023	CDA	42346	1	EIDE BAILLY LLP	40,975.00
302110000	3/1/2023	CDA	42347	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	3/1/2023	CDA	42348	1	GENEVA ROCK PRODUCTS, INC.	100.2
302110000	3/1/2023	CDA	42349	1	GREENWOOD, GEORGE P.	400

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	3/1/2023	CDA	42350	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	3/1/2023	CDA	42351	1	HOME DEPOT CREDIT SERVICES	1,160.40
302110000	3/1/2023	CDA	42352	1	HYDRO SPECIALTIES COMPANY	22,171.99
302110000	3/1/2023	CDA	42353	1	INVICTUS FLOOR COATINGS LLC	6,074.05
302110000	3/1/2023	CDA	42354	1	JAN-PRO	410
302110000	3/1/2023	CDA	42355	1	JORDAN VALLEY WATER CONSERVANCY DIST	277,340.44
302110000	3/1/2023	CDA	42356	1	KASKADE HOMES	105.33
302110000	3/1/2023	CDA	42357	1	LARRY MILLER MOPAR PARTS CENTER	28.04
302110000	3/1/2023	CDA	42358	1	LES SCHWAB	21.42
302110000	3/1/2023	CDA	42359	1	MATIS, GREG	400
302110000	3/1/2023	CDA	42360	1	MCMASTER-CARR SUPPLY	35.19
302110000	3/1/2023	CDA	42361	1	MENLOVE CONSTRUCTION	1,000.00
302110000	3/1/2023	CDA	42362	1	MICHAEL BEST & FRIEDRICH, LLP	1,350.00
302110000	3/1/2023	CDA	42363	1	NEISWENDER, TRAVIS & MACKENZIE	33.89
302110000	3/1/2023	CDA	42364	1	PARR BROWN GEE & LOVELESS	7,436.50
302110000	3/1/2023	CDA	42365	1	RBH SANDSTONE, LLC	3,533.00
302110000	3/1/2023	CDA	42366	1	ROCKY MOUNTAIN POWER	114.03
302110000	3/1/2023	CDA	42367	1	RODABAUGH, JUSTIN	200
302110000	3/1/2023	CDA	42368	1	RYAN HERCO PRODUCTS CORP	121.54
302110000	3/1/2023	CDA	42369	1	SANDY CITY	123.29
302110000	3/1/2023	CDA	42370	1	SINGLE SOURCE BUSINESS PRODUCTS	886.81
302110000	3/1/2023	CDA	42371	1	SMITH, DALE	400
302110000	3/1/2023	CDA	42372	1	STEIN ERIKSEN LODGE	10,740.86
302110000	3/1/2023	CDA	42373	1	STEPSAVER, INC.	1,219.29
302110000	3/1/2023	CDA	42374	1	TRIPP, STEPHEN L.	400
302110000	3/1/2023	CDA	42375	1	UPPER CASE PRINTING, INK.	1,500.00
302110000	3/1/2023	CDA	42376	1	WARD, THOMAS	400
302110000	3/1/2023	CDA	42377	1	WARE, KENT	800
302110000	3/1/2023	CDA	42378	1	WILLARDSON, TODD & HEIDI	37.92
302110000	3/2/2023	CDA	42298	1	CORTEZ, ANTHONY	-39.53
302110000	3/14/2023	CDA	42379	1	A-Core Inc.	740
302110000	3/14/2023	CDA	42380	1	AIRGAS USA, LLC	325.28
302110000	3/14/2023	CDA	42381	1	American Solutions for Business	4,123.63
302110000	3/14/2023	CDA	42382	1	ARAMARK REFRESHMENT SERVICES	111.59
302110000	3/14/2023	CDA	42383	1	BADGER METER	6,946.08
302110000	3/14/2023	CDA	42384	1	BLUE STAKES OF UTAH	1,572.39
302110000	3/14/2023	CDA	42385	1	CHANDLER, ROD	38.29
302110000	3/14/2023	CDA	42386	1	CHEMTECH-FORD	1,104.00
302110000	3/14/2023	CDA	42387	1	CINTAS	29.59
302110000	3/14/2023	CDA	42388	1	COMCAST	71.95
302110000	3/14/2023	CDA	42389	1	COMCAST	512.54
302110000	3/14/2023	CDA	42390	1	COMCAST BUSINESS	685.92
302110000	3/14/2023	CDA	42391	1	CORTEZ, ANTHONY	39.53
302110000	3/14/2023	CDA	42392	1	DAW, RYAN	400
302110000	3/14/2023	CDA	42393	1	DE NORA WATER TECHNOLOGIES LLC	2,173.96
302110000	3/14/2023	CDA	42394	1	DRAPER CITY CORPORATION	245
302110000	3/14/2023	CDA	42395	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	3/14/2023	CDA	42396	1	FP FINANCE PROGRAM	187.42
302110000	3/14/2023	CDA	42397	1	FREEDOM MAILING SERVICE	4,216.60
302110000	3/14/2023	CDA	42398	1	GIORDANO, CHRISTINE	26.27
302110000	3/14/2023	CDA	42399	1	GREENWOOD, GEORGE P.	400
302110000	3/14/2023	CDA	42400	1	GROOVE IT, LLC	1,285.00
302110000	3/14/2023	CDA	42401	1	HASLEM, BETTY	31.96
302110000	3/14/2023	CDA	42402	1	KUWAHARA, ROLAND	36.74
302110000	3/14/2023	CDA	42403	1	LES OLSON COMPANY	58
302110000	3/14/2023	CDA	42404	1	LES SCHWAB	1,668.36
302110000	3/14/2023	CDA	42405	1	MATIS, GREG	400
302110000	3/14/2023	CDA	42406	1	MICHAEL BEST & FRIEDRICH, LLP	307.5
302110000	3/14/2023	CDA	42407	1	MISKIMINS, MYSTI	46.97
302110000	3/14/2023	CDA	42408	1	NAPA AUTO PARTS	612.28
302110000	3/14/2023	CDA	42409	1	NIELSON, JERRY ORR	150
302110000	3/14/2023	CDA	42410	1	PARR BROWN GEE & LOVELESS	4,891.50
302110000	3/14/2023	CDA	42411	1	REPUBLIC SERVICES	990.11
302110000	3/14/2023	CDA	42412	1	REVCO LEASING COMPANY	540.93
302110000	3/14/2023	CDA	42413	1	ROCKY MOUNTAIN POWER	3,622.29
302110000	3/14/2023	CDA	42414	1	SKM INC.	7,280.12
302110000	3/14/2023	CDA	42415	1	SMITH HARTVIGSEN, PLLC	3,630.00
302110000	3/14/2023	CDA	42416	1	SMITH, DALE	400
302110000	3/14/2023	CDA	42417	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	3/14/2023	CDA	42418	1	STEWART, JENNIFER	38.1
302110000	3/14/2023	CDA	42419	1	TNT Dynamite Cleaning	400
302110000	3/14/2023	CDA	42420	1	TRICO INC.	649
302110000	3/14/2023	CDA	42421	1	TRIPP, STEPHEN L.	400
302110000	3/14/2023	CDA	42422	1	U.S. POSTAL SERVICE	138



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	3/14/2023	CDA	42423	1	VERIZON CONNECT	480.48
302110000	3/14/2023	CDA	42424	1	WARD, THOMAS	400
302110000	3/14/2023	CDA	42425	1	WARE, KENT	400
302110000	3/14/2023	CDA	42426	1	WASATCH STEEL	384.75
302110000	3/14/2023	CDA	42427	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302110000	3/14/2023	CDA	42428	1	WOOTTON, NOLAN	150
302110000	3/27/2023	CDA	42429	1	AT&T MOBILITY	994.28
302110000	3/27/2023	CDA	42430	1	CINTAS CORPORATION LOC. 180	1,022.89
302110000	3/27/2023	CDA	42431	1	COMCAST - FAX	173.25
302110000	3/27/2023	CDA	42432	1	CORE & MAIN LP	3,434.13
302110000	3/27/2023	CDA	42433	1	DRAPER CITY	20,828.79
302110000	3/27/2023	CDA	42434	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	3/27/2023	CDA	42435	1	MCMMASTER-CARR SUPPLY	65.14
302110000	3/27/2023	CDA	42436	1	METLIFE SMALL - GROUP BENEFITS	1,701.22
302110000	3/27/2023	CDA	42437	1	MICHAEL BEST & FRIEDRICH, LLP	9,098.00
302110000	3/27/2023	CDA	42438	1	OLYMPUS INSURANCE AGENCY	309,834.00
302110000	3/27/2023	CDA	42439	1	RelaDyne West LLC	2,395.51
302110000	3/27/2023	CDA	42440	1	SAGE HILL INDUSTRIAL, LLC	8,002.87
302110000	3/27/2023	CDA	42441	1	TRICO INC.	385
302110000	3/27/2023	CDA	42442	1	UTAH LAKE WATER USERS ASSOC.	777.17
302110000	3/27/2023	CDA	42443	1	WEIDNER & ASSOCIATES	3,392.88
302110000	3/31/2023	AP	4	1	Summary Transactions from AP System	-12,543.34
302110000	3/31/2023	AP	81	1	Summary Transactions from AP System	-54,764.28
302110000	3/31/2023	AP	103	1	Summary Transactions from AP System	-362,388.59
302110000	3/31/2023	AP	186	1	Summary Transactions from AP System	-104,673.34
302110000	4/5/2023	CDA	42358	1	LES SCHWAB	-21.42
302110000	4/5/2023	CDA	42444	1	BADGER METER	6,969.95
302110000	4/5/2023	CDA	42445	1	BESTSHRED, LLC	80
302110000	4/5/2023	CDA	42446	1	BLUE AUDIT LLC	1,245.46
302110000	4/5/2023	CDA	42447	1	BLUE STAKES OF UTAH	1,638.98
302110000	4/5/2023	CDA	42448	1	BOWEN COLLINS & ASSOCIATES	16,486.25
302110000	4/5/2023	CDA	42449	1	CASH	370
302110000	4/5/2023	CDA	42450	1	CENTURYLINK	71.38
302110000	4/5/2023	CDA	42451	1	CHEMTECH-FORD	2,182.00
302110000	4/5/2023	CDA	42452	1	CINTAS	166.48
302110000	4/5/2023	CDA	42453	1	CLAYTON, JOHN	1,400.00
302110000	4/5/2023	CDA	42454	1	COATES, THOMAS	7.16
302110000	4/5/2023	CDA	42455	1	COMCAST	71.95
302110000	4/5/2023	CDA	42456	1	DAVIS, JOAN	145.4
302110000	4/5/2023	CDA	42457	1	DOMINION ENERGY	2,999.37
302110000	4/5/2023	CDA	42458	1	EAST JORDAN IRRIGATION COMPANY	4,000.00
302110000	4/5/2023	CDA	42459	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	4/5/2023	CDA	42460	1	FEDEX	728.98
302110000	4/5/2023	CDA	42461	1	FERGUSON WATERWORKS #1616	939.21
302110000	4/5/2023	CDA	42462	1	FREEDOM MAILING SERVICE	4,033.10
302110000	4/5/2023	CDA	42463	1	GENEVA ROCK PRODUCTS, INC.	466.7
302110000	4/5/2023	CDA	42464	1	GLEASON, BLAKE & KELEY	19.3
302110000	4/5/2023	CDA	42465	1	GOLDY, GERALD & ROBYN	62.23
302110000	4/5/2023	CDA	42466	1	GRAHAM, STEVEN	10.85
302110000	4/5/2023	CDA	42467	1	GRAINGER	26.01
302110000	4/5/2023	CDA	42468	1	GROOVE IT, LLC	1,285.00
302110000	4/5/2023	CDA	42469	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	4/5/2023	CDA	42470	1	HOME DEPOT CREDIT SERVICES	600.77
302110000	4/5/2023	CDA	42471	1	HYDRO SPECIALTIES COMPANY	27,303.26
302110000	4/5/2023	CDA	42472	1	JAN-PRO	410
302110000	4/5/2023	CDA	42473	1	LANE, KAREN T.	14,000.00
302110000	4/5/2023	CDA	42474	1	LARRY MILLER MOPAR PARTS CENTER	143.98
302110000	4/5/2023	CDA	42475	1	LES SCHWAB	21.42
302110000	4/5/2023	CDA	42476	1	MACALUSO, TOM	38.85
302110000	4/5/2023	CDA	42477	1	MCMMASTER-CARR SUPPLY	129.41
302110000	4/5/2023	CDA	42478	1	MITCHELL, KARLENE	3,500.00
302110000	4/5/2023	CDA	42479	1	NICKERSON COMPANY, INC.	2,192.71
302110000	4/5/2023	CDA	42480	1	OZENNE, ALFRED	8.72
302110000	4/5/2023	CDA	42481	1	PUGMIRE, SHANNON	53.79
302110000	4/5/2023	CDA	42482	1	REPUBLIC SERVICES	1,015.89
302110000	4/5/2023	CDA	42483	1	ROCKY MOUNTAIN POWER	700.09
302110000	4/5/2023	CDA	42484	1	SANDY CITY	122.77
302110000	4/5/2023	CDA	42485	1	SINGLE SOURCE BUSINESS PRODUCTS	152.48
302110000	4/5/2023	CDA	42486	1	SiteOne Landscape Supply	50.91
302110000	4/5/2023	CDA	42487	1	STANDARD PLUMBING SUPPLY	14.18
302110000	4/5/2023	CDA	42488	1	THATCHER COMPANY, INC	5,635.95
302110000	4/5/2023	CDA	42489	1	TRUMAN, JAKE & JACKIE	19.22
302110000	4/5/2023	CDA	42490	1	UTAH LAKE WATER USERS ASSOC.	2,038.23
302110000	4/5/2023	CDA	42491	1	UTAH WATER USERS ASSOCIATION	50

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	4/5/2023	CDA	42492	1	VAN DINTER, JIMMY	44.64
302110000	4/5/2023	CDA	42493	1	VERIZON CONNECT	480.48
302110000	4/5/2023	CDA	42494	1	VORSTER, ALEXANDER & SHAILEY	29.99
302110000	4/5/2023	CDA	42495	1	WASATCH STEEL	576.43
302110000	4/5/2023	CDA	42496	1	WOLFE, PAIGE	210
302110000	4/6/2023	CDA	42456	2	DAVIS, JOAN	-145.4
302110000	4/6/2023	CDA	42497	1	Void Check	0
302110000	4/6/2023	CDA	42498	1	THE GROUNDS KEEPER, INC	13,225.00
302110000	4/17/2023	CDA	42505	1	COMCAST	512.54
302110000	4/17/2023	CDA	42506	1	COMCAST - FAX	173
302110000	4/17/2023	CDA	42507	1	COMCAST BUSINESS	685.96
302110000	4/17/2023	CDA	42508	1	DRAPER CITY CORPORATION	245
302110000	4/17/2023	CDA	42509	1	GENEVA ROCK PRODUCTS, INC.	94.65
302110000	4/17/2023	CDA	42510	1	GRAINGER	23.24
302110000	4/17/2023	CDA	42511	1	KASTELER, RAY	407
302110000	4/17/2023	CDA	42512	1	KILGORE COMPANIES LLC	456.1
302110000	4/17/2023	CDA	42513	1	LYMAN, SUE	2,119.95
302110000	4/17/2023	CDA	42514	1	SMITH HARTVIGSEN, PLLC	2,902.00
302110000	4/17/2023	CDA	42515	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	4/17/2023	CDA	42516	1	UTAH STATE TAX COMMISSION	100
302110000	4/17/2023	CDA	42517	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302110000	4/17/2023	CDA	42518	1	WEX BANK	830.3
302110000	4/17/2023	CDA	424989	1	Void Check	0
302110000	4/17/2023	CDA	424990	1	Void Check	0
302110000	4/17/2023	CDA	424991	1	Void Check	0
302110000	4/17/2023	CDA	424992	1	Void Check	0
302110000	4/17/2023	CDA	424993	1	Void Check	0
302110000	4/17/2023	CDA	424994	1	Void Check	0
302110000	4/26/2023	CDA	42519	1	AIRGAS USA, LLC	364.54
302110000	4/26/2023	CDA	42520	1	ALLANS OIL	201.6
302110000	4/26/2023	CDA	42521	1	AT&T MOBILITY	993.39
302110000	4/26/2023	CDA	42522	1	BISCO	209.3
302110000	4/26/2023	CDA	42523	1	BOWEN COLLINS & ASSOCIATES	17,104.50
302110000	4/26/2023	CDA	42524	1	CINTAS CORPORATION LOC. 180	1,387.66
302110000	4/26/2023	CDA	42525	1	COLE, DALIA	30.54
302110000	4/26/2023	CDA	42526	1	DAW, RYAN	400
302110000	4/26/2023	CDA	42527	1	DIAMOND TREE EXPERTS	1,000.00
302110000	4/26/2023	CDA	42528	1	DOMINION ENERGY	2,606.07
302110000	4/26/2023	CDA	42529	1	DRAPER CITY	20,422.39
302110000	4/26/2023	CDA	42530	1	EIDE BAILLY LLP	3,500.00
302110000	4/26/2023	CDA	42531	1	EMERALD SERVICES, INC	280
302110000	4/26/2023	CDA	42532	1	ERIKS NORTH AMERICA, INC	258.79
302110000	4/26/2023	CDA	42533	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	4/26/2023	CDA	42534	1	FERGUSON WATERWORKS #1616	4,135.74
302110000	4/26/2023	CDA	42535	1	FP FINANCE PROGRAM	187.42
302110000	4/26/2023	CDA	42536	1	FREDRICKSON, GLENN & LENNA	36.16
302110000	4/26/2023	CDA	42537	1	FREEDOM MAILING SERVICE	73.5
302110000	4/26/2023	CDA	42538	1	GREENWOOD, GEORGE P.	400
302110000	4/26/2023	CDA	42539	1	HARDISTY, WESLEY & MARY	50.37
302110000	4/26/2023	CDA	42540	1	HYDRO SPECIALTIES COMPANY	10,167.47
302110000	4/26/2023	CDA	42541	1	INTERLINX	67.5
302110000	4/26/2023	CDA	42542	1	JOHNSON, COREY	11.71
302110000	4/26/2023	CDA	42543	1	KASKADE HOMES	10.05
302110000	4/26/2023	CDA	42544	1	KENT, TROY & SARAH	170.88
302110000	4/26/2023	CDA	42545	1	KENT, TROY & SARAH	700
302110000	4/26/2023	CDA	42546	1	KM LARSON & CO	22.97
302110000	4/26/2023	CDA	42547	1	KNIGHT, WILLIAM B	97.35
302110000	4/26/2023	CDA	42548	1	LARRY MILLER MOPAR PARTS CENTER	1,731.87
302110000	4/26/2023	CDA	42549	1	MATIS, GREG	400
302110000	4/26/2023	CDA	42550	1	MCMASTER-CARR SUPPLY	71.17
302110000	4/26/2023	CDA	42551	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
302110000	4/26/2023	CDA	42552	1	NAPA AUTO PARTS	312.31
302110000	4/26/2023	CDA	42553	1	NICKERSON COMPANY, INC.	2,489.03
302110000	4/26/2023	CDA	42554	1	PARR BROWN GEE & LOVELESS	697
302110000	4/26/2023	CDA	42555	1	RESCO LEASING COMPANY	540.93
302110000	4/26/2023	CDA	42556	1	ROCKY MOUNTAIN POWER	5,735.61
302110000	4/26/2023	CDA	42557	1	RYAN HERCO PRODUCTS CORP	394.86
302110000	4/26/2023	CDA	42558	1	SINGLE SOURCE BUSINESS PRODUCTS	615.3
302110000	4/26/2023	CDA	42559	1	SiteOne Landscape Supply	259.29
302110000	4/26/2023	CDA	42560	1	SKM INC.	62.5
302110000	4/26/2023	CDA	42561	1	SMITH, DALE	400
302110000	4/26/2023	CDA	42562	1	STANDARD PLUMBING SUPPLY	76.98
302110000	4/26/2023	CDA	42563	1	STATE ENGINEER, STATE OF UTAH	7,288.47
302110000	4/26/2023	CDA	42564	1	STEPSAVER, INC.	1,384.43

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	4/26/2023	CDA	42565	1	THATCHER COMPANY, INC	3,505.18
302110000	4/26/2023	CDA	42566	1	TREMBLY, JESSE	61.81
302110000	4/26/2023	CDA	42567	1	TRICO INC.	1,155.00
302110000	4/26/2023	CDA	42568	1	TRIPP, STEPHEN L.	400
302110000	4/26/2023	CDA	42569	1	USA BLUE BOOK	5,942.74
302110000	4/26/2023	CDA	42570	1	VANDIVER, JAMES & NANCY	23.76
302110000	4/26/2023	CDA	42571	1	WARD, THOMAS	400
302110000	4/26/2023	CDA	42572	1	WARE, KENT	400
302110000	4/30/2023	AP	7	1	Summary Transactions from AP System	-1,931.11
302110000	4/30/2023	AP	10	1	Summary Transactions from AP System	-13,079.60
302110000	4/30/2023	AP	30	1	Summary Transactions from AP System	-9,726.63
302110000	4/30/2023	AP	121	1	Summary Transactions from AP System	-101,242.38
302110000	4/30/2023	AP	163	1	Summary Transactions from AP System	-36,601.18
302110000	5/3/2023	CDA	42573	1	AMERICAN WATER WORKS ASSOC.	255
302110000	5/3/2023	CDA	42574	1	BADGER METER	7,016.72
302110000	5/3/2023	CDA	42575	1	BISCO	149.78
302110000	5/3/2023	CDA	42576	1	BLUE AUDIT LLC	88.03
302110000	5/3/2023	CDA	42577	1	CENTURYLINK	71.05
302110000	5/3/2023	CDA	42578	1	CHEMTECH-FORD	2,290.00
302110000	5/3/2023	CDA	42579	1	CINTAS	91.3
302110000	5/3/2023	CDA	42580	1	COMCAST	71.95
302110000	5/3/2023	CDA	42581	1	CORE & MAIN LP	794.41
302110000	5/3/2023	CDA	42582	1	COX, ANDY	1,500.00
302110000	5/3/2023	CDA	42583	1	CUNNINGHAM, STEVEN	8,000.00
302110000	5/3/2023	CDA	42584	1	D-DYER INC	2,000.00
302110000	5/3/2023	CDA	42585	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	5/3/2023	CDA	42586	1	FREEDOM MAILING SERVICE	3,995.28
302110000	5/3/2023	CDA	42587	1	GARDNER, BARBARA	800
302110000	5/3/2023	CDA	42588	1	GENEVA ROCK PRODUCTS, INC.	671.48
302110000	5/3/2023	CDA	42589	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	5/3/2023	CDA	42590	1	HOME DEPOT CREDIT SERVICES	2,121.79
302110000	5/3/2023	CDA	42591	1	JAN-PRO	410
302110000	5/3/2023	CDA	42592	1	JENSEN-PETERSON, DARRIN	8,000.00
302110000	5/3/2023	CDA	42593	1	OCCUPATIONAL HEALTH CENTERS	44
302110000	5/3/2023	CDA	42594	1	RelaDyne West LLC	2,146.63
302110000	5/3/2023	CDA	42595	1	REMOTE CONTROL SYSTEMS	1,000.00
302110000	5/3/2023	CDA	42596	1	REPUBLIC SERVICES	947.55
302110000	5/3/2023	CDA	42597	1	SANDY CITY	123.44
302110000	5/3/2023	CDA	42598	1	SiteOne Landscape Supply	35.1
302110000	5/3/2023	CDA	42599	1	SKM INC.	713.35
302110000	5/3/2023	CDA	42600	1	THATCHER COMPANY, INC	2,933.49
302110000	5/3/2023	CDA	42601	1	USA BLUE BOOK	691.89
302110000	5/3/2023	CDA	42602	1	VERIZON CONNECT	480.48
302110000	5/3/2023	CDA	42603	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
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302110000	5/3/2023	CDA	425031	1	Void Check	0
302110000	5/3/2023	CDA	425032	1	Void Check	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	5/3/2023	CDA	425033	1	Void Check	0
302110000	5/15/2023	CDA	42402	1	KUWAHARA, ROLAND	-36.74
302110000	5/15/2023	CDA	42458	1	EAST JORDAN IRRIGATION COMPANY	-4,000.00
302110000	5/22/2023	CDA	42605	1	BRACKEN, ELIZABETH	27.66
302110000	5/22/2023	CDA	42606	1	BRIGEL, JIM & KAREN	42.08
302110000	5/22/2023	CDA	42607	1	CentiMark Corporation	39,827.00
302110000	5/22/2023	CDA	42608	1	CHEMTECH-FORD	977
302110000	5/22/2023	CDA	42609	1	CODY EKKER CONSTRUCTION	120,281.68
302110000	5/22/2023	CDA	42610	1	COMCAST	512.54
302110000	5/22/2023	CDA	42611	1	COMCAST - FAX	173
302110000	5/22/2023	CDA	42612	1	COMCAST BUSINESS	685.96
302110000	5/22/2023	CDA	42613	1	DAW, RYAN	400
302110000	5/22/2023	CDA	42614	1	DOMINION ENERGY	937.17
302110000	5/22/2023	CDA	42615	1	DORIUS, EARL	47.33
302110000	5/22/2023	CDA	42616	1	DRAPER CITY	21,249.14
302110000	5/22/2023	CDA	42617	1	DRAPER CITY CORPORATION	245
302110000	5/22/2023	CDA	42618	1	DRENT, SHELLIE	36.74
302110000	5/22/2023	CDA	42619	1	ERIKS NORTH AMERICA, INC	43.09
302110000	5/22/2023	CDA	42620	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	5/22/2023	CDA	42621	1	FERGUSON WATERWORKS #1616	1,416.48
302110000	5/22/2023	CDA	42622	1	FP FINANCE PROGRAM	187.42
302110000	5/22/2023	CDA	42623	1	FREEDOM MAILING SERVICE	778.17
302110000	5/22/2023	CDA	42624	1	G & R DIESEL	11.88
302110000	5/22/2023	CDA	42625	1	GEILMAN, DAVID & ELIZABETH	160.54
302110000	5/22/2023	CDA	42626	1	GENEVA ROCK PRODUCTS, INC.	179.39
302110000	5/22/2023	CDA	42627	1	GERA, CHRIS & KATHLEEN	107.94
302110000	5/22/2023	CDA	42628	1	GREENWOOD, GEORGE P.	400
302110000	5/22/2023	CDA	42629	1	GROOVE IT, LLC	1,285.00
302110000	5/22/2023	CDA	42630	1	GUSTIN APTS.	17,665.25
302110000	5/22/2023	CDA	42631	1	HARMON & SONS	129.99
302110000	5/22/2023	CDA	42632	1	HI-VALLEY CHEMICAL, INC	696.96
302110000	5/22/2023	CDA	42633	1	HOLLINGSHAUS, DAVID & KAREN	39.49
302110000	5/22/2023	CDA	42634	1	HYDRO SPECIALTIES COMPANY	16,625.98
302110000	5/22/2023	CDA	42635	1	INTERMOUNTAIN FARMERS ASSOC.	133.99
302110000	5/22/2023	CDA	42636	1	JENSEN, KATIE	48.16
302110000	5/22/2023	CDA	42637	1	JONES, DILLON	65.73
302110000	5/22/2023	CDA	42638	1	KILGORE COMPANIES LLC	75.24
302110000	5/22/2023	CDA	42639	1	LARRY MILLER MOPAR PARTS CENTER	82.36
302110000	5/22/2023	CDA	42640	1	LES OLSON COMPANY	224.14
302110000	5/22/2023	CDA	42641	1	LES SCHWAB	113.67
302110000	5/22/2023	CDA	42642	1	LIND, SEAN	28.86
302110000	5/22/2023	CDA	42643	1	LINDSTROM, WADE	44.64
302110000	5/22/2023	CDA	42644	1	MATIS, GREG	400
302110000	5/22/2023	CDA	42645	1	MCMASTER-CARR SUPPLY	1,631.57
302110000	5/22/2023	CDA	42646	1	MONSEN ENGINEERING LLC	5,625.26
302110000	5/22/2023	CDA	42647	1	MOUNTAINLAND SUPPLY COMPANY	280.59
302110000	5/22/2023	CDA	42648	1	NAPA AUTO PARTS	39.72
302110000	5/22/2023	CDA	42649	1	NORFIELD DEVELOPMENT PARTNERS, LLC	1,423.00
302110000	5/22/2023	CDA	42650	1	OCCUPATIONAL HEALTH CENTERS	44
302110000	5/22/2023	CDA	42651	1	PARR BROWN GEE & LOVELESS	7,459.84
302110000	5/22/2023	CDA	42652	1	PRECISION FINISHING, LLC	2,777.48
302110000	5/22/2023	CDA	42653	1	REVCO LEASING COMPANY	540.93
302110000	5/22/2023	CDA	42654	1	ROCKY MOUNTAIN POWER	4,113.89
302110000	5/22/2023	CDA	42655	1	ROCKY MOUNTAIN SUPPLY CO.	525.79
302110000	5/22/2023	CDA	42656	1	SiteOne Landscape Supply	258.01
302110000	5/22/2023	CDA	42657	1	SMITH HARTVIGSEN, PLLC	1,892.00
302110000	5/22/2023	CDA	42658	1	SMITH, DALE	400
302110000	5/22/2023	CDA	42659	1	SORENSEN, LANDAN & STEPHANIE	16.27
302110000	5/22/2023	CDA	42660	1	SOUTH VALLEY SEWER DISTRICT	6,000.00
302110000	5/22/2023	CDA	42661	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	5/22/2023	CDA	42662	1	STANDARD PLUMBING SUPPLY	205.45
302110000	5/22/2023	CDA	42663	1	STEPSAVER, INC.	2,202.15
302110000	5/22/2023	CDA	42664	1	TERRA FIRMA	1,500.00
302110000	5/22/2023	CDA	42665	1	TRIPP, STEPHEN L.	400
302110000	5/22/2023	CDA	42666	1	UPPER CASE PRINTING, INK.	1,188.00
302110000	5/22/2023	CDA	42667	1	USA BLUE BOOK	1,051.19
302110000	5/22/2023	CDA	42668	1	UTAH LAKE WATER USERS ASSOC.	1,264.40
302110000	5/22/2023	CDA	42669	1	VOIGT, MIKE	43.37
302110000	5/22/2023	CDA	42670	1	WARD, THOMAS	400
302110000	5/22/2023	CDA	42671	1	WARE, KENT	400
302110000	5/22/2023	CDA	42672	1	WASATCH STEEL	144.9
302110000	5/22/2023	CDA	42673	1	WAXIE SANITARY SUPPLY	716.81
302110000	5/22/2023	CDA	42674	1	WEX BANK	2,236.99
302110000	5/22/2023	CDA	42675	1	AIR DESIGN HEATING & COOLING, LLC	440

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	5/22/2023	CDA	42676	1	AIRGAS USA, LLC	355.56
302110000	5/22/2023	CDA	42677	1	ARAMARK REFRESHMENT SERVICES	221.9
302110000	5/22/2023	CDA	42678	1	BARTON, MARILYN	32.4
302110000	5/22/2023	CDA	42679	1	BISCO	2,910.88
302110000	5/22/2023	CDA	42680	1	BLUE STAKES OF UTAH	1,615.61
302110000	5/22/2023	CDA	42681	1	BOWEN COLLINS & ASSOCIATES	54,383.25
302110000	5/23/2023	CDA	42682	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
302110000	5/31/2023	AP	9	1	Summary Transactions from AP System	-13,619.37
302110000	5/31/2023	AP	132	1	Summary Transactions from AP System	-329,170.38
302110000	5/31/2023	AP	200	1	Summary Transactions from AP System	-218,262.98
302110000	6/6/2023	CDA	42683	1	AIR DESIGN HEATING & COOLING, LLC	1,100.00
302110000	6/6/2023	CDA	42684	1	AT&T MOBILITY	1,746.33
302110000	6/6/2023	CDA	42685	1	BADGER METER	7,133.17
302110000	6/6/2023	CDA	42686	1	BEARDALL, QUINN	48.01
302110000	6/6/2023	CDA	42687	1	BESTSHRED, LLC	80
302110000	6/6/2023	CDA	42688	1	BLUE AUDIT LLC	124.78
302110000	6/6/2023	CDA	42689	1	CENTURYLINK	71.05
302110000	6/6/2023	CDA	42690	1	CINTAS	31.59
302110000	6/6/2023	CDA	42691	1	CINTAS CORPORATION LOC. 180	1,339.60
302110000	6/6/2023	CDA	42692	1	COMCAST	71.95
302110000	6/6/2023	CDA	42693	1	CORE & MAIN LP	96,653.62
302110000	6/6/2023	CDA	42694	1	DRAPER CITY	15,000.00
302110000	6/6/2023	CDA	42695	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	6/6/2023	CDA	42696	1	FEDEX	321.94
302110000	6/6/2023	CDA	42697	1	FERGUSON WATERWORKS #1616	9,224.05
302110000	6/6/2023	CDA	42698	1	FREEDOM MAILING SERVICE	4,005.20
302110000	6/6/2023	CDA	42699	1	FULLER, GILBERT	1,273.31
302110000	6/6/2023	CDA	42700	1	GENEVA ROCK PRODUCTS, INC.	317.67
302110000	6/6/2023	CDA	42701	1	GROBSTEIN, SARA	37.66
302110000	6/6/2023	CDA	42702	1	GROOVE IT, LLC	1,823.94
302110000	6/6/2023	CDA	42703	1	HARMON & SONS	635.98
302110000	6/6/2023	CDA	42704	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	6/6/2023	CDA	42705	1	HEI-TEK AUTOMATION, LLC	9,751.76
302110000	6/6/2023	CDA	42706	1	HERTGEN, RICHARD	41.59
302110000	6/6/2023	CDA	42707	1	HOME & OFFICE TECHNOLOGIES INC.	9,960.13
302110000	6/6/2023	CDA	42708	1	HOME DEPOT CREDIT SERVICES	734.08
302110000	6/6/2023	CDA	42709	1	HYDRO SPECIALTIES COMPANY	16,625.98
302110000	6/6/2023	CDA	42710	1	IMPACT DEVELOPMENT GROUP	22.18
302110000	6/6/2023	CDA	42711	1	JAN-PRO	410
302110000	6/6/2023	CDA	42712	1	KILGORE COMPANIES LLC	631.06
302110000	6/6/2023	CDA	42713	1	LARRY MILLER MOPAR PARTS CENTER	1,214.56
302110000	6/6/2023	CDA	42714	1	LES SCHWAB	4,767.52
302110000	6/6/2023	CDA	42715	1	LUNDIN, JOHN	268.2
302110000	6/6/2023	CDA	42716	1	MCMASTER-CARR SUPPLY	48.75
302110000	6/6/2023	CDA	42717	1	PARK CITY TREE	120
302110000	6/6/2023	CDA	42718	1	RASMUSSEN EQUIPMENT COMPANY	101.49
302110000	6/6/2023	CDA	42719	1	RelaDyne West LLC	2,368.58
302110000	6/6/2023	CDA	42720	1	REPUBLIC SERVICES	1,537.74
302110000	6/6/2023	CDA	42721	1	REVCO LEASING COMPANY	540.93
302110000	6/6/2023	CDA	42722	1	ROCKY MOUNTAIN POWER	171.73
302110000	6/6/2023	CDA	42723	1	ROCKY MOUNTAIN VALVES & AUTOMATION	8,804.69
302110000	6/6/2023	CDA	42724	1	SANDY CITY	135.78
302110000	6/6/2023	CDA	42725	1	SCHOLL, MASON	21.56
302110000	6/6/2023	CDA	42726	1	SINGLE SOURCE BUSINESS PRODUCTS	192.81
302110000	6/6/2023	CDA	42727	1	STEPSAVER, INC.	1,400.44
302110000	6/6/2023	CDA	42728	1	THATCHER COMPANY, INC	16,180.73
302110000	6/6/2023	CDA	42729	1	TREEHOUSE ATHLETIC CLUB	1,148.65
302110000	6/6/2023	CDA	42730	1	USA BLUE BOOK	379.86
302110000	6/6/2023	CDA	42731	1	WALDVOGEL	51.6
302110000	6/6/2023	CDA	42732	1	WAXIE SANITARY SUPPLY	176.76
302110000	6/6/2023	CDA	42733	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302110000	6/20/2023	CDA	42734	1	AIRGAS USA, LLC	364.54
302110000	6/20/2023	CDA	42735	1	ARAMARK REFRESHMENT SERVICES	332.63
302110000	6/20/2023	CDA	42736	1	AUTOMATIC GATE INSTALLERS INC.	1,750.00
302110000	6/20/2023	CDA	42737	1	BISCHOFF, LINCOLN & CARINA	100.77
302110000	6/20/2023	CDA	42738	1	BISCO	860.51
302110000	6/20/2023	CDA	42739	1	BLASINGIM, MICHAEL	98.79
302110000	6/20/2023	CDA	42740	1	BLUE STAKES OF UTAH	2,050.25
302110000	6/20/2023	CDA	42741	1	BOWERMAN, BRAD	26.53
302110000	6/20/2023	CDA	42742	1	BROWN, CHRISTINA	250
302110000	6/20/2023	CDA	42743	1	BRYANT, RAY	21.5
302110000	6/20/2023	CDA	42744	1	CASELLE	20,121.00
302110000	6/20/2023	CDA	42745	1	CASH	600
302110000	6/20/2023	CDA	42746	1	CHANNING HALL	155,500.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	6/20/2023	CDA	42747	1	CHEMTECH-FORD	847
302110000	6/20/2023	CDA	42748	1	COMCAST	512.54
302110000	6/20/2023	CDA	42749	1	COMCAST - FAX	173
302110000	6/20/2023	CDA	42750	1	COMCAST BUSINESS	686.96
302110000	6/20/2023	CDA	42751	1	DAW, RYAN	400
302110000	6/20/2023	CDA	42752	1	DE NORA WATER TECHNOLOGIES LLC	1,042.25
302110000	6/20/2023	CDA	42753	1	DOMINION ENERGY	162.36
302110000	6/20/2023	CDA	42754	1	DRAPER CITY	31,839.50
302110000	6/20/2023	CDA	42755	1	DRAPER CITY CORPORATION	245
302110000	6/20/2023	CDA	42756	1	EAST JORDAN IRRIGATION COMPANY	9,213.75
302110000	6/20/2023	CDA	42757	1	FCF BENEFITS & ADMINISTRATION	283.46
302110000	6/20/2023	CDA	42758	1	FINDLAY, BRAD & CATHERINE	93.93
302110000	6/20/2023	CDA	42759	1	FP FINANCE PROGRAM	187.42
302110000	6/20/2023	CDA	42760	1	FREEDOM MAILING SERVICE	571.08
302110000	6/20/2023	CDA	42761	1	GENEVA ROCK PRODUCTS, INC.	93.02
302110000	6/20/2023	CDA	42762	1	GRAINGER	50.41
302110000	6/20/2023	CDA	42763	1	GREENWOOD, GEORGE P.	400
302110000	6/20/2023	CDA	42764	1	HARMON & SONS	129.99
302110000	6/20/2023	CDA	42765	1	INTERMOUNTAIN FARMERS ASSOC.	841.28
302110000	6/20/2023	CDA	42766	1	KILGORE COMPANIES LLC	499.61
302110000	6/20/2023	CDA	42767	1	LARESEN, KADE C/O C & C CONTRACTORS	1,500.00
302110000	6/20/2023	CDA	42768	1	LES SCHWAB	200.36
302110000	6/20/2023	CDA	42769	1	MATIS, GREG	400
302110000	6/20/2023	CDA	42770	1	MICHAEL BEST & FRIEDRICH, LLP	450
302110000	6/20/2023	CDA	42771	1	MOUNTAINLAND SUPPLY COMPANY	121.01
302110000	6/20/2023	CDA	42772	1	NAPA AUTO PARTS	258.01
302110000	6/20/2023	CDA	42773	1	PARR BROWN GEE & LOVELESS	8,098.00
302110000	6/20/2023	CDA	42774	1	PINNACLE RESERVE ASSOCIATES, LLC	127,500.00
302110000	6/20/2023	CDA	42775	1	RelaDyne West LLC	1,853.62
302110000	6/20/2023	CDA	42776	1	ROCKY MOUNTAIN POWER	14,042.04
302110000	6/20/2023	CDA	42777	1	SKM INC.	4,126.38
302110000	6/20/2023	CDA	42778	1	SMITH HARTVIGSEN, PLLC	1,221.50
302110000	6/20/2023	CDA	42779	1	SMITH, DALE	400
302110000	6/20/2023	CDA	42780	1	SOUTH VALLEY SEWER DISTRICT	76.14
302110000	6/20/2023	CDA	42781	1	STEPSAVER, INC.	3,395.25
302110000	6/20/2023	CDA	42782	1	STRATTON, MIKE & HOLLY	10.33
302110000	6/20/2023	CDA	42783	1	TERRA FIRMA	1,500.00
302110000	6/20/2023	CDA	42784	1	THATCHER COMPANY, INC	4,584.08
302110000	6/20/2023	CDA	42785	1	TRIPP, STEPHEN L.	400
302110000	6/20/2023	CDA	42786	1	UTAH DIV. OF PUBLIC UTILITIES	18,581.64
302110000	6/20/2023	CDA	42787	1	UTAH LAKE WATER USERS ASSOC.	1,969.75
302110000	6/20/2023	CDA	42788	1	UTILITY GAS & OIL RESOURCES	1,270.81
302110000	6/20/2023	CDA	42789	1	VERIZON CONNECT	480.48
302110000	6/20/2023	CDA	42790	1	WARD, THOMAS	400
302110000	6/20/2023	CDA	42791	1	WARE, KENT	400
302110000	6/20/2023	CDA	42792	1	WEX BANK	3,122.60
302110000	6/21/2023	CDA	42767	2	LARESEN, KADE C/O C & C CONTRACTORS	-1,500.00
302110000	6/26/2023	CDA	42793	1	AT&T MOBILITY	990.94
302110000	6/26/2023	CDA	42794	1	FCF BENEFITS & ADMINISTRATION	565
302110000	6/26/2023	CDA	42795	1	INVICTUS FLOOR COATINGS LLC	6,074.05
302110000	6/26/2023	CDA	42796	1	LARSEN, KADE C/O C & C CONTRACTORS	1,500.00
302110000	6/26/2023	CDA	42797	1	LEVIN, CORY & WOODWARD, JUSTINE	31.62
302110000	6/26/2023	CDA	42798	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
302110000	6/26/2023	CDA	42799	1	NEWMAN CONSTRUCTION INC.	49,612.50
302110000	6/26/2023	CDA	42800	1	PATINO, DAVID	1,500.00
302110000	6/26/2023	CDA	42801	1	SOUTH VALLEY BACKFLOW TESTING	800
302110000	6/30/2023	AP	11	1	Summary Transactions from AP System	-3,363.86
302110000	6/30/2023	AP	106	1	Summary Transactions from AP System	-426,711.08
302110000	6/30/2023	AP	118	1	Summary Transactions from AP System	-61,294.89
302110000	6/30/2023	AP	209	1	Summary Transactions from AP System	-160,096.19
302110000	7/5/2023	CDA	42800	1	PATINO, DAVID	-1,500.00
302110000	7/11/2023	CDA	42802	1	AINGE, DAVID & STACY	182.59
302110000	7/11/2023	CDA	42803	1	ALLANS OIL	805.25
302110000	7/11/2023	CDA	42804	1	ARAMARK REFRESHMENT SERVICES	221.9
302110000	7/11/2023	CDA	42805	1	BADGER METER	7,199.98
302110000	7/11/2023	CDA	42806	1	BECKSTROM, JEFF	65.71
302110000	7/11/2023	CDA	42807	1	BLUE AUDIT LLC	25.11
302110000	7/11/2023	CDA	42808	1	BLUE STAKES OF UTAH	1,291.16
302110000	7/11/2023	CDA	42809	1	BOWEN COLLINS & ASSOCIATES	30,709.75
302110000	7/11/2023	CDA	42810	1	BSK ASSOCIATES	1,175.00
302110000	7/11/2023	CDA	42811	1	CASH	99.43
302110000	7/11/2023	CDA	42812	1	CASTRO, ERIC & JENNIFER	56.89
302110000	7/11/2023	CDA	42813	1	CENTURYLINK	71.05
302110000	7/11/2023	CDA	42814	1	CHEMTECH-FORD	1,648.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	7/11/2023	CDA	42815	1	CINTAS	255.75
302110000	7/11/2023	CDA	42816	1	COMCAST	71.95
302110000	7/11/2023	CDA	42817	1	CONCORD HOMES	18.6
302110000	7/11/2023	CDA	42818	1	CORE & MAIN LP	11,794.19
302110000	7/11/2023	CDA	42819	1	DRAPER CITY CORPORATION	245
302110000	7/11/2023	CDA	42820	1	FAMILY LINK LLC	40.14
302110000	7/11/2023	CDA	42821	1	FASTSIGNS	62.79
302110000	7/11/2023	CDA	42822	1	FCF BENEFITS & ADMINISTRATION	466.46
302110000	7/11/2023	CDA	42823	1	FEDEX	537.75
302110000	7/11/2023	CDA	42824	1	FERGUSON WATERWORKS #1616	3,166.02
302110000	7/11/2023	CDA	42825	1	FREEDOM MAILING SERVICE	3,994.04
302110000	7/11/2023	CDA	42826	1	GENEVA ROCK PRODUCTS, INC.	86.81
302110000	7/11/2023	CDA	42827	1	GOBLE SAMPSON ASSOCIATES, INC.	414.12
302110000	7/11/2023	CDA	42828	1	GONZALES, DAVID & LAURA	146.17
302110000	7/11/2023	CDA	42829	1	GORDON, RICHARD	111.85
302110000	7/11/2023	CDA	42830	1	GRAINGER	1,089.26
302110000	7/11/2023	CDA	42831	1	GROOVE IT, LLC	1,285.00
302110000	7/11/2023	CDA	42832	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	7/11/2023	CDA	42833	1	HEI-TEK AUTOMATION, LLC	3,943.75
302110000	7/11/2023	CDA	42834	1	HOLT, BRANDON & RACHEL	30.71
302110000	7/11/2023	CDA	42835	1	HOME DEPOT CREDIT SERVICES	1,208.53
302110000	7/11/2023	CDA	42836	1	JAN-PRO	410
302110000	7/11/2023	CDA	42837	1	JOSHI, DEEPAK	11.34
302110000	7/11/2023	CDA	42838	1	KASTELER, RAY	407
302110000	7/11/2023	CDA	42839	1	KILGORE COMPANIES LLC	573.44
302110000	7/11/2023	CDA	42840	1	LAGOON CORPORATION	6,060.30
302110000	7/11/2023	CDA	42841	1	LD BOWERMAN INVESTMENTS LLC	1,000.00
302110000	7/11/2023	CDA	42842	1	LES SCHWAB	1,340.92
302110000	7/11/2023	CDA	42843	1	LYMAN, SUE	2,119.95
302110000	7/11/2023	CDA	42844	1	LYNDON JONES CONSTRUCTION	32,781.75
302110000	7/11/2023	CDA	42845	1	MCMASTER-CARR SUPPLY	70.34
302110000	7/11/2023	CDA	42846	1	MENATTI, MARK	60
302110000	7/11/2023	CDA	42847	1	MENDENHALL, JOHN	2,000.00
302110000	7/11/2023	CDA	42848	1	NORTHSTAR BUIDERS, INC	1,000.00
302110000	7/11/2023	CDA	42849	1	OLYMPUS SKYLINE MANAGEMENT	74.1
302110000	7/11/2023	CDA	42850	1	PORTER, CAROL	34.58
302110000	7/11/2023	CDA	42851	1	RelaDyne West LLC	2,114.50
302110000	7/11/2023	CDA	42852	1	RENNER SPORTS SURFACES	1,500.00
302110000	7/11/2023	CDA	42853	1	REPUBLIC SERVICES	928.15
302110000	7/11/2023	CDA	42854	1	REVCO LEASING COMPANY	540.93
302110000	7/11/2023	CDA	42855	1	ROCKY MOUNTAIN POWER	20,605.72
302110000	7/11/2023	CDA	42856	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,815.11
302110000	7/11/2023	CDA	42857	1	SANDY CITY	141.3
302110000	7/11/2023	CDA	42858	1	SHELKEY, JESSE	13.59
302110000	7/11/2023	CDA	42859	1	SINGLE SOURCE BUSINESS PRODUCTS	1,452.07
302110000	7/11/2023	CDA	42860	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	7/11/2023	CDA	42861	1	STEPSAVER, INC.	1,776.31
302110000	7/11/2023	CDA	42862	1	THATCHER COMPANY, INC	6,114.87
302110000	7/11/2023	CDA	42863	1	UPPER CASE PRINTING, INK.	1,600.00
302110000	7/11/2023	CDA	42864	1	USA BLUE BOOK	1,064.30
302110000	7/11/2023	CDA	42865	1	UTAH LAKE WATER USERS ASSOC.	4,146.72
302110000	7/11/2023	CDA	42866	1	UTAH TRANSIT AUTHORITY	5,405.79
302110000	7/11/2023	CDA	42867	1	VERIZON CONNECT	480.48
302110000	7/11/2023	CDA	42868	1	WASATCH STEEL	332.96
302110000	7/11/2023	CDA	42869	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302110000	7/11/2023	CDA	42870	1	WEIDNER & ASSOCIATES	2,487.40
302110000	7/11/2023	CDA	42871	1	WEX BANK	1,826.68
302110000	7/11/2023	CDA	42872	1	WORKFORCE QA LLC	100
302110000	7/25/2023	CDA	42873	1	AIRGAS USA, LLC	445.09
302110000	7/25/2023	CDA	42874	1	BISCO	15.07
302110000	7/25/2023	CDA	42875	1	BRISTOL, KIRK & CAROLYN	57.32
302110000	7/25/2023	CDA	42876	1	CHEMTECH-FORD	963
302110000	7/25/2023	CDA	42877	1	CINTAS	105.92
302110000	7/25/2023	CDA	42878	1	CINTAS CORPORATION LOC. 180	1,514.12
302110000	7/25/2023	CDA	42879	1	COMCAST	512.54
302110000	7/25/2023	CDA	42880	1	COMCAST - FAX	173.06
302110000	7/25/2023	CDA	42881	1	COMCAST BUSINESS	685.9
302110000	7/25/2023	CDA	42882	1	DAW, RYAN	400
302110000	7/25/2023	CDA	42883	1	DOMINION ENERGY	103.02
302110000	7/25/2023	CDA	42884	1	DRAPER CITY	48,987.56
302110000	7/25/2023	CDA	42885	1	DRAPER FLOWER PROS	132.6
302110000	7/25/2023	CDA	42886	1	FCF BENEFITS & ADMINISTRATION	466.46
302110000	7/25/2023	CDA	42887	1	FEATHERLIGHT PROPERTIES	260.31
302110000	7/25/2023	CDA	42888	1	FOX, ARIANNE	1,400.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	7/25/2023	CDA	42889	1	FP FINANCE PROGRAM	248.82
302110000	7/25/2023	CDA	42890	1	FREEDOM MAILING SERVICE	659.76
302110000	7/25/2023	CDA	42891	1	GENEVA ROCK PRODUCTS, INC.	940.98
302110000	7/25/2023	CDA	42892	1	GREENWOOD, GEORGE P.	400
302110000	7/25/2023	CDA	42893	1	HYDRO SPECIALTIES COMPANY	26,130.90
302110000	7/25/2023	CDA	42894	1	KILGORE COMPANIES LLC	418.63
302110000	7/25/2023	CDA	42895	1	MATIS, GREG	400
302110000	7/25/2023	CDA	42896	1	MCMASTER-CARR SUPPLY	51.62
302110000	7/25/2023	CDA	42897	1	MICHAEL BEST & FRIEDRICH, LLP	270
302110000	7/25/2023	CDA	42898	1	PARR BROWN GEE & LOVELESS	1,130.00
302110000	7/25/2023	CDA	42899	1	PECK STRIPING, INC.	775
302110000	7/25/2023	CDA	42900	1	RelaDyne West LLC	148.25
302110000	7/25/2023	CDA	42901	1	ROCKY MOUNTAIN POWER	261.57
302110000	7/25/2023	CDA	42902	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,636.86
302110000	7/25/2023	CDA	42903	1	SAFEGUARD BUSINESS SYSTEMS	985.22
302110000	7/25/2023	CDA	42904	1	SALT LAKE CITY CORPORATION	1,000.00
302110000	7/25/2023	CDA	42905	1	SiteOne Landscape Supply	2,318.29
302110000	7/25/2023	CDA	42906	1	SMITH HARTVIGSEN, PLLC	1,100.00
302110000	7/25/2023	CDA	42907	1	SMITH, DALE	400
302110000	7/25/2023	CDA	42908	1	STANDARD PLUMBING SUPPLY	50.73
302110000	7/25/2023	CDA	42909	1	STEPSAVER, INC.	1,217.25
302110000	7/25/2023	CDA	42910	1	THATCHER COMPANY, INC	6,926.53
302110000	7/25/2023	CDA	42911	1	TRIPP, STEPHEN L.	400
302110000	7/25/2023	CDA	42912	1	UPPER CASE PRINTING, INK.	572.24
302110000	7/25/2023	CDA	42913	1	WARD, THOMAS	400
302110000	7/25/2023	CDA	42914	1	WARE, KENT	400
302110000	7/25/2023	CDA	42915	1	WHEELER MACHINERY COMPANY	560.92
302110000	7/26/2023	CDA	42916	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
302110000	7/31/2023	AP	25	1	Summary Transactions from AP System	-15,884.49
302110000	7/31/2023	AP	95	1	Summary Transactions from AP System	-106,025.54
302110000	7/31/2023	AP	124	1	Summary Transactions from AP System	-49,374.13
302110000	8/3/2023	CDA	42917	1	ARAMARK REFRESHMENT SERVICES	221.9
302110000	8/3/2023	CDA	42918	1	BADGER METER	7,291.62
302110000	8/3/2023	CDA	42919	1	BESTSHRED, LLC	80
302110000	8/3/2023	CDA	42920	1	BOWEN COLLINS & ASSOCIATES	11,993.00
302110000	8/3/2023	CDA	42921	1	BSK ASSOCIATES	2,160.00
302110000	8/3/2023	CDA	42922	1	CENTURYLINK	87.33
302110000	8/3/2023	CDA	42923	1	CHEMTECH-FORD	247
302110000	8/3/2023	CDA	42924	1	CLUFF, CASEY & BARB	109
302110000	8/3/2023	CDA	42925	1	COMCAST	71.95
302110000	8/3/2023	CDA	42926	1	ENGLAND, CHAD & KAYLEEN	1,000.00
302110000	8/3/2023	CDA	42927	1	FERGUSON WATERWORKS #1616	18,565.97
302110000	8/3/2023	CDA	42928	1	GRANT MACKAY CO	1,500.00
302110000	8/3/2023	CDA	42929	1	GROOVE IT, LLC	1,290.19
302110000	8/3/2023	CDA	42930	1	GUSTIN APT	5,047.84
302110000	8/3/2023	CDA	42931	1	HARTFORD INSURANCE COMPANY	1,392.48
302110000	8/3/2023	CDA	42932	1	HOME DEPOT CREDIT SERVICES	1,836.12
302110000	8/3/2023	CDA	42933	1	LARRY MILLER MOPAR PARTS CENTER	643.18
302110000	8/3/2023	CDA	42934	1	LES SCHWAB	106.15
302110000	8/3/2023	CDA	42935	1	MICHAEL BEST & FRIEDRICH, LLP	350
302110000	8/3/2023	CDA	42936	1	RelaDyne West LLC	2,211.03
302110000	8/3/2023	CDA	42937	1	REPUBLIC SERVICES	941.74
302110000	8/3/2023	CDA	42938	1	ROADSAFE TRAFFIC SYSTEMS	1,591.59
302110000	8/3/2023	CDA	42939	1	SANDY CITY	148.44
302110000	8/3/2023	CDA	42940	1	STEPSAVER, INC.	1,280.11
302110000	8/3/2023	CDA	42941	1	VARNEY, MIKE	71.59
302110000	8/3/2023	CDA	42942	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302110000	8/3/2023	CDA	42943	1	WORKFORCE QA LLC	90
302110000	8/9/2023	CDA	42944	1	ALLANS OIL	201.05
302110000	8/9/2023	CDA	42945	1	DRAPER CITY CORPORATION	245
302110000	8/9/2023	CDA	42946	1	FCF BENEFITS & ADMINISTRATION	466.46
302110000	8/9/2023	CDA	42947	1	HARMON & SONS	129.99
302110000	8/9/2023	CDA	42948	1	HYDRO SPECIALTIES COMPANY	21,584.11
302110000	8/9/2023	CDA	42949	1	OCCUPATIONAL HEALTH CENTERS	44
302110000	8/9/2023	CDA	42950	1	PRIDE EXCAVATING	8,795.50
302110000	8/9/2023	CDA	42951	1	Q & S PATCHING AND PAVING INC	19,478.88
302110000	8/9/2023	CDA	42952	1	REVCO LEASING COMPANY	540.93
302110000	8/9/2023	CDA	42953	1	ROCKY MOUNTAIN POWER	26,402.33
302110000	8/9/2023	CDA	42954	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	8/9/2023	CDA	42955	1	STEPSAVER, INC.	1,393.89
302110000	8/9/2023	CDA	42956	1	TEUSCHER, SUSAN	2,800.00
302110000	8/9/2023	CDA	42957	1	UTAH LAKE WATER USERS ASSOC.	2,734.30
302110000	8/9/2023	CDA	42958	1	VERIZON CONNECT	480.48
302110000	8/9/2023	CDA	42959	1	WEX BANK	2,713.06



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	8/28/2023	CDA	42960	1	AIRGAS USA, LLC	364.54
302110000	8/28/2023	CDA	42961	1	AUTOMATIC GATE INSTALLERS INC.	185
302110000	8/28/2023	CDA	42962	1	BALLARD, SHIRLEY R	24.59
302110000	8/28/2023	CDA	42963	1	BETZ, JOHN	52.61
302110000	8/28/2023	CDA	42964	1	BISCO	1,670.37
302110000	8/28/2023	CDA	42965	1	BLOCK, EVANS & KROENER, LAURIE	341.12
302110000	8/28/2023	CDA	42966	1	BLOOM, ROLAND	102.26
302110000	8/28/2023	CDA	42967	1	BLUE STAKES OF UTAH	1,463.46
302110000	8/28/2023	CDA	42968	1	BOWEN COLLINS & ASSOCIATES	6,567.25
302110000	8/28/2023	CDA	42969	1	BROWN, CHRISTINA	200
302110000	8/28/2023	CDA	42970	1	BROWN, KYLE & DEBRA	84.42
302110000	8/28/2023	CDA	42971	1	CHEMTECH-FORD	2,185.00
302110000	8/28/2023	CDA	42972	1	CINTAS CORPORATION LOC. 180	1,366.77
302110000	8/28/2023	CDA	42973	1	CLEGG, MICHAEL	218.45
302110000	8/28/2023	CDA	42974	1	COMCAST	512.54
302110000	8/28/2023	CDA	42975	1	COMCAST - FAX	173.79
302110000	8/28/2023	CDA	42976	1	COMCAST BUSINESS	684.9
302110000	8/28/2023	CDA	42977	1	CRITICAL POWER PRODUCTS & SERVICES	121,095.13
302110000	8/28/2023	CDA	42978	1	DAVIS, LYNDA	7,000.00
302110000	8/28/2023	CDA	42979	1	DAW, RYAN	400
302110000	8/28/2023	CDA	42980	1	DOMINION ENERGY	97.49
302110000	8/28/2023	CDA	42981	1	DRAPER CITY	57,933.36
302110000	8/28/2023	CDA	42982	1	DRAPER CITY	2,560.80
302110000	8/28/2023	CDA	42983	1	E.C.T. SALES & SERVICE	6,494.11
302110000	8/28/2023	CDA	42984	1	EIDE BAILLY LLP	4,070.00
302110000	8/28/2023	CDA	42985	1	ESRI	4,599.38
302110000	8/28/2023	CDA	42986	1	FCF BENEFITS & ADMINISTRATION	466.46
302110000	8/28/2023	CDA	42987	1	FOX, ARIANNE	155.24
302110000	8/28/2023	CDA	42988	1	FP FINANCE PROGRAM	187.42
302110000	8/28/2023	CDA	42989	1	FREEDOM MAILING SERVICE	4,668.35
302110000	8/28/2023	CDA	42990	1	GATEWAY MAPPING, INC.	2,000.00
302110000	8/28/2023	CDA	42991	1	GENEVA ROCK PRODUCTS, INC.	721.47
302110000	8/28/2023	CDA	42992	1	GREENWOOD, GEORGE P.	400
302110000	8/28/2023	CDA	42993	1	INTERMOUNTAIN FARMERS ASSOC.	139.63
302110000	8/28/2023	CDA	42994	1	Jackson Group Peterbilt, Inc.	27.37
302110000	8/28/2023	CDA	42995	1	JAN-PRO	410
302110000	8/28/2023	CDA	42996	1	JENSEN, TIM	224.21
302110000	8/28/2023	CDA	42997	1	KRONEBERGER, KERI	16.11
302110000	8/28/2023	CDA	42998	1	LES OLSON COMPANY	190.79
302110000	8/28/2023	CDA	42999	1	LES SCHWAB	171.55
302110000	8/28/2023	CDA	43000	1	LEVANTI, THOMAS	19.08
302110000	8/28/2023	CDA	43001	1	LINDSEY, JUSTIN	46.73
302110000	8/28/2023	CDA	43002	1	MATIS, GREG	400
302110000	8/28/2023	CDA	43003	1	MCMASTER-CARR SUPPLY	154.31
302110000	8/28/2023	CDA	43004	1	METEKINGI, JACKSON & KAYEE	158.18
302110000	8/28/2023	CDA	43005	1	METLIFE SMALL - GROUP BENEFITS	1,930.63
302110000	8/28/2023	CDA	43006	1	NAPA AUTO PARTS	209.55
302110000	8/28/2023	CDA	43007	1	OLSEN, JEDD	197.91
302110000	8/28/2023	CDA	43008	1	OLYMPUS PARKVIEW C/O ALAN STALLINGS	93.67
302110000	8/28/2023	CDA	43009	1	OVERTURF, JACKIE	544.06
302110000	8/28/2023	CDA	43010	1	PARR BROWN GEE & LOVELESS	5,418.00
302110000	8/28/2023	CDA	43011	1	PASSEY, LEE & JOLI	179.93
302110000	8/28/2023	CDA	43012	1	PERCIVAL, DIANA HOPE	1,500.00
302110000	8/28/2023	CDA	43013	1	ROADSAFE TRAFFIC SYSTEMS	320.26
302110000	8/28/2023	CDA	43014	1	ROCKY MOUNTAIN POWER	9,701.04
302110000	8/28/2023	CDA	43015	1	SiteOne Landscape Supply	166.38
302110000	8/28/2023	CDA	43016	1	SKM INC.	90
302110000	8/28/2023	CDA	43017	1	SMITH HARTVIGSEN, PLLC	220
302110000	8/28/2023	CDA	43018	1	SMITH, DALE	400
302110000	8/28/2023	CDA	43019	1	STEIN ERIKSEN LODGE	10,740.85
302110000	8/28/2023	CDA	43020	1	STEPSAVER, INC.	898.95
302110000	8/28/2023	CDA	43021	1	THATCHER COMPANY, INC	10,728.01
302110000	8/28/2023	CDA	43022	1	The Gerald and Leslie Rees Trust	700
302110000	8/28/2023	CDA	43023	1	TRIPP, STEPHEN L.	400
302110000	8/28/2023	CDA	43024	1	UPPER CASE PRINTING, INK.	160
302110000	8/28/2023	CDA	43025	1	WageWorks, Inc.	150
302110000	8/28/2023	CDA	43026	1	WARD, THOMAS	400
302110000	8/28/2023	CDA	43027	1	WARE, KENT	400
302110000	8/28/2023	CDA	43028	1	WHITEHEAD, JOHN & JENNIFER	77.49
302110000	8/28/2023	CDA	43029	1	WRIGHT, KENT	26,600.00
302110000	8/31/2023	AP	18	1	Summary Transactions from AP System	-13,776.77
302110000	8/31/2023	AP	51	1	Summary Transactions from AP System	-88,084.98
302110000	8/31/2023	AP	158	1	Summary Transactions from AP System	-303,230.97
302110000	8/31/2023	AP	220	1	Summary Transactions from AP System	-71,916.94

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	9/7/2023	CDA	43030	1	AHERN, CHRIS & SHIRLEY	425.82
302110000	9/7/2023	CDA	43031	1	ARAMARK REFRESHMENT SERVICES	221.9
302110000	9/7/2023	CDA	43032	1	BADGER METER	7,337.44
302110000	9/7/2023	CDA	43033	1	BLUE STAKES OF UTAH	1,980.11
302110000	9/7/2023	CDA	43034	1	CENTURYLINK	71.33
302110000	9/7/2023	CDA	43035	1	CINTAS	31.59
302110000	9/7/2023	CDA	43036	1	CINTAS CORPORATION LOC. 180	374.96
302110000	9/7/2023	CDA	43037	1	COMCAST	71.95
302110000	9/7/2023	CDA	43038	1	CORE & MAIN LP	11,030.43
302110000	9/7/2023	CDA	43039	1	FCF BENEFITS & ADMINISTRATION	466.46
302110000	9/7/2023	CDA	43040	1	FERGUSON WATERWORKS #1616	13,794.81
302110000	9/7/2023	CDA	43041	1	FIZDALE, DAVID & NATASHA	20.83
302110000	9/7/2023	CDA	43042	1	HARMON & SONS	259.98
302110000	9/7/2023	CDA	43043	1	HARTFORD INSURANCE COMPANY	1,434.48
302110000	9/7/2023	CDA	43044	1	HOME DEPOT CREDIT SERVICES	1,400.13
302110000	9/7/2023	CDA	43045	1	Jackson Group Peterbilt, Inc.	167.93
302110000	9/7/2023	CDA	43046	1	JAN-PRO	410
302110000	9/7/2023	CDA	43047	1	JELOSEK, RACHELLE	49.82
302110000	9/7/2023	CDA	43048	1	MCMASTER-CARR SUPPLY	1,739.04
302110000	9/7/2023	CDA	43049	1	MITCHELL, STAN	67.72
302110000	9/7/2023	CDA	43050	1	PERCIVAL, DIANA HOPE	150
302110000	9/7/2023	CDA	43051	1	PETERSON, TYLER AND EMILY	43.45
302110000	9/7/2023	CDA	43052	1	RelaDyne West LLC	2,318.27
302110000	9/7/2023	CDA	43053	1	REPUBLIC SERVICES	1,021.56
302110000	9/7/2023	CDA	43054	1	REVCO LEASING COMPANY	540.93
302110000	9/7/2023	CDA	43055	1	ROCKY MOUNTAIN POWER	21,875.47
302110000	9/7/2023	CDA	43056	1	SANDY CITY	143.05
302110000	9/7/2023	CDA	43057	1	SMITH, GLEN R	187.43
302110000	9/7/2023	CDA	43058	1	STEPSAVER, INC.	1,227.06
302110000	9/7/2023	CDA	43059	1	TESSCO	2,112.09
302110000	9/7/2023	CDA	43060	1	THE GERALD AND LESLIE REES TRUST	106.96
302110000	9/7/2023	CDA	43061	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302110000	9/19/2023	CDA	43062	1	AIRGAS USA, LLC	364.54
302110000	9/19/2023	CDA	43063	1	ALLANS OIL	650.16
302110000	9/19/2023	CDA	43064	1	ALPHAGRAPHS	24.13
302110000	9/19/2023	CDA	43065	1	BEAN, MEGAN	51.36
302110000	9/19/2023	CDA	43066	1	BESTSHRED, LLC	80
302110000	9/19/2023	CDA	43067	1	BISCO	1,935.10
302110000	9/19/2023	CDA	43068	1	BURNHAM, KATHY	96.11
302110000	9/19/2023	CDA	43069	1	CHEMTECH-FORD	4,990.00
302110000	9/19/2023	CDA	43070	1	CHRISTENSEN, ROD & JULIE	99.27
302110000	9/19/2023	CDA	43071	1	COMCAST	512.54
302110000	9/19/2023	CDA	43072	1	COMCAST - FAX	173.79
302110000	9/19/2023	CDA	43073	1	COMCAST BUSINESS	694.16
302110000	9/19/2023	CDA	43074	1	DOMINION ENERGY	68.05
302110000	9/19/2023	CDA	43075	1	DRAPER CITY	58,921.29
302110000	9/19/2023	CDA	43076	1	DRAPER CITY CORPORATION	245
302110000	9/19/2023	CDA	43077	1	ERIKS NORTH AMERICA, INC	479.35
302110000	9/19/2023	CDA	43078	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	9/19/2023	CDA	43079	1	FEDEX	905.24
302110000	9/19/2023	CDA	43080	1	FIEGEL, TODD	8.47
302110000	9/19/2023	CDA	43081	1	FP FINANCE PROGRAM	187.42
302110000	9/19/2023	CDA	43082	1	FREEDOM MAILING SERVICE	4,435.60
302110000	9/19/2023	CDA	43083	1	GENEVA ROCK PRODUCTS, INC.	580.66
302110000	9/19/2023	CDA	43084	1	GOOCH, REX & JENNIFER	28.79
302110000	9/19/2023	CDA	43085	1	GREEN, LISA	18.6
302110000	9/19/2023	CDA	43086	1	GROOVE IT, LLC	1,285.00
302110000	9/19/2023	CDA	43087	1	HARMON & SONS	188
302110000	9/19/2023	CDA	43088	1	HI-VALLEY CHEMICAL, INC	25,017.00
302110000	9/19/2023	CDA	43089	1	HOLLAND EQUIPMENT	9,338.34
302110000	9/19/2023	CDA	43090	1	HURLEY, SIMON & MARIA	158.19
302110000	9/19/2023	CDA	43091	1	HYDRO SPECIALTIES COMPANY	14,819.55
302110000	9/19/2023	CDA	43092	1	INTERMOUNTAIN FARMERS ASSOC.	8.56
302110000	9/19/2023	CDA	43093	1	JOOSTEN, AFTON	1,400.00
302110000	9/19/2023	CDA	43094	1	KELLY, LORI	6.17
302110000	9/19/2023	CDA	43095	1	LARRY H MILLER -DSS UTAH	2,782.02
302110000	9/19/2023	CDA	43096	1	LES SCHWAB	156.57
302110000	9/19/2023	CDA	43097	1	MICHAEL BEST & FRIEDRICH, LLP	90
302110000	9/19/2023	CDA	43098	1	PERKINS, GALEN & LYNDIE	5.26
302110000	9/19/2023	CDA	43099	1	ROCKY MOUNTAIN POWER	23,827.69
302110000	9/19/2023	CDA	43100	1	SEAMONS, JANEEN	39.35
302110000	9/19/2023	CDA	43101	1	SINGLE SOURCE BUSINESS PRODUCTS	317.37
302110000	9/19/2023	CDA	43102	1	SMITH HARTVIGSEN, PLLC	242
302110000	9/19/2023	CDA	43103	1	SORENSEN, DEBBIE K.	1,400.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	9/19/2023	CDA	43104	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	9/19/2023	CDA	43105	1	STEPSAVER, INC.	1,329.14
302110000	9/19/2023	CDA	43106	1	STEVENS, KIM	101.6
302110000	9/19/2023	CDA	43107	1	THATCHER COMPANY, INC	7,015.72
302110000	9/19/2023	CDA	43108	1	U.S. POSTAL SERVICE	276
302110000	9/19/2023	CDA	43109	1	USA BLUE BOOK	224.31
302110000	9/19/2023	CDA	43110	1	UTAH LAKE WATER USERS ASSOC.	804.57
302110000	9/19/2023	CDA	43111	1	UTILITY VAC & FILL	1,000.00
302110000	9/19/2023	CDA	43112	1	VERIZON CONNECT	480.48
302110000	9/19/2023	CDA	43113	1	WEX BANK	2,791.93
302110000	9/26/2023	CDA	43106	2	STEVENS, KIM	-101.6
302110000	9/26/2023	CDA	43114	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
302110000	9/26/2023	CDA	43115	1	WageWorks, Inc.	1,050.00
302110000	9/30/2023	AP	5	1	Summary Transactions from AP System	-267.95
302110000	9/30/2023	AP	84	1	Summary Transactions from AP System	-171,078.91
302110000	9/30/2023	AP	170	1	Summary Transactions from AP System	-162,592.78
302110000	10/3/2023	CDA	42895	1	MATIS, GREG	-400
302110000	10/3/2023	CDA	43116	1	AMERICAN WATER WORKS ASSOC.	255
302110000	10/3/2023	CDA	43117	1	ARAMARK REFRESHMENT SERVICES	347.16
302110000	10/3/2023	CDA	43118	1	BADGER METER	7,312.62
302110000	10/3/2023	CDA	43119	1	BECK, ERIC	1,400.00
302110000	10/3/2023	CDA	43120	1	BOWEN COLLINS & ASSOCIATES	30,116.89
302110000	10/3/2023	CDA	43121	1	BROWN, CHRISTINA	100
302110000	10/3/2023	CDA	43122	1	BSK ASSOCIATES	1,300.00
302110000	10/3/2023	CDA	43123	1	CENTURYLINK	71.33
302110000	10/3/2023	CDA	43124	1	CINTAS	166.35
302110000	10/3/2023	CDA	43125	1	CINTAS CORPORATION LOC. 180	766.49
302110000	10/3/2023	CDA	43126	1	CLAY, BRETT R	3.6
302110000	10/3/2023	CDA	43127	1	COMCAST	71.95
302110000	10/3/2023	CDA	43128	1	CORE & MAIN LP	1,721.66
302110000	10/3/2023	CDA	43129	1	CORNER CANYON TRAILS FOUNDATION	3,000.00
302110000	10/3/2023	CDA	43130	1	DAW, RYAN	400
302110000	10/3/2023	CDA	43131	1	DICKEY, MATT & MICHELLE	39.21
302110000	10/3/2023	CDA	43132	1	DOMINION ENERGY	37.05
302110000	10/3/2023	CDA	43133	1	E.C.T. SALES & SERVICE	150
302110000	10/3/2023	CDA	43134	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	10/3/2023	CDA	43135	1	FEDEX	923
302110000	10/3/2023	CDA	43136	1	FERGUSON WATERWORKS #1616	657.68
302110000	10/3/2023	CDA	43137	1	FULLMER, FRANK	19.72
302110000	10/3/2023	CDA	43138	1	GARZA, HOLLY	700
302110000	10/3/2023	CDA	43139	1	GENEVA ROCK PRODUCTS, INC.	96.64
302110000	10/3/2023	CDA	43140	1	GERMANN, TIMOTHY & DEBORAH	54.96
302110000	10/3/2023	CDA	43141	1	GOORMAN, STEVE	3.98
302110000	10/3/2023	CDA	43142	1	GREENWOOD, GEORGE P.	400
302110000	10/3/2023	CDA	43143	1	HARMON & SONS	202.99
302110000	10/3/2023	CDA	43144	1	HARTFORD INSURANCE COMPANY	1,434.48
302110000	10/3/2023	CDA	43145	1	HERMANSEN, JASON	24.7
302110000	10/3/2023	CDA	43146	1	HOME DEPOT CREDIT SERVICES	859.34
302110000	10/3/2023	CDA	43147	1	JAN-PRO	410
302110000	10/3/2023	CDA	43148	1	LES SCHWAB	505.1
302110000	10/3/2023	CDA	43149	1	LUCAS, BRAULIO & FABIOLA	12.15
302110000	10/3/2023	CDA	43150	1	MATIS, GREG	400
302110000	10/3/2023	CDA	43151	1	MCMMASTER-CARR SUPPLY	863.48
302110000	10/3/2023	CDA	43152	1	MCNULTY, HEIDI	512.41
302110000	10/3/2023	CDA	43153	1	OCCUPATIONAL HEALTH CARE	44
302110000	10/3/2023	CDA	43154	1	ONE WEST CONSTRUCTION	44,565.90
302110000	10/3/2023	CDA	43155	1	OTTOSEN, JACQLYN	1,600.00
302110000	10/3/2023	CDA	43156	1	PARR BROWN GEE & LOVELESS	3,349.00
302110000	10/3/2023	CDA	43157	1	Q & S PATCHING AND PAVING INC	13,012.72
302110000	10/3/2023	CDA	43158	1	RelaDyne West LLC	2,215.87
302110000	10/3/2023	CDA	43159	1	REPUBLIC SERVICES	1,045.22
302110000	10/3/2023	CDA	43160	1	REVCO LEASING COMPANY	540.93
302110000	10/3/2023	CDA	43161	1	REVVER	1,428.57
302110000	10/3/2023	CDA	43162	1	ROADSAFE TRAFFIC SYSTEMS	562.4
302110000	10/3/2023	CDA	43163	1	ROCKY MOUNTAIN POWER	23,473.04
302110000	10/3/2023	CDA	43164	1	ROSS, GREG	45.16
302110000	10/3/2023	CDA	43165	1	ROWLEY, RODNEY I	98.42
302110000	10/3/2023	CDA	43166	1	SANDY CITY	139.39
302110000	10/3/2023	CDA	43167	1	SiteOne Landscape Supply	355.69
302110000	10/3/2023	CDA	43168	1	SMITH POWER PRODUCTS, INC.	5,286.46
302110000	10/3/2023	CDA	43169	1	SMITH, DALE	400
302110000	10/3/2023	CDA	43170	1	SMITH, DENIS	61
302110000	10/3/2023	CDA	43171	1	STEPSAVER, INC.	1,047.60
302110000	10/3/2023	CDA	43172	1	STEVENS, KIM	136.6

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	10/3/2023	CDA	43173	1	THATCHER COMPANY, INC	4,219.87
302110000	10/3/2023	CDA	43174	1	THE GROUNDS KEEPER, INC	5,274.43
302110000	10/3/2023	CDA	43175	1	TRIPP, STEPHEN L.	400
302110000	10/3/2023	CDA	43176	1	UTAH LAKE WATER USERS ASSOC.	805.08
302110000	10/3/2023	CDA	43177	1	UTILITY GAS & OIL RESOURCES	432.54
302110000	10/3/2023	CDA	43178	1	VERIZON CONNECT	480.48
302110000	10/3/2023	CDA	43179	1	WARD, THOMAS	400
302110000	10/3/2023	CDA	43180	1	WARE, KENT	400
302110000	10/3/2023	CDA	43181	1	WOLFE, PAIGE	225
302110000	10/3/2023	CDA	43182	1	WORKFORCE QA LLC	150
302110000	10/16/2023	CDA	43225	1	AIRGAS USA, LLC	355.56
302110000	10/16/2023	CDA	43226	1	BISCO	189.78
302110000	10/16/2023	CDA	43227	1	BLUE STAKES OF UTAH	1,185.39
302110000	10/16/2023	CDA	43228	1	BSK ASSOCIATES	2,250.00
302110000	10/16/2023	CDA	43229	1	CASH	150
302110000	10/16/2023	CDA	43230	1	CHEMTECH-FORD	900
302110000	10/16/2023	CDA	43231	1	CINTAS CORPORATION LOC. 180	738.43
302110000	10/16/2023	CDA	43232	1	COMCAST BUSINESS	793.95
302110000	10/16/2023	CDA	43233	1	CORE & MAIN LP	3,187.83
302110000	10/16/2023	CDA	43234	1	DAW, RYAN	400
302110000	10/16/2023	CDA	43235	1	DRAPER CITY	46,739.92
302110000	10/16/2023	CDA	43236	1	DRAPER CITY CORPORATION	245
302110000	10/16/2023	CDA	43237	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	10/16/2023	CDA	43238	1	FERGUSON WATERWORKS #1616	11,745.93
302110000	10/16/2023	CDA	43239	1	FP FINANCE PROGRAM	187.42
302110000	10/16/2023	CDA	43240	1	FREEDOM MAILING SERVICE	4,165.20
302110000	10/16/2023	CDA	43241	1	GENEVA ROCK PRODUCTS, INC.	5.82
302110000	10/16/2023	CDA	43242	1	GREENWOOD, GEORGE P.	400
302110000	10/16/2023	CDA	43243	1	GROOVE IT, LLC	1,290.19
302110000	10/16/2023	CDA	43244	1	HOLLAND EQUIPMENT	750
302110000	10/16/2023	CDA	43245	1	HYDRO SPECIALTIES COMPANY	43,435.39
302110000	10/16/2023	CDA	43246	1	INTERLINX	230
302110000	10/16/2023	CDA	43247	1	KILGORE COMPANIES LLC	10
302110000	10/16/2023	CDA	43248	1	MATIS, GREG	800
302110000	10/16/2023	CDA	43249	1	MICHAEL BEST & FRIEDRICH, LLP	90
302110000	10/16/2023	CDA	43250	1	NAPA AUTO PARTS	294.64
302110000	10/16/2023	CDA	43251	1	NICKERSON COMPANY, INC.	49,887.17
302110000	10/16/2023	CDA	43252	1	OLYMPUS INSURANCE AGENCY	750
302110000	10/16/2023	CDA	43253	1	PARR BROWN GEE & LOVELESS	6,618.00
302110000	10/16/2023	CDA	43254	1	ROCKY MOUNTAIN POWER	22,231.83
302110000	10/16/2023	CDA	43255	1	RYAN HERCO PRODUCTS CORP	153.11
302110000	10/16/2023	CDA	43256	1	SMITH HARTVIGSEN, PLLC	2,244.00
302110000	10/16/2023	CDA	43257	1	SMITH, DALE	400
302110000	10/16/2023	CDA	43258	1	SOLAIMANIAN, HABIB	500
302110000	10/16/2023	CDA	43259	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	10/16/2023	CDA	43260	1	STEVE REGAN CO.	2,012.30
302110000	10/16/2023	CDA	43261	1	THE GROUNDS KEEPER, INC	660
302110000	10/16/2023	CDA	43262	1	TRIPP, STEPHEN L.	400
302110000	10/16/2023	CDA	43263	1	VANTASSELL, CHAZ	1,493.16
302110000	10/16/2023	CDA	43264	1	WARD, THOMAS	400
302110000	10/16/2023	CDA	43265	1	WARE, KENT	400
302110000	10/16/2023	CDA	43266	1	WEX BANK	2,519.92
302110000	10/30/2023	CDA	43269	1	HARTFORD INSURANCE COMPANY	1,486.08
302110000	10/30/2023	CDA	43270	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
302110000	10/31/2023	AP	10	1	Summary Transactions from AP System	-8,031.12
302110000	10/31/2023	AP	80	1	Summary Transactions from AP System	-211,234.40
302110000	10/31/2023	AP	179	1	Summary Transactions from AP System	-182,524.97
302110000	11/1/2023	CDA	43272	1	AMERICAN WATER WORKS ASSOC.	87
302110000	11/1/2023	CDA	43273	1	ARAMARK REFRESHMENT SERVICES	97.6
302110000	11/1/2023	CDA	43274	1	BADGER METER	7,404.25
302110000	11/1/2023	CDA	43275	1	BILLS HEATING AND AIR	9,850.00
302110000	11/1/2023	CDA	43276	1	BOWEN COLLINS & ASSOCIATES	8,782.00
302110000	11/1/2023	CDA	43277	1	BROWN, CHRISTINA	100
302110000	11/1/2023	CDA	43278	1	BSK ASSOCIATES	450
302110000	11/1/2023	CDA	43279	1	CENTURYLINK	71.67
302110000	11/1/2023	CDA	43280	1	CHEMTECH-FORD	812
302110000	11/1/2023	CDA	43281	1	CINTAS	88.72
302110000	11/1/2023	CDA	43282	1	CINTAS CORPORATION LOC. 180	730.48
302110000	11/1/2023	CDA	43283	1	COMCAST	71.95
302110000	11/1/2023	CDA	43284	1	COMCAST	512.54
302110000	11/1/2023	CDA	43285	1	COMCAST - FAX	174.52
302110000	11/1/2023	CDA	43286	1	CORE & MAIN LP	65,610.19
302110000	11/1/2023	CDA	43287	1	DOMINION ENERGY	286.3
302110000	11/1/2023	CDA	43288	1	DONALDSON, TAYLOR	46.42

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	11/1/2023	CDA	43289	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	11/1/2023	CDA	43290	1	FEDEX	369.16
302110000	11/1/2023	CDA	43291	1	FERGUSON WATERWORKS #1616	2,595.27
302110000	11/1/2023	CDA	43292	1	FREEDOM MAILING SERVICE	87.98
302110000	11/1/2023	CDA	43293	1	GARZA, HOLLY	51.81
302110000	11/1/2023	CDA	43294	1	GENEVA ROCK PRODUCTS, INC.	580.71
302110000	11/1/2023	CDA	43295	1	GRAINGER	881.29
302110000	11/1/2023	CDA	43296	1	GROOVE IT, LLC	1,557.07
302110000	11/1/2023	CDA	43297	1	HARMON & SONS	129.99
302110000	11/1/2023	CDA	43298	1	HOME DEPOT CREDIT SERVICES	4,967.71
302110000	11/1/2023	CDA	43299	1	HYDRO SPECIALTIES COMPANY	41,031.62
302110000	11/1/2023	CDA	43300	1	INTERMOUNTAIN FARMERS ASSOC.	360.29
302110000	11/1/2023	CDA	43301	1	JAN-PRO	410
302110000	11/1/2023	CDA	43302	1	KILGORE COMPANIES LLC	10
302110000	11/1/2023	CDA	43303	1	LITTLE, DAVID	30.46
302110000	11/1/2023	CDA	43304	1	MICHAEL BEST & FRIEDRICH, LLP	1,497.50
302110000	11/1/2023	CDA	43305	1	Q & S PATCHING AND PAVING INC	1,875.00
302110000	11/1/2023	CDA	43306	1	RelaDyne West LLC	1,920.68
302110000	11/1/2023	CDA	43307	1	REPUBLIC SERVICES	343.93
302110000	11/1/2023	CDA	43308	1	REVCO LEASING COMPANY	540.93
302110000	11/1/2023	CDA	43309	1	ROCKY MOUNTAIN POWER	8,754.46
302110000	11/1/2023	CDA	43310	1	ROCKY MOUNTAIN SUPPLY CO.	260.5
302110000	11/1/2023	CDA	43311	1	ROCKY MOUNTAIN TAPPING INC.	1,400.00
302110000	11/1/2023	CDA	43312	1	SANDY CITY	131.51
302110000	11/1/2023	CDA	43313	1	SIEMPRE, LLC	4,466.00
302110000	11/1/2023	CDA	43314	1	SKM INC.	650
302110000	11/1/2023	CDA	43315	1	SMITH POWER PRODUCTS, INC.	1,717.64
302110000	11/1/2023	CDA	43315	3	Summary Transactions from AP System	35.05
302110000	11/1/2023	CDA	43316	1	STANDARD PLUMBING SUPPLY	117.7
302110000	11/1/2023	CDA	43317	1	STEPSAVER, INC.	1,893.68
302110000	11/1/2023	CDA	43318	1	THE GROUNDS KEEPER, INC	990
302110000	11/1/2023	CDA	43319	1	The Jay and Wynne Hintze Family Trust	58.1
302110000	11/1/2023	CDA	43320	1	TRICO INC.	1,500.00
302110000	11/1/2023	CDA	43321	1	USA BLUE BOOK	2,243.45
302110000	11/1/2023	CDA	43322	1	WHEELER MACHINERY COMPANY	263.57
302110000	11/6/2023	CDA	43323	1	CHAPPELL, CORY	29,760.00
302110000	11/14/2023	CDA	43324	1	AIRGAS USA, LLC	364.54
302110000	11/14/2023	CDA	43325	1	ARIAS, SHARON	22.36
302110000	11/14/2023	CDA	43326	1	BESTSHRED, LLC	80
302110000	11/14/2023	CDA	43327	1	BLUE STAKES OF UTAH	1,022.53
302110000	11/14/2023	CDA	43328	1	BOWE, JOHN AND LISA	121.86
302110000	11/14/2023	CDA	43329	1	CASH	1,150.00
302110000	11/14/2023	CDA	43330	1	CATE INDUSTRIAL SOLUTIONS, LLC	5,420.79
302110000	11/14/2023	CDA	43331	1	CLAY, BRETT R	6.62
302110000	11/14/2023	CDA	43332	1	COHEN, DANIEL & MADYSON	26.27
302110000	11/14/2023	CDA	43333	1	CUNNINGHAM, STEVEN	200
302110000	11/14/2023	CDA	43334	1	DOMINION ENERGY	559.3
302110000	11/14/2023	CDA	43335	1	DRAPER CITY CORPORATION	245
302110000	11/14/2023	CDA	43336	1	EVEANS, LOREN & STACY	19.98
302110000	11/14/2023	CDA	43337	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	11/14/2023	CDA	43338	1	FERGUSON WATERWORKS #1616	7,026.89
302110000	11/14/2023	CDA	43339	1	FP FINANCE PROGRAM	187.42
302110000	11/14/2023	CDA	43340	1	FREEDOM MAILING SERVICE	4,253.10
302110000	11/14/2023	CDA	43341	1	GENEVA ROCK PRODUCTS, INC.	184.42
302110000	11/14/2023	CDA	43342	1	GRAINGER	60.99
302110000	11/14/2023	CDA	43343	1	HEAPS, STEVEN	1,400.00
302110000	11/14/2023	CDA	43344	1	INTERMOUNTAIN FARMERS ASSOC.	16.08
302110000	11/14/2023	CDA	43345	1	JBM SALES & SERVICE	260.41
302110000	11/14/2023	CDA	43346	1	JONES, DILLON	1,500.00
302110000	11/14/2023	CDA	43347	1	KILGORE COMPANIES LLC	77.5
302110000	11/14/2023	CDA	43348	1	LES OLSON COMPANY	156.73
302110000	11/14/2023	CDA	43349	1	MCMMASTER-CARR SUPPLY	227.47
302110000	11/14/2023	CDA	43350	1	MONTAGUE, ERIC	19.43
302110000	11/14/2023	CDA	43351	1	MORGAN PAVEMENT	1,500.00
302110000	11/14/2023	CDA	43352	1	NAPA AUTO PARTS	407.01
302110000	11/14/2023	CDA	43353	1	PARR BROWN GEE & LOVELESS	7,639.00
302110000	11/14/2023	CDA	43354	1	PECORACO CONSTRUCTION	1,500.00
302110000	11/14/2023	CDA	43355	1	PRECIADO, ALFONSO	327.03
302110000	11/14/2023	CDA	43356	1	REPUBLIC SERVICES	681.79
302110000	11/14/2023	CDA	43357	1	REVCO LEASING COMPANY	83.75
302110000	11/14/2023	CDA	43358	1	ROCKY MOUNTAIN POWER	12,889.58
302110000	11/14/2023	CDA	43359	1	RURAL WATER ASSOC. OF UTAH	1,744.00
302110000	11/14/2023	CDA	43360	1	SINGLE SOURCE BUSINESS PRODUCTS	497.6
302110000	11/14/2023	CDA	43361	1	SKM INC.	1,375.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	11/14/2023	CDA	43362	1	SMITH HARTVIGSEN, PLLC	5,820.00
302110000	11/14/2023	CDA	43363	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	11/14/2023	CDA	43364	1	STANDARD PLUMBING SUPPLY	183.59
302110000	11/14/2023	CDA	43365	1	THATCHER COMPANY, INC	8,294.10
302110000	11/14/2023	CDA	43366	1	UTAH LAKE DISTRIBUTING CO	2,650.00
302110000	11/14/2023	CDA	43367	1	UTAH LAKE WATER USERS ASSOC.	1,430.77
302110000	11/14/2023	CDA	43368	1	VERIZON CONNECT	480.48
302110000	11/14/2023	CDA	43369	1	WCF MUTUAL INSURANCE COMPANY	4,229.22
302110000	11/14/2023	CDA	43370	1	WEX BANK	1,842.78
302110000	11/14/2023	CDA	43371	1	DAW, RYAN	400
302110000	11/14/2023	CDA	43372	1	GREENWOOD, GEORGE P.	400
302110000	11/14/2023	CDA	43373	1	MATIS, GREG	400
302110000	11/14/2023	CDA	43374	1	SMITH, DALE	400
302110000	11/14/2023	CDA	43375	1	TRIPP, STEPHEN L.	400
302110000	11/14/2023	CDA	43376	1	WARD, THOMAS	400
302110000	11/14/2023	CDA	43377	1	WARE, KENT	400
302110000	11/20/2023	CDA	42796	1	LARSEN, KADE C/O C & C CONTRACTORS	-1,500.00
302110000	11/29/2023	CDA	43228	1	BSK ASSOCIATES	-2,250.00
302110000	11/29/2023	CDA	43378	1	ALLANS OIL	1,033.70
302110000	11/29/2023	CDA	43379	1	ALPHAGRAPHS	678.31
302110000	11/29/2023	CDA	43380	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	11/29/2023	CDA	43381	1	AT&T MOBILITY	2,223.58
302110000	11/29/2023	CDA	43382	1	BENNETT, JAMES GORDON & ROZARIA	79.63
302110000	11/29/2023	CDA	43383	1	BORJA, RALPH & NGUYEK	10
302110000	11/29/2023	CDA	43384	1	BOWEN COLLINS & ASSOCIATES	32,391.25
302110000	11/29/2023	CDA	43385	1	BROWN, CHRISTINA	100
302110000	11/29/2023	CDA	43386	1	BSK ASSOCIATES	2,250.00
302110000	11/29/2023	CDA	43387	1	CASH	1,850.00
302110000	11/29/2023	CDA	43388	1	CHEMTECH-FORD	1,480.00
302110000	11/29/2023	CDA	43389	1	CINTAS	109.21
302110000	11/29/2023	CDA	43390	1	CINTAS CORPORATION LOC. 180	1,063.41
302110000	11/29/2023	CDA	43391	1	CODY EKKER CONSTRUCTION	563,667.30
302110000	11/29/2023	CDA	43392	1	COMCAST	512.54
302110000	11/29/2023	CDA	43393	1	COMCAST BUSINESS	785.69
302110000	11/29/2023	CDA	43394	1	COX, BRIAN	69.94
302110000	11/29/2023	CDA	43395	1	DOMINION ENERGY	589.05
302110000	11/29/2023	CDA	43396	1	DRAPER CITY	31,685.40
302110000	11/29/2023	CDA	43397	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	11/29/2023	CDA	43398	1	FERGUSON WATERWORKS #1616	3,028.34
302110000	11/29/2023	CDA	43399	1	GARCIA, CARLOS & ALLISON	88.56
302110000	11/29/2023	CDA	43400	1	GRAINGER	209.01
302110000	11/29/2023	CDA	43401	1	GROOVE IT, LLC	1,290.19
302110000	11/29/2023	CDA	43402	1	HARMON & SONS	469.97
302110000	11/29/2023	CDA	43403	1	HARTFORD INSURANCE COMPANY	1,486.08
302110000	11/29/2023	CDA	43404	1	HAUGEN CREATIVE	400
302110000	11/29/2023	CDA	43405	1	HYDRO SPECIALTIES COMPANY	33,750.46
302110000	11/29/2023	CDA	43406	1	INTERMOUNTAIN FARMERS ASSOC.	611.18
302110000	11/29/2023	CDA	43407	1	JAN-PRO	410
302110000	11/29/2023	CDA	43408	1	JBM SALES & SERVICE	13.66
302110000	11/29/2023	CDA	43409	1	KIMBALL, GREGORY J	1,500.00
302110000	11/29/2023	CDA	43410	1	LARSEN, KADE C/O C & C CONTRACTORS	1,500.00
302110000	11/29/2023	CDA	43411	1	LES SCHWAB	774.91
302110000	11/29/2023	CDA	43412	1	MATSON, JEANNE	2,010.00
302110000	11/29/2023	CDA	43413	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
302110000	11/29/2023	CDA	43414	1	MICHAEL BEST & FRIEDRICH, LLP	800
302110000	11/29/2023	CDA	43415	1	MILLS, JARED R	12.21
302110000	11/29/2023	CDA	43416	1	MOVSIYAN, YURA	55.69
302110000	11/29/2023	CDA	43417	1	OCCUPATIONAL HEALTH CENTERS	44
302110000	11/29/2023	CDA	43418	1	PRECISION FINISHING, LLC	480
302110000	11/29/2023	CDA	43419	1	RelaDyne West LLC	2,017.66
302110000	11/29/2023	CDA	43420	1	RIRIE MATT	75.59
302110000	11/29/2023	CDA	43421	1	SALAZAR, ANA	100.93
302110000	11/29/2023	CDA	43422	1	SALT LAKE COUNTY TREASURER	65,765.52
302110000	11/29/2023	CDA	43423	1	SANDY CITY	173.12
302110000	11/29/2023	CDA	43424	1	SiteOne Landscape Supply	104.89
302110000	11/29/2023	CDA	43425	1	SLAGLE, DAVID	260.9
302110000	11/29/2023	CDA	43426	1	STEPSAVER, INC.	1,409.17
302110000	11/29/2023	CDA	43427	1	THOMPSON, PAUL & SUSAN	19.57
302110000	11/29/2023	CDA	43428	1	TNT Dynamite Cleaning	400
302110000	11/29/2023	CDA	43429	1	USA BLUE BOOK	4,797.67
302110000	11/29/2023	CDA	43430	1	USDA FOREST SERVICE	96.27
302110000	11/29/2023	CDA	43431	1	UTAH STATE DIVISION OF FINANCE	64,572.87
302110000	11/29/2023	CDA	43432	1	WALBECK, PARKER	249.02
302110000	11/29/2023	CDA	43433	1	WHEELER MACHINERY COMPANY	2,842.13

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	11/30/2023	AP	78	1	Summary Transactions from AP System	-108,369.85
302110000	11/30/2023	AP	182	1	Summary Transactions from AP System	-833,825.20
302110000	11/30/2023	AP	226	1	Summary Transactions from AP System	-265,256.50
302110000	12/12/2023	CDA	43434	1	AIRGAS USA, LLC	355.56
302110000	12/12/2023	CDA	43435	1	APPLIED GEOTECH	5,296.20
302110000	12/12/2023	CDA	43436	1	BADGER METER	7,663.36
302110000	12/12/2023	CDA	43437	1	BLUE STAKES OF UTAH	384.35
302110000	12/12/2023	CDA	43438	1	CENTURYLINK	71.81
302110000	12/12/2023	CDA	43439	1	CODY EKKER CONSTRUCTION	211,374.05
302110000	12/12/2023	CDA	43440	1	COMCAST	71.95
302110000	12/12/2023	CDA	43441	1	COMCAST - FAX	86.23
302110000	12/12/2023	CDA	43442	1	CROOK, STANLEY	182.22
302110000	12/12/2023	CDA	43443	1	DIAMOND TREE EXPERTS	1,500.00
302110000	12/12/2023	CDA	43444	1	DRAPER CITY CORPORATION	245
302110000	12/12/2023	CDA	43445	1	ERIKS NORTH AMERICA, INC	46.2
302110000	12/12/2023	CDA	43446	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	12/12/2023	CDA	43447	1	FERGUSON WATERWORKS #1616	1,866.80
302110000	12/12/2023	CDA	43448	1	FREEDOM MAILING SERVICE	4,155.45
302110000	12/12/2023	CDA	43449	1	HARMON & SONS	169.99
302110000	12/12/2023	CDA	43450	1	HOME DEPOT CREDIT SERVICES	1,533.72
302110000	12/12/2023	CDA	43451	1	LOOSLE, TAMARA	3,500.00
302110000	12/12/2023	CDA	43452	1	M & T ENTERPRISES	1,500.00
302110000	12/12/2023	CDA	43453	1	MERRILL LYNCH	125
302110000	12/12/2023	CDA	43454	1	NEARMAP US Inc.	3,351.56
302110000	12/12/2023	CDA	43455	1	OWEN EQUIPMENT	44.91
302110000	12/12/2023	CDA	43456	1	PARR BROWN GEE & LOVELESS	5,572.50
302110000	12/12/2023	CDA	43457	1	PERCIVAL, NICHOLAS	1,500.00
302110000	12/12/2023	CDA	43458	1	Q & S PATCHING AND PAVING INC	7,614.75
302110000	12/12/2023	CDA	43459	1	RelaDyne West LLC	1,534.01
302110000	12/12/2023	CDA	43460	1	REPUBLIC SERVICES	1,092.18
302110000	12/12/2023	CDA	43461	1	REVCO LEASING COMPANY	540.93
302110000	12/12/2023	CDA	43462	1	ROCKY MOUNTAIN POWER	1,089.06
302110000	12/12/2023	CDA	43463	1	RODRIGUEZ, EMMANUEL	360
302110000	12/12/2023	CDA	43464	1	SMITH HARTVIGSEN, PLLC	594
302110000	12/12/2023	CDA	43465	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	12/12/2023	CDA	43466	1	STEIN ERIKSEN LODGE	6,293.04
302110000	12/12/2023	CDA	43467	1	THE GROUNDS KEEPER, INC	880
302110000	12/12/2023	CDA	43468	1	USA BLUE BOOK	951.94
302110000	12/12/2023	CDA	43469	1	UTAH LAKE WATER USERS ASSOC.	2,920.22
302110000	12/12/2023	CDA	43470	1	VERIZON CONNECT	480.48
302110000	12/12/2023	CDA	43471	1	WEX BANK	1,505.81
302110000	12/13/2023	CDA	43472	1	Void Check	0
302110000	12/13/2023	CDA	43473	1	Void Check	0
302110000	12/13/2023	CDA	43474	1	Void Check	0
302110000	12/13/2023	CDA	43475	1	Void Check	0
302110000	12/13/2023	CDA	43476	1	Void Check	0
302110000	12/13/2023	CDA	43477	1	Void Check	0
302110000	12/13/2023	CDA	43478	1	BALL, DAVID	700
302110000	12/13/2023	CDA	43479	1	BROWN, CHRISTINA	700
302110000	12/13/2023	CDA	43480	1	CHAPPELL, CORY	700
302110000	12/13/2023	CDA	43481	1	COX, ANDY	700
302110000	12/13/2023	CDA	43482	1	CUNNINGHAM, STEVEN	8,000.00
302110000	12/13/2023	CDA	43483	1	CURTIS, DEBBIE	700
302110000	12/13/2023	CDA	43484	1	JENSEN-PETERSON, DARRIN	12,000.00
302110000	12/13/2023	CDA	43485	1	JONES, DILLON	1,500.00
302110000	12/13/2023	CDA	43486	1	KASTELER, RAY	700
302110000	12/13/2023	CDA	43487	1	LYMAN, SUE	700
302110000	12/13/2023	CDA	43488	1	MATSON, JEANNE	700
302110000	12/13/2023	CDA	43489	1	NIELSON, JERRY ORR	7,000.00
302110000	12/13/2023	CDA	43490	1	OTTOSEN, JACQLYN	700
302110000	12/13/2023	CDA	43491	1	PERCIVAL, DIANA HOPE	3,500.00
302110000	12/13/2023	CDA	43492	1	PERCIVAL, NICHOLAS	700
302110000	12/13/2023	CDA	43493	1	ROBBINS, BRETT	1,500.00
302110000	12/13/2023	CDA	43494	1	RODABAUGH, JUSTIN	700
302110000	12/13/2023	CDA	43495	1	RODRIGUEZ, EMMANUEL	700
302110000	12/13/2023	CDA	43496	1	SMITH, BRANNEN	700
302110000	12/13/2023	CDA	43497	1	VANTASSELL, CHAZ	700
302110000	12/13/2023	CDA	43498	1	WOLFE, PAIGE	3,000.00
302110000	12/13/2023	CDA	43499	1	WOOTTON, NOLAN	7,000.00
302110000	12/13/2023	CDA	43500	1	Void Check	0
302110000	12/13/2023	CDA	43501	1	Void Check	0
302110000	12/13/2023	CDA	43502	1	Void Check	0
302110000	12/13/2023	CDA	43503	1	Void Check	0
302110000	12/13/2023	CDA	43504	1	Void Check	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	12/13/2023	CDA	43505	1	Void Check	0
302110000	12/13/2023	CDA	43506	1	Void Check	0
302110000	12/13/2023	CDA	43507	1	Void Check	0
302110000	12/13/2023	CDA	43508	1	Void Check	0
302110000	12/13/2023	CDA	43509	1	Void Check	0
302110000	12/13/2023	CDA	43510	1	Void Check	0
302110000	12/13/2023	CDA	43511	1	Void Check	0
302110000	12/13/2023	CDA	43512	1	Void Check	0
302110000	12/13/2023	CDA	43513	1	Void Check	0
302110000	12/13/2023	CDA	43514	1	Void Check	0
302110000	12/13/2023	CDA	43515	1	Void Check	0
302110000	12/13/2023	CDA	43516	1	Void Check	0
302110000	12/13/2023	CDA	43517	1	Void Check	0
302110000	12/13/2023	CDA	43518	1	Void Check	0
302110000	12/13/2023	CDA	43519	1	Void Check	0
302110000	12/13/2023	CDA	43520	1	Void Check	0
302110000	12/13/2023	CDA	43521	1	Void Check	0
302110000	12/19/2023	CDA	43500	2	ALMOND, JENNIFER	81.81
302110000	12/19/2023	CDA	43501	2	ARAMARK REFRESHMENT SERVICES	236.43
302110000	12/19/2023	CDA	43502	2	BALL, DAVID	258
302110000	12/19/2023	CDA	43503	2	BRIMHALL, KAREN	3,740.00
302110000	12/19/2023	CDA	43504	2	CHEMTECH-FORD	1,032.00
302110000	12/19/2023	CDA	43505	2	CINTAS	119.96
302110000	12/19/2023	CDA	43506	2	CINTAS CORPORATION LOC. 180	869.82
302110000	12/19/2023	CDA	43507	2	COMCAST	695.88
302110000	12/19/2023	CDA	43508	2	COMCAST BUSINESS	785.57
302110000	12/19/2023	CDA	43509	2	CORE & MAIN LP	2,314.29
302110000	12/19/2023	CDA	43510	2	DOMINION ENERGY	2,495.16
302110000	12/19/2023	CDA	43511	2	DRAPER CITY	22,218.30
302110000	12/19/2023	CDA	43512	2	FERGUSON ENTERPRISES LLC- #3325	201.63
302110000	12/19/2023	CDA	43513	2	FERGUSON WATERWORKS #1616	194.72
302110000	12/19/2023	CDA	43514	2	FP FINANCE PROGRAM	187.42
302110000	12/19/2023	CDA	43515	2	FREEDOM MAILING SERVICE	83.39
302110000	12/19/2023	CDA	43516	2	GRAINGER	124.23
302110000	12/19/2023	CDA	43517	2	H K PARTS, INC	2,000.00
302110000	12/19/2023	CDA	43518	2	INTERMOUNTAIN FARMERS ASSOC.	39.68
302110000	12/19/2023	CDA	43519	2	KILGORE COMPANIES LLC	65.47
302110000	12/19/2023	CDA	43520	2	ROADSAFE TRAFFIC SYSTEMS	443.88
302110000	12/19/2023	CDA	43521	2	ROBBINS, BRETT	1,700.00
302110000	12/19/2023	CDA	43522	1	ROCKY MOUNTAIN POWER	4,295.87
302110000	12/19/2023	CDA	43523	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,000.00
302110000	12/19/2023	CDA	43524	1	SINGLE SOURCE BUSINESS PRODUCTS	742.3
302110000	12/19/2023	CDA	43525	1	STEPSAVER, INC.	1,765.40
302110000	12/19/2023	CDA	43526	1	THOMPSON, PAUL & SUSAN	29.67
302110000	12/19/2023	CDA	43527	1	UTAH SAFETY COUNCIL	250
302110000	12/19/2023	CDA	43528	1	WCF MUTUAL INSURANCE COMPANY	485
302110000	12/31/2023	AP	12	1	Summary Transactions from AP System	-11,621.24
302110000	12/31/2023	AP	35	1	Summary Transactions from AP System	-53,300.00
302110000	12/31/2023	AP	84	1	Summary Transactions from AP System	-48,455.88
302110000	2/6/2024	AUDIT	40	1	JE 12	45,625.00
302110000	2/6/2024	AUDIT	68	1	JE 12	-112,636.00
302110000	2/6/2024	AUDIT	103	1	JE 13	36,018.00
302110000	2/6/2024	AUDIT	106	1	JE 13	-36,018.00
302110000	2/6/2024	AUDIT	107	1	JE 13	-41,513.00
302115000	2/7/2023	JE	55	1	record water purchased by dws	-8,248.60
302115000	3/7/2023	JE	68	1	record jvcd water payment	277,340.44
302115000	6/8/2023	JE	55	1	record water purchaesd	-22,027.80
302115000	7/13/2023	JE	55	1	record water purchased	-37,779.90
302115000	8/3/2023	JE	51	1	record water purchased dws	-88,656.00
302115000	9/11/2023	JE	53	1	record water purchased by dws	-55,770.07
302115000	10/3/2023	JE	44	1	record water purchased dws	-41,627.64
302115000	11/1/2023	JE	43	1	record water purchased by dws	-3,374.71
302115000	2/6/2024	AUDIT	95	1	JE 14	43,935.00
302120000	12/31/2022	AP	41	1	UTAH STATE DIVISION OF FINANCE	141,800.00
302120000	12/31/2022	AP	42	1	UTAH STATE DIVISION OF FINANCE	39,100.00
302120000	2/7/2023	JE	43	1	banner loan payment	68,527.56
302120000	2/7/2023	JE	61	1	classsify the purhcase of dic stock	-1,400.00
302120000	2/8/2023	AP	115	1	JORDAN VALLEY WATER CONSERVANCY DIST	277,340.44
302120000	2/8/2023	JE	2	1	move state loan funds	-89,686.11
302120000	3/7/2023	JE	35	1	banner loan payment	60,680.38
302120000	3/7/2023	JE	64	1	classify the purchase of dic stock	-700
302120000	3/7/2023	JE	67	1	record jvcd water payment	-277,340.44
302120000	4/10/2023	JE	26	1	banner loan	59,223.38
302120000	4/10/2023	JE	54	1	classify the purchase of dic stock	16,100.00



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302120000	5/9/2023	JE	13	1	banner loan payment	60,275.32
302120000	5/9/2023	JE	57	1	classify the purchahse of dic stock	-700
302120000	6/8/2023	JE	2	1	move state loan funds	-103,319.76
302120000	6/8/2023	JE	21	1	banner loan payment	59,667.70
302120000	6/8/2023	JE	65	1	classify the purchaser of dic stock	4,200.00
302120000	7/13/2023	JE	13	1	banner payment	59,870.25
302120000	7/13/2023	JE	41	1	bring accounts to balance	0.04
302120000	7/13/2023	JE	67	1	classify the purchase of dic stock	-1,400.00
302120000	8/3/2023	JE	20	1	banner payment	59,275.70
302120000	8/3/2023	JE	61	1	classify the purchase of dic stock	-2,800.00
302120000	9/11/2023	JE	6	1	move state loan funds reuse	-307,547.97
302120000	9/11/2023	JE	23	1	banner loan payment	59,465.19
302120000	9/11/2023	JE	61	1	classify the purchase of dic stock	30,100.00
302120000	10/3/2023	JE	13	1	banner loan payment	59,262.65
302120000	10/3/2023	JE	58	1	classify the purchase of dic stock	3,500.00
302120000	11/1/2023	JE	17	1	banner payment	58,687.70
302120000	11/29/2023	AP	145	1	UTAH STATE DIVISION OF FINANCE	872.87
302120000	11/29/2023	AP	146	1	UTAH STATE DIVISION OF FINANCE	63,700.00
302120000	12/12/2023	JE	2	1	move state loan funds	-23,840.98
302120000	12/12/2023	JE	17	1	banner loan payment	58,857.59
302120000	12/13/2023	JE	61	1	classify the purchase of dic stock	-4,071.56
302120000	1/2/2024	JE	8	1	banner loan payment	58,295.70
302120000	1/2/2024	JE	118	1	adjust to actural 2023 prior to audit	-3,916.82
302120000	1/2/2024	JE	131	1	adjust to actural 2023 prior to audit	-3,994.27
302120000	1/2/2024	JE	137	1	adjust to actual 2023 prior to audit	1,199,735.77
302120000	1/2/2024	JE	143	1	adjust to actual 2023 prior to audit	424,304.53
302120000	1/2/2024	JE	147	1	adjust to actual 2023 prior to audit	52,374.57
302120000	1/2/2024	JE	164	1	adjust to actual 2023 prior to audit	71,548.22
302120000	1/2/2024	JE	171	1	adjust to actual 2023 prior to audit	18,636.75
302120000	1/2/2024	JE	184	1	adjust to actual 2023 prior to audit	40,869.25
302120000	1/2/2024	JE	188	1	adjust to actual 2023 prior to audit	3,318.13
302120000	1/2/2024	JE	195	1	adjust to actual 2023 prior to audit	121,095.13
302130000	1/1/2023	CR	1002	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/3/2023	CR	1015	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-620
302130000	1/3/2023	CR	1016	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/3/2023	CR	1017	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	1/3/2023	CR	1018	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-470
302130000	1/3/2023	CR	1019	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	1/11/2023	CR	1112	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	1/11/2023	CR	1113	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/19/2023	CR	1197	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-60
302130000	1/19/2023	CR	1198	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	1/24/2023	CR	1252	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,720.00
302130000	1/24/2023	CR	1253	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	1/24/2023	CR	1254	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-10,179.00
302130000	1/26/2023	CR	1283	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	1/26/2023	CR	1284	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/26/2023	CR	1285	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	1/31/2023	AP	21	1	DRAPER CITY	21,465.83
302130000	2/6/2023	CR	1052	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	2/6/2023	CR	1053	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75
302130000	2/6/2023	CR	1054	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-620
302130000	2/6/2023	CR	1055	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/6/2023	CR	1056	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	2/6/2023	CR	1057	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	2/7/2023	JE	48	1	record coll for dic and dws	-395,437.57
302130000	2/7/2023	JE	72	1	allocate expense	313,722.88
302130000	2/14/2023	CR	1150	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	2/14/2023	CR	1151	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	2/14/2023	CR	1152	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	2/22/2023	AP	154	1	MENLOVE CONSTRUCTION	1,000.00
302130000	2/22/2023	CR	1233	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	2/22/2023	CR	1234	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	2/28/2023	AP	89	1	DRAPER CITY	20,828.79
302130000	3/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-51.03
302130000	3/1/2023	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-270
302130000	3/1/2023	CR	1005	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,530.00
302130000	3/1/2023	CR	1006	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	3/1/2023	CR	1007	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-22,576.13
302130000	3/3/2023	CR	1037	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-620
302130000	3/3/2023	CR	1038	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/3/2023	CR	1039	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	3/6/2023	CR	1062	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-400
302130000	3/6/2023	CR	1063	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	3/7/2023	JE	44	1	record coll for dic and dws	-405,299.41
302130000	3/7/2023	JE	70	1	allocate expense	277,696.23
302130000	3/7/2023	CR	1076	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	3/13/2023	CR	1144	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-210
302130000	3/13/2023	CR	1145	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	3/27/2023	CR	1307	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	3/27/2023	CR	1308	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/27/2023	CR	1309	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/31/2023	AP	48	1	DRAPER CITY	20,422.39
302130000	4/3/2023	CR	1012	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	4/3/2023	CR	1013	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/3/2023	CR	1014	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/3/2023	CR	1015	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	4/3/2023	CR	1016	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/6/2023	AP	120	1	DIAMOND TREE EXPERTS	1,000.00
302130000	4/6/2023	CR	1059	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-400
302130000	4/6/2023	CR	1060	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/10/2023	JE	37	1	record coll for dic and dws	-402,498.79
302130000	4/10/2023	JE	58	1	allocate expense	599,455.63
302130000	4/13/2023	CR	1142	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,720.00
302130000	4/13/2023	CR	1143	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	4/13/2023	CR	1144	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-10,179.00
302130000	4/17/2023	CR	1183	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	4/17/2023	CR	1184	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-80
302130000	4/17/2023	CR	1185	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	4/21/2023	CR	1243	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	4/21/2023	CR	1244	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/21/2023	CR	1245	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/24/2023	CR	1274	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	4/24/2023	CR	1275	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-50
302130000	4/24/2023	CR	1276	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	4/26/2023	CR	1305	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	4/30/2023	AP	32	1	DRAPER CITY	21,249.14
302130000	5/3/2023	AP	109	1	TERRA FIRMA	1,500.00
302130000	5/3/2023	CR	1030	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-140
302130000	5/3/2023	CR	1031	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-62.8
302130000	5/9/2023	JE	41	1	record coll for dic and dws	-374,197.93
302130000	5/9/2023	JE	61	1	allocate expense	268,978.47
302130000	5/10/2023	CR	1112	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	5/10/2023	CR	1113	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/10/2023	CR	1114	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/10/2023	CR	1115	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-420
302130000	5/10/2023	CR	1116	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	5/15/2023	CR	1168	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	5/15/2023	CR	1169	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/15/2023	CR	1170	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/15/2023	CR	1171	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	5/15/2023	CR	1172	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	5/23/2023	CR	1271	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	5/23/2023	CR	1272	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,650.00
302130000	5/23/2023	CR	1273	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	5/23/2023	CR	1274	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	5/23/2023	CR	1275	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-14,400.00
302130000	5/26/2023	CR	1325	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	5/26/2023	CR	1326	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	5/31/2023	AP	29	1	DRAPER CITY	31,839.50
302130000	6/1/2023	CR	1002	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,650.00
302130000	6/1/2023	CR	1003	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	6/1/2023	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-8,328.00
302130000	6/1/2023	CR	1005	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	6/6/2023	CR	1055	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	6/6/2023	CR	1056	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/6/2023	CR	1057	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	6/8/2023	JE	46	1	record coll for dic and dws	-393,926.90
302130000	6/8/2023	JE	68	1	allocate expense	318,791.46
302130000	6/8/2023	CR	1086	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	6/8/2023	CR	1087	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	6/9/2023	CR	1102	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-130
302130000	6/9/2023	CR	1103	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	6/9/2023	CR	1104	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	6/13/2023	AP	94	1	TERRA FIRMA	1,500.00
302130000	6/13/2023	AP	100	1	LARESEN, KADE C/O C & C CONTRACTORS	1,500.00
302130000	6/13/2023	AP	112	1	LARSEN, KADE C/O C & C CONTRACTORS	-1,500.00
302130000	6/13/2023	AP	113	1	LARSEN, KADE C/O C & C CONTRACTORS	1,500.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	6/13/2023	AP	163	1	LARSEN, KADE C/O C & C CONTRACTORS	-1,500.00
302130000	6/13/2023	AP	164	1	LARSEN, KADE C/O C & C CONTRACTORS	1,500.00
302130000	6/14/2023	CR	1156	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-40
302130000	6/14/2023	CR	1157	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	6/14/2023	CR	1158	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	6/20/2023	CR	1219	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-570
302130000	6/20/2023	CR	1220	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-161.08
302130000	6/20/2023	CR	1221	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	6/20/2023	CR	1222	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	6/20/2023	CR	1223	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	6/21/2023	AP	115	1	PATINO, DAVID	1,500.00
302130000	6/21/2023	AP	201	1	RENNER SPORTS SURFACES	1,500.00
302130000	6/21/2023	CR	1239	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	0
302130000	6/21/2023	CR	1240	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	0
302130000	6/21/2023	CR	1241	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	0
302130000	6/21/2023	AP	15	1	RENNER SPORTS SURFACES	-1,500.00
302130000	6/26/2023	CR	1293	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-320
302130000	6/26/2023	CR	1294	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/26/2023	CR	1295	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,530.00
302130000	6/26/2023	CR	1296	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	6/26/2023	CR	1297	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-29,281.50
302130000	6/27/2023	CR	1317	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	6/30/2023	AP	45	1	DRAPER CITY	48,987.56
302130000	7/1/2023	CR	1002	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	7/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/6/2023	CR	1021	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-3,000.00
302130000	7/10/2023	CR	1063	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-380
302130000	7/10/2023	CR	1064	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	7/10/2023	CR	1151	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-700
302130000	7/10/2023	CR	1152	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	7/11/2023	AP	23	1	LD BOWERMAN INVESTMENTS LLC	1,000.00
302130000	7/11/2023	CR	1081	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	7/11/2023	CR	1082	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	7/11/2023	CR	1083	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	7/13/2023	JE	42	1	bring accounts to balance	37,323.03
302130000	7/13/2023	JE	46	1	record coll for dic and dws	-551,089.24
302130000	7/13/2023	JE	59	1	correct misposting for account balance	-37,323.07
302130000	7/13/2023	JE	71	1	allocate expense	389,323.71
302130000	7/17/2023	CR	1159	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-700
302130000	7/17/2023	CR	1160	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	7/18/2023	CR	1175	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	7/27/2023	CR	1282	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	7/27/2023	CR	1283	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	7/27/2023	CR	1284	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	7/27/2023	CR	1285	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	7/27/2023	CR	1286	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-260
302130000	7/27/2023	CR	1287	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/31/2023	AP	111	1	GRANT MACKAY CO	1,500.00
302130000	7/31/2023	AP	73	1	DRAPER CITY	57,933.36
302130000	8/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	8/1/2023	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-60.48
302130000	8/1/2023	CR	1005	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	8/1/2023	CR	1006	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/1/2023	CR	1007	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/2/2023	CR	1010	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-120
302130000	8/2/2023	CR	1011	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	8/3/2023	JE	43	1	record coll for dic and dws	-845,878.09
302130000	8/3/2023	JE	65	1	allocate expense	349,671.56
302130000	8/4/2023	CR	1041	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	8/4/2023	CR	1042	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/4/2023	CR	1043	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/8/2023	CR	1080	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	8/8/2023	CR	1081	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	8/14/2023	CR	1145	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	0
302130000	8/14/2023	CR	1146	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	0
302130000	8/14/2023	CR	1147	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	0
302130000	8/15/2023	CR	1163	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-620
302130000	8/15/2023	CR	1164	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/15/2023	CR	1165	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-4,627.00
302130000	8/18/2023	CR	1208	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	8/18/2023	CR	1209	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/18/2023	CR	1210	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/21/2023	CR	1236	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	8/21/2023	CR	1237	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	8/23/2023	CR	1268	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	8/23/2023	CR	1269	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	8/31/2023	AP	19	1	DRAPER CITY	58,921.29
302130000	9/1/2023	CR	1002	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	9/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/5/2023	CR	1014	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	9/5/2023	CR	1015	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-430
302130000	9/5/2023	CR	1016	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	9/11/2023	JE	46	1	record coll for dic and dws	-993,830.37
302130000	9/11/2023	JE	65	1	allocate expense	412,541.31
302130000	9/13/2023	AP	74	1	UTILITY VAC & FILL	1,000.00
302130000	9/13/2023	CR	1117	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-20
302130000	9/13/2023	CR	1118	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	9/18/2023	CR	1170	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-340
302130000	9/18/2023	CR	1171	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-83.16
302130000	9/21/2023	CR	1215	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	9/21/2023	CR	1216	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75
302130000	9/21/2023	CR	1217	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	9/21/2023	CR	1218	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/21/2023	CR	1219	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	9/21/2023	CR	1220	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	9/21/2023	CR	1221	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	9/26/2023	CR	1275	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	9/26/2023	CR	1276	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/26/2023	CR	1277	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	9/26/2023	CR	1278	1	DRAPER WATER SERVICE - LITTLE VALLEY IMPROVEMENTS	-4,800.00
302130000	9/30/2023	AP	23	1	DRAPER CITY	46,739.92
302130000	10/1/2023	CR	1002	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	10/1/2023	CR	1003	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/1/2023	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/2/2023	CR	1019	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-1,500.00
302130000	10/2/2023	CR	1020	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-860
302130000	10/2/2023	CR	1021	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-223.88
302130000	10/3/2023	JE	35	1	record coll for dic and dws	-1,028,420.14
302130000	10/3/2023	JE	62	1	allocate expense	337,579.64
302130000	10/5/2023	CR	1065	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	10/5/2023	CR	1066	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/5/2023	CR	1067	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/12/2023	CR	1139	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	10/12/2023	CR	1140	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/24/2023	CR	1272	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	10/24/2023	CR	1273	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/24/2023	CR	1274	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	10/24/2023	CR	1275	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/24/2023	CR	1276	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/25/2023	CR	1295	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	10/25/2023	CR	1296	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-68.04
302130000	10/27/2023	CR	1328	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-70
302130000	10/27/2023	CR	1329	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-1,851.00
302130000	10/31/2023	AP	104	1	DRAPER CITY	31,685.40
302130000	11/1/2023	AP	169	1	TRICO INC.	1,500.00
302130000	11/1/2023	JE	35	1	record coll for dic and dws	-873,371.35
302130000	11/1/2023	JE	53	1	allocate expense	363,989.53
302130000	11/1/2023	CR	1002	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-500
302130000	11/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-125
302130000	11/6/2023	CR	1052	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-590
302130000	11/6/2023	CR	1053	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	11/7/2023	AP	74	1	PECORACO CONSTRUCTION	1,500.00
302130000	11/8/2023	CR	1081	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-300
302130000	11/8/2023	CR	1082	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/10/2023	CR	1113	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	11/10/2023	CR	1114	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/10/2023	CR	1115	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	11/13/2023	AP	76	1	MORGAN PAVEMENT	1,500.00
302130000	11/13/2023	CR	1138	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-130
302130000	11/13/2023	CR	1139	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-28.35
302130000	11/16/2023	CR	1183	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-4,400.00
302130000	11/16/2023	CR	1184	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-800
302130000	11/16/2023	CR	1185	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-22,208.00
302130000	11/21/2023	CR	1241	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	11/21/2023	CR	1242	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/21/2023	CR	1243	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	11/22/2023	CR	1258	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	11/22/2023	CR	1259	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	11/30/2023	AP	47	1	DRAPER CITY	22,218.30
302130000	12/1/2023	AP	11	1	DIAMOND TREE EXPERTS	1,500.00
302130000	12/1/2023	CR	1002	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-120
302130000	12/1/2023	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	12/1/2023	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	12/1/2023	CR	1005	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	12/1/2023	CR	1006	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	12/8/2023	AP	10	1	M & T ENTERPRISES	1,500.00
302130000	12/11/2023	CR	1100	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-270
302130000	12/11/2023	CR	1101	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-217.35
302130000	12/13/2023	JE	41	1	record coll for dic and dws	-586,663.51
302130000	12/13/2023	JE	68	1	allocate expense	360,088.33
302130000	12/18/2023	CR	1184	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-820
302130000	12/18/2023	CR	1185	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-175
302130000	1/2/2024	JE	32	1	grant	-30,230.00
302130000	1/2/2024	JE	45	1	record coll for dic and dws	-417,601.85
302130000	1/2/2024	JE	62	1	allocate expense	239,291.14
302130000	1/2/2024	JE	97	1	allocate expense for ye 2023	54,699.90
302130000	1/2/2024	JE	119	1	adjust to actural 2023 prior to audit	-15,667.27
302130000	1/2/2024	JE	130	1	adjust to actural 2023 prior to audit	-15,977.10
302130000	1/2/2024	JE	172	1	adjust to actual 2023 prior to audit	74,547.00
302130000	1/2/2024	JE	178	1	adjust to actual 2023 prior to audit	2,432.14
302130000	1/2/2024	JE	189	1	adjust to actual 2023 prior to audit	13,272.53
302130000	1/2/2024	JE	203	1	year end allocations	-32,170.72
302130000	1/2/2024	JE	216	1	adjust to actual 2023 prior to audit	185
302130000	2/6/2024	AUDIT	97	1	JE 14	-43,935.00
302135000	1/6/2023	PC	10	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-43,122.56
302135000	1/9/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,122.56
302135000	1/9/2023	CDP	192023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/9/2023	CDP	192024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/9/2023	CDP	192025	1	BALL, DAVID - DIR DEP	0
302135000	1/9/2023	CDP	192026	1	WOLFE, PAIGE - DIR DEP	0
302135000	1/9/2023	CDP	192027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/9/2023	CDP	192028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/9/2023	CDP	192029	1	JONES, DILLON - DIR DEP	0
302135000	1/9/2023	CDP	192030	1	KASTELER, M. RAY - DIR DEP	0
302135000	1/9/2023	CDP	192031	1	LYMAN, SUE - DIR DEP	0
302135000	1/9/2023	CDP	192032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	1/9/2023	CDP	192033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	1/9/2023	CDP	192034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	1/9/2023	CDP	192035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	1/9/2023	CDP	192036	1	CHAPPELL, CORY - DIR DEP	0
302135000	1/9/2023	CDP	192037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/9/2023	CDP	192038	1	MATSON, JEANNE - DIR DEP	0
302135000	1/9/2023	CDP	192039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/9/2023	CDP	192040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	1/9/2023	CDP	192041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/9/2023	CDP	192042	1	COX, ANDREW - DIR DEP	0
302135000	1/9/2023	CDP	192043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/9/2023	CDP	192044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	1/20/2023	PC	25	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-43,324.96
302135000	1/23/2023	CDP	12323	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/23/2023	CDP	12324	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/23/2023	CDP	12325	1	BALL, DAVID - DIR DEP	0
302135000	1/23/2023	CDP	12326	1	WOLFE, PAIGE - DIR DEP	0
302135000	1/23/2023	CDP	12327	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/23/2023	CDP	12328	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/23/2023	CDP	12329	1	JONES, DILLON - DIR DEP	0
302135000	1/23/2023	CDP	12330	1	KASTELER, M. RAY - DIR DEP	0
302135000	1/23/2023	CDP	12331	1	LYMAN, SUE - DIR DEP	0
302135000	1/23/2023	CDP	12332	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	1/23/2023	CDP	12333	1	ROBBINS, BRETT F - DIR DEP	0
302135000	1/23/2023	CDP	12334	1	SMITH, BRANNEN W - DIR DEP	0
302135000	1/23/2023	CDP	12335	1	WOOTTON, NOLAN - DIR DEP	0
302135000	1/23/2023	CDP	12336	1	CHAPPELL, CORY - DIR DEP	0
302135000	1/23/2023	CDP	12337	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/23/2023	CDP	12338	1	MATSON, JEANNE - DIR DEP	0
302135000	1/23/2023	CDP	12339	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/23/2023	CDP	12340	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	1/23/2023	CDP	12341	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/23/2023	CDP	12342	1	COX, ANDREW - DIR DEP	0
302135000	1/23/2023	CDP	12343	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/23/2023	CDP	12344	1	BROWN, CHRISTINA - DIR DEP	0
302135000	1/23/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,324.96

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	2/3/2023	PC	8	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-43,050.95
302135000	2/6/2023	CDP	20623	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/6/2023	CDP	20624	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/6/2023	CDP	20625	1	BALL, DAVID - DIR DEP	0
302135000	2/6/2023	CDP	20626	1	WOLFE, PAIGE - DIR DEP	0
302135000	2/6/2023	CDP	20627	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/6/2023	CDP	20628	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/6/2023	CDP	20629	1	JONES, DILLON - DIR DEP	0
302135000	2/6/2023	CDP	20630	1	KASTELER, M. RAY - DIR DEP	0
302135000	2/6/2023	CDP	20631	1	LYMAN, SUE - DIR DEP	0
302135000	2/6/2023	CDP	20632	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	2/6/2023	CDP	20633	1	ROBBINS, BRETT F - DIR DEP	0
302135000	2/6/2023	CDP	20634	1	SMITH, BRANNEN W - DIR DEP	0
302135000	2/6/2023	CDP	20635	1	WOOTTON, NOLAN - DIR DEP	0
302135000	2/6/2023	CDP	20636	1	CHAPPELL, CORY - DIR DEP	0
302135000	2/6/2023	CDP	20637	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/6/2023	CDP	20638	1	MATSON, JEANNE - DIR DEP	0
302135000	2/6/2023	CDP	20639	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/6/2023	CDP	20640	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	2/6/2023	CDP	20641	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/6/2023	CDP	20642	1	COX, ANDREW - DIR DEP	0
302135000	2/6/2023	CDP	20643	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	2/6/2023	CDP	20644	1	BROWN, CHRISTINA - DIR DEP	0
302135000	2/6/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,050.95
302135000	2/17/2023	PC	25	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-42,980.33
302135000	2/20/2023	CDP	21623	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/20/2023	CDP	21624	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/20/2023	CDP	21625	1	BALL, DAVID - DIR DEP	0
302135000	2/20/2023	CDP	21626	1	WOLFE, PAIGE - DIR DEP	0
302135000	2/20/2023	CDP	21627	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/20/2023	CDP	21628	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/20/2023	CDP	21629	1	JONES, DILLON - DIR DEP	0
302135000	2/20/2023	CDP	21630	1	KASTELER, M. RAY - DIR DEP	0
302135000	2/20/2023	CDP	21631	1	LYMAN, SUE - DIR DEP	0
302135000	2/20/2023	CDP	21632	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	2/20/2023	CDP	21633	1	ROBBINS, BRETT F - DIR DEP	0
302135000	2/20/2023	CDP	21634	1	SMITH, BRANNEN W - DIR DEP	0
302135000	2/20/2023	CDP	21635	1	WOOTTON, NOLAN - DIR DEP	0
302135000	2/20/2023	CDP	21636	1	CHAPPELL, CORY - DIR DEP	0
302135000	2/20/2023	CDP	21637	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/20/2023	CDP	21638	1	MATSON, JEANNE - DIR DEP	0
302135000	2/20/2023	CDP	21639	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/20/2023	CDP	21640	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	2/20/2023	CDP	21641	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/20/2023	CDP	21642	1	COX, ANDREW - DIR DEP	0
302135000	2/20/2023	CDP	21643	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	2/20/2023	CDP	21644	1	BROWN, CHRISTINA - DIR DEP	0
302135000	2/20/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	42,980.33
302135000	3/3/2023	PC	9	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-43,034.96
302135000	3/6/2023	CDP	30623	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/6/2023	CDP	30624	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/6/2023	CDP	30625	1	BALL, DAVID - DIR DEP	0
302135000	3/6/2023	CDP	30626	1	WOLFE, PAIGE - DIR DEP	0
302135000	3/6/2023	CDP	30627	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/6/2023	CDP	30628	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/6/2023	CDP	30629	1	JONES, DILLON - DIR DEP	0
302135000	3/6/2023	CDP	30630	1	KASTELER, M. RAY - DIR DEP	0
302135000	3/6/2023	CDP	30631	1	LYMAN, SUE - DIR DEP	0
302135000	3/6/2023	CDP	30632	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	3/6/2023	CDP	30633	1	ROBBINS, BRETT F - DIR DEP	0
302135000	3/6/2023	CDP	30634	1	SMITH, BRANNEN W - DIR DEP	0
302135000	3/6/2023	CDP	30635	1	WOOTTON, NOLAN - DIR DEP	0
302135000	3/6/2023	CDP	30636	1	CHAPPELL, CORY - DIR DEP	0
302135000	3/6/2023	CDP	30637	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/6/2023	CDP	30638	1	MATSON, JEANNE - DIR DEP	0
302135000	3/6/2023	CDP	30639	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/6/2023	CDP	30640	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	3/6/2023	CDP	30641	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/6/2023	CDP	30642	1	COX, ANDREW - DIR DEP	0
302135000	3/6/2023	CDP	30643	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/6/2023	CDP	30644	1	BROWN, CHRISTINA - DIR DEP	0
302135000	3/6/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,034.96
302135000	3/17/2023	PC	25	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-43,316.29
302135000	3/20/2023	CDP	32023	1	CUNNINGHAM, STEVE - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	3/20/2023	CDP	32024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/20/2023	CDP	32025	1	BALL, DAVID - DIR DEP	0
302135000	3/20/2023	CDP	32026	1	WOLFE, PAIGE - DIR DEP	0
302135000	3/20/2023	CDP	32027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/20/2023	CDP	32028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/20/2023	CDP	32029	1	JONES, DILLON - DIR DEP	0
302135000	3/20/2023	CDP	32030	1	KASTELER, M. RAY - DIR DEP	0
302135000	3/20/2023	CDP	32031	1	LYMAN, SUE - DIR DEP	0
302135000	3/20/2023	CDP	32032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	3/20/2023	CDP	32033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	3/20/2023	CDP	32034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	3/20/2023	CDP	32035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	3/20/2023	CDP	32036	1	CHAPPELL, CORY - DIR DEP	0
302135000	3/20/2023	CDP	32037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/20/2023	CDP	32038	1	MATSON, JEANNE - DIR DEP	0
302135000	3/20/2023	CDP	32039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/20/2023	CDP	32040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	3/20/2023	CDP	32041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/20/2023	CDP	32042	1	COX, ANDREW - DIR DEP	0
302135000	3/20/2023	CDP	32043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/20/2023	CDP	32044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	3/20/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,316.29
302135000	3/31/2023	PC	37	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-43,661.59
302135000	4/3/2023	CDP	4423	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/3/2023	CDP	4424	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/3/2023	CDP	4425	1	BALL, DAVID - DIR DEP	0
302135000	4/3/2023	CDP	4426	1	WOLFE, PAIGE - DIR DEP	0
302135000	4/3/2023	CDP	4427	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/3/2023	CDP	4428	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/3/2023	CDP	4429	1	JONES, DILLON - DIR DEP	0
302135000	4/3/2023	CDP	4430	1	KASTELER, M. RAY - DIR DEP	0
302135000	4/3/2023	CDP	4431	1	LYMAN, SUE - DIR DEP	0
302135000	4/3/2023	CDP	4432	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	4/3/2023	CDP	4433	1	ROBBINS, BRETT F - DIR DEP	0
302135000	4/3/2023	CDP	4434	1	SMITH, BRANNEN W - DIR DEP	0
302135000	4/3/2023	CDP	4435	1	WOOTTON, NOLAN - DIR DEP	0
302135000	4/3/2023	CDP	4436	1	CHAPPELL, CORY - DIR DEP	0
302135000	4/3/2023	CDP	4437	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/3/2023	CDP	4438	1	MATSON, JEANNE - DIR DEP	0
302135000	4/3/2023	CDP	4439	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/3/2023	CDP	4440	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	4/3/2023	CDP	4441	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/3/2023	CDP	4442	1	COX, ANDREW - DIR DEP	0
302135000	4/3/2023	CDP	4443	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/3/2023	CDP	4444	1	BROWN, CHRISTINA - DIR DEP	0
302135000	4/3/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,661.59
302135000	4/14/2023	PC	9	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-43,485.84
302135000	4/17/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,485.84
302135000	4/17/2023	CDP	4172023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/17/2023	CDP	4172024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/17/2023	CDP	4172025	1	BALL, DAVID - DIR DEP	0
302135000	4/17/2023	CDP	4172026	1	WOLFE, PAIGE - DIR DEP	0
302135000	4/17/2023	CDP	4172027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/17/2023	CDP	4172028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/17/2023	CDP	4172029	1	JONES, DILLON - DIR DEP	0
302135000	4/17/2023	CDP	4172030	1	KASTELER, M. RAY - DIR DEP	0
302135000	4/17/2023	CDP	4172031	1	LYMAN, SUE - DIR DEP	0
302135000	4/17/2023	CDP	4172032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	4/17/2023	CDP	4172033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	4/17/2023	CDP	4172034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	4/17/2023	CDP	4172035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	4/17/2023	CDP	4172036	1	CHAPPELL, CORY - DIR DEP	0
302135000	4/17/2023	CDP	4172037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/17/2023	CDP	4172038	1	MATSON, JEANNE - DIR DEP	0
302135000	4/17/2023	CDP	4172039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/17/2023	CDP	4172040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	4/17/2023	CDP	4172041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	4/17/2023	CDP	4172042	1	COX, ANDREW - DIR DEP	0
302135000	4/17/2023	CDP	4172043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/17/2023	CDP	4172044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	4/28/2023	PC	20	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-43,910.83
302135000	5/1/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,910.83
302135000	5/1/2023	CDP	512023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/1/2023	CDP	512024	1	CURTIS, DEBORAH D. - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	5/1/2023	CDP	512025	1	BALL, DAVID - DIR DEP	0
302135000	5/1/2023	CDP	512026	1	WOLFE, PAIGE - DIR DEP	0
302135000	5/1/2023	CDP	512027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/1/2023	CDP	512028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/1/2023	CDP	512029	1	JONES, DILLON - DIR DEP	0
302135000	5/1/2023	CDP	512030	1	KASTELER, M. RAY - DIR DEP	0
302135000	5/1/2023	CDP	512031	1	LYMAN, SUE - DIR DEP	0
302135000	5/1/2023	CDP	512032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	5/1/2023	CDP	512033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	5/1/2023	CDP	512034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	5/1/2023	CDP	512035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	5/1/2023	CDP	512036	1	CHAPPELL, CORY - DIR DEP	0
302135000	5/1/2023	CDP	512037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/1/2023	CDP	512038	1	MATSON, JEANNE - DIR DEP	0
302135000	5/1/2023	CDP	512039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/1/2023	CDP	512040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	5/1/2023	CDP	512041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/1/2023	CDP	512042	1	COX, ANDREW - DIR DEP	0
302135000	5/1/2023	CDP	512043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/1/2023	CDP	512044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	5/12/2023	PC	9	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-43,754.23
302135000	5/15/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,754.23
302135000	5/15/2023	CDP	5152023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/15/2023	CDP	5152024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/15/2023	CDP	5152025	1	BALL, DAVID - DIR DEP	0
302135000	5/15/2023	CDP	5152026	1	WOLFE, PAIGE - DIR DEP	0
302135000	5/15/2023	CDP	5152027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/15/2023	CDP	5152028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/15/2023	CDP	5152029	1	JONES, DILLON - DIR DEP	0
302135000	5/15/2023	CDP	5152030	1	KASTELER, M. RAY - DIR DEP	0
302135000	5/15/2023	CDP	5152031	1	LYMAN, SUE - DIR DEP	0
302135000	5/15/2023	CDP	5152032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	5/15/2023	CDP	5152033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	5/15/2023	CDP	5152034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	5/15/2023	CDP	5152035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	5/15/2023	CDP	5152036	1	CHAPPELL, CORY - DIR DEP	0
302135000	5/15/2023	CDP	5152037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/15/2023	CDP	5152038	1	MATSON, JEANNE - DIR DEP	0
302135000	5/15/2023	CDP	5152039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/15/2023	CDP	5152040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	5/15/2023	CDP	5152041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/15/2023	CDP	5152042	1	COX, ANDREW - DIR DEP	0
302135000	5/15/2023	CDP	5152043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/15/2023	CDP	5152044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	5/26/2023	PC	24	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-43,579.66
302135000	5/29/2023	CDP	92203	1	DIRECT DEPOSIT TOTAL	43,579.66
302135000	5/29/2023	CDP	5262023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/29/2023	CDP	5262024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/29/2023	CDP	5262025	1	BALL, DAVID - DIR DEP	0
302135000	5/29/2023	CDP	5262026	1	WOLFE, PAIGE - DIR DEP	0
302135000	5/29/2023	CDP	5262027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/29/2023	CDP	5262028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/29/2023	CDP	5262029	1	JONES, DILLON - DIR DEP	0
302135000	5/29/2023	CDP	5262030	1	KASTELER, M. RAY - DIR DEP	0
302135000	5/29/2023	CDP	5262031	1	LYMAN, SUE - DIR DEP	0
302135000	5/29/2023	CDP	5262032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	5/29/2023	CDP	5262033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	5/29/2023	CDP	5262034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	5/29/2023	CDP	5262035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	5/29/2023	CDP	5262036	1	CHAPPELL, CORY - DIR DEP	0
302135000	5/29/2023	CDP	5262037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/29/2023	CDP	5262038	1	MATSON, JEANNE - DIR DEP	0
302135000	5/29/2023	CDP	5262039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/29/2023	CDP	5262040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	5/29/2023	CDP	5262041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	5/29/2023	CDP	5262042	1	COX, ANDREW - DIR DEP	0
302135000	5/29/2023	CDP	5262043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/29/2023	CDP	5262044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	6/9/2023	PC	10	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-43,251.60
302135000	6/12/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,251.60
302135000	6/12/2023	CDP	6122023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/12/2023	CDP	6122024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/12/2023	CDP	6122025	1	BALL, DAVID - DIR DEP	0
302135000	6/12/2023	CDP	6122026	1	WOLFE, PAIGE - DIR DEP	0



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	6/12/2023	CDP	6122027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/12/2023	CDP	6122028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/12/2023	CDP	6122029	1	JONES, DILLON - DIR DEP	0
302135000	6/12/2023	CDP	6122030	1	KASTELER, M. RAY - DIR DEP	0
302135000	6/12/2023	CDP	6122031	1	LYMAN, SUE - DIR DEP	0
302135000	6/12/2023	CDP	6122032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	6/12/2023	CDP	6122033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	6/12/2023	CDP	6122034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	6/12/2023	CDP	6122035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	6/12/2023	CDP	6122036	1	CHAPPELL, CORY - DIR DEP	0
302135000	6/12/2023	CDP	6122037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/12/2023	CDP	6122038	1	MATSON, JEANNE - DIR DEP	0
302135000	6/12/2023	CDP	6122039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/12/2023	CDP	6122040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	6/12/2023	CDP	6122041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	6/12/2023	CDP	6122042	1	COX, ANDREW - DIR DEP	0
302135000	6/12/2023	CDP	6122043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	6/12/2023	CDP	6122044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	6/23/2023	PC	27	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-43,551.91
302135000	6/26/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,551.91
302135000	6/26/2023	CDP	6262023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/26/2023	CDP	6262024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/26/2023	CDP	6262025	1	BALL, DAVID - DIR DEP	0
302135000	6/26/2023	CDP	6262026	1	WOLFE, PAIGE - DIR DEP	0
302135000	6/26/2023	CDP	6262027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/26/2023	CDP	6262028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/26/2023	CDP	6262029	1	JONES, DILLON - DIR DEP	0
302135000	6/26/2023	CDP	6262030	1	KASTELER, M. RAY - DIR DEP	0
302135000	6/26/2023	CDP	6262031	1	LYMAN, SUE - DIR DEP	0
302135000	6/26/2023	CDP	6262032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	6/26/2023	CDP	6262033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	6/26/2023	CDP	6262034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	6/26/2023	CDP	6262035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	6/26/2023	CDP	6262036	1	CHAPPELL, CORY - DIR DEP	0
302135000	6/26/2023	CDP	6262037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/26/2023	CDP	6262038	1	MATSON, JEANNE - DIR DEP	0
302135000	6/26/2023	CDP	6262039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/26/2023	CDP	6262040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	6/26/2023	CDP	6262041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	6/26/2023	CDP	6262042	1	COX, ANDREW - DIR DEP	0
302135000	6/26/2023	CDP	6262043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	6/26/2023	CDP	6262044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	7/7/2023	PC	9	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-43,451.87
302135000	7/10/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,451.87
302135000	7/10/2023	CDP	7102023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/10/2023	CDP	7102024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/10/2023	CDP	7102025	1	BALL, DAVID - DIR DEP	0
302135000	7/10/2023	CDP	7102026	1	WOLFE, PAIGE - DIR DEP	0
302135000	7/10/2023	CDP	7102027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/10/2023	CDP	7102028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/10/2023	CDP	7102029	1	JONES, DILLON - DIR DEP	0
302135000	7/10/2023	CDP	7102030	1	KASTELER, M. RAY - DIR DEP	0
302135000	7/10/2023	CDP	7102031	1	LYMAN, SUE - DIR DEP	0
302135000	7/10/2023	CDP	7102032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	7/10/2023	CDP	7102033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	7/10/2023	CDP	7102034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	7/10/2023	CDP	7102035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	7/10/2023	CDP	7102036	1	CHAPPELL, CORY - DIR DEP	0
302135000	7/10/2023	CDP	7102037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/10/2023	CDP	7102038	1	MATSON, JEANNE - DIR DEP	0
302135000	7/10/2023	CDP	7102039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/10/2023	CDP	7102040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	7/10/2023	CDP	7102041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/10/2023	CDP	7102042	1	COX, ANDREW - DIR DEP	0
302135000	7/10/2023	CDP	7102043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	7/10/2023	CDP	7102044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	7/21/2023	PC	26	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-43,563.35
302135000	7/24/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,563.35
302135000	7/24/2023	CDP	7242023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/24/2023	CDP	7242024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/24/2023	CDP	7242025	1	BALL, DAVID - DIR DEP	0
302135000	7/24/2023	CDP	7242026	1	WOLFE, PAIGE - DIR DEP	0
302135000	7/24/2023	CDP	7242027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/24/2023	CDP	7242028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	7/24/2023	CDP	7242029	1	JONES, DILLON - DIR DEP	0
302135000	7/24/2023	CDP	7242030	1	KASTELER, M. RAY - DIR DEP	0
302135000	7/24/2023	CDP	7242031	1	LYMAN, SUE - DIR DEP	0
302135000	7/24/2023	CDP	7242032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	7/24/2023	CDP	7242033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	7/24/2023	CDP	7242034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	7/24/2023	CDP	7242035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	7/24/2023	CDP	7242036	1	CHAPPELL, CORY - DIR DEP	0
302135000	7/24/2023	CDP	7242037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/24/2023	CDP	7242038	1	MATSON, JEANNE - DIR DEP	0
302135000	7/24/2023	CDP	7242039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/24/2023	CDP	7242040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	7/24/2023	CDP	7242041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	7/24/2023	CDP	7242042	1	COX, ANDREW - DIR DEP	0
302135000	7/24/2023	CDP	7242043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	7/24/2023	CDP	7242044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	8/4/2023	PC	9	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-44,683.43
302135000	8/7/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	44,683.43
302135000	8/7/2023	CDP	8072023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/7/2023	CDP	8072024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/7/2023	CDP	8072025	1	BALL, DAVID - DIR DEP	0
302135000	8/7/2023	CDP	8072026	1	WOLFE, PAIGE - DIR DEP	0
302135000	8/7/2023	CDP	8072027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/7/2023	CDP	8072028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/7/2023	CDP	8072029	1	JONES, DILLON - DIR DEP	0
302135000	8/7/2023	CDP	8072030	1	KASTELER, M. RAY - DIR DEP	0
302135000	8/7/2023	CDP	8072031	1	LYMAN, SUE - DIR DEP	0
302135000	8/7/2023	CDP	8072032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	8/7/2023	CDP	8072033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	8/7/2023	CDP	8072034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	8/7/2023	CDP	8072035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	8/7/2023	CDP	8072036	1	CHAPPELL, CORY - DIR DEP	0
302135000	8/7/2023	CDP	8072037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/7/2023	CDP	8072038	1	MATSON, JEANNE - DIR DEP	0
302135000	8/7/2023	CDP	8072039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/7/2023	CDP	8072040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	8/7/2023	CDP	8072041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/7/2023	CDP	8072042	1	COX, ANDREW - DIR DEP	0
302135000	8/7/2023	CDP	8072043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	8/7/2023	CDP	8072044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	8/18/2023	PC	25	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-43,061.46
302135000	8/21/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,061.46
302135000	8/21/2023	CDP	8212023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/21/2023	CDP	8212024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/21/2023	CDP	8212025	1	BALL, DAVID - DIR DEP	0
302135000	8/21/2023	CDP	8212026	1	WOLFE, PAIGE - DIR DEP	0
302135000	8/21/2023	CDP	8212027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/21/2023	CDP	8212028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/21/2023	CDP	8212029	1	JONES, DILLON - DIR DEP	0
302135000	8/21/2023	CDP	8212030	1	KASTELER, M. RAY - DIR DEP	0
302135000	8/21/2023	CDP	8212031	1	LYMAN, SUE - DIR DEP	0
302135000	8/21/2023	CDP	8212032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	8/21/2023	CDP	8212033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	8/21/2023	CDP	8212034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	8/21/2023	CDP	8212035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	8/21/2023	CDP	8212036	1	CHAPPELL, CORY - DIR DEP	0
302135000	8/21/2023	CDP	8212037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/21/2023	CDP	8212038	1	MATSON, JEANNE - DIR DEP	0
302135000	8/21/2023	CDP	8212039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/21/2023	CDP	8212040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	8/21/2023	CDP	8212041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	8/21/2023	CDP	8212042	1	COX, ANDREW - DIR DEP	0
302135000	8/21/2023	CDP	8212043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	8/21/2023	CDP	8212044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/1/2023	PC	9	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-43,406.50
302135000	9/4/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,406.50
302135000	9/4/2023	CDP	9042023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/4/2023	CDP	9042024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/4/2023	CDP	9042025	1	BALL, DAVID - DIR DEP	0
302135000	9/4/2023	CDP	9042026	1	WOLFE, PAIGE - DIR DEP	0
302135000	9/4/2023	CDP	9042027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/4/2023	CDP	9042028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/4/2023	CDP	9042029	1	JONES, DILLON - DIR DEP	0
302135000	9/4/2023	CDP	9042030	1	KASTELER, M. RAY - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	9/4/2023	CDP	9042031	1	LYMAN, SUE - DIR DEP	0
302135000	9/4/2023	CDP	9042032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	9/4/2023	CDP	9042033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	9/4/2023	CDP	9042034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	9/4/2023	CDP	9042035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	9/4/2023	CDP	9042036	1	CHAPPELL, CORY - DIR DEP	0
302135000	9/4/2023	CDP	9042037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/4/2023	CDP	9042038	1	MATSON, JEANNE - DIR DEP	0
302135000	9/4/2023	CDP	9042039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/4/2023	CDP	9042040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	9/4/2023	CDP	9042041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/4/2023	CDP	9042042	1	COX, ANDREW - DIR DEP	0
302135000	9/4/2023	CDP	9042043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	9/4/2023	CDP	9042044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/15/2023	PC	25	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-43,062.17
302135000	9/18/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,062.17
302135000	9/18/2023	CDP	9182023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/18/2023	CDP	9182024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/18/2023	CDP	9182025	1	BALL, DAVID - DIR DEP	0
302135000	9/18/2023	CDP	9182026	1	WOLFE, PAIGE - DIR DEP	0
302135000	9/18/2023	CDP	9182027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/18/2023	CDP	9182028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/18/2023	CDP	9182029	1	JONES, DILLON - DIR DEP	0
302135000	9/18/2023	CDP	9182030	1	KASTELER, M. RAY - DIR DEP	0
302135000	9/18/2023	CDP	9182031	1	LYMAN, SUE - DIR DEP	0
302135000	9/18/2023	CDP	9182032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	9/18/2023	CDP	9182033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	9/18/2023	CDP	9182034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	9/18/2023	CDP	9182035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	9/18/2023	CDP	9182036	1	CHAPPELL, CORY - DIR DEP	0
302135000	9/18/2023	CDP	9182037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/18/2023	CDP	9182038	1	MATSON, JEANNE - DIR DEP	0
302135000	9/18/2023	CDP	9182039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/18/2023	CDP	9182040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	9/18/2023	CDP	9182041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	9/18/2023	CDP	9182042	1	COX, ANDREW - DIR DEP	0
302135000	9/18/2023	CDP	9182043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	9/18/2023	CDP	9182044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/29/2023	PC	41	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-43,034.50
302135000	10/2/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,034.50
302135000	10/2/2023	CDP	1022023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/2/2023	CDP	1022024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/2/2023	CDP	1022025	1	BALL, DAVID - DIR DEP	0
302135000	10/2/2023	CDP	1022026	1	WOLFE, PAIGE - DIR DEP	0
302135000	10/2/2023	CDP	1022027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/2/2023	CDP	1022028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/2/2023	CDP	1022029	1	JONES, DILLON - DIR DEP	0
302135000	10/2/2023	CDP	1022030	1	KASTELER, M. RAY - DIR DEP	0
302135000	10/2/2023	CDP	1022031	1	LYMAN, SUE - DIR DEP	0
302135000	10/2/2023	CDP	1022032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	10/2/2023	CDP	1022033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	10/2/2023	CDP	1022034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	10/2/2023	CDP	1022035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	10/2/2023	CDP	1022036	1	CHAPPELL, CORY - DIR DEP	0
302135000	10/2/2023	CDP	1022037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/2/2023	CDP	1022038	1	MATSON, JEANNE - DIR DEP	0
302135000	10/2/2023	CDP	1022039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/2/2023	CDP	1022040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	10/2/2023	CDP	1022041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/2/2023	CDP	1022042	1	COX, ANDREW - DIR DEP	0
302135000	10/2/2023	CDP	1022043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/2/2023	CDP	1022044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	10/13/2023	PC	9	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-43,733.34
302135000	10/16/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,733.34
302135000	10/16/2023	CDP	10162045	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/16/2023	CDP	10162046	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/16/2023	CDP	10162047	1	BALL, DAVID - DIR DEP	0
302135000	10/16/2023	CDP	10162048	1	WOLFE, PAIGE - DIR DEP	0
302135000	10/16/2023	CDP	10162049	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/16/2023	CDP	10162050	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/16/2023	CDP	10162051	1	JONES, DILLON - DIR DEP	0
302135000	10/16/2023	CDP	10162052	1	KASTELER, M. RAY - DIR DEP	0
302135000	10/16/2023	CDP	10162053	1	LYMAN, SUE - DIR DEP	0
302135000	10/16/2023	CDP	10162054	1	NIELSON, JERRY ORR - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	10/16/2023	CDP	10162055	1	ROBBINS, BRETT F - DIR DEP	0
302135000	10/16/2023	CDP	10162056	1	SMITH, BRANNEN W - DIR DEP	0
302135000	10/16/2023	CDP	10162057	1	WOOTTON, NOLAN - DIR DEP	0
302135000	10/16/2023	CDP	10162058	1	CHAPPELL, CORY - DIR DEP	0
302135000	10/16/2023	CDP	10162059	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/16/2023	CDP	10162060	1	MATSON, JEANNE - DIR DEP	0
302135000	10/16/2023	CDP	10162061	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/16/2023	CDP	10162062	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	10/16/2023	CDP	10162063	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/16/2023	CDP	10162064	1	COX, ANDREW - DIR DEP	0
302135000	10/16/2023	CDP	10162065	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/16/2023	CDP	10162066	1	BROWN, CHRISTINA - DIR DEP	0
302135000	10/27/2023	PC	26	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-43,902.94
302135000	10/30/2023	CDP	92203	1	DIRECT DEPOSIT TOTAL	43,902.94
302135000	10/30/2023	CDP	10302023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/30/2023	CDP	10302024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/30/2023	CDP	10302025	1	BALL, DAVID - DIR DEP	0
302135000	10/30/2023	CDP	10302026	1	WOLFE, PAIGE - DIR DEP	0
302135000	10/30/2023	CDP	10302027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/30/2023	CDP	10302028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/30/2023	CDP	10302029	1	JONES, DILLON - DIR DEP	0
302135000	10/30/2023	CDP	10302030	1	KASTELER, M. RAY - DIR DEP	0
302135000	10/30/2023	CDP	10302031	1	LYMAN, SUE - DIR DEP	0
302135000	10/30/2023	CDP	10302032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	10/30/2023	CDP	10302033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	10/30/2023	CDP	10302034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	10/30/2023	CDP	10302035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	10/30/2023	CDP	10302036	1	CHAPPELL, CORY - DIR DEP	0
302135000	10/30/2023	CDP	10302037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/30/2023	CDP	10302038	1	MATSON, JEANNE - DIR DEP	0
302135000	10/30/2023	CDP	10302039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/30/2023	CDP	10302040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	10/30/2023	CDP	10302041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	10/30/2023	CDP	10302042	1	COX, ANDREW - DIR DEP	0
302135000	10/30/2023	CDP	10302043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	10/30/2023	CDP	10302044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	11/10/2023	PC	8	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-42,201.63
302135000	11/13/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	42,201.63
302135000	11/13/2023	CDP	11132301	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/13/2023	CDP	11132302	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/13/2023	CDP	11132303	1	BALL, DAVID - DIR DEP	0
302135000	11/13/2023	CDP	11132304	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/13/2023	CDP	11132305	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/13/2023	CDP	11132306	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/13/2023	CDP	11132307	1	JONES, DILLON - DIR DEP	0
302135000	11/13/2023	CDP	11132308	1	KASTELER, M. RAY - DIR DEP	0
302135000	11/13/2023	CDP	11132309	1	LYMAN, SUE - DIR DEP	0
302135000	11/13/2023	CDP	11132310	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/13/2023	CDP	11132311	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/13/2023	CDP	11132312	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/13/2023	CDP	11132313	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/13/2023	CDP	11132314	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/13/2023	CDP	11132315	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/13/2023	CDP	11132316	1	MATSON, JEANNE - DIR DEP	0
302135000	11/13/2023	CDP	11132317	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/13/2023	CDP	11132318	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	11/13/2023	CDP	11132319	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/13/2023	CDP	11132320	1	COX, ANDREW - DIR DEP	0
302135000	11/13/2023	CDP	11132321	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	11/13/2023	CDP	11132322	1	BROWN, CHRISTINA - DIR DEP	0
302135000	11/24/2023	PC	26	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-43,599.75
302135000	11/27/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,599.75
302135000	11/27/2023	CDP	11272023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/27/2023	CDP	11272024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/27/2023	CDP	11272025	1	BALL, DAVID - DIR DEP	0
302135000	11/27/2023	CDP	11272026	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/27/2023	CDP	11272027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/27/2023	CDP	11272028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/27/2023	CDP	11272029	1	JONES, DILLON - DIR DEP	0
302135000	11/27/2023	CDP	11272030	1	KASTELER, M. RAY - DIR DEP	0
302135000	11/27/2023	CDP	11272031	1	LYMAN, SUE - DIR DEP	0
302135000	11/27/2023	CDP	11272032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/27/2023	CDP	11272033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/27/2023	CDP	11272034	1	SMITH, BRANNEN W - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	11/27/2023	CDP	11272035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/27/2023	CDP	11272036	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/27/2023	CDP	11272037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/27/2023	CDP	11272038	1	MATSON, JEANNE - DIR DEP	0
302135000	11/27/2023	CDP	11272039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/27/2023	CDP	11272040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	11/27/2023	CDP	11272041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	11/27/2023	CDP	11272042	1	COX, ANDREW - DIR DEP	0
302135000	11/27/2023	CDP	11272043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	11/27/2023	CDP	11272044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/8/2023	PC	8	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-43,226.18
302135000	12/11/2023	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,226.18
302135000	12/11/2023	CDP	12112023	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/11/2023	CDP	12112024	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/11/2023	CDP	12112025	1	BALL, DAVID - DIR DEP	0
302135000	12/11/2023	CDP	12112026	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/11/2023	CDP	12112027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/11/2023	CDP	12112028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/11/2023	CDP	12112029	1	JONES, DILLON - DIR DEP	0
302135000	12/11/2023	CDP	12112030	1	KASTELER, M. RAY - DIR DEP	0
302135000	12/11/2023	CDP	12112031	1	LYMAN, SUE - DIR DEP	0
302135000	12/11/2023	CDP	12112032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/11/2023	CDP	12112033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/11/2023	CDP	12112034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/11/2023	CDP	12112035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/11/2023	CDP	12112036	1	CHAPPELL, CORY - DIR DEP	0
302135000	12/11/2023	CDP	12112037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/11/2023	CDP	12112038	1	MATSON, JEANNE - DIR DEP	0
302135000	12/11/2023	CDP	12112039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/11/2023	CDP	12112040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/11/2023	CDP	12112041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/11/2023	CDP	12112042	1	COX, ANDREW - DIR DEP	0
302135000	12/11/2023	CDP	12112043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/11/2023	CDP	12112044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/13/2023	CDP	92202	1	DIRECT DEPOSIT TOTAL	53,300.00
302135000	12/13/2023	CDP	121323	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/13/2023	CDP	121324	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/13/2023	CDP	121325	1	BALL, DAVID - DIR DEP	0
302135000	12/13/2023	CDP	121326	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/13/2023	CDP	121327	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/13/2023	CDP	121328	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/13/2023	CDP	121329	1	JONES, DILLON - DIR DEP	0
302135000	12/13/2023	CDP	121330	1	KASTELER, M. RAY - DIR DEP	0
302135000	12/13/2023	CDP	121331	1	LYMAN, SUE - DIR DEP	0
302135000	12/13/2023	CDP	121332	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/13/2023	CDP	121333	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/13/2023	CDP	121334	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/13/2023	CDP	121335	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/13/2023	CDP	121336	1	CHAPPELL, CORY - DIR DEP	0
302135000	12/13/2023	CDP	121337	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/13/2023	CDP	121338	1	MATSON, JEANNE - DIR DEP	0
302135000	12/13/2023	CDP	121339	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/13/2023	CDP	121340	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/13/2023	CDP	121341	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/13/2023	CDP	121342	1	COX, ANDREW - DIR DEP	0
302135000	12/13/2023	CDP	121343	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/13/2023	CDP	121344	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/13/2023	PC	21	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-53,300.00
302135000	12/22/2023	PC	31	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-43,208.71
302135000	12/25/2023	CDP	92203	1	DIRECT DEPOSIT TOTAL	43,208.71
302135000	12/25/2023	CDP	122223	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/25/2023	CDP	122224	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/25/2023	CDP	122225	1	BALL, DAVID - DIR DEP	0
302135000	12/25/2023	CDP	122226	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/25/2023	CDP	122227	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/25/2023	CDP	122228	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/25/2023	CDP	122229	1	JONES, DILLON - DIR DEP	0
302135000	12/25/2023	CDP	122230	1	KASTELER, M. RAY - DIR DEP	0
302135000	12/25/2023	CDP	122231	1	LYMAN, SUE - DIR DEP	0
302135000	12/25/2023	CDP	122232	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/25/2023	CDP	122233	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/25/2023	CDP	122234	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/25/2023	CDP	122235	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/25/2023	CDP	122236	1	CHAPPELL, CORY - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	12/25/2023	CDP	122237	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/25/2023	CDP	122238	1	MATSON, JEANNE - DIR DEP	0
302135000	12/25/2023	CDP	122239	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/25/2023	CDP	122240	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/25/2023	CDP	122241	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	12/25/2023	CDP	122242	1	COX, ANDREW - DIR DEP	0
302135000	12/25/2023	CDP	122243	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	12/25/2023	CDP	122244	1	BROWN, CHRISTINA - DIR DEP	0
302140000	1/6/2023	PB	4	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-4,815.76
302140000	1/6/2023	PC	7	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-4,815.76
302140000	1/20/2023	PB	14	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-4,843.28
302140000	1/20/2023	PC	22	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-4,843.28
302140000	2/3/2023	PB	4	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-4,823.99
302140000	2/3/2023	PC	5	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-4,823.99
302140000	2/7/2023	JE	9	1	fica/401k payments	30,843.11
302140000	2/17/2023	PB	14	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-4,813.71
302140000	2/17/2023	PC	22	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-4,813.71
302140000	3/3/2023	PB	4	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-4,821.03
302140000	3/3/2023	PC	6	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-4,821.03
302140000	3/7/2023	JE	24	1	fica/401k payments	32,320.79
302140000	3/17/2023	PB	14	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-4,795.76
302140000	3/17/2023	PC	22	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-4,795.76
302140000	3/31/2023	PB	24	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-4,832.08
302140000	3/31/2023	PC	34	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-4,832.08
302140000	4/10/2023	JE	7	1	fica/401k payments	30,814.01
302140000	4/14/2023	PB	4	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-4,812.54
302140000	4/14/2023	PC	6	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-4,812.54
302140000	4/28/2023	PB	14	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-4,860.05
302140000	4/28/2023	PC	17	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-4,860.05
302140000	5/9/2023	JE	7	1	401k/fica payments	30,786.43
302140000	5/12/2023	PB	4	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-4,844.96
302140000	5/12/2023	PC	6	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-4,844.96
302140000	5/26/2023	PB	14	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-4,825.54
302140000	5/26/2023	PC	21	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-4,825.54
302140000	6/8/2023	JE	13	1	fica/401k payments	46,457.51
302140000	6/9/2023	PB	4	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-4,787.60
302140000	6/9/2023	PC	7	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-4,787.60
302140000	6/23/2023	PB	12	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-4,834.65
302140000	6/23/2023	PC	24	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-4,834.65
302140000	7/7/2023	PB	4	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-4,820.09
302140000	7/7/2023	PC	6	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-4,820.09
302140000	7/13/2023	JE	9	1	fica/401k payments	30,803.88
302140000	7/21/2023	PB	12	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-4,829.08
302140000	7/21/2023	PC	23	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-4,829.08
302140000	8/3/2023	JE	14	1	fica/401k payments	30,892.95
302140000	8/4/2023	PB	4	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-4,993.89
302140000	8/4/2023	PC	6	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-4,993.89
302140000	8/18/2023	PB	12	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-4,810.75
302140000	8/18/2023	PC	22	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-4,810.75
302140000	9/1/2023	PB	4	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-4,849.29
302140000	9/1/2023	PC	6	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-4,849.29
302140000	9/11/2023	JE	19	1	401k/fica payments	31,511.85
302140000	9/15/2023	PB	12	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-4,815.47
302140000	9/15/2023	PC	22	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-4,815.47
302140000	9/29/2023	PB	20	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-4,803.39
302140000	9/29/2023	PC	38	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-4,803.39
302140000	10/3/2023	JE	9	1	fica/401k payment	30,916.38
302140000	10/13/2023	PB	4	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-4,615.49
302140000	10/13/2023	PC	6	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-4,615.49
302140000	10/27/2023	PB	10	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-4,354.84
302140000	10/27/2023	PC	23	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-4,354.84
302140000	11/1/2023	JE	7	1	401k/fica payments	44,965.07
302140000	11/10/2023	PB	4	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-4,182.66
302140000	11/10/2023	PC	5	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-4,182.66
302140000	11/24/2023	PB	10	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-4,336.26
302140000	11/24/2023	PC	23	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-4,336.26
302140000	12/8/2023	PB	4	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-4,295.33
302140000	12/8/2023	PC	5	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-4,295.33
302140000	12/12/2023	JE	11	1	fiva/401k payments	28,481.80
302140000	12/13/2023	PB	8	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-4,176.68
302140000	12/13/2023	PC	18	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-4,176.68
302140000	12/22/2023	PB	14	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-4,319.39
302140000	12/22/2023	PC	28	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-4,319.39
302140000	1/2/2024	JE	13	1	fica/401k payments	48,473.44

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302140000	1/2/2024	JE	154	1	adjust to actual 2023 prior to audit	-163,440.10
302145000	1/6/2023	PB	1	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	2,979.28
302145000	1/6/2023	PB	2	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-2,979.28
302145000	1/6/2023	PC	4	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-6,045.24
302145000	1/20/2023	PB	11	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	2,994.97
302145000	1/20/2023	PB	12	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-2,994.97
302145000	1/20/2023	PC	19	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-6,056.70
302145000	2/3/2023	PB	1	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	2,987.13
302145000	2/3/2023	PB	2	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-2,987.13
302145000	2/3/2023	PC	2	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-6,165.69
302145000	2/7/2023	JE	8	1	fica/401k payments	18,076.19
302145000	2/17/2023	PB	11	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	2,975.00
302145000	2/17/2023	PB	12	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-2,975.00
302145000	2/17/2023	PC	19	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-6,143.11
302145000	3/3/2023	PB	1	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	2,981.14
302145000	3/3/2023	PB	2	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-2,981.14
302145000	3/3/2023	PC	3	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-6,123.41
302145000	3/7/2023	JE	23	1	fica/401k payments	18,270.93
302145000	3/17/2023	PB	11	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	2,964.62
302145000	3/17/2023	PB	12	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-2,964.62
302145000	3/17/2023	PC	19	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-5,623.43
302145000	3/31/2023	PB	21	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	2,988.35
302145000	3/31/2023	PB	22	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-2,988.35
302145000	3/31/2023	PC	31	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-5,635.09
302145000	4/10/2023	JE	6	1	fica/401k payments	30,470.63
302145000	4/14/2023	PB	1	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	2,975.60
302145000	4/14/2023	PB	2	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-2,975.60
302145000	4/14/2023	PC	3	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-5,625.88
302145000	4/28/2023	PB	11	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	3,006.63
302145000	4/28/2023	PB	12	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-3,006.63
302145000	4/28/2023	PC	14	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-5,664.99
302145000	5/9/2023	JE	6	1	401k/fica payments	17,224.92
302145000	5/12/2023	PB	1	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	2,995.07
302145000	5/12/2023	PB	2	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-2,995.07
302145000	5/12/2023	PC	3	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-5,649.71
302145000	5/26/2023	PB	11	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	2,983.39
302145000	5/26/2023	PB	12	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-2,983.39
302145000	5/26/2023	PC	18	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-5,624.55
302145000	6/8/2023	JE	12	1	fica/401k payments	25,924.34
302145000	6/9/2023	PB	1	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	2,964.00
302145000	6/9/2023	PB	2	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-2,964.00
302145000	6/9/2023	PC	4	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-5,606.49
302145000	6/23/2023	PB	9	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	3,000.95
302145000	6/23/2023	PB	10	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-3,000.95
302145000	6/23/2023	PC	21	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-5,674.37
302145000	7/7/2023	PB	1	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	2,989.43
302145000	7/7/2023	PB	2	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-2,989.43
302145000	7/7/2023	PC	3	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-5,648.75
302145000	7/13/2023	JE	8	1	fica/401k payments	17,245.81
302145000	7/21/2023	PB	9	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	2,995.28
302145000	7/21/2023	PB	10	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-2,995.28
302145000	7/21/2023	PC	20	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-5,673.20
302145000	8/3/2023	JE	13	1	fica/401k payments	17,306.66
302145000	8/4/2023	PB	1	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	3,103.33
302145000	8/4/2023	PB	2	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-3,103.33
302145000	8/4/2023	PC	3	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-6,101.41
302145000	8/18/2023	PB	9	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	2,987.36
302145000	8/18/2023	PB	10	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-2,987.36
302145000	8/18/2023	PC	19	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-5,961.15
302145000	9/1/2023	PB	1	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	3,007.80
302145000	9/1/2023	PB	2	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-3,007.80
302145000	9/1/2023	PC	3	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-5,987.80
302145000	9/11/2023	JE	18	1	401k/fica payments	18,163.28
302145000	9/15/2023	PB	9	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	2,979.84
302145000	9/15/2023	PB	10	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-2,979.84
302145000	9/15/2023	PC	19	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-6,071.70
302145000	9/29/2023	PB	17	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	2,906.20
302145000	9/29/2023	PB	18	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-2,906.20
302145000	9/29/2023	PC	35	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-5,909.00
302145000	10/3/2023	JE	8	1	fica/401k payment	18,037.11
302145000	10/13/2023	PB	1	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	2,899.99
302145000	10/13/2023	PB	2	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-2,899.99
302145000	10/13/2023	PC	3	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-5,898.72
302145000	10/27/2023	PB	7	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	2,910.44

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302145000	10/27/2023	PB	8	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-2,910.44
302145000	10/27/2023	PC	20	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-5,917.91
302145000	11/1/2023	JE	6	1	401k/fica payments	26,442.26
302145000	11/6/2023	AP	11	1	CHAPPELL, CORY	29,760.00
302145000	11/10/2023	PB	1	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	2,883.90
302145000	11/10/2023	PB	2	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-2,883.90
302145000	11/10/2023	PC	2	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-5,880.61
302145000	11/24/2023	PB	7	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	2,934.16
302145000	11/24/2023	PB	8	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-2,934.16
302145000	11/24/2023	PC	20	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-5,949.79
302145000	12/8/2023	PB	1	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,921.97
302145000	12/8/2023	PB	2	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-2,921.97
302145000	12/8/2023	PC	2	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-5,927.82
302145000	12/12/2023	JE	10	1	fiva/401k payments	17,648.46
302145000	12/22/2023	PB	11	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,925.90
302145000	12/22/2023	PB	12	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-2,925.90
302145000	12/22/2023	PC	25	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-6,229.42
302145000	1/2/2024	JE	12	1	fica/401k payments	18,005.11
302145000	1/2/2024	JE	125	1	adjust to actual 2023 prior to audit	-119,779.76
302148000	12/23/2022	AP	19	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	1/6/2023	AP	83	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	1/6/2023	PC	5	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-258.46
302148000	1/20/2023	AP	142	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	1/20/2023	PC	20	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-258.46
302148000	2/3/2023	AP	26	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	2/3/2023	PC	3	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-258.46
302148000	2/17/2023	AP	104	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	2/17/2023	PC	20	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-258.46
302148000	3/3/2023	AP	21	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	3/3/2023	PC	4	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-258.46
302148000	3/17/2023	AP	90	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	3/17/2023	PC	20	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-258.46
302148000	3/31/2023	AP	127	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	3/31/2023	PC	32	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-258.46
302148000	4/14/2023	AP	50	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	4/14/2023	PC	4	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-258.46
302148000	4/28/2023	AP	138	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	4/28/2023	PC	15	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-258.46
302148000	5/12/2023	AP	36	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	5/12/2023	PC	4	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-258.46
302148000	5/26/2023	AP	142	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	5/26/2023	PC	19	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-258.46
302148000	6/9/2023	AP	34	1	FCF BENEFITS & ADMINISTRATION	283.46
302148000	6/9/2023	PC	5	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-258.46
302148000	6/23/2023	AP	107	1	FCF BENEFITS & ADMINISTRATION	565
302148000	6/23/2023	PC	22	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-436.46
302148000	7/7/2023	AP	5	1	FCF BENEFITS & ADMINISTRATION	466.46
302148000	7/7/2023	PC	4	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-436.46
302148000	7/21/2023	AP	46	1	FCF BENEFITS & ADMINISTRATION	466.46
302148000	7/21/2023	PC	21	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-436.46
302148000	8/4/2023	AP	23	1	FCF BENEFITS & ADMINISTRATION	466.46
302148000	8/4/2023	PC	4	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-436.46
302148000	8/18/2023	AP	79	1	FCF BENEFITS & ADMINISTRATION	466.46
302148000	8/18/2023	PC	20	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-436.46
302148000	9/1/2023	AP	166	1	FCF BENEFITS & ADMINISTRATION	466.46
302148000	9/1/2023	PC	4	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-436.46
302148000	9/15/2023	AP	22	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	9/15/2023	PC	20	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-319.46
302148000	9/29/2023	AP	100	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	9/29/2023	PC	36	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-319.46
302148000	10/13/2023	AP	26	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	10/13/2023	PC	4	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-319.46
302148000	10/27/2023	AP	102	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	10/27/2023	PC	21	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-319.46
302148000	11/10/2023	AP	12	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	11/10/2023	PC	3	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-319.46
302148000	11/24/2023	AP	106	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	11/24/2023	PC	21	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-319.46
302148000	12/8/2023	AP	2	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	12/8/2023	PC	3	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-319.46
302148000	12/22/2023	PC	26	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-319.46
302148000	1/2/2024	JE	155	1	adjust to actual 2023 prior to audit	-752.54
302150000	1/6/2023	PC	8	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-5,715.03
302150000	1/20/2023	PC	23	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-5,810.00



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302150000	2/3/2023	PC	6	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-5,752.27
302150000	2/17/2023	PC	23	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-5,729.19
302150000	3/3/2023	PC	7	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-5,784.37
302150000	3/17/2023	PC	23	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-5,716.06
302150000	3/31/2023	PC	35	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-5,770.70
302150000	4/14/2023	PC	7	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-5,726.49
302150000	4/28/2023	PC	18	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-5,808.44
302150000	5/12/2023	PC	7	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-5,807.80
302150000	5/26/2023	PC	22	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-5,780.27
302150000	6/9/2023	PC	8	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-5,700.71
302150000	6/23/2023	PC	25	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-5,858.67
302150000	7/7/2023	PC	7	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-5,821.10
302150000	7/13/2023	JE	45	1	record coll for dic and dws	-132,085.65
302150000	7/21/2023	PC	24	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-5,773.51
302150000	8/3/2023	JE	1	1	correct misposting	132,085.65
302150000	8/4/2023	PC	7	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-6,109.77
302150000	8/18/2023	PC	23	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-5,792.80
302150000	9/1/2023	PC	7	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-5,854.57
302150000	9/15/2023	PC	23	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-5,732.29
302150000	9/29/2023	PC	39	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-5,772.25
302150000	10/13/2023	PC	7	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-5,852.66
302150000	10/27/2023	PC	24	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-5,792.72
302150000	11/10/2023	PC	6	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-5,578.35
302150000	11/24/2023	PC	24	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-5,865.61
302150000	12/8/2023	PC	6	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-5,794.87
302150000	12/13/2023	PC	19	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-11,514.79
302150000	12/22/2023	PC	29	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-5,780.98
302150000	1/2/2024	JE	150	1	adjust to actual 2023 prior to audit	161,996.27
302155000	12/31/2022	AP	21	1	UTAH STATE TAX COMMISSION	100
302155000	1/6/2023	PC	9	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-2,948.41
302155000	1/20/2023	PC	24	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-2,966.75
302155000	2/3/2023	PC	7	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-2,956.76
302155000	2/7/2023	JE	26	1	swt payment	21,384.67
302155000	2/17/2023	PC	24	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-2,949.10
302155000	3/3/2023	PC	8	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-2,947.28
302155000	3/7/2023	JE	29	1	swt payment	5,915.16
302155000	3/17/2023	PC	24	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-2,929.11
302155000	3/31/2023	PC	36	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-2,955.99
302155000	4/10/2023	JE	30	1	swt payment	5,905.86
302155000	4/14/2023	PC	8	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-2,949.53
302155000	4/28/2023	PC	19	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-2,976.74
302155000	5/9/2023	JE	21	1	swt taxes	5,876.39
302155000	5/12/2023	PC	8	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-2,967.13
302155000	5/26/2023	PC	23	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-2,959.85
302155000	6/8/2023	JE	36	1	swt payments	5,905.52
302155000	6/9/2023	PC	9	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-2,927.35
302155000	6/23/2023	PC	26	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-2,969.28
302155000	7/7/2023	PC	8	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-2,957.28
302155000	7/13/2023	JE	34	1	swt payment	8,903.72
302155000	7/21/2023	PC	25	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-2,977.11
302155000	8/3/2023	JE	36	1	swt payment	5,896.63
302155000	8/4/2023	PC	8	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-3,081.56
302155000	8/18/2023	PC	24	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-2,950.41
302155000	9/1/2023	PC	8	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-2,982.21
302155000	9/11/2023	JE	39	1	state withholding tax	5,934.39
302155000	9/15/2023	PC	24	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-2,956.52
302155000	9/29/2023	PC	40	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-2,961.33
302155000	10/3/2023	JE	28	1	tax payment	11,031.97
302155000	10/13/2023	PC	8	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-2,985.60
302155000	10/27/2023	PC	25	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-2,976.80
302155000	11/1/2023	JE	13	1	state w/h tax	5,938.73
302155000	11/10/2023	PC	7	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-2,851.21
302155000	11/24/2023	PC	25	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-2,951.06
302155000	12/8/2023	PC	7	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-2,923.28
302155000	12/12/2023	JE	23	1	swt payment	8,923.73
302155000	12/13/2023	PC	20	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-9,920.25
302155000	12/22/2023	PC	30	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-2,943.56
302155000	1/2/2024	JE	28	1	swt payment	5,802.27
302155000	1/2/2024	JE	151	1	adjust to actual 2023 prior to audit	-10,697.58
302183000	1/6/2023	PB	8	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-25.15
302183000	1/20/2023	PB	18	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-25.3
302183000	2/3/2023	PB	6	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-25.21
302183000	2/17/2023	PB	16	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-25.13
302183000	3/3/2023	PB	6	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-25.17

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302183000	3/17/2023	PB	16	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-22.76
302183000	3/31/2023	PB	26	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-22.11
302183000	4/14/2023	PB	6	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-20.74
302183000	4/28/2023	PB	20	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-17.56
302183000	5/12/2023	PB	10	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-16.04
302183000	5/26/2023	PB	16	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-15.94
302183000	6/9/2023	PB	6	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-14.95
302183000	6/23/2023	PB	14	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-14.54
302183000	7/7/2023	PB	6	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-13.49
302183000	7/21/2023	PB	14	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-12.09
302183000	8/4/2023	PB	6	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-10.33
302183000	8/18/2023	PB	14	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-7.84
302183000	9/1/2023	PB	6	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-7.01
302183000	9/15/2023	PB	14	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-6.84
302183000	9/29/2023	PB	22	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-5.03
302183000	10/13/2023	PB	6	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-6.54
302183000	10/27/2023	PB	12	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-4.83
302183000	11/1/2023	JE	11	1	qtr taxes	541.71
302183000	11/10/2023	PB	6	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-2.94
302183000	11/24/2023	PB	12	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-2.86
302183000	12/8/2023	PB	6	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-2.07
302183000	12/13/2023	PB	10	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	-1.2
302183000	12/22/2023	PB	16	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-1.36
302183000	1/2/2024	JE	156	1	adjust to actual 2023 prior to audit	-186.68
302184000	1/6/2023	PB	6	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-498.66
302184000	1/20/2023	PB	16	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-364.03
302184000	2/3/2023	PB	10	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-228.64
302184000	2/17/2023	PB	20	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-79.37
302184000	3/3/2023	PB	10	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-16.38
302184000	3/17/2023	PB	20	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-13.07
302184000	3/31/2023	PB	30	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-13.35
302184000	4/14/2023	PB	10	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-8.93
302184000	4/28/2023	PB	18	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-5.32
302184000	5/12/2023	PB	8	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-4.29
302184000	8/3/2023	JE	11	1	2nd qtr taxes	1,058.59
302184000	1/2/2024	JE	152	1	adjust to actual 2023 prior to audit	173.45
302185000	1/2/2023	AP	112	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302185000	1/3/2023	CR	1020	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-777
302185000	1/6/2023	PB	10	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-1,913.75
302185000	1/20/2023	PB	20	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-1,924.89
302185000	2/1/2023	AP	76	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302185000	2/3/2023	PB	8	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-1,920.26
302185000	2/17/2023	PB	18	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-1,912.78
302185000	3/3/2023	PB	8	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-1,909.89
302185000	3/14/2023	AP	59	1	WCF MUTUAL INSURANCE COMPANY	1,103.22
302185000	3/17/2023	PB	18	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-1,906.98
302185000	3/31/2023	PB	28	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-1,912.79
302185000	4/3/2023	AP	23	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	4/14/2023	PB	8	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-1,891.35
302185000	4/28/2023	PB	16	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-1,912.02
302185000	5/1/2023	AP	7	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	5/12/2023	PB	6	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-1,743.83
302185000	5/23/2023	CR	1276	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-803.94
302185000	5/26/2023	PB	18	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-1,422.65
302185000	6/1/2023	AP	4	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	6/9/2023	PB	8	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-1,195.95
302185000	6/23/2023	PB	16	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-1,225.05
302185000	7/3/2023	AP	12	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	7/7/2023	PB	8	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-1,211.09
302185000	7/21/2023	PB	16	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-1,132.03
302185000	8/1/2023	AP	13	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	8/4/2023	PB	8	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-1,111.92
302185000	8/18/2023	PB	16	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-1,045.36
302185000	9/1/2023	AP	213	1	WCF MUTUAL INSURANCE COMPANY	1,101.89
302185000	9/1/2023	PB	8	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-1,052.00
302185000	9/15/2023	PB	16	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-888.11
302185000	9/29/2023	PB	24	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-766.44
302185000	10/12/2023	AP	62	1	WCF MUTUAL INSURANCE COMPANY	4,229.22
302185000	12/14/2023	AP	72	1	WCF MUTUAL INSURANCE COMPANY	485
302185000	1/2/2024	JE	153	1	adjust to actual 2023 prior to audit	16,944.86
302190000	5/31/2023	AP	176	1	TREEHOUSE ATHLETIC CLUB	1,148.65
302190000	1/2/2024	JE	198	1	adjust to actual 2023 prior to audit	-1,148.65
302200000	1/23/2023	AP	195	1	SNOW, KODY	1,500.00
302200000	2/8/2023	AP	88	1	SMITH, DAVID J.	1,500.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302200000	2/21/2023	AP	150	1	RBH SANDSTONE, LLC	3,533.00
302200000	2/22/2023	CR	14005382	1	CUSTOMER BONDS - CLN BUSINESS INVESTMENTS LLC	-2,500.00
302200000	3/13/2023	CR	14005398	1	CUSTOMER BONDS - MARTI JOHNSEN	-1,000.00
302200000	3/15/2023	AP	102	1	SAGE HILL INDUSTRIAL, LLC	8,002.87
302200000	5/3/2023	AP	161	1	D-DYER INC	2,000.00
302200000	5/3/2023	AP	107	1	GUSTIN APTS.	17,665.25
302200000	6/26/2023	AP	199	1	NORTHSTAR BUIDERS, INC	1,000.00
302200000	6/27/2023	AP	198	1	MENDENHALL, JOHN	2,000.00
302200000	7/20/2023	AP	122	1	ENGLAND, CHAD & KAYLEEN	1,000.00
302200000	7/28/2023	AP	15	1	GUSTIN APT	5,047.84
302200000	8/28/2023	AP	155	1	ONE WEST CONSTRUCTION	44,565.90
302200000	9/5/2023	CR	14005587	1	BRIAN NEWBERRY - 12775 S COSTANZA WAY - 2.01883.04 - NON SUB	-1,000.00
302200000	10/26/2023	AP	172	1	SIEMPRE, LLC	4,466.00
302200000	11/28/2023	AP	162	1	KIMBALL, GREGORY J	1,500.00
302200000	12/14/2023	AP	79	1	H K PARTS, INC	2,000.00
302200000	12/14/2023	CR	14005653	1	CUSTOMER BONDS - JL CONCRETE LLC	-5,000.00
302300006	2/7/2023	JE	39	1	first utah bank loan	-200,000.00
302300006	3/7/2023	JE	26	1	advance payment	200,000.00
302300006	5/9/2023	JE	96	1	advance loan fub	-100,000.00
302300006	6/8/2023	JE	38	1	fub advance	-200,000.00
302300006	7/13/2023	JE	36	1	loan advance	-200,000.00
302300006	8/3/2023	JE	24	1	advance payment	255,700.00
302300006	9/11/2023	JE	34	1	advance payment	244,300.00
304300398	2/22/2023	CR	1235	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,425.00
304300398	3/1/2023	CR	1008	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	3/13/2023	CR	1146	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-750
304300398	6/26/2023	CR	1298	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	9/5/2023	CR	1017	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-250
304300398	10/25/2023	CR	1297	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-500
304300398	12/14/2023	CR	1143	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,142.20
304300398	1/2/2024	JE	126	1	adjust to actural 2023 prior to audit	5,967.20
304400321	1/20/2023	CR	1215	1	WATERPRO, INC. - JUMPER SALES	-250
304400321	5/1/2023	CR	1002	1	WATERPRO, INC. - JUMPER SALES	-150
304400321	5/3/2023	CR	1032	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	5/15/2023	CR	1173	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	5/22/2023	CR	1255	1	WATERPRO, INC. - JUMPER SALES	-100
304400321	6/6/2023	CR	1058	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	6/26/2023	CR	1299	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	7/7/2023	CR	1034	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	7/13/2023	CR	1114	1	WATERPRO, INC. - JUMPER SALES	-250
304400321	7/21/2023	CR	1216	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	8/14/2023	CR	1148	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	8/15/2023	CR	1166	1	WATERPRO, INC. - JUMPER SALES	-200
304400321	10/19/2023	CR	1217	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	10/24/2023	CR	1277	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	1/2/2024	JE	127	1	adjust to actural 2023 prior to audit	1,400.00
304400341	12/14/2023	CR	1144	1	WATERPRO, INC. - EXTENSION BOOK SALES	-15
304400341	1/2/2024	JE	214	1	adjust to actual 2023 prior to audit	15
304500399	1/3/2023	CR	1021	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-89,686.11
304500399	1/12/2023	CR	1126	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-16
304500399	2/1/2023	CR	1003	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-380
304500399	2/8/2023	JE	1	1	move state loan funds	89,686.11
304500399	4/6/2023	CR	1061	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-188.99
304500399	4/12/2023	CR	1126	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-448.57
304500399	4/17/2023	CR	1186	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-300
304500399	4/26/2023	CR	1306	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-250
304500399	5/2/2023	CR	1015	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-180
304500399	5/10/2023	CR	1117	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-579.76
304500399	5/23/2023	CR	1277	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-103,319.76
304500399	6/5/2023	CR	1042	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-226.2
304500399	6/8/2023	JE	1	1	move state loan funds	103,319.76
304500399	6/20/2023	CR	1224	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-719.8
304500399	6/26/2023	CR	1300	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-152.4
304500399	7/1/2023	CR	1004	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-180
304500399	7/7/2023	CR	1035	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-637.99
304500399	7/11/2023	CR	1084	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-7,181.00
304500399	7/21/2023	CR	1217	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-925.41
304500399	8/1/2023	CR	1008	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-211.29
304500399	8/7/2023	CR	1065	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-13,566.08
304500399	8/18/2023	CR	1211	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-770
304500399	8/28/2023	CR	1301	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-307,547.97
304500399	9/5/2023	CR	1018	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-11,927.19
304500399	9/11/2023	JE	5	1	move state loan funds reuse	307,547.97
304500399	9/11/2023	JE	9	1	move pacificorp treatment plant funds	32,664.27

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
304500399	10/10/2023	CR	1109	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-150
304500399	10/11/2023	CR	1124	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-3,723.23
304500399	11/1/2023	CR	1004	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-23,840.98
304500399	11/13/2023	CR	1140	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-796.77
304500399	11/17/2023	CR	1202	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-25
304500399	12/4/2023	CR	1019	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-14
304500399	12/6/2023	CR	1046	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-742.95
304500399	12/11/2023	CR	1102	1	WATERPRO, INC. - OTHER WATERPRO INCOME	0
304500399	12/12/2023	JE	1	1	move state loan funds	23,840.98
304500399	12/20/2023	CR	1214	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-845.81
304500399	1/2/2024	JE	128	1	adjust to actual 2023 prior to audit	12,474.17
304600375	3/29/2023	CR	1338	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/3/2023	CR	1017	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/21/2023	CR	1246	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/15/2023	CR	1174	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/24/2023	CR	1294	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/9/2023	CR	1095	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-20
304600375	9/18/2023	CR	1172	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/1/2023	CR	1005	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/4/2023	CR	1050	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/1/2023	CR	1005	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/17/2023	CR	1203	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/7/2023	CR	1061	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	1/2/2024	JE	129	1	adjust to actual 2023 prior to audit	130
304600378	1/31/2023	UM	51	1	UM - Payments - LATE FEE	1,196.95
304600378	2/28/2023	UM	53	1	UM - Payments - LATE FEE	1,169.13
304600378	2/28/2023	UM	79	1	UM - Balance Transfers - LATE FEE	0
304600378	2/28/2023	UM	103	1	UM - Reallocations - LATE FEE	-365.33
304600378	3/31/2023	UM	57	1	UM - Payments - LATE FEE	811.73
304600378	4/30/2023	UM	57	1	UM - Payments - LATE FEE	706.63
304600378	5/31/2023	UM	55	1	UM - Payments - LATE FEE	708.02
304600378	6/30/2023	UM	55	1	UM - Payments - LATE FEE	724.06
304600378	7/31/2023	UM	55	1	UM - Payments - LATE FEE	978.67
304600378	8/31/2023	UM	57	1	UM - Payments - LATE FEE	1,407.38
304600378	8/31/2023	UM	85	1	UM - Balance Transfers - LATE FEE	0
304600378	9/30/2023	UM	55	1	UM - Payments - LATE FEE	2,018.39
304600378	10/31/2023	UM	55	1	UM - Payments - LATE FEE	2,364.58
304600378	11/30/2023	UM	53	1	UM - Payments - LATE FEE	2,799.04
304600378	12/31/2023	UM	51	1	UM - Payments - LATE FEE	1,441.61
304600378	12/31/2023	UM	81	1	UM - Payment Adjustments - LATE FEE	-15.73
304600378	1/2/2024	JE	116	1	adjust to actual 2023 prior to audit	-15,945.13
304600380	2/28/2023	UM	105	1	UM - Reallocations - SMHOA SV CHG	200
304600380	1/2/2024	JE	215	1	adjust to actual 2023 prior to audit	-200
305200001	3/7/2023	JE	31	1	bank payments	31,578.75
305200001	6/8/2023	JE	17	1	bank fees	42,330.66
305200001	8/3/2023	JE	30	1	visa payments	2,458.08
305200001	9/11/2023	JE	27	1	visa payments	968.6
305200001	11/1/2023	JE	15	1	bank payments	22,669.27
305200001	12/12/2023	JE	27	1	visa payment	1,808.81
305200001	12/18/2023	AP	74	1	BRIMHALL, KAREN	3,740.00
305200021	12/30/2022	AP	110	1	ROCKY MOUNTAIN POWER	64
305200021	1/4/2023	AP	105	1	ROCKY MOUNTAIN POWER	13.8
305200021	1/31/2023	AP	139	1	ROCKY MOUNTAIN POWER	114.03
305200021	2/2/2023	AP	61	1	ROCKY MOUNTAIN POWER	13.34
305200021	3/3/2023	AP	49	1	ROCKY MOUNTAIN POWER	13.46
305200021	3/30/2023	AP	160	1	ROCKY MOUNTAIN POWER	168.84
305200021	4/3/2023	AP	88	1	ROCKY MOUNTAIN POWER	13.46
305200021	5/1/2023	AP	92	1	ROCKY MOUNTAIN POWER	96.52
305200021	5/2/2023	AP	86	1	ROCKY MOUNTAIN POWER	14.4
305200021	5/30/2023	AP	180	1	ROCKY MOUNTAIN POWER	171.73
305200021	6/1/2023	AP	71	1	ROCKY MOUNTAIN POWER	17.94
305200021	6/29/2023	AP	180	1	ROCKY MOUNTAIN POWER	24.05
305200021	6/30/2023	AP	175	1	ROCKY MOUNTAIN POWER	17.79
305200021	7/31/2023	AP	43	1	ROCKY MOUNTAIN POWER	778.05
305200021	8/2/2023	AP	38	1	ROCKY MOUNTAIN POWER	18.52
305200021	8/17/2023	AP	119	1	ROCKY MOUNTAIN POWER	9,305.18
305200021	8/29/2023	AP	208	1	ROCKY MOUNTAIN POWER	272.18
305200021	8/31/2023	AP	203	1	ROCKY MOUNTAIN POWER	17.14
305200021	9/1/2023	AP	55	1	ROCKY MOUNTAIN POWER	23,378.53
305200021	9/26/2023	AP	140	1	ROCKY MOUNTAIN POWER	23,473.04
305200021	9/28/2023	AP	65	1	ROCKY MOUNTAIN POWER	100.33
305200021	10/2/2023	AP	59	1	ROCKY MOUNTAIN POWER	17.27
305200021	10/25/2023	AP	154	1	ROCKY MOUNTAIN POWER	6,611.51
305200021	11/3/2023	AP	55	1	ROCKY MOUNTAIN POWER	88.6

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305200021	11/6/2023	AP	48	1	ROCKY MOUNTAIN POWER	15.95
305200021	11/7/2023	AP	53	1	ROCKY MOUNTAIN POWER	2,432.47
305200021	11/30/2023	AP	213	1	ROCKY MOUNTAIN POWER	94.11
305200021	12/8/2023	AP	65	1	ROCKY MOUNTAIN POWER	14.2
305200021	2/6/2024	AUDIT	41	1	JE 12	51
305200021	2/6/2024	AUDIT	69	1	JE 12	-16
305200022	1/2/2023	AP	2	1	UTAH LAKE WATER USERS ASSOC.	967.64
305200022	2/1/2023	AP	5	1	UTAH LAKE WATER USERS ASSOC.	808.81
305200022	3/5/2023	AP	82	1	UTAH LAKE WATER USERS ASSOC.	777.17
305200022	4/3/2023	AP	105	1	UTAH LAKE WATER USERS ASSOC.	2,038.23
305200022	5/4/2023	AP	18	1	UTAH LAKE WATER USERS ASSOC.	1,264.40
305200022	6/4/2023	AP	18	1	UTAH LAKE WATER USERS ASSOC.	1,969.75
305200022	7/2/2023	AP	2	1	UTAH LAKE WATER USERS ASSOC.	4,146.72
305200022	8/2/2023	AP	19	1	UTAH LAKE WATER USERS ASSOC.	2,734.30
305200022	9/3/2023	AP	9	1	UTAH LAKE WATER USERS ASSOC.	804.57
305200022	10/1/2023	AP	1	1	UTAH LAKE WATER USERS ASSOC.	805.08
305200022	11/3/2023	AP	3	1	UTAH LAKE WATER USERS ASSOC.	1,430.77
305200022	12/1/2023	AP	1	1	UTAH LAKE WATER USERS ASSOC.	2,920.22
305200023	12/19/2022	AP	81	1	EAST JORDAN IRRIGATION COMPANY	67,683.00
305200023	4/5/2023	AP	126	1	EAST JORDAN IRRIGATION COMPANY	4,000.00
305200023	4/5/2023	AP	35	1	EAST JORDAN IRRIGATION COMPANY	-4,000.00
305200023	5/16/2023	AP	32	1	EAST JORDAN IRRIGATION COMPANY	9,213.75
305200999	2/7/2023	JE	73	1	allocate expense	-68,728.44
305200999	3/7/2023	JE	71	1	allocate expense	-32,514.93
305200999	4/10/2023	JE	59	1	allocate expense	-6,997.70
305200999	5/9/2023	JE	62	1	allocate expense	-13.46
305200999	6/8/2023	JE	69	1	allocate expense	-39,877.71
305200999	7/13/2023	JE	72	1	allocate expense	-11,243.28
305200999	8/3/2023	JE	66	1	allocate expense	-6,604.80
305200999	9/11/2023	JE	66	1	allocate expense	-14,093.97
305200999	10/3/2023	JE	63	1	allocate expense	-47,656.14
305200999	11/1/2023	JE	54	1	allocate expense	-30,203.46
305200999	12/13/2023	JE	69	1	allocate expense	-5,870.71
305200999	1/2/2024	JE	63	1	allocate expense	-6,674.42
305400001	1/23/2013	AP	149	1	MCMASTER-CARR SUPPLY	56.84
305400001	12/15/2022	AP	38	1	USA BLUE BOOK	73.94
305400001	12/21/2022	AP	25	1	HOME DEPOT CREDIT SERVICES	1,408.27
305400001	1/6/2023	AP	188	1	GRAINGER	474.93
305400001	1/6/2023	AP	189	1	GRAINGER	4.06
305400001	1/12/2023	AP	190	1	GRAINGER	490.33
305400001	1/18/2023	AP	162	1	RYAN HERCO PRODUCTS CORP	27.08
305400001	1/20/2023	AP	150	1	HOME DEPOT CREDIT SERVICES	253.87
305400001	1/20/2023	AP	163	1	RYAN HERCO PRODUCTS CORP	104.08
305400001	1/25/2023	AP	164	1	RYAN HERCO PRODUCTS CORP	75
305400001	1/25/2023	AP	165	1	RYAN HERCO PRODUCTS CORP	36.02
305400001	1/25/2023	AP	35	1	GOBLE SAMPSON ASSOCIATES, INC.	375
305400001	1/26/2023	AP	20	1	LANG EQUIPMENT, LLC	6,089.66
305400001	1/27/2023	AP	166	1	RYAN HERCO PRODUCTS CORP	120.43
305400001	1/27/2023	AP	167	1	RYAN HERCO PRODUCTS CORP	27.22
305400001	1/30/2023	AP	45	1	MCMASTER-CARR SUPPLY	26.41
305400001	1/31/2023	AP	50	1	RYAN HERCO PRODUCTS CORP	371.43
305400001	2/6/2023	AP	74	1	GRAINGER	59.25
305400001	2/7/2023	JE	11	1	visa payments	925.26
305400001	2/7/2023	JE	30	1	treatment payments	14,767.88
305400001	2/7/2023	JE	70	1	move mis posting ap	25,943.85
305400001	2/7/2023	AP	118	1	MCMASTER-CARR SUPPLY	35.19
305400001	2/21/2023	AP	120	1	HOME DEPOT CREDIT SERVICES	993.34
305400001	2/23/2023	AP	129	1	RYAN HERCO PRODUCTS CORP	121.54
305400001	2/28/2023	AP	98	1	WEIDNER & ASSOCIATES	3,392.88
305400001	3/2/2023	AP	56	1	WASATCH STEEL	105.3
305400001	3/2/2023	AP	191	1	TESSCO	137.63
305400001	3/7/2023	JE	18	1	visa payments	3,214.63
305400001	3/7/2023	AP	57	1	WASATCH STEEL	251.43
305400001	3/7/2023	AP	58	1	WASATCH STEEL	28.02
305400001	3/10/2023	AP	66	1	DE NORA WATER TECHNOLOGIES LLC	2,173.96
305400001	3/13/2023	AP	92	1	MCMASTER-CARR SUPPLY	65.14
305400001	3/14/2023	AP	166	1	WASATCH STEEL	415.27
305400001	3/16/2023	AP	167	1	WASATCH STEEL	161.16
305400001	3/21/2023	AP	142	1	HOME DEPOT CREDIT SERVICES	478.13
305400001	3/21/2023	AP	145	1	NICKERSON COMPANY, INC.	2,192.71
305400001	3/23/2023	AP	140	1	MCMASTER-CARR SUPPLY	129.41
305400001	3/29/2023	AP	170	1	STANDARD PLUMBING SUPPLY	14.18
305400001	3/30/2023	AP	65	1	NICKERSON COMPANY, INC.	2,489.03
305400001	4/5/2023	AP	63	1	MCMASTER-CARR SUPPLY	71.17

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400001	4/5/2023	AP	74	1	RYAN HERCO PRODUCTS CORP	394.86
305400001	4/7/2023	AP	83	1	USA BLUE BOOK	3,957.74
305400001	4/7/2023	AP	84	1	USA BLUE BOOK	1,985.00
305400001	4/10/2023	JE	15	1	visa payments	428.56
305400001	4/10/2023	JE	24	1	bank payments	41,488.13
305400001	4/13/2023	AP	100	1	STANDARD PLUMBING SUPPLY	76.98
305400001	4/20/2023	AP	152	1	USA BLUE BOOK	691.89
305400001	4/21/2023	AP	144	1	HOME DEPOT CREDIT SERVICES	1,911.78
305400001	5/5/2023	AP	82	1	USA BLUE BOOK	1,051.19
305400001	5/9/2023	JE	9	1	bank payments	20,577.58
305400001	5/9/2023	JE	25	1	visa payments	2,483.03
305400001	5/11/2023	AP	56	1	MCMaster-CARR SUPPLY	1,631.57
305400001	5/11/2023	AP	178	1	USA BLUE BOOK	379.86
305400001	5/18/2023	AP	59	1	MOUNTAINLAND SUPPLY COMPANY	280.59
305400001	5/18/2023	AP	159	1	MCMaster-CARR SUPPLY	48.75
305400001	5/21/2023	AP	160	1	HOME DEPOT CREDIT SERVICES	257.28
305400001	5/25/2023	AP	199	1	ROCKY MOUNTAIN VALVES & AUTOMATION	8,804.69
305400001	6/5/2023	AP	46	1	MOUNTAINLAND SUPPLY COMPANY	121.01
305400001	6/8/2023	JE	26	1	visa payments	1,479.94
305400001	6/13/2023	AP	169	1	USA BLUE BOOK	319.6
305400001	6/13/2023	AP	189	1	GRAINGER	476.96
305400001	6/20/2023	AP	208	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,815.11
305400001	6/21/2023	AP	152	1	HOME DEPOT CREDIT SERVICES	945.44
305400001	6/26/2023	AP	149	1	MCMaster-CARR SUPPLY	70.34
305400001	6/28/2023	AP	170	1	USA BLUE BOOK	744.7
305400001	7/6/2023	AP	57	1	MCMaster-CARR SUPPLY	51.62
305400001	7/6/2023	AP	193	1	TESSCO	625.96
305400001	7/13/2023	JE	11	1	bank payment	47,444.30
305400001	7/13/2023	JE	22	1	visa payment	1,680.08
305400001	7/13/2023	AP	90	1	SiteOne Landscape Supply	2,118.43
305400001	7/19/2023	AP	78	1	STANDARD PLUMBING SUPPLY	50.73
305400001	7/19/2023	AP	91	1	SiteOne Landscape Supply	199.86
305400001	7/21/2023	AP	6	1	HOME DEPOT CREDIT SERVICES	1,241.15
305400001	8/3/2023	JE	16	1	bank payments	39,566.91
305400001	8/8/2023	AP	76	1	E.C.T. SALES & SERVICE	430
305400001	8/9/2023	AP	95	1	INTERMOUNTAIN FARMERS ASSOC.	139.63
305400001	8/10/2023	AP	99	1	MCMaster-CARR SUPPLY	108.65
305400001	8/14/2023	AP	100	1	MCMaster-CARR SUPPLY	45.66
305400001	8/15/2023	AP	77	1	E.C.T. SALES & SERVICE	6,064.11
305400001	8/15/2023	AP	153	1	SiteOne Landscape Supply	166.38
305400001	8/21/2023	AP	184	1	HOME DEPOT CREDIT SERVICES	995.82
305400001	8/21/2023	AP	195	1	CORE & MAIN LP	752.43
305400001	8/23/2023	AP	181	1	MCMaster-CARR SUPPLY	1,739.04
305400001	8/30/2023	AP	54	1	USA BLUE BOOK	224.31
305400001	9/11/2023	JE	10	1	move pacificorp treatment plant funds	-32,664.27
305400001	9/11/2023	JE	21	1	bank payments	53,651.46
305400001	9/15/2023	AP	112	1	MCMaster-CARR SUPPLY	248.57
305400001	9/15/2023	AP	113	1	MCMaster-CARR SUPPLY	614.91
305400001	9/21/2023	AP	115	1	HOME DEPOT CREDIT SERVICES	645.61
305400001	9/21/2023	AP	128	1	SMITH POWER PRODUCTS, INC.	1,526.37
305400001	9/25/2023	AP	164	1	SiteOne Landscape Supply	3.15
305400001	9/26/2023	AP	165	1	SiteOne Landscape Supply	29.58
305400001	9/27/2023	AP	99	1	E.C.T. SALES & SERVICE	150
305400001	9/29/2023	AP	129	1	SMITH POWER PRODUCTS, INC.	3,760.09
305400001	10/3/2023	JE	11	1	bank payments	25,827.91
305400001	10/3/2023	JE	17	1	credit card payments	2,589.83
305400001	10/3/2023	AP	150	1	USA BLUE BOOK	188.08
305400001	10/3/2023	AP	157	1	GRAINGER	301.79
305400001	10/4/2023	AP	158	1	GRAINGER	195.44
305400001	10/11/2023	AP	45	1	RYAN HERCO PRODUCTS CORP	153.11
305400001	10/11/2023	AP	52	1	STEVE REGAN CO.	2,012.30
305400001	10/13/2023	AP	151	1	USA BLUE BOOK	1,036.48
305400001	10/19/2023	AP	159	1	GRAINGER	384.06
305400001	10/23/2023	AP	125	1	HOME DEPOT CREDIT SERVICES	4,625.28
305400001	10/23/2023	AP	152	1	USA BLUE BOOK	1,018.89
305400001	10/25/2023	AP	165	1	STANDARD PLUMBING SUPPLY	56.3
305400001	10/27/2023	AP	149	1	CORE & MAIN LP	1,749.05
305400001	10/27/2023	AP	171	1	BILLS HEATING AND AIR	9,850.00
305400001	10/31/2023	AP	61	1	GRAINGER	60.99
305400001	11/1/2023	AP	166	1	STANDARD PLUMBING SUPPLY	61.4
305400001	11/2/2023	AP	63	1	STANDARD PLUMBING SUPPLY	79.7
305400001	11/3/2023	AP	28	1	MCMaster-CARR SUPPLY	227.47
305400001	11/7/2023	AP	140	1	USA BLUE BOOK	1,962.64
305400001	11/7/2023	AP	141	1	USA BLUE BOOK	208.92

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400001	11/13/2023	AP	64	1	STANDARD PLUMBING SUPPLY	103.89
305400001	11/13/2023	AP	148	1	GRAINGER	73.34
305400001	11/15/2023	AP	142	1	USA BLUE BOOK	909.28
305400001	11/16/2023	AP	143	1	USA BLUE BOOK	1,716.83
305400001	11/16/2023	AP	149	1	GRAINGER	135.67
305400001	11/20/2023	AP	178	1	SiteOne Landscape Supply	104.89
305400001	11/20/2023	AP	210	1	USA BLUE BOOK	589.44
305400001	11/21/2023	AP	177	1	ALLANS OIL	1,033.70
305400001	11/21/2023	AP	196	1	HOME DEPOT CREDIT SERVICES	853.58
305400001	11/29/2023	AP	220	1	ERIKS NORTH AMERICA, INC	46.2
305400001	11/30/2023	AP	211	1	USA BLUE BOOK	362.5
305400001	12/12/2023	JE	15	1	tp bank payments	87,962.13
305400001	1/2/2024	JE	18	1	visa payments	1,025.56
305400001	1/2/2024	JE	30	1	tp credit	-1,025.51
305400001	2/6/2024	AUDIT	42	1	JE 12	2,050.00
305400001	2/6/2024	AUDIT	70	1	JE 12	-74
305400001	2/6/2024	AUDIT	71	1	JE 12	-1,408.00
305400013	4/10/2023	JE	44	1	record water purchased	-30,028.50
305400115	6/15/2023	AP	193	1	WEIDNER & ASSOCIATES	2,487.40
305400115	9/28/2023	AP	41	1	NICKERSON COMPANY, INC.	49,887.17
305400115	1/2/2024	JE	146	1	adjust to actual 2023 prior to audit	-52,374.57
305400121	12/16/2022	AP	43	1	BLUE AUDIT LLC	2,224.63
305400121	1/3/2023	AP	111	1	ROCKY MOUNTAIN POWER	15.67
305400121	1/4/2023	AP	106	1	ROCKY MOUNTAIN POWER	3,356.01
305400121	1/4/2023	AP	109	1	ROCKY MOUNTAIN POWER	34.34
305400121	1/5/2023	AP	108	1	ROCKY MOUNTAIN POWER	5,483.33
305400121	1/10/2023	AP	184	1	ROCKY MOUNTAIN POWER	217.45
305400121	1/11/2023	AP	181	1	ROCKY MOUNTAIN POWER	1,288.70
305400121	1/11/2023	AP	182	1	ROCKY MOUNTAIN POWER	449.58
305400121	1/11/2023	AP	183	1	ROCKY MOUNTAIN POWER	109.82
305400121	1/11/2023	AP	185	1	ROCKY MOUNTAIN POWER	972.07
305400121	2/1/2023	AP	68	1	ROCKY MOUNTAIN POWER	16.16
305400121	2/2/2023	AP	59	1	ROCKY MOUNTAIN POWER	90.67
305400121	2/2/2023	AP	60	1	ROCKY MOUNTAIN POWER	892.41
305400121	2/2/2023	AP	62	1	ROCKY MOUNTAIN POWER	3,443.03
305400121	2/2/2023	AP	69	1	ROCKY MOUNTAIN POWER	61.78
305400121	2/8/2023	AP	64	1	ROCKY MOUNTAIN POWER	4,821.60
305400121	2/8/2023	AP	67	1	ROCKY MOUNTAIN POWER	216.06
305400121	2/9/2023	AP	65	1	ROCKY MOUNTAIN POWER	34.42
305400121	2/9/2023	AP	66	1	ROCKY MOUNTAIN POWER	73.46
305400121	3/3/2023	AP	48	1	ROCKY MOUNTAIN POWER	77.49
305400121	3/3/2023	AP	50	1	ROCKY MOUNTAIN POWER	3,199.67
305400121	3/10/2023	AP	159	1	ROCKY MOUNTAIN POWER	67.51
305400121	3/16/2023	AP	161	1	BLUE AUDIT LLC	1,245.46
305400121	3/31/2023	AP	95	1	ROCKY MOUNTAIN POWER	31.54
305400121	4/3/2023	AP	87	1	ROCKY MOUNTAIN POWER	353.28
305400121	4/3/2023	AP	89	1	ROCKY MOUNTAIN POWER	3,223.85
305400121	4/3/2023	AP	96	1	ROCKY MOUNTAIN POWER	133.69
305400121	4/7/2023	AP	94	1	ROCKY MOUNTAIN POWER	392.62
305400121	4/10/2023	AP	86	1	ROCKY MOUNTAIN POWER	139.35
305400121	4/10/2023	AP	91	1	ROCKY MOUNTAIN POWER	61.78
305400121	4/10/2023	AP	92	1	ROCKY MOUNTAIN POWER	64.44
305400121	4/10/2023	AP	93	1	ROCKY MOUNTAIN POWER	138.68
305400121	4/17/2023	AP	154	1	BLUE AUDIT LLC	88.03
305400121	5/1/2023	AP	91	1	ROCKY MOUNTAIN POWER	194.55
305400121	5/1/2023	AP	93	1	ROCKY MOUNTAIN POWER	15.8
305400121	5/2/2023	AP	85	1	ROCKY MOUNTAIN POWER	375.16
305400121	5/2/2023	AP	87	1	ROCKY MOUNTAIN POWER	2,904.53
305400121	5/2/2023	AP	89	1	ROCKY MOUNTAIN POWER	43.85
305400121	5/2/2023	AP	90	1	ROCKY MOUNTAIN POWER	2.98
305400121	5/2/2023	AP	94	1	ROCKY MOUNTAIN POWER	66.51
305400121	5/5/2023	AP	84	1	ROCKY MOUNTAIN POWER	76.68
305400121	5/5/2023	AP	88	1	ROCKY MOUNTAIN POWER	61.78
305400121	5/17/2023	AP	181	1	BLUE AUDIT LLC	124.78
305400121	5/31/2023	AP	77	1	ROCKY MOUNTAIN POWER	859.55
305400121	5/31/2023	AP	78	1	ROCKY MOUNTAIN POWER	16.52
305400121	6/1/2023	AP	69	1	ROCKY MOUNTAIN POWER	1,470.72
305400121	6/1/2023	AP	70	1	ROCKY MOUNTAIN POWER	476.28
305400121	6/1/2023	AP	72	1	ROCKY MOUNTAIN POWER	5,568.14
305400121	6/1/2023	AP	75	1	ROCKY MOUNTAIN POWER	43.85
305400121	6/1/2023	AP	76	1	ROCKY MOUNTAIN POWER	81.33
305400121	6/1/2023	AP	79	1	ROCKY MOUNTAIN POWER	4,198.51
305400121	6/6/2023	AP	74	1	ROCKY MOUNTAIN POWER	61.78
305400121	6/7/2023	AP	73	1	ROCKY MOUNTAIN POWER	975.23

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400121	6/24/2023	AP	184	1	BLUE AUDIT LLC	25.11
305400121	6/29/2023	AP	181	1	ROCKY MOUNTAIN POWER	16.69
305400121	6/30/2023	AP	173	1	ROCKY MOUNTAIN POWER	1,943.50
305400121	6/30/2023	AP	174	1	ROCKY MOUNTAIN POWER	695.34
305400121	6/30/2023	AP	176	1	ROCKY MOUNTAIN POWER	8,877.88
305400121	6/30/2023	AP	177	1	ROCKY MOUNTAIN POWER	42.82
305400121	6/30/2023	AP	178	1	ROCKY MOUNTAIN POWER	65.32
305400121	6/30/2023	AP	179	1	ROCKY MOUNTAIN POWER	1,102.94
305400121	6/30/2023	AP	182	1	ROCKY MOUNTAIN POWER	7,484.22
305400121	7/7/2023	AP	73	1	ROCKY MOUNTAIN POWER	199.79
305400121	7/10/2023	AP	74	1	ROCKY MOUNTAIN POWER	61.78
305400121	8/1/2023	AP	42	1	ROCKY MOUNTAIN POWER	1,198.22
305400121	8/1/2023	AP	44	1	ROCKY MOUNTAIN POWER	17.81
305400121	8/2/2023	AP	36	1	ROCKY MOUNTAIN POWER	4,070.60
305400121	8/2/2023	AP	37	1	ROCKY MOUNTAIN POWER	801.41
305400121	8/2/2023	AP	39	1	ROCKY MOUNTAIN POWER	10,821.88
305400121	8/2/2023	AP	40	1	ROCKY MOUNTAIN POWER	55.4
305400121	8/2/2023	AP	41	1	ROCKY MOUNTAIN POWER	58.6
305400121	8/2/2023	AP	45	1	ROCKY MOUNTAIN POWER	8,176.94
305400121	8/8/2023	AP	121	1	ROCKY MOUNTAIN POWER	61.78
305400121	8/30/2023	AP	207	1	ROCKY MOUNTAIN POWER	1,132.89
305400121	8/30/2023	AP	209	1	ROCKY MOUNTAIN POWER	17.7
305400121	8/31/2023	AP	201	1	ROCKY MOUNTAIN POWER	3,754.96
305400121	8/31/2023	AP	202	1	ROCKY MOUNTAIN POWER	742.44
305400121	8/31/2023	AP	204	1	ROCKY MOUNTAIN POWER	8,799.27
305400121	8/31/2023	AP	205	1	ROCKY MOUNTAIN POWER	44.31
305400121	8/31/2023	AP	206	1	ROCKY MOUNTAIN POWER	84.99
305400121	8/31/2023	AP	210	1	ROCKY MOUNTAIN POWER	6,613.26
305400121	9/13/2023	AP	57	1	ROCKY MOUNTAIN POWER	61.78
305400121	9/29/2023	AP	64	1	ROCKY MOUNTAIN POWER	1,098.97
305400121	9/29/2023	AP	66	1	ROCKY MOUNTAIN POWER	17.7
305400121	10/2/2023	AP	57	1	ROCKY MOUNTAIN POWER	3,889.18
305400121	10/2/2023	AP	60	1	ROCKY MOUNTAIN POWER	7,717.08
305400121	10/5/2023	AP	58	1	ROCKY MOUNTAIN POWER	658.88
305400121	10/5/2023	AP	62	1	ROCKY MOUNTAIN POWER	54.77
305400121	10/5/2023	AP	63	1	ROCKY MOUNTAIN POWER	81.13
305400121	10/5/2023	AP	67	1	ROCKY MOUNTAIN POWER	7,844.06
305400121	10/10/2023	AP	155	1	ROCKY MOUNTAIN POWER	2,142.95
305400121	10/12/2023	AP	136	1	DOMINION ENERGY	7.16
305400121	10/12/2023	AP	137	1	DOMINION ENERGY	158.87
305400121	10/13/2023	AP	133	1	DOMINION ENERGY	26.23
305400121	10/13/2023	AP	135	1	DOMINION ENERGY	7.16
305400121	10/30/2023	AP	56	1	ROCKY MOUNTAIN POWER	16.58
305400121	10/31/2023	AP	46	1	ROCKY MOUNTAIN POWER	1,693.68
305400121	10/31/2023	AP	47	1	ROCKY MOUNTAIN POWER	409.39
305400121	10/31/2023	AP	52	1	ROCKY MOUNTAIN POWER	40.47
305400121	10/31/2023	AP	54	1	ROCKY MOUNTAIN POWER	710.49
305400121	10/31/2023	AP	57	1	ROCKY MOUNTAIN POWER	102.01
305400121	11/2/2023	AP	51	1	ROCKY MOUNTAIN POWER	2,226.16
305400121	11/6/2023	AP	49	1	ROCKY MOUNTAIN POWER	4,438.50
305400121	11/13/2023	AP	127	1	DOMINION ENERGY	7.16
305400121	11/14/2023	AP	128	1	DOMINION ENERGY	16.04
305400121	12/1/2023	AP	214	1	ROCKY MOUNTAIN POWER	17.65
305400121	12/4/2023	AP	3	1	ROCKY MOUNTAIN POWER	431.97
305400121	12/4/2023	AP	5	1	ROCKY MOUNTAIN POWER	45.39
305400121	12/8/2023	AP	66	1	ROCKY MOUNTAIN POWER	3,437.59
305400121	12/8/2023	AP	68	1	ROCKY MOUNTAIN POWER	287.06
305400121	12/11/2023	AP	64	1	ROCKY MOUNTAIN POWER	92.69
305400121	12/11/2023	AP	67	1	ROCKY MOUNTAIN POWER	79.26
305400121	12/11/2023	AP	69	1	ROCKY MOUNTAIN POWER	76.78
305400121	2/6/2024	AUDIT	72	1	JE 12	-2,225.00
305400122	1/12/2023	AP	160	1	DOMINION ENERGY	980.34
305400122	1/13/2023	AP	156	1	DOMINION ENERGY	234.66
305400122	1/13/2023	AP	158	1	DOMINION ENERGY	156.22
305400122	1/13/2023	AP	159	1	DOMINION ENERGY	174.58
305400122	2/10/2023	AP	128	1	DOMINION ENERGY	1,049.34
305400122	3/10/2023	AP	152	1	DOMINION ENERGY	925.45
305400122	3/13/2023	AP	148	1	DOMINION ENERGY	216.44
305400122	3/13/2023	AP	150	1	DOMINION ENERGY	161.55
305400122	3/13/2023	AP	151	1	DOMINION ENERGY	78.43
305400122	4/13/2023	AP	72	1	DOMINION ENERGY	897.76
305400122	4/14/2023	AP	70	1	DOMINION ENERGY	95.36
305400122	5/10/2023	AP	67	1	DOMINION ENERGY	259.57
305400122	5/11/2023	AP	63	1	DOMINION ENERGY	202.11



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400122	6/12/2023	AP	53	1	DOMINION ENERGY	57.44
305400122	6/13/2023	AP	49	1	DOMINION ENERGY	37.36
305400122	6/13/2023	AP	51	1	DOMINION ENERGY	7.16
305400122	7/14/2023	AP	61	1	DOMINION ENERGY	7.16
305400122	7/14/2023	AP	64	1	DOMINION ENERGY	7.16
305400122	7/14/2023	AP	65	1	DOMINION ENERGY	36.94
305400122	7/17/2023	AP	63	1	DOMINION ENERGY	7.16
305400122	8/11/2023	AP	104	1	DOMINION ENERGY	7.16
305400122	8/11/2023	AP	108	1	DOMINION ENERGY	35.24
305400122	8/14/2023	AP	106	1	DOMINION ENERGY	7.16
305400122	8/14/2023	AP	107	1	DOMINION ENERGY	7.16
305400122	9/13/2023	AP	42	1	DOMINION ENERGY	7.23
305400122	9/13/2023	AP	44	1	DOMINION ENERGY	36.96
305400122	9/14/2023	AP	43	1	DOMINION ENERGY	7.23
305400122	9/15/2023	AP	124	1	DOMINION ENERGY	7.23
305400122	11/9/2023	AP	30	1	DOMINION ENERGY	7.16
305400122	11/9/2023	AP	31	1	DOMINION ENERGY	552.14
305400122	12/12/2023	AP	53	1	DOMINION ENERGY	55.66
305400122	12/12/2023	AP	56	1	DOMINION ENERGY	65.23
305400122	12/12/2023	AP	57	1	DOMINION ENERGY	827.67
305400122	12/13/2023	AP	55	1	DOMINION ENERGY	38.53
305400123	1/16/2022	AP	77	1	CHEMTECH-FORD	300
305400123	12/22/2022	AP	70	1	CHEMTECH-FORD	1,100.00
305400123	12/22/2022	AP	71	1	CHEMTECH-FORD	25
305400123	12/29/2022	AP	72	1	CHEMTECH-FORD	25
305400123	12/29/2022	AP	73	1	CHEMTECH-FORD	25
305400123	1/4/2023	AP	74	1	CHEMTECH-FORD	107
305400123	1/4/2023	AP	75	1	CHEMTECH-FORD	25
305400123	1/10/2023	AP	76	1	CHEMTECH-FORD	25
305400123	1/19/2023	AP	7	1	CHEMTECH-FORD	25
305400123	1/19/2023	AP	8	1	CHEMTECH-FORD	300
305400123	1/23/2023	AP	9	1	CHEMTECH-FORD	300
305400123	1/24/2023	AP	10	1	CHEMTECH-FORD	300
305400123	2/6/2023	AP	13	1	CHEMTECH-FORD	150
305400123	2/8/2023	AP	11	1	CHEMTECH-FORD	107
305400123	2/8/2023	AP	12	1	CHEMTECH-FORD	25
305400123	2/13/2023	AP	14	1	CHEMTECH-FORD	300
305400123	2/14/2023	AP	9	1	CHEMTECH-FORD	25
305400123	2/14/2023	AP	11	1	CHEMTECH-FORD	300
305400123	2/16/2023	AP	10	1	CHEMTECH-FORD	25
305400123	2/22/2023	AP	12	1	CHEMTECH-FORD	300
305400123	3/1/2023	AP	14	1	CHEMTECH-FORD	22
305400123	3/3/2023	AP	13	1	CHEMTECH-FORD	107
305400123	3/6/2023	AP	15	1	CHEMTECH-FORD	300
305400123	3/9/2023	AP	16	1	CHEMTECH-FORD	25
305400123	3/14/2023	AP	116	1	CHEMTECH-FORD	300
305400123	3/16/2023	AP	115	1	CHEMTECH-FORD	25
305400123	3/22/2023	AP	118	1	CHEMTECH-FORD	300
305400123	3/28/2023	AP	121	1	CHEMTECH-FORD	300
305400123	3/30/2023	AP	117	1	CHEMTECH-FORD	1,100.00
305400123	3/30/2023	AP	119	1	CHEMTECH-FORD	25
305400123	4/4/2023	AP	122	1	CHEMTECH-FORD	25
305400123	4/5/2023	AP	120	1	CHEMTECH-FORD	107
305400123	4/10/2023	AP	125	1	CHEMTECH-FORD	300
305400123	4/11/2023	AP	126	1	CHEMTECH-FORD	25
305400123	4/11/2023	AP	127	1	CHEMTECH-FORD	300
305400123	4/17/2023	AP	129	1	CHEMTECH-FORD	300
305400123	4/18/2023	AP	130	1	CHEMTECH-FORD	300
305400123	4/19/2023	AP	131	1	CHEMTECH-FORD	30
305400123	4/20/2023	AP	128	1	CHEMTECH-FORD	25
305400123	4/20/2023	AP	132	1	CHEMTECH-FORD	30
305400123	4/24/2023	AP	133	1	CHEMTECH-FORD	300
305400123	4/26/2023	AP	135	1	CHEMTECH-FORD	30
305400123	4/27/2023	AP	134	1	CHEMTECH-FORD	25
305400123	5/1/2023	AP	1	1	CHEMTECH-FORD	300
305400123	5/2/2023	AP	2	1	CHEMTECH-FORD	25
305400123	5/2/2023	AP	3	1	CHEMTECH-FORD	300
305400123	5/3/2023	AP	26	1	CHEMTECH-FORD	107
305400123	5/3/2023	AP	27	1	CHEMTECH-FORD	245
305400123	5/15/2023	AP	28	1	CHEMTECH-FORD	300
305400123	5/16/2023	AP	148	1	BSK ASSOCIATES	1,300.00
305400123	5/18/2023	AP	29	1	CHEMTECH-FORD	25
305400123	5/19/2023	AP	30	1	CHEMTECH-FORD	300
305400123	5/30/2023	AP	23	1	CHEMTECH-FORD	90

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400123	6/1/2023	AP	24	1	CHEMTECH-FORD	25
305400123	6/5/2023	AP	26	1	CHEMTECH-FORD	300
305400123	6/6/2023	AP	27	1	CHEMTECH-FORD	300
305400123	6/9/2023	AP	22	1	CHEMTECH-FORD	107
305400123	6/13/2023	AP	25	1	CHEMTECH-FORD	25
305400123	6/19/2023	AP	196	1	BSK ASSOCIATES	1,175.00
305400123	6/20/2023	AP	129	1	CHEMTECH-FORD	25
305400123	6/20/2023	AP	130	1	CHEMTECH-FORD	107
305400123	6/23/2023	AP	131	1	CHEMTECH-FORD	25
305400123	6/23/2023	AP	133	1	CHEMTECH-FORD	300
305400123	6/28/2023	AP	134	1	CHEMTECH-FORD	25
305400123	6/29/2023	AP	135	1	CHEMTECH-FORD	41
305400123	7/3/2023	AP	132	1	CHEMTECH-FORD	1,100.00
305400123	7/7/2023	AP	4	1	CHEMTECH-FORD	25
305400123	7/10/2023	AP	31	1	CHEMTECH-FORD	300
305400123	7/11/2023	AP	33	1	CHEMTECH-FORD	300
305400123	7/13/2023	AP	32	1	CHEMTECH-FORD	25
305400123	7/13/2023	AP	34	1	CHEMTECH-FORD	38
305400123	7/17/2023	AP	35	1	CHEMTECH-FORD	300
305400123	7/24/2023	AP	118	1	BSK ASSOCIATES	1,620.00
305400123	7/24/2023	AP	119	1	BSK ASSOCIATES	540
305400123	7/25/2023	AP	104	1	CHEMTECH-FORD	25
305400123	7/25/2023	AP	106	1	CHEMTECH-FORD	90
305400123	7/28/2023	AP	105	1	CHEMTECH-FORD	107
305400123	7/28/2023	AP	107	1	CHEMTECH-FORD	25
305400123	8/4/2023	AP	60	1	CHEMTECH-FORD	210
305400123	8/8/2023	AP	58	1	CHEMTECH-FORD	630
305400123	8/14/2023	AP	59	1	CHEMTECH-FORD	315
305400123	8/14/2023	AP	65	1	CHEMTECH-FORD	300
305400123	8/15/2023	AP	61	1	CHEMTECH-FORD	225
305400123	8/15/2023	AP	62	1	CHEMTECH-FORD	135
305400123	8/15/2023	AP	66	1	CHEMTECH-FORD	300
305400123	8/16/2023	AP	64	1	CHEMTECH-FORD	25
305400123	8/18/2023	AP	63	1	CHEMTECH-FORD	45
305400123	8/23/2023	AP	11	1	CHEMTECH-FORD	25
305400123	8/28/2023	AP	16	1	CHEMTECH-FORD	300
305400123	8/29/2023	AP	10	1	CHEMTECH-FORD	107
305400123	8/30/2023	AP	12	1	CHEMTECH-FORD	2,020.00
305400123	9/6/2023	AP	13	1	CHEMTECH-FORD	266
305400123	9/8/2023	AP	15	1	CHEMTECH-FORD	300
305400123	9/13/2023	AP	14	1	CHEMTECH-FORD	1,840.00
305400123	9/15/2023	AP	18	1	CHEMTECH-FORD	300
305400123	9/18/2023	AP	17	1	CHEMTECH-FORD	107
305400123	9/19/2023	AP	16	1	CHEMTECH-FORD	25
305400123	9/26/2023	AP	17	1	CHEMTECH-FORD	300
305400123	10/11/2023	AP	18	1	CHEMTECH-FORD	300
305400123	10/12/2023	AP	70	1	BSK ASSOCIATES	2,250.00
305400123	10/12/2023	AP	153	1	BSK ASSOCIATES	-2,250.00
305400123	10/12/2023	AP	154	1	BSK ASSOCIATES	2,250.00
305400123	10/16/2023	AP	91	1	CHEMTECH-FORD	300
305400123	10/18/2023	AP	90	1	CHEMTECH-FORD	25
305400123	10/23/2023	AP	94	1	CHEMTECH-FORD	30
305400123	10/23/2023	AP	95	1	CHEMTECH-FORD	300
305400123	10/24/2023	AP	92	1	CHEMTECH-FORD	107
305400123	10/24/2023	AP	93	1	CHEMTECH-FORD	25
305400123	10/26/2023	AP	168	1	BSK ASSOCIATES	450
305400123	10/31/2023	AP	96	1	CHEMTECH-FORD	25
305400123	11/2/2023	AP	89	1	CHEMTECH-FORD	25
305400123	11/3/2023	AP	90	1	CHEMTECH-FORD	175
305400123	11/6/2023	AP	91	1	CHEMTECH-FORD	300
305400123	11/7/2023	AP	93	1	CHEMTECH-FORD	300
305400123	11/8/2023	AP	92	1	CHEMTECH-FORD	25
305400123	11/14/2023	AP	94	1	CHEMTECH-FORD	25
305400123	11/14/2023	AP	95	1	CHEMTECH-FORD	300
305400123	11/15/2023	AP	96	1	CHEMTECH-FORD	30
305400123	11/20/2023	AP	97	1	CHEMTECH-FORD	300
305400123	11/30/2023	AP	38	1	CHEMTECH-FORD	25
305400123	12/1/2023	AP	39	1	CHEMTECH-FORD	107
305400123	12/4/2023	AP	40	1	CHEMTECH-FORD	300
305400123	12/11/2023	AP	41	1	CHEMTECH-FORD	300
305400123	12/15/2023	AP	42	1	CHEMTECH-FORD	300
305400123	2/6/2024	AUDIT	43	1	JE 12	4,019.00
305400124	1/16/2023	AP	171	1	STEPSAVER, INC.	1,346.60
305400124	2/20/2023	AP	132	1	STEPSAVER, INC.	1,219.29

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400124	3/21/2023	AP	156	1	THATCHER COMPANY, INC	5,635.95
305400124	4/4/2023	AP	76	1	STEPSAVER, INC.	1,384.43
305400124	4/12/2023	AP	80	1	THATCHER COMPANY, INC	4,313.32
305400124	4/18/2023	AP	81	1	THATCHER COMPANY, INC	-808.14
305400124	4/26/2023	AP	150	1	THATCHER COMPANY, INC	2,933.49
305400124	4/28/2023	AP	76	1	STEPSAVER, INC.	1,289.86
305400124	5/1/2023	AP	46	1	HI-VALLEY CHEMICAL, INC	696.96
305400124	5/11/2023	AP	77	1	STEPSAVER, INC.	912.29
305400124	5/11/2023	AP	173	1	THATCHER COMPANY, INC	9,680.62
305400124	5/19/2023	AP	170	1	STEPSAVER, INC.	1,400.44
305400124	5/22/2023	AP	174	1	THATCHER COMPANY, INC	7,038.86
305400124	5/24/2023	AP	175	1	THATCHER COMPANY, INC	-538.75
305400124	5/26/2023	AP	63	1	STEPSAVER, INC.	851.18
305400124	6/5/2023	AP	61	1	STEPSAVER, INC.	1,304.41
305400124	6/8/2023	AP	65	1	THATCHER COMPANY, INC	5,661.58
305400124	6/8/2023	AP	164	1	THATCHER COMPANY, INC	6,114.87
305400124	6/14/2023	AP	62	1	STEPSAVER, INC.	1,239.66
305400124	6/14/2023	AP	66	1	THATCHER COMPANY, INC	-1,077.50
305400124	6/27/2023	AP	162	1	STEPSAVER, INC.	1,309.50
305400124	6/30/2023	AP	161	1	STEPSAVER, INC.	466.81
305400124	7/10/2023	AP	70	1	THATCHER COMPANY, INC	6,926.53
305400124	7/11/2023	AP	68	1	STEPSAVER, INC.	1,217.25
305400124	7/25/2023	AP	10	1	STEPSAVER, INC.	1,280.11
305400124	8/7/2023	AP	34	1	STEPSAVER, INC.	1,393.89
305400124	8/7/2023	AP	114	1	THATCHER COMPANY, INC	5,566.76
305400124	8/9/2023	AP	115	1	THATCHER COMPANY, INC	6,508.14
305400124	8/9/2023	AP	116	1	THATCHER COMPANY, INC	-1,346.89
305400124	8/18/2023	AP	112	1	STEPSAVER, INC.	898.95
305400124	8/25/2023	AP	189	1	STEPSAVER, INC.	826.93
305400124	8/30/2023	AP	190	1	STEPSAVER, INC.	400.13
305400124	9/8/2023	AP	33	1	HI-VALLEY CHEMICAL, INC	25,017.00
305400124	9/8/2023	AP	52	1	THATCHER COMPANY, INC	7,015.72
305400124	9/14/2023	AP	50	1	STEPSAVER, INC.	1,329.14
305400124	9/27/2023	AP	130	1	STEPSAVER, INC.	1,047.60
305400124	9/27/2023	AP	132	1	THATCHER COMPANY, INC	5,566.76
305400124	9/28/2023	AP	133	1	THATCHER COMPANY, INC	-1,346.89
305400124	10/11/2023	AP	144	1	STEPSAVER, INC.	577.51
305400124	10/25/2023	AP	145	1	STEPSAVER, INC.	1,316.17
305400124	11/3/2023	AP	43	1	THATCHER COMPANY, INC	1,955.67
305400124	11/3/2023	AP	44	1	THATCHER COMPANY, INC	6,338.43
305400124	11/16/2023	AP	137	1	STEPSAVER, INC.	1,409.17
305400124	12/12/2023	AP	58	1	STEPSAVER, INC.	1,765.40
305400124	2/6/2024	AUDIT	44	1	JE 12	4,889.00
305400130	2/7/2023	JE	54	1	record water purchased by dws	8,248.60
305400130	4/10/2023	JE	43	1	record water purchased	30,028.50
305400130	6/8/2023	JE	54	1	record water purchaesd	22,027.80
305400130	7/13/2023	JE	54	1	record water purchased	37,779.90
305400130	8/3/2023	JE	50	1	record water purchased dws	88,656.00
305400130	9/11/2023	JE	52	1	record water purchased by dws	55,770.07
305400130	10/3/2023	JE	43	1	record water purchased dws	41,627.64
305400130	11/1/2023	JE	42	1	record water purchased by dws	3,374.71
305400135	12/20/2022	AP	33	1	SANDY CITY	73.21
305400135	12/20/2022	AP	34	1	SANDY CITY	17.92
305400135	1/19/2023	AP	168	1	SANDY CITY	85.64
305400135	1/19/2023	AP	169	1	SANDY CITY	17.92
305400135	2/21/2023	AP	130	1	SANDY CITY	105.37
305400135	2/21/2023	AP	131	1	SANDY CITY	17.92
305400135	3/23/2023	AP	153	1	SANDY CITY	104.85
305400135	3/23/2023	AP	154	1	SANDY CITY	17.92
305400135	4/20/2023	AP	147	1	SANDY CITY	105.52
305400135	4/20/2023	AP	148	1	SANDY CITY	17.92
305400135	5/23/2023	AP	168	1	SANDY CITY	117.86
305400135	5/23/2023	AP	169	1	SANDY CITY	17.92
305400135	6/22/2023	AP	155	1	SANDY CITY	123.38
305400135	6/22/2023	AP	156	1	SANDY CITY	17.92
305400135	7/25/2023	AP	8	1	SANDY CITY	130.52
305400135	7/25/2023	AP	9	1	SANDY CITY	17.92
305400135	8/24/2023	AP	187	1	SANDY CITY	125.13
305400135	8/24/2023	AP	188	1	SANDY CITY	17.92
305400135	9/21/2023	AP	126	1	SANDY CITY	17.92
305400135	9/21/2023	AP	127	1	SANDY CITY	121.47
305400135	10/24/2023	AP	140	1	SANDY CITY	113.59
305400135	10/24/2023	AP	141	1	SANDY CITY	17.92
305400135	11/21/2023	AP	129	1	SANDY CITY	155.2

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400135	11/21/2023	AP	130	1	SANDY CITY	17.92
305400135	2/6/2024	AUDIT	45	1	JE 12	126
305400135	2/6/2024	AUDIT	73	1	JE 12	-91
305400999	2/7/2023	JE	74	1	allocate expense	-71,908.35
305400999	3/7/2023	JE	72	1	allocate expense	-24,834.96
305400999	4/10/2023	JE	60	1	allocate expense	-66,341.00
305400999	5/9/2023	JE	63	1	allocate expense	-49,870.98
305400999	6/8/2023	JE	70	1	allocate expense	-62,508.03
305400999	6/13/2023	AP	190	1	GRAINGER	423.73
305400999	7/13/2023	JE	73	1	allocate expense	-148,073.07
305400999	8/3/2023	JE	67	1	allocate expense	-142,502.32
305400999	9/11/2023	JE	67	1	allocate expense	-153,717.41
305400999	10/3/2023	JE	64	1	allocate expense	-122,427.12
305400999	11/1/2023	JE	55	1	allocate expense	-105,035.39
305400999	12/13/2023	JE	70	1	allocate expense	-118,024.99
305400999	1/2/2024	JE	64	1	allocate expense	-8,235.28
305400999	1/2/2024	JE	204	1	year end allocations	52,374.57
307100400	12/5/2022	AP	186	1	UTAH SAFETY COUNCIL	-250
307100400	1/13/2023	AP	113	1	DRAPER CITY	361.5
307100400	2/7/2023	JE	34	1	gardner payments	800
307100400	3/19/2023	AP	122	1	AMERICAN WATER WORKS ASSOC.	255
307100400	3/30/2023	AP	162	1	UTAH WATER USERS ASSOCIATION	50
307100400	5/29/2023	AP	81	1	AMERICAN WATER WORKS ASSOC.	87
307100400	6/8/2023	JE	28	1	visa payments	900
307100400	7/1/2023	AP	183	1	UTAH TRANSIT AUTHORITY	5,405.79
307100400	7/13/2023	JE	29	1	visa payment	125
307100400	8/22/2023	AP	85	1	AMERICAN WATER WORKS ASSOC.	255
307100400	11/14/2023	AP	33	1	RURAL WATER ASSOC. OF UTAH	1,744.00
307100400	11/14/2023	AP	58	1	UTAH LAKE DISTRIBUTING CO	2,650.00
307100400	12/7/2023	AP	222	1	MERRILL LYNCH	125
307100400	12/13/2023	AP	70	1	UTAH SAFETY COUNCIL	250
307100400	1/2/2024	JE	24	1	visa payments	1,050.00
307100405	5/18/2022	AP	70	1	WARE, KENT	-400
307100405	12/21/2022	AP	17	1	DAW, RYAN	400
307100405	12/21/2022	AP	35	1	SMITH, DALE	400
307100405	12/21/2022	AP	37	1	TRIPP, STEPHEN L.	400
307100405	12/21/2022	AP	44	1	WARE, KENT	400
307100405	12/21/2022	AP	60	1	GREENWOOD, GEORGE P.	400
307100405	12/21/2022	AP	61	1	MATIS, GREG	400
307100405	12/21/2022	AP	62	1	WARD, THOMAS	400
307100405	1/18/2023	AP	140	1	DAW, RYAN	400
307100405	1/18/2023	AP	172	1	SMITH, DALE	400
307100405	1/18/2023	AP	175	1	TRIPP, STEPHEN L.	400
307100405	1/18/2023	AP	197	1	GREENWOOD, GEORGE P.	400
307100405	1/18/2023	AP	198	1	MATIS, GREG	400
307100405	1/18/2023	AP	199	1	WARD, THOMAS	400
307100405	2/15/2023	AP	103	1	DAW, RYAN	400
307100405	2/15/2023	AP	133	1	SMITH, DALE	400
307100405	2/15/2023	AP	135	1	TRIPP, STEPHEN L.	400
307100405	2/15/2023	AP	140	1	WARE, KENT	800
307100405	2/15/2023	AP	151	1	GREENWOOD, GEORGE P.	400
307100405	2/15/2023	AP	152	1	MATIS, GREG	400
307100405	2/15/2023	AP	153	1	WARD, THOMAS	400
307100405	3/1/2023	AP	3	1	STEIN ERIKSEN LODGE	10,740.86
307100405	3/14/2023	AP	18	1	DAW, RYAN	400
307100405	3/14/2023	AP	45	1	SMITH, DALE	400
307100405	3/14/2023	AP	46	1	TRIPP, STEPHEN L.	400
307100405	3/14/2023	AP	52	1	WARE, KENT	400
307100405	3/14/2023	AP	78	1	GREENWOOD, GEORGE P.	400
307100405	3/14/2023	AP	79	1	MATIS, GREG	400
307100405	3/14/2023	AP	80	1	WARD, THOMAS	400
307100405	4/19/2023	AP	47	1	DAW, RYAN	400
307100405	4/19/2023	AP	78	1	SMITH, DALE	400
307100405	4/19/2023	AP	82	1	TRIPP, STEPHEN L.	400
307100405	4/19/2023	AP	97	1	WARE, KENT	400
307100405	4/19/2023	AP	117	1	GREENWOOD, GEORGE P.	400
307100405	4/19/2023	AP	118	1	MATIS, GREG	400
307100405	4/19/2023	AP	119	1	WARD, THOMAS	400
307100405	5/17/2023	AP	31	1	DAW, RYAN	400
307100405	5/17/2023	AP	78	1	SMITH, DALE	400
307100405	5/17/2023	AP	79	1	TRIPP, STEPHEN L.	400
307100405	5/17/2023	AP	95	1	WARE, KENT	400
307100405	5/17/2023	AP	129	1	GREENWOOD, GEORGE P.	400
307100405	5/17/2023	AP	130	1	MATIS, GREG	400

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100405	5/17/2023	AP	131	1	WARD, THOMAS	400
307100405	6/20/2023	AP	28	1	DAW, RYAN	400
307100405	6/20/2023	AP	64	1	SMITH, DALE	400
307100405	6/20/2023	AP	67	1	TRIPP, STEPHEN L.	400
307100405	6/20/2023	AP	81	1	WARE, KENT	400
307100405	6/20/2023	AP	103	1	GREENWOOD, GEORGE P.	400
307100405	6/20/2023	AP	104	1	MATIS, GREG	400
307100405	6/20/2023	AP	105	1	WARD, THOMAS	400
307100405	7/19/2023	AP	44	1	DAW, RYAN	400
307100405	7/19/2023	AP	69	1	SMITH, DALE	400
307100405	7/19/2023	AP	71	1	TRIPP, STEPHEN L.	400
307100405	7/19/2023	AP	75	1	WARE, KENT	400
307100405	7/19/2023	AP	92	1	GREENWOOD, GEORGE P.	400
307100405	7/19/2023	AP	93	1	MATIS, GREG	400
307100405	7/19/2023	AP	94	1	WARD, THOMAS	400
307100405	7/19/2023	AP	77	1	MATIS, GREG	-400
307100405	8/9/2023	AP	72	1	DAW, RYAN	400
307100405	8/9/2023	AP	113	1	SMITH, DALE	400
307100405	8/9/2023	AP	117	1	TRIPP, STEPHEN L.	400
307100405	8/9/2023	AP	123	1	WARE, KENT	400
307100405	8/9/2023	AP	154	1	GREENWOOD, GEORGE P.	400
307100405	8/9/2023	AP	155	1	MATIS, GREG	400
307100405	8/9/2023	AP	156	1	WARD, THOMAS	400
307100405	8/28/2023	AP	111	1	STEIN ERIKSEN LODGE	10,740.85
307100405	9/20/2023	AP	97	1	DAW, RYAN	400
307100405	9/20/2023	AP	131	1	SMITH, DALE	400
307100405	9/20/2023	AP	134	1	TRIPP, STEPHEN L.	400
307100405	9/20/2023	AP	141	1	WARE, KENT	400
307100405	9/20/2023	AP	167	1	GREENWOOD, GEORGE P.	400
307100405	9/20/2023	AP	168	1	MATIS, GREG	400
307100405	9/20/2023	AP	169	1	WARD, THOMAS	400
307100405	10/16/2023	AP	22	1	DAW, RYAN	400
307100405	10/16/2023	AP	51	1	SMITH, DALE	400
307100405	10/16/2023	AP	53	1	TRIPP, STEPHEN L.	400
307100405	10/16/2023	AP	68	1	WARE, KENT	400
307100405	10/16/2023	AP	76	1	GREENWOOD, GEORGE P.	400
307100405	10/16/2023	AP	78	1	MATIS, GREG	800
307100405	10/16/2023	AP	79	1	WARD, THOMAS	400
307100405	11/3/2023	AP	103	1	DAW, RYAN	400
307100405	11/3/2023	AP	138	1	SMITH, DALE	400
307100405	11/3/2023	AP	139	1	TRIPP, STEPHEN L.	400
307100405	11/3/2023	AP	147	1	WARE, KENT	400
307100405	11/3/2023	AP	179	1	GREENWOOD, GEORGE P.	400
307100405	11/3/2023	AP	180	1	MATIS, GREG	400
307100405	11/3/2023	AP	181	1	WARD, THOMAS	400
307100405	11/16/2023	AP	209	1	STEIN ERIKSEN LODGE	6,293.04
307100405	1/2/2024	JE	15	1	visa payments	3,200.18
307100405	2/6/2024	AUDIT	46	1	JE 12	2,400.00
307100405	2/6/2024	AUDIT	74	1	JE 12	-2,800.00
307100410	12/19/2022	AP	6	1	BOWEN COLLINS & ASSOCIATES	3,690.47
307100410	1/16/2023	AP	133	1	BOWEN COLLINS & ASSOCIATES	401.13
307100410	2/13/2023	AP	100	1	BOWEN COLLINS & ASSOCIATES	2,157.50
307100410	2/13/2023	AP	102	1	BOWEN COLLINS & ASSOCIATES	1,835.75
307100410	3/13/2023	AP	111	1	BOWEN COLLINS & ASSOCIATES	153
307100410	3/20/2023	AP	110	1	BOWEN COLLINS & ASSOCIATES	2,264.75
307100410	4/10/2023	AP	39	1	BOWEN COLLINS & ASSOCIATES	5,127.00
307100410	5/1/2023	AP	23	1	BOWEN COLLINS & ASSOCIATES	2,735.25
307100410	5/1/2023	AP	25	1	BOWEN COLLINS & ASSOCIATES	5,943.00
307100410	6/5/2023	AP	124	1	BOWEN COLLINS & ASSOCIATES	3,023.75
307100410	7/10/2023	AP	100	1	BOWEN COLLINS & ASSOCIATES	1,940.50
307100410	7/10/2023	AP	101	1	BOWEN COLLINS & ASSOCIATES	440.75
307100410	8/1/2023	AP	56	1	BOWEN COLLINS & ASSOCIATES	1,822.50
307100410	9/11/2023	AP	89	1	BOWEN COLLINS & ASSOCIATES	5,515.25
307100410	10/2/2023	AP	84	1	BOWEN COLLINS & ASSOCIATES	4,291.00
307100410	10/2/2023	AP	86	1	BOWEN COLLINS & ASSOCIATES	571.75
307100410	11/13/2023	AP	84	1	BOWEN COLLINS & ASSOCIATES	3,947.50
307100410	2/6/2024	AUDIT	47	1	JE 12	2,028.00
307100410	2/6/2024	AUDIT	75	1	JE 12	-3,690.00
307100411	12/19/2022	AP	7	1	BOWEN COLLINS & ASSOCIATES	319.38
307100411	12/19/2022	AP	11	1	BOWEN COLLINS & ASSOCIATES	7,891.75
307100411	1/16/2023	AP	134	1	BOWEN COLLINS & ASSOCIATES	5,847.51
307100411	3/20/2023	AP	77	1	STATE ENGINEER, STATE OF UTAH	7,288.47
307100411	2/6/2024	AUDIT	76	1	JE 12	-8,211.00
307100412	12/19/2022	AP	4	1	BOWEN COLLINS & ASSOCIATES	91.25

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100412	12/19/2022	AP	5	1	BOWEN COLLINS & ASSOCIATES	4,977.26
307100412	3/13/2023	AP	113	1	BOWEN COLLINS & ASSOCIATES	1,092.75
307100412	4/10/2023	AP	41	1	BOWEN COLLINS & ASSOCIATES	1,016.25
307100412	6/5/2023	AP	126	1	BOWEN COLLINS & ASSOCIATES	3,961.50
307100412	7/10/2023	AP	102	1	BOWEN COLLINS & ASSOCIATES	5,093.75
307100412	10/2/2023	AP	87	1	BOWEN COLLINS & ASSOCIATES	1,823.25
307100412	11/13/2023	AP	86	1	BOWEN COLLINS & ASSOCIATES	344.25
307100412	2/6/2024	AUDIT	48	1	JE 12	153
307100412	2/6/2024	AUDIT	77	1	JE 12	-5,069.00
307100415	12/22/2022	AP	31	1	GROOVE IT, LLC	1,275.00
307100415	1/5/2023	AP	94	1	GROOVE IT, LLC	750
307100415	1/16/2023	AP	95	1	GROOVE IT, LLC	1,500.00
307100415	1/24/2023	AP	154	1	GROOVE IT, LLC	1,275.00
307100415	2/24/2023	AP	33	1	GROOVE IT, LLC	1,285.00
307100415	3/26/2023	AP	146	1	GROOVE IT, LLC	1,285.00
307100415	4/22/2023	AP	35	1	INTERLINX	67.5
307100415	4/25/2023	AP	60	1	GROOVE IT, LLC	1,285.00
307100415	5/25/2023	AP	165	1	GROOVE IT, LLC	1,290.19
307100415	6/1/2023	AP	21	1	CASELLE	20,121.00
307100415	6/27/2023	AP	154	1	GROOVE IT, LLC	1,285.00
307100415	7/25/2023	AP	114	1	GROOVE IT, LLC	1,290.19
307100415	8/25/2023	AP	39	1	GROOVE IT, LLC	1,285.00
307100415	9/25/2023	AP	42	1	GROOVE IT, LLC	1,290.19
307100415	9/30/2023	AP	130	1	GROOVE IT, LLC	266.88
307100415	10/2/2023	AP	2	1	REVVER	1,428.57
307100415	10/14/2023	AP	13	1	INTERLINX	230
307100415	10/26/2023	AP	131	1	GROOVE IT, LLC	1,290.19
307100415	11/20/2023	AP	124	1	GROOVE IT, LLC	1,290.19
307100415	2/6/2024	AUDIT	78	1	JE 12	-1,275.00
307100420	1/3/2023	AP	100	1	SMITH HARTVIGSEN, PLLC	1,355.00
307100420	1/3/2023	AP	101	1	SMITH HARTVIGSEN, PLLC	300
307100420	2/1/2023	AP	54	1	SMITH HARTVIGSEN, PLLC	817.5
307100420	2/1/2023	AP	55	1	SMITH HARTVIGSEN, PLLC	1,200.00
307100420	2/28/2023	AP	42	1	SMITH HARTVIGSEN, PLLC	814
307100420	2/28/2023	AP	43	1	SMITH HARTVIGSEN, PLLC	2,816.00
307100420	4/1/2023	AP	18	1	SMITH HARTVIGSEN, PLLC	2,669.00
307100420	4/1/2023	AP	19	1	SMITH HARTVIGSEN, PLLC	233
307100420	4/10/2023	AP	66	1	PARR BROWN GEE & LOVELESS	697
307100420	4/30/2023	AP	73	1	SMITH HARTVIGSEN, PLLC	1,782.00
307100420	4/30/2023	AP	74	1	SMITH HARTVIGSEN, PLLC	110
307100420	5/31/2023	AP	57	1	SMITH HARTVIGSEN, PLLC	957.5
307100420	5/31/2023	AP	58	1	SMITH HARTVIGSEN, PLLC	264
307100420	6/30/2023	AP	67	1	SMITH HARTVIGSEN, PLLC	1,100.00
307100420	7/31/2023	AP	109	1	SMITH HARTVIGSEN, PLLC	220
307100420	11/30/2023	AP	206	1	SMITH HARTVIGSEN, PLLC	330
307100420	11/30/2023	AP	207	1	SMITH HARTVIGSEN, PLLC	264
307100421	1/6/2023	AP	96	1	PARR BROWN GEE & LOVELESS	2,483.50
307100421	2/8/2023	AP	43	1	MICHAEL BEST & FRIEDRICH, LLP	1,337.00
307100421	2/9/2023	AP	122	1	PARR BROWN GEE & LOVELESS	7,436.50
307100421	2/24/2023	AP	116	1	MICHAEL BEST & FRIEDRICH, LLP	1,350.00
307100421	3/7/2023	AP	36	1	PARR BROWN GEE & LOVELESS	4,891.50
307100421	3/9/2023	AP	30	1	MICHAEL BEST & FRIEDRICH, LLP	307.5
307100421	3/21/2023	AP	91	1	MICHAEL BEST & FRIEDRICH, LLP	9,098.00
307100421	5/8/2023	AP	61	1	PARR BROWN GEE & LOVELESS	7,459.84
307100421	6/6/2023	AP	44	1	MICHAEL BEST & FRIEDRICH, LLP	450
307100421	6/9/2023	AP	47	1	PARR BROWN GEE & LOVELESS	8,098.00
307100421	7/11/2023	AP	58	1	PARR BROWN GEE & LOVELESS	1,130.00
307100421	7/12/2023	AP	56	1	MICHAEL BEST & FRIEDRICH, LLP	270
307100421	7/25/2023	AP	3	1	MICHAEL BEST & FRIEDRICH, LLP	350
307100421	8/9/2023	AP	102	1	PARR BROWN GEE & LOVELESS	5,418.00
307100421	9/6/2023	AP	37	1	MICHAEL BEST & FRIEDRICH, LLP	90
307100421	9/19/2023	AP	122	1	PARR BROWN GEE & LOVELESS	3,349.00
307100421	10/5/2023	AP	40	1	MICHAEL BEST & FRIEDRICH, LLP	90
307100421	10/6/2023	AP	44	1	PARR BROWN GEE & LOVELESS	6,618.00
307100421	10/30/2023	AP	124	1	MICHAEL BEST & FRIEDRICH, LLP	1,497.50
307100421	11/8/2023	AP	29	1	PARR BROWN GEE & LOVELESS	7,639.00
307100421	11/18/2023	AP	120	1	MICHAEL BEST & FRIEDRICH, LLP	800
307100421	12/7/2023	AP	201	1	PARR BROWN GEE & LOVELESS	5,572.50
307100427	6/1/2023	AP	80	1	UTAH DIV. OF PUBLIC UTILITIES	18,581.64
307100430	2/13/2023	AP	106	1	EIDE BAILLY LLP	40,975.00
307100430	4/18/2023	AP	59	1	EIDE BAILLY LLP	3,500.00
307100430	8/13/2023	AP	92	1	EIDE BAILLY LLP	1,800.00
307100430	8/13/2023	AP	93	1	EIDE BAILLY LLP	2,270.00
307100435	5/1/2023	AP	140	1	GARDNER, BARBARA	800

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100435	11/1/2023	AP	161	1	HAUGEN CREATIVE	400
307100437	7/7/2023	AP	84	1	GATEWAY MAPPING, INC.	2,000.00
307100437	12/7/2023	AP	7	1	NEARMAP US Inc.	3,351.56
307100440	2/1/2023	AP	19	1	CUNNINGHAM, STEVEN	350
307100440	2/1/2023	AP	25	1	CHAPPELL, CORY	200
307100440	2/1/2023	AP	84	1	RODRIGUEZ, EMMANUEL	200
307100440	2/1/2023	AP	90	1	VANTASSELL, CHAZ	200
307100440	3/7/2023	JE	20	1	visa payments	240.18
307100440	3/14/2023	AP	34	1	NIELSON, JERRY ORR	150
307100440	3/14/2023	AP	60	1	WOOTTON, NOLAN	150
307100440	4/3/2023	AP	133	1	WOLFE, PAIGE	210
307100440	5/9/2023	JE	23	1	visa payments	200.97
307100440	7/13/2023	JE	21	1	visa payment	17.3
307100440	8/3/2023	JE	29	1	visa payments	43.08
307100440	10/2/2023	AP	109	1	WOLFE, PAIGE	225
307100440	12/12/2023	JE	26	1	visa payment	100
307100441	12/7/2022	AP	84	1	DRAPER FLOWER PROS	73.61
307100441	1/8/2023	AP	148	1	JONES, DILLON	31.98
307100441	1/13/2023	AP	67	1	ARAMARK REFRESHMENT SERVICES	186.25
307100441	2/7/2023	JE	16	1	visa payments	267.11
307100441	2/7/2023	JE	28	1	costco	436.71
307100441	2/8/2023	AP	2	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	2/10/2023	AP	3	1	ARAMARK REFRESHMENT SERVICES	315.39
307100441	3/7/2023	JE	13	1	visa payments	1,839.16
307100441	3/10/2023	AP	6	1	ARAMARK REFRESHMENT SERVICES	190.62
307100441	3/10/2023	AP	7	1	ARAMARK REFRESHMENT SERVICES	-79.03
307100441	4/10/2023	JE	18	1	visa payments	612.33
307100441	5/5/2023	AP	11	1	ARAMARK REFRESHMENT SERVICES	221.9
307100441	5/9/2023	JE	29	1	visa payments	686.77
307100441	5/18/2023	AP	47	1	DRAPER FLOWER PROS	132.6
307100441	6/2/2023	AP	14	1	ARAMARK REFRESHMENT SERVICES	221.9
307100441	6/7/2023	AP	13	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	6/8/2023	JE	25	1	visa payments	1,702.97
307100441	6/8/2023	JE	29	1	visa payments	642.48
307100441	6/20/2023	AP	20	1	CASH	600
307100441	6/26/2023	AP	147	1	LAGOON CORPORATION	6,060.30
307100441	6/30/2023	AP	1	1	ARAMARK REFRESHMENT SERVICES	221.9
307100441	7/7/2023	AP	128	1	CASH	80.31
307100441	7/13/2023	JE	28	1	visa payment	213.94
307100441	7/13/2023	JE	31	1	visa payment	456.82
307100441	7/28/2023	AP	96	1	ARAMARK REFRESHMENT SERVICES	221.9
307100441	8/3/2023	JE	26	1	visa payments	852
307100441	8/25/2023	AP	159	1	ARAMARK REFRESHMENT SERVICES	221.9
307100441	9/11/2023	JE	29	1	visa payments	802.28
307100441	9/19/2023	AP	86	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	9/29/2023	AP	87	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	10/3/2023	JE	20	1	credit card payments	710.13
307100441	10/11/2023	AP	15	1	CASH	150
307100441	10/20/2023	AP	82	1	ARAMARK REFRESHMENT SERVICES	97.6
307100441	11/1/2023	JE	25	1	visa payments	1,088.54
307100441	11/1/2023	JE	28	1	costco	31.09
307100441	11/7/2023	AP	7	1	CASH	1,150.00
307100441	11/17/2023	AP	80	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	11/27/2023	AP	88	1	CASH	1,850.00
307100441	12/12/2023	JE	34	1	visa payment	1,644.79
307100441	12/15/2023	AP	36	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	1/2/2024	JE	21	1	visa payments	981.79
307100441	1/2/2024	JE	40	1	costco transfer	188.36
307100441	2/6/2024	AUDIT	49	1	JE 12	111
307100442	3/29/2023	AP	114	1	CASH	370
307100442	12/12/2023	JE	28	1	visa payment	2,132.00
307100999	2/7/2023	JE	75	1	allocate expense	-39,264.41
307100999	3/7/2023	JE	73	1	allocate expense	-63,364.71
307100999	4/10/2023	JE	61	1	allocate expense	-39,202.28
307100999	5/9/2023	JE	64	1	allocate expense	-25,340.96
307100999	6/8/2023	JE	71	1	allocate expense	-26,872.63
307100999	7/13/2023	JE	74	1	allocate expense	-72,834.48
307100999	8/3/2023	JE	68	1	allocate expense	-15,536.67
307100999	9/11/2023	JE	68	1	allocate expense	-28,445.53
307100999	10/3/2023	JE	65	1	allocate expense	-14,576.54
307100999	11/1/2023	JE	56	1	allocate expense	-23,651.56
307100999	12/13/2023	JE	71	1	allocate expense	-41,312.70
307100999	1/2/2024	JE	65	1	allocate expense	-9,258.32
307200450	3/7/2023	JE	27	1	advance payment	1,240.27

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307200450	6/8/2023	JE	15	1	fub advance fees	5,382.12
307200450	7/13/2023	JE	17	1	fub advance payment	2,361.00
307200450	9/11/2023	JE	35	1	advance payment	7,607.27
307200450	1/2/2024	JE	187	1	adjust to actual 2023 prior to audit	-16,590.66
307200451	2/7/2023	JE	4	1	bank fees	6,700.16
307200451	3/7/2023	JE	8	1	bank fees/processing	6,094.68
307200451	4/10/2023	JE	4	1	bank/pocessing fees	6,012.69
307200451	5/9/2023	JE	2	1	bank/processing fees	6,211.27
307200451	6/8/2023	JE	8	1	bank/processing fees	6,371.83
307200451	7/13/2023	JE	4	1	bank/processing fees	6,392.28
307200451	8/3/2023	JE	6	1	bank/processing fees	7,386.26
307200451	9/11/2023	JE	14	1	bank/processing fees	8,924.90
307200451	10/3/2023	JE	4	1	bank/processing fees	9,977.71
307200451	11/1/2023	JE	4	1	bank/processing fees	10,731.85
307200451	12/12/2023	JE	8	1	bank/processing fees	9,843.84
307200451	1/2/2024	CD	2	1	return check 7.07708.01	10
307200451	1/2/2024	JE	4	1	bank/processing fees	8,526.28
307200451	1/2/2024	JE	170	1	adjust to actual 2023 prior to audit	-93,183.75
307500502	1/6/2023	PC	15	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	8,268.61
307500502	1/20/2023	PC	31	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	10,852.46
307500502	2/3/2023	PC	14	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	10,867.66
307500502	2/17/2023	PC	31	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	10,125.18
307500502	3/3/2023	PC	15	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	12,160.54
307500502	3/17/2023	PC	27	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	32,067.98
307500502	3/31/2023	PC	39	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	33,617.26
307500502	4/14/2023	PC	11	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	34,638.83
307500502	4/28/2023	PC	22	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	33,942.35
307500502	5/12/2023	PC	15	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	12,394.18
307500502	5/26/2023	PC	31	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	10,351.69
307500502	6/9/2023	PC	15	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	8,562.93
307500502	6/23/2023	PC	29	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	9,618.24
307500502	7/7/2023	PC	15	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	8,062.37
307500502	7/21/2023	PC	31	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	10,016.80
307500502	8/4/2023	PC	16	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	8,499.83
307500502	8/18/2023	PC	28	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	8,815.59
307500502	9/1/2023	PC	14	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	11,290.94
307500502	9/15/2023	PC	31	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	8,392.42
307500502	9/29/2023	PC	47	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	18,500.68
307500502	10/13/2023	PC	15	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	12,865.19
307500502	10/27/2023	PC	31	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	13,132.14
307500502	11/10/2023	PC	10	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	9,811.06
307500502	11/24/2023	PC	29	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	7,618.21
307500502	12/8/2023	PC	10	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	11,392.66
307500502	12/13/2023	PC	23	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	27,121.82
307500502	12/22/2023	PC	37	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	15,750.00
307500502	2/6/2024	AUDIT	98	1	JE 15	2,019.00
307500504	1/6/2023	PC	16	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	2,681.24
307500504	1/20/2023	PC	32	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	3,783.85
307500504	2/3/2023	PC	15	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	2,870.98
307500504	2/17/2023	PC	32	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	2,507.95
307500504	3/3/2023	PC	16	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	3,180.24
307500504	5/12/2023	PC	11	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	9,302.05
307500504	5/26/2023	PC	26	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	7,628.79
307500504	6/9/2023	PC	16	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	5,354.17
307500504	6/23/2023	PC	33	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	4,396.46
307500504	7/7/2023	PC	16	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	6,249.97
307500504	7/21/2023	PC	32	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	3,829.84
307500504	8/4/2023	PC	17	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	3,101.61
307500504	8/18/2023	PC	32	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	9,326.79
307500504	9/1/2023	PC	15	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	6,383.46
307500504	9/15/2023	PC	32	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	4,470.79
307500504	9/29/2023	PC	48	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	6,050.94
307500504	10/13/2023	PC	16	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	3,451.92
307500504	10/27/2023	PC	32	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	2,382.71
307500504	11/10/2023	PC	16	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	4,343.81
307500504	11/24/2023	PC	32	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	1,825.24
307500504	12/8/2023	PC	15	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,866.80
307500504	12/22/2023	PC	38	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	864.57
307500506	1/6/2023	PC	12	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	8,132.45
307500506	1/20/2023	PC	27	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	16,637.88
307500506	2/3/2023	PC	10	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	20,481.46
307500506	2/17/2023	PC	27	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	21,154.32
307500506	3/3/2023	PC	11	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	14,594.75
307500506	5/12/2023	PC	12	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	12,886.88



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307500506	5/26/2023	PC	27	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	15,854.13
307500506	6/9/2023	PC	12	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	15,716.48
307500506	6/23/2023	PC	30	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	14,324.23
307500506	7/7/2023	PC	11	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	15,544.15
307500506	7/21/2023	PC	28	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	20,419.33
307500506	8/4/2023	PC	11	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	19,245.01
307500506	8/18/2023	PC	27	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	14,436.77
307500506	9/1/2023	PC	11	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	16,163.02
307500506	9/15/2023	PC	27	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	13,223.55
307500506	9/29/2023	PC	43	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	9,815.03
307500506	10/13/2023	PC	11	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	15,605.64
307500506	10/27/2023	PC	28	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	16,782.50
307500506	11/10/2023	PC	11	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	18,340.56
307500506	11/24/2023	PC	28	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	13,036.47
307500506	12/8/2023	PC	11	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	18,468.55
307500506	12/22/2023	PC	33	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	17,319.64
307500599	2/7/2023	JE	76	1	allocate expense	-50,356.49
307500599	3/7/2023	JE	74	1	allocate expense	-68,007.55
307500599	4/10/2023	JE	62	1	allocate expense	-95,620.77
307500599	5/9/2023	JE	65	1	allocate expense	-68,581.18
307500599	6/8/2023	JE	72	1	allocate expense	-68,417.72
307500599	7/13/2023	JE	75	1	allocate expense	-57,972.51
307500599	8/3/2023	JE	69	1	allocate expense	-64,122.46
307500599	9/11/2023	JE	69	1	allocate expense	-63,325.60
307500599	10/3/2023	JE	66	1	allocate expense	-59,924.18
307500599	11/1/2023	JE	57	1	allocate expense	-64,220.10
307500599	12/13/2023	JE	72	1	allocate expense	-54,975.35
307500599	1/2/2024	JE	66	1	allocate expense	-94,784.04
307500599	1/2/2024	JE	98	1	allocate expense for ye 2023	-34,466.65
307600502	1/6/2023	PC	11	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	6,719.55
307600502	1/20/2023	PC	26	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	9,367.29
307600502	2/3/2023	PC	9	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	9,320.49
307600502	2/17/2023	PC	26	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	9,229.07
307600502	3/3/2023	PC	10	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	9,351.33
307600502	3/17/2023	PC	26	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	12,343.07
307600502	3/31/2023	PC	38	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	12,670.88
307600502	4/14/2023	PC	10	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	11,998.80
307600502	4/28/2023	PC	21	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	12,589.20
307600502	5/12/2023	PC	10	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	9,155.54
307600502	5/26/2023	PC	25	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	9,528.52
307600502	6/9/2023	PC	11	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	9,259.98
307600502	6/23/2023	PC	28	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	9,076.59
307600502	7/7/2023	PC	10	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	8,694.15
307600502	7/21/2023	PC	27	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	9,107.38
307600502	8/4/2023	PC	10	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	9,196.21
307600502	8/18/2023	PC	26	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	10,459.63
307600502	9/1/2023	PC	10	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	9,704.94
307600502	9/15/2023	PC	26	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	8,334.84
307600502	9/29/2023	PC	42	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	9,196.26
307600502	10/13/2023	PC	10	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	9,160.71
307600502	10/27/2023	PC	27	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	8,509.20
307600502	11/10/2023	PC	9	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	9,615.03
307600502	11/24/2023	PC	27	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	6,964.56
307600502	12/8/2023	PC	9	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	8,571.98
307600502	12/13/2023	PC	22	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	11,789.90
307600502	12/22/2023	PC	32	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	10,039.63
307600504	1/6/2023	PC	13	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	809.24
307600504	1/20/2023	PC	29	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	1,187.56
307600504	2/3/2023	PC	12	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	1,255.60
307600504	2/17/2023	PC	28	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	1,185.92
307600504	3/3/2023	PC	13	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	1,164.88
307600504	5/12/2023	PC	13	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	1,255.60
307600504	5/26/2023	PC	28	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	1,452.48
307600504	6/9/2023	PC	13	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	716.95
307600504	6/23/2023	PC	31	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	1,074.16
307600504	7/7/2023	PC	12	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	1,066.92
307600504	7/21/2023	PC	29	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	1,429.80
307600504	8/4/2023	PC	12	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	912.12
307600504	8/18/2023	PC	29	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	998.06
307600504	9/1/2023	PC	12	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	1,266.94
307600504	9/15/2023	PC	29	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	981.8
307600504	9/29/2023	PC	45	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	1,384.44
307600504	10/13/2023	PC	12	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	1,164.88
307600504	10/27/2023	PC	29	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	1,407.12

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307600504	11/10/2023	PC	12	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	1,128.40
307600504	11/24/2023	PC	30	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	877.28
307600504	12/8/2023	PC	13	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,185.92
307600504	12/22/2023	PC	35	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,185.92
307600506	1/6/2023	PC	14	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	809.24
307600506	1/20/2023	PC	30	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	1,142.20
307600506	2/3/2023	PC	13	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	1,255.60
307600506	2/17/2023	PC	29	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	1,163.24
307600506	3/3/2023	PC	14	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	1,164.88
307600506	5/12/2023	PC	14	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	1,255.60
307600506	5/26/2023	PC	29	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	1,407.12
307600506	6/9/2023	PC	14	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	716.95
307600506	6/23/2023	PC	32	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	1,074.16
307600506	7/7/2023	PC	13	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	1,066.92
307600506	7/21/2023	PC	30	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	1,429.80
307600506	8/4/2023	PC	13	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	912.12
307600506	8/18/2023	PC	30	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	998.06
307600506	9/1/2023	PC	13	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	1,198.90
307600506	9/15/2023	PC	30	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	1,004.48
307600506	9/29/2023	PC	46	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	1,384.44
307600506	10/13/2023	PC	13	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	1,142.20
307600506	10/27/2023	PC	30	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	1,384.44
307600506	11/10/2023	PC	13	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	1,105.72
307600506	11/24/2023	PC	31	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	843.26
307600506	12/8/2023	PC	14	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,185.92
307600506	12/22/2023	PC	36	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,185.92
307600506	1/2/2024	JE	124	1	adjust to actual 2023 prior to audit	119,779.76
307600599	2/7/2023	JE	77	1	allocate expense	-20,035.08
307600599	3/7/2023	JE	75	1	allocate expense	-23,409.92
307600599	4/10/2023	JE	63	1	allocate expense	-36,695.04
307600599	5/9/2023	JE	66	1	allocate expense	-24,588.00
307600599	6/8/2023	JE	73	1	allocate expense	-24,054.86
307600599	7/13/2023	JE	76	1	allocate expense	-21,918.79
307600599	8/3/2023	JE	70	1	allocate expense	-22,794.97
307600599	9/11/2023	JE	70	1	allocate expense	-23,476.12
307600599	10/3/2023	JE	67	1	allocate expense	-22,491.90
307600599	11/1/2023	JE	58	1	allocate expense	-22,768.55
307600599	12/13/2023	JE	73	1	allocate expense	-20,534.25
307600599	1/2/2024	JE	67	1	allocate expense	-35,145.19
307600599	1/2/2024	JE	99	1	allocate expense for ye 2023	-11,965.22
307600599	1/2/2024	JE	157	1	adjust to actual 2023 prior to audit	-4,037.68
307600599	1/2/2024	JE	205	1	year end allocations	-115,742.08
307700502	1/6/2023	PC	1	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	6,294.97
307700502	1/20/2023	PC	17	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	11,956.38
307700502	2/3/2023	PC	1	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	12,298.26
307700502	2/17/2023	PC	17	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	12,589.95
307700502	3/3/2023	PC	1	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	10,005.48
307700502	3/17/2023	PC	18	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	12,688.44
307700502	3/31/2023	PC	30	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	10,835.09
307700502	4/14/2023	PC	1	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	11,906.18
307700502	4/28/2023	PC	13	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	11,712.99
307700502	5/12/2023	PC	1	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	11,418.46
307700502	5/26/2023	PC	17	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	12,298.26
307700502	6/9/2023	PC	1	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	8,636.05
307700502	6/23/2023	PC	18	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	10,383.72
307700502	7/7/2023	PC	1	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	9,175.88
307700502	7/21/2023	PC	18	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	11,906.18
307700502	8/4/2023	PC	1	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	11,956.38
307700502	8/18/2023	PC	18	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	9,371.91
307700502	9/1/2023	PC	1	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	11,906.18
307700502	9/15/2023	PC	17	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	11,956.38
307700502	9/29/2023	PC	34	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	12,298.26
307700502	10/13/2023	PC	1	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	10,980.93
307700502	10/27/2023	PC	18	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	8,004.38
307700502	11/10/2023	PC	1	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	13,273.71
307700502	11/24/2023	PC	17	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	10,588.85
307700502	12/8/2023	PC	1	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	12,298.26
307700502	12/13/2023	PC	17	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	40,000.00
307700502	12/22/2023	PC	24	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	13,273.71
307700599	2/7/2023	JE	78	1	allocate expense	-18,251.35
307700599	3/7/2023	JE	76	1	allocate expense	-24,888.21
307700599	4/10/2023	JE	64	1	allocate expense	-33,529.01
307700599	5/9/2023	JE	67	1	allocate expense	-23,619.17
307700599	6/8/2023	JE	74	1	allocate expense	-23,716.72

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307700599	7/13/2023	JE	77	1	allocate expense	-19,019.77
307700599	8/3/2023	JE	71	1	allocate expense	-21,082.06
307700599	9/11/2023	JE	71	1	allocate expense	-21,328.29
307700599	10/3/2023	JE	68	1	allocate expense	-23,862.56
307700599	11/1/2023	JE	59	1	allocate expense	-18,985.31
307700599	12/13/2023	JE	74	1	allocate expense	-23,862.56
307700599	1/2/2024	JE	68	1	allocate expense	-65,671.97
307700599	1/2/2024	JE	100	1	allocate expense for ye 2023	-12,198.26
307750590	1/6/2023	PB	3	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	4,815.76
307750590	1/20/2023	PB	13	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	4,843.28
307750590	2/3/2023	PB	3	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	4,823.99
307750590	2/17/2023	PB	13	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	4,813.71
307750590	3/3/2023	PB	3	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	4,821.03
307750590	3/17/2023	PB	13	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	4,795.76
307750590	3/31/2023	PB	23	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	4,832.08
307750590	4/14/2023	PB	3	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	4,812.54
307750590	4/28/2023	PB	13	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	4,860.05
307750590	5/12/2023	PB	3	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	4,844.96
307750590	5/26/2023	PB	13	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	4,825.54
307750590	6/9/2023	PB	3	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	4,787.60
307750590	6/23/2023	PB	11	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	4,834.65
307750590	7/7/2023	PB	3	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	4,820.09
307750590	7/21/2023	PB	11	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	4,829.08
307750590	8/4/2023	PB	3	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	4,993.89
307750590	8/18/2023	PB	11	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	4,810.75
307750590	9/1/2023	PB	3	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	4,849.29
307750590	9/15/2023	PB	11	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	4,815.47
307750590	9/29/2023	PB	19	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	4,803.39
307750590	10/13/2023	PB	3	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	4,615.49
307750590	10/27/2023	PB	9	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	4,354.84
307750590	11/10/2023	PB	3	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	4,182.66
307750590	11/24/2023	PB	9	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	4,336.26
307750590	12/8/2023	PB	3	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	4,295.33
307750590	12/13/2023	PB	7	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	4,176.68
307750590	12/22/2023	PB	13	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	4,319.39
307750591	1/6/2023	PB	9	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	1,913.75
307750591	1/20/2023	PB	19	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	1,924.89
307750591	2/3/2023	PB	7	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	1,920.26
307750591	2/17/2023	PB	17	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	1,912.78
307750591	3/3/2023	PB	7	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	1,909.89
307750591	3/17/2023	PB	17	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	1,906.98
307750591	3/31/2023	PB	27	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	1,912.79
307750591	4/14/2023	PB	7	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	1,891.35
307750591	4/28/2023	PB	15	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	1,912.02
307750591	5/12/2023	PB	5	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	1,743.83
307750591	5/26/2023	PB	17	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	1,422.65
307750591	6/9/2023	PB	7	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	1,195.95
307750591	6/23/2023	PB	15	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	1,225.05
307750591	7/7/2023	PB	7	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	1,211.09
307750591	7/21/2023	PB	15	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	1,132.03
307750591	8/4/2023	PB	7	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	1,111.92
307750591	8/18/2023	PB	15	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	1,045.36
307750591	9/1/2023	PB	7	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	1,052.00
307750591	9/15/2023	PB	15	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	888.11
307750591	9/29/2023	PB	23	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	766.44
307750592	1/1/2023	AP	23	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	1/6/2023	PC	6	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	-226.59
307750592	1/20/2023	PC	21	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	-226.59
307750592	1/31/2023	AP	147	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	2/3/2023	PC	4	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	-226.59
307750592	2/17/2023	PC	21	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	-226.59
307750592	3/1/2023	AP	2	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	3/3/2023	PC	5	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	-226.59
307750592	3/17/2023	PC	21	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	-226.59
307750592	3/31/2023	PC	33	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	-226.59
307750592	4/1/2023	AP	1	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	4/14/2023	PC	5	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	-226.59
307750592	4/28/2023	PC	16	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	-226.59
307750592	5/1/2023	AP	5	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	5/12/2023	PC	5	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	-226.59
307750592	5/26/2023	PC	20	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	-226.59
307750592	5/31/2023	AP	152	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	6/9/2023	PC	6	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	-226.59
307750592	6/23/2023	PC	23	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	-226.59

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750592	7/1/2023	AP	8	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	7/7/2023	PC	5	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	-226.59
307750592	7/21/2023	PC	22	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	-226.59
307750592	7/31/2023	AP	1	1	HARTFORD INSURANCE COMPANY	1,392.48
307750592	8/4/2023	PC	5	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	-226.59
307750592	8/18/2023	PC	21	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	-226.59
307750592	8/31/2023	AP	179	1	HARTFORD INSURANCE COMPANY	1,434.48
307750592	9/1/2023	PC	5	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	-226.59
307750592	9/15/2023	PC	21	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	-226.59
307750592	9/29/2023	PC	37	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	-226.59
307750592	9/30/2023	AP	108	1	HARTFORD INSURANCE COMPANY	1,434.48
307750592	10/13/2023	PC	5	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	-226.59
307750592	10/27/2023	PC	22	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	-226.59
307750592	10/30/2023	AP	111	1	HARTFORD INSURANCE COMPANY	1,486.08
307750592	11/10/2023	PC	4	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	-226.59
307750592	11/24/2023	PC	22	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	-226.59
307750592	11/29/2023	AP	111	1	HARTFORD INSURANCE COMPANY	1,486.08
307750592	12/8/2023	PC	4	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	-226.59
307750592	12/22/2023	PC	27	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	-226.59
307750593	12/13/2022	AP	30	1	METLIFE SMALL - GROUP BENEFITS	1,744.97
307750593	1/5/2023	AP	69	1	BALL, DAVID	360
307750593	1/9/2023	AP	119	1	COX, ANDY	500
307750593	1/9/2023	AP	130	1	LYMAN, SUE	250
307750593	1/13/2023	AP	153	1	METLIFE SMALL - GROUP BENEFITS	3,362.20
307750593	1/17/2023	AP	122	1	BROWN, CHRISTINA	65
307750593	1/17/2023	AP	193	1	BROWN, CHRISTINA	35
307750593	2/7/2023	JE	6	1	insurance payments	39,452.51
307750593	2/22/2023	AP	149	1	RODABAUGH, JUSTIN	200
307750593	3/7/2023	JE	10	1	insurance payments	24,551.08
307750593	3/13/2023	AP	93	1	METLIFE SMALL - GROUP BENEFITS	1,701.22
307750593	4/10/2023	JE	9	1	insurance payments	36,661.23
307750593	4/12/2023	AP	14	1	KASTELER, RAY	407
307750593	4/12/2023	AP	29	1	LYMAN, SUE	2,119.95
307750593	4/13/2023	AP	64	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
307750593	4/24/2023	AP	160	1	OCCUPATIONAL HEALTH CENTERS	44
307750593	5/1/2023	AP	8	1	COX, ANDY	1,500.00
307750593	5/8/2023	AP	99	1	OCCUPATIONAL HEALTH CENTERS	44
307750593	5/9/2023	JE	4	1	insurance payments	36,347.34
307750593	5/23/2023	AP	57	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
307750593	6/8/2023	JE	10	1	insurance payments	36,272.34
307750593	6/13/2023	AP	108	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
307750593	6/23/2023	AP	135	1	WageWorks, Inc.	75
307750593	7/11/2023	AP	146	1	KASTELER, RAY	407
307750593	7/11/2023	AP	207	1	LYMAN, SUE	2,119.95
307750593	7/13/2023	JE	6	1	insurance payments	36,347.34
307750593	7/13/2023	AP	113	1	METLIFE SMALL - GROUP BENEFITS	1,720.78
307750593	7/25/2023	AP	136	1	WageWorks, Inc.	75
307750593	8/3/2023	JE	8	1	insurance payments	36,272.34
307750593	8/3/2023	JE	10	1	2nd qtr taxes	366.72
307750593	8/3/2023	AP	47	1	OCCUPATIONAL HEALTH CENTERS	44
307750593	8/14/2023	AP	101	1	METLIFE SMALL - GROUP BENEFITS	1,930.63
307750593	8/23/2023	AP	94	1	PERCIVAL, DIANA HOPE	1,500.00
307750593	8/29/2023	AP	180	1	PERCIVAL, DIANA HOPE	150
307750593	9/11/2023	JE	16	1	insurance payments	34,019.82
307750593	9/13/2023	AP	120	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
307750593	9/26/2023	AP	121	1	OCCUPATIONAL HEALTH CARE	44
307750593	9/26/2023	AP	152	1	WageWorks, Inc.	1,050.00
307750593	10/2/2023	AP	5	1	OTTOSEN, JACQLYN	1,600.00
307750593	10/3/2023	JE	6	1	insurance payments	35,709.21
307750593	10/8/2023	AP	72	1	VANTASSELL, CHAZ	1,493.16
307750593	10/13/2023	AP	129	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
307750593	11/1/2023	JE	9	1	insurance payments	35,709.21
307750593	11/3/2023	AP	152	1	OCCUPATIONAL HEALTH CENTERS	44
307750593	11/7/2023	AP	8	1	CUNNINGHAM, STEVEN	200
307750593	11/13/2023	AP	26	1	JONES, DILLON	1,500.00
307750593	11/13/2023	AP	123	1	METLIFE SMALL - GROUP BENEFITS	1,790.73
307750593	11/29/2023	AP	155	1	MATSON, JEANNE	2,010.00
307750593	12/4/2023	AP	8	1	RODRIGUEZ, EMMANUEL	360
307750593	12/11/2023	AP	223	1	PERCIVAL, NICHOLAS	1,500.00
307750593	12/12/2023	JE	13	1	insurance payments	35,709.21
307750593	12/13/2023	AP	37	1	BALL, DAVID	258
307750593	12/14/2023	AP	51	1	ROBBINS, BRETT	1,700.00
307750593	1/2/2024	JE	6	1	insurance payments	35,709.21
307750595	1/6/2023	PB	7	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	25.15

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750595	1/20/2023	PB	17	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	25.3
307750595	2/3/2023	PB	5	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	25.21
307750595	2/7/2023	JE	22	1	workforce payment	219.71
307750595	2/17/2023	PB	15	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	25.13
307750595	3/3/2023	PB	5	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	25.17
307750595	3/17/2023	PB	15	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	22.76
307750595	3/31/2023	PB	25	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	22.11
307750595	4/14/2023	PB	5	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	20.74
307750595	4/28/2023	PB	19	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	17.56
307750595	5/9/2023	JE	17	1	suta taxes	1,126.30
307750595	5/12/2023	PB	9	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	16.04
307750595	5/26/2023	PB	15	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	15.94
307750595	6/9/2023	PB	5	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	14.95
307750595	6/23/2023	PB	13	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	14.54
307750595	7/7/2023	PB	5	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	13.49
307750595	7/21/2023	PB	13	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	12.09
307750595	8/4/2023	PB	5	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	10.33
307750595	8/18/2023	PB	13	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	7.84
307750595	9/1/2023	PB	5	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	7.01
307750595	9/15/2023	PB	13	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	6.84
307750595	9/29/2023	PB	21	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	5.03
307750595	10/13/2023	PB	5	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	6.54
307750595	10/27/2023	PB	11	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	4.83
307750595	11/10/2023	PB	5	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	2.94
307750595	11/24/2023	PB	11	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	2.86
307750595	12/8/2023	PB	5	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2.07
307750595	12/13/2023	PB	9	1	PAYROLL TRANS FOR 12/13/2023 PAY PERIOD	1.2
307750595	12/22/2023	PB	15	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1.36
307750596	1/6/2023	PC	3	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	9,717.28
307750596	1/20/2023	PC	28	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	2,055.42
307750596	2/3/2023	PC	11	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	4,624.66
307750596	2/17/2023	PC	18	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	2,739.57
307750596	3/3/2023	PC	12	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	4,657.44
307750596	3/17/2023	PC	28	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	3,400.14
307750596	3/31/2023	PC	40	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	4,851.21
307750596	4/14/2023	PC	2	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	3,494.26
307750596	4/28/2023	PC	23	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	4,513.59
307750596	5/12/2023	PC	2	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	5,392.56
307750596	5/26/2023	PC	30	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	3,796.86
307750596	6/9/2023	PC	3	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	6,656.35
307750596	6/23/2023	PC	20	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	6,931.66
307750596	7/7/2023	PC	14	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	6,319.27
307750596	7/21/2023	PC	19	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	4,902.41
307750596	8/4/2023	PC	14	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	4,002.64
307750596	8/18/2023	PC	31	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	7,685.93
307750596	9/1/2023	PC	2	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	5,712.49
307750596	9/15/2023	PC	28	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	7,248.21
307750596	9/29/2023	PC	44	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	4,170.40
307750596	10/13/2023	PC	14	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	2,282.49
307750596	10/27/2023	PC	19	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	11,306.82
307750596	11/10/2023	PC	14	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	2,193.30
307750596	11/24/2023	PC	19	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	7,927.15
307750596	12/8/2023	PC	12	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	4,946.66
307750596	12/22/2023	PC	34	1	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,408.72
307750597	1/20/2023	PC	33	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	13.54
307750597	2/3/2023	PC	16	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	260
307750597	2/17/2023	PC	30	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	2,405.29
307750597	3/3/2023	PC	17	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	418.4
307750597	3/17/2023	PC	29	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	2,366.07
307750597	3/31/2023	PC	41	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	1,366.06
307750597	4/14/2023	PC	12	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	1,047.26
307750597	4/28/2023	PC	24	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	947.97
307750597	5/12/2023	PC	16	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	448.01
307750597	5/26/2023	PC	32	1	PAYROLL TRANS FOR 5/26/2023 PAY PERIOD	937.07
307750597	6/9/2023	PC	17	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	640.78
307750597	6/23/2023	PC	34	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	175.35
307750597	7/7/2023	PC	17	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	389.99
307750597	7/21/2023	PC	33	1	PAYROLL TRANS FOR 7/21/2023 PAY PERIOD	437.76
307750597	8/4/2023	PC	15	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	1,309.83
307750597	8/18/2023	PC	33	1	PAYROLL TRANS FOR 8/18/2023 PAY PERIOD	1,146.88
307750597	9/1/2023	PC	16	1	PAYROLL TRANS FOR 9/1/2023 PAY PERIOD	116.55
307750597	9/15/2023	PC	33	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	1,283.89
307750597	9/29/2023	PC	49	1	PAYROLL TRANS FOR 9/29/2023 PAY PERIOD	226.07
307750597	10/13/2023	PC	17	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	471.18

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750597	10/27/2023	PC	33	1	PAYROLL TRANS FOR 10/27/2023 PAY PERIOD	581.95
307750597	11/10/2023	PC	15	1	PAYROLL TRANS FOR 11/10/2023 PAY PERIOD	1,428.92
307750597	11/24/2023	PC	33	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	894.79
307750597	12/8/2023	PC	16	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	796.78
307750598	1/6/2023	PC	2	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	19,699.47
307750598	1/20/2023	PC	18	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	6,490.16
307750598	3/3/2023	PC	2	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	6,498.16
307750598	6/9/2023	PC	2	1	PAYROLL TRANS FOR 6/9/2023 PAY PERIOD	6,498.16
307750598	6/23/2023	PC	19	1	PAYROLL TRANS FOR 6/23/2023 PAY PERIOD	6,497.36
307750598	7/7/2023	PC	2	1	PAYROLL TRANS FOR 7/7/2023 PAY PERIOD	6,792.52
307750598	8/4/2023	PC	2	1	PAYROLL TRANS FOR 8/4/2023 PAY PERIOD	6,497.36
307750598	9/15/2023	PC	18	1	PAYROLL TRANS FOR 9/15/2023 PAY PERIOD	6,287.84
307750598	10/13/2023	PC	2	1	PAYROLL TRANS FOR 10/13/2023 PAY PERIOD	6,506.72
307750598	11/24/2023	PC	18	1	PAYROLL TRANS FOR 11/24/2023 PAY PERIOD	12,672.71
307750599	2/7/2023	JE	79	1	allocate expense	-99,845.17
307750599	3/7/2023	JE	77	1	allocate expense	-47,848.50
307750599	4/10/2023	JE	65	1	allocate expense	-82,881.21
307750599	5/9/2023	JE	68	1	allocate expense	-66,222.01
307750599	6/8/2023	JE	75	1	allocate expense	-65,312.36
307750599	7/13/2023	JE	78	1	allocate expense	-79,614.29
307750599	8/3/2023	JE	72	1	allocate expense	-70,158.96
307750599	9/11/2023	JE	72	1	allocate expense	-72,790.96
307750599	10/3/2023	JE	69	1	allocate expense	-71,842.94
307750599	11/1/2023	JE	60	1	allocate expense	-71,756.86
307750599	12/13/2023	JE	75	1	allocate expense	-77,428.43
307750599	1/2/2024	JE	69	1	allocate expense	-59,522.22
307750599	1/2/2024	JE	101	1	allocate expense for ye 2023	-9,744.74
307751595	1/6/2023	PB	5	1	PAYROLL TRANS FOR 1/6/2023 PAY PERIOD	498.66
307751595	1/20/2023	PB	15	1	PAYROLL TRANS FOR 1/20/2023 PAY PERIOD	364.03
307751595	2/3/2023	PB	9	1	PAYROLL TRANS FOR 2/3/2023 PAY PERIOD	228.64
307751595	2/17/2023	PB	19	1	PAYROLL TRANS FOR 2/17/2023 PAY PERIOD	79.37
307751595	3/3/2023	PB	9	1	PAYROLL TRANS FOR 3/3/2023 PAY PERIOD	16.38
307751595	3/17/2023	PB	19	1	PAYROLL TRANS FOR 3/17/2023 PAY PERIOD	13.07
307751595	3/31/2023	PB	29	1	PAYROLL TRANS FOR 3/31/2023 PAY PERIOD	13.35
307751595	4/14/2023	PB	9	1	PAYROLL TRANS FOR 4/14/2023 PAY PERIOD	8.93
307751595	4/28/2023	PB	17	1	PAYROLL TRANS FOR 4/28/2023 PAY PERIOD	5.32
307751595	5/9/2023	JE	19	1	futa taxes	1,200.10
307751595	5/12/2023	PB	7	1	PAYROLL TRANS FOR 5/12/2023 PAY PERIOD	4.29
307751595	1/2/2024	JE	177	1	adjust to actual 2023 prior to audit	-2,432.14
307900600	5/1/2023	AP	143	1	JENSEN-PETERSON, DARRIN	8,000.00
307900600	5/1/2023	AP	4	1	CUNNINGHAM, STEVEN	8,000.00
307900605	12/13/2022	AP	87	1	NAPA AUTO PARTS	63.15
307900605	12/14/2022	AP	88	1	NAPA AUTO PARTS	41.06
307900605	12/14/2022	AP	89	1	NAPA AUTO PARTS	27.99
307900605	12/21/2022	AP	28	1	HOME DEPOT CREDIT SERVICES	93.53
307900605	12/29/2022	AP	90	1	NAPA AUTO PARTS	43.96
307900605	1/3/2023	AP	45	1	VERIZON CONNECT	480.48
307900605	1/5/2023	AP	34	1	NAPA AUTO PARTS	87.92
307900605	1/9/2023	AP	92	1	LES SCHWAB	1,567.53
307900605	1/9/2023	AP	121	1	TALL BOY TRUCK EQUIPMENT	913.77
307900605	1/9/2023	AP	128	1	LARRY MILLER MOPAR PARTS CENTER	3,652.78
307900605	1/10/2023	AP	129	1	LARRY MILLER MOPAR PARTS CENTER	846.01
307900605	1/26/2023	AP	196	1	LARRY MILLER MOPAR PARTS CENTER	212.36
307900605	1/30/2023	AP	44	1	LES SCHWAB	140.49
307900605	2/1/2023	AP	71	1	VERIZON CONNECT	480.48
307900605	2/1/2023	AP	24	1	NAPA AUTO PARTS	357.11
307900605	2/7/2023	JE	15	1	visa payments	1,639.68
307900605	2/7/2023	AP	95	1	ALLANS OIL	188
307900605	2/10/2023	AP	25	1	NAPA AUTO PARTS	40.73
307900605	2/15/2023	AP	26	1	NAPA AUTO PARTS	163.22
307900605	2/21/2023	AP	148	1	LARRY MILLER MOPAR PARTS CENTER	28.04
307900605	2/22/2023	AP	27	1	NAPA AUTO PARTS	15.58
307900605	2/23/2023	AP	117	1	LES SCHWAB	21.42
307900605	2/23/2023	AP	2	1	LES SCHWAB	-21.42
307900605	2/23/2023	AP	3	1	LES SCHWAB	21.42
307900605	2/23/2023	AP	54	1	NAPA AUTO PARTS	20.37
307900605	3/1/2023	AP	53	1	VERIZON CONNECT	480.48
307900605	3/2/2023	AP	28	1	NAPA AUTO PARTS	11.2
307900605	3/6/2023	AP	32	1	LES SCHWAB	1,668.36
307900605	3/9/2023	AP	29	1	NAPA AUTO PARTS	24.44
307900605	3/13/2023	AP	55	1	NAPA AUTO PARTS	16.62
307900605	3/16/2023	AP	56	1	NAPA AUTO PARTS	218.46
307900605	3/20/2023	AP	183	1	LARRY MILLER MOPAR PARTS CENTER	143.98
307900605	3/21/2023	AP	57	1	NAPA AUTO PARTS	13.23

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307900605	3/22/2023	AP	58	1	NAPA AUTO PARTS	43.63
307900605	3/27/2023	AP	49	1	EMERALD SERVICES, INC	280
307900605	4/3/2023	AP	4	1	VERIZON CONNECT	480.48
307900605	4/5/2023	AP	115	1	ALLANS OIL	201.6
307900605	4/5/2023	AP	43	1	NAPA AUTO PARTS	19.86
307900605	4/10/2023	JE	19	1	visa payments	93.5
307900605	4/18/2023	AP	44	1	NAPA AUTO PARTS	19.86
307900605	4/21/2023	AP	114	1	LARRY MILLER MOPAR PARTS CENTER	1,731.87
307900605	5/1/2023	AP	155	1	VERIZON CONNECT	480.48
307900605	5/8/2023	AP	97	1	WAXIE SANITARY SUPPLY	716.81
307900605	5/9/2023	JE	27	1	visa payments	682.69
307900605	5/10/2023	AP	13	1	BISCO	536.61
307900605	5/11/2023	AP	125	1	LARRY MILLER MOPAR PARTS CENTER	82.36
307900605	5/15/2023	AP	55	1	LES SCHWAB	113.67
307900605	5/18/2023	AP	40	1	NAPA AUTO PARTS	64.43
307900605	5/22/2023	AP	155	1	LES SCHWAB	1,412.33
307900605	5/23/2023	AP	196	1	LARRY MILLER MOPAR PARTS CENTER	1,214.56
307900605	5/24/2023	AP	156	1	LES SCHWAB	179
307900605	5/31/2023	AP	157	1	LES SCHWAB	107.22
307900605	5/31/2023	AP	158	1	LES SCHWAB	1,659.79
307900605	5/31/2023	AP	186	1	WAXIE SANITARY SUPPLY	176.76
307900605	6/1/2023	AP	2	1	LES SCHWAB	96.51
307900605	6/1/2023	AP	82	1	VERIZON CONNECT	480.48
307900605	6/2/2023	AP	148	1	LES SCHWAB	622.39
307900605	6/5/2023	AP	3	1	LES SCHWAB	1,312.67
307900605	6/6/2023	AP	45	1	LES SCHWAB	200.36
307900605	6/7/2023	AP	39	1	NAPA AUTO PARTS	193.58
307900605	6/8/2023	JE	31	1	visa payments	667.42
307900605	6/13/2023	AP	15	1	BISCO	538.75
307900605	6/13/2023	AP	165	1	CORE & MAIN LP	69.44
307900605	6/27/2023	AP	24	1	ALLANS OIL	805.25
307900605	7/3/2023	AP	186	1	VERIZON CONNECT	480.48
307900605	7/3/2023	AP	9	1	LES SCHWAB	622.02
307900605	7/3/2023	AP	10	1	LES SCHWAB	96.51
307900605	7/6/2023	AP	91	1	NAPA AUTO PARTS	43.96
307900605	7/25/2023	AP	17	1	LARRY MILLER MOPAR PARTS CENTER	643.18
307900605	7/31/2023	AP	4	1	LES SCHWAB	9.64
307900605	7/31/2023	AP	5	1	LES SCHWAB	96.51
307900605	8/1/2023	AP	46	1	VERIZON CONNECT	480.48
307900605	8/3/2023	JE	27	1	visa payments	325.05
307900605	8/3/2023	AP	131	1	Jackson Group Peterbilt, Inc.	27.37
307900605	8/7/2023	AP	50	1	ALLANS OIL	201.05
307900605	8/7/2023	AP	97	1	LES SCHWAB	10.71
307900605	8/7/2023	AP	216	1	Jackson Group Peterbilt, Inc.	167.93
307900605	8/8/2023	AP	98	1	LES SCHWAB	160.84
307900605	8/8/2023	AP	80	1	LARRY H MILLER -DSS UTAH	2,119.90
307900605	8/17/2023	AP	90	1	NAPA AUTO PARTS	165.59
307900605	8/23/2023	AP	81	1	LARRY H MILLER -DSS UTAH	662.12
307900605	9/5/2023	AP	58	1	VERIZON CONNECT	480.48
307900605	9/7/2023	AP	82	1	ALLANS OIL	650.16
307900605	9/8/2023	AP	135	1	CORE & MAIN LP	209.78
307900605	9/11/2023	JE	30	1	visa payments	54.75
307900605	9/11/2023	AP	38	1	LES SCHWAB	156.57
307900605	9/12/2023	AP	32	1	NAPA AUTO PARTS	265.43
307900605	9/25/2023	AP	33	1	NAPA AUTO PARTS	29.21
307900605	9/26/2023	AP	111	1	LES SCHWAB	505.1
307900605	10/2/2023	AP	3	1	VERIZON CONNECT	480.48
307900605	10/3/2023	JE	21	1	credit card payments	7,531.17
307900605	10/13/2023	AP	22	1	NAPA AUTO PARTS	387.15
307900605	10/19/2023	AP	160	1	WHEELER MACHINERY COMPANY	113.15
307900605	10/19/2023	AP	161	1	WHEELER MACHINERY COMPANY	49.91
307900605	10/26/2023	AP	162	1	WHEELER MACHINERY COMPANY	100.51
307900605	10/30/2023	AP	23	1	NAPA AUTO PARTS	19.86
307900605	11/1/2023	AP	59	1	VERIZON CONNECT	480.48
307900605	11/16/2023	AP	121	1	LES SCHWAB	117.94
307900605	11/27/2023	AP	122	1	LES SCHWAB	656.97
307900605	11/27/2023	AP	219	1	OWEN EQUIPMENT	44.91
307900605	12/1/2023	AP	6	1	VERIZON CONNECT	480.48
307900605	12/12/2023	JE	33	1	visa payment	857.72
307900605	1/2/2024	JE	23	1	visa payments	850
307900605	2/6/2024	AUDIT	50	1	JE 12	2,003.00
307900605	2/6/2024	AUDIT	79	1	JE 12	-94
307900650	11/24/2022	AP	12	1	RelaDyne West LLC	35.89
307900650	12/29/2022	AP	13	1	RelaDyne West LLC	1,786.91

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307900650	12/31/2022	AP	14	1	RelaDyne West LLC	1
307900650	12/31/2022	AP	102	1	WEX BANK	3,283.76
307900650	1/31/2023	AP	56	1	WEX BANK	6,086.59
307900650	2/1/2023	AP	6	1	RelaDyne West LLC	2,220.52
307900650	2/1/2023	AP	18	1	CUNNINGHAM, STEVEN	786
307900650	2/1/2023	AP	24	1	CHAPPELL, CORY	393
307900650	2/1/2023	AP	83	1	RODRIGUEZ, EMMANUEL	393
307900650	2/1/2023	AP	89	1	VANTASSELL, CHAZ	393
307900650	3/15/2023	AP	83	1	RelaDyne West LLC	2,090.20
307900650	3/15/2023	AP	84	1	RelaDyne West LLC	305.31
307900650	3/31/2023	AP	20	1	WEX BANK	830.3
307900650	4/20/2023	AP	124	1	RelaDyne West LLC	2,146.63
307900650	4/30/2023	AP	75	1	WEX BANK	2,236.99
307900650	5/23/2023	AP	135	1	RelaDyne West LLC	2,368.58
307900650	5/31/2023	AP	60	1	WEX BANK	3,122.60
307900650	6/6/2023	AP	19	1	RelaDyne West LLC	1,853.62
307900650	6/30/2023	AP	160	1	WEX BANK	1,826.68
307900650	7/5/2023	AP	3	1	RelaDyne West LLC	2,114.50
307900650	7/11/2023	AP	30	1	RelaDyne West LLC	148.25
307900650	7/25/2023	AP	103	1	RelaDyne West LLC	2,211.03
307900650	7/31/2023	AP	33	1	WEX BANK	2,713.06
307900650	8/23/2023	AP	161	1	RelaDyne West LLC	2,318.27
307900650	8/31/2023	AP	49	1	WEX BANK	2,791.93
307900650	9/22/2023	AP	92	1	RelaDyne West LLC	2,215.87
307900650	9/30/2023	AP	50	1	WEX BANK	2,519.92
307900650	10/23/2023	AP	89	1	RelaDyne West LLC	1,920.68
307900650	10/31/2023	AP	39	1	WEX BANK	1,842.78
307900650	11/15/2023	AP	87	1	RelaDyne West LLC	2,017.66
307900650	11/27/2023	AP	187	1	RelaDyne West LLC	1,534.01
307900650	11/30/2023	AP	208	1	WEX BANK	1,505.81
307900650	2/6/2024	AUDIT	80	1	JE 12	-1,824.00
307900727	2/9/2023	AP	42	1	JBM SALES & SERVICE	47.6
307900727	5/26/2023	AP	166	1	RASMUSSEN EQUIPMENT COMPANY	101.49
307900727	8/8/2023	AP	4	1	CATE INDUSTRIAL SOLUTIONS, LLC	621.5
307900727	8/17/2023	AP	6	1	CATE INDUSTRIAL SOLUTIONS, LLC	4,234.23
307900727	8/22/2023	AP	5	1	CATE INDUSTRIAL SOLUTIONS, LLC	565.06
307900727	10/25/2023	AP	142	1	SMITH POWER PRODUCTS, INC.	1,752.69
307900727	10/27/2023	AP	25	1	JBM SALES & SERVICE	260.41
307900727	11/1/2023	CDA	43315	2	2827 SMITH POWER PRODUCTS, INC.	-35.05
307900729	2/7/2023	JE	80	1	allocate expense	-14,689.86
307900729	3/7/2023	JE	78	1	allocate expense	-11,266.06
307900729	4/10/2023	JE	66	1	allocate expense	-5,394.11
307900729	5/9/2023	JE	69	1	allocate expense	-15,146.36
307900729	6/8/2023	JE	76	1	allocate expense	-19,613.31
307900729	7/10/2023	AP	76	1	WHEELER MACHINERY COMPANY	560.92
307900729	7/13/2023	JE	79	1	allocate expense	-10,861.99
307900729	8/3/2023	JE	73	1	allocate expense	-6,883.53
307900729	9/11/2023	JE	73	1	allocate expense	-7,093.34
307900729	10/3/2023	JE	70	1	allocate expense	-17,323.08
307900729	11/1/2023	JE	61	1	allocate expense	-7,231.98
307900729	11/16/2023	AP	150	1	WHEELER MACHINERY COMPANY	2,842.13
307900729	12/13/2023	JE	76	1	allocate expense	-17,953.57
307900729	1/2/2024	JE	70	1	allocate expense	-1,330.48
308200772	12/19/2022	AP	39	1	CENTURYLINK	70.94
308200772	12/22/2022	AP	48	1	COMCAST	71.95
308200772	1/1/2023	AP	115	1	COMCAST BUSINESS	685.92
308200772	1/1/2023	AP	118	1	COMCAST	512.54
308200772	1/7/2023	AP	117	1	COMCAST - FAX	173.47
308200772	1/19/2023	AP	179	1	CENTURYLINK	71.29
308200772	1/22/2023	AP	191	1	COMCAST	71.95
308200772	2/1/2023	AP	78	1	COMCAST BUSINESS	685.92
308200772	2/1/2023	AP	85	1	COMCAST	512.54
308200772	2/7/2023	AP	80	1	COMCAST - FAX	173.16
308200772	2/19/2023	AP	138	1	CENTURYLINK	71.38
308200772	2/22/2023	AP	61	1	COMCAST	71.95
308200772	3/1/2023	AP	63	1	COMCAST BUSINESS	685.92
308200772	3/1/2023	AP	65	1	COMCAST	512.54
308200772	3/7/2023	AP	99	1	COMCAST - FAX	173.25
308200772	3/19/2023	AP	157	1	CENTURYLINK	71.38
308200772	3/22/2023	AP	168	1	COMCAST	71.95
308200772	4/1/2023	AP	24	1	COMCAST BUSINESS	685.96
308200772	4/1/2023	AP	26	1	COMCAST	512.54
308200772	4/7/2023	AP	25	1	COMCAST - FAX	173
308200772	4/19/2023	AP	153	1	CENTURYLINK	71.05



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200772	4/22/2023	AP	158	1	COMCAST	71.95
308200772	5/1/2023	AP	98	1	COMCAST BUSINESS	685.96
308200772	5/1/2023	AP	103	1	COMCAST	512.54
308200772	5/7/2023	AP	102	1	COMCAST - FAX	173
308200772	5/16/2023	AP	179	1	CENTURYLINK	71.05
308200772	5/22/2023	AP	188	1	COMCAST	71.95
308200772	6/1/2023	AP	84	1	COMCAST BUSINESS	686.96
308200772	6/1/2023	AP	86	1	COMCAST	512.54
308200772	6/7/2023	AP	85	1	COMCAST - FAX	173
308200772	6/19/2023	AP	171	1	CENTURYLINK	71.05
308200772	6/22/2023	AP	194	1	COMCAST	71.95
308200772	7/1/2023	AP	77	1	COMCAST BUSINESS	685.9
308200772	7/1/2023	AP	80	1	COMCAST	512.54
308200772	7/7/2023	AP	79	1	COMCAST - FAX	173.06
308200772	7/19/2023	AP	115	1	CENTURYLINK	87.33
308200772	7/22/2023	AP	116	1	COMCAST	71.95
308200772	8/1/2023	AP	124	1	COMCAST BUSINESS	684.9
308200772	8/1/2023	AP	126	1	COMCAST	512.54
308200772	8/7/2023	AP	125	1	COMCAST - FAX	173.79
308200772	8/19/2023	AP	199	1	CENTURYLINK	71.33
308200772	8/22/2023	AP	214	1	COMCAST	71.95
308200772	9/1/2023	AP	60	1	COMCAST BUSINESS	694.16
308200772	9/1/2023	AP	65	1	COMCAST	512.54
308200772	9/8/2023	AP	64	1	COMCAST - FAX	173.79
308200772	9/19/2023	AP	139	1	CENTURYLINK	71.33
308200772	9/22/2023	AP	146	1	COMCAST	71.95
308200772	10/1/2023	AP	69	1	COMCAST BUSINESS	793.95
308200772	10/1/2023	AP	170	1	COMCAST	512.54
308200772	10/7/2023	AP	167	1	COMCAST - FAX	174.52
308200772	10/19/2023	AP	153	1	CENTURYLINK	71.67
308200772	10/22/2023	AP	163	1	COMCAST	71.95
308200772	11/1/2023	AP	151	1	COMCAST BUSINESS	785.69
308200772	11/1/2023	AP	157	1	COMCAST	512.54
308200772	11/19/2023	AP	212	1	CENTURYLINK	71.81
308200772	11/22/2023	AP	217	1	COMCAST	71.95
308200772	11/26/2023	AP	221	1	COMCAST - FAX	86.23
308200772	12/1/2023	AP	73	1	COMCAST BUSINESS	785.57
308200772	12/1/2023	AP	75	1	COMCAST	695.88
308200772	2/6/2024	AUDIT	51	1	JE 12	147
308200772	2/6/2024	AUDIT	81	1	JE 12	-143
308200773	1/11/2023	AP	192	1	AT&T MOBILITY	999
308200773	2/11/2023	AP	141	1	AT&T MOBILITY	999.07
308200773	3/11/2023	AP	101	1	AT&T MOBILITY	994.28
308200773	4/11/2023	AP	102	1	AT&T MOBILITY	993.39
308200773	5/11/2023	AP	190	1	AT&T MOBILITY	1,746.33
308200773	6/11/2023	AP	110	1	AT&T MOBILITY	990.94
308200773	11/11/2023	AP	156	1	AT&T MOBILITY	2,223.58
308200773	12/12/2023	JE	25	1	visa payment	3,158.54
308200773	2/6/2024	AUDIT	52	1	JE 12	864
308200775	12/28/2022	AP	40	1	ROCKY MOUNTAIN POWER	15.81
308200775	1/6/2023	AP	107	1	ROCKY MOUNTAIN POWER	506.57
308200775	1/11/2023	AP	180	1	ROCKY MOUNTAIN POWER	275.84
308200775	2/2/2023	AP	58	1	ROCKY MOUNTAIN POWER	284.86
308200775	2/3/2023	AP	63	1	ROCKY MOUNTAIN POWER	525.43
308200775	3/3/2023	AP	47	1	ROCKY MOUNTAIN POWER	269.89
308200775	3/6/2023	AP	51	1	ROCKY MOUNTAIN POWER	61.78
308200775	3/9/2023	AP	158	1	ROCKY MOUNTAIN POWER	463.74
308200775	4/4/2023	AP	90	1	ROCKY MOUNTAIN POWER	916.65
308200775	4/10/2023	AP	85	1	ROCKY MOUNTAIN POWER	266.27
308200775	5/5/2023	AP	83	1	ROCKY MOUNTAIN POWER	261.13
308200775	6/1/2023	AP	68	1	ROCKY MOUNTAIN POWER	272.19
308200775	6/30/2023	AP	172	1	ROCKY MOUNTAIN POWER	335.17
308200775	8/2/2023	AP	35	1	ROCKY MOUNTAIN POWER	404.9
308200775	8/8/2023	AP	120	1	ROCKY MOUNTAIN POWER	334.08
308200775	8/31/2023	AP	200	1	ROCKY MOUNTAIN POWER	396.33
308200775	9/7/2023	AP	56	1	ROCKY MOUNTAIN POWER	387.38
308200775	10/2/2023	AP	56	1	ROCKY MOUNTAIN POWER	344.43
308200775	10/2/2023	AP	61	1	ROCKY MOUNTAIN POWER	408.03
308200775	10/30/2023	AP	50	1	ROCKY MOUNTAIN POWER	446.28
308200775	10/31/2023	AP	45	1	ROCKY MOUNTAIN POWER	269
308200775	12/4/2023	AP	4	1	ROCKY MOUNTAIN POWER	499.94
308200775	12/11/2023	AP	63	1	ROCKY MOUNTAIN POWER	308.29
308200776	1/13/2023	AP	155	1	DOMINION ENERGY	947.13
308200776	1/13/2023	AP	157	1	DOMINION ENERGY	930.98

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200776	2/13/2023	AP	123	1	DOMINION ENERGY	941.91
308200776	2/13/2023	AP	124	1	DOMINION ENERGY	221.62
308200776	2/13/2023	AP	125	1	DOMINION ENERGY	912.57
308200776	2/13/2023	AP	126	1	DOMINION ENERGY	110.96
308200776	2/13/2023	AP	127	1	DOMINION ENERGY	116.97
308200776	3/13/2023	AP	147	1	DOMINION ENERGY	815.06
308200776	3/13/2023	AP	149	1	DOMINION ENERGY	802.44
308200776	4/13/2023	AP	67	1	DOMINION ENERGY	676.15
308200776	4/13/2023	AP	71	1	DOMINION ENERGY	54.69
308200776	4/14/2023	AP	68	1	DOMINION ENERGY	265.92
308200776	4/14/2023	AP	69	1	DOMINION ENERGY	616.19
308200776	5/11/2023	AP	65	1	DOMINION ENERGY	7.16
308200776	5/12/2023	AP	62	1	DOMINION ENERGY	248.56
308200776	5/12/2023	AP	64	1	DOMINION ENERGY	209.01
308200776	5/12/2023	AP	66	1	DOMINION ENERGY	10.76
308200776	6/13/2023	AP	48	1	DOMINION ENERGY	19.14
308200776	6/13/2023	AP	50	1	DOMINION ENERGY	34.1
308200776	6/13/2023	AP	52	1	DOMINION ENERGY	7.16
308200776	7/14/2023	AP	60	1	DOMINION ENERGY	12.85
308200776	7/17/2023	AP	62	1	DOMINION ENERGY	31.75
308200776	8/14/2023	AP	103	1	DOMINION ENERGY	14.01
308200776	8/14/2023	AP	105	1	DOMINION ENERGY	26.76
308200776	9/14/2023	AP	41	1	DOMINION ENERGY	16.63
308200776	9/15/2023	AP	123	1	DOMINION ENERGY	29.82
308200776	10/12/2023	AP	132	1	DOMINION ENERGY	44.18
308200776	10/13/2023	AP	134	1	DOMINION ENERGY	42.7
308200776	11/13/2023	AP	126	1	DOMINION ENERGY	194.38
308200776	11/14/2023	AP	125	1	DOMINION ENERGY	371.47
308200776	12/12/2023	AP	52	1	DOMINION ENERGY	849.67
308200776	12/13/2023	AP	54	1	DOMINION ENERGY	658.4
308200777	12/26/2022	AP	46	1	REPUBLIC SERVICES	273.14
308200777	12/26/2022	AP	47	1	REPUBLIC SERVICES	748.69
308200777	1/26/2023	AP	72	1	REPUBLIC SERVICES	264.49
308200777	1/26/2023	AP	73	1	REPUBLIC SERVICES	724.63
308200777	2/2/2023	AP	86	1	BESTSHRED, LLC	80
308200777	2/26/2023	AP	54	1	REPUBLIC SERVICES	264.74
308200777	2/26/2023	AP	55	1	REPUBLIC SERVICES	725.37
308200777	3/26/2023	AP	163	1	REPUBLIC SERVICES	274.35
308200777	3/26/2023	AP	164	1	REPUBLIC SERVICES	741.54
308200777	3/30/2023	AP	171	1	BESTSHRED, LLC	80
308200777	4/26/2023	AP	156	1	REPUBLIC SERVICES	266.65
308200777	4/26/2023	AP	157	1	REPUBLIC SERVICES	680.9
308200777	5/25/2023	AP	191	1	BESTSHRED, LLC	80
308200777	5/26/2023	AP	183	1	REPUBLIC SERVICES	265.64
308200777	5/26/2023	AP	184	1	REPUBLIC SERVICES	593.77
308200777	5/26/2023	AP	185	1	REPUBLIC SERVICES	678.33
308200777	6/26/2023	AP	187	1	REPUBLIC SERVICES	262.26
308200777	6/26/2023	AP	188	1	REPUBLIC SERVICES	665.89
308200777	7/20/2023	AP	120	1	BESTSHRED, LLC	80
308200777	7/26/2023	AP	11	1	REPUBLIC SERVICES	266.41
308200777	7/26/2023	AP	12	1	REPUBLIC SERVICES	675.33
308200777	8/26/2023	AP	211	1	REPUBLIC SERVICES	339.44
308200777	8/26/2023	AP	212	1	REPUBLIC SERVICES	682.12
308200777	9/14/2023	AP	66	1	BESTSHRED, LLC	80
308200777	9/26/2023	AP	142	1	REPUBLIC SERVICES	686.13
308200777	9/26/2023	AP	143	1	REPUBLIC SERVICES	359.09
308200777	10/26/2023	AP	156	1	REPUBLIC SERVICES	343.93
308200777	10/26/2023	AP	60	1	REPUBLIC SERVICES	681.79
308200777	11/9/2023	AP	66	1	BESTSHRED, LLC	80
308200777	11/26/2023	AP	215	1	REPUBLIC SERVICES	401.33
308200777	11/26/2023	AP	216	1	REPUBLIC SERVICES	690.85
308200777	2/6/2024	AUDIT	82	1	JE 12	-1,022.00
308200778	12/31/2022	AP	79	1	DRAPER CITY CORPORATION	63
308200778	12/31/2022	AP	80	1	DRAPER CITY CORPORATION	182
308200778	12/31/2022	AP	97	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2022	AP	98	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	12/31/2022	AP	99	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2023	AP	22	1	DRAPER CITY CORPORATION	63
308200778	1/31/2023	AP	23	1	DRAPER CITY CORPORATION	182
308200778	1/31/2023	AP	51	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2023	AP	52	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2023	AP	53	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2023	AP	19	1	DRAPER CITY CORPORATION	63
308200778	2/28/2023	AP	20	1	DRAPER CITY CORPORATION	182

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200778	2/28/2023	AP	39	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2023	AP	40	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	2/28/2023	AP	41	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2023	AP	11	1	DRAPER CITY CORPORATION	63
308200778	3/31/2023	AP	12	1	DRAPER CITY CORPORATION	182
308200778	3/31/2023	AP	15	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2023	AP	16	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	3/31/2023	AP	17	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2023	AP	33	1	DRAPER CITY CORPORATION	63
308200778	4/30/2023	AP	34	1	DRAPER CITY CORPORATION	182
308200778	4/30/2023	AP	70	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2023	AP	71	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	4/30/2023	AP	72	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	5/31/2023	AP	30	1	DRAPER CITY CORPORATION	63
308200778	5/31/2023	AP	31	1	DRAPER CITY CORPORATION	182
308200778	5/31/2023	AP	54	1	SOUTH VALLEY SEWER DISTRICT	25.38
308200778	5/31/2023	AP	55	1	SOUTH VALLEY SEWER DISTRICT	25.38
308200778	5/31/2023	AP	56	1	SOUTH VALLEY SEWER DISTRICT	25.38
308200778	6/30/2023	AP	137	1	DRAPER CITY CORPORATION	63
308200778	6/30/2023	AP	138	1	DRAPER CITY CORPORATION	182
308200778	6/30/2023	AP	157	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2023	AP	158	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	6/30/2023	AP	159	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2023	AP	21	1	DRAPER CITY CORPORATION	63
308200778	7/31/2023	AP	22	1	DRAPER CITY CORPORATION	182
308200778	7/31/2023	AP	30	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2023	AP	31	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	7/31/2023	AP	32	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2023	AP	20	1	DRAPER CITY CORPORATION	63
308200778	8/31/2023	AP	21	1	DRAPER CITY CORPORATION	182
308200778	8/31/2023	AP	45	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2023	AP	46	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	8/31/2023	AP	47	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2023	AP	24	1	DRAPER CITY CORPORATION	63
308200778	9/30/2023	AP	25	1	DRAPER CITY CORPORATION	182
308200778	9/30/2023	AP	46	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2023	AP	47	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	9/30/2023	AP	48	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2023	AP	9	1	DRAPER CITY CORPORATION	63
308200778	10/31/2023	AP	10	1	DRAPER CITY CORPORATION	182
308200778	10/31/2023	AP	34	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2023	AP	35	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	10/31/2023	AP	36	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2023	AP	188	1	DRAPER CITY CORPORATION	63
308200778	11/30/2023	AP	189	1	DRAPER CITY CORPORATION	182
308200778	11/30/2023	AP	203	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2023	AP	204	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	11/30/2023	AP	205	1	SOUTH VALLEY SEWER DISTRICT	25
308200779	1/3/2023	AP	93	1	LITTLE WILLOW IRRIGATION	10,766.01
308200779	1/3/2023	AP	114	1	UTAH DIV. OF FORESTRY, FIRE & STATE LAND	15,177.84
308200779	2/7/2023	JE	69	1	move mis posting ap	-25,943.85
308200779	2/6/2024	AUDIT	53	1	JE 12	48,087.00
308200789	2/7/2023	JE	81	1	allocate expense	-6,675.22
308200789	3/7/2023	JE	79	1	allocate expense	-6,945.51
308200789	4/10/2023	JE	67	1	allocate expense	-7,400.18
308200789	5/9/2023	JE	70	1	allocate expense	-6,571.31
308200789	6/8/2023	JE	77	1	allocate expense	-5,935.19
308200789	7/13/2023	JE	80	1	allocate expense	-4,743.49
308200789	8/3/2023	JE	74	1	allocate expense	-1,655.38
308200789	9/11/2023	JE	74	1	allocate expense	-4,973.89
308200789	10/3/2023	JE	71	1	allocate expense	-3,402.82
308200789	11/1/2023	JE	62	1	allocate expense	-3,127.90
308200789	12/13/2023	JE	77	1	allocate expense	-10,685.44
308200789	1/2/2024	JE	71	1	allocate expense	-3,797.75
308300750	1/4/2023	CR	1034	1	WATERPRO, INC. - DONATIONS	-1,800.00
308300750	2/7/2023	JE	20	1	visa payments	3,669.99
308300750	3/7/2023	JE	16	1	visa payments	1,000.00
308300750	5/11/2023	AP	187	1	DRAPER CITY	15,000.00
308300750	6/6/2023	CR	1059	1	WATERPRO, INC. - DONATIONS	-75
308300750	10/2/2023	AP	4	1	CORNER CANYON TRAILS FOUNDATION	3,000.00
308300750	12/15/2023	CR	1161	1	WATERPRO, INC. - DONATIONS	-300
308300752	2/7/2023	JE	35	1	gardner payments	25,000.00
308300752	5/9/2023	JE	30	1	visa payments	200
308300752	5/31/2023	AP	145	1	WORKFORCE QA LLC	100

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300752	6/30/2023	AP	2	1	WORKFORCE QA LLC	90
308300752	8/31/2023	AP	110	1	WORKFORCE QA LLC	150
308300752	1/2/2024	JE	199	1	adjust to actual 2023 prior to audit	1,148.65
308300755	7/13/2023	JE	26	1	visa payment	946.28
308300755	8/8/2023	AP	122	1	ESRI	4,599.38
308300792	3/7/2023	JE	19	1	visa payments	460
308300792	5/9/2023	JE	28	1	visa payments	684
308300792	7/13/2023	JE	24	1	visa payment	433.96
308300792	8/3/2023	JE	31	1	visa payments	564.2
308300792	8/23/2023	AP	74	1	DRAPER CITY	2,560.80
308300792	10/3/2023	JE	18	1	credit card payments	951.01
308300792	11/1/2023	JE	22	1	visa payments	355
308300792	12/12/2023	JE	29	1	visa payment	636.58
308300792	1/2/2024	JE	20	1	visa payments	682.83
308300793	1/17/2023	AP	170	1	SKM INC.	1,188.75
308300793	3/7/2023	AP	44	1	SKM INC.	7,280.12
308300793	4/6/2023	AP	75	1	SKM INC.	62.5
308300793	4/28/2023	AP	149	1	SKM INC.	713.35
308300793	5/1/2023	AP	6	1	REMOTE CONTROL SYSTEMS	1,000.00
308300793	5/12/2023	AP	192	1	TESSCO	1,348.50
308300793	5/25/2023	AP	194	1	HEI-TEK AUTOMATION, LLC	9,751.76
308300793	6/7/2023	AP	59	1	SKM INC.	4,126.38
308300793	6/28/2023	AP	197	1	HEI-TEK AUTOMATION, LLC	3,943.75
308300793	7/3/2023	AP	144	1	GOBLE SAMPSON ASSOCIATES, INC.	414.12
308300793	8/1/2023	AP	110	1	SKM INC.	90
308300793	10/12/2023	AP	143	1	SKM INC.	650
308300793	11/9/2023	AP	38	1	SKM INC.	1,375.00
308300794	1/31/2023	AP	4	1	BLUE STAKES OF UTAH	1,159.25
308300794	2/28/2023	AP	8	1	BLUE STAKES OF UTAH	1,572.39
308300794	3/31/2023	AP	104	1	BLUE STAKES OF UTAH	1,638.98
308300794	4/10/2023	JE	17	1	visa payments	124.45
308300794	4/20/2023	AP	108	1	NORFIELD DEVELOPMENT PARTNERS, LLC	1,423.00
308300794	4/27/2023	AP	123	1	BISCO	149.78
308300794	4/30/2023	AP	17	1	BLUE STAKES OF UTAH	1,615.61
308300794	5/16/2023	AP	15	1	BISCO	1,488.77
308300794	5/31/2023	AP	17	1	BLUE STAKES OF UTAH	2,050.25
308300794	6/30/2023	AP	119	1	BLUE STAKES OF UTAH	1,291.16
308300794	7/31/2023	AP	54	1	BLUE STAKES OF UTAH	1,463.46
308300794	8/31/2023	AP	160	1	BLUE STAKES OF UTAH	1,980.11
308300794	9/15/2023	AP	8	1	BISCO	1,935.10
308300794	9/30/2023	AP	14	1	BLUE STAKES OF UTAH	1,185.39
308300794	10/31/2023	AP	2	1	BLUE STAKES OF UTAH	1,022.53
308300794	11/30/2023	AP	185	1	BLUE STAKES OF UTAH	384.35
308300801	12/28/2022	AP	24	1	INTERMOUNTAIN FARMERS ASSOC.	150.14
308300801	6/8/2023	JE	27	1	visa payments	215.21
308300801	7/12/2023	AP	28	1	BISCO	336.83
308300801	8/3/2023	JE	33	1	visa payments	212.18
308300801	1/2/2024	JE	26	1	visa payments	1,429.13
308300811	4/10/2023	JE	14	1	visa payments	568.18
308300811	7/13/2023	JE	32	1	visa payment	354.88
308300811	11/1/2023	JE	21	1	visa payments	731.96
308300821	1/31/2022	AP	141	1	JAN-PRO	410
308300821	12/27/2022	AP	15	1	CINTAS CORPORATION LOC. 180	215.32
308300821	1/1/2023	AP	18	1	JAN-PRO	410
308300821	1/3/2023	AP	16	1	CINTAS CORPORATION LOC. 180	215.32
308300821	1/9/2023	AP	136	1	CINTAS CORPORATION LOC. 180	433.4
308300821	1/16/2023	AP	137	1	CINTAS CORPORATION LOC. 180	243.39
308300821	1/23/2023	AP	138	1	CINTAS CORPORATION LOC. 180	215.32
308300821	1/30/2023	AP	139	1	CINTAS CORPORATION LOC. 180	201.2
308300821	2/6/2023	AP	16	1	CINTAS CORPORATION LOC. 180	419.29
308300821	2/7/2023	JE	17	1	visa payments	150.13
308300821	2/13/2023	AP	17	1	CINTAS CORPORATION LOC. 180	229.27
308300821	2/20/2023	AP	42	1	CINTAS CORPORATION LOC. 180	201.2
308300821	2/27/2023	AP	85	1	CINTAS CORPORATION LOC. 180	201.2
308300821	3/1/2023	AP	1	1	JAN-PRO	410
308300821	3/6/2023	AP	86	1	CINTAS CORPORATION LOC. 180	419.29
308300821	3/20/2023	AP	87	1	CINTAS CORPORATION LOC. 180	201.2
308300821	3/27/2023	AP	88	1	CINTAS CORPORATION LOC. 180	201.2
308300821	4/1/2023	AP	125	1	JAN-PRO	410
308300821	4/3/2023	AP	43	1	CINTAS CORPORATION LOC. 180	419.29
308300821	4/10/2023	JE	11	1		275.49
308300821	4/10/2023	AP	44	1	CINTAS CORPORATION LOC. 180	229.27
308300821	4/17/2023	AP	45	1	CINTAS CORPORATION LOC. 180	201.2
308300821	4/24/2023	AP	46	1	CINTAS CORPORATION LOC. 180	336.7

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300821	4/30/2023	AP	137	1	JAN-PRO	410
308300821	5/1/2023	AP	137	1	CINTAS CORPORATION LOC. 180	393.16
308300821	5/8/2023	AP	138	1	CINTAS CORPORATION LOC. 180	203.14
308300821	5/9/2023	JE	36	1	coctco payments	145.84
308300821	5/15/2023	AP	139	1	CINTAS CORPORATION LOC. 180	175.07
308300821	5/22/2023	AP	140	1	CINTAS CORPORATION LOC. 180	175.07
308300821	5/30/2023	AP	141	1	CINTAS CORPORATION LOC. 180	393.16
308300821	6/1/2023	AP	1	1	JAN-PRO	410
308300821	6/5/2023	AP	38	1	CINTAS CORPORATION LOC. 180	203.14
308300821	6/12/2023	AP	39	1	CINTAS CORPORATION LOC. 180	175.07
308300821	6/19/2023	AP	37	1	CINTAS CORPORATION LOC. 180	175.07
308300821	6/26/2023	AP	139	1	JAN-PRO	410
308300821	6/26/2023	AP	40	1	CINTAS CORPORATION LOC. 180	393.16
308300821	7/3/2023	AP	41	1	CINTAS CORPORATION LOC. 180	203.14
308300821	7/10/2023	AP	42	1	CINTAS CORPORATION LOC. 180	182.27
308300821	7/17/2023	AP	43	1	CINTAS CORPORATION LOC. 180	182.27
308300821	7/24/2023	AP	67	1	CINTAS CORPORATION LOC. 180	400.36
308300821	7/31/2023	AP	68	1	CINTAS CORPORATION LOC. 180	210.34
308300821	8/1/2023	AP	75	1	JAN-PRO	410
308300821	8/3/2023	JE	18	1	costco payments	305.23
308300821	8/7/2023	AP	69	1	CINTAS CORPORATION LOC. 180	182.27
308300821	8/14/2023	AP	70	1	CINTAS CORPORATION LOC. 180	182.27
308300821	8/21/2023	AP	71	1	CINTAS CORPORATION LOC. 180	391.53
308300821	8/25/2023	AP	165	1	JAN-PRO	410
308300821	8/28/2023	AP	163	1	CINTAS CORPORATION LOC. 180	201.51
308300821	9/5/2023	AP	164	1	CINTAS CORPORATION LOC. 180	173.45
308300821	9/11/2023	AP	94	1	CINTAS CORPORATION LOC. 180	173.45
308300821	9/18/2023	AP	95	1	CINTAS CORPORATION LOC. 180	391.53
308300821	9/25/2023	AP	96	1	CINTAS CORPORATION LOC. 180	201.51
308300821	10/1/2023	AP	98	1	JAN-PRO	410
308300821	10/2/2023	AP	19	1	CINTAS CORPORATION LOC. 180	173.45
308300821	10/3/2023	JE	26	1	costco	310.97
308300821	10/3/2023	AP	98	1	CINTAS CORPORATION LOC. 180	355.52
308300821	10/9/2023	AP	20	1	CINTAS CORPORATION LOC. 180	173.45
308300821	10/16/2023	AP	21	1	CINTAS CORPORATION LOC. 180	391.53
308300821	10/23/2023	AP	99	1	CINTAS CORPORATION LOC. 180	201.51
308300821	10/30/2023	AP	100	1	CINTAS CORPORATION LOC. 180	173.45
308300821	10/30/2023	AP	101	1	JAN-PRO	410
308300821	11/6/2023	AP	99	1	CINTAS CORPORATION LOC. 180	193.59
308300821	11/13/2023	AP	100	1	CINTAS CORPORATION LOC. 180	446.61
308300821	11/20/2023	AP	101	1	CINTAS CORPORATION LOC. 180	229.62
308300821	11/27/2023	AP	102	1	CINTAS CORPORATION LOC. 180	193.59
308300821	11/29/2023	AP	105	1	JAN-PRO	410
308300821	12/4/2023	AP	44	1	CINTAS CORPORATION LOC. 180	193.59
308300821	12/11/2023	AP	45	1	CINTAS CORPORATION LOC. 180	446.61
308300821	12/18/2023	AP	46	1	CINTAS CORPORATION LOC. 180	229.62
308300821	1/2/2024	JE	25	1	visa payments	204.99
308300821	2/6/2024	AUDIT	54	1	JE 12	194
308300821	2/6/2024	AUDIT	83	1	JE 12	-431
308300831	1/17/2022	AP	120	1	FP FINANCE PROGRAM	187.42
308300831	12/27/2022	AP	36	1	SINGLE SOURCE BUSINESS PRODUCTS	493.35
308300831	1/11/2023	AP	103	1	SINGLE SOURCE BUSINESS PRODUCTS	966.61
308300831	1/24/2023	AP	173	1	SINGLE SOURCE BUSINESS PRODUCTS	163.36
308300831	1/24/2023	AP	174	1	SINGLE SOURCE BUSINESS PRODUCTS	266.42
308300831	2/2/2023	AP	46	1	GROOVE IT, LLC	200
308300831	2/6/2023	AP	87	1	FP FINANCE PROGRAM	187.42
308300831	2/7/2023	JE	14	1	visa payments	966.67
308300831	2/14/2023	AP	134	1	SINGLE SOURCE BUSINESS PRODUCTS	886.81
308300831	2/28/2023	AP	31	1	LES OLSON COMPANY	58
308300831	3/7/2023	JE	14	1	visa payments	590.38
308300831	3/9/2023	AP	67	1	FP FINANCE PROGRAM	187.42
308300831	3/20/2023	AP	155	1	SINGLE SOURCE BUSINESS PRODUCTS	152.48
308300831	4/4/2023	AP	79	1	SINGLE SOURCE BUSINESS PRODUCTS	615.3
308300831	4/10/2023	AP	103	1	FP FINANCE PROGRAM	187.42
308300831	5/9/2023	JE	26	1	visa payments	100.13
308300831	5/9/2023	AP	106	1	FP FINANCE PROGRAM	187.42
308300831	5/19/2023	AP	172	1	SINGLE SOURCE BUSINESS PRODUCTS	212.63
308300831	5/23/2023	AP	164	1	GROOVE IT, LLC	533.75
308300831	5/23/2023	AP	171	1	SINGLE SOURCE BUSINESS PRODUCTS	-19.82
308300831	6/8/2023	JE	30	1	visa payments	474.04
308300831	6/8/2023	AP	88	1	FP FINANCE PROGRAM	187.42
308300831	6/29/2023	AP	163	1	SINGLE SOURCE BUSINESS PRODUCTS	1,452.07
308300831	7/10/2023	AP	81	1	FP FINANCE PROGRAM	248.82
308300831	8/3/2023	JE	28	1	visa payments	125.65

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300831	8/3/2023	JE	32	1	visa payments	664.35
308300831	8/9/2023	AP	127	1	FP FINANCE PROGRAM	187.42
308300831	9/8/2023	AP	51	1	SINGLE SOURCE BUSINESS PRODUCTS	317.37
308300831	9/8/2023	AP	67	1	FP FINANCE PROGRAM	187.42
308300831	9/11/2023	JE	28	1	visa payments	295.49
308300831	10/9/2023	AP	71	1	FP FINANCE PROGRAM	187.42
308300831	11/7/2023	AP	41	1	SINGLE SOURCE BUSINESS PRODUCTS	1,468.54
308300831	11/8/2023	AP	40	1	SINGLE SOURCE BUSINESS PRODUCTS	-1,005.84
308300831	11/8/2023	AP	42	1	SINGLE SOURCE BUSINESS PRODUCTS	34.9
308300831	11/8/2023	AP	67	1	FP FINANCE PROGRAM	187.42
308300831	11/21/2023	AP	119	1	JBM SALES & SERVICE	13.66
308300831	12/5/2023	AP	60	1	SINGLE SOURCE BUSINESS PRODUCTS	592.32
308300831	12/11/2023	AP	59	1	SINGLE SOURCE BUSINESS PRODUCTS	-33.28
308300831	12/11/2023	AP	61	1	SINGLE SOURCE BUSINESS PRODUCTS	183.26
308300831	12/11/2023	AP	77	1	FP FINANCE PROGRAM	187.42
308300831	1/2/2024	JE	22	1	visa payments	524.8
308300831	2/6/2024	AUDIT	84	1	JE 12	-493
308300841	12/15/2022	AP	22	1	GENEVA ROCK PRODUCTS, INC.	84.65
308300841	12/21/2022	AP	26	1	HOME DEPOT CREDIT SERVICES	253.88
308300841	12/21/2022	AP	27	1	HOME DEPOT CREDIT SERVICES	103.65
308300841	1/5/2023	AP	187	1	GRAINGER	54.15
308300841	1/10/2023	AP	116	1	ERIKS NORTH AMERICA, INC	188.41
308300841	1/10/2023	AP	136	1	CINTAS	91.3
308300841	1/20/2023	AP	151	1	HOME DEPOT CREDIT SERVICES	392.72
308300841	1/25/2023	AP	135	1	CINTAS	769.67
308300841	1/27/2023	AP	161	1	RASMUSSEN EQUIPMENT COMPANY	3,466.32
308300841	1/27/2023	AP	48	1	ROYCE INDUSTRIES, L.C.	385.03
308300841	1/30/2023	AP	49	1	ROYCE INDUSTRIES, L.C.	186.94
308300841	1/31/2023	AP	1	1	AIRGAS USA, LLC	356.73
308300841	2/1/2023	AP	15	1	CINTAS	105.56
308300841	2/6/2023	AP	75	1	WASATCH STEEL	27.35
308300841	2/7/2023	JE	19	1	visa payments	1,085.35
308300841	2/21/2023	AP	121	1	HOME DEPOT CREDIT SERVICES	49.8
308300841	2/28/2023	AP	5	1	AIRGAS USA, LLC	325.28
308300841	3/2/2023	AP	17	1	CINTAS	29.59
308300841	3/7/2023	JE	12	1	visa payments	908.24
308300841	3/16/2023	AP	123	1	CINTAS	96.09
308300841	3/21/2023	AP	141	1	HOME DEPOT CREDIT SERVICES	83.79
308300841	3/22/2023	AP	165	1	GRAINGER	26.01
308300841	3/29/2023	AP	124	1	CINTAS	70.39
308300841	3/29/2023	AP	22	1	GRAINGER	23.24
308300841	3/31/2023	AP	31	1	AIRGAS USA, LLC	364.54
308300841	3/31/2023	AP	52	1	FERGUSON WATERWORKS #1616	4,094.86
308300841	4/10/2023	JE	20	1	visa payments	313.23
308300841	4/12/2023	AP	99	1	ERIKS NORTH AMERICA, INC	258.79
308300841	4/20/2023	AP	32	1	BISCO	246.04
308300841	4/21/2023	AP	146	1	HOME DEPOT CREDIT SERVICES	7.04
308300841	4/24/2023	AP	33	1	BISCO	85.78
308300841	4/24/2023	AP	34	1	BISCO	-122.52
308300841	4/26/2023	AP	162	1	SiteOne Landscape Supply	35.1
308300841	4/30/2023	AP	10	1	AIRGAS USA, LLC	355.56
308300841	5/9/2023	JE	32	1	visa payments	631.14
308300841	5/9/2023	AP	14	1	BISCO	433.76
308300841	5/11/2023	AP	80	1	ROCKY MOUNTAIN SUPPLY CO.	525.79
308300841	5/11/2023	AP	96	1	WASATCH STEEL	144.9
308300841	5/12/2023	AP	100	1	ERIKS NORTH AMERICA, INC	43.09
308300841	5/16/2023	AP	16	1	BISCO	451.74
308300841	5/16/2023	AP	53	1	JONES, DILLON	65.73
308300841	5/18/2023	AP	101	1	STANDARD PLUMBING SUPPLY	205.45
308300841	5/21/2023	AP	163	1	HOME DEPOT CREDIT SERVICES	145.37
308300841	5/23/2023	AP	136	1	CINTAS	31.59
308300841	5/31/2023	AP	12	1	AIRGAS USA, LLC	364.54
308300841	5/31/2023	AP	83	1	GRAINGER	50.41
308300841	6/2/2023	AP	42	1	INTERMOUNTAIN FARMERS ASSOC.	132.96
308300841	6/8/2023	JE	33	1	visa payments	131.24
308300841	6/13/2023	AP	16	1	BISCO	321.76
308300841	6/15/2023	AP	191	1	GRAINGER	188.57
308300841	6/21/2023	AP	136	1	CINTAS	255.75
308300841	6/21/2023	AP	150	1	HOME DEPOT CREDIT SERVICES	98.69
308300841	6/22/2023	AP	29	1	BISCO	-321.76
308300841	6/29/2023	AP	192	1	WASATCH STEEL	332.96
308300841	6/30/2023	AP	26	1	AIRGAS USA, LLC	355.56
308300841	7/3/2023	AP	27	1	AIRGAS USA, LLC	89.53
308300841	7/19/2023	AP	36	1	CINTAS	105.92

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300841	7/21/2023	AP	112	1	HOME DEPOT CREDIT SERVICES	156.08
308300841	7/31/2023	AP	52	1	AIRGAS USA, LLC	364.54
308300841	8/2/2023	AP	53	1	BISCO	1,670.37
308300841	8/21/2023	AP	183	1	HOME DEPOT CREDIT SERVICES	44.11
308300841	8/24/2023	AP	162	1	CINTAS	31.59
308300841	8/31/2023	AP	6	1	AIRGAS USA, LLC	364.54
308300841	9/7/2023	AP	62	1	ERIKS NORTH AMERICA, INC	87.43
308300841	9/11/2023	JE	32	1	visa payments	664.35
308300841	9/21/2023	AP	93	1	CINTAS	166.35
308300841	9/21/2023	AP	114	1	HOME DEPOT CREDIT SERVICES	38.58
308300841	9/21/2023	AP	117	1	HOME DEPOT CREDIT SERVICES	20.35
308300841	9/21/2023	AP	119	1	HOME DEPOT CREDIT SERVICES	-25.72
308300841	9/26/2023	AP	146	1	ROCKY MOUNTAIN SUPPLY CO.	260.5
308300841	9/30/2023	AP	11	1	AIRGAS USA, LLC	355.56
308300841	10/11/2023	AP	12	1	BISCO	189.78
308300841	10/16/2023	AP	120	1	INTERMOUNTAIN FARMERS ASSOC.	42.89
308300841	10/16/2023	AP	121	1	INTERMOUNTAIN FARMERS ASSOC.	85.79
308300841	10/19/2023	AP	97	1	CINTAS	88.72
308300841	10/23/2023	AP	127	1	HOME DEPOT CREDIT SERVICES	180.44
308300841	10/23/2023	AP	128	1	HOME DEPOT CREDIT SERVICES	-12.77
308300841	10/24/2023	AP	122	1	INTERMOUNTAIN FARMERS ASSOC.	124.4
308300841	10/25/2023	AP	123	1	INTERMOUNTAIN FARMERS ASSOC.	107.21
308300841	10/31/2023	AP	1	1	AIRGAS USA, LLC	364.54
308300841	11/7/2023	AP	24	1	INTERMOUNTAIN FARMERS ASSOC.	16.08
308300841	11/16/2023	AP	98	1	CINTAS	109.21
308300841	11/16/2023	AP	117	1	INTERMOUNTAIN FARMERS ASSOC.	64.34
308300841	11/20/2023	AP	118	1	INTERMOUNTAIN FARMERS ASSOC.	546.84
308300841	11/21/2023	AP	199	1	HOME DEPOT CREDIT SERVICES	27.37
308300841	11/30/2023	AP	183	1	AIRGAS USA, LLC	355.56
308300841	12/7/2023	AP	71	1	GRAINGER	124.23
308300841	12/12/2023	JE	32	1	visa payment	95.15
308300841	12/13/2023	AP	24	1	WOOTTON, NOLAN	7,000.00
308300841	12/14/2023	AP	43	1	CINTAS	119.96
308300841	12/14/2023	AP	76	1	FERGUSON ENTERPRISES LLC- #3325	201.63
308300841	12/18/2023	AP	50	1	INTERMOUNTAIN FARMERS ASSOC.	39.68
308300841	1/2/2024	JE	19	1	visa payments	480.07
308300841	2/6/2024	AUDIT	55	1	JE 12	972
308300841	2/6/2024	AUDIT	85	1	JE 12	-150
308300841	2/6/2024	AUDIT	86	1	JE 12	-358
308300851	11/16/2022	AP	79	1	ALPHAGRAPHS	678.31
308300851	1/5/2023	AP	66	1	ALPHAGRAPHS	148.01
308300851	1/6/2023	AP	104	1	UPPER CASE PRINTING, INK.	100.88
308300851	1/19/2023	AP	178	1	UPPER CASE PRINTING, INK.	10.01
308300851	1/19/2023	AP	81	1	UPPER CASE PRINTING, INK.	1,188.00
308300851	2/8/2023	AP	57	1	UPPER CASE PRINTING, INK.	1,058.95
308300851	2/13/2023	AP	137	1	UPPER CASE PRINTING, INK.	1,500.00
308300851	2/27/2023	AP	35	1	American Solutions for Business	4,123.63
308300851	6/22/2023	AP	168	1	UPPER CASE PRINTING, INK.	1,600.00
308300851	6/24/2023	AP	66	1	SAFEGUARD BUSINESS SYSTEMS	985.22
308300851	6/28/2023	AP	142	1	FASTSIGNS	62.79
308300851	7/11/2023	AP	72	1	UPPER CASE PRINTING, INK.	572.24
308300851	8/7/2023	AP	118	1	UPPER CASE PRINTING, INK.	160
308300851	9/6/2023	AP	7	1	ALPHAGRAPHS	24.13
308300861	1/3/2023	AP	85	1	FREEDOM MAILING SERVICE	3,859.19
308300861	1/6/2023	AP	86	1	FREEDOM MAILING SERVICE	1,210.95
308300861	1/13/2023	AP	144	1	FREEDOM MAILING SERVICE	85.31
308300861	1/13/2023	AP	145	1	FREEDOM MAILING SERVICE	54.85
308300861	1/31/2023	AP	30	1	FREEDOM MAILING SERVICE	4,046.74
308300861	2/7/2023	JE	24	1	postage payment	1,000.00
308300861	2/9/2023	AP	31	1	FREEDOM MAILING SERVICE	69.83
308300861	2/9/2023	AP	32	1	FREEDOM MAILING SERVICE	4,593.36
308300861	2/15/2023	CR	1165	1	WATERPRO, INC. - POSTAGE EXPENSE	-1.26
308300861	2/28/2023	AP	22	1	FREEDOM MAILING SERVICE	4,141.63
308300861	3/9/2023	AP	23	1	FREEDOM MAILING SERVICE	74.97
308300861	3/13/2023	CR	1147	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.6
308300861	3/14/2023	AP	37	1	U.S. POSTAL SERVICE	138
308300861	3/30/2023	AP	130	1	FEDEX	728.98
308300861	3/31/2023	AP	131	1	FREEDOM MAILING SERVICE	4,033.10
308300861	4/3/2023	CR	1018	1	WATERPRO, INC. - POSTAGE EXPENSE	-10
308300861	4/13/2023	AP	53	1	FREEDOM MAILING SERVICE	73.5
308300861	4/18/2023	CR	1201	1	WATERPRO, INC. - POSTAGE EXPENSE	-1.25
308300861	4/28/2023	AP	139	1	FREEDOM MAILING SERVICE	3,995.28
308300861	5/9/2023	JE	11	1	postage payment	1,000.00
308300861	5/11/2023	AP	38	1	FREEDOM MAILING SERVICE	60.27

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300861	5/11/2023	AP	39	1	FREEDOM MAILING SERVICE	394.78
308300861	5/11/2023	AP	40	1	FREEDOM MAILING SERVICE	323.12
308300861	5/25/2023	AP	144	1	FEDEX	321.94
308300861	6/2/2023	AP	145	1	FREEDOM MAILING SERVICE	4,005.20
308300861	6/14/2023	AP	35	1	FREEDOM MAILING SERVICE	72.03
308300861	6/14/2023	AP	36	1	FREEDOM MAILING SERVICE	320.55
308300861	6/14/2023	AP	37	1	FREEDOM MAILING SERVICE	178.5
308300861	6/14/2023	CR	1159	1	WATERPRO, INC. - POSTAGE EXPENSE	-1.2
308300861	6/29/2023	AP	141	1	FEDEX	341.65
308300861	7/3/2023	AP	7	1	FREEDOM MAILING SERVICE	3,994.04
308300861	7/6/2023	AP	6	1	FEDEX	196.1
308300861	7/7/2023	AP	127	1	CASH	19.12
308300861	7/13/2023	JE	19	1	postage payment	1,000.00
308300861	7/13/2023	JE	25	1	visa payment	59.72
308300861	7/13/2023	CR	1115	1	WATERPRO, INC. - POSTAGE EXPENSE	-40
308300861	7/14/2023	AP	48	1	FREEDOM MAILING SERVICE	363.2
308300861	7/14/2023	AP	49	1	FREEDOM MAILING SERVICE	235.36
308300861	7/14/2023	AP	50	1	FREEDOM MAILING SERVICE	61.2
308300861	8/3/2023	AP	80	1	FREEDOM MAILING SERVICE	4,179.50
308300861	8/11/2023	AP	81	1	FREEDOM MAILING SERVICE	70.59
308300861	8/11/2023	AP	82	1	FREEDOM MAILING SERVICE	261.59
308300861	8/11/2023	AP	83	1	FREEDOM MAILING SERVICE	156.67
308300861	9/2/2023	AP	24	1	FREEDOM MAILING SERVICE	4,180.80
308300861	9/5/2023	CR	1019	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.63
308300861	9/8/2023	CR	1062	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.63
308300861	9/14/2023	AP	23	1	FEDEX	905.24
308300861	9/15/2023	AP	25	1	FREEDOM MAILING SERVICE	76.8
308300861	9/15/2023	AP	26	1	FREEDOM MAILING SERVICE	120.62
308300861	9/15/2023	AP	27	1	FREEDOM MAILING SERVICE	57.38
308300861	9/19/2023	AP	40	1	U.S. POSTAL SERVICE	276
308300861	9/28/2023	AP	104	1	FEDEX	923
308300861	10/1/2023	CR	1006	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.63
308300861	10/2/2023	AP	30	1	FREEDOM MAILING SERVICE	4,165.20
308300861	10/19/2023	AP	105	1	FEDEX	369.16
308300861	10/20/2023	AP	106	1	FREEDOM MAILING SERVICE	87.98
308300861	10/31/2023	AP	19	1	FREEDOM MAILING SERVICE	4,161.30
308300861	11/1/2023	JE	24	1	visa payments	391.17
308300861	11/6/2023	CR	1054	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.63
308300861	11/9/2023	AP	20	1	FREEDOM MAILING SERVICE	91.8
308300861	11/30/2023	AP	193	1	FREEDOM MAILING SERVICE	4,155.45
308300861	12/12/2023	JE	21	1	postage payment	1,000.00
308300861	12/14/2023	AP	49	1	FREEDOM MAILING SERVICE	83.39
308300861	2/6/2024	AUDIT	56	1	JE 12	791
308300871	12/28/2022	AP	32	1	REVCO LEASING COMPANY	540.93
308300871	2/1/2023	AP	47	1	REVCO LEASING COMPANY	540.93
308300871	3/12/2023	AP	38	1	REVCO LEASING COMPANY	540.93
308300871	4/5/2023	AP	73	1	REVCO LEASING COMPANY	540.93
308300871	5/3/2023	AP	68	1	REVCO LEASING COMPANY	540.93
308300871	5/9/2023	AP	54	1	LES OLSON COMPANY	224.14
308300871	5/31/2023	AP	167	1	REVCO LEASING COMPANY	540.93
308300871	7/5/2023	AP	11	1	REVCO LEASING COMPANY	540.93
308300871	8/2/2023	AP	29	1	REVCO LEASING COMPANY	540.93
308300871	8/7/2023	AP	96	1	LES OLSON COMPANY	190.79
308300871	8/31/2023	AP	186	1	REVCO LEASING COMPANY	540.93
308300871	9/30/2023	AP	125	1	REVCO LEASING COMPANY	540.93
308300871	10/31/2023	AP	138	1	REVCO LEASING COMPANY	540.93
308300871	11/2/2023	AP	32	1	REVCO LEASING COMPANY	83.75
308300871	11/6/2023	AP	27	1	LES OLSON COMPANY	156.73
308300871	11/30/2023	AP	202	1	REVCO LEASING COMPANY	540.93
308300871	2/6/2024	AUDIT	87	1	JE 12	-541
308300880	9/20/2023	AP	151	1	BROWN, CHRISTINA	100
308300880	10/30/2023	AP	173	1	BROWN, CHRISTINA	100
308300880	11/28/2023	AP	159	1	BROWN, CHRISTINA	100
308300881	1/4/2023	AP	50	1	BROWN, CHRISTINA	601
308300881	1/17/2023	AP	194	1	BROWN, CHRISTINA	399
308300881	2/7/2023	JE	12	1	visa payments	250
308300881	2/7/2023	JE	13	1	visa payments	1,500.00
308300881	3/7/2023	JE	15	1	visa payments	1,895.00
308300881	5/9/2023	JE	31	1	visa payments	4,518.21
308300881	6/20/2023	AP	91	1	BROWN, CHRISTINA	250
308300881	8/28/2023	AP	130	1	BROWN, CHRISTINA	200
308300881	10/3/2023	JE	23	1	credit card payments	630
308300881	12/14/2023	AP	83	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,000.00
308300882	11/1/2023	JE	23	1	visa payments	704.16



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300882	12/12/2023	JE	31	1	visa payment	966.03
308300891	3/17/2023	AP	94	1	OLYMPUS INSURANCE AGENCY	309,834.00
308300891	10/9/2023	AP	43	1	OLYMPUS INSURANCE AGENCY	750
308300892	5/31/2023	AP	193	1	FULLER, GILBERT	1,273.31
308300911	1/31/2023	UM	13	1	UM - Billings - RETURN CHECK FEE	-200
308300911	1/31/2023	UM	23	1	UM - Billings - LATE FEE	-1,110.54
308300911	1/31/2023	UM	25	1	UM - Billings - SHUTOFF FEE	-90
308300911	1/31/2023	UM	69	1	UM - Billing Adjustments - LATE FEE	0.42
308300911	2/28/2023	UM	13	1	UM - Billings - RETURN CHECK FEE	-125
308300911	2/28/2023	UM	23	1	UM - Billings - LATE FEE	-741.21
308300911	2/28/2023	UM	25	1	UM - Billings - SHUTOFF FEE	-120
308300911	2/28/2023	UM	73	1	UM - Billing Adjustments - LATE FEE	2.67
308300911	3/31/2023	UM	15	1	UM - Billings - RETURN CHECK FEE	-225
308300911	3/31/2023	UM	25	1	UM - Billings - LATE FEE	-728.42
308300911	3/31/2023	UM	27	1	UM - Billings - SHUTOFF FEE	-45
308300911	3/31/2023	UM	71	1	UM - Billing Adjustments - OTHER/MISC	-0.2
308300911	3/31/2023	UM	73	1	UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	3/31/2023	UM	81	1	UM - Billing Adjustments - LATE FEE	12.46
308300911	4/30/2023	UM	15	1	UM - Billings - OTHER/MISC	-75
308300911	4/30/2023	UM	17	1	UM - Billings - RETURN CHECK FEE	-50
308300911	4/30/2023	UM	27	1	UM - Billings - LATE FEE	-709.36
308300911	4/30/2023	UM	29	1	UM - Billings - SHUTOFF FEE	-60
308300911	5/31/2023	UM	15	1	UM - Billings - RETURN CHECK FEE	-175
308300911	5/31/2023	UM	25	1	UM - Billings - LATE FEE	-695.72
308300911	5/31/2023	UM	27	1	UM - Billings - SHUTOFF FEE	-90
308300911	5/31/2023	UM	75	1	UM - Billing Adjustments - LATE FEE	0.54
308300911	6/30/2023	UM	15	1	UM - Billings - OTHER/MISC	-103.47
308300911	6/30/2023	UM	17	1	UM - Billings - RETURN CHECK FEE	-425
308300911	6/30/2023	UM	27	1	UM - Billings - LATE FEE	-1,000.56
308300911	6/30/2023	UM	73	1	UM - Billing Adjustments - LATE FEE	5.14
308300911	7/31/2023	UM	15	1	UM - Billings - RETURN CHECK FEE	-175
308300911	7/31/2023	UM	25	1	UM - Billings - LATE FEE	-1,830.05
308300911	7/31/2023	UM	27	1	UM - Billings - SHUTOFF FEE	-60
308300911	8/31/2023	UM	15	1	UM - Billings - OTHER/MISC	-150
308300911	8/31/2023	UM	17	1	UM - Billings - RETURN CHECK FEE	-275
308300911	8/31/2023	UM	27	1	UM - Billings - LATE FEE	-2,492.50
308300911	8/31/2023	UM	29	1	UM - Billings - SHUTOFF FEE	-240
308300911	8/31/2023	UM	77	1	UM - Billing Adjustments - LATE FEE	4.7
308300911	9/30/2023	UM	15	1	UM - Billings - OTHER/MISC	-835.4
308300911	9/30/2023	UM	17	1	UM - Billings - RETURN CHECK FEE	-200
308300911	9/30/2023	UM	27	1	UM - Billings - LATE FEE	-2,393.44
308300911	9/30/2023	UM	29	1	UM - Billings - SHUTOFF FEE	-150
308300911	9/30/2023	UM	77	1	UM - Billing Adjustments - LATE FEE	1.53
308300911	10/31/2023	UM	15	1	UM - Billings - RETURN CHECK FEE	-325
308300911	10/31/2023	UM	25	1	UM - Billings - LATE FEE	-2,577.74
308300911	10/31/2023	UM	27	1	UM - Billings - SHUTOFF FEE	-120
308300911	10/31/2023	UM	69	1	UM - Billing Adjustments - RETURN CHECK FEE	50
308300911	10/31/2023	UM	79	1	UM - Billing Adjustments - LATE FEE	63.62
308300911	11/30/2023	UM	13	1	UM - Billings - OTHER/MISC	-160
308300911	11/30/2023	UM	15	1	UM - Billings - RETURN CHECK FEE	-175
308300911	11/30/2023	UM	25	1	UM - Billings - LATE FEE	-1,251.59
308300911	11/30/2023	UM	27	1	UM - Billings - SHUTOFF FEE	-155
308300911	11/30/2023	UM	73	1	UM - Billing Adjustments - LATE FEE	1.49
308300911	12/31/2023	UM	13	1	UM - Billings - RETURN CHECK FEE	-275
308300911	12/31/2023	UM	23	1	UM - Billings - LATE FEE	-823.34
308300911	12/31/2023	UM	25	1	UM - Billings - SHUTOFF FEE	-30
308300911	12/31/2023	UM	71	1	UM - Billing Adjustments - LATE FEE	2.11
308300916	11/29/2023	AP	144	1	USDA FOREST SERVICE	96.27
308300916	1/2/2024	JE	158	1	adjust to actual 2023 prior to audit	-91,635.91
308300916	2/6/2024	AUDIT	19	1	JE 6	-2,552.00
308300916	2/6/2024	AUDIT	21	1	JE 7	-2,118.00
308300919	2/7/2023	JE	82	1	allocate expense	-48,505.60
308300919	3/7/2023	JE	80	1	allocate expense	-19,872.08
308300919	4/10/2023	JE	68	1	allocate expense	-337,298.26
308300919	5/9/2023	JE	71	1	allocate expense	-19,593.60
308300919	6/8/2023	JE	78	1	allocate expense	-43,668.63
308300919	7/11/2023	CR	1085	1	WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-100
308300919	7/13/2023	JE	81	1	allocate expense	-20,170.18
308300919	8/3/2023	JE	75	1	allocate expense	-9,099.95
308300919	9/11/2023	JE	75	1	allocate expense	-21,100.05
308300919	10/3/2023	JE	72	1	allocate expense	-9,936.22
308300919	10/24/2023	CR	1278	1	WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-15
308300919	11/1/2023	JE	63	1	allocate expense	-13,595.05
308300919	12/13/2023	JE	78	1	allocate expense	-17,459.48

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300919	1/2/2024	JE	72	1	allocate expense	-12,264.02
308300919	1/2/2024	JE	206	1	year end allocations	90,487.26
308400911	11/13/2023	AP	85	1	BOWEN COLLINS & ASSOCIATES	124.75
308400922	3/24/2023	AP	13	1	GENEVA ROCK PRODUCTS, INC.	94.65
308400922	4/18/2023	AP	142	1	GENEVA ROCK PRODUCTS, INC.	90.06
308400922	4/28/2023	AP	41	1	GENEVA ROCK PRODUCTS, INC.	87.25
308400922	5/5/2023	AP	127	1	KILGORE COMPANIES LLC	75.24
308400922	5/9/2023	AP	146	1	GENEVA ROCK PRODUCTS, INC.	218.81
308400922	5/26/2023	AP	38	1	GENEVA ROCK PRODUCTS, INC.	93.02
308400922	6/16/2023	AP	143	1	GENEVA ROCK PRODUCTS, INC.	86.81
308400922	7/6/2023	AP	205	1	KILGORE COMPANIES LLC	554.71
308400922	7/6/2023	AP	206	1	KILGORE COMPANIES LLC	18.73
308400922	7/6/2023	AP	52	1	GENEVA ROCK PRODUCTS, INC.	107.74
308400922	7/27/2023	AP	85	1	GENEVA ROCK PRODUCTS, INC.	91.76
308400922	7/28/2023	AP	86	1	GENEVA ROCK PRODUCTS, INC.	98.12
308400922	8/4/2023	AP	89	1	GENEVA ROCK PRODUCTS, INC.	106.26
308400922	8/31/2023	AP	28	1	GENEVA ROCK PRODUCTS, INC.	416.48
308400922	9/15/2023	AP	105	1	GENEVA ROCK PRODUCTS, INC.	96.64
308400922	9/30/2023	AP	31	1	GENEVA ROCK PRODUCTS, INC.	5.82
308400922	10/6/2023	AP	108	1	GENEVA ROCK PRODUCTS, INC.	477.33
308400922	10/18/2023	AP	21	1	GENEVA ROCK PRODUCTS, INC.	184.42
308400922	11/2/2023	AP	77	1	KILGORE COMPANIES LLC	77.5
308400923	1/13/2023	AP	146	1	GENEVA ROCK PRODUCTS, INC.	97.61
308400923	1/20/2023	AP	33	1	GENEVA ROCK PRODUCTS, INC.	230.44
308400923	2/3/2023	AP	105	1	GENEVA ROCK PRODUCTS, INC.	100.2
308400923	3/9/2023	AP	132	1	GENEVA ROCK PRODUCTS, INC.	466.7
308400923	5/3/2023	AP	42	1	GENEVA ROCK PRODUCTS, INC.	92.14
308400923	5/11/2023	AP	147	1	GENEVA ROCK PRODUCTS, INC.	98.86
308400923	7/31/2023	AP	87	1	GENEVA ROCK PRODUCTS, INC.	198.1
308400923	8/4/2023	AP	88	1	GENEVA ROCK PRODUCTS, INC.	227.23
308400923	8/31/2023	AP	29	1	GENEVA ROCK PRODUCTS, INC.	164.18
308400923	10/6/2023	AP	107	1	GENEVA ROCK PRODUCTS, INC.	103.38
308400923	12/12/2023	AP	82	1	KILGORE COMPANIES LLC	65.47
308400923	2/6/2024	AUDIT	88	1	JE 12	-85
308400937	2/2/2023	AP	29	1	FERGUSON WATERWORKS #1616	502.55
308400937	2/28/2023	AP	68	1	A-Core Inc.	740
308400937	3/21/2023	AP	128	1	FERGUSON WATERWORKS #1616	283.51
308400937	9/19/2023	AP	68	1	HOLLAND EQUIPMENT	9,338.34
308400937	10/11/2023	AP	73	1	HOLLAND EQUIPMENT	750
308400940	6/12/2023	AP	116	1	SOUTH VALLEY BACKFLOW TESTING	490
308400940	6/22/2023	AP	117	1	SOUTH VALLEY BACKFLOW TESTING	310
308400942	12/21/2022	AP	29	1	HOME DEPOT CREDIT SERVICES	515.13
308400942	1/23/2023	AP	143	1	FERGUSON WATERWORKS #1616	251.12
308400942	1/27/2023	AP	27	1	FERGUSON WATERWORKS #1616	742.61
308400942	3/20/2023	AP	185	1	SiteOne Landscape Supply	50.91
308400942	3/21/2023	AP	97	1	CORE & MAIN LP	279.38
308400942	3/21/2023	AP	144	1	HOME DEPOT CREDIT SERVICES	17.14
308400942	3/22/2023	AP	129	1	FERGUSON WATERWORKS #1616	655.7
308400942	4/7/2023	AP	51	1	FERGUSON WATERWORKS #1616	40.88
308400942	4/10/2023	JE	21	1	visa payments	1,156.63
308400942	4/11/2023	AP	116	1	SiteOne Landscape Supply	259.29
308400942	4/18/2023	AP	141	1	GENEVA ROCK PRODUCTS, INC.	581.42
308400942	4/25/2023	AP	151	1	CORE & MAIN LP	794.41
308400942	5/9/2023	AP	22	1	BOWEN COLLINS & ASSOCIATES	96.5
308400942	5/12/2023	AP	128	1	SiteOne Landscape Supply	258.01
308400942	5/21/2023	AP	161	1	HOME DEPOT CREDIT SERVICES	308.41
308400942	5/23/2023	AP	198	1	KILGORE COMPANIES LLC	299.66
308400942	6/7/2023	AP	140	1	FERGUSON WATERWORKS #1616	3,166.02
308400942	6/8/2023	AP	102	1	KILGORE COMPANIES LLC	183.22
308400942	6/13/2023	AP	166	1	CORE & MAIN LP	4,649.66
308400942	6/21/2023	AP	153	1	HOME DEPOT CREDIT SERVICES	42.79
308400942	7/5/2023	AP	51	1	GENEVA ROCK PRODUCTS, INC.	833.24
308400942	7/13/2023	JE	23	1	visa payment	313.01
308400942	7/13/2023	AP	109	1	FERGUSON WATERWORKS #1616	6,918.26
308400942	7/19/2023	AP	87	1	KILGORE COMPANIES LLC	331.4
308400942	7/21/2023	AP	7	1	HOME DEPOT CREDIT SERVICES	438.89
308400942	8/3/2023	AP	167	1	FERGUSON WATERWORKS #1616	2,491.79
308400942	8/7/2023	AP	170	1	FERGUSON WATERWORKS #1616	2,163.95
308400942	9/20/2023	AP	163	1	SiteOne Landscape Supply	266.64
308400942	9/21/2023	AP	101	1	FERGUSON WATERWORKS #1616	548.85
308400942	9/21/2023	AP	118	1	HOME DEPOT CREDIT SERVICES	96.55
308400942	9/27/2023	AP	166	1	SiteOne Landscape Supply	56.32
308400942	10/3/2023	JE	22	1	credit card payments	1,358.32
308400942	10/11/2023	AP	75	1	KILGORE COMPANIES LLC	10

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400942	10/23/2023	AP	126	1	HOME DEPOT CREDIT SERVICES	174.76
308400942	10/31/2023	AP	148	1	CORE & MAIN LP	39,101.12
308400942	10/31/2023	AP	15	1	FERGUSON WATERWORKS #1616	174.56
308400942	11/2/2023	AP	18	1	FERGUSON WATERWORKS #1616	298.99
308400942	11/22/2023	AP	192	1	FERGUSON WATERWORKS #1616	861.92
308400942	12/4/2023	AP	48	1	FERGUSON WATERWORKS #1616	194.72
308400942	12/12/2023	JE	30	1	visa payment	158.09
308400942	2/6/2024	AUDIT	57	1	JE 12	368
308400942	2/6/2024	AUDIT	89	1	JE 12	-515
308400943	12/22/2022	AP	21	1	FERGUSON WATERWORKS #1616	5,171.52
308400943	1/23/2023	AP	177	1	CORE & MAIN LP	1,068.97
308400943	2/3/2023	AP	136	1	CORE & MAIN LP	161.09
308400943	3/3/2023	AP	96	1	CORE & MAIN LP	716.43
308400943	3/31/2023	AP	27	1	KILGORE COMPANIES LLC	7.9
308400943	3/31/2023	AP	28	1	KILGORE COMPANIES LLC	448.2
308400943	4/10/2023	JE	16	1	visa payments	1,050.34
308400943	5/4/2023	AP	51	1	INTERMOUNTAIN FARMERS ASSOC.	48.2
308400943	5/15/2023	AP	143	1	FERGUSON WATERWORKS #1616	9,224.05
308400943	5/19/2023	AP	197	1	KILGORE COMPANIES LLC	331.4
308400943	6/8/2023	JE	34	1	visa payments	3,219.99
308400943	7/7/2023	AP	86	1	KILGORE COMPANIES LLC	87.23
308400943	7/13/2023	JE	43	1	bring accounts to balance	-37,323.07
308400943	7/13/2023	JE	58	1	correct misposting for account balance	37,323.07
308400943	7/31/2023	AP	121	1	ROADSAFE TRAFFIC SYSTEMS	668.28
308400943	8/3/2023	AP	20	1	Q & S PATCHING AND PAVING INC	19,478.88
308400943	8/3/2023	AP	168	1	FERGUSON WATERWORKS #1616	564.65
308400943	8/4/2023	AP	49	1	PRIDE EXCAVATING	8,795.50
308400943	8/7/2023	AP	172	1	FERGUSON WATERWORKS #1616	5,986.87
308400943	8/8/2023	AP	173	1	FERGUSON WATERWORKS #1616	780.15
308400943	8/8/2023	AP	194	1	CORE & MAIN LP	217.77
308400943	8/9/2023	AP	128	1	ROADSAFE TRAFFIC SYSTEMS	320.26
308400943	8/21/2023	AP	182	1	HOME DEPOT CREDIT SERVICES	335.74
308400943	8/21/2023	AP	196	1	CORE & MAIN LP	3,265.94
308400943	8/22/2023	AP	169	1	FERGUSON WATERWORKS #1616	194.51
308400943	8/24/2023	AP	174	1	FERGUSON WATERWORKS #1616	1,616.25
308400943	9/6/2023	AP	36	1	INTERMOUNTAIN FARMERS ASSOC.	8.56
308400943	9/6/2023	AP	61	1	ERIKS NORTH AMERICA, INC	296.29
308400943	9/7/2023	AP	63	1	ERIKS NORTH AMERICA, INC	95.63
308400943	9/8/2023	AP	137	1	CORE & MAIN LP	906.56
308400943	9/13/2023	AP	103	1	FERGUSON WATERWORKS #1616	-409.67
308400943	9/18/2023	AP	91	1	Q & S PATCHING AND PAVING INC	13,012.72
308400943	9/20/2023	AP	149	1	ROADSAFE TRAFFIC SYSTEMS	562.4
308400943	9/21/2023	AP	138	1	CORE & MAIN LP	302.66
308400943	10/3/2023	JE	24	1	credit card payments	3,202.07
308400943	10/4/2023	AP	29	1	FERGUSON WATERWORKS #1616	5,764.84
308400943	10/12/2023	AP	103	1	FERGUSON WATERWORKS #1616	3,342.41
308400943	10/16/2023	AP	74	1	SOLAIMANIAN, HABIB	500
308400943	10/23/2023	AP	88	1	Q & S PATCHING AND PAVING INC	1,875.00
308400943	10/27/2023	AP	178	1	KILGORE COMPANIES LLC	10
308400943	11/1/2023	JE	26	1	visa payments	367.19
308400943	11/2/2023	AP	16	1	FERGUSON WATERWORKS #1616	573.23
308400943	11/7/2023	AP	107	1	FERGUSON WATERWORKS #1616	1,154.79
308400943	11/13/2023	AP	83	1	BOWEN COLLINS & ASSOCIATES	48.25
308400943	12/8/2023	AP	78	1	ROADSAFE TRAFFIC SYSTEMS	443.88
308400943	2/6/2024	AUDIT	58	1	JE 12	97
308400943	2/6/2024	AUDIT	90	1	JE 12	-5,172.00
308400945	1/24/2023	AP	28	1	FERGUSON WATERWORKS #1616	3,680.86
308400945	6/13/2023	AP	167	1	CORE & MAIN LP	7,075.09
308400945	7/5/2023	AP	108	1	FERGUSON WATERWORKS #1616	1,967.11
308400945	8/21/2023	AP	175	1	FERGUSON WATERWORKS #1616	1,600.09
308400945	8/21/2023	AP	176	1	FERGUSON WATERWORKS #1616	-1,967.11
308400945	10/4/2023	AP	28	1	FERGUSON WATERWORKS #1616	3,181.74
308400945	10/5/2023	AP	27	1	FERGUSON WATERWORKS #1616	2,799.35
308400945	10/5/2023	AP	55	1	CORE & MAIN LP	3,104.90
308400945	10/18/2023	AP	104	1	FERGUSON WATERWORKS #1616	-747.14
308400945	10/18/2023	AP	13	1	FERGUSON WATERWORKS #1616	655.7
308400945	10/31/2023	AP	147	1	CORE & MAIN LP	24,760.02
308400945	11/2/2023	AP	17	1	FERGUSON WATERWORKS #1616	1,200.26
308400945	11/9/2023	AP	108	1	FERGUSON WATERWORKS #1616	1,873.55
308400945	11/22/2023	AP	191	1	FERGUSON WATERWORKS #1616	341.46
308400947	11/17/2022	AP	92	1	BATTERY RECYCLERS OF AMERICA	1,235.50
308400948	11/17/2022	AP	91	1	BATTERY RECYCLERS OF AMERICA	414.5
308400948	12/22/2022	AP	20	1	FERGUSON WATERWORKS #1616	72.43
308400948	12/29/2022	AP	49	1	BADGER METER	6,804.79

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400948	1/18/2023	AP	176	1	CORE & MAIN LP	2,782.60
308400948	1/30/2023	AP	77	1	BADGER METER	6,892.63
308400948	2/28/2023	AP	62	1	BADGER METER	6,946.08
308400948	3/3/2023	AP	95	1	CORE & MAIN LP	2,438.32
308400948	3/29/2023	AP	169	1	BADGER METER	6,969.95
308400948	4/28/2023	AP	159	1	BADGER METER	7,016.72
308400948	5/30/2023	AP	189	1	BADGER METER	7,133.17
308400948	6/7/2023	AP	90	1	UTILITY GAS & OIL RESOURCES	1,270.81
308400948	6/29/2023	AP	195	1	BADGER METER	7,199.98
308400948	7/29/2023	AP	117	1	BADGER METER	7,291.62
308400948	8/30/2023	AP	197	1	CORE & MAIN LP	1,704.73
308400948	8/30/2023	AP	215	1	BADGER METER	7,337.44
308400948	9/22/2023	AP	150	1	UTILITY GAS & OIL RESOURCES	432.54
308400948	9/28/2023	AP	147	1	BADGER METER	7,312.62
308400948	10/30/2023	AP	164	1	BADGER METER	7,404.25
308400948	10/31/2023	AP	14	1	FERGUSON WATERWORKS #1616	4,124.15
308400948	11/22/2023	AP	190	1	FERGUSON WATERWORKS #1616	663.42
308400948	11/29/2023	AP	218	1	BADGER METER	7,663.36
308400948	12/8/2023	AP	62	1	CORE & MAIN LP	2,314.29
308400948	2/6/2024	AUDIT	91	1	JE 12	-72
308400948	2/6/2024	AUDIT	92	1	JE 12	-6,805.00
308400949	1/19/2023	AP	41	1	HYDRO SPECIALTIES COMPANY	19,570.97
308400949	2/6/2023	AP	108	1	HYDRO SPECIALTIES COMPANY	52.48
308400949	2/15/2023	AP	109	1	HYDRO SPECIALTIES COMPANY	3,377.72
308400949	2/15/2023	AP	111	1	HYDRO SPECIALTIES COMPANY	1,463.00
308400949	2/15/2023	AP	112	1	HYDRO SPECIALTIES COMPANY	1,959.05
308400949	2/15/2023	AP	114	1	HYDRO SPECIALTIES COMPANY	3,662.66
308400949	3/14/2023	AP	135	1	HYDRO SPECIALTIES COMPANY	979.53
308400949	3/14/2023	AP	137	1	HYDRO SPECIALTIES COMPANY	13,266.00
308400949	3/20/2023	AP	139	1	HYDRO SPECIALTIES COMPANY	5,742.08
308400949	3/28/2023	CR	14005429	1	METER METAL/REMOVAL - UTAH METAL WORKS	-5,618.00
308400949	4/4/2023	CR	14005434	1	METER METAL/REMOVAL - NELSON'S SCRAP METAL	-1,022.35
308400949	4/13/2023	AP	62	1	HYDRO SPECIALTIES COMPANY	5,490.73
308400949	5/4/2023	AP	48	1	HYDRO SPECIALTIES COMPANY	7,273.87
308400949	5/4/2023	AP	50	1	HYDRO SPECIALTIES COMPANY	5,195.62
308400949	5/24/2023	AP	154	1	HYDRO SPECIALTIES COMPANY	12,469.48
308400949	6/30/2023	AP	54	1	HYDRO SPECIALTIES COMPANY	18,706.93
308400949	7/5/2023	AP	55	1	HYDRO SPECIALTIES COMPANY	1,188.33
308400949	7/21/2023	AP	26	1	HYDRO SPECIALTIES COMPANY	16,147.86
308400949	7/27/2023	AP	28	1	HYDRO SPECIALTIES COMPANY	40.22
308400949	8/1/2023	CR	14005563	1	METER METAL/REMOVAL - WASATCH METAL RECYCLING	-958.24
308400949	9/5/2023	AP	35	1	HYDRO SPECIALTIES COMPANY	11,114.66
308400949	9/28/2023	AP	35	1	HYDRO SPECIALTIES COMPANY	1,608.75
308400949	9/28/2023	AP	37	1	HYDRO SPECIALTIES COMPANY	6,315.14
308400949	9/28/2023	AP	39	1	HYDRO SPECIALTIES COMPANY	25,054.80
308400949	10/10/2023	AP	113	1	HYDRO SPECIALTIES COMPANY	160.87
308400949	10/10/2023	AP	115	1	HYDRO SPECIALTIES COMPANY	12,549.92
308400949	10/10/2023	AP	117	1	HYDRO SPECIALTIES COMPANY	9,352.12
308400949	10/10/2023	AP	119	1	HYDRO SPECIALTIES COMPANY	8,710.80
308400949	10/23/2023	AP	113	1	HYDRO SPECIALTIES COMPANY	22,306.54
308400949	11/1/2023	AP	114	1	HYDRO SPECIALTIES COMPANY	102.96
308400949	11/3/2023	AP	116	1	HYDRO SPECIALTIES COMPANY	2,929.08
308400949	2/6/2024	AUDIT	59	1	JE 12	8,237.00
308400951	4/27/2023	AP	37	1	FERGUSON WATERWORKS #1616	1,416.48
308400951	2/6/2024	AUDIT	60	1	JE 12	944
308400952	8/16/2023	AP	171	1	FERGUSON WATERWORKS #1616	363.66
308400952	11/21/2023	AP	197	1	HOME DEPOT CREDIT SERVICES	25.68
308400952	2/6/2024	AUDIT	61	1	JE 12	397
308400953	1/19/2023	AP	40	1	HYDRO SPECIALTIES COMPANY	6,523.66
308400953	2/6/2023	AP	107	1	HYDRO SPECIALTIES COMPANY	25.74
308400953	2/15/2023	AP	110	1	HYDRO SPECIALTIES COMPANY	731.34
308400953	2/15/2023	AP	113	1	HYDRO SPECIALTIES COMPANY	10,900.00
308400953	3/14/2023	AP	134	1	HYDRO SPECIALTIES COMPANY	979.52
308400953	3/14/2023	AP	136	1	HYDRO SPECIALTIES COMPANY	4,422.10
308400953	3/20/2023	AP	138	1	HYDRO SPECIALTIES COMPANY	1,914.03
308400953	4/13/2023	AP	60	1	HYDRO SPECIALTIES COMPANY	2,846.50
308400953	4/13/2023	AP	61	1	HYDRO SPECIALTIES COMPANY	1,830.24
308400953	5/4/2023	AP	47	1	HYDRO SPECIALTIES COMPANY	2,424.62
308400953	5/4/2023	AP	49	1	HYDRO SPECIALTIES COMPANY	1,731.87
308400953	5/24/2023	AP	153	1	HYDRO SPECIALTIES COMPANY	4,156.50
308400953	6/30/2023	AP	53	1	HYDRO SPECIALTIES COMPANY	6,235.64
308400953	7/21/2023	AP	25	1	HYDRO SPECIALTIES COMPANY	5,382.62
308400953	7/27/2023	AP	27	1	HYDRO SPECIALTIES COMPANY	13.41
308400953	9/5/2023	AP	34	1	HYDRO SPECIALTIES COMPANY	3,704.89

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400953	9/28/2023	AP	36	1	HYDRO SPECIALTIES COMPANY	2,105.10
308400953	9/28/2023	AP	38	1	HYDRO SPECIALTIES COMPANY	8,351.60
308400953	10/10/2023	AP	112	1	HYDRO SPECIALTIES COMPANY	53.63
308400953	10/10/2023	AP	114	1	HYDRO SPECIALTIES COMPANY	4,183.31
308400953	10/10/2023	AP	116	1	HYDRO SPECIALTIES COMPANY	3,117.37
308400953	10/10/2023	AP	118	1	HYDRO SPECIALTIES COMPANY	2,903.60
308400953	10/23/2023	AP	112	1	HYDRO SPECIALTIES COMPANY	7,435.52
308400953	11/3/2023	AP	115	1	HYDRO SPECIALTIES COMPANY	976.36
308400953	2/6/2024	AUDIT	62	1	JE 12	2,746.00
308400957	6/1/2023	AP	101	1	KILGORE COMPANIES LLC	316.39
308400957	8/29/2023	AP	198	1	CORE & MAIN LP	5,089.56
308400957	9/8/2023	AP	136	1	CORE & MAIN LP	302.66
308400958	7/13/2023	AP	110	1	FERGUSON WATERWORKS #1616	9,680.60
308400958	7/24/2023	AP	14	1	ROADSAFE TRAFFIC SYSTEMS	923.31
308400958	9/21/2023	AP	102	1	FERGUSON WATERWORKS #1616	518.5
308400958	10/6/2023	AP	54	1	CORE & MAIN LP	82.93
308400958	2/6/2024	AUDIT	63	1	JE 12	17
308400962	10/14/2022	AP	1	1	AIR DESIGN HEATING & COOLING, LLC	165
308400962	12/14/2022	AP	51	1	BROWNIES LOCK & SECURITY	97.5
308400962	1/6/2023	AP	82	1	AUTOMATIC GATE INSTALLERS INC.	185
308400962	1/10/2023	AP	131	1	SiteOne Landscape Supply	274.54
308400962	1/11/2023	AP	91	1	INTERMOUNTAIN FARMERS ASSOC.	53.62
308400962	1/16/2023	AP	81	1	TRICO INC.	1,925.00
308400962	1/20/2023	AP	152	1	HOME DEPOT CREDIT SERVICES	122.64
308400962	2/1/2023	AP	36	1	HARMON & SONS	129.99
308400962	2/1/2023	AP	37	1	HARMON & SONS	129.99
308400962	2/1/2023	AP	39	1	HARMON & SONS	129.99
308400962	2/3/2023	AP	38	1	HARMON & SONS	129.99
308400962	2/3/2023	AP	79	1	ERIKS NORTH AMERICA, INC	27.24
308400962	2/7/2023	JE	18	1	visa payments	805.73
308400962	2/10/2023	AP	82	1	TRICO INC.	1,155.00
308400962	2/21/2023	AP	119	1	HOME DEPOT CREDIT SERVICES	117.26
308400962	2/23/2023	AP	142	1	INVICTUS FLOOR COATINGS LLC	6,074.05
308400962	3/2/2023	AP	64	1	TRICO INC.	649
308400962	3/7/2023	JE	17	1	visa payments	229.9
308400962	3/14/2023	AP	69	1	TNT Dynamite Cleaning	400
308400962	3/20/2023	AP	100	1	TRICO INC.	385
308400962	3/21/2023	AP	143	1	HOME DEPOT CREDIT SERVICES	21.71
308400962	4/1/2023	AP	8	1	THE GROUNDS KEEPER, INC	13,225.00
308400962	4/7/2023	AP	101	1	TRICO INC.	1,155.00
308400962	4/10/2023	JE	13	1	visa payments	136.47
308400962	4/21/2023	AP	145	1	HOME DEPOT CREDIT SERVICES	202.97
308400962	5/3/2023	AP	45	1	HARMON & SONS	129.99
308400962	5/9/2023	JE	24	1	visa payments	1,746.08
308400962	5/16/2023	AP	12	1	AIR DESIGN HEATING & COOLING, LLC	440
308400962	5/16/2023	AP	133	1	AIR DESIGN HEATING & COOLING, LLC	660
308400962	5/16/2023	AP	134	1	AIR DESIGN HEATING & COOLING, LLC	440
308400962	5/17/2023	AP	52	1	INTERMOUNTAIN FARMERS ASSOC.	85.79
308400962	5/17/2023	AP	104	1	PRECISION FINISHING, LLC	2,777.48
308400962	5/21/2023	AP	162	1	HOME DEPOT CREDIT SERVICES	23.02
308400962	5/25/2023	AP	192	1	PARK CITY TREE	120
308400962	5/30/2023	AP	148	1	HARMON & SONS	129.99
308400962	5/30/2023	AP	149	1	HARMON & SONS	245.99
308400962	5/30/2023	AP	150	1	HARMON & SONS	132
308400962	5/30/2023	AP	151	1	HARMON & SONS	128
308400962	5/31/2023	AP	33	1	AUTOMATIC GATE INSTALLERS INC.	1,750.00
308400962	6/8/2023	JE	32	1	visa payments	339.95
308400962	6/9/2023	AP	43	1	INTERMOUNTAIN FARMERS ASSOC.	708.32
308400962	6/16/2023	AP	41	1	HARMON & SONS	129.99
308400962	6/21/2023	AP	151	1	HOME DEPOT CREDIT SERVICES	121.61
308400962	6/26/2023	AP	111	1	INVICTUS FLOOR COATINGS LLC	6,074.05
308400962	6/30/2023	AP	59	1	PECK STRIPING, INC.	775
308400962	7/11/2023	AP	89	1	ROCKY MOUNTAIN VALVES & AUTOMATION	286.97
308400962	7/13/2023	JE	27	1	visa payment	337.02
308400962	7/13/2023	JE	30	1	visa payment	1,210.00
308400962	7/17/2023	AP	88	1	ROCKY MOUNTAIN VALVES & AUTOMATION	1,349.89
308400962	7/31/2023	AP	24	1	HARMON & SONS	129.99
308400962	8/3/2023	JE	34	1	visa payments	1,275.01
308400962	8/11/2023	AP	78	1	AUTOMATIC GATE INSTALLERS INC.	185
308400962	8/21/2023	AP	185	1	HOME DEPOT CREDIT SERVICES	24.46
308400962	8/28/2023	AP	178	1	HARMON & SONS	129.99
308400962	8/30/2023	AP	177	1	HARMON & SONS	129.99
308400962	9/11/2023	JE	31	1	visa payments	334.21
308400962	9/11/2023	AP	30	1	HARMON & SONS	58

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400962	9/11/2023	AP	31	1	HARMON & SONS	66
308400962	9/11/2023	AP	32	1	HARMON & SONS	64
308400962	9/14/2023	AP	107	1	HARMON & SONS	202.99
308400962	9/21/2023	AP	116	1	HOME DEPOT CREDIT SERVICES	83.97
308400962	9/30/2023	AP	106	1	THE GROUNDS KEEPER, INC	5,274.43
308400962	9/30/2023	AP	34	1	THE GROUNDS KEEPER, INC	660
308400962	10/3/2023	JE	19	1	credit card payments	1,575.87
308400962	10/16/2023	AP	110	1	HARMON & SONS	129.99
308400962	10/31/2023	AP	109	1	THE GROUNDS KEEPER, INC	990
308400962	11/16/2023	AP	109	1	HARMON & SONS	339.98
308400962	11/16/2023	AP	110	1	HARMON & SONS	129.99
308400962	11/21/2023	AP	198	1	HOME DEPOT CREDIT SERVICES	653.9
308400962	11/21/2023	AP	200	1	HOME DEPOT CREDIT SERVICES	-26.81
308400962	11/22/2023	AP	160	1	TNT Dynamite Cleaning	400
308400962	11/27/2023	AP	158	1	PRECISION FINISHING, LLC	480
308400962	11/28/2023	AP	195	1	HARMON & SONS	169.99
308400962	11/30/2023	AP	194	1	THE GROUNDS KEEPER, INC	880
308400962	1/2/2024	JE	16	1	visa payments	949.52
308400962	1/2/2024	JE	17	1	visa payments	129.95
308400962	2/6/2024	AUDIT	64	1	JE 12	186
308400962	2/6/2024	AUDIT	93	1	JE 12	-263
308400968	2/7/2023	JE	83	1	allocate expense	-18,468.20
308400968	3/7/2023	JE	81	1	allocate expense	-72,275.41
308400968	4/10/2023	JE	69	1	allocate expense	-45,048.53
308400968	5/9/2023	JE	72	1	allocate expense	-34,807.70
308400968	6/8/2023	JE	79	1	allocate expense	-61,812.34
308400968	7/13/2023	JE	82	1	allocate expense	-36,101.23
308400968	8/3/2023	JE	76	1	allocate expense	-57,703.25
308400968	9/11/2023	JE	76	1	allocate expense	-83,983.81
308400968	10/3/2023	JE	73	1	allocate expense	-61,030.67
308400968	11/1/2023	JE	64	1	allocate expense	-179,314.90
308400968	12/13/2023	JE	79	1	allocate expense	-56,981.59
308400968	1/2/2024	JE	73	1	allocate expense	-4,097.83
308500972	2/7/2023	JE	2	1	bank interest	-353.67
308500972	3/7/2023	JE	6	1	bank interest	-445.28
308500972	4/10/2023	JE	2	1	bank interest	-345.52
308500972	6/8/2023	JE	6	1	bank interest	-55.61
308500972	7/13/2023	JE	2	1	bank interest	-116.11
308500972	8/3/2023	JE	4	1	bank interest	-151.05
308500972	9/11/2023	JE	12	1	bank interest	-346
308500972	10/3/2023	JE	2	1	bank interest	-1,687.88
308500972	11/1/2023	JE	2	1	bank interest	-2,992.09
308500972	12/12/2023	JE	6	1	bank interest	-3,331.33
308500972	1/2/2024	JE	2	1	bank interest	-2,694.23
308500972	1/2/2024	JE	182	1	adjust to actual 2023 prior to audit	19,869.56
308500972	2/6/2024	AUDIT	25	1	JE 8	-19,776.00
308700989	2/6/2024	AUDIT	24	1	JE 8	8,250.00
309000974	2/6/2024	AUDIT	32	1	JE 10	21,300.00
309600996	3/7/2023	JE	21	1	visa payments	3,757.45
309600996	4/10/2023	JE	22	1	visa payments	2,025.25
309600996	11/29/2023	AP	131	1	SALT LAKE COUNTY TREASURER	1,063.38
309600996	11/29/2023	AP	132	1	SALT LAKE COUNTY TREASURER	22,163.62
309600996	11/29/2023	AP	133	1	SALT LAKE COUNTY TREASURER	82.38
309600996	11/29/2023	AP	134	1	SALT LAKE COUNTY TREASURER	29,167.46
309600996	11/29/2023	AP	135	1	SALT LAKE COUNTY TREASURER	13,274.59
309600996	11/29/2023	AP	136	1	SALT LAKE COUNTY TREASURER	14.09
309600996	1/2/2024	JE	163	1	adjust to actual 2023 prior to audit	-71,548.22

## 2024 General Ledger

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11117000	1/6/2025	JE	189	1	allocate expense for ye 2024	38,576.63
11210000	1/31/2024	UM	3	1	UM - Billings - RAW WATER	0
11210000	1/31/2024	UM	5	1	UM - Billings - PRESS IRRIGATION	14,952.05
11210000	1/31/2024	UM	8	1	UM - Billings - MTR PRESS IRRG	19,569.86
11210000	1/31/2024	UM	10	1	UM - Billings - DIC IRR CONNECTION	13,084.80
11210000	1/31/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	1,937.59
11210000	1/31/2024	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	511.05
11210000	1/31/2024	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	1/31/2024	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	1/31/2024	UM	34	1	UM - Payments - PRESS IRRIGATION	-16,081.30
11210000	1/31/2024	UM	36	1	UM - Payments - MTR PRESS IRRG	-23,561.82
11210000	1/31/2024	UM	38	1	UM - Payments - DIC IRR CONNECTION	-13,109.80
11210000	1/31/2024	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-2,389.02
11210000	1/31/2024	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-449.56
11210000	1/31/2024	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-402.53
11210000	1/31/2024	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-333.04
11210000	1/31/2024	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	43.16
11210000	1/31/2024	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.23
11210000	1/31/2024	UM	74	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	1/31/2024	UM	80	1	UM - Balance Transfers - METERED PI COMMERCIAL	0
11210000	2/29/2024	UM	3	1	UM - Billings - RAW WATER	0
11210000	2/29/2024	UM	5	1	UM - Billings - PRESS IRRIGATION	14,455.09
11210000	2/29/2024	UM	8	1	UM - Billings - MTR PRESS IRRG	20,029.23
11210000	2/29/2024	UM	10	1	UM - Billings - METERED PI COMMERCIAL	5,531.05
11210000	2/29/2024	UM	20	1	UM - Billings - STOCK LEASE CONTRACT	498.41
11210000	2/29/2024	UM	26	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	2/29/2024	UM	28	1	UM - Billings - PI CONNECTION CONTRACT	305.99
11210000	2/29/2024	UM	32	1	UM - Payments - PRESS IRRIGATION	-14,933.54
11210000	2/29/2024	UM	34	1	UM - Payments - MTR PRESS IRRG	-20,321.19
11210000	2/29/2024	UM	36	1	UM - Payments - METERED PI COMMERCIAL	-1,773.83
11210000	2/29/2024	UM	48	1	UM - Payments - STOCK LEASE CONTRACT	-489.73
11210000	2/29/2024	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	-455.02
11210000	2/29/2024	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	-305.99
11210000	2/29/2024	UM	60	1	UM - Billing Adjustments - PRESS IRRIGATION	-21.74
11210000	2/29/2024	UM	62	1	UM - Billing Adjustments - MTR PRESS IRRG	142.08
11210000	2/29/2024	UM	64	1	UM - Billing Adjustments - METERED PI COMMERCIAL	-0.39
11210000	2/29/2024	UM	72	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	3/31/2024	UM	3	1	UM - Billings - RAW WATER	0
11210000	3/31/2024	UM	5	1	UM - Billings - PRESS IRRIGATION	14,456.38
11210000	3/31/2024	UM	8	1	UM - Billings - MTR PRESS IRRG	20,238.04
11210000	3/31/2024	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,925.60
11210000	3/31/2024	UM	20	1	UM - Billings - STOCK LEASE CONTRACT	494.91
11210000	3/31/2024	UM	26	1	UM - Billings - STOCK PURCHASE CONTRACT	475.91
11210000	3/31/2024	UM	28	1	UM - Billings - PI CONNECTION CONTRACT	305.87
11210000	3/31/2024	UM	32	1	UM - Payments - PRESS IRRIGATION	-15,001.77
11210000	3/31/2024	UM	34	1	UM - Payments - MTR PRESS IRRG	-21,125.25
11210000	3/31/2024	UM	36	1	UM - Payments - METERED PI COMMERCIAL	-5,496.35
11210000	3/31/2024	UM	48	1	UM - Payments - STOCK LEASE CONTRACT	-486.34
11210000	3/31/2024	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	-452.35
11210000	3/31/2024	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	-248.49
11210000	3/31/2024	UM	60	1	UM - Billing Adjustments - PRESS IRRIGATION	-73.36
11210000	3/31/2024	UM	62	1	UM - Billing Adjustments - MTR PRESS IRRG	-21.41
11210000	3/31/2024	UM	68	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	3/31/2024	UM	76	1	UM - Balance Transfers - PRESS IRRIGATION	0
11210000	3/31/2024	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	4/30/2024	UM	3	1	UM - Billings - RAW WATER	0
11210000	4/30/2024	UM	5	1	UM - Billings - PRESS IRRIGATION	13,138.07
11210000	4/30/2024	UM	8	1	UM - Billings - MTR PRESS IRRG	35,914.99
11210000	4/30/2024	UM	10	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	4/30/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	8,106.46
11210000	4/30/2024	UM	24	1	UM - Billings - STOCK LEASE CONTRACT	494.91
11210000	4/30/2024	UM	30	1	UM - Billings - STOCK PURCHASE CONTRACT	475.67
11210000	4/30/2024	UM	32	1	UM - Billings - PI CONNECTION CONTRACT	252.74
11210000	4/30/2024	UM	36	1	UM - Payments - PRESS IRRIGATION	-14,253.44
11210000	4/30/2024	UM	38	1	UM - Payments - MTR PRESS IRRG	-20,281.86
11210000	4/30/2024	UM	40	1	UM - Payments - DIC IRR CONNECTION	-1,545.00
11210000	4/30/2024	UM	42	1	UM - Payments - METERED PI COMMERCIAL	-1,717.38
11210000	4/30/2024	UM	54	1	UM - Payments - STOCK LEASE CONTRACT	-524.81
11210000	4/30/2024	UM	60	1	UM - Payments - STOCK PURCHASE CONTRACT	-411.97
11210000	4/30/2024	UM	62	1	UM - Payments - PI CONNECTION CONTRACT	-305.87
11210000	4/30/2024	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	5/31/2024	UM	3	1	UM - Billings - RAW WATER	0
11210000	5/31/2024	UM	5	1	UM - Billings - PRESS IRRIGATION	12,797.10
11210000	5/31/2024	UM	8	1	UM - Billings - MTR PRESS IRRG	76,513.83
11210000	5/31/2024	UM	10	1	UM - Billings - DIC IRR CONNECTION	3,050.00
11210000	5/31/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	47,156.06
11210000	5/31/2024	UM	22	1	UM - Billings - STOCK LEASE CONTRACT	434.88
11210000	5/31/2024	UM	28	1	UM - Billings - STOCK PURCHASE CONTRACT	475.9



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11210000	5/31/2024	UM	30	1	UM - Billings - PI CONNECTION CONTRACT	199.83
11210000	5/31/2024	UM	34	1	UM - Payments - PRESS IRRIGATION	-13,604.11
11210000	5/31/2024	UM	36	1	UM - Payments - MTR PRESS IRRG	-35,197.29
11210000	5/31/2024	UM	38	1	UM - Payments - DIC IRR CONNECTION	-3,050.00
11210000	5/31/2024	UM	40	1	UM - Payments - METERED PI COMMERCIAL	-8,039.80
11210000	5/31/2024	UM	52	1	UM - Payments - STOCK LEASE CONTRACT	-442.43
11210000	5/31/2024	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	-537.18
11210000	5/31/2024	UM	60	1	UM - Payments - PI CONNECTION CONTRACT	-252.74
11210000	5/31/2024	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	-32.62
11210000	5/31/2024	UM	66	1	UM - Billing Adjustments - MTR PRESS IRRG	-27.43
11210000	5/31/2024	UM	72	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-16.14
11210000	5/31/2024	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	6/30/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	13,424.25
11210000	6/30/2024	UM	10	1	UM - Billings - STOCK LEASE CONTRACT	383.2
11210000	6/30/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	84,647.88
11210000	6/30/2024	UM	14	1	UM - Billings - STOCK PURCHASE CONTRACT	650.92
11210000	6/30/2024	UM	16	1	UM - Billings - PI CONNECTION CONTRACT	166.19
11210000	6/30/2024	UM	18	1	UM - Billings - MTR PRESS IRRG	189,743.04
11210000	6/30/2024	UM	24	1	UM - Billings - RAW WATER	0
11210000	6/30/2024	UM	35	1	UM - Payments - MTR PRESS IRRG	-72,955.94
11210000	6/30/2024	UM	41	1	UM - Payments - PRESS IRRIGATION	-12,607.10
11210000	6/30/2024	UM	45	1	UM - Payments - STOCK LEASE CONTRACT	-435.44
11210000	6/30/2024	UM	47	1	UM - Payments - METERED PI COMMERCIAL	-45,559.76
11210000	6/30/2024	UM	51	1	UM - Payments - STOCK PURCHASE CONTRACT	-443.56
11210000	6/30/2024	UM	55	1	UM - Payments - PI CONNECTION CONTRACT	-204.2
11210000	6/30/2024	UM	64	1	UM - Billing Adjustments - PRESS IRRIGATION	-6.01
11210000	6/30/2024	UM	66	1	UM - Billing Adjustments - METERED PI COMMERCIAL	0
11210000	6/30/2024	UM	70	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	6/30/2024	UM	72	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.23
11210000	6/30/2024	UM	81	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	7/31/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	14,382.08
11210000	7/31/2024	UM	10	1	UM - Billings - STOCK LEASE CONTRACT	381.85
11210000	7/31/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	105,376.69
11210000	7/31/2024	UM	14	1	UM - Billings - MTR PRESS IRRG	232,329.17
11210000	7/31/2024	UM	16	1	UM - Billings - STOCK PURCHASE CONTRACT	650.92
11210000	7/31/2024	UM	18	1	UM - Billings - PI CONNECTION CONTRACT	208.07
11210000	7/31/2024	UM	24	1	UM - Billings - RAW WATER	0
11210000	7/31/2024	UM	38	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	7/31/2024	UM	40	1	UM - Billing Adjustments - MTR PRESS IRRG	-278.8
11210000	7/31/2024	UM	42	1	UM - Billing Adjustments - PRESS IRRIGATION	-8.4
11210000	7/31/2024	UM	47	1	UM - Payments - MTR PRESS IRRG	-176,046.88
11210000	7/31/2024	UM	55	1	UM - Payments - METERED PI COMMERCIAL	-76,405.25
11210000	7/31/2024	UM	63	1	UM - Payments - PRESS IRRIGATION	-14,233.09
11210000	7/31/2024	UM	65	1	UM - Payments - STOCK LEASE CONTRACT	-410.99
11210000	7/31/2024	UM	67	1	UM - Payments - STOCK PURCHASE CONTRACT	-577.98
11210000	7/31/2024	UM	69	1	UM - Payments - PI CONNECTION CONTRACT	-204.61
11210000	7/31/2024	UM	77	1	UM - Balance Transfers - PRESS IRRIGATION	0
11210000	7/31/2024	UM	81	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2024	UM	1	1	UM - Billings - PI CONNECTION CONTRACT	154.94
11210000	8/31/2024	UM	5	1	UM - Billings - MTR PRESS IRRG	206,699.05
11210000	8/31/2024	UM	9	1	UM - Billings - RAW WATER	0
11210000	8/31/2024	UM	13	1	UM - Billings - PRESS IRRIGATION	13,161.48
11210000	8/31/2024	UM	16	1	UM - Billings - STOCK LEASE CONTRACT	374.86
11210000	8/31/2024	UM	18	1	UM - Billings - STOCK PURCHASE CONTRACT	621.75
11210000	8/31/2024	UM	24	1	UM - Billings - METERED PI COMMERCIAL	97,166.60
11210000	8/31/2024	UM	36	1	UM - Billing Adjustments - METERED PI COMMERCIAL	-2,547.18
11210000	8/31/2024	UM	38	1	UM - Billing Adjustments - MTR PRESS IRRG	-140
11210000	8/31/2024	UM	42	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	8/31/2024	UM	47	1	UM - Payments - MTR PRESS IRRG	-219,312.87
11210000	8/31/2024	UM	55	1	UM - Payments - METERED PI COMMERCIAL	-108,255.54
11210000	8/31/2024	UM	57	1	UM - Payments - PRESS IRRIGATION	-13,402.61
11210000	8/31/2024	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	-621.77
11210000	8/31/2024	UM	65	1	UM - Payments - PI CONNECTION CONTRACT	-94.4
11210000	8/31/2024	UM	67	1	UM - Payments - STOCK LEASE CONTRACT	-501.53
11210000	8/31/2024	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	8/31/2024	UM	87	1	UM - Reallocations - MTR PRESS IRRG	-0.23
11210000	9/30/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	12,622.06
11210000	9/30/2024	UM	10	1	UM - Billings - STOCK LEASE CONTRACT	374.86
11210000	9/30/2024	UM	12	1	UM - Billings - STOCK PURCHASE CONTRACT	606.93
11210000	9/30/2024	UM	14	1	UM - Billings - PI CONNECTION CONTRACT	154.94
11210000	9/30/2024	UM	16	1	UM - Billings - MTR PRESS IRRG	167,871.89
11210000	9/30/2024	UM	20	1	UM - Billings - METERED PI COMMERCIAL	75,258.46
11210000	9/30/2024	UM	24	1	UM - Billings - RAW WATER	0
11210000	9/30/2024	UM	28	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	9/30/2024	UM	33	1	UM - Payments - MTR PRESS IRRG	-200,185.20
11210000	9/30/2024	UM	41	1	UM - Payments - METERED PI COMMERCIAL	-95,455.77
11210000	9/30/2024	UM	47	1	UM - Payments - PRESS IRRIGATION	-12,798.41
11210000	9/30/2024	UM	51	1	UM - Payments - STOCK LEASE CONTRACT	-382.35

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11210000	9/30/2024	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	-709.24
11210000	9/30/2024	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	-183.44
11210000	9/30/2024	UM	59	1	UM - Payments - DIC IRR CONNECTION	-1,545.00
11210000	9/30/2024	UM	64	1	UM - Billing Adjustments - MTR PRESS IRRG	-2,572.01
11210000	9/30/2024	UM	72	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	9/30/2024	UM	74	1	UM - Billing Adjustments - PRESS IRRIGATION	-9.16
11210000	9/30/2024	UM	81	1	UM - Reallocations - MTR PRESS IRRG	-146.41
11210000	10/31/2024	UM	1	1	UM - Billings - MTR PRESS IRRG	106,447.27
11210000	10/31/2024	UM	9	1	UM - Billings - PRESS IRRIGATION	12,587.28
11210000	10/31/2024	UM	12	1	UM - Billings - METERED PI COMMERCIAL	50,001.17
11210000	10/31/2024	UM	14	1	UM - Billings - STOCK LEASE CONTRACT	374.86
11210000	10/31/2024	UM	16	1	UM - Billings - STOCK PURCHASE CONTRACT	388.42
11210000	10/31/2024	UM	18	1	UM - Billings - PI CONNECTION CONTRACT	97.44
11210000	10/31/2024	UM	24	1	UM - Billings - RAW WATER	0
11210000	10/31/2024	UM	35	1	UM - Payments - MTR PRESS IRRG	-171,124.52
11210000	10/31/2024	UM	43	1	UM - Payments - METERED PI COMMERCIAL	-78,979.68
11210000	10/31/2024	UM	49	1	UM - Payments - PRESS IRRIGATION	-13,510.97
11210000	10/31/2024	UM	51	1	UM - Payments - PI CONNECTION CONTRACT	-113.06
11210000	10/31/2024	UM	55	1	UM - Payments - STOCK LEASE CONTRACT	-276.67
11210000	10/31/2024	UM	57	1	UM - Payments - STOCK PURCHASE CONTRACT	-694.44
11210000	10/31/2024	UM	63	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	10/31/2024	UM	65	1	UM - Balance Transfers - PRESS IRRIGATION	0
11210000	10/31/2024	UM	76	1	UM - Billing Adjustments - PRESS IRRIGATION	-77.94
11210000	11/30/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	11,922.37
11210000	11/30/2024	UM	10	1	UM - Billings - METERED PI COMMERCIAL	1,949.86
11210000	11/30/2024	UM	12	1	UM - Billings - STOCK LEASE CONTRACT	374.86
11210000	11/30/2024	UM	14	1	UM - Billings - MTR PRESS IRRG	24,039.73
11210000	11/30/2024	UM	16	1	UM - Billings - STOCK PURCHASE CONTRACT	373.84
11210000	11/30/2024	UM	18	1	UM - Billings - PI CONNECTION CONTRACT	97.44
11210000	11/30/2024	UM	22	1	UM - Billings - RAW WATER	0
11210000	11/30/2024	UM	28	1	UM - Billings - DIC IRR CONNECTION	1,545.00
11210000	11/30/2024	UM	40	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-16.14
11210000	11/30/2024	UM	42	1	UM - Billing Adjustments - MTR PRESS IRRG	-40.12
11210000	11/30/2024	UM	51	1	UM - Payments - MTR PRESS IRRG	-109,881.44
11210000	11/30/2024	UM	53	1	UM - Payments - METERED PI COMMERCIAL	-47,729.16
11210000	11/30/2024	UM	59	1	UM - Payments - PRESS IRRIGATION	-11,914.41
11210000	11/30/2024	UM	63	1	UM - Payments - STOCK LEASE CONTRACT	-373.86
11210000	11/30/2024	UM	67	1	UM - Payments - STOCK PURCHASE CONTRACT	-359.26
11210000	11/30/2024	UM	69	1	UM - Payments - PI CONNECTION CONTRACT	-68.44
11210000	11/30/2024	UM	71	1	UM - Payments - DIC IRR CONNECTION	-1,520.40
11210000	11/30/2024	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11210000	12/31/2024	UM	1	1	UM - Billings - METERED PI COMMERCIAL	1,948.80
11210000	12/31/2024	UM	3	1	UM - Billings - MTR PRESS IRRG	24,509.89
11210000	12/31/2024	UM	11	1	UM - Billings - PRESS IRRIGATION	11,399.34
11210000	12/31/2024	UM	14	1	UM - Billings - STOCK LEASE CONTRACT	374.86
11210000	12/31/2024	UM	16	1	UM - Billings - STOCK PURCHASE CONTRACT	373.84
11210000	12/31/2024	UM	18	1	UM - Billings - PI CONNECTION CONTRACT	97.44
11210000	12/31/2024	UM	24	1	UM - Billings - RAW WATER	0
11210000	12/31/2024	UM	28	1	UM - Billings - DIC IRR CONNECTION	1,005.00
11210000	12/31/2024	UM	37	1	UM - Payments - MTR PRESS IRRG	-38,967.61
11210000	12/31/2024	UM	41	1	UM - Payments - PRESS IRRIGATION	-12,428.44
11210000	12/31/2024	UM	51	1	UM - Payments - STOCK LEASE CONTRACT	-357.19
11210000	12/31/2024	UM	53	1	UM - Payments - METERED PI COMMERCIAL	-2,736.55
11210000	12/31/2024	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	-450.44
11210000	12/31/2024	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	-68.44
11210000	12/31/2024	UM	59	1	UM - Payments - DIC IRR CONNECTION	-1,005.00
11210000	12/31/2024	UM	72	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	-8.07
11210000	12/31/2024	UM	74	1	UM - Billing Adjustments - MTR PRESS IRRG	-13.94
11255000	1/31/2024	UM	35	1	UM - Payments - PRESS IRRIGATION	16,081.30
11255000	1/31/2024	UM	37	1	UM - Payments - MTR PRESS IRRG	23,561.82
11255000	1/31/2024	UM	39	1	UM - Payments - DIC IRR CONNECTION	13,109.80
11255000	1/31/2024	UM	41	1	UM - Payments - METERED PI COMMERCIAL	2,389.02
11255000	1/31/2024	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	449.56
11255000	1/31/2024	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	402.53
11255000	1/31/2024	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	333.04
11255000	1/31/2024	UM	81	1	UM - Balance Transfers - METERED PI COMMERCIAL	0
11255000	2/7/2024	JE	67	1	classify the purchase of dic stock	1,400.00
11255000	2/29/2024	UM	33	1	UM - Payments - PRESS IRRIGATION	14,933.54
11255000	2/29/2024	UM	35	1	UM - Payments - MTR PRESS IRRG	20,321.19
11255000	2/29/2024	UM	37	1	UM - Payments - METERED PI COMMERCIAL	1,773.83
11255000	2/29/2024	UM	49	1	UM - Payments - STOCK LEASE CONTRACT	489.73
11255000	2/29/2024	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	455.02
11255000	2/29/2024	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	305.99
11255000	3/12/2024	JE	56	1	classify the purchase of dic stock	2,100.00
11255000	3/31/2024	UM	33	1	UM - Payments - PRESS IRRIGATION	15,001.77
11255000	3/31/2024	UM	35	1	UM - Payments - MTR PRESS IRRG	21,125.25
11255000	3/31/2024	UM	37	1	UM - Payments - METERED PI COMMERCIAL	5,496.35
11255000	3/31/2024	UM	49	1	UM - Payments - STOCK LEASE CONTRACT	486.34

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11255000	3/31/2024	UM	55	1	UM - Payments - STOCK PURCHASE CONTRACT	452.35
11255000	3/31/2024	UM	57	1	UM - Payments - PI CONNECTION CONTRACT	248.49
11255000	3/31/2024	UM	77	1	UM - Balance Transfers - PRESS IRRIGATION	0
11255000	3/31/2024	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	4/4/2024	JE	60	1	classify the purchase of dic stock	-2,800.00
11255000	4/30/2024	UM	37	1	UM - Payments - PRESS IRRIGATION	14,253.44
11255000	4/30/2024	UM	39	1	UM - Payments - MTR PRESS IRRG	20,281.86
11255000	4/30/2024	UM	41	1	UM - Payments - DIC IRR CONNECTION	1,545.00
11255000	4/30/2024	UM	43	1	UM - Payments - METERED PI COMMERCIAL	1,717.38
11255000	4/30/2024	UM	55	1	UM - Payments - STOCK LEASE CONTRACT	524.81
11255000	4/30/2024	UM	61	1	UM - Payments - STOCK PURCHASE CONTRACT	411.97
11255000	4/30/2024	UM	63	1	UM - Payments - PI CONNECTION CONTRACT	305.87
11255000	4/30/2024	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	5/6/2024	JE	68	1	classify the purchase of dic stock	1,400.00
11255000	5/31/2024	UM	35	1	UM - Payments - PRESS IRRIGATION	13,604.11
11255000	5/31/2024	UM	37	1	UM - Payments - MTR PRESS IRRG	35,197.29
11255000	5/31/2024	UM	39	1	UM - Payments - DIC IRR CONNECTION	3,050.00
11255000	5/31/2024	UM	41	1	UM - Payments - METERED PI COMMERCIAL	8,039.80
11255000	5/31/2024	UM	53	1	UM - Payments - STOCK LEASE CONTRACT	442.43
11255000	5/31/2024	UM	59	1	UM - Payments - STOCK PURCHASE CONTRACT	537.18
11255000	5/31/2024	UM	61	1	UM - Payments - PI CONNECTION CONTRACT	252.74
11255000	5/31/2024	UM	79	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	6/12/2024	JE	77	1	classify the purchase of dic stock	-2,100.00
11255000	6/30/2024	UM	34	1	UM - Payments - MTR PRESS IRRG	72,955.94
11255000	6/30/2024	UM	40	1	UM - Payments - PRESS IRRIGATION	12,607.10
11255000	6/30/2024	UM	44	1	UM - Payments - STOCK LEASE CONTRACT	435.44
11255000	6/30/2024	UM	46	1	UM - Payments - METERED PI COMMERCIAL	45,559.76
11255000	6/30/2024	UM	50	1	UM - Payments - STOCK PURCHASE CONTRACT	443.56
11255000	6/30/2024	UM	54	1	UM - Payments - PI CONNECTION CONTRACT	204.2
11255000	6/30/2024	UM	80	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	7/25/2024	JE	61	1	classify the purchase of dic stock	1,400.00
11255000	7/31/2024	UM	46	1	UM - Payments - MTR PRESS IRRG	176,046.88
11255000	7/31/2024	UM	54	1	UM - Payments - METERED PI COMMERCIAL	76,405.25
11255000	7/31/2024	UM	62	1	UM - Payments - PRESS IRRIGATION	14,233.09
11255000	7/31/2024	UM	64	1	UM - Payments - STOCK LEASE CONTRACT	410.99
11255000	7/31/2024	UM	66	1	UM - Payments - STOCK PURCHASE CONTRACT	577.98
11255000	7/31/2024	UM	68	1	UM - Payments - PI CONNECTION CONTRACT	204.61
11255000	7/31/2024	UM	76	1	UM - Balance Transfers - PRESS IRRIGATION	0
11255000	7/31/2024	UM	80	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/31/2024	UM	46	1	UM - Payments - MTR PRESS IRRG	219,312.87
11255000	8/31/2024	UM	54	1	UM - Payments - METERED PI COMMERCIAL	108,255.54
11255000	8/31/2024	UM	56	1	UM - Payments - PRESS IRRIGATION	13,402.61
11255000	8/31/2024	UM	58	1	UM - Payments - STOCK PURCHASE CONTRACT	621.77
11255000	8/31/2024	UM	64	1	UM - Payments - PI CONNECTION CONTRACT	94.4
11255000	8/31/2024	UM	66	1	UM - Payments - STOCK LEASE CONTRACT	501.53
11255000	8/31/2024	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	8/31/2024	UM	86	1	UM - Reallocations - MTR PRESS IRRG	0.23
11255000	9/11/2024	JE	48	1	reclass adj dic	-0.23
11255000	9/30/2024	UM	32	1	UM - Payments - MTR PRESS IRRG	200,185.20
11255000	9/30/2024	UM	40	1	UM - Payments - METERED PI COMMERCIAL	95,455.77
11255000	9/30/2024	UM	46	1	UM - Payments - PRESS IRRIGATION	12,798.41
11255000	9/30/2024	UM	50	1	UM - Payments - STOCK LEASE CONTRACT	382.35
11255000	9/30/2024	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	709.24
11255000	9/30/2024	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	183.44
11255000	9/30/2024	UM	58	1	UM - Payments - DIC IRR CONNECTION	1,545.00
11255000	9/30/2024	UM	80	1	UM - Reallocations - MTR PRESS IRRG	146.41
11255000	10/3/2024	JE	61	1	reclass pmt adj dic	-146.41
11255000	10/3/2024	JE	70	1	classify the purchase of dic stock	-7,700.00
11255000	10/31/2024	UM	34	1	UM - Payments - MTR PRESS IRRG	171,124.52
11255000	10/31/2024	UM	42	1	UM - Payments - METERED PI COMMERCIAL	78,979.68
11255000	10/31/2024	UM	48	1	UM - Payments - PRESS IRRIGATION	13,510.97
11255000	10/31/2024	UM	50	1	UM - Payments - PI CONNECTION CONTRACT	113.06
11255000	10/31/2024	UM	54	1	UM - Payments - STOCK LEASE CONTRACT	276.67
11255000	10/31/2024	UM	56	1	UM - Payments - STOCK PURCHASE CONTRACT	694.44
11255000	10/31/2024	UM	62	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	10/31/2024	UM	64	1	UM - Balance Transfers - PRESS IRRIGATION	0
11255000	11/5/2024	JE	60	1	classify the purchase of dic stock	-11,900.00
11255000	11/30/2024	UM	50	1	UM - Payments - MTR PRESS IRRG	109,881.44
11255000	11/30/2024	UM	52	1	UM - Payments - METERED PI COMMERCIAL	47,729.16
11255000	11/30/2024	UM	58	1	UM - Payments - PRESS IRRIGATION	11,914.41
11255000	11/30/2024	UM	62	1	UM - Payments - STOCK LEASE CONTRACT	373.86
11255000	11/30/2024	UM	66	1	UM - Payments - STOCK PURCHASE CONTRACT	359.26
11255000	11/30/2024	UM	68	1	UM - Payments - PI CONNECTION CONTRACT	68.44
11255000	11/30/2024	UM	70	1	UM - Payments - DIC IRR CONNECTION	1,520.40
11255000	11/30/2024	UM	78	1	UM - Balance Transfers - MTR PRESS IRRG	0
11255000	12/9/2024	JE	73	1	classify the purhcase of dic stock	2,100.00
11255000	12/31/2024	UM	36	1	UM - Payments - MTR PRESS IRRG	38,967.61
11255000	12/31/2024	UM	40	1	UM - Payments - PRESS IRRIGATION	12,428.44

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
11255000	12/31/2024	UM	50	1	UM - Payments - STOCK LEASE CONTRACT	357.19
11255000	12/31/2024	UM	52	1	UM - Payments - METERED PI COMMERCIAL	2,736.55
11255000	12/31/2024	UM	54	1	UM - Payments - STOCK PURCHASE CONTRACT	450.44
11255000	12/31/2024	UM	56	1	UM - Payments - PI CONNECTION CONTRACT	68.44
11255000	12/31/2024	UM	58	1	UM - Payments - DIC IRR CONNECTION	1,005.00
11255000	1/6/2025	JE	129	1	allocate expense for ye 2024	17,564.75
11255000	1/6/2025	JE	170	1	allocate expense for ye 2024	-23,421.56
11255000	1/6/2025	JE	180	1	allocate expense for ye 2024	-506,834.22
11255000	1/6/2025	JE	185	1	allocate expense for ye 2024	-3,858.85
11260000	2/10/2025	AUDIT	105	1	JE 16	1,929,806.00
11350005	1/7/2025	JE	218	1	adjust to actual 2024 prior to audit	211,175.45
11350005	2/10/2025	AUDIT	73	1	JE 7	11,000.00
11350005	2/10/2025	AUDIT	77	1	JE 7	-110,733.00
11620100	1/6/2025	JE	181	1	allocate expense for ye 2024	506,834.22
11620300	1/6/2025	JE	136	1	allocate expense for ye 2024	923,417.40
11620300	2/10/2025	AUDIT	5	1	JE 4	-27,885.00
11620310	1/6/2025	JE	142	1	allocate expense for ye 2024	956,211.40
11632000	1/6/2025	JE	146	1	allocate expense for ye 2024	65,152.00
11641200	2/10/2025	AUDIT	6	1	JE 4	-2,874.00
11641200	2/10/2025	AUDIT	33	1	JE 5	2,164,412.00
11641200	2/10/2025	AUDIT	91	1	JE 10	120,948.00
11655000	2/7/2024	JE	63	1	record dep exp dic	-208,000.00
11655000	3/12/2024	JE	52	1	record dep exp dic	-205,000.00
11655000	4/4/2024	JE	56	1	record dep exp dic	-205,000.00
11655000	5/6/2024	JE	64	1	record dep exp dic	-205,000.00
11655000	6/12/2024	JE	73	1	record dep exp dic	-205,000.00
11655000	7/25/2024	JE	57	1	record dep exp dic	-205,000.00
11655000	8/7/2024	JE	65	1	record dep exp dic	-205,000.00
11655000	9/11/2024	JE	51	1	record dep exp dic	-205,000.00
11655000	10/3/2024	JE	66	1	record dep exp dic	-205,000.00
11655000	11/5/2024	JE	56	1	record dep exp dic	-205,000.00
11655000	12/9/2024	JE	69	1	record dep exp dic	-205,000.00
11655000	1/2/2025	JE	61	1	record dep exp dic	-205,000.00
11655000	2/10/2025	AUDIT	74	1	JE 7	110,733.00
11655000	2/10/2025	AUDIT	106	1	JE 16	50,743.00
11730000	1/6/2025	JE	164	1	allocate expense for ye 2024	112,541.76
11730000	2/10/2025	AUDIT	71	1	JE 6	3,750.00
11731000	1/6/2025	JE	165	1	allocate expense for ye 2024	6,500.00
11731000	2/10/2025	AUDIT	72	1	JE 6	-3,750.00
12125000	1/31/2024	JE	18	1	banner payment	-58,452.52
12125000	2/7/2024	JE	68	1	record loan pmt div water rec	-180,900.00
12125000	2/7/2024	JE	96	1	allocate expense	-139,966.61
12125000	3/12/2024	JE	18	1	banner payment	-58,249.99
12125000	3/12/2024	JE	24	1	grant deposit	42,589.49
12125000	3/12/2024	JE	32	1	move dic arpa grant funds	59,262.98
12125000	3/13/2024	JE	80	1	allocate expense	-134,845.02
12125000	4/4/2024	JE	3	1	allocate funds to state loan accounts	122,060.89
12125000	4/4/2024	JE	32	1	banner loan payment	-57,367.95
12125000	4/4/2024	JE	86	1	allocate expense	-187,181.00
12125000	5/6/2024	JE	40	1	banner loan payment	-57,844.93
12125000	5/7/2024	JE	92	1	allocate expense	-134,854.78
12125000	6/11/2024	JE	3	1	move arpa grant	20,485.33
12125000	6/11/2024	JE	8	1	move state loan funds	364,117.50
12125000	6/11/2024	JE	25	1	banner loan payment	-57,315.70
12125000	6/12/2024	JE	101	1	allocate expense	-122,315.01
12125000	7/25/2024	JE	20	1	banner payment	-57,439.86
12125000	7/25/2024	JE	85	1	allocate expense	-150,820.66
12125000	8/6/2024	JE	3	1	move state funds	42,297.49
12125000	8/6/2024	JE	7	1	move state funds	6,955.26
12125000	8/7/2024	JE	25	1	banner bank payment	-56,923.70
12125000	8/7/2024	JE	89	1	allocate expense	-99,659.88
12125000	9/11/2024	JE	23	1	banner payment	-57,034.80
12125000	9/12/2024	JE	75	1	allocate expense	-158,981.11
12125000	10/3/2024	JE	19	1	banner payment	-56,832.26
12125000	10/3/2024	JE	40	1	grant deposit	16,543.00
12125000	10/3/2024	JE	94	1	allocate expense	-213,557.42
12125000	11/5/2024	JE	20	1	banner loan payment	-56,335.71
12125000	11/5/2024	JE	84	1	allocate expense	-149,397.88
12125000	12/9/2024	JE	9	1	move depoisted funds to correct gl	70,958.92
12125000	12/9/2024	JE	13	1	move depoisted funds to correct gl	91,421.15
12125000	12/9/2024	JE	30	1	banner payments	-56,727.20
12125000	12/9/2024	JE	53	1	grant deposit	190,538.00
12125000	12/9/2024	JE	74	1	record loan pmt div interest paymen	-52,996.98
12125000	12/9/2024	JE	99	1	allocate expense	-120,291.69
12125000	1/2/2025	JE	3	1	move state loan funds	472,451.07
12125000	1/2/2025	JE	34	1	banner payment	-55,943.71
12125000	1/2/2025	JE	38	1	asap grant funds	39,656.00
12125000	1/3/2025	JE	89	1	allocate expense	-190,085.21

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
12125000	1/6/2025	JE	108	1	allocate expense for ye 2024	200.1
12125000	1/6/2025	JE	117	1	allocate expense for ye 2024	-20,093.36
12125000	1/6/2025	JE	135	1	allocate expense for ye 2024	-923,417.40
12125000	1/6/2025	JE	141	1	allocate expense for ye 2024	-956,211.40
12125000	1/6/2025	JE	145	1	allocate expense for ye 2024	-65,152.00
12125000	1/6/2025	JE	162	1	allocate expense for ye 2024	-72,207.48
12125000	1/6/2025	JE	205	1	year end allocations	612.7
12125000	1/7/2025	JE	217	1	adjust to actual 2024 prior to audit	-211,175.45
12125000	2/10/2025	AUDIT	3	1	JE 4	30,759.00
12125000	2/10/2025	AUDIT	67	1	JE 5	-2,164,412.00
12125000	2/10/2025	AUDIT	78	1	JE 7	-11,000.00
12125000	2/10/2025	AUDIT	102	1	JE 14	-20,046.00
12540000	1/6/2025	JE	107	1	allocate expense for ye 2024	686,468.33
12540000	1/6/2025	JE	159	1	allocate expense for ye 2024	-686,168.33
12540000	2/10/2025	AUDIT	87	1	JE 9	-156,385.00
12810000	1/31/2024	JE	19	1	banner payment	58,452.52
12810000	3/12/2024	JE	19	1	banner payment	58,249.99
12810000	4/4/2024	JE	33	1	banner loan payment	57,367.95
12810000	5/6/2024	JE	41	1	banner loan payment	57,844.93
12810000	6/11/2024	JE	26	1	banner loan payment	57,315.70
12810000	7/25/2024	JE	21	1	banner payment	57,439.86
12810000	8/7/2024	JE	26	1	banner bank payment	56,923.70
12810000	9/11/2024	JE	24	1	banner payment	57,034.80
12810000	10/3/2024	JE	20	1	banner payment	56,832.26
12810000	11/5/2024	JE	21	1	banner loan payment	56,335.71
12810000	12/9/2024	JE	31	1	banner payments	56,727.20
12810000	1/2/2025	JE	35	1	banner payment	55,943.71
12810000	1/6/2025	JE	105	1	allocate expense for ye 2024	-686,468.33
12810003	1/6/2025	JE	157	1	allocate expense for ye 2024	570,180.00
12810005	2/7/2024	JE	69	1	record loan pmt div water rec	141,800.00
12810005	2/10/2025	AUDIT	88	1	JE 9	-18,490.00
12810006	2/7/2024	JE	70	1	record loan pmt div water rec	39,100.00
12810007	4/4/2024	JE	5	1	allocate funds to state loan accounts	-54,476.74
12810007	6/11/2024	JE	9	1	move state loan funds	-364,117.50
12810007	8/6/2024	JE	4	1	move state funds	-42,297.49
12810007	8/6/2024	JE	8	1	move state funds	-262.31
12810007	2/10/2025	AUDIT	83	1	JE 9	49,257.00
12810008	4/4/2024	JE	4	1	allocate funds to state loan accounts	-67,584.15
12810008	12/9/2024	JE	14	1	move depoisted funds to correct gl	-91,421.15
12810008	1/2/2025	JE	4	1	move state loan funds	-472,451.07
12810008	2/10/2025	AUDIT	89	1	JE 9	-27,329.00
12810010	2/10/2025	AUDIT	84	1	JE 9	156,085.00
12815000	2/10/2025	AUDIT	85	1	JE 9	1,215.00
12815005	2/10/2025	AUDIT	86	1	JE 9	1,246.00
12930000	1/31/2024	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	2/7/2024	JE	66	1	cassify the purchase of dic stock	-1,400.00
12930000	2/29/2024	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	3/12/2024	JE	55	1	classify the purchase of dic stock	-2,100.00
12930000	3/31/2024	UM	27	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.91
12930000	4/4/2024	JE	59	1	classify the purchase of dic stock	2,800.00
12930000	4/30/2024	UM	31	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.67
12930000	5/6/2024	JE	67	1	classify the purcase of dic stock	-1,400.00
12930000	5/31/2024	UM	29	1	UM - Billings - STOCK PURCHASE CONTRACT	-475.9
12930000	6/12/2024	JE	76	1	classify the purchase of dic stock	2,100.00
12930000	6/30/2024	UM	15	1	UM - Billings - STOCK PURCHASE CONTRACT	-650.92
12930000	7/25/2024	JE	60	1	classify the purchase of dic stock	-1,400.00
12930000	7/31/2024	UM	17	1	UM - Billings - STOCK PURCHASE CONTRACT	-650.92
12930000	8/31/2024	UM	19	1	UM - Billings - STOCK PURCHASE CONTRACT	-621.75
12930000	9/30/2024	UM	13	1	UM - Billings - STOCK PURCHASE CONTRACT	-606.93
12930000	10/3/2024	JE	69	1	classify the purchase of dic stock	7,700.00
12930000	10/31/2024	UM	17	1	UM - Billings - STOCK PURCHASE CONTRACT	-388.42
12930000	11/5/2024	JE	59	1	classify the purchase of dic stock	11,900.00
12930000	11/30/2024	UM	17	1	UM - Billings - STOCK PURCHASE CONTRACT	-373.84
12930000	12/9/2024	JE	72	1	classify the purhcase of dic stock	-2,100.00
12930000	12/31/2024	UM	17	1	UM - Billings - STOCK PURCHASE CONTRACT	-373.84
12930000	2/10/2025	AUDIT	99	1	JE 14	20,046.00
12935000	2/10/2025	AUDIT	103	1	JE 14	-446
13100121	1/31/2024	UM	4	1	UM - Billings - RAW WATER	0
13100121	1/31/2024	UM	6	1	UM - Billings - PRESS IRRIGATION	-14,680.08
13100121	1/31/2024	UM	9	1	UM - Billings - MTR PRESS IRRG	-19,569.86
13100121	1/31/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-1,937.59
13100121	1/31/2024	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	-43.16
13100121	1/31/2024	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	13.23
13100121	2/29/2024	UM	4	1	UM - Billings - RAW WATER	0
13100121	2/29/2024	UM	6	1	UM - Billings - PRESS IRRIGATION	-14,191.01
13100121	2/29/2024	UM	9	1	UM - Billings - MTR PRESS IRRG	-20,029.23
13100121	2/29/2024	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-5,531.05
13100121	2/29/2024	UM	61	1	UM - Billing Adjustments - PRESS IRRIGATION	21.74

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
13100121	2/29/2024	UM	63	1	UM - Billing Adjustments - MTR PRESS IRRG	-142.08
13100121	2/29/2024	UM	65	1	UM - Billing Adjustments - METERED PI COMMERCIAL	0.39
13100121	3/31/2024	UM	4	1	UM - Billings - RAW WATER	0
13100121	3/31/2024	UM	6	1	UM - Billings - PRESS IRRIGATION	-14,192.57
13100121	3/31/2024	UM	9	1	UM - Billings - MTR PRESS IRRG	-20,238.04
13100121	3/31/2024	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,925.60
13100121	3/31/2024	UM	61	1	UM - Billing Adjustments - PRESS IRRIGATION	73.36
13100121	3/31/2024	UM	63	1	UM - Billing Adjustments - MTR PRESS IRRG	21.41
13100121	4/30/2024	UM	4	1	UM - Billings - RAW WATER	0
13100121	4/30/2024	UM	6	1	UM - Billings - PRESS IRRIGATION	-12,874.26
13100121	4/30/2024	UM	9	1	UM - Billings - MTR PRESS IRRG	-35,914.99
13100121	4/30/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-8,106.46
13100121	5/31/2024	UM	4	1	UM - Billings - RAW WATER	0
13100121	5/31/2024	UM	6	1	UM - Billings - PRESS IRRIGATION	-12,533.29
13100121	5/31/2024	UM	9	1	UM - Billings - MTR PRESS IRRG	-76,513.83
13100121	5/31/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-47,156.06
13100121	5/31/2024	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	32.62
13100121	5/31/2024	UM	67	1	UM - Billing Adjustments - MTR PRESS IRRG	27.43
13100121	6/30/2024	UM	8	1	UM - Billings - PRESS IRRIGATION	-13,146.22
13100121	6/30/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-84,647.88
13100121	6/30/2024	UM	19	1	UM - Billings - MTR PRESS IRRG	-189,743.04
13100121	6/30/2024	UM	25	1	UM - Billings - RAW WATER	0
13100121	6/30/2024	UM	65	1	UM - Billing Adjustments - PRESS IRRIGATION	6.01
13100121	6/30/2024	UM	67	1	UM - Billing Adjustments - METERED PI COMMERCIAL	0
13100121	6/30/2024	UM	73	1	UM - Billing Adjustments - MTR PRESS IRRG	13.23
13100121	7/31/2024	UM	8	1	UM - Billings - PRESS IRRIGATION	-14,104.05
13100121	7/31/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-105,376.69
13100121	7/31/2024	UM	15	1	UM - Billings - MTR PRESS IRRG	-232,329.17
13100121	7/31/2024	UM	25	1	UM - Billings - RAW WATER	0
13100121	7/31/2024	UM	41	1	UM - Billing Adjustments - MTR PRESS IRRG	278.8
13100121	7/31/2024	UM	43	1	UM - Billing Adjustments - PRESS IRRIGATION	8.4
13100121	8/31/2024	UM	6	1	UM - Billings - MTR PRESS IRRG	-206,699.05
13100121	8/31/2024	UM	10	1	UM - Billings - RAW WATER	0
13100121	8/31/2024	UM	14	1	UM - Billings - PRESS IRRIGATION	-12,883.45
13100121	8/31/2024	UM	25	1	UM - Billings - METERED PI COMMERCIAL	-97,166.60
13100121	8/31/2024	UM	37	1	UM - Billing Adjustments - METERED PI COMMERCIAL	2,547.18
13100121	8/31/2024	UM	39	1	UM - Billing Adjustments - MTR PRESS IRRG	140
13100121	9/11/2024	JE	49	1	reclass adj dic	0.23
13100121	9/30/2024	UM	8	1	UM - Billings - PRESS IRRIGATION	-12,344.03
13100121	9/30/2024	UM	17	1	UM - Billings - MTR PRESS IRRG	-167,871.89
13100121	9/30/2024	UM	21	1	UM - Billings - METERED PI COMMERCIAL	-75,258.46
13100121	9/30/2024	UM	25	1	UM - Billings - RAW WATER	0
13100121	9/30/2024	UM	65	1	UM - Billing Adjustments - MTR PRESS IRRG	2,572.01
13100121	9/30/2024	UM	75	1	UM - Billing Adjustments - PRESS IRRIGATION	9.16
13100121	10/3/2024	JE	62	1	reclass pmt adj dic	146.41
13100121	10/31/2024	UM	2	1	UM - Billings - MTR PRESS IRRG	-106,447.27
13100121	10/31/2024	UM	10	1	UM - Billings - PRESS IRRIGATION	-12,309.25
13100121	10/31/2024	UM	13	1	UM - Billings - METERED PI COMMERCIAL	-50,001.17
13100121	10/31/2024	UM	25	1	UM - Billings - RAW WATER	0
13100121	10/31/2024	UM	77	1	UM - Billing Adjustments - PRESS IRRIGATION	77.94
13100121	11/30/2024	UM	8	1	UM - Billings - PRESS IRRIGATION	-11,644.34
13100121	11/30/2024	UM	11	1	UM - Billings - METERED PI COMMERCIAL	-1,949.86
13100121	11/30/2024	UM	15	1	UM - Billings - MTR PRESS IRRG	-24,039.73
13100121	11/30/2024	UM	23	1	UM - Billings - RAW WATER	0
13100121	11/30/2024	UM	43	1	UM - Billing Adjustments - MTR PRESS IRRG	40.12
13100121	12/31/2024	UM	2	1	UM - Billings - METERED PI COMMERCIAL	-1,948.80
13100121	12/31/2024	UM	4	1	UM - Billings - MTR PRESS IRRG	-24,509.89
13100121	12/31/2024	UM	12	1	UM - Billings - PRESS IRRIGATION	-11,121.31
13100121	12/31/2024	UM	25	1	UM - Billings - RAW WATER	0
13100121	12/31/2024	UM	75	1	UM - Billing Adjustments - MTR PRESS IRRG	13.94
13100121	1/6/2025	JE	119	1	allocate expense for ye 2024	20,093.36
13100121	2/10/2025	AUDIT	100	1	JE 14	446
13100122	1/31/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	-271.97
13100122	2/29/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	-264.08
13100122	3/31/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	-263.81
13100122	4/30/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	-263.81
13100122	5/31/2024	UM	7	1	UM - Billings - PRESS IRRIGATION	-263.81
13100122	6/30/2024	UM	9	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	7/31/2024	UM	9	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	8/31/2024	UM	15	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	9/30/2024	UM	9	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	10/31/2024	UM	11	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	11/30/2024	UM	9	1	UM - Billings - PRESS IRRIGATION	-278.03
13100122	12/31/2024	UM	13	1	UM - Billings - PRESS IRRIGATION	-278.03
15200001	2/7/2024	JE	86	1	allocate expense	54,040.80
15200001	3/13/2024	JE	70	1	allocate expense	4,597.85
15200001	4/4/2024	JE	76	1	allocate expense	36,554.50
15200001	5/7/2024	JE	82	1	allocate expense	2,963.63

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
15200001	6/12/2024	JE	91	1	allocate expense	55,340.54
15200001	7/25/2024	JE	75	1	allocate expense	72,085.47
15200001	8/7/2024	JE	79	1	allocate expense	38,418.53
15200001	9/12/2024	JE	65	1	allocate expense	79,273.37
15200001	10/3/2024	JE	84	1	allocate expense	131,088.80
15200001	11/5/2024	JE	74	1	allocate expense	58,162.95
15200001	12/9/2024	JE	89	1	allocate expense	32,197.58
15200001	1/3/2025	JE	79	1	allocate expense	48,277.11
17100001	2/7/2024	JE	87	1	allocate expense	6,057.17
17100001	3/13/2024	JE	71	1	allocate expense	10,555.21
17100001	4/4/2024	JE	77	1	allocate expense	17,044.05
17100001	5/7/2024	JE	83	1	allocate expense	9,285.42
17100001	6/12/2024	JE	92	1	allocate expense	2,396.59
17100001	7/25/2024	JE	76	1	allocate expense	8,007.82
17100001	8/7/2024	JE	80	1	allocate expense	7,482.49
17100001	9/12/2024	JE	66	1	allocate expense	5,001.58
17100001	10/3/2024	JE	85	1	allocate expense	3,477.43
17100001	11/5/2024	JE	75	1	allocate expense	5,252.07
17100001	12/9/2024	JE	90	1	allocate expense	-8,561.66
17100001	1/3/2025	JE	80	1	allocate expense	12,116.21
17200450	12/9/2024	JE	75	1	record loan prmt div interest paymen	52,996.98
17200450	1/6/2025	JE	158	1	allocate expense for ye 2024	115,988.33
17200450	1/6/2025	JE	188	1	allocate expense for ye 2024	3,858.85
17200450	2/10/2025	AUDIT	90	1	JE 9	-5,599.00
17200450	2/10/2025	AUDIT	92	1	JE 10	-120,948.00
17200451	1/6/2025	JE	172	1	allocate expense for ye 2024	23,421.56
17500501	2/7/2024	JE	88	1	allocate expense	11,879.66
17500501	3/13/2024	JE	72	1	allocate expense	18,172.05
17500501	4/4/2024	JE	78	1	allocate expense	17,795.70
17500501	5/7/2024	JE	84	1	allocate expense	30,412.29
17500501	6/12/2024	JE	93	1	allocate expense	18,015.89
17500501	7/25/2024	JE	77	1	allocate expense	9,788.24
17500501	8/7/2024	JE	81	1	allocate expense	13,208.80
17500501	9/12/2024	JE	67	1	allocate expense	19,438.73
17500501	10/3/2024	JE	86	1	allocate expense	17,929.42
17500501	11/5/2024	JE	76	1	allocate expense	17,402.78
17500501	12/9/2024	JE	91	1	allocate expense	19,510.10
17500501	1/3/2025	JE	81	1	allocate expense	20,356.38
17500501	1/6/2025	JE	106	1	allocate expense for ye 2024	-200.1
17600501	2/7/2024	JE	89	1	allocate expense	4,927.67
17600501	3/13/2024	JE	73	1	allocate expense	6,445.81
17600501	4/4/2024	JE	79	1	allocate expense	9,877.61
17600501	5/7/2024	JE	85	1	allocate expense	7,084.63
17600501	6/12/2024	JE	94	1	allocate expense	7,753.23
17600501	7/25/2024	JE	78	1	allocate expense	6,361.61
17600501	8/7/2024	JE	82	1	allocate expense	6,725.56
17600501	9/12/2024	JE	68	1	allocate expense	8,658.24
17600501	10/3/2024	JE	87	1	allocate expense	5,745.25
17600501	11/5/2024	JE	77	1	allocate expense	6,541.24
17600501	12/9/2024	JE	92	1	allocate expense	6,402.27
17600501	1/3/2025	JE	82	1	allocate expense	8,133.84
17600501	1/6/2025	JE	202	1	year end allocations	21,330.53
17700501	2/7/2024	JE	90	1	allocate expense	3,854.71
17700501	3/13/2024	JE	74	1	allocate expense	5,109.10
17700501	4/4/2024	JE	80	1	allocate expense	6,583.32
17700501	5/7/2024	JE	86	1	allocate expense	4,156.01
17700501	6/12/2024	JE	95	1	allocate expense	5,136.73
17700501	7/25/2024	JE	79	1	allocate expense	3,677.10
17700501	8/7/2024	JE	83	1	allocate expense	4,129.87
17700501	9/12/2024	JE	69	1	allocate expense	6,660.46
17700501	10/3/2024	JE	88	1	allocate expense	5,109.61
17700501	11/5/2024	JE	78	1	allocate expense	4,649.00
17700501	12/9/2024	JE	93	1	allocate expense	4,926.42
17700501	1/3/2025	JE	83	1	allocate expense	16,584.18
17750501	2/7/2024	JE	91	1	allocate expense	20,383.06
17750501	3/13/2024	JE	75	1	allocate expense	14,022.86
17750501	4/4/2024	JE	81	1	allocate expense	16,395.88
17750501	5/7/2024	JE	87	1	allocate expense	15,837.64
17750501	6/12/2024	JE	96	1	allocate expense	11,728.36
17750501	7/25/2024	JE	80	1	allocate expense	18,881.97
17750501	8/7/2024	JE	84	1	allocate expense	13,287.77
17750501	9/12/2024	JE	70	1	allocate expense	16,649.21
17750501	10/3/2024	JE	89	1	allocate expense	12,114.31
17750501	11/5/2024	JE	79	1	allocate expense	13,232.02
17750501	12/9/2024	JE	94	1	allocate expense	11,673.60
17750501	1/3/2025	JE	84	1	allocate expense	16,888.98
17750501	1/6/2025	JE	190	1	allocate expense for ye 2024	-38,576.63
17900600	2/7/2024	JE	92	1	allocate expense	4,085.84

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
17900600	3/13/2024	JE	76	1	allocate expense	5,793.01
17900600	4/4/2024	JE	82	1	allocate expense	3,168.84
17900600	5/7/2024	JE	88	1	allocate expense	3,164.71
17900600	6/12/2024	JE	97	1	allocate expense	6,296.27
17900600	7/25/2024	JE	81	1	allocate expense	1,925.69
17900600	8/7/2024	JE	85	1	allocate expense	2,324.14
17900600	9/12/2024	JE	71	1	allocate expense	1,185.02
17900600	10/3/2024	JE	90	1	allocate expense	2,972.53
17900600	11/5/2024	JE	80	1	allocate expense	1,876.75
17900600	12/9/2024	JE	95	1	allocate expense	2,191.58
17900600	1/3/2025	JE	85	1	allocate expense	1,233.87
17900600	1/6/2025	JE	203	1	year end allocations	-8.98
18200771	2/7/2024	JE	93	1	allocate expense	1,730.94
18200771	3/13/2024	JE	77	1	allocate expense	1,578.26
18200771	4/4/2024	JE	83	1	allocate expense	1,444.69
18200771	5/7/2024	JE	89	1	allocate expense	1,075.27
18200771	6/12/2024	JE	98	1	allocate expense	1,124.06
18200771	7/25/2024	JE	82	1	allocate expense	413.46
18200771	8/7/2024	JE	86	1	allocate expense	1,294.67
18200771	9/12/2024	JE	72	1	allocate expense	1,519.98
18200771	10/3/2024	JE	91	1	allocate expense	466.54
18200771	11/5/2024	JE	81	1	allocate expense	1,262.28
18200771	12/9/2024	JE	96	1	allocate expense	628.11
18200771	1/3/2025	JE	86	1	allocate expense	957.53
18300791	2/7/2024	JE	94	1	allocate expense	4,470.60
18300791	3/13/2024	JE	78	1	allocate expense	15,632.62
18300791	4/4/2024	JE	84	1	allocate expense	73,177.77
18300791	5/7/2024	JE	90	1	allocate expense	6,248.72
18300791	6/12/2024	JE	99	1	allocate expense	6,037.46
18300791	7/25/2024	JE	83	1	allocate expense	1,277.22
18300791	8/7/2024	JE	87	1	allocate expense	3,014.28
18300791	9/12/2024	JE	73	1	allocate expense	7,047.31
18300791	10/3/2024	JE	92	1	allocate expense	3,002.01
18300791	11/5/2024	JE	82	1	allocate expense	3,421.40
18300791	12/9/2024	JE	97	1	allocate expense	4,754.19
18300791	1/3/2025	JE	87	1	allocate expense	16,276.66
18300791	1/6/2025	JE	204	1	year end allocations	-21,934.25
18400961	2/7/2024	JE	95	1	allocate expense	28,536.16
18400961	3/13/2024	JE	79	1	allocate expense	52,938.25
18400961	4/4/2024	JE	85	1	allocate expense	5,138.64
18400961	5/7/2024	JE	91	1	allocate expense	54,626.46
18400961	6/12/2024	JE	100	1	allocate expense	8,485.88
18400961	7/25/2024	JE	84	1	allocate expense	28,402.08
18400961	8/7/2024	JE	88	1	allocate expense	9,773.77
18400961	9/12/2024	JE	74	1	allocate expense	13,547.21
18400961	10/3/2024	JE	93	1	allocate expense	31,651.52
18400961	11/5/2024	JE	83	1	allocate expense	37,597.39
18400961	12/9/2024	JE	98	1	allocate expense	46,569.50
18400961	1/3/2025	JE	88	1	allocate expense	49,260.45
18600982	1/31/2024	UM	11	1	UM - Billings - DIC IRR CONNECTION	-13,084.80
18600982	4/30/2024	UM	11	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	5/31/2024	UM	11	1	UM - Billings - DIC IRR CONNECTION	-3,050.00
18600982	9/30/2024	UM	29	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	11/30/2024	UM	29	1	UM - Billings - DIC IRR CONNECTION	-1,545.00
18600982	12/31/2024	UM	29	1	UM - Billings - DIC IRR CONNECTION	-1,005.00
18600984	1/6/2025	JE	166	1	allocate expense for ye 2024	-119,041.76
18700399	1/31/2024	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-511.05
18700399	1/31/2024	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	1/31/2024	UM	75	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	2/29/2024	UM	21	1	UM - Billings - STOCK LEASE CONTRACT	-498.41
18700399	2/29/2024	UM	29	1	UM - Billings - PI CONNECTION CONTRACT	-305.99
18700399	2/29/2024	UM	73	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	3/31/2024	UM	21	1	UM - Billings - STOCK LEASE CONTRACT	-494.91
18700399	3/31/2024	UM	29	1	UM - Billings - PI CONNECTION CONTRACT	-305.87
18700399	3/31/2024	UM	69	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	4/30/2024	UM	25	1	UM - Billings - STOCK LEASE CONTRACT	-494.91
18700399	4/30/2024	UM	33	1	UM - Billings - PI CONNECTION CONTRACT	-252.74
18700399	5/31/2024	UM	23	1	UM - Billings - STOCK LEASE CONTRACT	-434.88
18700399	5/31/2024	UM	31	1	UM - Billings - PI CONNECTION CONTRACT	-199.83
18700399	5/31/2024	UM	73	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	16.14
18700399	6/30/2024	UM	11	1	UM - Billings - STOCK LEASE CONTRACT	-383.2
18700399	6/30/2024	UM	17	1	UM - Billings - PI CONNECTION CONTRACT	-166.19
18700399	6/30/2024	UM	71	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	7/31/2024	UM	11	1	UM - Billings - STOCK LEASE CONTRACT	-381.85
18700399	7/31/2024	UM	19	1	UM - Billings - PI CONNECTION CONTRACT	-208.07
18700399	7/31/2024	UM	39	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	8/31/2024	UM	2	1	UM - Billings - PI CONNECTION CONTRACT	-154.94
18700399	8/31/2024	UM	17	1	UM - Billings - STOCK LEASE CONTRACT	-374.86



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
18700399	8/31/2024	UM	43	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	9/30/2024	UM	11	1	UM - Billings - STOCK LEASE CONTRACT	-374.86
18700399	9/30/2024	UM	15	1	UM - Billings - PI CONNECTION CONTRACT	-154.94
18700399	9/30/2024	UM	73	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	10/31/2024	UM	15	1	UM - Billings - STOCK LEASE CONTRACT	-374.86
18700399	10/31/2024	UM	19	1	UM - Billings - PI CONNECTION CONTRACT	-97.44
18700399	11/30/2024	UM	13	1	UM - Billings - STOCK LEASE CONTRACT	-374.86
18700399	11/30/2024	UM	19	1	UM - Billings - PI CONNECTION CONTRACT	-97.44
18700399	11/30/2024	UM	41	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	16.14
18700399	12/31/2024	UM	15	1	UM - Billings - STOCK LEASE CONTRACT	-374.86
18700399	12/31/2024	UM	19	1	UM - Billings - PI CONNECTION CONTRACT	-97.44
18700399	12/31/2024	UM	73	1	UM - Billing Adjustments - STOCK LEASE CONTRACT	8.07
18700399	1/6/2025	JE	131	1	allocate expense for ye 2024	-17,564.75
18700400	3/12/2024	JE	25	1	grant deposit	-42,589.49
18700400	3/12/2024	JE	33	1	move dic arpa grant funds	-59,262.98
18700400	6/11/2024	JE	4	1	move arpa grant	-20,485.33
18700400	8/6/2024	JE	9	1	move state funds	-6,692.95
18700400	10/3/2024	JE	41	1	grant deposit	-16,543.00
18700400	12/9/2024	JE	10	1	move depoisted funds to correct gl	-70,958.92
18700400	12/9/2024	JE	54	1	grant deposit	-190,538.00
18700400	1/2/2025	JE	39	1	asap grant funds	-39,656.00
19000974	2/7/2024	JE	62	1	record dep exp dic	208,000.00
19000974	3/12/2024	JE	51	1	record dep exp dic	205,000.00
19000974	4/4/2024	JE	55	1	record dep exp dic	205,000.00
19000974	5/6/2024	JE	63	1	record dep exp dic	205,000.00
19000974	6/12/2024	JE	72	1	record dep exp dic	205,000.00
19000974	7/25/2024	JE	56	1	record dep exp dic	205,000.00
19000974	8/7/2024	JE	64	1	record dep exp dic	205,000.00
19000974	9/11/2024	JE	50	1	record dep exp dic	205,000.00
19000974	10/3/2024	JE	65	1	record dep exp dic	205,000.00
19000974	11/5/2024	JE	55	1	record dep exp dic	205,000.00
19000974	12/9/2024	JE	68	1	record dep exp dic	205,000.00
19000974	1/2/2025	JE	60	1	record dep exp dic	205,000.00
19000974	2/10/2025	AUDIT	109	1	JE 16	-1,980,549.00
19600996	1/6/2025	JE	163	1	allocate expense for ye 2024	72,207.48
201210000	1/31/2024	UM	1	1	UM - Billings - CULINARY	364,428.14
201210000	1/31/2024	UM	16	1	UM - Billings - PROC FEE	375
201210000	1/31/2024	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,400.46
201210000	1/31/2024	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	21,669.89
201210000	1/31/2024	UM	32	1	UM - Payments - CULINARY	-363,053.44
201210000	1/31/2024	UM	46	1	UM - Payments - PROC FEE	-369.51
201210000	1/31/2024	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,403.61
201210000	1/31/2024	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-21,440.38
201210000	1/31/2024	UM	62	1	UM - Billing Adjustments - CULINARY	629.13
201210000	1/31/2024	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	1/31/2024	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1.57
201210000	1/31/2024	UM	76	1	UM - Payment Adjustments - CULINARY	3,343.76
201210000	1/31/2024	UM	78	1	UM - Balance Transfers - CULINARY	0
201210000	1/31/2024	UM	82	1	UM - Balance Transfers - FIRE SERVICE USER FEE	0
201210000	1/31/2024	UM	84	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/29/2024	UM	1	1	UM - Billings - CULINARY	360,751.20
201210000	2/29/2024	UM	14	1	UM - Billings - PROC FEE	725
201210000	2/29/2024	UM	16	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	2/29/2024	UM	18	1	UM - Billings - DRAPER FRANCHISE TAX	21,377.30
201210000	2/29/2024	UM	30	1	UM - Payments - CULINARY	-374,602.25
201210000	2/29/2024	UM	42	1	UM - Payments - PROC FEE	-279.31
201210000	2/29/2024	UM	44	1	UM - Payments - FIRE SERVICE USER FEE	-1,349.96
201210000	2/29/2024	UM	46	1	UM - Payments - DRAPER FRANCHISE TAX	-22,121.02
201210000	2/29/2024	UM	58	1	UM - Billing Adjustments - CULINARY	155.92
201210000	2/29/2024	UM	68	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	2/29/2024	UM	70	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1.68
201210000	2/29/2024	UM	76	1	UM - Payment Adjustments - CULINARY	2,471.00
201210000	2/29/2024	UM	78	1	UM - Balance Transfers - CULINARY	0
201210000	2/29/2024	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2024	UM	1	1	UM - Billings - CULINARY	347,467.02
201210000	3/31/2024	UM	14	1	UM - Billings - PROC FEE	725
201210000	3/31/2024	UM	16	1	UM - Billings - FIRE SERVICE USER FEE	1,400.34
201210000	3/31/2024	UM	18	1	UM - Billings - DRAPER FRANCHISE TAX	20,659.79
201210000	3/31/2024	UM	30	1	UM - Payments - CULINARY	-370,304.84
201210000	3/31/2024	UM	42	1	UM - Payments - PROC FEE	-697.34
201210000	3/31/2024	UM	44	1	UM - Payments - FIRE SERVICE USER FEE	-1,537.86
201210000	3/31/2024	UM	46	1	UM - Payments - DRAPER FRANCHISE TAX	-21,659.43
201210000	3/31/2024	UM	58	1	UM - Billing Adjustments - CULINARY	-291.86
201210000	3/31/2024	UM	64	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	3/31/2024	UM	66	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-265.37
201210000	3/31/2024	UM	74	1	UM - Balance Transfers - CULINARY	0
201210000	3/31/2024	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	3/31/2024	UM	84	1	UM - Write-offs - CULINARY	-2,978.35

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201210000	3/31/2024	UM	86	1	UM - Write-offs - FIRE SERVICE USER FEE	-29.94
201210000	4/30/2024	UM	1	1	UM - Billings - CULINARY	391,535.50
201210000	4/30/2024	UM	18	1	UM - Billings - PROC FEE	900
201210000	4/30/2024	UM	20	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	4/30/2024	UM	22	1	UM - Billings - DRAPER FRANCHISE TAX	23,241.34
201210000	4/30/2024	UM	34	1	UM - Payments - CULINARY	-358,603.25
201210000	4/30/2024	UM	48	1	UM - Payments - PROC FEE	-780
201210000	4/30/2024	UM	50	1	UM - Payments - FIRE SERVICE USER FEE	-1,361.08
201210000	4/30/2024	UM	52	1	UM - Payments - DRAPER FRANCHISE TAX	-20,979.78
201210000	4/30/2024	UM	64	1	UM - Billing Adjustments - CULINARY	671.36
201210000	4/30/2024	UM	68	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-8.29
201210000	4/30/2024	UM	72	1	UM - Payment Adjustments - CULINARY	24.83
201210000	4/30/2024	UM	74	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	1.49
201210000	4/30/2024	UM	76	1	UM - Balance Transfers - CULINARY	0
201210000	4/30/2024	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	5/31/2024	UM	1	1	UM - Billings - CULINARY	579,213.32
201210000	5/31/2024	UM	16	1	UM - Billings - PROC FEE	994
201210000	5/31/2024	UM	18	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	5/31/2024	UM	20	1	UM - Billings - DRAPER FRANCHISE TAX	34,383.92
201210000	5/31/2024	UM	32	1	UM - Payments - CULINARY	-398,552.51
201210000	5/31/2024	UM	46	1	UM - Payments - PROC FEE	-833.44
201210000	5/31/2024	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	-1,374.73
201210000	5/31/2024	UM	50	1	UM - Payments - DRAPER FRANCHISE TAX	-23,291.68
201210000	5/31/2024	UM	62	1	UM - Billing Adjustments - CULINARY	914.59
201210000	5/31/2024	UM	68	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-7.02
201210000	5/31/2024	UM	70	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-9.08
201210000	5/31/2024	UM	76	1	UM - Balance Transfers - CULINARY	0
201210000	5/31/2024	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	6/30/2024	UM	1	1	UM - Billings - DRAPER FRANCHISE TAX	58,141.32
201210000	6/30/2024	UM	3	1	UM - Billings - CULINARY	978,613.28
201210000	6/30/2024	UM	5	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	6/30/2024	UM	20	1	UM - Billings - PROC FEE	1,000.00
201210000	6/30/2024	UM	33	1	UM - Payments - DRAPER FRANCHISE TAX	-33,724.89
201210000	6/30/2024	UM	37	1	UM - Payments - CULINARY	-568,386.48
201210000	6/30/2024	UM	43	1	UM - Payments - PROC FEE	-1,120.49
201210000	6/30/2024	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	-1,402.59
201210000	6/30/2024	UM	60	1	UM - Billing Adjustments - CULINARY	85.31
201210000	6/30/2024	UM	62	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-45.7
201210000	6/30/2024	UM	68	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	6/30/2024	UM	77	1	UM - Balance Transfers - CULINARY	0
201210000	6/30/2024	UM	79	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2024	UM	1	1	UM - Billings - CULINARY	1,162,518.66
201210000	7/31/2024	UM	3	1	UM - Billings - DRAPER FRANCHISE TAX	68,867.45
201210000	7/31/2024	UM	5	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	7/31/2024	UM	20	1	UM - Billings - PROC FEE	850
201210000	7/31/2024	UM	30	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-99.47
201210000	7/31/2024	UM	32	1	UM - Billing Adjustments - CULINARY	10,301.73
201210000	7/31/2024	UM	36	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	7/31/2024	UM	45	1	UM - Payments - DRAPER FRANCHISE TAX	-54,504.68
201210000	7/31/2024	UM	49	1	UM - Payments - CULINARY	-921,571.21
201210000	7/31/2024	UM	53	1	UM - Payments - FIRE SERVICE USER FEE	-1,328.53
201210000	7/31/2024	UM	61	1	UM - Payments - PROC FEE	-887.02
201210000	7/31/2024	UM	75	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	7/31/2024	UM	79	1	UM - Balance Transfers - CULINARY	0
201210000	8/31/2024	UM	3	1	UM - Billings - DRAPER FRANCHISE TAX	69,968.17
201210000	8/31/2024	UM	7	1	UM - Billings - CULINARY	1,180,886.73
201210000	8/31/2024	UM	11	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	8/31/2024	UM	22	1	UM - Billings - PROC FEE	725
201210000	8/31/2024	UM	30	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-20.55
201210000	8/31/2024	UM	32	1	UM - Billing Adjustments - CULINARY	1,307.59
201210000	8/31/2024	UM	40	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	8/31/2024	UM	45	1	UM - Payments - DRAPER FRANCHISE TAX	-68,310.48
201210000	8/31/2024	UM	49	1	UM - Payments - CULINARY	-1,175,547.09
201210000	8/31/2024	UM	53	1	UM - Payments - FIRE SERVICE USER FEE	-1,623.76
201210000	8/31/2024	UM	61	1	UM - Payments - PROC FEE	-725.7
201210000	8/31/2024	UM	75	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	8/31/2024	UM	77	1	UM - Balance Transfers - CULINARY	0
201210000	8/31/2024	UM	81	1	UM - Payment Adjustments - CULINARY	99.36
201210000	8/31/2024	UM	83	1	UM - Reallocations - CULINARY	11.01
201210000	8/31/2024	UM	89	1	UM - Reallocations - DRAPER FRANCHISE TAX	-0.04
201210000	9/30/2024	UM	1	1	UM - Billings - CULINARY	981,472.23
201210000	9/30/2024	UM	3	1	UM - Billings - DRAPER FRANCHISE TAX	58,007.37
201210000	9/30/2024	UM	5	1	UM - Billings - FIRE SERVICE USER FEE	1,413.36
201210000	9/30/2024	UM	18	1	UM - Billings - PROC FEE	750
201210000	9/30/2024	UM	35	1	UM - Payments - CULINARY	-1,088,203.90
201210000	9/30/2024	UM	39	1	UM - Payments - DRAPER FRANCHISE TAX	-65,853.70
201210000	9/30/2024	UM	43	1	UM - Payments - PROC FEE	-641.64
201210000	9/30/2024	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	-1,334.03

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201210000	9/30/2024	UM	66	1	UM - Billing Adjustments - CULINARY	3,142.70
201210000	9/30/2024	UM	68	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-2.44
201210000	9/30/2024	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	9/30/2024	UM	77	1	UM - Reallocations - CULINARY	200.09
201210000	9/30/2024	UM	79	1	UM - Reallocations - DRAPER FRANCHISE TAX	-46.98
201210000	9/30/2024	UM	87	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	9/30/2024	UM	89	1	UM - Balance Transfers - CULINARY	0
201210000	9/30/2024	UM	93	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	1.66
201210000	9/30/2024	UM	95	1	UM - Payment Adjustments - CULINARY	27.59
201210000	10/31/2024	UM	3	1	UM - Billings - CULINARY	726,933.83
201210000	10/31/2024	UM	5	1	UM - Billings - DRAPER FRANCHISE TAX	43,076.48
201210000	10/31/2024	UM	7	1	UM - Billings - FIRE SERVICE USER FEE	1,420.09
201210000	10/31/2024	UM	22	1	UM - Billings - PROC FEE	850
201210000	10/31/2024	UM	33	1	UM - Payments - DRAPER FRANCHISE TAX	-59,297.52
201210000	10/31/2024	UM	37	1	UM - Payments - CULINARY	-1,004,810.81
201210000	10/31/2024	UM	39	1	UM - Payments - FIRE SERVICE USER FEE	-1,412.33
201210000	10/31/2024	UM	45	1	UM - Payments - PROC FEE	-834.17
201210000	10/31/2024	UM	59	1	UM - Balance Transfers - CULINARY	0
201210000	10/31/2024	UM	61	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	10/31/2024	UM	68	1	UM - Billing Adjustments - CULINARY	4,770.87
201210000	10/31/2024	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-36.46
201210000	10/31/2024	UM	72	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-1,055.71
201210000	10/31/2024	UM	83	1	UM - Payment Adjustments - CULINARY	47.11
201210000	10/31/2024	UM	85	1	UM - Write-offs - CULINARY	-407.54
201210000	11/30/2024	UM	1	1	UM - Billings - DRAPER FRANCHISE TAX	22,811.38
201210000	11/30/2024	UM	3	1	UM - Billings - FIRE SERVICE USER FEE	1,419.87
201210000	11/30/2024	UM	5	1	UM - Billings - CULINARY	383,558.73
201210000	11/30/2024	UM	24	1	UM - Billings - PROC FEE	750
201210000	11/30/2024	UM	32	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-147.5
201210000	11/30/2024	UM	34	1	UM - Billing Adjustments - CULINARY	45.51
201210000	11/30/2024	UM	38	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-7.02
201210000	11/30/2024	UM	47	1	UM - Payments - DRAPER FRANCHISE TAX	-42,771.87
201210000	11/30/2024	UM	49	1	UM - Payments - CULINARY	-719,274.42
201210000	11/30/2024	UM	55	1	UM - Payments - FIRE SERVICE USER FEE	-1,301.09
201210000	11/30/2024	UM	61	1	UM - Payments - PROC FEE	-900.04
201210000	11/30/2024	UM	75	1	UM - Balance Transfers - CULINARY	0
201210000	11/30/2024	UM	77	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	12/31/2024	UM	5	1	UM - Billings - CULINARY	354,539.65
201210000	12/31/2024	UM	7	1	UM - Billings - DRAPER FRANCHISE TAX	21,088.33
201210000	12/31/2024	UM	9	1	UM - Billings - FIRE SERVICE USER FEE	1,419.87
201210000	12/31/2024	UM	22	1	UM - Billings - PROC FEE	775
201210000	12/31/2024	UM	35	1	UM - Payments - DRAPER FRANCHISE TAX	-26,208.94
201210000	12/31/2024	UM	39	1	UM - Payments - CULINARY	-446,648.39
201210000	12/31/2024	UM	43	1	UM - Payments - PROC FEE	-627.63
201210000	12/31/2024	UM	45	1	UM - Payments - FIRE SERVICE USER FEE	-1,469.06
201210000	12/31/2024	UM	62	1	UM - Billing Adjustments - CULINARY	2,746.79
201210000	12/31/2024	UM	66	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	-14.15
201210000	12/31/2024	UM	70	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	-3.51
201210000	12/31/2024	UM	77	1	UM - Balance Transfers - CULINARY	0
201210000	12/31/2024	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201210000	2/10/2025	AUDIT	34	1	JE 5	760
201215000	3/31/2024	UM	85	1	UM - Write-offs - CULINARY	2,978.35
201215000	3/31/2024	UM	87	1	UM - Write-offs - FIRE SERVICE USER FEE	29.94
201215000	10/31/2024	UM	84	1	UM - Write-offs - CULINARY	407.54
201255000	1/31/2024	UM	33	1	UM - Payments - CULINARY	363,053.44
201255000	1/31/2024	UM	47	1	UM - Payments - PROC FEE	369.51
201255000	1/31/2024	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,403.61
201255000	1/31/2024	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	21,440.38
201255000	1/31/2024	UM	77	1	UM - Payment Adjustments - CULINARY	-3,343.76
201255000	1/31/2024	UM	79	1	UM - Balance Transfers - CULINARY	0
201255000	1/31/2024	UM	83	1	UM - Balance Transfers - FIRE SERVICE USER FEE	0
201255000	1/31/2024	UM	85	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	2/7/2024	JE	49	1	record dws rev coll by wp	11,273.00
201255000	2/7/2024	JE	54	1	record refund paid by wp dws	-4,227.12
201255000	2/7/2024	JE	57	1	record payment of ftax	-20,739.70
201255000	2/7/2024	JE	58	1	reclass pmt adj dws	3,343.76
201255000	2/7/2024	JE	60	1	reclass jydrrant dep	-3,000.00
201255000	2/7/2024	JE	107	1	allocate expense	-413,297.81
201255000	2/29/2024	UM	31	1	UM - Payments - CULINARY	374,602.25
201255000	2/29/2024	UM	43	1	UM - Payments - PROC FEE	279.31
201255000	2/29/2024	UM	45	1	UM - Payments - FIRE SERVICE USER FEE	1,349.96
201255000	2/29/2024	UM	47	1	UM - Payments - DRAPER FRANCHISE TAX	22,121.02
201255000	2/29/2024	UM	77	1	UM - Payment Adjustments - CULINARY	-2,471.00
201255000	2/29/2024	UM	79	1	UM - Balance Transfers - CULINARY	0
201255000	2/29/2024	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	3/12/2024	JE	37	1	record dws rev coll by wp	17,370.30
201255000	3/12/2024	JE	43	1	record refund pd by wp dws	-2,837.27
201255000	3/12/2024	JE	46	1	record pmt ftax	-21,668.95

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201255000	3/12/2024	JE	47	1	reclass pmt adj	2,471.00
201255000	3/12/2024	JE	49	1	reclass hyd dep pmt	-3,072.60
201255000	3/13/2024	JE	91	1	allocate expense	-393,601.32
201255000	3/31/2024	UM	31	1	UM - Payments - CULINARY	370,304.84
201255000	3/31/2024	UM	43	1	UM - Payments - PROC FEE	697.34
201255000	3/31/2024	UM	45	1	UM - Payments - FIRE SERVICE USER FEE	1,537.86
201255000	3/31/2024	UM	47	1	UM - Payments - DRAPER FRANCHISE TAX	21,659.43
201255000	3/31/2024	UM	75	1	UM - Balance Transfers - CULINARY	0
201255000	3/31/2024	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	4/4/2024	JE	46	1	record dws rev coll by wp	5,426.00
201255000	4/4/2024	JE	51	1	record refund paid by wp dws	-333.19
201255000	4/4/2024	JE	54	1	record ftax payment	-21,375.62
201255000	4/4/2024	JE	97	1	allocate expense	-663,435.33
201255000	4/30/2024	UM	35	1	UM - Payments - CULINARY	358,603.25
201255000	4/30/2024	UM	49	1	UM - Payments - PROC FEE	780
201255000	4/30/2024	UM	51	1	UM - Payments - FIRE SERVICE USER FEE	1,361.08
201255000	4/30/2024	UM	53	1	UM - Payments - DRAPER FRANCHISE TAX	20,979.78
201255000	4/30/2024	UM	73	1	UM - Payment Adjustments - CULINARY	-24.83
201255000	4/30/2024	UM	75	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	-1.49
201255000	4/30/2024	UM	77	1	UM - Balance Transfers - CULINARY	0
201255000	4/30/2024	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	5/6/2024	JE	51	1	record dws rev coll by wp	21,401.00
201255000	5/6/2024	JE	57	1	recod refund paid by wp dws	-962.89
201255000	5/6/2024	JE	60	1	record payment of ftax by dws	-20,422.68
201255000	5/6/2024	JE	61	1	reclass pmt adj dws	26.32
201255000	5/7/2024	JE	103	1	allocate expense	-343,126.01
201255000	5/31/2024	UM	33	1	UM - Payments - CULINARY	398,552.51
201255000	5/31/2024	UM	47	1	UM - Payments - PROC FEE	833.44
201255000	5/31/2024	UM	49	1	UM - Payments - FIRE SERVICE USER FEE	1,374.73
201255000	5/31/2024	UM	51	1	UM - Payments - DRAPER FRANCHISE TAX	23,291.68
201255000	5/31/2024	UM	77	1	UM - Balance Transfers - CULINARY	0
201255000	5/31/2024	UM	81	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	6/12/2024	JE	58	1	record dws rev coll by wp	26,099.93
201255000	6/12/2024	JE	66	1	record refund paid wp dws	-1,231.67
201255000	6/12/2024	JE	69	1	record payment of ftax	-23,233.59
201255000	6/12/2024	JE	70	1	reclass hyd dep payment	-2,434.36
201255000	6/12/2024	JE	112	1	allocate expense	-308,923.16
201255000	6/30/2024	UM	32	1	UM - Payments - DRAPER FRANCHISE TAX	33,724.89
201255000	6/30/2024	UM	36	1	UM - Payments - CULINARY	568,386.48
201255000	6/30/2024	UM	42	1	UM - Payments - PROC FEE	1,120.49
201255000	6/30/2024	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	1,402.59
201255000	6/30/2024	UM	76	1	UM - Balance Transfers - CULINARY	0
201255000	6/30/2024	UM	78	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/25/2024	JE	44	1	record dws rev coll by wp	35,667.13
201255000	7/25/2024	JE	53	1	record payment of ftax	-92,508.47
201255000	7/25/2024	JE	54	1	reclass hydrand dep	-2,000.00
201255000	7/25/2024	JE	96	1	allocate expense	-472,622.32
201255000	7/31/2024	UM	44	1	UM - Payments - DRAPER FRANCHISE TAX	54,504.68
201255000	7/31/2024	UM	48	1	UM - Payments - CULINARY	921,571.21
201255000	7/31/2024	UM	52	1	UM - Payments - FIRE SERVICE USER FEE	1,328.53
201255000	7/31/2024	UM	60	1	UM - Payments - PROC FEE	887.02
201255000	7/31/2024	UM	74	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	7/31/2024	UM	78	1	UM - Balance Transfers - CULINARY	0
201255000	8/7/2024	JE	52	1	record dws rev coll by wp	31,067.36
201255000	8/7/2024	JE	60	1	refund paid by wp dws	-12,129.15
201255000	8/7/2024	JE	62	1	reclass hyd dep payment	-6,000.00
201255000	8/7/2024	JE	100	1	allocate expense	-403,139.12
201255000	8/31/2024	UM	44	1	UM - Payments - DRAPER FRANCHISE TAX	68,310.48
201255000	8/31/2024	UM	48	1	UM - Payments - CULINARY	1,175,547.09
201255000	8/31/2024	UM	52	1	UM - Payments - FIRE SERVICE USER FEE	1,623.76
201255000	8/31/2024	UM	60	1	UM - Payments - PROC FEE	725.7
201255000	8/31/2024	UM	74	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	8/31/2024	UM	76	1	UM - Balance Transfers - CULINARY	0
201255000	8/31/2024	UM	80	1	UM - Payment Adjustments - CULINARY	-99.36
201255000	8/31/2024	UM	82	1	UM - Reallocations - CULINARY	-11.01
201255000	8/31/2024	UM	88	1	UM - Reallocations - DRAPER FRANCHISE TAX	0.04
201255000	9/11/2024	JE	34	1	record dws rev coll by wp	14,500.78
201255000	9/11/2024	JE	42	1	record refund paid by wp dws	-2,345.85
201255000	9/11/2024	JE	45	1	record payment of ftax dws	-68,767.98
201255000	9/11/2024	JE	46	1	reclass pmt adj dws	110.33
201255000	9/12/2024	JE	86	1	allocate expense	-490,301.01
201255000	9/30/2024	UM	34	1	UM - Payments - CULINARY	1,088,203.90
201255000	9/30/2024	UM	38	1	UM - Payments - DRAPER FRANCHISE TAX	65,853.70
201255000	9/30/2024	UM	42	1	UM - Payments - PROC FEE	641.64
201255000	9/30/2024	UM	48	1	UM - Payments - FIRE SERVICE USER FEE	1,334.03
201255000	9/30/2024	UM	76	1	UM - Reallocations - CULINARY	-200.09
201255000	9/30/2024	UM	78	1	UM - Reallocations - DRAPER FRANCHISE TAX	46.98
201255000	9/30/2024	UM	86	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
201255000	9/30/2024	UM	88	1	UM - Balance Transfers - CULINARY	0
201255000	9/30/2024	UM	92	1	UM - Payment Adjustments - DRAPER FRANCHISE TAX	-1.66
201255000	9/30/2024	UM	94	1	UM - Payment Adjustments - CULINARY	-27.59
201255000	10/3/2024	JE	47	1	record dws rev coll by wp	9,632.09
201255000	10/3/2024	JE	55	1	record refund paid wp dws	-2,798.07
201255000	10/3/2024	JE	58	1	record payment of ftax	-69,947.79
201255000	10/3/2024	JE	59	1	reclass pmt adj dws	123.86
201255000	10/3/2024	JE	63	1	reclass hydrant dep	-2,000.00
201255000	10/3/2024	JE	105	1	allocate expense	-368,927.86
201255000	10/31/2024	UM	32	1	UM - Payments - DRAPER FRANCHISE TAX	59,297.52
201255000	10/31/2024	UM	36	1	UM - Payments - CULINARY	1,004,810.81
201255000	10/31/2024	UM	38	1	UM - Payments - FIRE SERVICE USER FEE	1,412.33
201255000	10/31/2024	UM	44	1	UM - Payments - PROC FEE	834.17
201255000	10/31/2024	UM	58	1	UM - Balance Transfers - CULINARY	0
201255000	10/31/2024	UM	60	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	10/31/2024	UM	82	1	UM - Payment Adjustments - CULINARY	-47.11
201255000	11/5/2024	JE	44	1	record dws rev coll by wp	6,397.19
201255000	11/5/2024	JE	49	1	record refund paid by wp dws	-7,353.15
201255000	11/5/2024	JE	51	1	reclass pmt adj des	932.34
201255000	11/5/2024	JE	53	1	reclass hydrant deposit payment	-8,000.00
201255000	11/5/2024	JE	95	1	allocate expense	-371,355.22
201255000	11/30/2024	UM	46	1	UM - Payments - DRAPER FRANCHISE TAX	42,771.87
201255000	11/30/2024	UM	48	1	UM - Payments - CULINARY	719,274.42
201255000	11/30/2024	UM	54	1	UM - Payments - FIRE SERVICE USER FEE	1,301.09
201255000	11/30/2024	UM	60	1	UM - Payments - PROC FEE	900.04
201255000	11/30/2024	UM	74	1	UM - Balance Transfers - CULINARY	0
201255000	11/30/2024	UM	76	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	12/9/2024	JE	59	1	record dws rev coll by wp	4,366.00
201255000	12/9/2024	JE	64	1	record refund paid by wp dws	-1,782.31
201255000	12/9/2024	JE	67	1	record payment of ftax	-41,989.22
201255000	12/9/2024	JE	110	1	allocate expense	-229,295.00
201255000	12/31/2024	UM	34	1	UM - Payments - DRAPER FRANCHISE TAX	26,208.94
201255000	12/31/2024	UM	38	1	UM - Payments - CULINARY	446,648.39
201255000	12/31/2024	UM	42	1	UM - Payments - PROC FEE	627.63
201255000	12/31/2024	UM	44	1	UM - Payments - FIRE SERVICE USER FEE	1,469.06
201255000	12/31/2024	UM	76	1	UM - Balance Transfers - CULINARY	0
201255000	12/31/2024	UM	80	1	UM - Balance Transfers - DRAPER FRANCHISE TAX	0
201255000	1/2/2025	JE	51	1	record dws rev coll for wp	18,945.03
201255000	1/2/2025	JE	56	1	record refund paid by wp dws	-3,606.76
201255000	1/2/2025	JE	59	1	record payment of ftax	-23,187.97
201255000	1/2/2025	JE	63	1	record oct payment of ftax by dws	-58,004.93
201255000	1/2/2025	JE	64	1	reserval of oct adjustment	-1,864.68
201255000	1/3/2025	JE	100	1	allocate expense	-497,514.92
201255000	1/6/2025	JE	118	1	allocate expense for ye 2024	-80,373.44
201255000	1/6/2025	JE	130	1	allocate expense for ye 2024	70,259.02
201255000	1/6/2025	JE	171	1	allocate expense for ye 2024	-93,686.23
201255000	1/6/2025	JE	176	1	allocate expense for ye 2024	-8,019.64
201255000	1/6/2025	JE	186	1	allocate expense for ye 2024	-15,435.42
201255000	1/6/2025	JE	193	1	allocate expense for ye 2024	150
201255000	1/6/2025	JE	211	1	year end allocations	67,790.72
201255000	2/10/2025	AUDIT	68	1	JE 5	-760
202105000	1/31/2024	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-21,669.89
202105000	1/31/2024	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1.57
202105000	2/7/2024	JE	56	1	record payment of ftax	20,739.70
202105000	2/29/2024	UM	19	1	UM - Billings - DRAPER FRANCHISE TAX	-21,377.30
202105000	2/29/2024	UM	71	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1.68
202105000	3/12/2024	JE	45	1	record pmt ftax	21,668.95
202105000	3/31/2024	UM	19	1	UM - Billings - DRAPER FRANCHISE TAX	-20,659.79
202105000	3/31/2024	UM	67	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	265.37
202105000	4/4/2024	JE	53	1	record ftax payment	21,375.62
202105000	4/30/2024	UM	23	1	UM - Billings - DRAPER FRANCHISE TAX	-23,241.34
202105000	4/30/2024	UM	69	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	8.29
202105000	5/6/2024	JE	59	1	record payment of ftax by dws	20,422.68
202105000	5/31/2024	UM	21	1	UM - Billings - DRAPER FRANCHISE TAX	-34,383.92
202105000	5/31/2024	UM	71	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	9.08
202105000	6/12/2024	JE	68	1	record payment of ftax	23,233.59
202105000	6/30/2024	UM	2	1	UM - Billings - DRAPER FRANCHISE TAX	-58,141.32
202105000	6/30/2024	UM	63	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	45.7
202105000	7/25/2024	JE	52	1	record payment of ftax	92,508.47
202105000	7/31/2024	UM	4	1	UM - Billings - DRAPER FRANCHISE TAX	-68,867.45
202105000	7/31/2024	UM	31	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	99.47
202105000	8/31/2024	UM	4	1	UM - Billings - DRAPER FRANCHISE TAX	-69,968.17
202105000	8/31/2024	UM	31	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	20.55
202105000	9/11/2024	JE	44	1	record payment of ftax dws	68,767.98
202105000	9/30/2024	UM	4	1	UM - Billings - DRAPER FRANCHISE TAX	-58,007.37
202105000	9/30/2024	UM	69	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	2.44
202105000	10/3/2024	JE	57	1	record payment of ftax	69,947.79
202105000	10/31/2024	UM	6	1	UM - Billings - DRAPER FRANCHISE TAX	-43,076.48

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
202105000	10/31/2024	UM	73	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	1,055.71
202105000	11/30/2024	UM	2	1	UM - Billings - DRAPER FRANCHISE TAX	-22,811.38
202105000	11/30/2024	UM	33	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	147.5
202105000	12/9/2024	JE	66	1	record payment of ftax	41,989.22
202105000	12/31/2024	UM	8	1	UM - Billings - DRAPER FRANCHISE TAX	-21,088.33
202105000	12/31/2024	UM	67	1	UM - Billing Adjustments - DRAPER FRANCHISE TAX	14.15
202105000	1/2/2025	JE	58	1	record payment of ftax	23,187.97
202105000	1/2/2025	JE	62	1	record oct payment of ftax by dws	58,004.93
202120000	2/10/2025	AUDIT	110	1	JE 16	-1,929,806.00
202125000	6/11/2024	JE	12	1	move grant funds	69,770.00
202125000	1/6/2025	JE	110	1	allocate expense for ye 2024	800.4
202125000	2/10/2025	AUDIT	114	1	JE 19	-4,948.00
202520000	2/7/2024	JE	61	1	reclass jydant dep	3,000.00
202520000	3/12/2024	JE	42	1	record dws rev coll by wp	-2,000.00
202520000	3/12/2024	JE	50	1	reclass hyd dep pmt	3,072.60
202520000	4/4/2024	JE	50	1	record dws rev coll by wp	-2,000.00
202520000	5/6/2024	JE	56	1	record dws rev coll by wp	-2,000.00
202520000	6/12/2024	JE	63	1	record dws rev coll by wp	-2,000.00
202520000	6/12/2024	JE	71	1	reclass hyd dep payment	2,434.36
202520000	7/25/2024	JE	55	1	reclass hydrand dep	2,000.00
202520000	8/7/2024	JE	57	1	record dws rev coll by wp	-8,000.00
202520000	8/7/2024	JE	63	1	reclass hyd dep payment	6,000.00
202520000	9/11/2024	JE	39	1	record dws rev coll by wp	-2,000.00
202520000	10/3/2024	JE	52	1	record dws rev coll by wp	-2,000.00
202520000	10/3/2024	JE	64	1	reclass hydrant dep	2,000.00
202520000	11/5/2024	JE	54	1	reclass hydrand deposit payment	8,000.00
202520000	1/23/2025	JE	219	1	clear up hydrant account	-4,006.96
202520000	1/23/2025	JE	220	1	clear up hydrant account	6,000.00
202911000	2/10/2025	AUDIT	96	1	JE 12	-1,800.00
203500121	1/31/2024	UM	2	1	UM - Billings - CULINARY	-364,428.14
203500121	1/31/2024	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.46
203500121	1/31/2024	UM	63	1	UM - Billing Adjustments - CULINARY	-629.13
203500121	1/31/2024	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	2/7/2024	JE	55	1	record refund paid by wp dws	4,227.12
203500121	2/7/2024	JE	59	1	reclass pmt adj dws	-3,343.76
203500121	2/29/2024	UM	2	1	UM - Billings - CULINARY	-360,751.20
203500121	2/29/2024	UM	17	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	2/29/2024	UM	59	1	UM - Billing Adjustments - CULINARY	-155.92
203500121	2/29/2024	UM	69	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	3/12/2024	JE	44	1	record refund pd by wp dws	2,837.27
203500121	3/12/2024	JE	48	1	reclass pmt adj	-2,471.00
203500121	3/31/2024	UM	2	1	UM - Billings - CULINARY	-347,467.02
203500121	3/31/2024	UM	17	1	UM - Billings - FIRE SERVICE USER FEE	-1,400.34
203500121	3/31/2024	UM	59	1	UM - Billing Adjustments - CULINARY	291.86
203500121	3/31/2024	UM	65	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	4/4/2024	JE	52	1	record refund paid by wp dws	333.19
203500121	4/30/2024	UM	2	1	UM - Billings - CULINARY	-391,535.50
203500121	4/30/2024	UM	21	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	4/30/2024	UM	65	1	UM - Billing Adjustments - CULINARY	-671.36
203500121	5/6/2024	JE	58	1	recod refund paid by wp dws	962.89
203500121	5/6/2024	JE	62	1	reclass pmt adj dws	-26.32
203500121	5/31/2024	UM	2	1	UM - Billings - CULINARY	-579,213.32
203500121	5/31/2024	UM	19	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	5/31/2024	UM	63	1	UM - Billing Adjustments - CULINARY	-914.59
203500121	5/31/2024	UM	69	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	7.02
203500121	6/12/2024	JE	67	1	record refund paid wp dws	1,231.67
203500121	6/30/2024	UM	4	1	UM - Billings - CULINARY	-978,613.28
203500121	6/30/2024	UM	6	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	6/30/2024	UM	61	1	UM - Billing Adjustments - CULINARY	-85.31
203500121	6/30/2024	UM	69	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	7/31/2024	UM	2	1	UM - Billings - CULINARY	-1,162,518.66
203500121	7/31/2024	UM	6	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	7/31/2024	UM	33	1	UM - Billing Adjustments - CULINARY	-10,301.73
203500121	7/31/2024	UM	37	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	8/7/2024	JE	61	1	refund paid by wp dws	12,129.15
203500121	8/31/2024	UM	8	1	UM - Billings - CULINARY	-1,180,886.73
203500121	8/31/2024	UM	12	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	8/31/2024	UM	33	1	UM - Billing Adjustments - CULINARY	-1,307.59
203500121	8/31/2024	UM	41	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	9/11/2024	JE	43	1	record refund paid by wp dws	2,345.85
203500121	9/11/2024	JE	47	1	reclass pmt adj dws	-110.33
203500121	9/30/2024	UM	2	1	UM - Billings - CULINARY	-981,472.23
203500121	9/30/2024	UM	6	1	UM - Billings - FIRE SERVICE USER FEE	-1,413.36
203500121	9/30/2024	UM	67	1	UM - Billing Adjustments - CULINARY	-3,142.70
203500121	9/30/2024	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	10/3/2024	JE	56	1	record refund paid wp dws	2,798.07
203500121	10/3/2024	JE	60	1	reclass pmt adj dws	-123.86
203500121	10/31/2024	UM	4	1	UM - Billings - CULINARY	-726,933.83

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
203500121	10/31/2024	UM	8	1	UM - Billings - FIRE SERVICE USER FEE	-1,420.09
203500121	10/31/2024	UM	69	1	UM - Billing Adjustments - CULINARY	-4,770.87
203500121	10/31/2024	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	36.46
203500121	11/5/2024	JE	50	1	record refund paid by wp dws	7,353.15
203500121	11/5/2024	JE	52	1	reclass pmt adj des	-932.34
203500121	11/30/2024	UM	4	1	UM - Billings - FIRE SERVICE USER FEE	-1,419.87
203500121	11/30/2024	UM	6	1	UM - Billings - CULINARY	-383,558.73
203500121	11/30/2024	UM	35	1	UM - Billing Adjustments - CULINARY	-45.51
203500121	11/30/2024	UM	39	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	7.02
203500121	12/9/2024	JE	65	1	record refund paid by wp dws	1,782.31
203500121	12/31/2024	UM	6	1	UM - Billings - CULINARY	-354,539.65
203500121	12/31/2024	UM	10	1	UM - Billings - FIRE SERVICE USER FEE	-1,419.87
203500121	12/31/2024	UM	63	1	UM - Billing Adjustments - CULINARY	-2,746.79
203500121	12/31/2024	UM	71	1	UM - Billing Adjustments - FIRE SERVICE USER FEE	3.51
203500121	1/2/2025	JE	57	1	record refund paid by wp dws	3,606.76
203500121	1/2/2025	JE	65	1	reserval of oct adjustment	1,864.68
203500121	1/6/2025	JE	120	1	allocate expense for ye 2024	80,373.44
203500125	2/7/2024	JE	52	1	record dws rev coll by wp	-300
203500125	3/12/2024	JE	40	1	record dws rev coll by wp	-400
203500125	4/4/2024	JE	49	1	record dws rev coll by wp	-100
203500125	5/6/2024	JE	54	1	record dws rev coll by wp	-500
203500125	6/12/2024	JE	61	1	record dws rev coll by wp	-300
203500125	7/25/2024	JE	47	1	record rev coll by wp	-400
203500125	8/7/2024	JE	55	1	record dws rev coll by wp	-600
203500125	9/11/2024	JE	37	1	record dws rev coll by wp	-300
203500125	10/3/2024	JE	50	1	record dws rev coll by wp	-100
203500125	11/5/2024	JE	47	1	record dws rev coll by wp	-100
203500125	12/9/2024	JE	62	1	record dws rev coll by wp	-100
203500125	1/2/2025	JE	54	1	record dws rev coll for wp	-500
203700151	7/25/2024	JE	49	1	record rev coll by wp	-6,510.00
203700151	8/7/2024	JE	56	1	record dws rev coll by wp	-590.36
203700171	2/7/2024	JE	51	1	record dws rev coll by wp	-1,650.00
203700171	3/12/2024	JE	39	1	record dws rev coll by wp	-2,200.00
203700171	4/4/2024	JE	48	1	record dws rev coll by wp	-550
203700171	5/6/2024	JE	53	1	record dws rev coll by wp	-2,820.00
203700171	6/12/2024	JE	60	1	record dws rev coll by wp	-2,260.00
203700171	7/25/2024	JE	46	1	record dws rev coll by wp	-3,080.00
203700171	8/7/2024	JE	54	1	record dws rev coll by wp	-3,370.00
203700171	9/11/2024	JE	36	1	record dws rev coll by wp	-1,650.00
203700171	10/3/2024	JE	49	1	record dws rev coll by wp	-620
203700171	11/5/2024	JE	46	1	record dws rev coll by wp	-1,050.00
203700171	12/9/2024	JE	61	1	record dws rev coll by wp	-550
203700171	1/2/2025	JE	53	1	record dws rev coll for wp	-2,750.00
203700171	2/10/2025	AUDIT	95	1	JE 12	1,800.00
203700174	1/31/2024	UM	17	1	UM - Billings - PROC FEE	-375
203700174	2/29/2024	UM	15	1	UM - Billings - PROC FEE	-725
203700174	3/31/2024	UM	15	1	UM - Billings - PROC FEE	-725
203700174	4/30/2024	UM	19	1	UM - Billings - PROC FEE	-900
203700174	5/31/2024	UM	17	1	UM - Billings - PROC FEE	-994
203700174	6/30/2024	UM	21	1	UM - Billings - PROC FEE	-1,000.00
203700174	7/31/2024	UM	21	1	UM - Billings - PROC FEE	-850
203700174	8/31/2024	UM	23	1	UM - Billings - PROC FEE	-725
203700174	9/30/2024	UM	19	1	UM - Billings - PROC FEE	-750
203700174	10/31/2024	UM	23	1	UM - Billings - PROC FEE	-850
203700174	11/30/2024	UM	25	1	UM - Billings - PROC FEE	-750
203700174	12/31/2024	UM	23	1	UM - Billings - PROC FEE	-775
205300001	2/7/2024	JE	97	1	allocate expense	99,474.25
205300001	3/13/2024	JE	81	1	allocate expense	125,562.30
205300001	4/4/2024	JE	87	1	allocate expense	89,437.18
205300001	5/6/2024	AP	64	1	ROCKY MOUNTAIN POWER	61.78
205300001	5/7/2024	JE	93	1	allocate expense	30,143.44
205300001	6/11/2024	JE	53	1	move misposting	-61.78
205300001	6/12/2024	JE	102	1	allocate expense	60,180.63
205300001	7/25/2024	JE	86	1	allocate expense	168,743.04
205300001	8/7/2024	JE	90	1	allocate expense	160,729.21
205300001	9/12/2024	JE	76	1	allocate expense	191,757.85
205300001	10/3/2024	JE	95	1	allocate expense	143,111.06
205300001	11/5/2024	JE	85	1	allocate expense	152,253.18
205300001	12/9/2024	JE	100	1	allocate expense	27,845.48
205300001	1/3/2025	JE	90	1	allocate expense	87,548.85
205300001	1/6/2025	JE	206	1	year end allocations	-65,151.96
205300001	2/10/2025	AUDIT	112	1	JE 19	4,948.00
207100001	2/7/2024	JE	98	1	allocate expense	22,604.64
207100001	3/13/2024	JE	82	1	allocate expense	18,686.85
207100001	4/4/2024	JE	88	1	allocate expense	57,964.18
207100001	5/7/2024	JE	94	1	allocate expense	7,927.03
207100001	6/12/2024	JE	103	1	allocate expense	4,636.37
207100001	7/25/2024	JE	87	1	allocate expense	45,374.34

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
207100001	8/7/2024	JE	91	1	allocate expense	26,833.96
207100001	9/12/2024	JE	77	1	allocate expense	20,006.30
207100001	10/3/2024	JE	96	1	allocate expense	11,349.47
207100001	11/5/2024	JE	86	1	allocate expense	13,401.76
207100001	12/9/2024	JE	101	1	allocate expense	27,693.34
207100001	1/3/2025	JE	91	1	allocate expense	13,292.84
207100001	1/6/2025	JE	207	1	year end allocations	-187.96
207200450	1/6/2025	JE	187	1	allocate expense for ye 2024	15,435.42
207200451	1/6/2025	JE	173	1	allocate expense for ye 2024	93,686.23
207500501	2/7/2024	JE	99	1	allocate expense	40,389.59
207500501	3/13/2024	JE	83	1	allocate expense	50,265.02
207500501	4/4/2024	JE	89	1	allocate expense	83,595.52
207500501	5/7/2024	JE	95	1	allocate expense	40,479.24
207500501	6/12/2024	JE	104	1	allocate expense	53,279.62
207500501	7/25/2024	JE	88	1	allocate expense	49,962.20
207500501	8/7/2024	JE	92	1	allocate expense	55,897.92
207500501	9/12/2024	JE	78	1	allocate expense	86,449.99
207500501	10/3/2024	JE	97	1	allocate expense	49,159.40
207500501	11/5/2024	JE	87	1	allocate expense	46,621.46
207500501	12/9/2024	JE	102	1	allocate expense	47,552.38
207500501	1/3/2025	JE	92	1	allocate expense	67,613.60
207500501	1/6/2025	JE	109	1	allocate expense for ye 2024	-800.4
207600501	2/7/2024	JE	100	1	allocate expense	13,840.90
207600501	3/13/2024	JE	84	1	allocate expense	17,855.75
207600501	4/4/2024	JE	90	1	allocate expense	27,378.82
207600501	5/7/2024	JE	96	1	allocate expense	21,289.70
207600501	6/12/2024	JE	105	1	allocate expense	22,137.36
207600501	7/25/2024	JE	89	1	allocate expense	19,046.68
207600501	8/7/2024	JE	93	1	allocate expense	19,229.58
207600501	9/12/2024	JE	79	1	allocate expense	26,879.00
207600501	10/3/2024	JE	98	1	allocate expense	17,819.79
207600501	11/5/2024	JE	88	1	allocate expense	18,188.58
207600501	12/9/2024	JE	103	1	allocate expense	18,286.55
207600501	1/3/2025	JE	93	1	allocate expense	26,030.19
207600501	1/6/2025	JE	177	1	allocate expense for ye 2024	8,019.64
207600501	1/6/2025	JE	208	1	year end allocations	85,322.11
207700501	2/7/2024	JE	101	1	allocate expense	15,418.84
207700501	3/13/2024	JE	85	1	allocate expense	20,436.39
207700501	4/4/2024	JE	91	1	allocate expense	26,333.30
207700501	5/7/2024	JE	97	1	allocate expense	16,624.03
207700501	6/12/2024	JE	106	1	allocate expense	20,546.91
207700501	7/25/2024	JE	90	1	allocate expense	14,708.40
207700501	8/7/2024	JE	94	1	allocate expense	16,519.47
207700501	9/12/2024	JE	80	1	allocate expense	26,641.85
207700501	10/3/2024	JE	99	1	allocate expense	20,438.44
207700501	11/5/2024	JE	89	1	allocate expense	18,596.01
207700501	12/9/2024	JE	104	1	allocate expense	19,705.69
207700501	1/3/2025	JE	94	1	allocate expense	66,336.71
207750501	2/7/2024	JE	102	1	allocate expense	81,532.22
207750501	3/13/2024	JE	86	1	allocate expense	56,091.46
207750501	4/4/2024	JE	92	1	allocate expense	65,583.54
207750501	5/7/2024	JE	98	1	allocate expense	63,350.58
207750501	6/12/2024	JE	107	1	allocate expense	46,913.44
207750501	7/25/2024	JE	91	1	allocate expense	75,527.90
207750501	8/7/2024	JE	95	1	allocate expense	53,151.09
207750501	9/12/2024	JE	81	1	allocate expense	66,596.83
207750501	10/3/2024	JE	100	1	allocate expense	48,457.24
207750501	11/5/2024	JE	90	1	allocate expense	52,928.09
207750501	12/9/2024	JE	105	1	allocate expense	46,694.39
207750501	1/3/2025	JE	95	1	allocate expense	67,555.91
207900600	2/7/2024	JE	103	1	allocate expense	16,343.35
207900600	3/13/2024	JE	87	1	allocate expense	23,172.04
207900600	4/4/2024	JE	93	1	allocate expense	12,675.36
207900600	5/7/2024	JE	99	1	allocate expense	12,658.85
207900600	6/12/2024	JE	108	1	allocate expense	25,185.09
207900600	7/25/2024	JE	92	1	allocate expense	7,702.75
207900600	8/7/2024	JE	96	1	allocate expense	9,296.58
207900600	9/12/2024	JE	82	1	allocate expense	4,740.08
207900600	10/3/2024	JE	101	1	allocate expense	11,890.12
207900600	11/5/2024	JE	91	1	allocate expense	7,507.01
207900600	12/9/2024	JE	106	1	allocate expense	8,766.33
207900600	1/3/2025	JE	96	1	allocate expense	4,935.46
207900600	1/6/2025	JE	209	1	year end allocations	-35.93
208200771	2/7/2024	JE	104	1	allocate expense	6,923.74
208200771	3/13/2024	JE	88	1	allocate expense	6,313.06
208200771	4/4/2024	JE	94	1	allocate expense	5,778.77
208200771	5/7/2024	JE	100	1	allocate expense	4,301.07
208200771	6/12/2024	JE	109	1	allocate expense	4,496.26



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
208200771	7/25/2024	JE	93	1	allocate expense	1,653.84
208200771	8/7/2024	JE	97	1	allocate expense	5,178.66
208200771	9/12/2024	JE	83	1	allocate expense	6,079.94
208200771	10/3/2024	JE	102	1	allocate expense	1,866.15
208200771	11/5/2024	JE	92	1	allocate expense	5,049.10
208200771	12/9/2024	JE	107	1	allocate expense	2,512.43
208200771	1/3/2025	JE	97	1	allocate expense	3,830.10
208300791	2/7/2024	JE	105	1	allocate expense	17,882.40
208300791	3/13/2024	JE	89	1	allocate expense	62,530.47
208300791	4/4/2024	JE	95	1	allocate expense	292,711.08
208300791	5/7/2024	JE	101	1	allocate expense	24,994.89
208300791	6/12/2024	JE	110	1	allocate expense	24,149.85
208300791	7/25/2024	JE	94	1	allocate expense	5,108.88
208300791	8/7/2024	JE	98	1	allocate expense	12,057.14
208300791	9/12/2024	JE	84	1	allocate expense	28,189.22
208300791	10/3/2024	JE	103	1	allocate expense	12,008.02
208300791	11/5/2024	JE	93	1	allocate expense	13,685.58
208300791	12/9/2024	JE	108	1	allocate expense	19,016.78
208300791	1/3/2025	JE	98	1	allocate expense	65,106.66
208300791	1/6/2025	JE	210	1	year end allocations	-87,736.98
208400961	2/7/2024	JE	106	1	allocate expense	98,887.88
208400961	3/13/2024	JE	90	1	allocate expense	12,687.98
208400961	4/4/2024	JE	96	1	allocate expense	1,977.58
208400961	5/7/2024	JE	102	1	allocate expense	121,357.18
208400961	6/12/2024	JE	111	1	allocate expense	47,397.63
208400961	7/25/2024	JE	95	1	allocate expense	84,794.29
208400961	8/7/2024	JE	99	1	allocate expense	44,245.51
208400961	9/12/2024	JE	85	1	allocate expense	32,959.95
208400961	10/3/2024	JE	104	1	allocate expense	52,828.17
208400961	11/5/2024	JE	94	1	allocate expense	43,124.45
208400961	12/9/2024	JE	109	1	allocate expense	11,221.63
208400961	1/3/2025	JE	99	1	allocate expense	95,264.60
208600981	2/7/2024	JE	50	1	record dws rev coll by wp	-8,328.00
208600981	3/12/2024	JE	38	1	record dws rev coll by wp	-11,104.00
208600981	4/4/2024	JE	47	1	record dws rev coll by wp	-2,776.00
208600981	5/6/2024	JE	52	1	record dws rev coll by wp	-15,731.00
208600981	6/12/2024	JE	59	1	record dws rev coll by wp	-21,136.05
208600981	7/25/2024	JE	45	1	record dws rev coll by wp	-25,352.13
208600981	8/7/2024	JE	53	1	record dws rev coll by wp	-18,507.00
208600981	9/11/2024	JE	35	1	record dws rev coll by wp	-8,328.00
208600981	10/3/2024	JE	48	1	record dws rev coll by wp	-4,622.00
208600981	11/5/2024	JE	45	1	record dws rev coll by wp	-2,776.00
208600981	12/9/2024	JE	60	1	record dws rev coll by wp	-2,776.00
208600981	1/2/2025	JE	52	1	record dws rev coll for wp	-13,880.00
208700399	2/7/2024	JE	53	1	record dws rev coll by wp	-995
208700399	3/12/2024	JE	41	1	record dws rev coll by wp	-1,666.30
208700399	5/6/2024	JE	55	1	record dws rev coll by wp	-350
208700399	6/12/2024	JE	62	1	record dws rev coll by wp	-403.88
208700399	7/25/2024	JE	48	1	record rev coll by wp	-325
208700399	9/11/2024	JE	38	1	record dws rev coll by wp	-2,222.78
208700399	10/3/2024	JE	51	1	record dws rev coll by wp	-2,290.09
208700399	11/5/2024	JE	48	1	record dws rev coll by wp	-2,471.19
208700399	12/9/2024	JE	63	1	record dws rev coll by wp	-940
208700399	1/2/2025	JE	55	1	record dws rev coll for wp	-1,815.03
208700399	1/6/2025	JE	132	1	allocate expense for ye 2024	-70,259.02
208700399	1/6/2025	JE	194	1	allocate expense for ye 2024	-150
208700399	1/23/2025	JE	221	1	clear up hydrant account	-1,993.04
208700400	6/11/2024	JE	13	1	move grant funds	-69,770.00
209000974	2/10/2025	AUDIT	107	1	JE 16	1,929,806.00
301110000	1/1/2024	CR	2	1	CHECK - FIRST UTAH BANK - A	51.6
301110000	1/1/2024	CR	1008	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,903.76
301110000	1/2/2024	CR	1015	1	CHECK - FIRST UTAH BANK - A	190.33
301110000	1/2/2024	CR	1022	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,110.52
301110000	1/3/2024	CDA	95001	1		-330,216.09
301110000	1/3/2024	CR	1029	1	CHECK - FIRST UTAH BANK - A	741.64
301110000	1/3/2024	CR	1035	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,302.20
301110000	1/4/2024	CR	1043	1	CHECK - FIRST UTAH BANK - A	31,109.42
301110000	1/4/2024	CR	1073	1	xbp creditcard-utility - FIRST UTAH BANK - H	801.63
301110000	1/5/2024	CR	1050	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	1/5/2024	CR	1051	1	CHECK - FIRST UTAH BANK - A	4,203.18
301110000	1/5/2024	CR	1074	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,101.71
301110000	1/6/2024	CR	1075	1	xbp creditcard-utility - FIRST UTAH BANK - H	600.7
301110000	1/7/2024	CR	1076	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,989.92
301110000	1/8/2024	CDP	92001	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-43,598.30
301110000	1/8/2024	CR	1077	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,491.97
301110000	1/8/2024	CR	1093	1	CHECK - FIRST UTAH BANK - A	3,565.64
301110000	1/8/2024	CR	1094	1	CREDIT CARD - FIRST UTAH BANK - B	2,584.04
301110000	1/9/2024	CR	1097	1	CHECK - FIRST UTAH BANK - A	878.97

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	1/9/2024	CR	1104	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,539.43
301110000	1/10/2024	CR	1117	1	CHECK - FIRST UTAH BANK - A	3,992.62
301110000	1/10/2024	CR	1118	1	CREDIT CARD - FIRST UTAH BANK - B	894.61
301110000	1/10/2024	CR	1124	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,677.10
301110000	1/11/2024	CR	1133	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,540.01
301110000	1/11/2024	CR	1140	1	CHECK - FIRST UTAH BANK - A	581.14
301110000	1/11/2024	CR	1141	1	CREDIT CARD - FIRST UTAH BANK - B	88.48
301110000	1/12/2024	CR	1144	1	CHECK - FIRST UTAH BANK - A	454.4
301110000	1/12/2024	CR	1159	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,052.01
301110000	1/13/2024	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	254.04
301110000	1/14/2024	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,211.39
301110000	1/15/2024	CR	1162	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,386.23
301110000	1/16/2024	CDA	95002	1		-89,291.22
301110000	1/16/2024	CR	1172	1	CHECK - FIRST UTAH BANK - A	2,486.93
301110000	1/16/2024	CR	1173	1	CREDIT CARD - FIRST UTAH BANK - B	183.93
301110000	1/16/2024	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,048.33
301110000	1/17/2024	CDA	95003	1		-3,343.76
301110000	1/17/2024	CR	1194	1	CHECK - FIRST UTAH BANK - A	7,604.69
301110000	1/17/2024	CR	1195	1	CREDIT CARD - FIRST UTAH BANK - B	250
301110000	1/17/2024	CR	1202	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,516.97
301110000	1/18/2024	CR	1209	1	CHECK - FIRST UTAH BANK - A	398.88
301110000	1/18/2024	CR	1216	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,459.05
301110000	1/19/2024	CR	1225	1	CHECK - FIRST UTAH BANK - A	4,540.93
301110000	1/19/2024	CR	1226	1	CREDIT CARD - FIRST UTAH BANK - B	165.4
301110000	1/19/2024	CR	1238	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,859.65
301110000	1/20/2024	CR	1239	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,325.49
301110000	1/21/2024	CR	1240	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,693.84
301110000	1/22/2024	CDP	92002	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-43,302.37
301110000	1/22/2024	CR	1248	1	CHECK - FIRST UTAH BANK - A	984.37
301110000	1/22/2024	CR	1254	1	xbp creditcard-utility - FIRST UTAH BANK - H	29,949.69
301110000	1/23/2024	CR	1261	1	CREDIT CARD - FIRST UTAH BANK - B	62.87
301110000	1/23/2024	CR	1262	1	CHECK - FIRST UTAH BANK - A	57.44
301110000	1/23/2024	CR	1269	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,251.21
301110000	1/24/2024	CR	1278	1	CHECK - FIRST UTAH BANK - A	30,982.36
301110000	1/24/2024	CR	1285	1	xbp creditcard-utility - FIRST UTAH BANK - H	746.26
301110000	1/25/2024	CR	1292	1	CHECK - FIRST UTAH BANK - A	381.98
301110000	1/25/2024	CR	1299	1	xbp creditcard-utility - FIRST UTAH BANK - H	905.61
301110000	1/26/2024	CR	1306	1	CASH - FIRST UTAH BANK - A	25
301110000	1/26/2024	CR	1318	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,430.97
301110000	1/28/2024	CR	1319	1	xbp creditcard-utility - FIRST UTAH BANK - H	259.43
301110000	1/29/2024	CDA	95004	1		-405,006.99
301110000	1/29/2024	CR	1332	1	CHECK - FIRST UTAH BANK - A	16,419.45
301110000	1/29/2024	CR	1338	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,151.38
301110000	1/30/2024	CDA	95005	1		-29,800.00
301110000	1/31/2024	JE	1	1	bank interest	1,671.62
301110000	1/31/2024	JE	3	1	bank/processing fees	-7,855.10
301110000	1/31/2024	JE	5	1	fica/401k payments	-53,001.15
301110000	1/31/2024	JE	8	1	insurance payments	-38,637.60
301110000	1/31/2024	JE	10	1	tax payments	-5,213.54
301110000	1/31/2024	JE	12	1	stw taxes	-15,787.09
301110000	1/31/2024	JE	14	1	costco account trans	-354.13
301110000	1/31/2024	JE	16	1	banner payment	-58,452.52
301110000	1/31/2024	JE	20	1	bank payments	-19,580.27
301110000	1/31/2024	JE	23	1	visa payments	-17,310.54
301110000	1/31/2024	JE	38	1	d gardner 3 payment	-25,000.00
301110000	1/31/2024	JE	40	1	xpress bill pay transfer	291,839.37
301110000	1/31/2024	JE	42	1	misc trans first utah bank	-2,500.00
301110000	1/31/2024	JE	44	1	outstanding bankcard	-12,472.13
301110000	2/1/2024	CDA	95001	1		497.6
301110000	2/1/2024	CR	5	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,262.86
301110000	2/1/2024	CR	1007	1	CHECK - FIRST UTAH BANK - A	1,110.30
301110000	2/1/2024	CR	1008	1	CREDIT CARD - FIRST UTAH BANK - B	102.1
301110000	2/2/2024	CR	1011	1	CHECK - FIRST UTAH BANK - A	497.19
301110000	2/2/2024	CR	1023	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,300.86
301110000	2/3/2024	CR	1024	1	xbp creditcard-utility - FIRST UTAH BANK - H	869.1
301110000	2/4/2024	CR	1025	1	xbp creditcard-utility - FIRST UTAH BANK - H	489.53
301110000	2/5/2024	CDA	95002	1		-120,799.27
301110000	2/5/2024	CDP	92001	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-42,644.62
301110000	2/5/2024	CR	1033	1	CHECK - FIRST UTAH BANK - A	958.89
301110000	2/5/2024	CR	1039	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,291.17
301110000	2/6/2024	CDA	95003	1		1,915.89
301110000	2/6/2024	CR	1048	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	2/6/2024	CR	1049	1	CHECK - FIRST UTAH BANK - A	2,810.16
301110000	2/6/2024	CR	1055	1	xbp creditcard-utility - FIRST UTAH BANK - H	847.27
301110000	2/7/2024	CR	1061	1	CHECK - FIRST UTAH BANK - A	753.96
301110000	2/7/2024	CR	1068	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,300.21
301110000	2/8/2024	CR	1077	1	CHECK - FIRST UTAH BANK - A	7,477.94
301110000	2/8/2024	CR	1078	1	CREDIT CARD - FIRST UTAH BANK - B	725.45

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	2/8/2024	CR	1084	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,150.85
301110000	2/8/2024	CR	1315	1	CHECK - FIRST UTAH BANK - A	0
301110000	2/9/2024	CR	1093	1	CHECK - FIRST UTAH BANK - A	509.54
301110000	2/9/2024	CR	1094	1	CREDIT CARD - FIRST UTAH BANK - B	150
301110000	2/9/2024	CR	1106	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,639.90
301110000	2/10/2024	CR	1107	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,639.92
301110000	2/11/2024	CR	1108	1	xbp creditcard-utility - FIRST UTAH BANK - H	249.85
301110000	2/12/2024	CDA	95004	1		770
301110000	2/12/2024	CR	1117	1	CREDIT CARD - FIRST UTAH BANK - B	271.44
301110000	2/12/2024	CR	1118	1	CHECK - FIRST UTAH BANK - A	1,324.47
301110000	2/12/2024	CR	1124	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,029.67
301110000	2/13/2024	CDA	95005	1		-227,390.07
301110000	2/13/2024	CR	1132	1	CHECK - FIRST UTAH BANK - A	1,745.95
301110000	2/13/2024	CR	1138	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,837.78
301110000	2/13/2024	CR	1144	1	CHECK - FIRST UTAH BANK - A	-12.87
301110000	2/14/2024	CR	1150	1	CHECK - FIRST UTAH BANK - A	31,637.77
301110000	2/14/2024	CR	1151	1	CREDIT CARD - FIRST UTAH BANK - B	119.2
301110000	2/14/2024	CR	1157	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,203.47
301110000	2/15/2024	CR	1163	1	CHECK - FIRST UTAH BANK - A	582.41
301110000	2/15/2024	CR	1169	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,577.46
301110000	2/16/2024	CR	1176	1	CHECK - FIRST UTAH BANK - A	1,900.29
301110000	2/16/2024	CR	1177	1	CREDIT CARD - FIRST UTAH BANK - B	152.56
301110000	2/16/2024	CR	1192	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,962.48
301110000	2/17/2024	CR	1193	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,964.19
301110000	2/18/2024	CR	1194	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,458.08
301110000	2/19/2024	CDP	92002	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-43,889.92
301110000	2/19/2024	CR	1195	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,078.37
301110000	2/20/2024	CR	1207	1	CHECK - FIRST UTAH BANK - A	3,025.26
301110000	2/20/2024	CR	1214	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,423.39
301110000	2/21/2024	CR	1221	1	CHECK - FIRST UTAH BANK - A	917.96
301110000	2/21/2024	CR	1228	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,594.03
301110000	2/22/2024	CR	1238	1	xbp creditcard-utility - FIRST UTAH BANK - H	31,630.44
301110000	2/22/2024	CR	1246	1	CHECK - FIRST UTAH BANK - A	1,164.43
301110000	2/23/2024	CR	1250	1	CHECK - FIRST UTAH BANK - A	67.56
301110000	2/23/2024	CR	1251	1	CREDIT CARD - FIRST UTAH BANK - B	266.54
301110000	2/23/2024	CR	1264	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,935.12
301110000	2/24/2024	CR	1265	1	xbp creditcard-utility - FIRST UTAH BANK - H	109.39
301110000	2/25/2024	CR	1266	1	xbp creditcard-utility - FIRST UTAH BANK - H	151.93
301110000	2/26/2024	CR	1281	1	CREDIT CARD - FIRST UTAH BANK - B	1,200.00
301110000	2/26/2024	CR	1282	1	CHECK - FIRST UTAH BANK - A	67,005.14
301110000	2/26/2024	CR	1289	1	xbp creditcard-utility - FIRST UTAH BANK - H	532.27
301110000	2/27/2024	CDA	95006	1		-151,692.38
301110000	2/27/2024	CDA	95007	1		-2,800.00
301110000	2/27/2024	CR	1298	1	CREDIT CARD - FIRST UTAH BANK - B	2,000.00
301110000	2/27/2024	CR	1299	1	CHECK - FIRST UTAH BANK - A	33.22
301110000	2/27/2024	CR	1306	1	xbp creditcard-utility - FIRST UTAH BANK - H	491.34
301110000	2/28/2024	CR	1318	1	CREDIT CARD - FIRST UTAH BANK - B	0
301110000	3/1/2024	CR	3	1	CHECK - FIRST UTAH BANK - A	5,443.88
301110000	3/1/2024	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	261.77
301110000	3/3/2024	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,893.29
301110000	3/4/2024	CDP	92001	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-43,098.28
301110000	3/4/2024	CR	1019	1	CREDIT CARD - FIRST UTAH BANK - B	2,010.00
301110000	3/4/2024	CR	1020	1	CHECK - FIRST UTAH BANK - A	632.74
301110000	3/4/2024	CR	1026	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,173.37
301110000	3/5/2024	CR	1033	1	CHECK - FIRST UTAH BANK - A	482.57
301110000	3/5/2024	CR	1034	1	CREDIT CARD - FIRST UTAH BANK - B	239.25
301110000	3/5/2024	CR	1040	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,588.18
301110000	3/6/2024	CR	1046	1	CHECK - FIRST UTAH BANK - A	557.17
301110000	3/6/2024	CR	1052	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,218.31
301110000	3/7/2024	CDA	95001	1		-138,802.70
301110000	3/7/2024	CR	1060	1	CREDIT CARD - FIRST UTAH BANK - B	1,426.11
301110000	3/7/2024	CR	1061	1	CHECK - FIRST UTAH BANK - A	253.3
301110000	3/7/2024	CR	1067	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,092.09
301110000	3/8/2024	CR	1073	1	CHECK - FIRST UTAH BANK - A	494.78
301110000	3/8/2024	CR	1085	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,256.33
301110000	3/9/2024	CR	1086	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,246.90
301110000	3/10/2024	CR	1087	1	xbp creditcard-utility - FIRST UTAH BANK - H	908.95
301110000	3/11/2024	CR	1096	1	CHECK - FIRST UTAH BANK - A	2,357.04
301110000	3/11/2024	CR	1097	1	CREDIT CARD - FIRST UTAH BANK - B	26.11
301110000	3/11/2024	CR	1103	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,218.03
301110000	3/12/2024	JE	1	1	bank interest	612.33
301110000	3/12/2024	JE	3	1	bank/processing payment	-8,811.39
301110000	3/12/2024	JE	5	1	bank payments	-70,164.25
301110000	3/12/2024	JE	7	1	401k/fica payments	-55,373.20
301110000	3/12/2024	JE	10	1	insurance payments	-38,637.60
301110000	3/12/2024	JE	12	1	security payments	-55,717.66
301110000	3/12/2024	JE	14	1	401k advance	-41,464.50
301110000	3/12/2024	JE	16	1	banner payment	-58,249.99

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	3/12/2024	JE	20	1	state w/h payment	-6,060.78
301110000	3/12/2024	JE	22	1	grant deposit	42,589.49
301110000	3/12/2024	JE	26	1	xpress bill pay payments	292,374.36
301110000	3/12/2024	JE	28	1	outstanding bankcard xpress bill pay	3,071.71
301110000	3/12/2024	CR	1110	1	CHECK - FIRST UTAH BANK - A	1,675.99
301110000	3/12/2024	CR	1116	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,277.61
301110000	3/13/2024	CR	1122	1	CHECK - FIRST UTAH BANK - A	279.63
301110000	3/13/2024	CR	1128	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,179.88
301110000	3/14/2024	CR	1135	1	CHECK - FIRST UTAH BANK - A	1,492.44
301110000	3/14/2024	CR	1136	1	CREDIT CARD - FIRST UTAH BANK - B	22.97
301110000	3/14/2024	CR	1142	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,566.00
301110000	3/15/2024	CR	1148	1	CHECK - FIRST UTAH BANK - A	609.62
301110000	3/15/2024	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,866.04
301110000	3/16/2024	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	780.96
301110000	3/17/2024	CR	1162	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,754.33
301110000	3/18/2024	CDP	92002	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-46,064.83
301110000	3/18/2024	CR	1170	1	CHECK - FIRST UTAH BANK - A	5,147.64
301110000	3/18/2024	CR	1176	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,376.51
301110000	3/19/2024	CR	1182	1	CHECK - FIRST UTAH BANK - A	487.47
301110000	3/19/2024	CR	1188	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,504.28
301110000	3/20/2024	CDA	95002	1		-143,913.80
301110000	3/20/2024	CR	1197	1	CHECK - FIRST UTAH BANK - A	127,176.88
301110000	3/20/2024	CR	1198	1	CREDIT CARD - FIRST UTAH BANK - B	38.65
301110000	3/20/2024	CR	1205	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,152.58
301110000	3/21/2024	CDA	95003	1		-78,026.68
301110000	3/21/2024	CR	1213	1	CHECK - FIRST UTAH BANK - A	278.78
301110000	3/21/2024	CR	1214	1	CREDIT CARD - FIRST UTAH BANK - B	26.45
301110000	3/21/2024	CR	1221	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,606.12
301110000	3/22/2024	CR	1228	1	CHECK - FIRST UTAH BANK - A	683.24
301110000	3/22/2024	CR	1241	1	xbp creditcard-utility - FIRST UTAH BANK - H	30,781.23
301110000	3/23/2024	CR	1242	1	xbp creditcard-utility - FIRST UTAH BANK - H	598.91
301110000	3/24/2024	CR	1243	1	xbp creditcard-utility - FIRST UTAH BANK - H	155.61
301110000	3/25/2024	CR	1253	1	CHECK - FIRST UTAH BANK - A	442.33
301110000	3/25/2024	CR	1254	1	CREDIT CARD - FIRST UTAH BANK - B	89.02
301110000	3/25/2024	CR	1260	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,532.94
301110000	3/26/2024	CDA	95004	1		-4,500.00
301110000	3/26/2024	CR	1266	1	CHECK - FIRST UTAH BANK - A	56.9
301110000	3/26/2024	CR	1273	1	xbp creditcard-utility - FIRST UTAH BANK - H	586.07
301110000	3/27/2024	CDA	95005	1		-51,640.79
301110000	3/27/2024	CR	1285	1	CHECK - FIRST UTAH BANK - A	3,488.80
301110000	3/27/2024	CR	1286	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	3/27/2024	CR	1293	1	xbp creditcard-utility - FIRST UTAH BANK - H	697.67
301110000	4/1/2024	CDP	92001	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-45,306.73
301110000	4/1/2024	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	133.1
301110000	4/1/2024	CR	4	1	CHECK - FIRST UTAH BANK - A	486.47
301110000	4/1/2024	CR	1008	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,163.86
301110000	4/2/2024	CDA	95001	1		-409,672.99
301110000	4/2/2024	CR	1020	1	CHECK - FIRST UTAH BANK - A	3,962.98
301110000	4/2/2024	CR	1021	1	CREDIT CARD - FIRST UTAH BANK - B	343.76
301110000	4/2/2024	CR	1027	1	xbp creditcard-utility - FIRST UTAH BANK - H	761.39
301110000	4/3/2024	CR	1034	1	CHECK - FIRST UTAH BANK - A	217.61
301110000	4/3/2024	CR	1035	1	CREDIT CARD - FIRST UTAH BANK - B	25
301110000	4/3/2024	CR	1042	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,146.77
301110000	4/4/2024	JE	6	1	bank interest	155.51
301110000	4/4/2024	JE	8	1	bank/processing fees	-7,658.12
301110000	4/4/2024	JE	10	1	insurance payments	-34,967.60
301110000	4/4/2024	JE	12	1	tp/irr payments	-97,754.60
301110000	4/4/2024	JE	15	1	costco account	-250.36
301110000	4/4/2024	JE	17	1	postage	-1,000.00
301110000	4/4/2024	JE	19	1	credit card payments	-13,426.37
301110000	4/4/2024	JE	30	1	banner loan payment	-57,367.95
301110000	4/4/2024	JE	34	1	stw payment	-6,043.40
301110000	4/4/2024	JE	36	1	xpress bill pay payments	295,244.60
301110000	4/4/2024	JE	38	1	outstanding bankcard deposit	3,343.56
301110000	4/4/2024	JE	40	1	record fica/401k payments	-51,838.06
301110000	4/4/2024	CR	1051	1	CHECK - FIRST UTAH BANK - A	2,779.19
301110000	4/4/2024	CR	1052	1	CREDIT CARD - FIRST UTAH BANK - B	90.57
301110000	4/4/2024	CR	1058	1	xbp creditcard-utility - FIRST UTAH BANK - H	591.46
301110000	4/5/2024	CR	1066	1	CHECK - FIRST UTAH BANK - A	405.95
301110000	4/5/2024	CR	1067	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	4/5/2024	CR	1079	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,325.89
301110000	4/6/2024	CR	1080	1	xbp creditcard-utility - FIRST UTAH BANK - H	791.13
301110000	4/7/2024	CR	1081	1	xbp creditcard-utility - FIRST UTAH BANK - H	458.7
301110000	4/8/2024	CR	1091	1	CREDIT CARD - FIRST UTAH BANK - B	2,100.00
301110000	4/8/2024	CR	1092	1	CHECK - FIRST UTAH BANK - A	13,008.74
301110000	4/8/2024	CR	1098	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,991.17
301110000	4/9/2024	CR	1107	1	CHECK - FIRST UTAH BANK - A	559.08
301110000	4/9/2024	CR	1108	1	CREDIT CARD - FIRST UTAH BANK - B	10

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	4/9/2024	CR	1114	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,094.56
301110000	4/10/2024	CR	1121	1	CREDIT CARD - FIRST UTAH BANK - B	105.21
301110000	4/10/2024	CR	1122	1	CHECK - FIRST UTAH BANK - A	1,126.67
301110000	4/10/2024	CR	1128	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,484.26
301110000	4/11/2024	CR	1136	1	CHECK - FIRST UTAH BANK - A	8,426.44
301110000	4/11/2024	CR	1142	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,299.51
301110000	4/12/2024	CR	1148	1	CHECK - FIRST UTAH BANK - A	500.72
301110000	4/12/2024	CR	1160	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,819.31
301110000	4/13/2024	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	867.38
301110000	4/14/2024	CR	1162	1	xbp creditcard-utility - FIRST UTAH BANK - H	223.44
301110000	4/15/2024	CDA	95002	1		-77,519.21
301110000	4/15/2024	CDA	95003	1		-2,800.00
301110000	4/15/2024	CDP	92002	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-46,197.72
301110000	4/15/2024	CR	1173	1	CREDIT CARD - FIRST UTAH BANK - B	66.54
301110000	4/15/2024	CR	1174	1	CHECK - FIRST UTAH BANK - A	1,577.43
301110000	4/15/2024	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,837.11
301110000	4/16/2024	CR	1188	1	CHECK - FIRST UTAH BANK - A	5,201.85
301110000	4/16/2024	CR	1189	1	CREDIT CARD - FIRST UTAH BANK - B	24.54
301110000	4/16/2024	CR	1195	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,124.76
301110000	4/17/2024	CR	1204	1	CREDIT CARD - FIRST UTAH BANK - B	174.54
301110000	4/17/2024	CR	1205	1	CHECK - FIRST UTAH BANK - A	405.02
301110000	4/17/2024	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,522.14
301110000	4/18/2024	CR	1222	1	CHECK - FIRST UTAH BANK - A	4,301.25
301110000	4/18/2024	CR	1223	1	CREDIT CARD - FIRST UTAH BANK - B	72.08
301110000	4/18/2024	CR	1229	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,943.11
301110000	4/19/2024	CR	1237	1	CREDIT CARD - FIRST UTAH BANK - B	55.81
301110000	4/19/2024	CR	1238	1	CHECK - FIRST UTAH BANK - A	424.77
301110000	4/19/2024	CR	1251	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,508.40
301110000	4/20/2024	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,338.25
301110000	4/21/2024	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,265.20
301110000	4/22/2024	CR	1262	1	CHECK - FIRST UTAH BANK - A	1,098.19
301110000	4/22/2024	CR	1268	1	xbp creditcard-utility - FIRST UTAH BANK - H	30,231.93
301110000	4/23/2024	CR	1274	1	CHECK - FIRST UTAH BANK - A	415
301110000	4/23/2024	CR	1281	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,548.13
301110000	4/24/2024	CR	1292	1	CHECK - FIRST UTAH BANK - A	14,012.31
301110000	4/24/2024	CR	1293	1	CREDIT CARD - FIRST UTAH BANK - B	200
301110000	4/24/2024	CR	1300	1	xbp creditcard-utility - FIRST UTAH BANK - H	907.41
301110000	4/25/2024	CR	1307	1	CHECK - FIRST UTAH BANK - A	57.73
301110000	4/25/2024	CR	1314	1	xbp creditcard-utility - FIRST UTAH BANK - H	701.54
301110000	4/26/2024	CR	1321	1	CHECK - FIRST UTAH BANK - A	120.95
301110000	4/26/2024	CR	1334	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,059.34
301110000	4/27/2024	CR	1335	1	xbp creditcard-utility - FIRST UTAH BANK - H	328.98
301110000	4/28/2024	CR	1336	1	xbp creditcard-utility - FIRST UTAH BANK - H	52.43
301110000	4/29/2024	CDP	92003	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-47,968.30
301110000	4/29/2024	CR	1358	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,191.48
301110000	4/29/2024	CR	1374	1	CHECK - FIRST UTAH BANK - A	0
301110000	4/30/2024	CDA	95004	1		-303,100.34
301110000	4/30/2024	CR	1359	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,332.24
301110000	5/1/2024	CR	1360	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,585.39
301110000	5/1/2024	CR	2	1	CHECK - FIRST UTAH BANK - A	93,817.72
301110000	5/1/2024	CR	1011	1	CASH - FIRST UTAH BANK - A	92
301110000	5/2/2024	CR	1017	1	CHECK - FIRST UTAH BANK - A	17,694.05
301110000	5/2/2024	CR	1023	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,836.08
301110000	5/3/2024	CR	1030	1	CHECK - FIRST UTAH BANK - A	559
301110000	5/3/2024	CR	1031	1	CREDIT CARD - FIRST UTAH BANK - B	54.28
301110000	5/3/2024	CR	1043	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,709.09
301110000	5/4/2024	CR	1044	1	xbp creditcard-utility - FIRST UTAH BANK - H	560.5
301110000	5/5/2024	CR	1045	1	xbp creditcard-utility - FIRST UTAH BANK - H	790.55
301110000	5/6/2024	CD	99000	1	TOTAL CHECKS & OTHER CHARGES - COMBINED	-26.32
301110000	5/6/2024	JE	1	1	bank interest	93.94
301110000	5/6/2024	JE	3	1	bank/processing fees	-7,592.23
301110000	5/6/2024	JE	5	1	401k/fica payments	-79,505.82
301110000	5/6/2024	JE	8	1	advance payment fub	-2,000.00
301110000	5/6/2024	JE	10	1	tax payment	-6,534.49
301110000	5/6/2024	JE	12	1	tax suta payment	-1,167.66
301110000	5/6/2024	JE	14	1	visa payments	-13,022.70
301110000	5/6/2024	JE	32	1	xpress bill pay payments	296,972.73
301110000	5/6/2024	JE	34	1	insurance payments	-36,296.05
301110000	5/6/2024	JE	36	1	futa tax payment	-1,238.11
301110000	5/6/2024	JE	38	1	banner loan payment	-57,844.93
301110000	5/6/2024	JE	42	1	ut state tax	-6,134.80
301110000	5/6/2024	JE	44	1	advance loan fub	500,000.00
301110000	5/6/2024	JE	46	1	outstanding bankcard	-13,701.96
301110000	5/6/2024	CDA	95001	1		-50,535.63
301110000	5/6/2024	CDA	95002	1		63.96
301110000	5/6/2024	CR	1054	1	CHECK - FIRST UTAH BANK - A	831.62
301110000	5/6/2024	CR	1055	1	CREDIT CARD - FIRST UTAH BANK - B	26.11
301110000	5/6/2024	CR	1061	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,125.53

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	5/7/2024	CR	1068	1	CHECK - FIRST UTAH BANK - A	839.67
301110000	5/7/2024	CR	1074	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,305.64
301110000	5/8/2024	CR	1082	1	CREDIT CARD - FIRST UTAH BANK - B	83.11
301110000	5/8/2024	CR	1083	1	CHECK - FIRST UTAH BANK - A	1,367.20
301110000	5/8/2024	CR	1089	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,122.36
301110000	5/9/2024	CR	1097	1	CREDIT CARD - FIRST UTAH BANK - B	1,430.81
301110000	5/9/2024	CR	1098	1	CHECK - FIRST UTAH BANK - A	396.88
301110000	5/9/2024	CR	1104	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,032.09
301110000	5/10/2024	CR	1115	1	CREDIT CARD - FIRST UTAH BANK - B	1,410.00
301110000	5/10/2024	CR	1116	1	CHECK - FIRST UTAH BANK - A	21,459.97
301110000	5/10/2024	CR	1128	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,839.26
301110000	5/11/2024	CR	1129	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,378.67
301110000	5/12/2024	CR	1130	1	xbp creditcard-utility - FIRST UTAH BANK - H	372.87
301110000	5/13/2024	CDP	92001	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-44,986.91
301110000	5/13/2024	CR	1140	1	CHECK - FIRST UTAH BANK - A	2,458.10
301110000	5/13/2024	CR	1141	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	5/13/2024	CR	1147	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,347.62
301110000	5/14/2024	CR	1154	1	CREDIT CARD - FIRST UTAH BANK - B	164.23
301110000	5/14/2024	CR	1155	1	CHECK - FIRST UTAH BANK - A	569.72
301110000	5/14/2024	CR	1161	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,793.86
301110000	5/15/2024	CDA	95003	1		-4,529.81
301110000	5/15/2024	CR	1172	1	CREDIT CARD - FIRST UTAH BANK - B	2,000.00
301110000	5/15/2024	CR	1173	1	CHECK - FIRST UTAH BANK - A	6,107.56
301110000	5/15/2024	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,339.05
301110000	5/16/2024	CR	1188	1	CHECK - FIRST UTAH BANK - A	395.38
301110000	5/16/2024	CR	1189	1	CREDIT CARD - FIRST UTAH BANK - B	144.37
301110000	5/16/2024	CR	1196	1	xbp creditcard-utility - FIRST UTAH BANK - H	685.88
301110000	5/17/2024	CR	1204	1	CREDIT CARD - FIRST UTAH BANK - B	29.92
301110000	5/17/2024	CR	1205	1	CHECK - FIRST UTAH BANK - A	3,296.14
301110000	5/17/2024	CR	1217	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,445.54
301110000	5/18/2024	CR	1218	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,043.14
301110000	5/19/2024	CR	1219	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,607.64
301110000	5/20/2024	CDA	95004	1		-600,220.83
301110000	5/20/2024	CR	1228	1	CHECK - FIRST UTAH BANK - A	4,438.50
301110000	5/20/2024	CR	1235	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,122.91
301110000	5/21/2024	CDA	95005	1		-2,566.08
301110000	5/21/2024	CR	1244	1	CREDIT CARD - FIRST UTAH BANK - B	2,100.00
301110000	5/21/2024	CR	1245	1	CHECK - FIRST UTAH BANK - A	408.16
301110000	5/21/2024	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,117.51
301110000	5/22/2024	CR	1260	1	CHECK - FIRST UTAH BANK - A	278,417.25
301110000	5/22/2024	CR	1267	1	xbp creditcard-utility - FIRST UTAH BANK - H	38,143.39
301110000	5/23/2024	CR	1274	1	CHECK - FIRST UTAH BANK - A	201.38
301110000	5/23/2024	CR	1281	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,452.90
301110000	5/24/2024	CR	1292	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	5/24/2024	CR	1293	1	CHECK - FIRST UTAH BANK - A	667.41
301110000	5/24/2024	CR	1309	1	xbp creditcard-utility - FIRST UTAH BANK - H	923.51
301110000	5/25/2024	CR	1310	1	xbp creditcard-utility - FIRST UTAH BANK - H	145.66
301110000	5/26/2024	CR	1311	1	xbp creditcard-utility - FIRST UTAH BANK - H	348.82
301110000	5/27/2024	CDP	92002	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-44,169.71
301110000	5/27/2024	CR	1312	1	xbp creditcard-utility - FIRST UTAH BANK - H	104.29
301110000	5/28/2024	CR	1322	1	CHECK - FIRST UTAH BANK - A	291.32
301110000	5/28/2024	CR	1329	1	xbp creditcard-utility - FIRST UTAH BANK - H	342.4
301110000	5/29/2024	CDA	95006	1		-44,572.34
301110000	5/29/2024	CR	1338	1	CHECK - FIRST UTAH BANK - A	154.67
301110000	5/29/2024	CR	1339	1	CREDIT CARD - FIRST UTAH BANK - B	51.28
301110000	5/29/2024	CR	1346	1	xbp creditcard-utility - FIRST UTAH BANK - H	468.13
301110000	6/1/2024	CR	3	1	CHECK - FIRST UTAH BANK - A	2,955.89
301110000	6/1/2024	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	1,550.00
301110000	6/1/2024	CR	1012	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,646.64
301110000	6/3/2024	CR	1020	1	CHECK - FIRST UTAH BANK - A	612.91
301110000	6/3/2024	CR	1021	1	CREDIT CARD - FIRST UTAH BANK - B	50.28
301110000	6/3/2024	CR	1027	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,566.23
301110000	6/4/2024	CR	1035	1	CREDIT CARD - FIRST UTAH BANK - B	861.3
301110000	6/4/2024	CR	1036	1	CHECK - FIRST UTAH BANK - A	753.98
301110000	6/4/2024	CR	1042	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,503.26
301110000	6/5/2024	CR	1051	1	CREDIT CARD - FIRST UTAH BANK - B	2,050.00
301110000	6/5/2024	CR	1052	1	CHECK - FIRST UTAH BANK - A	1,083.70
301110000	6/5/2024	CR	1058	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,773.85
301110000	6/6/2024	CR	1066	1	CHECK - FIRST UTAH BANK - A	977.74
301110000	6/6/2024	CR	1067	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	6/6/2024	CR	1073	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,141.44
301110000	6/7/2024	CR	1081	1	CHECK - FIRST UTAH BANK - A	510.61
301110000	6/7/2024	CR	1082	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	6/7/2024	CR	1094	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,545.29
301110000	6/8/2024	CR	1095	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,899.57
301110000	6/9/2024	CR	1096	1	xbp creditcard-utility - FIRST UTAH BANK - H	745.21
301110000	6/10/2024	CDA	95001	1		-89,326.15
301110000	6/10/2024	CDP	92001	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-43,991.60

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	6/10/2024	CR	1106	1	CHECK - FIRST UTAH BANK - A	2,684.57
301110000	6/10/2024	CR	1107	1	CREDIT CARD - FIRST UTAH BANK - B	1,400.00
301110000	6/10/2024	CR	1113	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,822.59
301110000	6/11/2024	JE	10	1	move grant funds	69,770.00
301110000	6/11/2024	JE	14	1	bank interest	163.73
301110000	6/11/2024	JE	16	1	fica/401k payments	-52,732.20
301110000	6/11/2024	JE	19	1	fub advance payment	-5,000.00
301110000	6/11/2024	JE	21	1	bank payments	-53,346.20
301110000	6/11/2024	JE	23	1	banner loan payment	-57,315.70
301110000	6/11/2024	JE	27	1	xpress bill payments	313,206.65
301110000	6/11/2024	JE	29	1	advance fub	100,000.00
301110000	6/11/2024	JE	31	1	bank/processing fees	-7,514.53
301110000	6/11/2024	JE	33	1	costco	-178.37
301110000	6/11/2024	JE	35	1	insurance payments	-37,785.55
301110000	6/11/2024	JE	37	1	visa payments	-6,001.59
301110000	6/11/2024	JE	49	1	state w/h tax	-9,655.14
301110000	6/11/2024	JE	51	1	outstanding bankcards	16,577.22
301110000	6/11/2024	CR	1119	1	CHECK - FIRST UTAH BANK - A	620.29
301110000	6/11/2024	CR	1125	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,796.05
301110000	6/12/2024	CR	1133	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	6/12/2024	CR	1134	1	CHECK - FIRST UTAH BANK - A	2,167.03
301110000	6/12/2024	CR	1140	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,281.97
301110000	6/13/2024	CR	1148	1	CHECK - FIRST UTAH BANK - A	572.81
301110000	6/13/2024	CR	1149	1	CREDIT CARD - FIRST UTAH BANK - B	356.55
301110000	6/13/2024	CR	1155	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,677.91
301110000	6/14/2024	CR	1166	1	CHECK - FIRST UTAH BANK - A	21,179.70
301110000	6/14/2024	CR	1167	1	CREDIT CARD - FIRST UTAH BANK - B	183
301110000	6/14/2024	CR	1179	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,372.95
301110000	6/15/2024	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,713.62
301110000	6/16/2024	CR	1181	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,006.40
301110000	6/17/2024	CR	1191	1	CREDIT CARD - FIRST UTAH BANK - B	724.54
301110000	6/17/2024	CR	1192	1	CHECK - FIRST UTAH BANK - A	2,642.18
301110000	6/17/2024	CR	1198	1	xbp creditcard-utility - FIRST UTAH BANK - H	25,693.99
301110000	6/18/2024	CR	1204	1	CHECK - FIRST UTAH BANK - A	679.18
301110000	6/18/2024	CR	1214	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,245.81
301110000	6/19/2024	CR	1215	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,107.12
301110000	6/20/2024	CR	1227	1	CHECK - FIRST UTAH BANK - A	8,346.73
301110000	6/20/2024	CR	1228	1	CREDIT CARD - FIRST UTAH BANK - B	177.04
301110000	6/20/2024	CR	1234	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,142.06
301110000	6/21/2024	CR	1240	1	CHECK - FIRST UTAH BANK - A	2,953.29
301110000	6/21/2024	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,033.64
301110000	6/22/2024	CR	1254	1	xbp creditcard-utility - FIRST UTAH BANK - H	51,535.16
301110000	6/23/2024	CR	1255	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,438.00
301110000	6/24/2024	CDA	95002	1		-161,705.73
301110000	6/24/2024	CDP	92002	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-44,266.99
301110000	6/24/2024	CR	1271	1	CREDIT CARD - FIRST UTAH BANK - B	4,220.00
301110000	6/24/2024	CR	1272	1	CHECK - FIRST UTAH BANK - A	6,231.54
301110000	6/24/2024	CR	1278	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,541.55
301110000	6/25/2024	CR	1287	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	6/25/2024	CR	1288	1	CHECK - FIRST UTAH BANK - A	76.63
301110000	6/25/2024	CR	1295	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,358.99
301110000	6/26/2024	CR	1305	1	CHECK - FIRST UTAH BANK - A	8,568.22
301110000	6/26/2024	CR	1306	1	CREDIT CARD - FIRST UTAH BANK - B	35
301110000	6/26/2024	CR	1312	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,402.85
301110000	7/1/2024	CR	3	1	CHECK - FIRST UTAH BANK - A	43,832.67
301110000	7/1/2024	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	248.98
301110000	7/1/2024	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,751.13
301110000	7/2/2024	CR	1019	1	CHECK - FIRST UTAH BANK - A	3,682.74
301110000	7/2/2024	CR	1025	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,098.26
301110000	7/3/2024	CR	1031	1	CHECK - FIRST UTAH BANK - A	185.52
301110000	7/3/2024	CR	1040	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,956.96
301110000	7/4/2024	CR	1041	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,660.38
301110000	7/5/2024	CR	1052	1	CHECK - FIRST UTAH BANK - A	11,876.78
301110000	7/5/2024	CR	1053	1	CREDIT CARD - FIRST UTAH BANK - B	30
301110000	7/5/2024	CR	1065	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,123.72
301110000	7/6/2024	CR	1066	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,519.25
301110000	7/7/2024	CR	1067	1	xbp creditcard-utility - FIRST UTAH BANK - H	959
301110000	7/8/2024	CDA	95001	1		-246,865.73
301110000	7/8/2024	CDP	92001	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-45,822.94
301110000	7/8/2024	CR	1075	1	CHECK - FIRST UTAH BANK - A	4,207.04
301110000	7/8/2024	CR	1081	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,708.14
301110000	7/9/2024	CDA	95002	1		-1,422.66
301110000	7/9/2024	CR	1087	1	CHECK - FIRST UTAH BANK - A	1,187.50
301110000	7/9/2024	CR	1093	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,400.83
301110000	7/10/2024	CR	1102	1	CREDIT CARD - FIRST UTAH BANK - B	135
301110000	7/10/2024	CR	1103	1	CHECK - FIRST UTAH BANK - A	1,082.64
301110000	7/10/2024	CR	1109	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,958.56
301110000	7/11/2024	CR	1119	1	CHECK - FIRST UTAH BANK - A	3,237.22

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	7/11/2024	CR	1120	1	CREDIT CARD - FIRST UTAH BANK - B	220
301110000	7/11/2024	CR	1126	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,536.60
301110000	7/12/2024	CR	1133	1	CREDIT CARD - FIRST UTAH BANK - B	138.22
301110000	7/12/2024	CR	1134	1	CHECK - FIRST UTAH BANK - A	3,756.84
301110000	7/12/2024	CR	1146	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,126.73
301110000	7/13/2024	CR	1147	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,126.45
301110000	7/14/2024	CR	1148	1	xbp creditcard-utility - FIRST UTAH BANK - H	661.91
301110000	7/15/2024	CR	1157	1	CREDIT CARD - FIRST UTAH BANK - B	157.63
301110000	7/15/2024	CR	1158	1	CHECK - FIRST UTAH BANK - A	8,838.24
301110000	7/15/2024	CR	1164	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,783.51
301110000	7/16/2024	CR	1173	1	CHECK - FIRST UTAH BANK - A	6,287.27
301110000	7/16/2024	CR	1174	1	CREDIT CARD - FIRST UTAH BANK - B	2,257.00
301110000	7/16/2024	CR	1180	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,455.34
301110000	7/17/2024	CR	1189	1	CREDIT CARD - FIRST UTAH BANK - B	2,050.00
301110000	7/17/2024	CR	1190	1	CHECK - FIRST UTAH BANK - A	644.21
301110000	7/17/2024	CR	1196	1	xbp creditcard-utility - FIRST UTAH BANK - H	44,435.23
301110000	7/18/2024	CR	1202	1	CHECK - FIRST UTAH BANK - A	2,156.46
301110000	7/18/2024	CR	1208	1	xbp creditcard-utility - FIRST UTAH BANK - H	44,664.11
301110000	7/19/2024	CR	1216	1	CREDIT CARD - FIRST UTAH BANK - B	2,000.00
301110000	7/19/2024	CR	1217	1	CHECK - FIRST UTAH BANK - A	3,105.03
301110000	7/19/2024	CR	1229	1	xbp creditcard-utility - FIRST UTAH BANK - H	19,953.21
301110000	7/20/2024	CR	1230	1	xbp creditcard-utility - FIRST UTAH BANK - H	28,248.78
301110000	7/21/2024	CR	1231	1	xbp creditcard-utility - FIRST UTAH BANK - H	32,735.01
301110000	7/22/2024	CDA	95003	1		-107,825.44
301110000	7/22/2024	CDA	95004	1		267.22
301110000	7/22/2024	CDP	92002	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-45,185.46
301110000	7/22/2024	CR	1246	1	CHECK - FIRST UTAH BANK - A	23,131.51
301110000	7/22/2024	CR	1247	1	CREDIT CARD - FIRST UTAH BANK - B	97.52
301110000	7/22/2024	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	98,227.99
301110000	7/23/2024	CR	1260	1	CHECK - FIRST UTAH BANK - A	1,217.33
301110000	7/23/2024	CR	1261	1	CREDIT CARD - FIRST UTAH BANK - B	353.11
301110000	7/23/2024	CR	1272	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,047.42
301110000	7/24/2024	CR	1273	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,599.72
301110000	7/25/2024	JE	3	1	bank interest	64.65
301110000	7/25/2024	JE	5	1	bank/processing fees	-8,099.10
301110000	7/25/2024	JE	7	1	postate expense	-1,000.00
301110000	7/25/2024	JE	9	1	advance payment	-6,000.00
301110000	7/25/2024	JE	11	1	fica/401k payments	-53,867.71
301110000	7/25/2024	JE	14	1	insurance payments	-46,924.48
301110000	7/25/2024	JE	16	1	bank payments	-61,236.39
301110000	7/25/2024	JE	18	1	banner payment	-57,439.86
301110000	7/25/2024	JE	22	1	state tax payment	-7,560.00
301110000	7/25/2024	JE	24	1	state tax payment	-6,185.61
301110000	7/25/2024	JE	26	1	visa payments	-5,782.13
301110000	7/25/2024	JE	35	1	advance fub	75,000.00
301110000	7/25/2024	JE	37	1	xpress bill payments	491,766.22
301110000	7/25/2024	JE	39	1	outstanding bankcard/deposit xpress bill	-6,136.03
301110000	7/25/2024	CR	1285	1	CHECK - FIRST UTAH BANK - A	9,299.35
301110000	7/25/2024	CR	1286	1	CREDIT CARD - FIRST UTAH BANK - B	115.35
301110000	7/25/2024	CR	1293	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,213.01
301110000	7/26/2024	CR	1302	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	7/26/2024	CR	1303	1	CHECK - FIRST UTAH BANK - A	325.84
301110000	7/26/2024	CR	1316	1	xbp creditcard-utility - FIRST UTAH BANK - H	815.58
301110000	7/27/2024	CR	1317	1	xbp creditcard-utility - FIRST UTAH BANK - H	232.92
301110000	7/28/2024	CR	1318	1	xbp creditcard-utility - FIRST UTAH BANK - H	482.84
301110000	7/29/2024	CR	1327	1	CHECK - FIRST UTAH BANK - A	2,701.03
301110000	7/29/2024	CR	1333	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,867.67
301110000	7/30/2024	CDA	95005	1		-207.62
301110000	8/1/2024	CR	3	1	CHECK - FIRST UTAH BANK - A	955.07
301110000	8/1/2024	CR	4	1	CREDIT CARD - FIRST UTAH BANK - B	617.78
301110000	8/1/2024	CR	1007	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,181.82
301110000	8/2/2024	CR	1017	1	CREDIT CARD - FIRST UTAH BANK - B	2,050.00
301110000	8/2/2024	CR	1018	1	CHECK - FIRST UTAH BANK - A	3,454.00
301110000	8/2/2024	CR	1030	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,947.62
301110000	8/3/2024	CR	1031	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,143.70
301110000	8/4/2024	CR	1032	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,155.89
301110000	8/5/2024	CDP	92001	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-44,098.47
301110000	8/5/2024	CR	1043	1	CHECK - FIRST UTAH BANK - A	18,163.91
301110000	8/5/2024	CR	1044	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	8/5/2024	CR	1050	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,900.21
301110000	8/6/2024	CR	1061	1	CREDIT CARD - FIRST UTAH BANK - B	150
301110000	8/6/2024	CR	1062	1	CHECK - FIRST UTAH BANK - A	8,741.97
301110000	8/6/2024	CR	1068	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,053.69
301110000	8/7/2024	JE	12	1	bank interest	234.04
301110000	8/7/2024	JE	14	1	bank/processing fees	-9,113.59
301110000	8/7/2024	JE	16	1	fica/401k payments	-55,120.85
301110000	8/7/2024	JE	19	1	futa tax payment	-244.78
301110000	8/7/2024	JE	21	1	bank payments	-33,774.34



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	8/7/2024	JE	23	1	banner bank payment	-56,923.70
301110000	8/7/2024	JE	27	1	advance payments	-681,294.27
301110000	8/7/2024	JE	31	1	state suta payment	-1,166.91
301110000	8/7/2024	JE	33	1	insurance payment	-30,444.25
301110000	8/7/2024	JE	35	1	visa payments	-7,333.94
301110000	8/7/2024	JE	43	1	state w/h tax	-5,836.02
301110000	8/7/2024	JE	45	1	xpress bill pay payments	827,620.23
301110000	8/7/2024	JE	47	1	outstanding bankcard dep	-2,366.78
301110000	8/7/2024	CDA	95001	1		-78,968.29
301110000	8/7/2024	CDA	95002	1		0
301110000	8/7/2024	CR	1074	1	CHECK - FIRST UTAH BANK - A	629.81
301110000	8/7/2024	CR	1081	1	xbp creditcard-utility - FIRST UTAH BANK - H	49,174.29
301110000	8/8/2024	CDA	95003	1		37.32
301110000	8/8/2024	CR	1090	1	CREDIT CARD - FIRST UTAH BANK - B	317.69
301110000	8/8/2024	CR	1091	1	CHECK - FIRST UTAH BANK - A	1,616.78
301110000	8/8/2024	CR	1098	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,721.61
301110000	8/9/2024	CR	1111	1	CREDIT CARD - FIRST UTAH BANK - B	0
301110000	8/9/2024	CR	1112	1	CHECK - FIRST UTAH BANK - A	5,065.12
301110000	8/9/2024	CR	1125	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,153.01
301110000	8/10/2024	CR	1126	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,571.66
301110000	8/11/2024	CR	1127	1	xbp creditcard-utility - FIRST UTAH BANK - H	602.68
301110000	8/12/2024	CR	1142	1	CREDIT CARD - FIRST UTAH BANK - B	525
301110000	8/12/2024	CR	1143	1	CHECK - FIRST UTAH BANK - A	11,640.88
301110000	8/12/2024	CR	1149	1	xbp creditcard-utility - FIRST UTAH BANK - H	18,080.95
301110000	8/13/2024	CR	1158	1	CHECK - FIRST UTAH BANK - A	5,432.15
301110000	8/13/2024	CR	1159	1	CREDIT CARD - FIRST UTAH BANK - B	1,557.78
301110000	8/13/2024	CR	1165	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,887.86
301110000	8/14/2024	CR	1171	1	CHECK - FIRST UTAH BANK - A	693.39
301110000	8/14/2024	CR	1177	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,274.97
301110000	8/15/2024	CR	1183	1	CHECK - FIRST UTAH BANK - A	932.85
301110000	8/15/2024	CR	1189	1	xbp creditcard-utility - FIRST UTAH BANK - H	26,632.20
301110000	8/16/2024	CR	1195	1	CHECK - FIRST UTAH BANK - A	2,429.87
301110000	8/16/2024	CR	1207	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,517.80
301110000	8/17/2024	CR	1208	1	xbp creditcard-utility - FIRST UTAH BANK - H	40,682.99
301110000	8/18/2024	CR	1209	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,256.01
301110000	8/19/2024	CDP	92002	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-44,395.62
301110000	8/19/2024	CR	1217	1	CHECK - FIRST UTAH BANK - A	3,289.37
301110000	8/19/2024	CR	1223	1	xbp creditcard-utility - FIRST UTAH BANK - H	26,627.79
301110000	8/20/2024	CDA	95004	1		-166,934.61
301110000	8/20/2024	CR	1232	1	CHECK - FIRST UTAH BANK - A	1,533.74
301110000	8/20/2024	CR	1233	1	CREDIT CARD - FIRST UTAH BANK - B	78.81
301110000	8/20/2024	CR	1239	1	xbp creditcard-utility - FIRST UTAH BANK - H	38,079.91
301110000	8/21/2024	CDA	95005	1		-2,800.00
301110000	8/21/2024	CR	1246	1	CHECK - FIRST UTAH BANK - A	4,329.16
301110000	8/21/2024	CR	1247	1	CREDIT CARD - FIRST UTAH BANK - B	215.15
301110000	8/21/2024	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	42,972.09
301110000	8/22/2024	CDA	95006	1		6.93
301110000	8/22/2024	CR	1259	1	CHECK - FIRST UTAH BANK - A	1,479.06
301110000	8/22/2024	CR	1265	1	xbp creditcard-utility - FIRST UTAH BANK - H	118,248.04
301110000	8/23/2024	CR	1271	1	CHECK - FIRST UTAH BANK - A	994.12
301110000	8/23/2024	CR	1284	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,550.12
301110000	8/24/2024	CR	1285	1	xbp creditcard-utility - FIRST UTAH BANK - H	307.11
301110000	8/25/2024	CR	1286	1	xbp creditcard-utility - FIRST UTAH BANK - H	334.19
301110000	8/26/2024	CR	1296	1	CHECK - FIRST UTAH BANK - A	1,726.94
301110000	8/26/2024	CR	1297	1	CREDIT CARD - FIRST UTAH BANK - B	2,049.04
301110000	8/26/2024	CR	1303	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,960.10
301110000	8/27/2024	CR	1309	1	CHECK - FIRST UTAH BANK - A	1,430.35
301110000	8/27/2024	CR	1315	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,768.28
301110000	8/28/2024	CR	1321	1	CHECK - FIRST UTAH BANK - A	90
301110000	8/28/2024	CR	1328	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,635.73
301110000	9/1/2024	CR	4	1	CHECK - FIRST UTAH BANK - A	316.29
301110000	9/1/2024	CR	1013	1	xbp creditcard-utility - FIRST UTAH BANK - H	25,539.15
301110000	9/2/2024	CDP	92001	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-43,810.47
301110000	9/3/2024	CR	5	1	CHECK - FIRST UTAH BANK - A	1,094.49
301110000	9/3/2024	CR	6	1	CREDIT CARD - FIRST UTAH BANK - B	232.79
301110000	9/4/2024	CDA	95001	1		-120,182.80
301110000	9/4/2024	CR	1023	1	CREDIT CARD - FIRST UTAH BANK - B	570.04
301110000	9/4/2024	CR	1024	1	CHECK - FIRST UTAH BANK - A	848.63
301110000	9/4/2024	CR	1031	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,627.30
301110000	9/5/2024	CR	1039	1	CHECK - FIRST UTAH BANK - A	2,378.76
301110000	9/5/2024	CR	1045	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,082.22
301110000	9/6/2024	CR	1052	1	CHECK - FIRST UTAH BANK - A	1,886.30
301110000	9/6/2024	CR	1053	1	CREDIT CARD - FIRST UTAH BANK - B	118.94
301110000	9/6/2024	CR	1066	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,111.00
301110000	9/7/2024	CR	1067	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,353.69
301110000	9/8/2024	CR	1068	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,027.76
301110000	9/9/2024	CR	1082	1	CHECK - FIRST UTAH BANK - A	18,926.59
301110000	9/9/2024	CR	1083	1	CREDIT CARD - FIRST UTAH BANK - B	213.65

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	9/9/2024	CR	1089	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,475.70
301110000	9/10/2024	CR	1097	1	CHECK - FIRST UTAH BANK - A	2,033.29
301110000	9/10/2024	CR	1098	1	CREDIT CARD - FIRST UTAH BANK - B	145.86
301110000	9/10/2024	CR	1104	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,912.37
301110000	9/11/2024	CD	99000	1	TOTAL CHECKS & OTHER CHARGES - COMBINED	-99.36
301110000	9/11/2024	JE	1	1	bank interest	602.68
301110000	9/11/2024	JE	3	1	bank fees	-14,745.63
301110000	9/11/2024	JE	5	1	insurance payments	-38,790.90
301110000	9/11/2024	JE	7	1	fica/401k payments	-82,469.10
301110000	9/11/2024	JE	10	1	state tax payment	-5,697.89
301110000	9/11/2024	JE	12	1	visa payment	-8,200.41
301110000	9/11/2024	JE	21	1	banner payment	-57,034.80
301110000	9/11/2024	JE	25	1	bank payments	-77,822.20
301110000	9/11/2024	JE	27	1	xpress bill payments	1,070,193.39
301110000	9/11/2024	JE	29	1	outstanding bankcard xpress bill pay	715.45
301110000	9/11/2024	CR	1110	1	CHECK - FIRST UTAH BANK - A	2,233.59
301110000	9/11/2024	CR	1116	1	xbp creditcard-utility - FIRST UTAH BANK - H	19,159.59
301110000	9/12/2024	CR	1123	1	CHECK - FIRST UTAH BANK - A	13,014.82
301110000	9/12/2024	CR	1129	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,692.32
301110000	9/13/2024	CR	1135	1	CHECK - FIRST UTAH BANK - A	2,085.65
301110000	9/13/2024	CR	1147	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,867.44
301110000	9/14/2024	CR	1148	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,828.95
301110000	9/15/2024	CR	1149	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,385.71
301110000	9/16/2024	CDP	92002	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-42,356.65
301110000	9/16/2024	CR	1157	1	CHECK - FIRST UTAH BANK - A	10,052.26
301110000	9/16/2024	CR	1163	1	xbp creditcard-utility - FIRST UTAH BANK - H	36,147.39
301110000	9/17/2024	CDA	95002	1		-263,093.80
301110000	9/17/2024	CR	1170	1	CHECK - FIRST UTAH BANK - A	1,894.90
301110000	9/17/2024	CR	1171	1	CREDIT CARD - FIRST UTAH BANK - B	276.32
301110000	9/17/2024	CR	1177	1	xbp creditcard-utility - FIRST UTAH BANK - H	56,801.90
301110000	9/18/2024	CR	1185	1	CREDIT CARD - FIRST UTAH BANK - B	839.1
301110000	9/18/2024	CR	1186	1	CHECK - FIRST UTAH BANK - A	4,001.31
301110000	9/18/2024	CR	1193	1	xbp creditcard-utility - FIRST UTAH BANK - H	18,440.04
301110000	9/19/2024	CR	1204	1	CHECK - FIRST UTAH BANK - A	7,991.87
301110000	9/19/2024	CR	1205	1	CREDIT CARD - FIRST UTAH BANK - B	50
301110000	9/19/2024	CR	1211	1	xbp creditcard-utility - FIRST UTAH BANK - H	34,062.98
301110000	9/20/2024	CR	1217	1	CHECK - FIRST UTAH BANK - A	1,615.21
301110000	9/20/2024	CR	1230	1	xbp creditcard-utility - FIRST UTAH BANK - H	44,754.45
301110000	9/21/2024	CR	1231	1	xbp creditcard-utility - FIRST UTAH BANK - H	38,757.51
301110000	9/22/2024	CR	1232	1	xbp creditcard-utility - FIRST UTAH BANK - H	106,636.52
301110000	9/23/2024	CR	1244	1	CHECK - FIRST UTAH BANK - A	4,727.31
301110000	9/23/2024	CR	1250	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,876.60
301110000	9/24/2024	CR	1258	1	CREDIT CARD - FIRST UTAH BANK - B	2,000.00
301110000	9/24/2024	CR	1259	1	CHECK - FIRST UTAH BANK - A	886.14
301110000	9/24/2024	CR	1266	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,346.71
301110000	9/25/2024	CR	1276	1	CHECK - FIRST UTAH BANK - A	642.55
301110000	9/25/2024	CR	1277	1	CREDIT CARD - FIRST UTAH BANK - B	103.55
301110000	9/25/2024	CR	1284	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,902.15
301110000	9/26/2024	CR	1295	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,235.73
301110000	9/30/2024	CDA	95003	1		-173,499.26
301110000	9/30/2024	CDP	92003	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-42,847.14
301110000	10/1/2024	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	2,717.33
301110000	10/1/2024	CR	4	1	CHECK - FIRST UTAH BANK - A	5,185.59
301110000	10/1/2024	CR	1012	1	xbp creditcard-utility - FIRST UTAH BANK - H	29,373.27
301110000	10/2/2024	CR	1018	1	CHECK - FIRST UTAH BANK - A	0
301110000	10/2/2024	CR	1024	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,692.77
301110000	10/3/2024	JE	4	1	bank interest	2,388.92
301110000	10/3/2024	JE	6	1	bank/processing fees	-11,352.94
301110000	10/3/2024	JE	8	1	insurance payments	-33,941.60
301110000	10/3/2024	JE	10	1	fica/401k payments	-61,817.25
301110000	10/3/2024	JE	13	1	bank payments	-49,120.23
301110000	10/3/2024	JE	15	1	fuel payment	-6,200.00
301110000	10/3/2024	JE	17	1	banner payment	-56,832.26
301110000	10/3/2024	JE	21	1	costco transfer	-306.8
301110000	10/3/2024	JE	23	1	s/w tax payment	-5,624.53
301110000	10/3/2024	JE	25	1	visa payments	-8,998.14
301110000	10/3/2024	JE	36	1	xpress bill pay payments	932,394.99
301110000	10/3/2024	JE	38	1	grant deposit	16,543.00
301110000	10/3/2024	JE	42	1	outstanding bankcard/xpress bill pay dep	-35,179.84
301110000	10/3/2024	CR	1030	1	CHECK - FIRST UTAH BANK - A	1,276.70
301110000	10/3/2024	CR	1036	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,288.11
301110000	10/4/2024	CR	1042	1	CHECK - FIRST UTAH BANK - A	2,472.71
301110000	10/4/2024	CR	1054	1	xbp creditcard-utility - FIRST UTAH BANK - H	8,011.33
301110000	10/5/2024	CR	1055	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,130.86
301110000	10/6/2024	CR	1056	1	xbp creditcard-utility - FIRST UTAH BANK - H	804.79
301110000	10/7/2024	CR	1065	1	CREDIT CARD - FIRST UTAH BANK - B	564.14
301110000	10/7/2024	CR	1066	1	CHECK - FIRST UTAH BANK - A	4,828.58
301110000	10/7/2024	CR	1072	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,618.80

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	10/8/2024	CR	1080	1	CHECK - FIRST UTAH BANK - A	1,175.54
301110000	10/8/2024	CR	1086	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,867.38
301110000	10/9/2024	CR	1093	1	CHECK - FIRST UTAH BANK - A	1,657.72
301110000	10/9/2024	CR	1094	1	CREDIT CARD - FIRST UTAH BANK - B	126.53
301110000	10/9/2024	CR	1101	1	xbp creditcard-utility - FIRST UTAH BANK - H	12,823.02
301110000	10/10/2024	CDA	95001	1		113.67
301110000	10/10/2024	CR	1109	1	CHECK - FIRST UTAH BANK - A	829.25
301110000	10/10/2024	CR	1110	1	CREDIT CARD - FIRST UTAH BANK - B	1,500.00
301110000	10/10/2024	CR	1116	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,653.23
301110000	10/11/2024	CR	1126	1	CHECK - FIRST UTAH BANK - A	3,170.16
301110000	10/11/2024	CR	1127	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	10/11/2024	CR	1143	1	xbp creditcard-utility - FIRST UTAH BANK - H	36,224.28
301110000	10/12/2024	CR	1144	1	xbp creditcard-utility - FIRST UTAH BANK - H	924.79
301110000	10/13/2024	CR	1145	1	xbp creditcard-utility - FIRST UTAH BANK - H	589.34
301110000	10/14/2024	CDP	92001	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-42,905.37
301110000	10/14/2024	CR	1146	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,695.57
301110000	10/15/2024	CR	1160	1	CREDIT CARD - FIRST UTAH BANK - B	381.7
301110000	10/15/2024	CR	1161	1	CHECK - FIRST UTAH BANK - A	8,321.99
301110000	10/15/2024	CR	1167	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,411.54
301110000	10/16/2024	CDA	95002	1		-232,322.18
301110000	10/16/2024	CR	1174	1	CHECK - FIRST UTAH BANK - A	2,810.79
301110000	10/16/2024	CR	1182	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,443.22
301110000	10/17/2024	CR	1193	1	CREDIT CARD - FIRST UTAH BANK - B	2,410.00
301110000	10/17/2024	CR	1194	1	CHECK - FIRST UTAH BANK - A	368.93
301110000	10/17/2024	CR	1200	1	xbp creditcard-utility - FIRST UTAH BANK - H	39,259.74
301110000	10/18/2024	CR	1210	1	CREDIT CARD - FIRST UTAH BANK - B	135
301110000	10/18/2024	CR	1211	1	CHECK - FIRST UTAH BANK - A	682.99
301110000	10/18/2024	CR	1223	1	xbp creditcard-utility - FIRST UTAH BANK - H	18,578.09
301110000	10/19/2024	CR	1224	1	xbp creditcard-utility - FIRST UTAH BANK - H	15,301.60
301110000	10/20/2024	CR	1225	1	xbp creditcard-utility - FIRST UTAH BANK - H	28,604.65
301110000	10/21/2024	CR	1233	1	CHECK - FIRST UTAH BANK - A	7,615.16
301110000	10/21/2024	CR	1239	1	xbp creditcard-utility - FIRST UTAH BANK - H	42,097.79
301110000	10/22/2024	CDA	95003	1		-10,940.00
301110000	10/22/2024	CR	1246	1	CHECK - FIRST UTAH BANK - A	1,752.44
301110000	10/22/2024	CR	1247	1	CREDIT CARD - FIRST UTAH BANK - B	54.3
301110000	10/22/2024	CR	1253	1	xbp creditcard-utility - FIRST UTAH BANK - H	103,517.14
301110000	10/23/2024	CR	1263	1	CHECK - FIRST UTAH BANK - A	515.09
301110000	10/23/2024	CR	1264	1	CREDIT CARD - FIRST UTAH BANK - B	78.49
301110000	10/23/2024	CR	1271	1	xbp creditcard-utility - FIRST UTAH BANK - H	23,928.60
301110000	10/24/2024	CR	1280	1	CREDIT CARD - FIRST UTAH BANK - B	176.94
301110000	10/24/2024	CR	1281	1	CHECK - FIRST UTAH BANK - A	1,381.53
301110000	10/24/2024	CR	1288	1	xbp creditcard-utility - FIRST UTAH BANK - H	874.81
301110000	10/25/2024	CR	1296	1	CHECK - FIRST UTAH BANK - A	77,921.28
301110000	10/25/2024	CR	1309	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,858.18
301110000	10/26/2024	CR	1310	1	xbp creditcard-utility - FIRST UTAH BANK - H	728.64
301110000	10/27/2024	CR	1311	1	xbp creditcard-utility - FIRST UTAH BANK - H	590.78
301110000	10/28/2024	CDP	92002	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-43,684.49
301110000	10/28/2024	CR	1323	1	CHECK - FIRST UTAH BANK - A	1,193.73
301110000	10/28/2024	CR	1324	1	CREDIT CARD - FIRST UTAH BANK - B	300
301110000	10/28/2024	CR	1331	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,984.59
301110000	10/29/2024	CDA	95004	1		-157,590.29
301110000	11/1/2024	CR	3	1	CREDIT CARD - FIRST UTAH BANK - B	265
301110000	11/1/2024	CR	4	1	CHECK - FIRST UTAH BANK - A	957.55
301110000	11/1/2024	CR	1008	1	xbp creditcard-utility - FIRST UTAH BANK - H	20,836.07
301110000	11/4/2024	CR	1015	1	CREDIT CARD - FIRST UTAH BANK - B	106.64
301110000	11/4/2024	CR	1016	1	CHECK - FIRST UTAH BANK - A	2,077.56
301110000	11/4/2024	CR	1022	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,800.74
301110000	11/5/2024	CD	99000	1	TOTAL CHECKS & OTHER CHARGES - COMBINED	-47.11
301110000	11/5/2024	JE	3	1	bank interest	3,848.83
301110000	11/5/2024	JE	5	1	bank/processing fees	-12,149.21
301110000	11/5/2024	JE	7	1	insurance payments	-36,366.25
301110000	11/5/2024	JE	9	1	401k/fica payments	-53,074.63
301110000	11/5/2024	JE	12	1	suta taxes	-609.56
301110000	11/5/2024	JE	14	1	state tax w/h	-13,904.94
301110000	11/5/2024	JE	16	1	bank payments	-46,317.37
301110000	11/5/2024	JE	18	1	banner loan payment	-56,335.71
301110000	11/5/2024	JE	22	1	futa tax	-85.11
301110000	11/5/2024	JE	24	1	visa payments	-8,157.23
301110000	11/5/2024	JE	35	1	xpress bill pay payments	833,174.69
301110000	11/5/2024	JE	37	1	outstanding bankcard xpress bill pay deposits	34,388.17
301110000	11/5/2024	CDA	95001	1		-78,423.37
301110000	11/5/2024	CR	1028	1	CHECK - FIRST UTAH BANK - A	597.33
301110000	11/5/2024	CR	1034	1	xbp creditcard-utility - FIRST UTAH BANK - H	7,943.81
301110000	11/6/2024	CR	1043	1	CREDIT CARD - FIRST UTAH BANK - B	6,559.48
301110000	11/6/2024	CR	1044	1	CHECK - FIRST UTAH BANK - A	2,508.33
301110000	11/6/2024	CR	1050	1	xbp creditcard-utility - FIRST UTAH BANK - H	18,728.21
301110000	11/7/2024	CR	1057	1	CHECK - FIRST UTAH BANK - A	72,213.88
301110000	11/7/2024	CR	1064	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,397.11

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	11/8/2024	CR	1075	1	CHECK - FIRST UTAH BANK - A	18,351.34
301110000	11/8/2024	CR	1076	1	CREDIT CARD - FIRST UTAH BANK - B	82.29
301110000	11/8/2024	CR	1088	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,376.41
301110000	11/9/2024	CR	1089	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,891.88
301110000	11/10/2024	CR	1090	1	xbp creditcard-utility - FIRST UTAH BANK - H	6,768.63
301110000	11/11/2024	CDP	92001	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-42,848.74
301110000	11/11/2024	CR	1098	1	CHECK - FIRST UTAH BANK - A	1,180.77
301110000	11/11/2024	CR	1102	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,119.47
301110000	11/12/2024	CR	1106	1	CHECK - FIRST UTAH BANK - A	272.05
301110000	11/12/2024	CR	1112	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,120.01
301110000	11/13/2024	CR	1118	1	CHECK - FIRST UTAH BANK - A	5,508.35
301110000	11/13/2024	CR	1125	1	xbp creditcard-utility - FIRST UTAH BANK - H	16,550.62
301110000	11/14/2024	CR	1133	1	CHECK - FIRST UTAH BANK - A	1,725.14
301110000	11/14/2024	CR	1134	1	CREDIT CARD - FIRST UTAH BANK - B	239.74
301110000	11/14/2024	CR	1140	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,747.94
301110000	11/15/2024	CR	1151	1	CREDIT CARD - FIRST UTAH BANK - B	700
301110000	11/15/2024	CR	1152	1	CHECK - FIRST UTAH BANK - A	92,061.83
301110000	11/15/2024	CR	1164	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,536.00
301110000	11/16/2024	CR	1165	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,023.24
301110000	11/17/2024	CR	1166	1	xbp creditcard-utility - FIRST UTAH BANK - H	28,780.53
301110000	11/18/2024	CDA	95002	1		-98,676.87
301110000	11/18/2024	CR	1174	1	CHECK - FIRST UTAH BANK - A	2,394.36
301110000	11/18/2024	CR	1181	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,133.10
301110000	11/19/2024	CR	1192	1	CHECK - FIRST UTAH BANK - A	6,721.44
301110000	11/19/2024	CR	1193	1	CREDIT CARD - FIRST UTAH BANK - B	544.62
301110000	11/19/2024	CR	1199	1	xbp creditcard-utility - FIRST UTAH BANK - H	21,356.27
301110000	11/20/2024	CR	1208	1	CREDIT CARD - FIRST UTAH BANK - B	280
301110000	11/20/2024	CR	1209	1	CHECK - FIRST UTAH BANK - A	1,156.70
301110000	11/20/2024	CR	1215	1	xbp creditcard-utility - FIRST UTAH BANK - H	27,578.95
301110000	11/21/2024	CR	1221	1	CHECK - FIRST UTAH BANK - A	656.65
301110000	11/21/2024	CR	1228	1	xbp creditcard-utility - FIRST UTAH BANK - H	32,371.55
301110000	11/22/2024	CR	1237	1	CHECK - FIRST UTAH BANK - A	842.34
301110000	11/22/2024	CR	1238	1	CREDIT CARD - FIRST UTAH BANK - B	10
301110000	11/22/2024	CR	1250	1	xbp creditcard-utility - FIRST UTAH BANK - H	67,038.90
301110000	11/23/2024	CR	1251	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,832.36
301110000	11/24/2024	CR	1252	1	xbp creditcard-utility - FIRST UTAH BANK - H	214.95
301110000	11/25/2024	CDA	95003	1		-640,261.90
301110000	11/25/2024	CDP	92002	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-42,995.27
301110000	11/25/2024	CR	1260	1	CHECK - FIRST UTAH BANK - A	550.54
301110000	11/25/2024	CR	1266	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,860.60
301110000	11/26/2024	CR	1272	1	CHECK - FIRST UTAH BANK - A	0
301110000	12/1/2024	CR	2	1	CHECK - FIRST UTAH BANK - A	1,873.98
301110000	12/1/2024	CR	1009	1	xbp creditcard-utility - FIRST UTAH BANK - H	17,377.60
301110000	12/2/2024	CR	1018	1	CHECK - FIRST UTAH BANK - A	474,502.72
301110000	12/2/2024	CR	1019	1	CREDIT CARD - FIRST UTAH BANK - B	329.53
301110000	12/2/2024	CR	1025	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,068.47
301110000	12/3/2024	CR	1034	1	CHECK - FIRST UTAH BANK - A	2,144.16
301110000	12/3/2024	CR	1035	1	CREDIT CARD - FIRST UTAH BANK - B	1,096.01
301110000	12/3/2024	CR	1042	1	xbp creditcard-utility - FIRST UTAH BANK - H	5,306.42
301110000	12/4/2024	CR	1054	1	CHECK - FIRST UTAH BANK - A	28,140.23
301110000	12/4/2024	CR	1055	1	CREDIT CARD - FIRST UTAH BANK - B	260
301110000	12/4/2024	CR	1062	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,235.91
301110000	12/4/2024	CR	1085	1	CHECK - FIRST UTAH BANK - A	0
301110000	12/5/2024	CDA	95001	1		-648,029.87
301110000	12/5/2024	CR	1071	1	CHECK - FIRST UTAH BANK - A	732.65
301110000	12/5/2024	CR	1078	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,514.72
301110000	12/6/2024	CR	1088	1	CHECK - FIRST UTAH BANK - A	830.21
301110000	12/6/2024	CR	1100	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,652.80
301110000	12/7/2024	CR	1101	1	xbp creditcard-utility - FIRST UTAH BANK - H	499.61
301110000	12/8/2024	CR	1102	1	xbp creditcard-utility - FIRST UTAH BANK - H	294.54
301110000	12/9/2024	JE	15	1	bank interest	1,899.27
301110000	12/9/2024	JE	17	1	bank/processing fees	-12,003.36
301110000	12/9/2024	JE	19	1	insurance payments	-36,366.25
301110000	12/9/2024	JE	21	1	fica/401 k payments	-52,035.91
301110000	12/9/2024	JE	24	1	trasfer to wells fargo	-2,000,000.00
301110000	12/9/2024	JE	26	1	bank payments	-30,225.95
301110000	12/9/2024	JE	28	1	banner payments	-56,727.20
301110000	12/9/2024	JE	32	1	verizon bill payment	-510.52
301110000	12/9/2024	JE	34	1	costco supplies	-306.13
301110000	12/9/2024	JE	36	1	postage	-1,000.00
301110000	12/9/2024	JE	38	1	visa payments	-6,825.72
301110000	12/9/2024	JE	47	1	xpress bill payments	594,128.07
301110000	12/9/2024	JE	49	1	outstanding bankcard xpress bill pay	-175,724.47
301110000	12/9/2024	JE	51	1	grant deposit	190,538.00
301110000	12/9/2024	CDP	92001	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-43,161.35
301110000	12/9/2024	CR	1110	1	CHECK - FIRST UTAH BANK - A	2,037.00
301110000	12/9/2024	CR	1116	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,210.99
301110000	12/10/2024	CR	1122	1	CHECK - FIRST UTAH BANK - A	2,073.17

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110000	12/10/2024	CR	1129	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,352.23
301110000	12/11/2024	CR	1136	1	CHECK - FIRST UTAH BANK - A	310.62
301110000	12/11/2024	CR	1142	1	xbp creditcard-utility - FIRST UTAH BANK - H	9,116.51
301110000	12/12/2024	CR	1149	1	CHECK - FIRST UTAH BANK - A	207.81
301110000	12/12/2024	CR	1150	1	CREDIT CARD - FIRST UTAH BANK - B	189.31
301110000	12/12/2024	CR	1156	1	xbp creditcard-utility - FIRST UTAH BANK - H	10,970.38
301110000	12/13/2024	CR	1162	1	CHECK - FIRST UTAH BANK - A	2,340.03
301110000	12/13/2024	CR	1174	1	xbp creditcard-utility - FIRST UTAH BANK - H	4,534.06
301110000	12/13/2024	CR	1184	1	CHECK - FIRST UTAH BANK - A	-525
301110000	12/14/2024	CR	1175	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,253.60
301110000	12/15/2024	CR	1176	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,473.59
301110000	12/16/2024	CR	1189	1	CREDIT CARD - FIRST UTAH BANK - B	150
301110000	12/16/2024	CR	1190	1	CHECK - FIRST UTAH BANK - A	2,655.23
301110000	12/16/2024	CR	1197	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,518.84
301110000	12/17/2024	CDA	95002	1		-399,592.40
301110000	12/17/2024	CR	1209	1	CHECK - FIRST UTAH BANK - A	19,274.74
301110000	12/17/2024	CR	1210	1	CREDIT CARD - FIRST UTAH BANK - B	366.77
301110000	12/17/2024	CR	1216	1	xbp creditcard-utility - FIRST UTAH BANK - H	14,855.26
301110000	12/18/2024	CR	1222	1	CHECK - FIRST UTAH BANK - A	460.59
301110000	12/18/2024	CR	1229	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,583.12
301110000	12/19/2024	CDA	95003	1		-70,400.00
301110000	12/19/2024	CDP	92002	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-70,400.00
301110000	12/19/2024	CR	1236	1	CHECK - FIRST UTAH BANK - A	171.65
301110000	12/19/2024	CR	1242	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,272.25
301110000	12/20/2024	CR	1248	1	CHECK - FIRST UTAH BANK - A	262.91
301110000	12/20/2024	CR	1260	1	xbp creditcard-utility - FIRST UTAH BANK - H	11,360.68
301110000	12/21/2024	CR	1261	1	xbp creditcard-utility - FIRST UTAH BANK - H	13,605.93
301110000	12/22/2024	CR	1262	1	xbp creditcard-utility - FIRST UTAH BANK - H	30,620.79
301110000	12/23/2024	CDA	95004	1		-1,500.00
301110000	12/23/2024	CDP	92003	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-46,516.43
301110000	12/23/2024	CR	1271	1	CHECK - FIRST UTAH BANK - A	898.01
301110000	12/23/2024	CR	1272	1	CREDIT CARD - FIRST UTAH BANK - B	580.75
301110000	12/23/2024	CR	1278	1	xbp creditcard-utility - FIRST UTAH BANK - H	3,404.60
301110000	12/24/2024	CR	1285	1	CHECK - FIRST UTAH BANK - A	3,522.97
301110000	12/24/2024	CR	1299	1	xbp creditcard-utility - FIRST UTAH BANK - H	2,702.14
301110000	12/25/2024	CR	1300	1	xbp creditcard-utility - FIRST UTAH BANK - H	414.08
301110000	12/26/2024	CR	1301	1	xbp creditcard-utility - FIRST UTAH BANK - H	400.63
301110000	12/27/2024	CR	1312	1	CHECK - FIRST UTAH BANK - A	1,503.09
301110000	12/27/2024	CR	1323	1	xbp creditcard-utility - FIRST UTAH BANK - H	1,597.10
301110000	12/28/2024	CR	1324	1	xbp creditcard-utility - FIRST UTAH BANK - H	363.5
301110000	12/30/2024	CDA	95005	1		-110,177.82
301110000	1/2/2025	JE	5	1	bank interest	1,274.01
301110000	1/2/2025	JE	7	1	bank/processing fees	-10,212.59
301110000	1/2/2025	JE	9	1	insurance payments	-36,366.25
301110000	1/2/2025	JE	11	1	bank payments	-64,165.42
301110000	1/2/2025	JE	15	1	fica/401k payments	-80,088.61
301110000	1/2/2025	JE	18	1	state w/h payments	-5,338.43
301110000	1/2/2025	JE	20	1	visa payment	-14,521.73
301110000	1/2/2025	JE	32	1	banner payment	-55,943.71
301110000	1/2/2025	JE	36	1	asap grant funds	39,656.00
301110000	1/2/2025	JE	40	1	pament received	138.85
301110000	1/2/2025	JE	42	1	xpress bill pay payments	331,572.90
301110000	1/2/2025	JE	44	1	bonus paid offset	70,400.00
301110000	1/2/2025	JE	46	1	clear outstanding xpress bill pay offset	126,489.62
301110002	1/1/2024	CR	1009	1	BANK BILL PAY - - A	1,611.90
301110002	1/1/2024	CR	1010	1	EFT XPRESS - - B	6,743.29
301110002	1/1/2024	CR	1011	1	EFT RETURNS - - C	-431.05
301110002	1/1/2024	CR	1012	1	XBP Lock Box - - D	1,818.95
301110002	1/2/2024	CR	1023	1	BANK BILL PAY - - A	1,160.32
301110002	1/2/2024	CR	1024	1	EFT XPRESS - - B	1,766.49
301110002	1/2/2024	CR	1025	1	EFT RETURNS - - C	-35.69
301110002	1/2/2024	CR	1026	1	XBP Lock Box - - D	74.37
301110002	1/3/2024	CR	1036	1	BANK BILL PAY - - A	3,336.17
301110002	1/3/2024	CR	1037	1	EFT XPRESS - - B	820.76
301110002	1/3/2024	CR	1038	1	XBP Lock Box - - D	1,159.14
301110002	1/4/2024	CR	1078	1	EFT XPRESS - - B	1,227.82
301110002	1/4/2024	CR	1079	1	BANK BILL PAY - - A	4,766.85
301110002	1/4/2024	CR	1080	1	XBP Lock Box - - D	793.33
301110002	1/5/2024	CR	1081	1	EFT XPRESS - - B	2,213.60
301110002	1/5/2024	CR	1082	1	BANK BILL PAY - - A	5,454.34
301110002	1/5/2024	CR	1083	1	XBP Lock Box - - D	4,237.84
301110002	1/6/2024	CR	1084	1	EFT XPRESS - - B	370.5
301110002	1/7/2024	CR	1085	1	EFT XPRESS - - B	307.89
301110002	1/8/2024	CR	1086	1	BANK BILL PAY - - A	3,545.01
301110002	1/8/2024	CR	1087	1	EFT XPRESS - - B	1,497.15
301110002	1/8/2024	CR	1088	1	XBP Lock Box - - D	4,040.60
301110002	1/9/2024	CR	1105	1	EFT XPRESS - - B	1,852.01
301110002	1/9/2024	CR	1106	1	BANK BILL PAY - - A	4,876.63

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	1/9/2024	CR	1107	1	EFT RETURNS - - C	-64.01
301110002	1/9/2024	CR	1108	1	XBP Lock Box - - D	26,753.70
301110002	1/10/2024	CR	1125	1	EFT XPRESS - - B	5,132.48
301110002	1/10/2024	CR	1126	1	BANK BILL PAY - - A	4,121.80
301110002	1/10/2024	CR	1127	1	XBP Lock Box - - D	3,239.72
301110002	1/11/2024	CR	1134	1	EFT XPRESS - - B	1,246.72
301110002	1/11/2024	CR	1135	1	BANK BILL PAY - - A	2,358.54
301110002	1/11/2024	CR	1136	1	XBP Lock Box - - D	5,145.91
301110002	1/12/2024	CR	1163	1	BANK BILL PAY - - A	3,020.26
301110002	1/12/2024	CR	1164	1	EFT XPRESS - - B	745.12
301110002	1/12/2024	CR	1165	1	XBP Lock Box - - D	6,562.93
301110002	1/13/2024	CR	1166	1	EFT XPRESS - - B	200.91
301110002	1/14/2024	CR	1167	1	EFT XPRESS - - B	139.05
301110002	1/15/2024	CR	1168	1	EFT XPRESS - - B	4,213.33
301110002	1/16/2024	CR	1181	1	EFT XPRESS - - B	1,321.56
301110002	1/16/2024	CR	1182	1	BANK BILL PAY - - A	3,019.30
301110002	1/16/2024	CR	1183	1	EFT RETURNS - - C	-64.01
301110002	1/16/2024	CR	1184	1	XBP Lock Box - - D	1,788.17
301110002	1/17/2024	CR	1203	1	BANK BILL PAY - - A	8,183.36
301110002	1/17/2024	CR	1204	1	EFT XPRESS - - B	15,788.55
301110002	1/17/2024	CR	1205	1	EFT RETURNS - - C	-50
301110002	1/17/2024	CR	1206	1	XBP Lock Box - - D	16,005.57
301110002	1/18/2024	CR	1217	1	EFT XPRESS - - B	2,093.71
301110002	1/18/2024	CR	1218	1	BANK BILL PAY - - A	5,519.16
301110002	1/18/2024	CR	1219	1	EFT RETURNS - - C	-72.02
301110002	1/18/2024	CR	1220	1	XBP Lock Box - - D	13,174.80
301110002	1/19/2024	CR	1241	1	EFT XPRESS - - B	11,089.55
301110002	1/19/2024	CR	1242	1	BANK BILL PAY - - A	7,565.67
301110002	1/19/2024	CR	1243	1	XBP Lock Box - - D	2,260.40
301110002	1/20/2024	CR	1244	1	EFT XPRESS - - B	8,937.72
301110002	1/21/2024	CR	1245	1	EFT XPRESS - - B	9,473.80
301110002	1/22/2024	CR	1255	1	EFT XPRESS - - B	38,518.95
301110002	1/22/2024	CR	1256	1	BANK BILL PAY - - A	9,977.70
301110002	1/22/2024	CR	1257	1	XBP Lock Box - - D	813.04
301110002	1/23/2024	CR	1270	1	EFT XPRESS - - B	668.47
301110002	1/23/2024	CR	1271	1	BANK BILL PAY - - A	2,201.98
301110002	1/23/2024	CR	1272	1	EFT RETURNS - - C	-43.07
301110002	1/23/2024	CR	1273	1	XBP Lock Box - - D	2,892.84
301110002	1/24/2024	CR	1286	1	BANK BILL PAY - - A	2,164.23
301110002	1/24/2024	CR	1287	1	EFT XPRESS - - B	1,104.07
301110002	1/24/2024	CR	1288	1	EFT RETURNS - - C	-82.73
301110002	1/24/2024	CR	1289	1	XBP Lock Box - - D	1,132.59
301110002	1/25/2024	CR	1300	1	EFT XPRESS - - B	732.53
301110002	1/25/2024	CR	1301	1	BANK BILL PAY - - A	646.16
301110002	1/25/2024	CR	1302	1	EFT RETURNS - - C	-564.34
301110002	1/25/2024	CR	1303	1	XBP Lock Box - - D	2,059.76
301110002	1/26/2024	CR	1320	1	EFT XPRESS - - B	425.78
301110002	1/26/2024	CR	1321	1	BANK BILL PAY - - A	888.53
301110002	1/26/2024	CR	1322	1	EFT RETURNS - - C	-216.46
301110002	1/26/2024	CR	1323	1	XBP Lock Box - - D	4,364.89
301110002	1/27/2024	CR	1324	1	EFT XPRESS - - B	320.96
301110002	1/28/2024	CR	1325	1	EFT XPRESS - - B	132.07
301110002	1/29/2024	CR	1339	1	BANK BILL PAY - - A	523.61
301110002	1/29/2024	CR	1340	1	EFT XPRESS - - B	196.37
301110002	1/29/2024	CR	1341	1	XBP Lock Box - - D	921.47
301110002	1/31/2024	JE	41	1	xpress bill pay transfer	-291,839.37
301110002	2/1/2024	CR	6	1	BANK BILL PAY - - A	2,071.75
301110002	2/1/2024	CR	7	1	EFT XPRESS - - B	6,851.81
301110002	2/1/2024	CR	8	1	XBP Lock Box - - D	1,442.11
301110002	2/2/2024	CR	1026	1	EFT XPRESS - - B	1,848.28
301110002	2/2/2024	CR	1027	1	BANK BILL PAY - - A	1,040.19
301110002	2/2/2024	CR	1028	1	XBP Lock Box - - D	250.09
301110002	2/3/2024	CR	1029	1	EFT XPRESS - - B	1,190.02
301110002	2/4/2024	CR	1030	1	EFT XPRESS - - B	552.82
301110002	2/5/2024	CR	1040	1	BANK BILL PAY - - A	2,370.84
301110002	2/5/2024	CR	1041	1	EFT XPRESS - - B	1,876.31
301110002	2/5/2024	CR	1042	1	XBP Lock Box - - D	900.45
301110002	2/6/2024	CR	1056	1	BANK BILL PAY - - A	6,603.06
301110002	2/6/2024	CR	1057	1	EFT XPRESS - - B	989.16
301110002	2/6/2024	CR	1058	1	XBP Lock Box - - D	2,277.05
301110002	2/7/2024	CR	1069	1	EFT XPRESS - - B	586.05
301110002	2/7/2024	CR	1070	1	BANK BILL PAY - - A	7,137.57
301110002	2/7/2024	CR	1071	1	EFT RETURNS - - C	-167.19
301110002	2/7/2024	CR	1072	1	XBP Lock Box - - D	3,531.44
301110002	2/8/2024	CR	1085	1	EFT XPRESS - - B	609.18
301110002	2/8/2024	CR	1086	1	BANK BILL PAY - - A	3,133.35
301110002	2/8/2024	CR	1087	1	XBP Lock Box - - D	3,941.77
301110002	2/9/2024	CR	1109	1	EFT XPRESS - - B	570.32

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	2/9/2024	CR	1110	1	BANK BILL PAY - - A	2,021.88
301110002	2/9/2024	CR	1111	1	XBP Lock Box - - D	1,344.66
301110002	2/10/2024	CR	1112	1	EFT XPRESS - - B	4,747.96
301110002	2/11/2024	CR	1113	1	EFT XPRESS - - B	277.25
301110002	2/12/2024	CR	1125	1	BANK BILL PAY - - A	5,486.63
301110002	2/12/2024	CR	1126	1	EFT XPRESS - - B	909.16
301110002	2/12/2024	CR	1127	1	XBP Lock Box - - D	3,310.16
301110002	2/13/2024	CR	1139	1	EFT XPRESS - - B	446.25
301110002	2/13/2024	CR	1140	1	BANK BILL PAY - - A	3,208.75
301110002	2/13/2024	CR	1141	1	XBP Lock Box - - D	29,316.72
301110002	2/14/2024	CR	1158	1	EFT XPRESS - - B	1,696.97
301110002	2/14/2024	CR	1159	1	BANK BILL PAY - - A	3,343.85
301110002	2/14/2024	CR	1160	1	XBP Lock Box - - D	18,204.44
301110002	2/15/2024	CR	1170	1	EFT XPRESS - - B	4,865.25
301110002	2/15/2024	CR	1171	1	BANK BILL PAY - - A	4,246.66
301110002	2/15/2024	CR	1172	1	XBP Lock Box - - D	3,250.05
301110002	2/16/2024	CR	1196	1	EFT XPRESS - - B	917.75
301110002	2/16/2024	CR	1197	1	BANK BILL PAY - - A	7,360.13
301110002	2/16/2024	CR	1198	1	XBP Lock Box - - D	2,703.41
301110002	2/17/2024	CR	1199	1	EFT XPRESS - - B	15,524.90
301110002	2/18/2024	CR	1200	1	EFT XPRESS - - B	1,785.87
301110002	2/19/2024	CR	1201	1	EFT XPRESS - - B	10,707.80
301110002	2/20/2024	CR	1215	1	EFT XPRESS - - B	9,703.79
301110002	2/20/2024	CR	1216	1	BANK BILL PAY - - A	5,693.03
301110002	2/20/2024	CR	1217	1	EFT RETURNS - - C	-101.74
301110002	2/20/2024	CR	1218	1	XBP Lock Box - - D	1,417.75
301110002	2/21/2024	CR	1229	1	EFT XPRESS - - B	9,634.19
301110002	2/21/2024	CR	1230	1	BANK BILL PAY - - A	7,988.99
301110002	2/21/2024	CR	1231	1	EFT RETURNS - - C	-32.38
301110002	2/21/2024	CR	1232	1	XBP Lock Box - - D	14,345.47
301110002	2/22/2024	CR	1239	1	EFT XPRESS - - B	40,666.55
301110002	2/22/2024	CR	1240	1	BANK BILL PAY - - A	10,245.96
301110002	2/22/2024	CR	1241	1	XBP Lock Box - - D	1,287.05
301110002	2/23/2024	CR	1267	1	EFT XPRESS - - B	931.71
301110002	2/23/2024	CR	1268	1	BANK BILL PAY - - A	1,785.83
301110002	2/23/2024	CR	1269	1	EFT RETURNS - - C	-50.54
301110002	2/23/2024	CR	1270	1	XBP Lock Box - - D	5,036.25
301110002	2/24/2024	CR	1271	1	EFT XPRESS - - B	318.61
301110002	2/25/2024	CR	1272	1	EFT XPRESS - - B	750.43
301110002	2/26/2024	CR	1290	1	BANK BILL PAY - - A	1,802.07
301110002	2/26/2024	CR	1291	1	EFT XPRESS - - B	450.27
301110002	2/26/2024	CR	1292	1	EFT RETURNS - - C	-31.34
301110002	2/26/2024	CR	1293	1	XBP Lock Box - - D	3,548.50
301110002	2/27/2024	CR	1307	1	BANK BILL PAY - - A	1,434.52
301110002	2/27/2024	CR	1308	1	EFT XPRESS - - B	282.56
301110002	2/27/2024	CR	1309	1	EFT RETURNS - - C	-261.83
301110002	2/27/2024	CR	1310	1	XBP Lock Box - - D	245.73
301110002	3/3/2024	CR	1010	1	BANK BILL PAY - - A	2,281.51
301110002	3/3/2024	CR	1011	1	EFT XPRESS - - B	8,853.65
301110002	3/3/2024	CR	1012	1	EFT RETURNS - - C	-102.66
301110002	3/3/2024	CR	1013	1	XBP Lock Box - - D	2,136.72
301110002	3/4/2024	CR	1027	1	BANK BILL PAY - - A	928.13
301110002	3/4/2024	CR	1028	1	EFT XPRESS - - B	1,837.98
301110002	3/4/2024	CR	1029	1	XBP Lock Box - - D	91.39
301110002	3/5/2024	CR	1041	1	EFT XPRESS - - B	1,997.88
301110002	3/5/2024	CR	1042	1	BANK BILL PAY - - A	7,787.69
301110002	3/5/2024	CR	1043	1	XBP Lock Box - - D	756.3
301110002	3/6/2024	CR	1053	1	BANK BILL PAY - - A	5,930.30
301110002	3/6/2024	CR	1054	1	EFT XPRESS - - B	780.5
301110002	3/6/2024	CR	1055	1	XBP Lock Box - - D	2,603.97
301110002	3/7/2024	CR	1068	1	EFT XPRESS - - B	834.2
301110002	3/7/2024	CR	1069	1	BANK BILL PAY - - A	2,958.81
301110002	3/7/2024	CR	1070	1	XBP Lock Box - - D	2,145.58
301110002	3/8/2024	CR	1088	1	BANK BILL PAY - - A	4,326.37
301110002	3/8/2024	CR	1089	1	EFT XPRESS - - B	567.77
301110002	3/8/2024	CR	1090	1	XBP Lock Box - - D	9,324.68
301110002	3/9/2024	CR	1091	1	EFT XPRESS - - B	444.35
301110002	3/10/2024	CR	1092	1	EFT XPRESS - - B	5,131.35
301110002	3/11/2024	CR	1104	1	BANK BILL PAY - - A	2,691.33
301110002	3/11/2024	CR	1105	1	EFT XPRESS - - B	903.5
301110002	3/11/2024	CR	1106	1	XBP Lock Box - - D	2,112.88
301110002	3/12/2024	JE	27	1	xpress bill pay payments	-292,374.36
301110002	3/12/2024	CR	1117	1	BANK BILL PAY - - A	3,152.32
301110002	3/12/2024	CR	1118	1	EFT XPRESS - - B	990.79
301110002	3/12/2024	CR	1119	1	XBP Lock Box - - D	34,826.89
301110002	3/13/2024	CR	1129	1	EFT XPRESS - - B	2,630.60
301110002	3/13/2024	CR	1130	1	BANK BILL PAY - - A	3,361.83
301110002	3/13/2024	CR	1131	1	XBP Lock Box - - D	4,863.47

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	3/14/2024	CR	1143	1	BANK BILL PAY - - A	2,159.93
301110002	3/14/2024	CR	1144	1	EFT XPRESS - - B	687.33
301110002	3/14/2024	CR	1145	1	XBP Lock Box - - D	5,120.59
301110002	3/15/2024	CR	1163	1	EFT XPRESS - - B	4,693.58
301110002	3/15/2024	CR	1164	1	BANK BILL PAY - - A	4,211.98
301110002	3/15/2024	CR	1165	1	XBP Lock Box - - D	5,220.56
301110002	3/16/2024	CR	1166	1	EFT XPRESS - - B	1,050.44
301110002	3/17/2024	CR	1167	1	EFT XPRESS - - B	15,175.04
301110002	3/18/2024	CR	1177	1	EFT XPRESS - - B	1,829.40
301110002	3/18/2024	CR	1178	1	BANK BILL PAY - - A	2,560.99
301110002	3/18/2024	CR	1179	1	XBP Lock Box - - D	1,465.18
301110002	3/19/2024	CR	1189	1	EFT XPRESS - - B	10,101.54
301110002	3/19/2024	CR	1190	1	BANK BILL PAY - - A	7,930.79
301110002	3/19/2024	CR	1191	1	XBP Lock Box - - D	18,636.26
301110002	3/20/2024	CR	1206	1	EFT XPRESS - - B	9,600.59
301110002	3/20/2024	CR	1207	1	BANK BILL PAY - - A	5,055.28
301110002	3/20/2024	CR	1208	1	EFT RETURNS - - C	-27.99
301110002	3/20/2024	CR	1209	1	XBP Lock Box - - D	3,799.66
301110002	3/21/2024	CR	1222	1	EFT XPRESS - - B	10,350.09
301110002	3/21/2024	CR	1223	1	BANK BILL PAY - - A	5,096.15
301110002	3/21/2024	CR	1224	1	EFT RETURNS - - C	-29.67
301110002	3/21/2024	CR	1225	1	XBP Lock Box - - D	858.73
301110002	3/22/2024	CR	1244	1	EFT XPRESS - - B	39,860.56
301110002	3/22/2024	CR	1245	1	BANK BILL PAY - - A	8,342.62
301110002	3/22/2024	CR	1246	1	EFT RETURNS - - C	-85.25
301110002	3/22/2024	CR	1247	1	XBP Lock Box - - D	2,037.55
301110002	3/23/2024	CR	1248	1	EFT XPRESS - - B	426.16
301110002	3/24/2024	CR	1249	1	EFT XPRESS - - B	307.53
301110002	3/25/2024	CR	1261	1	BANK BILL PAY - - A	1,309.44
301110002	3/25/2024	CR	1262	1	EFT XPRESS - - B	1,332.94
301110002	3/25/2024	CR	1263	1	XBP Lock Box - - D	1,701.30
301110002	3/26/2024	CR	1274	1	BANK BILL PAY - - A	2,065.86
301110002	3/26/2024	CR	1275	1	EFT XPRESS - - B	548.75
301110002	3/26/2024	CR	1276	1	EFT RETURNS - - C	-46.04
301110002	3/26/2024	CR	1277	1	XBP Lock Box - - D	2,059.70
301110002	3/27/2024	CR	1294	1	BANK BILL PAY - - A	1,060.26
301110002	3/27/2024	CR	1295	1	EFT XPRESS - - B	1,481.50
301110002	3/27/2024	CR	1296	1	EFT RETURNS - - C	-147.81
301110002	3/27/2024	CR	1297	1	XBP Lock Box - - D	293
301110002	4/1/2024	CR	1009	1	EFT XPRESS - - B	7,768.25
301110002	4/1/2024	CR	1010	1	BANK BILL PAY - - A	2,789.37
301110002	4/1/2024	CR	1011	1	EFT RETURNS - - C	-291.19
301110002	4/1/2024	CR	1012	1	XBP Lock Box - - D	1,000.62
301110002	4/2/2024	CR	1028	1	BANK BILL PAY - - A	3,043.54
301110002	4/2/2024	CR	1029	1	EFT XPRESS - - B	820.21
301110002	4/2/2024	CR	1030	1	XBP Lock Box - - D	127.75
301110002	4/3/2024	CR	1043	1	BANK BILL PAY - - A	4,463.46
301110002	4/3/2024	CR	1044	1	EFT XPRESS - - B	1,129.40
301110002	4/3/2024	CR	1045	1	EFT RETURNS - - C	-100.38
301110002	4/3/2024	CR	1046	1	XBP Lock Box - - D	878.67
301110002	4/4/2024	JE	37	1	xpress bill pay payments	-295,244.60
301110002	4/4/2024	CR	1059	1	EFT XPRESS - - B	887.08
301110002	4/4/2024	CR	1060	1	BANK BILL PAY - - A	3,108.77
301110002	4/4/2024	CR	1061	1	XBP Lock Box - - D	3,560.74
301110002	4/5/2024	CR	1082	1	EFT XPRESS - - B	1,876.39
301110002	4/5/2024	CR	1083	1	BANK BILL PAY - - A	2,605.39
301110002	4/5/2024	CR	1084	1	XBP Lock Box - - D	10,617.77
301110002	4/6/2024	CR	1085	1	EFT XPRESS - - B	529.02
301110002	4/7/2024	CR	1086	1	EFT XPRESS - - B	300.12
301110002	4/8/2024	CR	1099	1	BANK BILL PAY - - A	2,845.76
301110002	4/8/2024	CR	1100	1	EFT XPRESS - - B	766.65
301110002	4/8/2024	CR	1101	1	XBP Lock Box - - D	4,677.15
301110002	4/9/2024	CR	1115	1	BANK BILL PAY - - A	4,395.28
301110002	4/9/2024	CR	1116	1	EFT XPRESS - - B	307.31
301110002	4/9/2024	CR	1117	1	XBP Lock Box - - D	20,640.51
301110002	4/10/2024	CR	1129	1	BANK BILL PAY - - A	5,101.02
301110002	4/10/2024	CR	1130	1	EFT XPRESS - - B	6,197.10
301110002	4/10/2024	CR	1131	1	XBP Lock Box - - D	6,746.87
301110002	4/11/2024	CR	1143	1	EFT XPRESS - - B	456.85
301110002	4/11/2024	CR	1144	1	BANK BILL PAY - - A	2,796.30
301110002	4/11/2024	CR	1145	1	XBP Lock Box - - D	6,093.32
301110002	4/12/2024	CR	1163	1	EFT XPRESS - - B	1,005.27
301110002	4/12/2024	CR	1164	1	BANK BILL PAY - - A	1,876.10
301110002	4/12/2024	CR	1165	1	XBP Lock Box - - D	2,593.04
301110002	4/13/2024	CR	1166	1	EFT XPRESS - - B	84.77
301110002	4/14/2024	CR	1167	1	EFT XPRESS - - B	503.19
301110002	4/15/2024	CR	1181	1	EFT XPRESS - - B	4,593.91
301110002	4/15/2024	CR	1182	1	BANK BILL PAY - - A	2,740.59



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	4/15/2024	CR	1183	1	XBP Lock Box - - D	12,186.24
301110002	4/16/2024	CR	1196	1	EFT XPRESS - - B	2,133.31
301110002	4/16/2024	CR	1197	1	BANK BILL PAY - - A	3,946.22
301110002	4/16/2024	CR	1198	1	XBP Lock Box - - D	6,582.93
301110002	4/17/2024	CR	1212	1	BANK BILL PAY - - A	6,847.78
301110002	4/17/2024	CR	1213	1	EFT XPRESS - - B	15,030.38
301110002	4/17/2024	CR	1214	1	XBP Lock Box - - D	2,543.28
301110002	4/18/2024	CR	1230	1	BANK BILL PAY - - A	3,264.16
301110002	4/18/2024	CR	1231	1	EFT XPRESS - - B	2,027.43
301110002	4/18/2024	CR	1232	1	XBP Lock Box - - D	6,285.21
301110002	4/19/2024	CR	1254	1	EFT XPRESS - - B	10,595.61
301110002	4/19/2024	CR	1255	1	BANK BILL PAY - - A	7,148.30
301110002	4/19/2024	CR	1256	1	EFT RETURNS - - C	-31.34
301110002	4/19/2024	CR	1257	1	XBP Lock Box - - D	6,492.14
301110002	4/20/2024	CR	1258	1	EFT XPRESS - - B	9,030.34
301110002	4/21/2024	CR	1259	1	EFT XPRESS - - B	9,223.20
301110002	4/22/2024	CR	1269	1	EFT XPRESS - - B	39,104.71
301110002	4/22/2024	CR	1270	1	BANK BILL PAY - - A	8,769.36
301110002	4/22/2024	CR	1271	1	XBP Lock Box - - D	851.82
301110002	4/23/2024	CR	1282	1	EFT XPRESS - - B	925.05
301110002	4/23/2024	CR	1283	1	BANK BILL PAY - - A	1,974.66
301110002	4/23/2024	CR	1284	1	EFT RETURNS - - C	-45.28
301110002	4/23/2024	CR	1285	1	XBP Lock Box - - D	1,146.31
301110002	4/24/2024	CR	1301	1	BANK BILL PAY - - A	2,679.25
301110002	4/24/2024	CR	1302	1	EFT XPRESS - - B	708.72
301110002	4/24/2024	CR	1303	1	EFT RETURNS - - C	-25
301110002	4/24/2024	CR	1304	1	XBP Lock Box - - D	3,241.08
301110002	4/25/2024	CR	1315	1	BANK BILL PAY - - A	641.5
301110002	4/25/2024	CR	1316	1	EFT XPRESS - - B	806.78
301110002	4/25/2024	CR	1317	1	EFT RETURNS - - C	-163.52
301110002	4/25/2024	CR	1318	1	XBP Lock Box - - D	152.54
301110002	4/26/2024	CR	1337	1	BANK BILL PAY - - A	410.31
301110002	4/26/2024	CR	1338	1	EFT XPRESS - - B	232.47
301110002	4/26/2024	CR	1339	1	EFT RETURNS - - C	-114.92
301110002	4/26/2024	CR	1340	1	XBP Lock Box - - D	1,660.82
301110002	4/27/2024	CR	1341	1	EFT XPRESS - - B	268.61
301110002	4/28/2024	CR	1342	1	EFT XPRESS - - B	187.66
301110002	4/29/2024	CR	1361	1	BANK BILL PAY - - A	924.53
301110002	4/29/2024	CR	1362	1	EFT XPRESS - - B	526.41
301110002	4/29/2024	CR	1363	1	XBP Lock Box - - D	120.4
301110002	4/30/2024	CR	1364	1	EFT XPRESS - - B	1,045.23
301110002	4/30/2024	CR	1365	1	BANK BILL PAY - - A	1,187.79
301110002	4/30/2024	CR	1366	1	XBP Lock Box - - D	129.41
301110002	5/1/2024	CR	1367	1	BANK BILL PAY - - A	1,176.44
301110002	5/1/2024	CR	1368	1	EFT XPRESS - - B	4,599.78
301110002	5/1/2024	CR	1369	1	XBP Lock Box - - D	1,008.65
301110002	5/2/2024	CR	1024	1	BANK BILL PAY - - A	1,711.71
301110002	5/2/2024	CR	1025	1	EFT XPRESS - - B	1,382.28
301110002	5/2/2024	CR	1026	1	XBP Lock Box - - D	24.93
301110002	5/3/2024	CR	1046	1	EFT XPRESS - - B	1,039.01
301110002	5/3/2024	CR	1047	1	BANK BILL PAY - - A	3,368.94
301110002	5/3/2024	CR	1048	1	XBP Lock Box - - D	451.38
301110002	5/4/2024	CR	1049	1	EFT XPRESS - - B	963.41
301110002	5/5/2024	CR	1050	1	EFT XPRESS - - B	1,481.78
301110002	5/6/2024	JE	33	1	xpress bill pay payments	-296,972.73
301110002	5/6/2024	CR	1062	1	BANK BILL PAY - - A	4,579.77
301110002	5/6/2024	CR	1063	1	EFT XPRESS - - B	1,111.24
301110002	5/6/2024	CR	1064	1	XBP Lock Box - - D	346.52
301110002	5/7/2024	CR	1075	1	EFT XPRESS - - B	771.91
301110002	5/7/2024	CR	1076	1	BANK BILL PAY - - A	6,759.36
301110002	5/7/2024	CR	1077	1	XBP Lock Box - - D	5,988.70
301110002	5/8/2024	CR	1090	1	BANK BILL PAY - - A	6,878.64
301110002	5/8/2024	CR	1091	1	EFT XPRESS - - B	949.18
301110002	5/8/2024	CR	1092	1	XBP Lock Box - - D	4,077.14
301110002	5/9/2024	CR	1105	1	EFT XPRESS - - B	1,348.21
301110002	5/9/2024	CR	1106	1	BANK BILL PAY - - A	3,355.31
301110002	5/9/2024	CR	1107	1	XBP Lock Box - - D	7,067.68
301110002	5/10/2024	CR	1131	1	EFT XPRESS - - B	5,350.16
301110002	5/10/2024	CR	1132	1	BANK BILL PAY - - A	2,341.12
301110002	5/10/2024	CR	1133	1	XBP Lock Box - - D	7,805.91
301110002	5/11/2024	CR	1134	1	EFT XPRESS - - B	329.17
301110002	5/12/2024	CR	1135	1	EFT XPRESS - - B	668.71
301110002	5/13/2024	CR	1148	1	EFT XPRESS - - B	576.18
301110002	5/13/2024	CR	1149	1	BANK BILL PAY - - A	2,344.86
301110002	5/13/2024	CR	1150	1	XBP Lock Box - - D	4,877.28
301110002	5/14/2024	CR	1162	1	BANK BILL PAY - - A	3,990.23
301110002	5/14/2024	CR	1163	1	EFT XPRESS - - B	887.18
301110002	5/14/2024	CR	1164	1	XBP Lock Box - - D	42,048.37

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	5/15/2024	CR	1181	1	BANK BILL PAY - - A	4,693.25
301110002	5/15/2024	CR	1182	1	EFT XPRESS - - B	4,798.37
301110002	5/15/2024	CR	1183	1	EFT RETURNS - - C	-38.89
301110002	5/15/2024	CR	1184	1	XBP Lock Box - - D	7,743.11
301110002	5/16/2024	CR	1197	1	EFT XPRESS - - B	992.58
301110002	5/16/2024	CR	1198	1	BANK BILL PAY - - A	2,851.96
301110002	5/16/2024	CR	1199	1	EFT RETURNS - - C	-76.02
301110002	5/16/2024	CR	1200	1	XBP Lock Box - - D	11,083.86
301110002	5/17/2024	CR	1220	1	EFT XPRESS - - B	17,999.34
301110002	5/17/2024	CR	1221	1	BANK BILL PAY - - A	8,104.90
301110002	5/17/2024	CR	1222	1	XBP Lock Box - - D	3,113.59
301110002	5/18/2024	CR	1223	1	EFT XPRESS - - B	1,864.98
301110002	5/19/2024	CR	1224	1	EFT XPRESS - - B	10,916.19
301110002	5/20/2024	CR	1236	1	EFT XPRESS - - B	11,892.62
301110002	5/20/2024	CR	1237	1	BANK BILL PAY - - A	5,854.34
301110002	5/20/2024	CR	1238	1	EFT RETURNS - - C	-110
301110002	5/20/2024	CR	1239	1	XBP Lock Box - - D	3,170.38
301110002	5/21/2024	CR	1253	1	EFT XPRESS - - B	11,517.02
301110002	5/21/2024	CR	1254	1	BANK BILL PAY - - A	7,672.27
301110002	5/21/2024	CR	1255	1	EFT RETURNS - - C	-40.78
301110002	5/21/2024	CR	1256	1	XBP Lock Box - - D	2,240.89
301110002	5/22/2024	CR	1268	1	EFT XPRESS - - B	47,626.96
301110002	5/22/2024	CR	1269	1	BANK BILL PAY - - A	11,010.71
301110002	5/22/2024	CR	1270	1	EFT RETURNS - - C	-192.46
301110002	5/22/2024	CR	1271	1	XBP Lock Box - - D	1,899.12
301110002	5/23/2024	CR	1282	1	EFT XPRESS - - B	696.65
301110002	5/23/2024	CR	1283	1	BANK BILL PAY - - A	1,615.05
301110002	5/23/2024	CR	1284	1	EFT RETURNS - - C	-86.23
301110002	5/23/2024	CR	1285	1	XBP Lock Box - - D	374.03
301110002	5/24/2024	CR	1313	1	BANK BILL PAY - - A	1,308.26
301110002	5/24/2024	CR	1314	1	EFT XPRESS - - B	695.59
301110002	5/24/2024	CR	1315	1	EFT RETURNS - - C	-38.04
301110002	5/24/2024	CR	1316	1	XBP Lock Box - - D	2,933.69
301110002	5/25/2024	CR	1317	1	EFT XPRESS - - B	527.89
301110002	5/26/2024	CR	1318	1	EFT XPRESS - - B	60.93
301110002	5/27/2024	CR	1319	1	EFT XPRESS - - B	289.2
301110002	5/28/2024	CR	1330	1	BANK BILL PAY - - A	926.06
301110002	5/28/2024	CR	1331	1	EFT XPRESS - - B	423.59
301110002	5/28/2024	CR	1332	1	EFT RETURNS - - C	-79.95
301110002	5/28/2024	CR	1333	1	XBP Lock Box - - D	396.02
301110002	5/29/2024	CR	1347	1	BANK BILL PAY - - A	1,343.19
301110002	5/29/2024	CR	1348	1	EFT XPRESS - - B	363.5
301110002	5/29/2024	CR	1349	1	EFT RETURNS - - C	-349.17
301110002	5/29/2024	CR	1350	1	XBP Lock Box - - D	341.83
301110002	6/1/2024	CR	1013	1	BANK BILL PAY - - A	2,152.44
301110002	6/1/2024	CR	1014	1	EFT XPRESS - - B	8,472.27
301110002	6/1/2024	CR	1015	1	EFT RETURNS - - C	-88.64
301110002	6/1/2024	CR	1016	1	XBP Lock Box - - D	350.57
301110002	6/3/2024	CR	1028	1	BANK BILL PAY - - A	920.71
301110002	6/3/2024	CR	1029	1	EFT XPRESS - - B	2,509.05
301110002	6/3/2024	CR	1030	1	XBP Lock Box - - D	3,962.14
301110002	6/4/2024	CR	1043	1	BANK BILL PAY - - A	5,259.79
301110002	6/4/2024	CR	1044	1	EFT XPRESS - - B	3,706.60
301110002	6/4/2024	CR	1045	1	XBP Lock Box - - D	449.74
301110002	6/5/2024	CR	1059	1	EFT XPRESS - - B	3,131.46
301110002	6/5/2024	CR	1060	1	BANK BILL PAY - - A	8,393.62
301110002	6/5/2024	CR	1061	1	XBP Lock Box - - D	767.8
301110002	6/6/2024	CR	1074	1	EFT XPRESS - - B	2,271.48
301110002	6/6/2024	CR	1075	1	BANK BILL PAY - - A	6,631.90
301110002	6/6/2024	CR	1076	1	XBP Lock Box - - D	7,576.20
301110002	6/7/2024	CR	1097	1	EFT XPRESS - - B	1,779.73
301110002	6/7/2024	CR	1098	1	BANK BILL PAY - - A	8,436.74
301110002	6/7/2024	CR	1099	1	XBP Lock Box - - D	11,224.34
301110002	6/8/2024	CR	1100	1	EFT XPRESS - - B	763.99
301110002	6/9/2024	CR	1101	1	EFT XPRESS - - B	946.81
301110002	6/10/2024	CR	1114	1	EFT XPRESS - - B	5,757.72
301110002	6/10/2024	CR	1115	1	BANK BILL PAY - - A	4,618.10
301110002	6/10/2024	CR	1116	1	XBP Lock Box - - D	10,441.49
301110002	6/11/2024	JE	28	1	xpress bill payments	-313,206.65
301110002	6/11/2024	CR	1126	1	BANK BILL PAY - - A	10,441.53
301110002	6/11/2024	CR	1127	1	EFT XPRESS - - B	1,718.00
301110002	6/11/2024	CR	1128	1	XBP Lock Box - - D	26,940.83
301110002	6/12/2024	CR	1141	1	BANK BILL PAY - - A	5,716.34
301110002	6/12/2024	CR	1142	1	EFT XPRESS - - B	1,357.22
301110002	6/12/2024	CR	1143	1	XBP Lock Box - - D	29,810.46
301110002	6/13/2024	CR	1156	1	BANK BILL PAY - - A	3,215.21
301110002	6/13/2024	CR	1157	1	EFT XPRESS - - B	828.19
301110002	6/13/2024	CR	1158	1	XBP Lock Box - - D	52.4

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	6/14/2024	CR	1182	1	EFT XPRESS - - B	1,554.63
301110002	6/14/2024	CR	1183	1	BANK BILL PAY - - A	5,960.41
301110002	6/14/2024	CR	1184	1	XBP Lock Box - - D	20,646.68
301110002	6/15/2024	CR	1185	1	EFT XPRESS - - B	5,880.42
301110002	6/16/2024	CR	1186	1	EFT XPRESS - - B	1,249.02
301110002	6/17/2024	CR	1199	1	BANK BILL PAY - - A	17,417.81
301110002	6/17/2024	CR	1200	1	EFT XPRESS - - B	30,177.61
301110002	6/17/2024	CR	1201	1	XBP Lock Box - - D	2,946.17
301110002	6/18/2024	CR	1216	1	BANK BILL PAY - - A	6,460.09
301110002	6/18/2024	CR	1217	1	EFT XPRESS - - B	3,151.45
301110002	6/18/2024	CR	1218	1	EFT RETURNS - - C	-261.19
301110002	6/18/2024	CR	1219	1	XBP Lock Box - - D	25,940.37
301110002	6/19/2024	CR	1220	1	EFT XPRESS - - B	15,174.49
301110002	6/20/2024	CR	1235	1	EFT XPRESS - - B	17,707.60
301110002	6/20/2024	CR	1236	1	BANK BILL PAY - - A	11,415.15
301110002	6/20/2024	CR	1237	1	XBP Lock Box - - D	11,530.48
301110002	6/21/2024	CR	1256	1	EFT XPRESS - - B	18,731.50
301110002	6/21/2024	CR	1257	1	BANK BILL PAY - - A	19,900.37
301110002	6/21/2024	CR	1258	1	EFT RETURNS - - C	-222.37
301110002	6/21/2024	CR	1259	1	XBP Lock Box - - D	1,937.09
301110002	6/22/2024	CR	1260	1	EFT XPRESS - - B	76,125.55
301110002	6/23/2024	CR	1261	1	EFT XPRESS - - B	718.55
301110002	6/24/2024	CR	1279	1	BANK BILL PAY - - A	3,398.64
301110002	6/24/2024	CR	1280	1	EFT XPRESS - - B	892.79
301110002	6/24/2024	CR	1281	1	XBP Lock Box - - D	3,224.27
301110002	6/25/2024	CR	1296	1	BANK BILL PAY - - A	2,401.20
301110002	6/25/2024	CR	1297	1	EFT XPRESS - - B	981.25
301110002	6/25/2024	CR	1298	1	EFT RETURNS - - C	-29.92
301110002	6/25/2024	CR	1299	1	XBP Lock Box - - D	2,234.42
301110002	6/26/2024	CR	1313	1	BANK BILL PAY - - A	2,373.72
301110002	6/26/2024	CR	1314	1	EFT XPRESS - - B	848.51
301110002	6/26/2024	CR	1315	1	XBP Lock Box - - D	783.23
301110002	7/1/2024	CR	1010	1	BANK BILL PAY - - A	3,215.90
301110002	7/1/2024	CR	1011	1	EFT XPRESS - - B	18,473.34
301110002	7/1/2024	CR	1012	1	EFT RETURNS - - C	-340.2
301110002	7/1/2024	CR	1013	1	XBP Lock Box - - D	3,488.72
301110002	7/2/2024	CR	1026	1	EFT XPRESS - - B	5,369.63
301110002	7/2/2024	CR	1027	1	BANK BILL PAY - - A	3,073.51
301110002	7/2/2024	CR	1028	1	XBP Lock Box - - D	227.85
301110002	7/3/2024	CR	1042	1	BANK BILL PAY - - A	2,033.88
301110002	7/3/2024	CR	1043	1	EFT XPRESS - - B	1,531.94
301110002	7/3/2024	CR	1044	1	XBP Lock Box - - D	538.55
301110002	7/4/2024	CR	1045	1	EFT XPRESS - - B	913.95
301110002	7/5/2024	CR	1068	1	EFT XPRESS - - B	6,361.43
301110002	7/5/2024	CR	1069	1	BANK BILL PAY - - A	2,590.59
301110002	7/5/2024	CR	1070	1	XBP Lock Box - - D	3,876.82
301110002	7/6/2024	CR	1071	1	EFT XPRESS - - B	1,888.53
301110002	7/7/2024	CR	1072	1	EFT XPRESS - - B	1,483.62
301110002	7/8/2024	CR	1082	1	BANK BILL PAY - - A	7,281.49
301110002	7/8/2024	CR	1083	1	EFT XPRESS - - B	2,918.69
301110002	7/8/2024	CR	1084	1	XBP Lock Box - - D	96.03
301110002	7/9/2024	CR	1094	1	EFT XPRESS - - B	5,109.17
301110002	7/9/2024	CR	1095	1	BANK BILL PAY - - A	22,037.57
301110002	7/9/2024	CR	1096	1	XBP Lock Box - - D	2,820.21
301110002	7/10/2024	CR	1110	1	EFT XPRESS - - B	8,510.63
301110002	7/10/2024	CR	1111	1	BANK BILL PAY - - A	33,043.58
301110002	7/10/2024	CR	1112	1	XBP Lock Box - - D	9,472.37
301110002	7/11/2024	CR	1127	1	EFT XPRESS - - B	3,231.89
301110002	7/11/2024	CR	1128	1	BANK BILL PAY - - A	7,996.34
301110002	7/11/2024	CR	1129	1	XBP Lock Box - - D	11,282.51
301110002	7/12/2024	CR	1149	1	BANK BILL PAY - - A	7,364.53
301110002	7/12/2024	CR	1150	1	EFT XPRESS - - B	2,910.46
301110002	7/12/2024	CR	1151	1	XBP Lock Box - - D	23,070.30
301110002	7/13/2024	CR	1152	1	EFT XPRESS - - B	1,202.53
301110002	7/14/2024	CR	1153	1	EFT XPRESS - - B	424.26
301110002	7/15/2024	CR	1165	1	EFT XPRESS - - B	12,362.10
301110002	7/15/2024	CR	1166	1	BANK BILL PAY - - A	6,329.59
301110002	7/15/2024	CR	1167	1	XBP Lock Box - - D	35,603.74
301110002	7/16/2024	CR	1181	1	BANK BILL PAY - - A	12,968.04
301110002	7/16/2024	CR	1182	1	EFT XPRESS - - B	6,382.61
301110002	7/16/2024	CR	1183	1	XBP Lock Box - - D	48,661.34
301110002	7/17/2024	CR	1197	1	BANK BILL PAY - - A	27,570.40
301110002	7/17/2024	CR	1198	1	EFT XPRESS - - B	52,121.93
301110002	7/17/2024	CR	1199	1	XBP Lock Box - - D	7,677.06
301110002	7/18/2024	CR	1209	1	EFT XPRESS - - B	4,967.70
301110002	7/18/2024	CR	1210	1	BANK BILL PAY - - A	24,955.40
301110002	7/18/2024	CR	1211	1	XBP Lock Box - - D	6,807.51
301110002	7/19/2024	CR	1232	1	EFT XPRESS - - B	30,708.11

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	7/19/2024	CR	1233	1	BANK BILL PAY - - A	24,943.58
301110002	7/19/2024	CR	1234	1	XBP Lock Box - - D	3,104.90
301110002	7/20/2024	CR	1235	1	EFT XPRESS - - B	27,963.11
301110002	7/21/2024	CR	1236	1	EFT XPRESS - - B	30,805.54
301110002	7/22/2024	CR	1254	1	EFT XPRESS - - B	138,615.98
301110002	7/22/2024	CR	1255	1	BANK BILL PAY - - A	31,850.73
301110002	7/22/2024	CR	1256	1	XBP Lock Box - - D	8,093.48
301110002	7/23/2024	CR	1274	1	EFT XPRESS - - B	2,001.56
301110002	7/23/2024	CR	1275	1	BANK BILL PAY - - A	7,025.96
301110002	7/23/2024	CR	1276	1	XBP Lock Box - - D	10,472.61
301110002	7/24/2024	CR	1277	1	EFT XPRESS - - B	1,060.79
301110002	7/24/2024	CR	1278	1	BANK BILL PAY - - A	7,471.45
301110002	7/24/2024	CR	1279	1	XBP Lock Box - - D	31,000.22
301110002	7/25/2024	JE	38	1	xpress bill payments	-491,766.22
301110002	7/25/2024	CR	1294	1	EFT XPRESS - - B	5,895.65
301110002	7/25/2024	CR	1295	1	BANK BILL PAY - - A	2,485.04
301110002	7/25/2024	CR	1296	1	EFT RETURNS - - C	-352.27
301110002	7/25/2024	CR	1297	1	XBP Lock Box - - D	2,984.92
301110002	7/26/2024	CR	1319	1	EFT XPRESS - - B	1,176.19
301110002	7/26/2024	CR	1320	1	BANK BILL PAY - - A	3,269.57
301110002	7/26/2024	CR	1321	1	EFT RETURNS - - C	-198.28
301110002	7/26/2024	CR	1322	1	XBP Lock Box - - D	243.26
301110002	7/27/2024	CR	1323	1	EFT XPRESS - - B	1,345.75
301110002	7/28/2024	CR	1324	1	EFT XPRESS - - B	719.73
301110002	7/29/2024	CR	1334	1	EFT XPRESS - - B	1,328.72
301110002	7/29/2024	CR	1335	1	BANK BILL PAY - - A	1,875.37
301110002	7/29/2024	CR	1336	1	XBP Lock Box - - D	1,820.52
301110002	8/1/2024	CR	1008	1	EFT XPRESS - - B	15,701.67
301110002	8/1/2024	CR	1009	1	BANK BILL PAY - - A	5,690.67
301110002	8/1/2024	CR	1010	1	XBP Lock Box - - D	33,201.41
301110002	8/2/2024	CR	1033	1	EFT XPRESS - - B	10,971.29
301110002	8/2/2024	CR	1034	1	BANK BILL PAY - - A	2,897.31
301110002	8/2/2024	CR	1035	1	XBP Lock Box - - D	807.8
301110002	8/3/2024	CR	1036	1	EFT XPRESS - - B	3,405.51
301110002	8/4/2024	CR	1037	1	EFT XPRESS - - B	1,665.17
301110002	8/5/2024	CR	1051	1	BANK BILL PAY - - A	8,621.44
301110002	8/5/2024	CR	1052	1	EFT XPRESS - - B	7,069.70
301110002	8/5/2024	CR	1053	1	XBP Lock Box - - D	357.93
301110002	8/6/2024	CR	1069	1	EFT XPRESS - - B	2,678.21
301110002	8/6/2024	CR	1070	1	BANK BILL PAY - - A	24,038.86
301110002	8/6/2024	CR	1071	1	XBP Lock Box - - D	7,600.71
301110002	8/7/2024	JE	46	1	xpress bill pay payments	-827,620.23
301110002	8/7/2024	CR	1082	1	EFT XPRESS - - B	1,968.65
301110002	8/7/2024	CR	1083	1	BANK BILL PAY - - A	23,867.31
301110002	8/7/2024	CR	1084	1	EFT RETURNS - - C	-35.52
301110002	8/7/2024	CR	1085	1	XBP Lock Box - - D	13,507.58
301110002	8/8/2024	CR	1099	1	EFT XPRESS - - B	3,590.12
301110002	8/8/2024	CR	1100	1	BANK BILL PAY - - A	12,063.61
301110002	8/8/2024	CR	1101	1	EFT RETURNS - - C	-2,190.58
301110002	8/8/2024	CR	1102	1	XBP Lock Box - - D	18,195.03
301110002	8/9/2024	CR	1128	1	BANK BILL PAY - - A	13,534.50
301110002	8/9/2024	CR	1129	1	EFT XPRESS - - B	1,575.42
301110002	8/9/2024	CR	1130	1	EFT RETURNS - - C	-75.72
301110002	8/9/2024	CR	1131	1	XBP Lock Box - - D	19,937.14
301110002	8/10/2024	CR	1132	1	EFT XPRESS - - B	8,017.55
301110002	8/11/2024	CR	1133	1	EFT XPRESS - - B	868.72
301110002	8/12/2024	CR	1150	1	EFT XPRESS - - B	2,700.96
301110002	8/12/2024	CR	1151	1	BANK BILL PAY - - A	8,990.96
301110002	8/12/2024	CR	1152	1	XBP Lock Box - - D	17,956.47
301110002	8/13/2024	CR	1166	1	EFT XPRESS - - B	2,316.02
301110002	8/13/2024	CR	1167	1	BANK BILL PAY - - A	8,315.43
301110002	8/13/2024	CR	1168	1	XBP Lock Box - - D	120,885.13
301110002	8/14/2024	CR	1178	1	BANK BILL PAY - - A	10,100.47
301110002	8/14/2024	CR	1179	1	EFT XPRESS - - B	2,957.96
301110002	8/14/2024	CR	1180	1	XBP Lock Box - - D	13,647.47
301110002	8/15/2024	CR	1190	1	EFT XPRESS - - B	11,576.13
301110002	8/15/2024	CR	1191	1	BANK BILL PAY - - A	9,068.86
301110002	8/15/2024	CR	1192	1	XBP Lock Box - - D	6,220.54
301110002	8/16/2024	CR	1210	1	EFT XPRESS - - B	1,962.16
301110002	8/16/2024	CR	1211	1	BANK BILL PAY - - A	9,029.83
301110002	8/16/2024	CR	1212	1	XBP Lock Box - - D	10,748.63
301110002	8/17/2024	CR	1213	1	EFT XPRESS - - B	61,023.80
301110002	8/18/2024	CR	1214	1	EFT XPRESS - - B	5,224.75
301110002	8/19/2024	CR	1224	1	EFT XPRESS - - B	39,908.94
301110002	8/19/2024	CR	1225	1	BANK BILL PAY - - A	42,325.02
301110002	8/19/2024	CR	1226	1	XBP Lock Box - - D	11,257.76
301110002	8/20/2024	CR	1240	1	EFT XPRESS - - B	37,371.97
301110002	8/20/2024	CR	1241	1	BANK BILL PAY - - A	17,549.39

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	8/20/2024	CR	1242	1	XBP Lock Box - - D	71,106.39
301110002	8/21/2024	CR	1254	1	EFT XPRESS - - B	37,023.26
301110002	8/21/2024	CR	1255	1	BANK BILL PAY - - A	17,080.33
301110002	8/21/2024	CR	1256	1	XBP Lock Box - - D	5,022.51
301110002	8/22/2024	CR	1266	1	EFT XPRESS - - B	162,453.42
301110002	8/22/2024	CR	1267	1	BANK BILL PAY - - A	32,917.50
301110002	8/22/2024	CR	1268	1	XBP Lock Box - - D	2,025.56
301110002	8/23/2024	CR	1287	1	EFT XPRESS - - B	3,264.87
301110002	8/23/2024	CR	1288	1	BANK BILL PAY - - A	13,159.22
301110002	8/23/2024	CR	1289	1	EFT RETURNS - - C	-175.91
301110002	8/23/2024	CR	1290	1	XBP Lock Box - - D	6,469.57
301110002	8/24/2024	CR	1291	1	EFT XPRESS - - B	1,385.25
301110002	8/25/2024	CR	1292	1	EFT XPRESS - - B	1,384.34
301110002	8/26/2024	CR	1304	1	EFT XPRESS - - B	3,391.15
301110002	8/26/2024	CR	1305	1	BANK BILL PAY - - A	1,139.87
301110002	8/26/2024	CR	1306	1	XBP Lock Box - - D	10,266.99
301110002	8/27/2024	CR	1316	1	BANK BILL PAY - - A	3,951.35
301110002	8/27/2024	CR	1317	1	EFT XPRESS - - B	858.93
301110002	8/27/2024	CR	1318	1	EFT RETURNS - - C	-60.52
301110002	8/28/2024	CR	1329	1	EFT XPRESS - - B	1,178.19
301110002	8/28/2024	CR	1330	1	BANK BILL PAY - - A	3,567.80
301110002	8/28/2024	CR	1331	1	EFT RETURNS - - C	-236.48
301110002	8/28/2024	CR	1332	1	XBP Lock Box - - D	2,349.66
301110002	9/1/2024	CR	1014	1	BANK BILL PAY - - A	4,044.14
301110002	9/1/2024	CR	1015	1	EFT XPRESS - - B	29,444.90
301110002	9/1/2024	CR	1016	1	EFT RETURNS - - C	-35.52
301110002	9/1/2024	CR	1017	1	XBP Lock Box - - D	2,366.61
301110002	9/4/2024	CR	1032	1	EFT XPRESS - - B	4,306.97
301110002	9/4/2024	CR	1033	1	BANK BILL PAY - - A	9,606.49
301110002	9/4/2024	CR	1034	1	EFT RETURNS - - C	-384.05
301110002	9/4/2024	CR	1035	1	XBP Lock Box - - D	912.41
301110002	9/5/2024	CR	1046	1	EFT XPRESS - - B	8,994.63
301110002	9/5/2024	CR	1047	1	BANK BILL PAY - - A	11,549.06
301110002	9/5/2024	CR	1048	1	XBP Lock Box - - D	733.84
301110002	9/6/2024	CR	1069	1	BANK BILL PAY - - A	12,367.76
301110002	9/6/2024	CR	1070	1	EFT XPRESS - - B	11,316.83
301110002	9/6/2024	CR	1071	1	EFT RETURNS - - C	-41.16
301110002	9/6/2024	CR	1072	1	XBP Lock Box - - D	11,004.28
301110002	9/7/2024	CR	1073	1	EFT XPRESS - - B	470.08
301110002	9/8/2024	CR	1074	1	EFT XPRESS - - B	1,460.99
301110002	9/9/2024	CR	1090	1	BANK BILL PAY - - A	14,600.43
301110002	9/9/2024	CR	1091	1	EFT XPRESS - - B	1,831.70
301110002	9/9/2024	CR	1092	1	XBP Lock Box - - D	19,616.60
301110002	9/10/2024	CR	1105	1	EFT XPRESS - - B	9,455.27
301110002	9/10/2024	CR	1106	1	BANK BILL PAY - - A	12,278.62
301110002	9/10/2024	CR	1107	1	XBP Lock Box - - D	77,614.79
301110002	9/11/2024	JE	28	1	xpress bill payments	-1,070,193.39
301110002	9/11/2024	CR	1117	1	BANK BILL PAY - - A	7,277.71
301110002	9/11/2024	CR	1118	1	EFT XPRESS - - B	1,794.13
301110002	9/11/2024	CR	1119	1	XBP Lock Box - - D	10,304.36
301110002	9/12/2024	CR	1130	1	EFT XPRESS - - B	6,270.16
301110002	9/12/2024	CR	1131	1	BANK BILL PAY - - A	6,407.14
301110002	9/12/2024	CR	1132	1	XBP Lock Box - - D	15,033.85
301110002	9/13/2024	CR	1150	1	EFT XPRESS - - B	2,412.72
301110002	9/13/2024	CR	1151	1	BANK BILL PAY - - A	8,657.12
301110002	9/13/2024	CR	1152	1	XBP Lock Box - - D	5,722.91
301110002	9/14/2024	CR	1153	1	EFT XPRESS - - B	1,842.56
301110002	9/15/2024	CR	1154	1	EFT XPRESS - - B	12,182.05
301110002	9/16/2024	CR	1164	1	EFT XPRESS - - B	3,165.40
301110002	9/16/2024	CR	1165	1	BANK BILL PAY - - A	8,185.82
301110002	9/16/2024	CR	1166	1	XBP Lock Box - - D	15,807.62
301110002	9/17/2024	CR	1178	1	EFT XPRESS - - B	64,820.17
301110002	9/17/2024	CR	1179	1	BANK BILL PAY - - A	46,880.88
301110002	9/17/2024	CR	1180	1	XBP Lock Box - - D	34,089.32
301110002	9/18/2024	CR	1194	1	EFT XPRESS - - B	6,854.75
301110002	9/18/2024	CR	1195	1	BANK BILL PAY - - A	11,045.30
301110002	9/18/2024	CR	1196	1	EFT RETURNS - - C	-41.16
301110002	9/18/2024	CR	1197	1	XBP Lock Box - - D	9,388.19
301110002	9/19/2024	CR	1212	1	EFT XPRESS - - B	36,053.40
301110002	9/19/2024	CR	1213	1	BANK BILL PAY - - A	9,459.64
301110002	9/19/2024	CR	1214	1	XBP Lock Box - - D	10,142.45
301110002	9/20/2024	CR	1233	1	EFT XPRESS - - B	39,062.44
301110002	9/20/2024	CR	1234	1	BANK BILL PAY - - A	40,703.52
301110002	9/20/2024	CR	1235	1	EFT RETURNS - - C	-805.98
301110002	9/20/2024	CR	1236	1	XBP Lock Box - - D	1,442.46
301110002	9/21/2024	CR	1237	1	EFT XPRESS - - B	36,407.24
301110002	9/22/2024	CR	1238	1	EFT XPRESS - - B	163,269.94
301110002	9/23/2024	CR	1251	1	EFT XPRESS - - B	3,562.75

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	9/23/2024	CR	1252	1	BANK BILL PAY - - A	6,680.02
301110002	9/23/2024	CR	1253	1	XBP Lock Box - - D	2,366.72
301110002	9/24/2024	CR	1267	1	BANK BILL PAY - - A	6,592.49
301110002	9/24/2024	CR	1268	1	EFT XPRESS - - B	4,847.44
301110002	9/24/2024	CR	1269	1	EFT RETURNS - - C	-92.32
301110002	9/24/2024	CR	1270	1	XBP Lock Box - - D	4,381.93
301110002	9/25/2024	CR	1285	1	BANK BILL PAY - - A	3,555.31
301110002	9/25/2024	CR	1286	1	EFT RETURNS - - C	-114.97
301110002	9/25/2024	CR	1287	1	EFT XPRESS - - B	1,363.13
301110002	9/25/2024	CR	1288	1	XBP Lock Box - - D	38,410.42
301110002	9/26/2024	CR	1296	1	BANK BILL PAY - - A	2,842.27
301110002	9/26/2024	CR	1297	1	EFT XPRESS - - B	1,018.32
301110002	9/26/2024	CR	1298	1	EFT RETURNS - - C	-841.96
301110002	9/26/2024	CR	1299	1	XBP Lock Box - - D	471.66
301110002	10/1/2024	CR	1013	1	EFT XPRESS - - B	24,182.55
301110002	10/1/2024	CR	1014	1	BANK BILL PAY - - A	9,227.94
301110002	10/1/2024	CR	1015	1	XBP Lock Box - - D	4,623.80
301110002	10/2/2024	CR	1025	1	EFT XPRESS - - B	4,031.64
301110002	10/2/2024	CR	1026	1	BANK BILL PAY - - A	2,030.24
301110002	10/2/2024	CR	1027	1	XBP Lock Box - - D	1,214.30
301110002	10/3/2024	JE	37	1	xpress bill pay payments	-932,394.99
301110002	10/3/2024	CR	1037	1	BANK BILL PAY - - A	5,832.15
301110002	10/3/2024	CR	1038	1	EFT XPRESS - - B	7,122.24
301110002	10/3/2024	CR	1039	1	XBP Lock Box - - D	405.67
301110002	10/4/2024	CR	1057	1	BANK BILL PAY - - A	16,332.40
301110002	10/4/2024	CR	1058	1	EFT XPRESS - - B	3,237.89
301110002	10/4/2024	CR	1059	1	XBP Lock Box - - D	1,267.30
301110002	10/5/2024	CR	1060	1	EFT XPRESS - - B	4,562.90
301110002	10/6/2024	CR	1061	1	EFT XPRESS - - B	645.75
301110002	10/7/2024	CR	1073	1	EFT XPRESS - - B	2,884.93
301110002	10/7/2024	CR	1074	1	BANK BILL PAY - - A	10,097.04
301110002	10/7/2024	CR	1075	1	XBP Lock Box - - D	17,840.20
301110002	10/8/2024	CR	1087	1	EFT XPRESS - - B	1,635.60
301110002	10/8/2024	CR	1088	1	BANK BILL PAY - - A	10,198.72
301110002	10/8/2024	CR	1089	1	XBP Lock Box - - D	21,016.12
301110002	10/9/2024	CR	1102	1	BANK BILL PAY - - A	9,445.36
301110002	10/9/2024	CR	1103	1	EFT XPRESS - - B	3,768.81
301110002	10/9/2024	CR	1104	1	EFT RETURNS - - C	-487.4
301110002	10/9/2024	CR	1105	1	XBP Lock Box - - D	17,640.06
301110002	10/10/2024	CR	1117	1	EFT XPRESS - - B	8,466.68
301110002	10/10/2024	CR	1118	1	BANK BILL PAY - - A	4,937.78
301110002	10/10/2024	CR	1119	1	XBP Lock Box - - D	10,424.45
301110002	10/11/2024	CR	1147	1	BANK BILL PAY - - A	6,527.97
301110002	10/11/2024	CR	1148	1	EFT XPRESS - - B	2,039.28
301110002	10/11/2024	CR	1149	1	EFT RETURNS - - C	-35.52
301110002	10/11/2024	CR	1150	1	XBP Lock Box - - D	10,319.66
301110002	10/12/2024	CR	1151	1	EFT XPRESS - - B	549.14
301110002	10/13/2024	CR	1152	1	EFT XPRESS - - B	661.18
301110002	10/14/2024	CR	1153	1	EFT XPRESS - - B	2,223.34
301110002	10/15/2024	CR	1168	1	EFT XPRESS - - B	11,890.82
301110002	10/15/2024	CR	1169	1	BANK BILL PAY - - A	6,774.31
301110002	10/15/2024	CR	1170	1	XBP Lock Box - - D	18,685.22
301110002	10/16/2024	CR	1175	1	EFT XPRESS - - B	73.02
301110002	10/16/2024	CR	1183	1	BANK BILL PAY - - A	10,979.75
301110002	10/16/2024	CR	1184	1	EFT XPRESS - - B	4,636.37
301110002	10/16/2024	CR	1185	1	EFT RETURNS - - C	-475.97
301110002	10/16/2024	CR	1186	1	XBP Lock Box - - D	94,949.19
301110002	10/17/2024	CR	1201	1	EFT XPRESS - - B	52,121.12
301110002	10/17/2024	CR	1202	1	BANK BILL PAY - - A	36,384.49
301110002	10/17/2024	CR	1203	1	XBP Lock Box - - D	1,449.66
301110002	10/18/2024	CR	1226	1	EFT XPRESS - - B	5,659.59
301110002	10/18/2024	CR	1227	1	BANK BILL PAY - - A	12,008.00
301110002	10/18/2024	CR	1228	1	XBP Lock Box - - D	26,675.92
301110002	10/19/2024	CR	1229	1	EFT XPRESS - - B	31,486.75
301110002	10/20/2024	CR	1230	1	EFT XPRESS - - B	31,638.75
301110002	10/21/2024	CR	1240	1	EFT XPRESS - - B	31,714.98
301110002	10/21/2024	CR	1241	1	BANK BILL PAY - - A	13,809.89
301110002	10/21/2024	CR	1242	1	XBP Lock Box - - D	12,288.05
301110002	10/22/2024	CR	1254	1	EFT XPRESS - - B	135,765.87
301110002	10/22/2024	CR	1255	1	BANK BILL PAY - - A	22,696.79
301110002	10/22/2024	CR	1256	1	XBP Lock Box - - D	4,524.76
301110002	10/23/2024	CR	1272	1	EFT XPRESS - - B	2,462.93
301110002	10/23/2024	CR	1273	1	BANK BILL PAY - - A	5,123.12
301110002	10/23/2024	CR	1274	1	EFT RETURNS - - C	-240.74
301110002	10/23/2024	CR	1275	1	XBP Lock Box - - D	4,989.99
301110002	10/24/2024	CR	1289	1	EFT XPRESS - - B	1,438.02
301110002	10/24/2024	CR	1290	1	BANK BILL PAY - - A	2,467.73
301110002	10/24/2024	CR	1291	1	EFT RETURNS - - C	-145.33

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	10/24/2024	CR	1292	1	XBP Lock Box - - D	2,243.84
301110002	10/25/2024	CR	1312	1	BANK BILL PAY - - A	3,430.51
301110002	10/25/2024	CR	1313	1	EFT XPRESS - - B	2,516.79
301110002	10/25/2024	CR	1314	1	EFT RETURNS - - C	-555.91
301110002	10/25/2024	CR	1315	1	XBP Lock Box - - D	1,513.83
301110002	10/26/2024	CR	1316	1	EFT XPRESS - - B	889.03
301110002	10/27/2024	CR	1317	1	EFT XPRESS - - B	657.14
301110002	10/28/2024	CR	1332	1	EFT XPRESS - - B	1,673.76
301110002	10/28/2024	CR	1333	1	BANK BILL PAY - - A	1,155.11
301110002	10/28/2024	CR	1334	1	EFT RETURNS - - C	-522.61
301110002	10/28/2024	CR	1335	1	XBP Lock Box - - D	13,469.98
301110002	11/1/2024	CR	1009	1	BANK BILL PAY - - A	5,313.29
301110002	11/1/2024	CR	1010	1	EFT XPRESS - - B	20,499.46
301110002	11/1/2024	CR	1011	1	XBP Lock Box - - D	4,383.75
301110002	11/4/2024	CR	1023	1	BANK BILL PAY - - A	1,253.11
301110002	11/4/2024	CR	1024	1	EFT XPRESS - - B	2,533.21
301110002	11/4/2024	CR	1025	1	XBP Lock Box - - D	157.78
301110002	11/5/2024	JE	36	1	xpress bill pay payments	-833,174.69
301110002	11/5/2024	CR	1035	1	EFT XPRESS - - B	4,617.04
301110002	11/5/2024	CR	1036	1	BANK BILL PAY - - A	13,028.67
301110002	11/5/2024	CR	1037	1	XBP Lock Box - - D	3,831.59
301110002	11/6/2024	CR	1051	1	BANK BILL PAY - - A	9,311.12
301110002	11/6/2024	CR	1052	1	EFT XPRESS - - B	2,057.37
301110002	11/6/2024	CR	1053	1	XBP Lock Box - - D	9,720.35
301110002	11/7/2024	CR	1065	1	EFT XPRESS - - B	1,381.60
301110002	11/7/2024	CR	1066	1	BANK BILL PAY - - A	4,631.78
301110002	11/7/2024	CR	1067	1	EFT RETURNS - - C	-180.56
301110002	11/7/2024	CR	1068	1	XBP Lock Box - - D	6,024.77
301110002	11/8/2024	CR	1091	1	EFT XPRESS - - B	1,055.54
301110002	11/8/2024	CR	1092	1	BANK BILL PAY - - A	5,809.38
301110002	11/8/2024	CR	1093	1	XBP Lock Box - - D	15,216.17
301110002	11/9/2024	CR	1094	1	EFT XPRESS - - B	944.86
301110002	11/10/2024	CR	1095	1	EFT XPRESS - - B	5,596.17
301110002	11/11/2024	CR	1103	1	EFT XPRESS - - B	1,687.58
301110002	11/12/2024	CR	1113	1	BANK BILL PAY - - A	3,704.74
301110002	11/12/2024	CR	1114	1	EFT XPRESS - - B	840.88
301110002	11/12/2024	CR	1115	1	XBP Lock Box - - D	13,760.60
301110002	11/13/2024	CR	1126	1	EFT XPRESS - - B	1,273.99
301110002	11/13/2024	CR	1127	1	BANK BILL PAY - - A	8,174.54
301110002	11/13/2024	CR	1128	1	EFT RETURNS - - C	-116.34
301110002	11/13/2024	CR	1129	1	XBP Lock Box - - D	95,681.48
301110002	11/14/2024	CR	1141	1	EFT XPRESS - - B	3,052.65
301110002	11/14/2024	CR	1142	1	BANK BILL PAY - - A	5,354.28
301110002	11/14/2024	CR	1143	1	XBP Lock Box - - D	10,088.48
301110002	11/15/2024	CR	1167	1	BANK BILL PAY - - A	8,712.59
301110002	11/15/2024	CR	1168	1	EFT XPRESS - - B	9,088.85
301110002	11/15/2024	CR	1169	1	XBP Lock Box - - D	9,955.55
301110002	11/16/2024	CR	1170	1	EFT XPRESS - - B	2,298.54
301110002	11/17/2024	CR	1171	1	EFT XPRESS - - B	35,462.64
301110002	11/18/2024	CR	1182	1	BANK BILL PAY - - A	6,492.99
301110002	11/18/2024	CR	1183	1	EFT XPRESS - - B	5,387.54
301110002	11/18/2024	CR	1184	1	EFT RETURNS - - C	-177.14
301110002	11/18/2024	CR	1185	1	XBP Lock Box - - D	7,196.97
301110002	11/19/2024	CR	1200	1	EFT XPRESS - - B	21,102.30
301110002	11/19/2024	CR	1201	1	BANK BILL PAY - - A	23,356.58
301110002	11/19/2024	CR	1202	1	XBP Lock Box - - D	5,869.07
301110002	11/20/2024	CR	1216	1	EFT XPRESS - - B	25,126.98
301110002	11/20/2024	CR	1217	1	BANK BILL PAY - - A	8,021.32
301110002	11/20/2024	CR	1218	1	XBP Lock Box - - D	3,839.18
301110002	11/21/2024	CR	1229	1	EFT XPRESS - - B	22,017.17
301110002	11/21/2024	CR	1230	1	BANK BILL PAY - - A	8,050.45
301110002	11/21/2024	CR	1231	1	EFT RETURNS - - C	-300
301110002	11/21/2024	CR	1232	1	XBP Lock Box - - D	3,213.22
301110002	11/22/2024	CR	1253	1	EFT XPRESS - - B	102,047.07
301110002	11/22/2024	CR	1254	1	BANK BILL PAY - - A	17,762.15
301110002	11/22/2024	CR	1255	1	XBP Lock Box - - D	1,092.57
301110002	11/23/2024	CR	1256	1	EFT XPRESS - - B	1,323.45
301110002	11/24/2024	CR	1257	1	EFT XPRESS - - B	461
301110002	11/25/2024	CR	1267	1	BANK BILL PAY - - A	2,720.70
301110002	11/25/2024	CR	1268	1	EFT XPRESS - - B	2,516.81
301110002	11/25/2024	CR	1269	1	XBP Lock Box - - D	800.19
301110002	12/1/2024	CR	1010	1	BANK BILL PAY - - A	6,084.45
301110002	12/1/2024	CR	1011	1	EFT XPRESS - - B	11,258.03
301110002	12/1/2024	CR	1012	1	EFT RETURNS - - C	-1,348.89
301110002	12/1/2024	CR	1013	1	XBP Lock Box - - D	5,781.02
301110002	12/2/2024	CR	1026	1	EFT XPRESS - - B	2,809.99
301110002	12/2/2024	CR	1027	1	BANK BILL PAY - - A	1,348.96
301110002	12/2/2024	CR	1028	1	XBP Lock Box - - D	7,880.17

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301110002	12/3/2024	CR	1043	1	BANK BILL PAY - - A	7,431.58
301110002	12/3/2024	CR	1044	1	EFT XPRESS - - B	799.89
301110002	12/3/2024	CR	1045	1	EFT RETURNS - - C	-108.83
301110002	12/3/2024	CR	1046	1	XBP Lock Box - - D	2,309.65
301110002	12/4/2024	CR	1063	1	BANK BILL PAY - - A	5,706.94
301110002	12/4/2024	CR	1064	1	EFT XPRESS - - B	1,795.77
301110002	12/4/2024	CR	1065	1	EFT RETURNS - - C	-22.97
301110002	12/4/2024	CR	1066	1	XBP Lock Box - - D	2,473.61
301110002	12/5/2024	CR	1079	1	BANK BILL PAY - - A	2,865.46
301110002	12/5/2024	CR	1080	1	EFT XPRESS - - B	3,618.08
301110002	12/5/2024	CR	1081	1	EFT RETURNS - - C	-301.37
301110002	12/5/2024	CR	1082	1	XBP Lock Box - - D	5,014.20
301110002	12/6/2024	CR	1103	1	BANK BILL PAY - - A	2,625.73
301110002	12/6/2024	CR	1104	1	EFT XPRESS - - B	1,596.71
301110002	12/6/2024	CR	1105	1	XBP Lock Box - - D	2,390.65
301110002	12/7/2024	CR	1106	1	EFT XPRESS - - B	315.92
301110002	12/8/2024	CR	1107	1	EFT XPRESS - - B	623.93
301110002	12/9/2024	JE	48	1	xpress bill payments	-594,128.07
301110002	12/9/2024	CR	1117	1	BANK BILL PAY - - A	2,215.89
301110002	12/9/2024	CR	1118	1	EFT XPRESS - - B	1,639.19
301110002	12/9/2024	CR	1119	1	XBP Lock Box - - D	9,594.45
301110002	12/10/2024	CR	1130	1	BANK BILL PAY - - A	3,233.53
301110002	12/10/2024	CR	1131	1	EFT XPRESS - - B	6,257.00
301110002	12/10/2024	CR	1132	1	EFT RETURNS - - C	-203
301110002	12/10/2024	CR	1133	1	XBP Lock Box - - D	36,304.53
301110002	12/11/2024	CR	1143	1	BANK BILL PAY - - A	3,146.56
301110002	12/11/2024	CR	1144	1	EFT XPRESS - - B	1,136.92
301110002	12/11/2024	CR	1145	1	XBP Lock Box - - D	5,667.35
301110002	12/12/2024	CR	1157	1	BANK BILL PAY - - A	1,376.83
301110002	12/12/2024	CR	1158	1	EFT XPRESS - - B	1,449.97
301110002	12/12/2024	CR	1159	1	XBP Lock Box - - D	3,079.66
301110002	12/13/2024	CR	1177	1	EFT XPRESS - - B	1,609.79
301110002	12/13/2024	CR	1178	1	BANK BILL PAY - - A	2,033.89
301110002	12/13/2024	CR	1179	1	XBP Lock Box - - D	1,432.76
301110002	12/14/2024	CR	1180	1	EFT XPRESS - - B	330.58
301110002	12/15/2024	CR	1181	1	EFT XPRESS - - B	4,874.84
301110002	12/16/2024	CR	1198	1	EFT XPRESS - - B	1,802.07
301110002	12/16/2024	CR	1199	1	BANK BILL PAY - - A	1,940.30
301110002	12/16/2024	CR	1200	1	EFT RETURNS - - C	-100.61
301110002	12/16/2024	CR	1201	1	XBP Lock Box - - D	4,004.51
301110002	12/17/2024	CR	1217	1	EFT XPRESS - - B	17,306.95
301110002	12/17/2024	CR	1218	1	BANK BILL PAY - - A	6,955.47
301110002	12/17/2024	CR	1219	1	XBP Lock Box - - D	5,994.08
301110002	12/18/2024	CR	1230	1	BANK BILL PAY - - A	2,227.99
301110002	12/18/2024	CR	1231	1	EFT XPRESS - - B	3,286.64
301110002	12/18/2024	CR	1232	1	EFT RETURNS - - C	-200
301110002	12/18/2024	CR	1233	1	XBP Lock Box - - D	1,691.16
301110002	12/19/2024	CR	1243	1	EFT XPRESS - - B	11,327.72
301110002	12/19/2024	CR	1244	1	BANK BILL PAY - - A	3,052.90
301110002	12/19/2024	CR	1245	1	XBP Lock Box - - D	1,128.80
301110002	12/20/2024	CR	1263	1	EFT XPRESS - - B	14,830.27
301110002	12/20/2024	CR	1264	1	BANK BILL PAY - - A	12,600.05
301110002	12/20/2024	CR	1265	1	XBP Lock Box - - D	7,835.08
301110002	12/21/2024	CR	1266	1	EFT XPRESS - - B	10,119.45
301110002	12/22/2024	CR	1267	1	EFT XPRESS - - B	50,351.16
301110002	12/23/2024	CR	1279	1	EFT XPRESS - - B	901.51
301110002	12/23/2024	CR	1280	1	BANK BILL PAY - - A	2,459.00
301110002	12/23/2024	CR	1281	1	XBP Lock Box - - D	2,057.48
301110002	12/24/2024	CR	1302	1	EFT XPRESS - - B	1,180.39
301110002	12/24/2024	CR	1303	1	BANK BILL PAY - - A	3,533.52
301110002	12/25/2024	CR	1304	1	EFT XPRESS - - B	286.15
301110002	12/26/2024	CR	1305	1	BANK BILL PAY - - A	518.55
301110002	12/26/2024	CR	1306	1	EFT XPRESS - - B	727.87
301110002	12/26/2024	CR	1307	1	EFT RETURNS - - C	-342.75
301110002	12/26/2024	CR	1308	1	XBP Lock Box - - D	4,270.31
301110002	12/27/2024	CR	1325	1	EFT XPRESS - - B	647.31
301110002	12/27/2024	CR	1326	1	BANK BILL PAY - - A	588.84
301110002	12/27/2024	CR	1327	1	EFT RETURNS - - C	-158.6
301110002	12/28/2024	CR	1328	1	EFT XPRESS - - B	188.04
301110002	12/29/2024	CR	1329	1	EFT XPRESS - - B	431.87
301110002	1/2/2025	JE	43	1	xpress bill pay payments	-331,572.90
301114000	12/9/2024	JE	25	1	transfer to wells fargo	2,000,000.00
301114000	1/7/2025	JE	212	1	adjust to actual 2023 prior to audit	-1,886,943.76
301117000	1/7/2025	JE	213	1	adjust to actual 2023 prior to audit	2,013,951.86
301190000	1/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51.6
301190000	1/1/2024	CR	1002	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,646.85
301190000	1/2/2024	CR	1013	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-190.33
301190000	1/2/2024	CR	1016	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,076.01



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	1/3/2024	CR	1027	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-741.64
301190000	1/3/2024	CR	1030	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,618.27
301190000	1/4/2024	CR	1039	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-162.02
301190000	1/4/2024	CR	1052	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,589.63
301190000	1/5/2024	CR	1044	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-191.46
301190000	1/5/2024	CR	1053	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,007.49
301190000	1/6/2024	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-971.2
301190000	1/7/2024	CR	1055	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,297.81
301190000	1/8/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,574.73
301190000	1/8/2024	CR	1089	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,635.08
301190000	1/9/2024	CR	1095	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-878.97
301190000	1/9/2024	CR	1098	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,957.76
301190000	1/10/2024	CR	1109	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-851.23
301190000	1/10/2024	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,171.10
301190000	1/11/2024	CR	1128	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,291.18
301190000	1/11/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-669.62
301190000	1/12/2024	CR	1142	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-454.4
301190000	1/12/2024	CR	1145	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,380.32
301190000	1/13/2024	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-454.95
301190000	1/14/2024	CR	1147	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,350.44
301190000	1/15/2024	CR	1148	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,599.56
301190000	1/16/2024	CR	1169	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,670.86
301190000	1/16/2024	CR	1174	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,113.35
301190000	1/17/2024	CR	1185	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-386.69
301190000	1/17/2024	CR	1196	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51,444.45
301190000	1/18/2024	CR	1207	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-398.88
301190000	1/18/2024	CR	1210	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,174.70
301190000	1/19/2024	CR	1221	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,556.33
301190000	1/19/2024	CR	1227	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,775.27
301190000	1/20/2024	CR	1228	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,263.21
301190000	1/21/2024	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,167.64
301190000	1/22/2024	CR	1246	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-984.37
301190000	1/22/2024	CR	1249	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-79,259.38
301190000	1/23/2024	CR	1258	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-120.31
301190000	1/23/2024	CR	1263	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,971.43
301190000	1/24/2024	CR	1274	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-263.4
301190000	1/24/2024	CR	1279	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,064.42
301190000	1/25/2024	CR	1290	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-381.98
301190000	1/25/2024	CR	1293	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,779.72
301190000	1/26/2024	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25
301190000	1/26/2024	CR	1307	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,893.71
301190000	1/27/2024	CR	1308	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-320.96
301190000	1/28/2024	CR	1309	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-391.5
301190000	1/29/2024	CR	1326	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,010.70
301190000	1/29/2024	CR	1333	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,792.83
301190000	2/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,628.53
301190000	2/1/2024	CR	1002	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-323.01
301190000	2/2/2024	CR	1009	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-497.19
301190000	2/2/2024	CR	1012	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,439.42
301190000	2/3/2024	CR	1013	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,059.12
301190000	2/4/2024	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,042.35
301190000	2/5/2024	CR	1031	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-958.89
301190000	2/5/2024	CR	1034	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,438.77
301190000	2/6/2024	CR	1043	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-479.3
301190000	2/6/2024	CR	1050	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,716.54
301190000	2/7/2024	JE	46	1	record coll for dic and dws	442,594.01
301190000	2/7/2024	CR	1059	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-753.96
301190000	2/7/2024	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,388.08
301190000	2/8/2024	CR	1073	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,351.39
301190000	2/8/2024	CR	1079	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,835.15
301190000	2/9/2024	CR	1088	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-509.54
301190000	2/9/2024	CR	1095	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,576.76
301190000	2/10/2024	CR	1096	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,387.88
301190000	2/11/2024	CR	1097	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-527.1
301190000	2/12/2024	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,595.91
301190000	2/12/2024	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,735.62
301190000	2/13/2024	CR	1128	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,077.02
301190000	2/13/2024	CR	1133	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,809.50
301190000	2/13/2024	CR	1142	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	12.87
301190000	2/14/2024	CR	1145	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,456.97
301190000	2/14/2024	CR	1152	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,448.73
301190000	2/15/2024	CR	1161	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-582.41
301190000	2/15/2024	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,939.42
301190000	2/16/2024	CR	1173	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,052.85
301190000	2/16/2024	CR	1178	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,943.77
301190000	2/17/2024	CR	1179	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,489.09
301190000	2/18/2024	CR	1180	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,243.95
301190000	2/19/2024	CR	1181	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,786.17

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	2/20/2024	CR	1202	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,852.89
301190000	2/20/2024	CR	1208	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,136.22
301190000	2/21/2024	CR	1219	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-917.96
301190000	2/21/2024	CR	1222	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,530.30
301190000	2/22/2024	CR	1233	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-83,830.00
301190000	2/22/2024	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-463.79
301190000	2/23/2024	CR	1247	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-334.1
301190000	2/23/2024	CR	1252	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,638.37
301190000	2/24/2024	CR	1253	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-428
301190000	2/25/2024	CR	1254	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-902.36
301190000	2/26/2024	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-504.06
301190000	2/26/2024	CR	1283	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,301.77
301190000	2/27/2024	CR	1294	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33.22
301190000	2/27/2024	CR	1300	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,192.32
301190000	3/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,655.65
301190000	3/3/2024	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,062.51
301190000	3/4/2024	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-632.74
301190000	3/4/2024	CR	1021	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,030.87
301190000	3/5/2024	CR	1030	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-721.82
301190000	3/5/2024	CR	1035	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,130.05
301190000	3/6/2024	CR	1044	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-557.17
301190000	3/6/2024	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,533.08
301190000	3/7/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-279.41
301190000	3/7/2024	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,030.68
301190000	3/8/2024	CR	1071	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-494.78
301190000	3/8/2024	CR	1074	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,475.15
301190000	3/9/2024	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,691.25
301190000	3/10/2024	CR	1076	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,040.30
301190000	3/11/2024	CR	1093	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,383.15
301190000	3/11/2024	CR	1098	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,925.74
301190000	3/12/2024	JE	34	1	record coll for dic and dws	436,631.84
301190000	3/12/2024	CR	1107	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-157.11
301190000	3/12/2024	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,247.61
301190000	3/13/2024	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-279.63
301190000	3/13/2024	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,035.78
301190000	3/14/2024	CR	1132	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,515.41
301190000	3/14/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,533.85
301190000	3/15/2024	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-609.62
301190000	3/15/2024	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,992.16
301190000	3/16/2024	CR	1150	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,831.40
301190000	3/17/2024	CR	1151	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,929.37
301190000	3/18/2024	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,147.64
301190000	3/18/2024	CR	1171	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,232.08
301190000	3/19/2024	CR	1180	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-487.47
301190000	3/19/2024	CR	1183	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,172.87
301190000	3/20/2024	CR	1192	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-394.64
301190000	3/20/2024	CR	1199	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,580.12
301190000	3/21/2024	CR	1210	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-305.23
301190000	3/21/2024	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,881.42
301190000	3/22/2024	CR	1226	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-683.24
301190000	3/22/2024	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-80,936.71
301190000	3/23/2024	CR	1230	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,025.07
301190000	3/24/2024	CR	1231	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-463.14
301190000	3/25/2024	CR	1250	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-531.35
301190000	3/25/2024	CR	1255	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,876.62
301190000	3/26/2024	CR	1264	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56.9
301190000	3/26/2024	CR	1267	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,214.34
301190000	3/27/2024	CR	1278	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-62.8
301190000	3/27/2024	CR	1287	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,384.62
301190000	4/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-619.57
301190000	4/1/2024	CR	1002	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,430.91
301190000	4/2/2024	CR	1013	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-878.74
301190000	4/2/2024	CR	1022	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,752.89
301190000	4/3/2024	CR	1031	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-242.61
301190000	4/3/2024	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,517.92
301190000	4/4/2024	JE	43	1	record coll for dic and dws	437,010.02
301190000	4/4/2024	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-869.76
301190000	4/4/2024	CR	1053	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,148.05
301190000	4/5/2024	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-405.95
301190000	4/5/2024	CR	1068	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-18,425.44
301190000	4/6/2024	CR	1069	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,320.15
301190000	4/7/2024	CR	1070	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-758.82
301190000	4/8/2024	CR	1087	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,008.74
301190000	4/8/2024	CR	1093	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,280.73
301190000	4/9/2024	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-248
301190000	4/9/2024	CR	1109	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,437.66
301190000	4/10/2024	CR	1118	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,231.88
301190000	4/10/2024	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,529.25

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	4/11/2024	CR	1132	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,890.44
301190000	4/11/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,645.98
301190000	4/12/2024	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-500.72
301190000	4/12/2024	CR	1149	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,293.72
301190000	4/13/2024	CR	1150	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-952.15
301190000	4/14/2024	CR	1151	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-726.63
301190000	4/15/2024	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,393.97
301190000	4/15/2024	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,357.85
301190000	4/16/2024	CR	1184	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,726.39
301190000	4/16/2024	CR	1190	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,787.22
301190000	4/17/2024	CR	1199	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-429.56
301190000	4/17/2024	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-35,943.58
301190000	4/18/2024	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-937.33
301190000	4/18/2024	CR	1224	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,519.91
301190000	4/19/2024	CR	1233	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-480.58
301190000	4/19/2024	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,713.11
301190000	4/20/2024	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,368.59
301190000	4/21/2024	CR	1241	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,488.40
301190000	4/22/2024	CR	1260	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,098.19
301190000	4/22/2024	CR	1263	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78,957.82
301190000	4/23/2024	CR	1272	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-415
301190000	4/23/2024	CR	1275	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,548.87
301190000	4/24/2024	CR	1286	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,013.31
301190000	4/24/2024	CR	1294	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,511.46
301190000	4/25/2024	CR	1305	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-57.73
301190000	4/25/2024	CR	1308	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,138.84
301190000	4/26/2024	CR	1319	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-120.95
301190000	4/26/2024	CR	1322	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,248.02
301190000	4/27/2024	CR	1323	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-597.59
301190000	4/28/2024	CR	1324	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-240.09
301190000	4/29/2024	CR	1343	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,762.82
301190000	4/30/2024	CR	1344	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,694.67
301190000	5/1/2024	CR	1345	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,370.26
301190000	5/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,390.56
301190000	5/1/2024	CR	1009	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-92
301190000	5/2/2024	CR	1012	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-400
301190000	5/2/2024	CR	1018	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,955.00
301190000	5/3/2024	CR	1027	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-613.28
301190000	5/3/2024	CR	1032	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,568.42
301190000	5/4/2024	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,523.91
301190000	5/5/2024	CR	1034	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,272.33
301190000	5/6/2024	JE	48	1	record coll for dic and dws	420,764.44
301190000	5/6/2024	CR	1051	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-857.73
301190000	5/6/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,163.06
301190000	5/7/2024	CR	1065	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-779.67
301190000	5/7/2024	CR	1069	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,825.61
301190000	5/8/2024	CR	1078	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,250.31
301190000	5/8/2024	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,027.32
301190000	5/9/2024	CR	1093	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-427.69
301190000	5/9/2024	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-27,803.29
301190000	5/10/2024	CR	1108	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-891.63
301190000	5/10/2024	CR	1117	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,336.45
301190000	5/11/2024	CR	1118	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,707.84
301190000	5/12/2024	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,041.58
301190000	5/13/2024	CR	1136	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,483.10
301190000	5/13/2024	CR	1142	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,145.94
301190000	5/14/2024	CR	1151	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-733.95
301190000	5/14/2024	CR	1156	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-48,719.64
301190000	5/15/2024	CR	1165	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,681.56
301190000	5/15/2024	CR	1174	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,534.89
301190000	5/16/2024	CR	1185	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-539.75
301190000	5/16/2024	CR	1190	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,538.26
301190000	5/17/2024	CR	1201	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,326.06
301190000	5/17/2024	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-44,663.37
301190000	5/18/2024	CR	1207	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,908.12
301190000	5/19/2024	CR	1208	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,523.83
301190000	5/20/2024	CR	1225	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,460.47
301190000	5/20/2024	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,930.25
301190000	5/21/2024	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-408.16
301190000	5/21/2024	CR	1246	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,506.91
301190000	5/22/2024	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-539.71
301190000	5/22/2024	CR	1261	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-98,487.72
301190000	5/23/2024	CR	1272	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-201.38
301190000	5/23/2024	CR	1275	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,052.40
301190000	5/24/2024	CR	1286	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-263.53
301190000	5/24/2024	CR	1294	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,823.01
301190000	5/25/2024	CR	1295	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-673.55
301190000	5/26/2024	CR	1296	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-409.75

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	5/27/2024	CR	1297	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-393.49
301190000	5/28/2024	CR	1320	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-291.32
301190000	5/28/2024	CR	1323	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,008.12
301190000	5/29/2024	CR	1334	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-205.31
301190000	5/29/2024	CR	1340	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,167.48
301190000	6/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-750
301190000	6/1/2024	CR	1006	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,533.28
301190000	6/3/2024	CR	1017	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-663.19
301190000	6/3/2024	CR	1022	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,958.13
301190000	6/4/2024	CR	1031	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-915.28
301190000	6/4/2024	CR	1037	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,919.39
301190000	6/5/2024	CR	1046	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,083.70
301190000	6/5/2024	CR	1053	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,066.73
301190000	6/6/2024	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-977.74
301190000	6/6/2024	CR	1068	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,621.02
301190000	6/7/2024	CR	1077	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-510.61
301190000	6/7/2024	CR	1083	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,986.10
301190000	6/8/2024	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,663.56
301190000	6/9/2024	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,692.02
301190000	6/10/2024	CR	1102	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,684.57
301190000	6/10/2024	CR	1108	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-33,639.90
301190000	6/11/2024	CR	1117	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-620.29
301190000	6/11/2024	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,896.41
301190000	6/12/2024	JE	55	1	record coll for dic and dws	485,175.91
301190000	6/12/2024	CR	1129	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,167.03
301190000	6/12/2024	CR	1135	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,165.99
301190000	6/13/2024	CR	1144	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-928.08
301190000	6/13/2024	CR	1150	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,773.71
301190000	6/14/2024	CR	1159	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,358.57
301190000	6/14/2024	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,534.67
301190000	6/15/2024	CR	1169	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,594.04
301190000	6/16/2024	CR	1170	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,255.42
301190000	6/17/2024	CR	1187	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,666.72
301190000	6/17/2024	CR	1193	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-76,235.58
301190000	6/18/2024	CR	1202	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-679.18
301190000	6/18/2024	CR	1205	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,536.53
301190000	6/19/2024	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,281.61
301190000	6/20/2024	CR	1221	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,671.77
301190000	6/20/2024	CR	1229	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,795.29
301190000	6/21/2024	CR	1238	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,953.29
301190000	6/21/2024	CR	1241	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-61,380.23
301190000	6/22/2024	CR	1242	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-127,660.71
301190000	6/23/2024	CR	1243	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,156.55
301190000	6/24/2024	CR	1262	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,515.54
301190000	6/24/2024	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,057.25
301190000	6/25/2024	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-76.63
301190000	6/25/2024	CR	1289	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,945.94
301190000	6/26/2024	CR	1300	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,097.31
301190000	6/26/2024	CR	1307	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,408.31
301190000	7/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,784.16
301190000	7/1/2024	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,588.89
301190000	7/2/2024	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-256.74
301190000	7/2/2024	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,769.25
301190000	7/3/2024	CR	1029	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-185.52
301190000	7/3/2024	CR	1032	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,061.33
301190000	7/4/2024	CR	1033	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,574.33
301190000	7/5/2024	CR	1046	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,251.08
301190000	7/5/2024	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,952.56
301190000	7/6/2024	CR	1055	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,407.78
301190000	7/7/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,442.62
301190000	7/8/2024	CR	1073	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,207.04
301190000	7/8/2024	CR	1076	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,004.35
301190000	7/9/2024	CR	1085	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,187.50
301190000	7/9/2024	CR	1088	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-34,367.78
301190000	7/10/2024	CR	1097	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,082.64
301190000	7/10/2024	CR	1104	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,985.14
301190000	7/11/2024	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,237.22
301190000	7/11/2024	CR	1121	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,047.34
301190000	7/12/2024	CR	1130	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,895.06
301190000	7/12/2024	CR	1135	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,472.02
301190000	7/13/2024	CR	1136	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,328.98
301190000	7/14/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,086.17
301190000	7/15/2024	CR	1154	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,995.87
301190000	7/15/2024	CR	1159	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,078.94
301190000	7/16/2024	CR	1168	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,494.27
301190000	7/16/2024	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,467.33
301190000	7/17/2024	CR	1184	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-644.21
301190000	7/17/2024	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-131,804.62

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	7/18/2024	CR	1200	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,156.46
301190000	7/18/2024	CR	1203	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-81,394.72
301190000	7/19/2024	CR	1212	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,105.03
301190000	7/19/2024	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78,709.80
301190000	7/20/2024	CR	1219	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-56,211.89
301190000	7/21/2024	CR	1220	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,540.55
301190000	7/22/2024	CR	1237	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,122.67
301190000	7/22/2024	CR	1248	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-276,788.18
301190000	7/23/2024	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,570.44
301190000	7/23/2024	CR	1262	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,547.55
301190000	7/24/2024	CR	1263	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,132.18
301190000	7/25/2024	JE	41	1	record coll for dic and dws	736,840.45
301190000	7/25/2024	CR	1280	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-459.44
301190000	7/25/2024	CR	1287	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-13,226.35
301190000	7/26/2024	CR	1298	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-325.84
301190000	7/26/2024	CR	1304	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,306.32
301190000	7/27/2024	CR	1305	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,578.67
301190000	7/28/2024	CR	1306	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,202.57
301190000	7/29/2024	CR	1325	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,701.03
301190000	7/29/2024	CR	1328	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,892.28
301190000	8/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,572.85
301190000	8/1/2024	CR	1002	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-74,775.57
301190000	8/2/2024	CR	1011	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-800
301190000	8/2/2024	CR	1019	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,624.02
301190000	8/3/2024	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,549.21
301190000	8/4/2024	CR	1021	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,821.06
301190000	8/5/2024	CR	1038	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,271.80
301190000	8/5/2024	CR	1045	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-21,949.28
301190000	8/6/2024	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,889.97
301190000	8/6/2024	CR	1063	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,371.47
301190000	8/7/2024	JE	49	1	record coll for dic and dws	1,246,170.24
301190000	8/7/2024	CR	1072	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-629.81
301190000	8/7/2024	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-88,482.31
301190000	8/8/2024	CR	1086	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,924.47
301190000	8/8/2024	CR	1092	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40,379.79
301190000	8/9/2024	CR	1103	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,639.12
301190000	8/9/2024	CR	1113	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,124.35
301190000	8/10/2024	CR	1114	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,589.21
301190000	8/11/2024	CR	1115	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,471.40
301190000	8/12/2024	CR	1134	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,295.88
301190000	8/12/2024	CR	1144	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,729.34
301190000	8/13/2024	CR	1153	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,244.09
301190000	8/13/2024	CR	1160	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-139,404.44
301190000	8/14/2024	CR	1169	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-693.39
301190000	8/14/2024	CR	1172	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,980.87
301190000	8/15/2024	CR	1181	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-932.85
301190000	8/15/2024	CR	1184	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,497.73
301190000	8/16/2024	CR	1193	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,429.87
301190000	8/16/2024	CR	1196	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-25,258.42
301190000	8/17/2024	CR	1197	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-101,706.79
301190000	8/18/2024	CR	1198	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,480.76
301190000	8/19/2024	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,289.37
301190000	8/19/2024	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-120,119.51
301190000	8/20/2024	CR	1227	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,577.55
301190000	8/20/2024	CR	1234	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-164,107.66
301190000	8/21/2024	CR	1243	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,544.31
301190000	8/21/2024	CR	1248	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-102,098.19
301190000	8/22/2024	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,479.06
301190000	8/22/2024	CR	1260	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-315,644.52
301190000	8/23/2024	CR	1269	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-994.12
301190000	8/23/2024	CR	1272	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,267.87
301190000	8/24/2024	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,692.36
301190000	8/25/2024	CR	1274	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,718.53
301190000	8/26/2024	CR	1293	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,775.98
301190000	8/26/2024	CR	1298	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,758.11
301190000	8/27/2024	CR	1307	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,430.35
301190000	8/27/2024	CR	1310	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,518.04
301190000	8/28/2024	CR	1319	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-90
301190000	8/28/2024	CR	1322	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,494.90
301190000	9/1/2024	CR	1007	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-61,359.28
301190000	9/3/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-472.79
301190000	9/4/2024	CR	1018	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,148.67
301190000	9/4/2024	CR	1025	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-22,069.12
301190000	9/5/2024	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,978.76
301190000	9/5/2024	CR	1040	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-32,359.75
301190000	9/6/2024	CR	1049	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,005.24
301190000	9/6/2024	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-49,758.71
301190000	9/7/2024	CR	1055	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,823.77

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	9/8/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,488.75
301190000	9/9/2024	CR	1075	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,421.49
301190000	9/9/2024	CR	1084	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,524.43
301190000	9/10/2024	CR	1093	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,402.74
301190000	9/10/2024	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-116,261.05
301190000	9/11/2024	JE	31	1	record coll for dic and dws	1,588,395.75
301190000	9/11/2024	CR	1108	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,233.59
301190000	9/11/2024	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,535.79
301190000	9/12/2024	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,303.73
301190000	9/12/2024	CR	1124	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-42,403.47
301190000	9/13/2024	CR	1133	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,085.65
301190000	9/13/2024	CR	1136	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-37,660.19
301190000	9/14/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,671.51
301190000	9/15/2024	CR	1138	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,567.76
301190000	9/16/2024	CR	1155	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,052.26
301190000	9/16/2024	CR	1158	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-63,306.23
301190000	9/17/2024	CR	1167	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,171.22
301190000	9/17/2024	CR	1172	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-202,592.27
301190000	9/18/2024	CR	1181	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,790.41
301190000	9/18/2024	CR	1187	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,687.12
301190000	9/19/2024	CR	1198	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,615.87
301190000	9/19/2024	CR	1206	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-89,718.47
301190000	9/20/2024	CR	1215	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,615.21
301190000	9/20/2024	CR	1218	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-125,156.89
301190000	9/21/2024	CR	1219	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-75,164.75
301190000	9/22/2024	CR	1220	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-269,906.46
301190000	9/23/2024	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,161.31
301190000	9/23/2024	CR	1245	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,486.09
301190000	9/24/2024	CR	1254	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-886.14
301190000	9/24/2024	CR	1260	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-20,076.25
301190000	9/25/2024	CR	1271	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-476.1
301190000	9/25/2024	CR	1278	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-47,116.04
301190000	9/26/2024	CR	1289	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,726.02
301190000	10/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,566.92
301190000	10/1/2024	CR	1007	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-67,407.56
301190000	10/2/2024	CR	1016	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	10/2/2024	CR	1019	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-11,968.95
301190000	10/3/2024	JE	44	1	record coll for dic and dws	1,467,292.68
301190000	10/3/2024	CR	1028	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,276.70
301190000	10/3/2024	CR	1031	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,648.17
301190000	10/4/2024	CR	1040	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,472.71
301190000	10/4/2024	CR	1043	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,848.92
301190000	10/5/2024	CR	1044	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,693.76
301190000	10/6/2024	CR	1045	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,450.54
301190000	10/7/2024	CR	1062	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,392.72
301190000	10/7/2024	CR	1067	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-41,440.97
301190000	10/8/2024	CR	1076	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-775.37
301190000	10/8/2024	CR	1081	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-54,717.82
301190000	10/9/2024	CR	1090	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,784.25
301190000	10/9/2024	CR	1095	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-43,189.85
301190000	10/10/2024	CR	1106	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-829.25
301190000	10/10/2024	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-31,482.14
301190000	10/11/2024	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,519.24
301190000	10/11/2024	CR	1128	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-55,075.67
301190000	10/12/2024	CR	1129	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,473.93
301190000	10/13/2024	CR	1130	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,250.52
301190000	10/14/2024	CR	1131	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,918.91
301190000	10/15/2024	CR	1154	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,321.99
301190000	10/15/2024	CR	1162	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-53,761.89
301190000	10/16/2024	CR	1171	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,883.81
301190000	10/16/2024	CR	1176	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-120,532.56
301190000	10/17/2024	CR	1187	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-468.93
301190000	10/17/2024	CR	1195	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-129,215.01
301190000	10/18/2024	CR	1204	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-682.99
301190000	10/18/2024	CR	1212	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-62,921.60
301190000	10/19/2024	CR	1213	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,788.35
301190000	10/20/2024	CR	1214	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-60,243.40
301190000	10/21/2024	CR	1231	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,615.16
301190000	10/21/2024	CR	1234	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-99,910.71
301190000	10/22/2024	CR	1243	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,806.74
301190000	10/22/2024	CR	1248	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-266,504.56
301190000	10/23/2024	CR	1257	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-78.77
301190000	10/23/2024	CR	1265	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-36,263.90
301190000	10/24/2024	CR	1276	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,508.47
301190000	10/24/2024	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,879.07
301190000	10/25/2024	CR	1293	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-441.28
301190000	10/25/2024	CR	1297	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,763.40
301190000	10/26/2024	CR	1298	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,617.67

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	10/27/2024	CR	1299	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,247.92
301190000	10/28/2024	CR	1318	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,015.14
301190000	10/28/2024	CR	1325	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,760.83
301190000	11/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-896.7
301190000	11/1/2024	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-51,032.57
301190000	11/4/2024	CR	1012	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,184.20
301190000	11/4/2024	CR	1017	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,744.84
301190000	11/5/2024	JE	41	1	record coll for dic and dws	1,331,054.17
301190000	11/5/2024	CR	1026	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-597.33
301190000	11/5/2024	CR	1029	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,421.11
301190000	11/6/2024	CR	1038	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,508.33
301190000	11/6/2024	CR	1045	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,817.05
301190000	11/7/2024	CR	1054	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,254.96
301190000	11/7/2024	CR	1058	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,254.70
301190000	11/8/2024	CR	1069	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-323.63
301190000	11/8/2024	CR	1077	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-24,457.50
301190000	11/9/2024	CR	1078	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,836.74
301190000	11/10/2024	CR	1079	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-12,364.80
301190000	11/11/2024	CR	1096	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,180.77
301190000	11/11/2024	CR	1099	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,807.05
301190000	11/12/2024	CR	1104	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-272.05
301190000	11/12/2024	CR	1107	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-28,426.23
301190000	11/13/2024	CR	1116	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,508.35
301190000	11/13/2024	CR	1119	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-121,564.29
301190000	11/14/2024	CR	1130	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,964.88
301190000	11/14/2024	CR	1135	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-29,243.35
301190000	11/15/2024	CR	1144	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-390.68
301190000	11/15/2024	CR	1153	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-38,292.99
301190000	11/16/2024	CR	1154	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,321.78
301190000	11/17/2024	CR	1155	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,243.17
301190000	11/18/2024	CR	1172	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,394.36
301190000	11/18/2024	CR	1175	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-30,033.46
301190000	11/19/2024	CR	1186	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-3,840.06
301190000	11/19/2024	CR	1194	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-71,684.22
301190000	11/20/2024	CR	1203	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,156.70
301190000	11/20/2024	CR	1210	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-64,566.43
301190000	11/21/2024	CR	1219	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-656.65
301190000	11/21/2024	CR	1222	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-65,352.39
301190000	11/22/2024	CR	1233	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-842.34
301190000	11/22/2024	CR	1239	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-187,940.69
301190000	11/23/2024	CR	1240	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-4,155.81
301190000	11/24/2024	CR	1241	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-675.95
301190000	11/25/2024	CR	1258	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-550.54
301190000	11/25/2024	CR	1261	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,898.30
301190000	12/1/2024	CR	1001	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,673.98
301190000	12/1/2024	CR	1003	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-39,152.21
301190000	12/2/2024	CR	1014	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,381.18
301190000	12/2/2024	CR	1020	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-17,107.59
301190000	12/3/2024	CR	1029	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,955.14
301190000	12/3/2024	CR	1036	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,738.71
301190000	12/4/2024	CR	1047	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-40.23
301190000	12/4/2024	CR	1056	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-14,189.26
301190000	12/4/2024	CR	1083	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	0
301190000	12/5/2024	CR	1067	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-452.65
301190000	12/5/2024	CR	1072	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,711.09
301190000	12/6/2024	CR	1086	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-830.21
301190000	12/6/2024	CR	1089	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,265.89
301190000	12/7/2024	CR	1090	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-815.53
301190000	12/8/2024	CR	1091	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-918.47
301190000	12/9/2024	JE	55	1	to record coll for dic and dws	936,095.29
301190000	12/9/2024	JE	58	1	to record coll for dic and dws	-0.9
301190000	12/9/2024	CR	1108	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,037.00
301190000	12/9/2024	CR	1111	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-15,660.52
301190000	12/10/2024	CR	1120	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,073.17
301190000	12/10/2024	CR	1123	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-58,944.29
301190000	12/11/2024	CR	1134	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-310.62
301190000	12/11/2024	CR	1137	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-19,067.34
301190000	12/12/2024	CR	1146	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-397.12
301190000	12/12/2024	CR	1151	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-16,876.84
301190000	12/13/2024	CR	1160	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,340.03
301190000	12/13/2024	CR	1163	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,610.50
301190000	12/13/2024	CR	1182	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	525
301190000	12/14/2024	CR	1164	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,584.18
301190000	12/15/2024	CR	1165	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-6,348.43
301190000	12/16/2024	CR	1185	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,655.23
301190000	12/16/2024	CR	1191	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-9,165.11
301190000	12/17/2024	CR	1202	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,501.51
301190000	12/17/2024	CR	1211	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-45,111.76

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301190000	12/18/2024	CR	1220	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-460.59
301190000	12/18/2024	CR	1223	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-10,588.91
301190000	12/19/2024	CR	1234	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-171.65
301190000	12/19/2024	CR	1237	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-26,781.67
301190000	12/20/2024	CR	1246	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-262.91
301190000	12/20/2024	CR	1249	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-46,626.08
301190000	12/21/2024	CR	1250	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-23,725.38
301190000	12/22/2024	CR	1251	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-80,971.95
301190000	12/23/2024	CR	1268	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-1,478.76
301190000	12/23/2024	CR	1273	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-8,822.59
301190000	12/24/2024	CR	1282	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-547.97
301190000	12/24/2024	CR	1286	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-7,416.05
301190000	12/25/2024	CR	1287	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-700.23
301190000	12/26/2024	CR	1288	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-5,574.61
301190000	12/27/2024	CR	1309	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-633.09
301190000	12/27/2024	CR	1313	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-2,674.65
301190000	12/28/2024	CR	1314	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-551.54
301190000	12/29/2024	CR	1315	1	UTILITY PAYMENTS - PAYMENT ON ACCOUNT	-431.87
301190000	1/2/2025	JE	48	1	record coll for dic and dws	530,967.69
301195000	1/31/2024	UM	44	1	UM - Payments - RETURN CHECK FEE	247.76
301195000	2/29/2024	UM	40	1	UM - Payments - RETURN CHECK FEE	496.08
301195000	3/31/2024	UM	40	1	UM - Payments - RETURN CHECK FEE	245.99
301195000	4/30/2024	UM	46	1	UM - Payments - RETURN CHECK FEE	304.8
301195000	5/6/2024	CD	1	1	retrun check 11.11185.02	26.32
301195000	5/31/2024	UM	44	1	UM - Payments - RETURN CHECK FEE	403.19
301195000	6/30/2024	UM	52	1	UM - Payments - RETURN CHECK FEE	317.36
301195000	7/31/2024	UM	56	1	UM - Payments - RETURN CHECK FEE	5.78
301195000	8/31/2024	UM	62	1	UM - Payments - RETURN CHECK FEE	340.12
301195000	9/11/2024	CD	1	1	return check 681121.02	99.36
301195000	9/30/2024	UM	44	1	UM - Payments - RETURN CHECK FEE	149.18
301195000	10/31/2024	UM	46	1	UM - Payments - RETURN CHECK FEE	202.98
301195000	11/5/2024	CD	1	1	return check 40490101	47.11
301195000	11/30/2024	UM	64	1	UM - Payments - RETURN CHECK FEE	443.52
301195000	12/31/2024	UM	48	1	UM - Payments - RETURN CHECK FEE	255.56
301195000	1/6/2025	JE	111	1	allocate expense for ye 2024	-3,585.11
301196000	1/31/2024	UM	42	1	UM - Payments - OTHER/MISC	47.5
301196000	1/31/2024	UM	56	1	UM - Payments - SHUTOFF FEE	120
301196000	2/29/2024	UM	38	1	UM - Payments - OTHER/MISC	50.14
301196000	2/29/2024	UM	52	1	UM - Payments - SHUTOFF FEE	87.74
301196000	3/31/2024	UM	38	1	UM - Payments - OTHER/MISC	83.46
301196000	3/31/2024	UM	52	1	UM - Payments - SHUTOFF FEE	30
301196000	4/30/2024	UM	44	1	UM - Payments - OTHER/MISC	5,310.65
301196000	4/30/2024	UM	58	1	UM - Payments - SHUTOFF FEE	107.26
301196000	5/31/2024	UM	42	1	UM - Payments - OTHER/MISC	93.38
301196000	5/31/2024	UM	56	1	UM - Payments - SHUTOFF FEE	30
301196000	6/30/2024	UM	56	1	UM - Payments - SHUTOFF FEE	60
301196000	6/30/2024	UM	58	1	UM - Payments - OTHER/MISC	24.95
301196000	7/31/2024	UM	58	1	UM - Payments - SHUTOFF FEE	200.59
301196000	7/31/2024	UM	70	1	UM - Payments - OTHER/MISC	75
301196000	8/31/2024	UM	68	1	UM - Payments - SHUTOFF FEE	68.15
301196000	8/31/2024	UM	70	1	UM - Payments - OTHER/MISC	3,356.90
301196000	9/30/2024	UM	52	1	UM - Payments - SHUTOFF FEE	180
301196000	9/30/2024	UM	60	1	UM - Payments - OTHER/MISC	509.17
301196000	10/31/2024	UM	40	1	UM - Payments - OTHER/MISC	1,095.94
301196000	10/31/2024	UM	52	1	UM - Payments - SHUTOFF FEE	348.91
301196000	11/30/2024	UM	56	1	UM - Payments - SHUTOFF FEE	518.91
301196000	11/30/2024	UM	72	1	UM - Payments - OTHER/MISC	376.7
301196000	12/31/2024	UM	46	1	UM - Payments - SHUTOFF FEE	76.09
301196000	12/31/2024	UM	60	1	UM - Payments - OTHER/MISC	21.66
301196000	1/6/2025	JE	112	1	allocate expense for ye 2024	-12,873.10
301210000	1/31/2024	UM	14	1	UM - Billings - RETURN CHECK FEE	525
301210000	1/31/2024	UM	24	1	UM - Billings - LATE FEE	903.44
301210000	1/31/2024	UM	26	1	UM - Billings - SHUTOFF FEE	30
301210000	1/31/2024	UM	43	1	UM - Payments - OTHER/MISC	-47.5
301210000	1/31/2024	UM	45	1	UM - Payments - RETURN CHECK FEE	-247.76
301210000	1/31/2024	UM	54	1	UM - Payments - LATE FEE	-1,015.47
301210000	1/31/2024	UM	57	1	UM - Payments - SHUTOFF FEE	-120
301210000	1/31/2024	UM	68	1	UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	2/29/2024	UM	12	1	UM - Billings - RETURN CHECK FEE	250
301210000	2/29/2024	UM	22	1	UM - Billings - LATE FEE	832.35
301210000	2/29/2024	UM	24	1	UM - Billings - SHUTOFF FEE	105
301210000	2/29/2024	UM	39	1	UM - Payments - OTHER/MISC	-50.14
301210000	2/29/2024	UM	41	1	UM - Payments - RETURN CHECK FEE	-496.08
301210000	2/29/2024	UM	50	1	UM - Payments - LATE FEE	-861.08
301210000	2/29/2024	UM	53	1	UM - Payments - SHUTOFF FEE	-87.74
301210000	2/29/2024	UM	66	1	UM - Billing Adjustments - RETURN CHECK FEE	-25
301210000	2/29/2024	UM	74	1	UM - Billing Adjustments - LATE FEE	-1.41
301210000	2/29/2024	UM	82	1	UM - Balance Transfers - LATE FEE	0



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301210000	3/31/2024	UM	12	1	UM - Billings - RETURN CHECK FEE	175
301210000	3/31/2024	UM	22	1	UM - Billings - LATE FEE	770.6
301210000	3/31/2024	UM	24	1	UM - Billings - SHUTOFF FEE	30
301210000	3/31/2024	UM	39	1	UM - Payments - OTHER/MISC	-83.46
301210000	3/31/2024	UM	41	1	UM - Payments - RETURN CHECK FEE	-245.99
301210000	3/31/2024	UM	50	1	UM - Payments - LATE FEE	-843.08
301210000	3/31/2024	UM	53	1	UM - Payments - SHUTOFF FEE	-30
301210000	3/31/2024	UM	70	1	UM - Billing Adjustments - LATE FEE	-262.08
301210000	3/31/2024	UM	72	1	UM - Billing Adjustments - SHUTOFF FEE	-15
301210000	3/31/2024	UM	82	1	UM - Balance Transfers - LATE FEE	0
301210000	4/30/2024	UM	14	1	UM - Billings - OTHER/MISC	50
301210000	4/30/2024	UM	16	1	UM - Billings - RETURN CHECK FEE	475
301210000	4/30/2024	UM	26	1	UM - Billings - LATE FEE	732.91
301210000	4/30/2024	UM	28	1	UM - Billings - SHUTOFF FEE	120
301210000	4/30/2024	UM	45	1	UM - Payments - OTHER/MISC	-5,310.65
301210000	4/30/2024	UM	47	1	UM - Payments - RETURN CHECK FEE	-304.8
301210000	4/30/2024	UM	56	1	UM - Payments - LATE FEE	-723.92
301210000	4/30/2024	UM	59	1	UM - Payments - SHUTOFF FEE	-107.26
301210000	4/30/2024	UM	66	1	UM - Billing Adjustments - RETURN CHECK FEE	-25.09
301210000	4/30/2024	UM	70	1	UM - Billing Adjustments - LATE FEE	-85.73
301210000	5/31/2024	UM	14	1	UM - Billings - RETURN CHECK FEE	325
301210000	5/31/2024	UM	24	1	UM - Billings - LATE FEE	817.3
301210000	5/31/2024	UM	26	1	UM - Billings - SHUTOFF FEE	30
301210000	5/31/2024	UM	43	1	UM - Payments - OTHER/MISC	-93.38
301210000	5/31/2024	UM	45	1	UM - Payments - RETURN CHECK FEE	-403.19
301210000	5/31/2024	UM	54	1	UM - Payments - LATE FEE	-673.98
301210000	5/31/2024	UM	57	1	UM - Payments - SHUTOFF FEE	-30
301210000	5/31/2024	UM	74	1	UM - Billing Adjustments - LATE FEE	-0.67
301210000	5/31/2024	UM	82	1	UM - Balance Transfers - LATE FEE	0
301210000	6/30/2024	UM	22	1	UM - Billings - RETURN CHECK FEE	25
301210000	6/30/2024	UM	26	1	UM - Billings - LATE FEE	1,296.26
301210000	6/30/2024	UM	28	1	UM - Billings - OTHER/MISC	75
301210000	6/30/2024	UM	30	1	UM - Billings - SHUTOFF FEE	180
301210000	6/30/2024	UM	39	1	UM - Payments - LATE FEE	-835.11
301210000	6/30/2024	UM	53	1	UM - Payments - RETURN CHECK FEE	-317.36
301210000	6/30/2024	UM	57	1	UM - Payments - SHUTOFF FEE	-60
301210000	6/30/2024	UM	59	1	UM - Payments - OTHER/MISC	-24.95
301210000	6/30/2024	UM	75	1	UM - Balance Transfers - LATE FEE	0
301210000	7/31/2024	UM	22	1	UM - Billings - RETURN CHECK FEE	225
301210000	7/31/2024	UM	26	1	UM - Billings - LATE FEE	3,451.04
301210000	7/31/2024	UM	28	1	UM - Billings - SHUTOFF FEE	90
301210000	7/31/2024	UM	34	1	UM - Billing Adjustments - LATE FEE	-17.87
301210000	7/31/2024	UM	51	1	UM - Payments - LATE FEE	-1,181.10
301210000	7/31/2024	UM	57	1	UM - Payments - RETURN CHECK FEE	-5.78
301210000	7/31/2024	UM	59	1	UM - Payments - SHUTOFF FEE	-200.59
301210000	7/31/2024	UM	71	1	UM - Payments - OTHER/MISC	-75
301210000	7/31/2024	UM	73	1	UM - Balance Transfers - LATE FEE	0
301210000	8/31/2024	UM	20	1	UM - Billings - RETURN CHECK FEE	200
301210000	8/31/2024	UM	26	1	UM - Billings - LATE FEE	3,943.20
301210000	8/31/2024	UM	28	1	UM - Billings - SHUTOFF FEE	210
301210000	8/31/2024	UM	34	1	UM - Billing Adjustments - LATE FEE	-41.43
301210000	8/31/2024	UM	51	1	UM - Payments - LATE FEE	-2,959.63
301210000	8/31/2024	UM	63	1	UM - Payments - RETURN CHECK FEE	-340.12
301210000	8/31/2024	UM	69	1	UM - Payments - SHUTOFF FEE	-68.15
301210000	8/31/2024	UM	71	1	UM - Payments - OTHER/MISC	-3,356.90
301210000	8/31/2024	UM	73	1	UM - Balance Transfers - LATE FEE	0
301210000	8/31/2024	UM	85	1	UM - Reallocations - LATE FEE	-10.74
301210000	9/30/2024	UM	22	1	UM - Billings - RETURN CHECK FEE	150
301210000	9/30/2024	UM	26	1	UM - Billings - LATE FEE	3,485.99
301210000	9/30/2024	UM	30	1	UM - Billings - SHUTOFF FEE	300
301210000	9/30/2024	UM	37	1	UM - Payments - LATE FEE	-3,110.32
301210000	9/30/2024	UM	45	1	UM - Payments - RETURN CHECK FEE	-149.18
301210000	9/30/2024	UM	53	1	UM - Payments - SHUTOFF FEE	-180
301210000	9/30/2024	UM	61	1	UM - Payments - OTHER/MISC	-509.17
301210000	9/30/2024	UM	62	1	UM - Billing Adjustments - LATE FEE	-25.03
301210000	9/30/2024	UM	83	1	UM - Reallocations - LATE FEE	-6.7
301210000	9/30/2024	UM	85	1	UM - Balance Transfers - LATE FEE	0
301210000	9/30/2024	UM	91	1	UM - Payment Adjustments - LATE FEE	0.91
301210000	10/31/2024	UM	20	1	UM - Billings - RETURN CHECK FEE	550
301210000	10/31/2024	UM	26	1	UM - Billings - SHUTOFF FEE	505
301210000	10/31/2024	UM	28	1	UM - Billings - LATE FEE	2,693.86
301210000	10/31/2024	UM	31	1	UM - Payments - LATE FEE	-3,717.02
301210000	10/31/2024	UM	41	1	UM - Payments - OTHER/MISC	-1,095.94
301210000	10/31/2024	UM	47	1	UM - Payments - RETURN CHECK FEE	-202.98
301210000	10/31/2024	UM	53	1	UM - Payments - SHUTOFF FEE	-348.91
301210000	10/31/2024	UM	66	1	UM - Billing Adjustments - LATE FEE	-81.19
301210000	10/31/2024	UM	74	1	UM - Billing Adjustments - OTHER/MISC	3,305.20
301210000	10/31/2024	UM	78	1	UM - Billing Adjustments - RETURN CHECK FEE	25

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301210000	10/31/2024	UM	80	1	UM - Billing Adjustments - SHUTOFF FEE	-30
301210000	11/30/2024	UM	20	1	UM - Billings - LATE FEE	1,769.19
301210000	11/30/2024	UM	26	1	UM - Billings - RETURN CHECK FEE	100
301210000	11/30/2024	UM	30	1	UM - Billings - SHUTOFF FEE	300
301210000	11/30/2024	UM	36	1	UM - Billing Adjustments - LATE FEE	-21.61
301210000	11/30/2024	UM	45	1	UM - Payments - LATE FEE	-2,224.43
301210000	11/30/2024	UM	57	1	UM - Payments - SHUTOFF FEE	-518.91
301210000	11/30/2024	UM	65	1	UM - Payments - RETURN CHECK FEE	-443.52
301210000	11/30/2024	UM	73	1	UM - Payments - OTHER/MISC	-376.7
301210000	12/31/2024	UM	20	1	UM - Billings - RETURN CHECK FEE	425
301210000	12/31/2024	UM	26	1	UM - Billings - LATE FEE	1,044.22
301210000	12/31/2024	UM	30	1	UM - Billings - SHUTOFF FEE	315
301210000	12/31/2024	UM	33	1	UM - Payments - LATE FEE	-2,490.29
301210000	12/31/2024	UM	47	1	UM - Payments - SHUTOFF FEE	-76.09
301210000	12/31/2024	UM	49	1	UM - Payments - RETURN CHECK FEE	-255.56
301210000	12/31/2024	UM	61	1	UM - Payments - OTHER/MISC	-21.66
301210000	12/31/2024	UM	64	1	UM - Billing Adjustments - LATE FEE	-19.72
301210000	12/31/2024	UM	68	1	UM - Billing Adjustments - SHUTOFF FEE	-14.27
301210000	12/31/2024	UM	79	1	UM - Balance Transfers - LATE FEE	0
301230000	12/20/2024	PC	42	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	837.62
301250000	2/7/2024	JE	47	1	record coll for dic and dws	-56,327.07
301250000	2/7/2024	JE	73	1	allocate expense	139,966.61
301250000	3/12/2024	JE	35	1	record coll for dic and dws	-38,279.30
301250000	3/13/2024	JE	57	1	allocate expense	134,845.02
301250000	4/4/2024	JE	44	1	record coll for dic and dws	-42,810.55
301250000	4/4/2024	JE	63	1	allocate expense	187,181.00
301250000	5/6/2024	JE	49	1	record coll for dic and dws	-39,040.33
301250000	5/7/2024	JE	69	1	allocate expense	134,854.78
301250000	6/12/2024	JE	56	1	record coll for dic and dws	-61,123.55
301250000	6/12/2024	JE	78	1	allocate expense	122,315.01
301250000	7/25/2024	JE	42	1	record coll for dic and dws	-132,206.00
301250000	7/25/2024	JE	62	1	allocate expense	150,820.66
301250000	8/7/2024	JE	50	1	record coll for dic and dws	-267,878.80
301250000	8/7/2024	JE	66	1	allocate expense	99,659.88
301250000	9/11/2024	JE	32	1	record coll for dic and dws	-342,188.72
301250000	9/12/2024	JE	52	1	allocate expense	158,981.11
301250000	10/3/2024	JE	45	1	record coll for dic and dws	-311,259.41
301250000	10/3/2024	JE	71	1	allocate expense	213,557.42
301250000	11/5/2024	JE	42	1	record coll for dic and dws	-264,699.34
301250000	11/5/2024	JE	61	1	allocate expense	149,397.88
301250000	12/9/2024	JE	56	1	to record coll for dic and dws	-171,846.97
301250000	12/9/2024	JE	76	1	allocate expense	120,291.69
301250000	1/2/2025	JE	49	1	record coll for dic and dws	-56,013.67
301250000	1/3/2025	JE	66	1	allocate expense	190,085.21
301250000	1/6/2025	JE	101	1	allocate expense for ye 2024	-200.1
301250000	1/6/2025	JE	195	1	year end allocations	-612.7
301250000	2/10/2025	AUDIT	7	1	JE 4	-2,874.00
301250000	2/10/2025	AUDIT	8	1	JE 4	-27,885.00
301250000	2/10/2025	AUDIT	35	1	JE 5	2,136.00
301250000	2/10/2025	AUDIT	36	1	JE 5	2,162,276.00
301250000	2/10/2025	AUDIT	75	1	JE 7	11,000.00
301250000	2/10/2025	AUDIT	101	1	JE 14	20,046.00
301261000	5/20/2021	AP	139	1	SKINN, CRAIG & ERLENE	154.45
301261000	1/1/2024	AP	74	1	TERRY, MINDY	42.45
301261000	1/1/2024	AP	75	1	MEDINA, KEVIN & STACI	58.44
301261000	1/1/2024	AP	76	1	ROSCELLEY, VON	33.94
301261000	1/1/2024	AP	78	1	TRAUBA, STEVE	52.14
301261000	1/1/2024	AP	79	1	WARDLE, KORY	43.16
301261000	1/1/2024	AP	80	1	SIMPSON, MATTHEW & AMY	126.22
301261000	1/1/2024	AP	81	1	JENSEN, BEN	31.71
301261000	1/1/2024	AP	82	1	BROWN, THOMAS & NELLIE	26.27
301261000	1/1/2024	AP	83	1	PETERSEN, RYAN	18.32
301261000	1/4/2024	AP	134	1	ARDOIN, JAMES & BARBARA	29.66
301261000	1/4/2024	AP	135	1	CALL, BRIAN	77.45
301261000	1/4/2024	AP	136	1	HUNTER, BRIAN & CRYSTAL	215
301261000	1/9/2024	AP	137	1	SMITH, JASON	11.42
301261000	1/16/2024	AP	189	1	DONE, JOSHUA	58.45
301261000	1/17/2024	AP	190	1	HASENOHRL, RACHELLE	3,343.76
301261000	1/29/2024	AP	236	1	BRINKERHOFF, CODY & ANGIE	34.55
301261000	1/29/2024	AP	237	1	DAVIES, MARK	24.18
301261000	2/6/2024	AP	36	1	MAYO, JASON	43.19
301261000	2/6/2024	AP	37	1	ZANE, THOMAS	50.14
301261000	2/20/2024	AP	109	1	FAAMOE, LEAH	32.12
301261000	2/21/2024	AP	110	1	SEARE, DAVID & BECKY	2,471.00
301261000	2/27/2024	AP	164	1	FRITZSCHE, MATTHEW	81.61
301261000	2/27/2024	AP	165	1	ELLIS, TAUNA	10.55
301261000	2/27/2024	AP	166	1	WICKS, PAUL	74.01
301261000	2/27/2024	AP	167	1	EMERY, ERIC	30.73

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301261000	2/27/2024	AP	168	1	PLATO, CONNIE	21.56
301261000	2/27/2024	AP	169	1	KELLEY, MARIAN	22.36
301261000	3/11/2024	AP	76	1	GARRETT & REBECCA KUNDE	39.97
301261000	3/11/2024	AP	77	1	JOHN & ASHLEY PIPER	35.02
301261000	3/11/2024	AP	78	1	ADAM BERNARDS	18.48
301261000	3/18/2024	AP	147	1	VIRGA, JACOB	125.5
301261000	3/18/2024	AP	149	1	ATKINSON, GAYLA/NELSON, BRUCE	114.22
301261000	4/2/2024	AP	45	1	HONE, VICKI	23.13
301261000	4/2/2024	AP	46	1	MYLES, CHRISTOPHER	49.02
301261000	4/2/2024	AP	47	1	STEWART, RICHARD	16.29
301261000	4/2/2024	AP	48	1	WOODWARD, RANDY	76.63
301261000	4/2/2024	AP	49	1	HANSEN, CHRIS	54.01
301261000	4/2/2024	AP	50	1	BEHRMANN, PAUL	128.43
301261000	4/2/2024	AP	51	1	SARANGAY, ANGELITA	63.96
301261000	4/2/2024	AP	52	1	MORGAN, CHASE	48.13
301261000	4/2/2024	AP	180	1	SARANGAY, ROBERTO I.	-63.96
301261000	4/2/2024	AP	82	1	SARANGAY, ROBERTO I.	63.96
301261000	4/8/2024	AP	141	1	MOULTON, SCOTT & WILLIAMS, WENDY	36.86
301261000	4/8/2024	AP	142	1	MITCHELL, JOHN	32.88
301261000	4/15/2024	AP	143	1	MINER, GARY & SHARLENE	50.11
301261000	4/15/2024	AP	144	1	CONNELLY, DARON	58.38
301261000	4/15/2024	AP	145	1	KREIDER, ELVIN	17.69
301261000	4/15/2024	AP	146	1	ALFAILY, LINA & MARIAM	41.81
301261000	4/15/2024	AP	147	1	CARTER, STAN & WENDY	32.23
301261000	4/15/2024	AP	148	1	BUCHANAN, REX	10.58
301261000	4/22/2024	AP	149	1	HAWKINS, RICHARD	59.86
301261000	4/22/2024	AP	150	1	POND, DAVID & KERI	17.38
301261000	4/22/2024	AP	151	1	FLINDERS, EMILY	93.11
301261000	4/22/2024	AP	152	1	HOMES & HOUSES UT/NATHANAEL DARDON	15.19
301261000	4/22/2024	AP	153	1	BEECROFT, BRIAN	37.21
301261000	5/20/2024	AP	132	1	PERRY, RONALD	280.75
301261000	5/20/2024	AP	133	1	STONER, JULIA	12.81
301261000	5/20/2024	AP	134	1	XIONG, HUI	9.6
301261000	5/20/2024	AP	135	1	ROMNEY, KYLE	51.91
301261000	5/20/2024	AP	136	1	FAIRBANKS, STEVE & THALENE	51.94
301261000	5/20/2024	AP	137	1	FAIRBANKS, STEVE & THALENE	63.8
301261000	5/20/2024	AP	138	1	HENDRICKSON, STEVE	19.26
301261000	5/20/2024	AP	140	1	BALDING, PAUL	72.7
301261000	6/5/2024	AP	149	1	SANGSUNG, NAM	109.65
301261000	6/5/2024	AP	163	1	MANESS, VICKI	21.37
301261000	6/5/2024	AP	164	1	ROTHS, JOHN	32.39
301261000	6/5/2024	AP	196	1	PETERSON. ALYSE	31.27
301261000	6/5/2024	AP	197	1	HAHN, ROBERT	59.5
301261000	6/5/2024	AP	198	1	POTTER, LORETTA	2.83
301261000	6/5/2024	AP	199	1	HUSAIN, REBECCA	70
301261000	6/5/2024	AP	200	1	ACADEMY CONSTRUCTION LENDING	123.48
301261000	6/5/2024	AP	18	1	ROBINSON, LORI	51.17
301261000	6/5/2024	AP	19	1	SCIAMMARELLA, SUSAN & ROBERT	123.85
301261000	6/10/2024	AP	71	1	ANGER, ROBERT K.	54.38
301261000	6/10/2024	AP	74	1	WAYNE, JESSICA	94.6
301261000	6/10/2024	AP	75	1	PIERCE, ANDREW	54.09
301261000	6/10/2024	AP	76	1	HENDRICKS, RAMONA	41.96
301261000	6/10/2024	AP	77	1	DIBBLE, KENNETH R	62.38
301261000	6/10/2024	AP	78	1	GIST, JIM	100.09
301261000	6/24/2024	AP	88	1	MERRILL, ALMA & JENNIFER	84.45
301261000	6/24/2024	AP	116	1	MEIHLS, DAN	16.92
301261000	6/24/2024	AP	117	1	WIXOM, NATHAN & SHANNON	103.04
301261000	6/24/2024	AP	118	1	SHIMKUS, DAVIS & ESTELLA	87.23
301261000	6/24/2024	AP	119	1	WALDRON, HEATHER	45.57
301261000	6/24/2024	AP	23	1	BAGGETT, ALAN	48.09
301261000	6/24/2024	AP	57	1	MCGINNIS, CHRIS	33.92
301261000	6/24/2024	AP	58	1	ALBRECHT, THOMAS & ROBIA	83.51
301261000	6/24/2024	AP	59	1	BALL, KELLI	56.75
301261000	6/24/2024	AP	61	1	ERICKSON, LARK & NORMA	106.76
301261000	7/8/2024	AP	77	1	ROSSI, EMMANUEL	16.38
301261000	7/8/2024	AP	116	1	SWEENEY, KARL & DEANNE	69.02
301261000	7/8/2024	AP	117	1	LINDMAN, ABRAHAM & KRISTIN	64.97
301261000	7/8/2024	AP	118	1	ARROYO, JOSE	84.72
301261000	7/8/2024	AP	119	1	MAPLES, BEN	153.99
301261000	7/8/2024	AP	120	1	MARTINEAU, MARLA	125.1
301261000	7/8/2024	AP	121	1	MAURIE, JUSTIN	25.71
301261000	7/8/2024	AP	122	1	LANASA, CHRISTOPHER & MICHELE	108.5
301261000	7/8/2024	AP	123	1	DANSIE, DAVID	148.08
301261000	7/8/2024	AP	124	1	REMICK, ENOCH & TAMMY	127.44
301261000	7/8/2024	AP	125	1	GREEN, RYAN & LORI	14.21
301261000	7/8/2024	AP	126	1	SACKETT, WILLIAM & MELISSA	38.33
301261000	7/8/2024	AP	127	1	ROSS-JENSEN, TIFFANY	6.93
301261000	7/8/2024	AP	128	1	SHEPPARD, SUSAN	35.38

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301261000	7/8/2024	AP	129	1	HE, SHINDANG	18.19
301261000	7/8/2024	AP	130	1	GILL, STEVE & HEATHER	143.07
301261000	7/8/2024	AP	134	1	KARTCHNER, TODD/LEANNE	84.4
301261000	7/8/2024	AP	168	1	ROSS-JENSEN, TIFFANY	-6.93
301261000	7/8/2024	AP	68	1	MURIE, JUSTIN	-25.71
301261000	7/8/2024	AP	69	1	MURIE, JUSTIN	25.71
301261000	7/16/2024	AP	132	1	SPENCER, B. CLAIRE	10,260.36
301261000	7/25/2024	AP	219	1	CHOCOLATE HOMES	37.32
301261000	7/25/2024	AP	225	1	CHOCOLATE HOMES	-37.32
301261000	8/1/2024	AP	220	1	ALPINE HOMES	94.17
301261000	8/1/2024	AP	221	1	CARLSON, MICHAEL	80.59
301261000	8/1/2024	AP	222	1	WHITLOW, DENNIS & GISELA	63.26
301261000	8/1/2024	AP	13	1	NOONE, RACHEL	61.81
301261000	8/1/2024	AP	14	1	BOCHALI, GEORGE	35.69
301261000	8/1/2024	AP	15	1	BETTS, SEAN & ALLIE	63.51
301261000	8/1/2024	AP	16	1	JUDITH ANN COTTRELL TRUST	38.62
301261000	8/1/2024	AP	17	1	GARDNER, SARAH	117.98
301261000	8/1/2024	AP	18	1	PEAVLEY, BOBBY & BROOKE	18
301261000	8/1/2024	AP	19	1	HANSEN, BEN & JENNIFER	56.81
301261000	8/1/2024	AP	20	1	ZHU, YINGXIAN & SHUYI	83.3
301261000	8/1/2024	AP	21	1	WINTER, PHILIP & BRENDA	502.05
301261000	8/1/2024	AP	22	1	KIMBALL, GREGORY J	114.43
301261000	8/1/2024	AP	23	1	IKA, AARON	24.71
301261000	8/11/2024	AP	90	1	CHOCOLATE HOMES	5.35
301261000	8/13/2024	AP	37	1	OSTHED, SIRI	97.96
301261000	8/13/2024	AP	39	1	COX, KEVIN & JANELL	61.09
301261000	8/13/2024	AP	91	1	RICH, SUSAN	114.34
301261000	8/13/2024	AP	92	1	MITCHELL, SCOTT	23.8
301261000	8/13/2024	AP	93	1	REEVES, MEGAN	90.39
301261000	8/20/2024	AP	162	1	JENSEN, KELLY	175.41
301261000	8/20/2024	AP	170	1	AULT, STEPHANIE	386.17
301261000	8/20/2024	AP	171	1	ONEILL, LIAM	274.43
301261000	8/21/2024	AP	169	1	ROSS-JENSEN, TIFFANY	6.93
301261000	9/4/2024	AP	16	1	HANSEN, SALLIE	270.45
301261000	9/4/2024	AP	70	1	TRAN, DAVID	1,200.00
301261000	9/4/2024	AP	71	1	MAJORS, RANDY & KARI	115.32
301261000	9/4/2024	AP	72	1	SCHROADER, ROBERT	198.54
301261000	9/4/2024	AP	73	1	SIMS, CRAIG	31.25
301261000	9/4/2024	AP	74	1	GIBBON, ELAINE T	21.98
301261000	9/4/2024	AP	75	1	GRAHAM, DANE & TODD MARGETTS	27.85
301261000	9/4/2024	AP	76	1	DYSON, DONALD	27.03
301261000	9/4/2024	AP	78	1	KUNZ, JEFF & CANDACE	272.44
301261000	9/4/2024	AP	79	1	VIBE HOMES	80.12
301261000	9/5/2024	AP	77	1	ECKLES, LORI KAY	185.9
301261000	9/17/2024	AP	173	1	HERR, RICHARD	46.86
301261000	9/17/2024	AP	174	1	PARKIN, BLAKE	88.59
301261000	9/17/2024	AP	175	1	PINNOCK, DESTRY & TRICIA	37.77
301261000	9/17/2024	AP	176	1	CHANDLER, MICK & EARLINE	133.51
301261000	9/17/2024	AP	177	1	VICCHIRILLI, MICHAEL	60.46
301261000	10/1/2024	AP	13	1	HARDMAN, LARRY	60.59
301261000	10/1/2024	AP	71	1	BURRIS, TIM & MICHELLE	9.84
301261000	10/1/2024	AP	72	1	PRODUCTS DIRECT LLC	98.62
301261000	10/1/2024	AP	73	1	MCMILLAN, DALE	197.41
301261000	10/1/2024	AP	74	1	MODESTO, PATRICIA	17.02
301261000	10/1/2024	AP	75	1	RICHMOND AMERICAN	72.41
301261000	10/1/2024	AP	76	1	MORRIS, BRYAN	43.38
301261000	10/1/2024	AP	77	1	MACKENZIE, TAMI	233.12
301261000	10/3/2024	AP	78	1	POYFAIR, PAUL	5,700.00
301261000	10/3/2024	AP	81	1	WEYBURN, JORDAN & MCKELL, ANGELINA	32.39
301261000	10/4/2024	AP	79	1	TRANQUADA, TROY & IRINA SAFRONOVA	145.81
301261000	10/4/2024	AP	80	1	TANNER, LAURA	106.99
301261000	10/15/2024	AP	82	1	SHEPHERD, BRAD	23.86
301261000	10/15/2024	AP	162	1	FRANCIS, SANDRA	138.99
301261000	10/15/2024	AP	163	1	HAFER, TREVOR & KELLI	67
301261000	10/15/2024	AP	164	1	VOIT, DEREK	35.56
301261000	10/15/2024	AP	165	1	GAYHEART, CHRISTINA	55.4
301261000	10/15/2024	AP	166	1	KOOB, DAVID & NATSUMI	60.63
301261000	10/15/2024	AP	167	1	WOODALL, KENNETH & JULIE	16.09
301261000	10/15/2024	AP	168	1	ELDREDGE, DAVID	155.46
301261000	10/15/2024	AP	169	1	FRANZ, TRAVIS	31.41
301261000	10/15/2024	AP	170	1	GOLUB, EDWARD	140.02
301261000	10/15/2024	AP	171	1	LAUKAT, RONALD	11.45
301261000	10/16/2024	AP	176	1	SUELZT, CHRISANNE	9.45
301261000	11/4/2024	AP	50	1	DAVIS, CHRISTIAN	52.96
301261000	11/4/2024	AP	79	1	JENKINS, BRANDY	118.67
301261000	11/4/2024	AP	80	1	MCKAY, RACHAEL	19.35
301261000	11/4/2024	AP	81	1	BURTENSHAW, JEFF & DROUBY, WENDY	39.3
301261000	11/4/2024	AP	82	1	GILLESPIE, JAMES & MERRILYN	64.19

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301261000	11/4/2024	AP	83	1	RASMUSSEN, SUZETTE	74.55
301261000	11/4/2024	AP	84	1	HAMMAD, IBRAHIM & CAMILA SAENZ	25.92
301261000	11/4/2024	AP	85	1	SAAD, DANY	75
301261000	11/4/2024	AP	86	1	JOLIET, RACHEL	75
301261000	11/4/2024	AP	87	1	CORNER CANYON PLAZA LLC	146.45
301261000	11/4/2024	AP	88	1	SELLARS, KENT & JUDY	274.24
301261000	11/4/2024	AP	89	1	PREMIER PROPERTY & INVESTMENTS	66.74
301261000	11/4/2024	AP	90	1	DETIENNE, DAVID	133.93
301261000	11/4/2024	AP	91	1	SORENSEN, MICHAEL & ALYSSA TAYLOR	8.45
301261000	11/4/2024	AP	92	1	SMITH, BYRON	37.25
301261000	11/4/2024	AP	93	1	NEILSON, R TODD	115
301261000	11/4/2024	AP	94	1	PARKER, ALEXIS	76.46
301261000	11/4/2024	AP	97	1	HAMMOND, JORDAN & KAREN	17.76
301261000	11/5/2024	JE	40	1	ap misposting on refund	109.75
301261000	11/11/2024	AP	95	1	JONES, CASEY	97.04
301261000	11/11/2024	AP	96	1	SHELTON SERVICES	93.87
301261000	11/11/2024	AP	98	1	ROBINSON, THOMAS	170.18
301261000	12/3/2024	AP	5	1	PERKINS, GRADY & VICKY	106.96
301261000	12/3/2024	AP	6	1	NASH, ROBERT & SHERI	185.39
301261000	12/3/2024	AP	21	1	KRUEGER, SEIGFRIED & JUDITH	202.82
301261000	12/3/2024	AP	25	1	GARDNER, RYAN & SONYA	79.43
301261000	12/3/2024	AP	26	1	KREMER, KAYLA	31.32
301261000	12/3/2024	AP	27	1	REID, DAVIS	117.39
301261000	12/3/2024	AP	28	1	LARSON, MICHAEL & TAMERA	151.84
301261000	12/3/2024	AP	29	1	BOWERMAN, LEWIS	976.99
301261000	12/3/2024	AP	30	1	RICHMOND, SHAWN & FURR, MARYN	109.36
301261000	12/3/2024	AP	31	1	WEBBER, BRIAN & THERESA	70.69
301261000	12/3/2024	AP	32	1	ARNOVICK, NANCEE	56.52
301261000	12/3/2024	AP	33	1	NAULT, GABRIEL	120.97
301261000	12/3/2024	AP	34	1	KUWAHARA, STEVE	77.56
301261000	12/3/2024	AP	35	1	DADLANI, MICHAEL	3.57
301261000	12/3/2024	AP	36	1	CARTER, CHRISTIE	77.03
301261000	12/3/2024	AP	37	1	NELSON, JENNIFER	181.47
301261000	12/3/2024	AP	38	1	RIGANTO, MAURY & ELIZABETH FAY	11.25
301261000	12/3/2024	AP	39	1	RS DAW BLD & DEVELOPMENT	60
301261000	12/9/2024	AP	111	1	FANG, PING & AMANDA	108.58
301261000	12/9/2024	AP	121	1	KOMIS, MICHAEL	112
301261000	12/9/2024	AP	122	1	RASBAND, PAUL	49.04
301261000	12/9/2024	AP	123	1	EASTMAN, BRYANT	54.95
301261000	12/9/2024	AP	124	1	SPENCER, LIZA	148.59
301261000	12/27/2024	AP	193	1	CARLSON, DOUG & ALISHA	32.35
301261000	12/27/2024	AP	194	1	MOORE, DALLAS	179.51
301261000	12/27/2024	AP	195	1	MONCUR, MITCH & AMANDA	29.91
301261000	12/27/2024	AP	196	1	PETROFF, MICHAEL	49.58
301261000	12/27/2024	AP	197	1	ALLEN FAMILY TRUST	221.69
301261000	2/10/2025	AUDIT	37	1	JE 5	760
301330000	1/6/2025	JE	156	1	allocate expense for ye 2024	107,743.90
301340000	12/11/2023	AP	73	1	LOOSLE, TAMARA	-3,500.00
301340000	1/1/2024	AP	25	1	PERCIVAL, DIANA HOPE	2,100.00
301340000	1/1/2024	AP	73	1	DEBRA B. MACKAY	2,800.00
301340000	1/11/2024	AP	187	1	FRODSHAM, MARY JEAN	3,500.00
301340000	1/11/2024	AP	74	1	FRODSHAM, MARY JEAN	-3,500.00
301340000	1/22/2024	AP	147	1	BROWN, JAMES	6,300.00
301340000	2/6/2024	CR	1044	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/7/2024	JE	64	1	cassify the purchase of dic stock	1,400.00
301340000	2/22/2024	CR	1243	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	2/26/2024	CR	1274	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	3/7/2024	CR	1057	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	3/12/2024	JE	53	1	classify the purchase of dic stock	2,100.00
301340000	3/20/2024	AP	72	1	LOOSLE, TAMARA	3,500.00
301340000	3/20/2024	AP	75	1	FRODSHAM, MARY JEAN	3,500.00
301340000	3/20/2024	AP	72	1	FRODSHAM, MARY JEAN	-3,500.00
301340000	3/27/2024	AP	145	1	SHEFFIELD, STEPHEN	3,500.00
301340000	3/28/2024	AP	146	1	FOX, SHAUN	700
301340000	4/4/2024	JE	57	1	classify the purchase of dic stock	-2,800.00
301340000	4/8/2024	CR	1088	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	4/22/2024	AP	140	1	SUNDQUIST, LORAIN	700
301340000	5/2/2024	AP	2	1	MILLET, DEBRA B.	7,000.00
301340000	5/6/2024	JE	65	1	classify the purchase of dic stock	1,400.00
301340000	5/9/2024	CR	1094	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	5/10/2024	CR	1109	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	5/20/2024	AP	165	1	BRODERICK, LACI	700
301340000	5/21/2024	CR	1241	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	5/24/2024	CR	1287	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/1/2024	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/4/2024	CR	1032	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/10/2024	CR	1103	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	6/11/2024	AP	28	1	ROSSI, EMMANUEL	700

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301340000	6/11/2024	AP	29	1	MERRILL, ALMA & JENNIFER	2,800.00
301340000	6/12/2024	JE	74	1	classify the purchase of dic stock	-2,100.00
301340000	6/12/2024	CR	1130	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/17/2024	CR	1188	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	6/24/2024	AP	73	1	FRODSHAM, MARY JEAN	3,500.00
301340000	6/27/2024	AP	20	1	BEST WESTERN REALTY	2,100.00
301340000	7/16/2024	CR	1169	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	7/25/2024	JE	58	1	classify the purchase of dic stock	1,400.00
301340000	7/26/2024	CR	1299	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	9/6/2024	AP	14	1	Byron L. & Sue Ann Smith Family Trust	7,700.00
301340000	10/1/2024	CR	1002	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	10/3/2024	JE	67	1	classify the purchase of dic stock	-7,700.00
301340000	10/3/2024	AP	18	1	TAYLOR, ALYSSA	700
301340000	10/7/2024	AP	19	1	FRATTO, VENICE	9,800.00
301340000	10/11/2024	AP	113	1	SMITH, SUE ANN	2,800.00
301340000	10/17/2024	AP	161	1	SNOW, JEFF	2,100.00
301340000	10/17/2024	CR	1188	1	WATERPRO, INC. - STOCK PURCHASE	-2,100.00
301340000	11/5/2024	JE	57	1	classify the purchase of dic stock	-11,900.00
301340000	11/6/2024	CR	1039	1	WATERPRO, INC. - STOCK PURCHASE	-1,400.00
301340000	11/15/2024	CR	1145	1	WATERPRO, INC. - STOCK PURCHASE	-700
301340000	12/9/2024	JE	70	1	classify the purchase of dic stock	2,100.00
301340000	2/10/2025	AUDIT	38	1	JE 5	7,000.00
301350005	1/11/2024	AP	159	1	INTERMOUNTAIN SALES OF DENVER	92,507.98
301350005	3/19/2024	AP	144	1	L H M SUPER FORD	78,026.68
301350005	4/4/2024	JE	62	1	correct misposting doug smith auto	51,640.79
301350005	4/8/2024	CR	14005696	1	AUTOS AND TRUCKS - KENNY KOCHERSCHIEDT	-11,000.00
301350005	1/7/2025	JE	215	1	adjust to actual 2024 prior to audit	-211,175.45
301350010	3/20/2024	AP	20	1	GROOVE IT, LLC	229.51
301350010	8/6/2024	AP	50	1	GROOVE IT, LLC	1,367.44
301350010	8/13/2024	AP	145	1	GROOVE IT, LLC	1,367.44
301350010	9/30/2024	AP	31	1	MONSEN ENGINEERING LLC	118.64
301350010	12/12/2024	AP	74	1	GROOVE IT, LLC	1,029.60
301350010	2/10/2025	AUDIT	79	1	JE 7	-2,206.00
301350020	2/10/2025	AUDIT	80	1	JE 7	-64,354.00
301350025	1/31/2024	JE	37	1	visa payments	84.65
301355000	2/10/2025	AUDIT	76	1	JE 7	69,625.00
301355000	2/10/2025	AUDIT	111	1	JE 16	-10,093.00
301650000	2/10/2025	AUDIT	81	1	JE 7	-3,065.00
301690005	9/16/2024	AP	15	1	WRIGHT BUILDINGS	40,132.50
301690005	10/24/2024	JE	2	1	move cr posting for draper city bond	-2,000.00
301690005	10/28/2024	AP	135	1	ZENON ENVIRONMENTAL CORP.	434,282.06
301690005	11/22/2024	AP	71	1	NICKERSON COMPANY, INC.	17,209.83
301690005	12/9/2024	AP	72	1	NICKERSON COMPANY, INC.	17,209.83
301690005	1/6/2025	JE	178	1	allocate expense for ye 2024	-506,834.22
301690007	1/1/2024	AP	9	1	BOWEN COLLINS & ASSOCIATES	2,520.00
301690007	1/1/2024	AP	65	1	DRAPER CITY	25,365.00
301690007	1/3/2024	AP	153	1	FERGUSON WATERWORKS #1616	15,385.06
301690007	1/12/2024	AP	191	1	CODY EKKER CONSTRUCTION	223,706.00
301690007	2/12/2024	AP	147	1	CORE & MAIN LP	26,474.35
301690007	3/22/2024	AP	128	1	CORE & MAIN LP	1,456.71
301690007	3/22/2024	AP	129	1	CORE & MAIN LP	7,286.69
301690007	3/27/2024	AP	130	1	CORE & MAIN LP	-2,764.69
301690007	4/4/2024	AP	154	1	CODY EKKER CONSTRUCTION	35,105.00
301690007	4/9/2024	AP	119	1	CORE & MAIN LP	-4,701.37
301690007	4/10/2024	AP	101	1	NEWMAN CONSTRUCTION INC.	94,510.75
301690007	4/23/2024	AP	83	1	CODY EKKER CONSTRUCTION	48,504.00
301690007	4/23/2024	AP	84	1	CODY EKKER CONSTRUCTION	110,533.65
301690007	5/1/2024	AP	34	1	NEWMAN CONSTRUCTION INC.	298,890.19
301690007	5/3/2024	AP	17	1	SUMMERHAYS LANDSCAPING & MAIN.	1,640.00
301690007	5/3/2024	AP	18	1	SUMMERHAYS LANDSCAPING & MAIN.	3,280.00
301690007	5/3/2024	AP	19	1	SUMMERHAYS LANDSCAPING & MAIN.	1,870.00
301690007	5/9/2024	AP	35	1	NEWMAN CONSTRUCTION INC.	20,705.31
301690007	5/14/2024	AP	20	1	SUMMERHAYS LANDSCAPING & MAIN.	4,220.00
301690007	11/18/2024	AP	106	1	BOWEN COLLINS & ASSOCIATES	913
301690007	12/16/2024	AP	152	1	BOWEN COLLINS & ASSOCIATES	8,517.75
301690007	1/6/2025	JE	133	1	allocate expense for ye 2024	-923,417.40
301690012	4/30/2024	AP	48	1	SMITH HARTVIGSEN, PLLC	114
301690012	4/30/2024	AP	123	1	SMITH HARTVIGSEN, PLLC	-114
301690012	5/10/2024	AP	16	1	SO. VALLEY SEWER DIST. FEE	5,000.00
301690012	10/22/2024	AP	148	1	JORDAN BASIN IMPROVEMENT DIST	6,000.00
301690012	1/6/2025	JE	137	1	allocate expense for ye 2024	-11,000.00
301690015	1/1/2024	AP	3	1	BOWEN COLLINS & ASSOCIATES	2,874.25
301690015	1/1/2024	AP	142	1	BOWEN COLLINS & ASSOCIATES	4,696.50
301690015	1/7/2024	AP	91	1	BOWEN COLLINS & ASSOCIATES	4,019.25
301690015	1/7/2024	AP	92	1	BOWEN COLLINS & ASSOCIATES	402
301690015	2/12/2024	AP	43	1	BOWEN COLLINS & ASSOCIATES	36,456.76
301690015	3/4/2024	AP	4	1	BOWEN COLLINS & ASSOCIATES	19,973.25
301690015	4/1/2024	AP	64	1	BOWEN COLLINS & ASSOCIATES	10,949.75

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
301690015	5/1/2024	AP	9	1	BOWEN COLLINS & ASSOCIATES	11,610.75
301690015	6/10/2024	AP	3	1	BOWEN COLLINS & ASSOCIATES	13,282.50
301690015	7/8/2024	AP	67	1	BOWEN COLLINS & ASSOCIATES	755.5
301690015	7/8/2024	AP	68	1	BOWEN COLLINS & ASSOCIATES	363
301690015	8/12/2024	AP	99	1	BOWEN COLLINS & ASSOCIATES	911.25
301690015	8/12/2024	AP	100	1	BOWEN COLLINS & ASSOCIATES	1,235.75
301690015	9/9/2024	AP	84	1	BOWEN COLLINS & ASSOCIATES	10,158.75
301690015	9/9/2024	AP	85	1	BOWEN COLLINS & ASSOCIATES	1,388.00
301690015	10/7/2024	AP	138	1	NEWMAN CONSTRUCTION INC.	52,202.50
301690015	11/14/2024	AP	158	1	NEWMAN CONSTRUCTION INC.	612,322.50
301690015	11/18/2024	AP	103	1	BOWEN COLLINS & ASSOCIATES	741.14
301690015	11/18/2024	AP	104	1	BOWEN COLLINS & ASSOCIATES	15,641.25
301690015	12/3/2024	AP	73	1	NEWMAN CONSTRUCTION INC.	125,257.50
301690015	12/16/2024	AP	148	1	BOWEN COLLINS & ASSOCIATES	4,408.50
301690015	12/16/2024	AP	149	1	BOWEN COLLINS & ASSOCIATES	1,642.50
301690015	1/6/2025	JE	138	1	allocate expense for ye 2024	-934,167.15
301690016	1/1/2024	AP	8	1	BOWEN COLLINS & ASSOCIATES	520.75
301690016	1/1/2024	AP	144	1	BOWEN COLLINS & ASSOCIATES	3,629.00
301690016	1/7/2024	AP	93	1	BOWEN COLLINS & ASSOCIATES	572.5
301690016	2/12/2024	AP	44	1	BOWEN COLLINS & ASSOCIATES	109
301690016	4/1/2024	AP	65	1	BOWEN COLLINS & ASSOCIATES	4,007.50
301690016	8/12/2024	AP	101	1	BOWEN COLLINS & ASSOCIATES	1,887.50
301690016	9/9/2024	AP	86	1	BOWEN COLLINS & ASSOCIATES	163.5
301690016	12/16/2024	AP	150	1	BOWEN COLLINS & ASSOCIATES	154.5
301690016	1/6/2025	JE	139	1	allocate expense for ye 2024	-11,044.25
301910000	1/31/2024	JE	43	1	misc trans first utah bank	2,500.00
301910000	1/31/2024	JE	45	1	outstanding bankcard	12,472.13
301910000	3/12/2024	JE	29	1	outstanding bankcard xpress bill pay	-3,071.71
301910000	4/4/2024	JE	39	1	outstanding bankcard deposit	-3,343.56
301910000	5/6/2024	JE	47	1	outstanding bankcard	13,701.96
301910000	6/10/2024	CDP	61125	1	VOID CHECK	0
301910000	6/10/2024	CDP	61132	1	VOID CHECK	0
301910000	6/10/2024	CDP	61144	1	VOID CHECK	0
301910000	6/11/2024	JE	52	1	outstanding bankcards	-16,577.22
301910000	7/25/2024	JE	40	1	outstanding bankcard/deposit xpress bill	6,136.03
301910000	8/7/2024	JE	48	1	outstanding bankcard dep	2,366.78
301910000	9/11/2024	JE	30	1	outstanding bankcard xpress bill pay	-715.45
301910000	10/3/2024	JE	43	1	outstanding bankcard/xpress bill pay dep	35,179.84
301910000	11/5/2024	JE	38	1	outstanding bankcard xpress bill pay deposits	-34,388.17
301910000	12/9/2024	JE	50	1	outstanding bankcard xpress bill pay	175,724.47
301910000	12/19/2024	AP	126	1	RICHINS, GUNNAR	700
301910000	12/19/2024	AP	127	1	MORTENSEN, ANGEL	700
301910000	12/19/2024	AP	128	1	DOWSE, GREGORY	700
301910000	12/19/2024	AP	129	1	CUNNINGHAM, STEVEN	16,000.00
301910000	12/19/2024	AP	130	1	CHAPPELL, CORY	700
301910000	12/19/2024	AP	131	1	WOLFE, PAIGE	3,000.00
301910000	12/19/2024	AP	132	1	PERCIVAL, DIANA HOPE	3,500.00
301910000	12/19/2024	AP	133	1	JENSEN-PETERSON, DARRIN	20,000.00
301910000	12/19/2024	AP	134	1	JONES, DILLON	3,000.00
301910000	12/19/2024	AP	135	1	NIELSON, JERRY ORR	7,000.00
301910000	12/19/2024	AP	136	1	ROBBINS, BRETT	2,500.00
301910000	12/19/2024	AP	137	1	SMITH, BRANNEN	700
301910000	12/19/2024	AP	138	1	WOOTTON, NOLAN	7,000.00
301910000	12/19/2024	AP	139	1	RODRIGUEZ, EMMANUEL	700
301910000	12/19/2024	AP	140	1	COX, ANDY	700
301910000	12/19/2024	AP	141	1	VANTASSELL, CHAZ	700
301910000	12/19/2024	AP	142	1	BROWN, CHRISTINA	700
301910000	12/19/2024	AP	143	1	RODABAUGH, JUSTIN	700
301910000	12/19/2024	AP	144	1	LYMAN, SUE	700
301910000	12/19/2024	AP	145	1	CURTIS, DEBBIE	700
301910000	1/2/2025	JE	41	1	pament received	-138.85
301910000	1/2/2025	JE	45	1	bonus paid offset	-70,400.00
301910000	1/2/2025	JE	47	1	clear outstanding xpress bill pay offset	-126,489.62
301910000	1/6/2025	JE	114	1	allocate expense for ye 2024	-63,356.63
302110000	1/3/2024	CDA	43529	1	ARAMARK REFRESHMENT SERVICES	110.73
302110000	1/3/2024	CDA	43530	1	AT&T MOBILITY	864.01
302110000	1/3/2024	CDA	43531	1	BADGER METER	7,686.79
302110000	1/3/2024	CDA	43532	1	BISCO	173.46
302110000	1/3/2024	CDA	43533	1	BOWEN COLLINS & ASSOCIATES	7,671.50
302110000	1/3/2024	CDA	43534	1	BROWN, CHRISTINA	100
302110000	1/3/2024	CDA	43535	1	BROWN, THOMAS & NELLIE	26.27
302110000	1/3/2024	CDA	43536	1	CENTURYLINK	74.84
302110000	1/3/2024	CDA	43537	1	CHEMTECH-FORD	4,019.00
302110000	1/3/2024	CDA	43538	1	CINTAS CORPORATION LOC. 180	193.59
302110000	1/3/2024	CDA	43539	1	COMCAST	71.95
302110000	1/3/2024	CDA	43540	1	CORE & MAIN LP	1,018.54
302110000	1/3/2024	CDA	43541	1	DAW, RYAN	400
302110000	1/3/2024	CDA	43542	1	DE NORA WATER TECHNOLOGIES LLC	3,786.20

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	1/3/2024	CDA	43543	1	DEBRA B. MACKAY	2,800.00
302110000	1/3/2024	CDA	43544	1	DRAPER CITY	25,365.00
302110000	1/3/2024	CDA	43545	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	1/3/2024	CDA	43546	1	FEDEX	790.8
302110000	1/3/2024	CDA	43547	1	FERGUSON WATERWORKS #1616	1,236.32
302110000	1/3/2024	CDA	43548	1	GROOVE IT, LLC	1,311.54
302110000	1/3/2024	CDA	43549	1	HARTFORD INSURANCE COMPANY	1,486.08
302110000	1/3/2024	CDA	43550	1	HOME DEPOT CREDIT SERVICES	2,061.85
302110000	1/3/2024	CDA	43551	1	HYDRO SPECIALTIES COMPANY	10,982.23
302110000	1/3/2024	CDA	43552	1	JAN-PRO	410
302110000	1/3/2024	CDA	43553	1	JENSEN, BEN	31.71
302110000	1/3/2024	CDA	43554	1	LES SCHWAB	1,522.54
302110000	1/3/2024	CDA	43555	1	LITTLE WILLOW IRRIGATION	35,755.74
302110000	1/3/2024	CDA	43556	1	MATIS, GREG	400
302110000	1/3/2024	CDA	43557	1	MEDINA, KEVIN & STACI	58.44
302110000	1/3/2024	CDA	43558	1	METLIFE SMALL - GROUP BENEFITS	1,873.57
302110000	1/3/2024	CDA	43559	1	PERCIVAL, DIANA HOPE	2,100.00
302110000	1/3/2024	CDA	43560	1	PETERSEN, RYAN	18.32
302110000	1/3/2024	CDA	43561	1	RelaDyne West LLC	1,582.36
302110000	1/3/2024	CDA	43562	1	REPUBLIC SERVICES	1,038.59
302110000	1/3/2024	CDA	43563	1	REVCO LEASING COMPANY	540.93
302110000	1/3/2024	CDA	43564	1	ROCKY MOUNTAIN POWER	51.09
302110000	1/3/2024	CDA	43565	1	ROSKELLEY, VON	33.94
302110000	1/3/2024	CDA	43566	1	RYAN HERCO PRODUCTS CORP	443.2
302110000	1/3/2024	CDA	43567	1	SANDY CITY	126.35
302110000	1/3/2024	CDA	43568	1	SIMPSON, MATTHEW & AMY	126.22
302110000	1/3/2024	CDA	43569	1	SMITH, DALE	400
302110000	1/3/2024	CDA	43570	1	TERRY, MINDY	42.45
302110000	1/3/2024	CDA	43571	1	THATCHER COMPANY, INC	4,889.28
302110000	1/3/2024	CDA	43572	1	TRAUBA, STEVE	52.14
302110000	1/3/2024	CDA	43573	1	TRIPP, STEPHEN L.	400
302110000	1/3/2024	CDA	43574	1	UTAH DIV. OF FORESTRY, FIRE & STATE LAND	12,331.21
302110000	1/3/2024	CDA	43575	1	UTAH STATE DIVISION OF FINANCE	180,900.00
302110000	1/3/2024	CDA	43576	1	VERIZON CONNECT	480.48
302110000	1/3/2024	CDA	43577	1	WARD, THOMAS	400
302110000	1/3/2024	CDA	43578	1	WARDLE, KORY	43.16
302110000	1/3/2024	CDA	43579	1	WARE, KENT	400
302110000	1/3/2024	CDA	43580	1	WHEELER MACHINERY COMPANY	9,384.38
302110000	1/3/2024	CDA	43581	1	WINCHESTER EXCAVATION	1,500.00
302110000	1/3/2024	CDA	43582	1	WOLFE, PAIGE	299.83
302110000	1/16/2024	CDA	43583	1	AIRGAS USA, LLC	364.54
302110000	1/16/2024	CDA	43584	1	ALPHAGRAPHS	157.66
302110000	1/16/2024	CDA	43585	1	ARAMARK REFRESHMENT SERVICES	97.6
302110000	1/16/2024	CDA	43586	1	ARDOIN, JAMES & BARBARA	29.66
302110000	1/16/2024	CDA	43587	1	BESTSHRED, LLC	80
302110000	1/16/2024	CDA	43588	1	BISCO	82.51
302110000	1/16/2024	CDA	43589	1	CALL, BRIAN	77.45
302110000	1/16/2024	CDA	43590	1	CASH	263.3
302110000	1/16/2024	CDA	43591	1	CINTAS	120.07
302110000	1/16/2024	CDA	43592	1	COMCAST - FAX	91.08
302110000	1/16/2024	CDA	43593	1	DRAPER CITY	296
302110000	1/16/2024	CDA	43594	1	DRAPER CITY CORPORATION	245
302110000	1/16/2024	CDA	43595	1	EAST JORDAN IRRIGATION COMPANY	52,989.42
302110000	1/16/2024	CDA	43596	1	EASTSEW	1,500.00
302110000	1/16/2024	CDA	43597	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	1/16/2024	CDA	43598	1	FP FINANCE PROGRAM	187
302110000	1/16/2024	CDA	43599	1	FREEDOM MAILING SERVICE	4,145.70
302110000	1/16/2024	CDA	43600	1	GENEVA ROCK PRODUCTS, INC.	313.23
302110000	1/16/2024	CDA	43601	1	GRAINGER	13.92
302110000	1/16/2024	CDA	43602	1	GROOVE IT, LLC	1,345.88
302110000	1/16/2024	CDA	43603	1	HUNTER, BRIAN & CRYSTAL	215
302110000	1/16/2024	CDA	43604	1	HYDRO SPECIALTIES COMPANY	7,314.45
302110000	1/16/2024	CDA	43605	1	NAPA AUTO PARTS	193.58
302110000	1/16/2024	CDA	43606	1	OWEN EQUIPMENT	1,870.98
302110000	1/16/2024	CDA	43607	1	PARR BROWN GEE & LOVELESS	707.5
302110000	1/16/2024	CDA	43608	1	RelaDyne West LLC	2,153.82
302110000	1/16/2024	CDA	43609	1	ROCKY MOUNTAIN POWER	7,985.26
302110000	1/16/2024	CDA	43610	1	SINGLE SOURCE BUSINESS PRODUCTS	669.56
302110000	1/16/2024	CDA	43611	1	SiteOne Landscape Supply	94.08
302110000	1/16/2024	CDA	43612	1	SMITH HARTVIGSEN, PLLC	720
302110000	1/16/2024	CDA	43613	1	SMITH, JASON	11.42
302110000	1/16/2024	CDA	43614	1	SOUTH VALLEY SEWER DISTRICT	75
302110000	1/16/2024	CDA	43615	1	UTAH LAKE WATER USERS ASSOC.	908.39
302110000	1/16/2024	CDA	43616	1	WAXIE SANITARY SUPPLY	255.67
302110000	1/16/2024	CDA	43617	1	WCF MUTUAL INSURANCE COMPANY	1,398.66
302110000	1/16/2024	CDA	43618	1	WEX BANK	1,968.37
302110000	1/17/2024	CDA	43619	1	HASENOHRL, RACHELLE	3,343.76
302110000	1/29/2024	CDA	43620	1	ALPHAGRAPHS	35.39



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	1/29/2024	CDA	43621	1	AT&T MOBILITY	906.53
302110000	1/29/2024	CDA	43622	1	BOWEN COLLINS & ASSOCIATES	14,782.47
302110000	1/29/2024	CDA	43623	1	BROWN, CHRISTINA	200
302110000	1/29/2024	CDA	43624	1	BROWN, JAMES	6,300.00
302110000	1/29/2024	CDA	43625	1	BSK ASSOCIATES	2,160.00
302110000	1/29/2024	CDA	43626	1	CNS HOME HEALTH PLUS	50
302110000	1/29/2024	CDA	43627	1	CODY EKKER CONSTRUCTION	223,706.00
302110000	1/29/2024	CDA	43628	1	COMCAST BUSINESS	787.1
302110000	1/29/2024	CDA	43629	1	DAW, RYAN	400
302110000	1/29/2024	CDA	43630	1	DOMINION ENERGY	3,861.38
302110000	1/29/2024	CDA	43631	1	DONE, JOSHUA	58.45
302110000	1/29/2024	CDA	43632	1	DRAPER CITY	20,739.70
302110000	1/29/2024	CDA	43633	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	1/29/2024	CDA	43634	1	FERGUSON WATERWORKS #1616	15,385.06
302110000	1/29/2024	CDA	43635	1	FREEDOM MAILING SERVICE	88.74
302110000	1/29/2024	CDA	43636	1	FRODSHAM, MARY JEAN	3,500.00
302110000	1/29/2024	CDA	43637	1	GENEVA ROCK PRODUCTS, INC.	98.12
302110000	1/29/2024	CDA	43638	1	GREENWOOD, GEORGE P.	400
302110000	1/29/2024	CDA	43639	1	GROOVE IT, LLC	2,357.69
302110000	1/29/2024	CDA	43640	1	HARMON & SONS	129.99
302110000	1/29/2024	CDA	43641	1	HARTFORD INSURANCE COMPANY	1,486.08
302110000	1/29/2024	CDA	43642	1	INTERMOUNTAIN SALES OF DENVER	92,507.98
302110000	1/29/2024	CDA	43643	1	JAN-PRO	378.46
302110000	1/29/2024	CDA	43644	1	KASTELER, RAY	407
302110000	1/29/2024	CDA	43645	1	LES SCHWAB	278.78
302110000	1/29/2024	CDA	43646	1	LYMAN, SUE	2,119.95
302110000	1/29/2024	CDA	43647	1	MATIS, GREG	400
302110000	1/29/2024	CDA	43648	1	MCMASTER-CARR SUPPLY	657.91
302110000	1/29/2024	CDA	43649	1	METLIFE SMALL - GROUP BENEFITS	1,832.15
302110000	1/29/2024	CDA	43650	1	OCCUPATIONAL HEALTH CENTERS	46
302110000	1/29/2024	CDA	43651	1	ROCKY MOUNTAIN POWER	790.23
302110000	1/29/2024	CDA	43652	1	SMITH, DALE	400
302110000	1/29/2024	CDA	43653	1	SOUTH VALLEY BACKFLOW TESTING	1,090.00
302110000	1/29/2024	CDA	43654	1	TRIPP, STEPHEN L.	400
302110000	1/29/2024	CDA	43655	1	WADSWORTH, CON	5,000.00
302110000	1/29/2024	CDA	43656	1	WARD, THOMAS	400
302110000	1/29/2024	CDA	43657	1	WARE, KENT	400
302110000	1/29/2024	CDA	43658	1	WOLFE, PAIGE	116.37
302110000	1/30/2024	CDA	43659	1	WOOTTON, NOLAN	29,800.00
302110000	1/31/2024	AP	86	1	Summary Transactions from AP System	-330,216.09
302110000	1/31/2024	AP	140	1	Summary Transactions from AP System	-89,291.22
302110000	1/31/2024	AP	198	1	Summary Transactions from AP System	-408,350.75
302110000	1/31/2024	AP	241	1	Summary Transactions from AP System	-139,626.92
302110000	1/31/2024	AP	244	1	Summary Transactions from AP System	1,915.89
302110000	2/1/2024	CDA	43360	1	SINGLE SOURCE BUSINESS PRODUCTS	-497.6
302110000	2/5/2024	CDA	43660	1	BADGER METER	7,727.77
302110000	2/5/2024	CDA	43661	1	BLUE STAKES OF UTAH	335.72
302110000	2/5/2024	CDA	43662	1	BRINKERHOFF, CODY & ANGIE	34.55
302110000	2/5/2024	CDA	43663	1	CENTURYLINK	74.86
302110000	2/5/2024	CDA	43664	1	CHEMTECH-FORD	1,682.00
302110000	2/5/2024	CDA	43665	1	CINTAS CORPORATION LOC. 180	1,703.61
302110000	2/5/2024	CDA	43666	1	COMCAST	71.95
302110000	2/5/2024	CDA	43667	1	DAVIES, MARK	24.18
302110000	2/5/2024	CDA	43668	1	FERGUSON WATERWORKS #1616	4,054.96
302110000	2/5/2024	CDA	43669	1	FREEDOM MAILING SERVICE	4,140.50
302110000	2/5/2024	CDA	43670	1	GENEVA ROCK PRODUCTS, INC.	205.13
302110000	2/5/2024	CDA	43671	1	HI-VALLEY CHEMICAL, INC	8,622.00
302110000	2/5/2024	CDA	43672	1	HOME DEPOT CREDIT SERVICES	1,003.51
302110000	2/5/2024	CDA	43673	1	HYDRO SPECIALTIES COMPANY	76,511.63
302110000	2/5/2024	CDA	43674	1	REPUBLIC SERVICES	901.45
302110000	2/5/2024	CDA	43675	1	REVCO LEASING COMPANY	540.93
302110000	2/5/2024	CDA	43676	1	RODABAUGH, JUSTIN	338.59
302110000	2/5/2024	CDA	43677	1	RYAN HERCO PRODUCTS CORP	1,048.02
302110000	2/5/2024	CDA	43678	1	SANDY CITY	119.31
302110000	2/5/2024	CDA	43679	1	SINGLE SOURCE BUSINESS PRODUCTS	497.6
302110000	2/5/2024	CDA	43680	1	SiteOne Landscape Supply	390.64
302110000	2/5/2024	CDA	43681	1	THATCHER COMPANY, INC	7,853.23
302110000	2/5/2024	CDA	43682	1	UPPER CASE PRINTING, INK.	770
302110000	2/5/2024	CDA	43683	1	VANTASELL, CHAZ	268
302110000	2/5/2024	CDA	43684	1	VERIZON CONNECT	480.48
302110000	2/5/2024	CDA	43685	1	WCF MUTUAL INSURANCE COMPANY	1,398.65
302110000	2/6/2024	CDA	43455	1	OWEN EQUIPMENT	-44.91
302110000	2/6/2024	CDA	43606	1	OWEN EQUIPMENT	-1,870.98
302110000	2/12/2024	CDA	43682	2	UPPER CASE PRINTING, INK.	-770
302110000	2/13/2024	CDA	43686	1	ALLANS OIL	201
302110000	2/13/2024	CDA	43687	1	COMCAST - FAX	91.38
302110000	2/13/2024	CDA	43688	1	DRAPER CITY CORPORATION	245
302110000	2/13/2024	CDA	43689	1	FCF BENEFITS & ADMINISTRATION	349.46

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	2/13/2024	CDA	43690	1	HARMON & SONS	129.99
302110000	2/13/2024	CDA	43691	1	INTERLINX	3,471.00
302110000	2/13/2024	CDA	43692	1	JORDAN VALLEY WATER CONSERVANCY DIST	213,549.18
302110000	2/13/2024	CDA	43693	1	MAYO, JASON	43.19
302110000	2/13/2024	CDA	43694	1	OWEN EQUIPMENT	1,915.89
302110000	2/13/2024	CDA	43695	1	ROCKY MOUNTAIN LED SUPPLY	641.36
302110000	2/13/2024	CDA	43696	1	ROCKY MOUNTAIN POWER	4,333.67
302110000	2/13/2024	CDA	43697	1	SOUTH VALLEY SEWER DISTRICT	99
302110000	2/13/2024	CDA	43698	1	WEX BANK	2,269.81
302110000	2/13/2024	CDA	43699	1	ZANE, THOMAS	50.14
302110000	2/27/2024	CDA	43700	1	AIRGAS USA, LLC	364.54
302110000	2/27/2024	CDA	43701	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	2/27/2024	CDA	43702	1	AT&T MOBILITY	886.71
302110000	2/27/2024	CDA	43703	1	BIRD HOMES	1,500.00
302110000	2/27/2024	CDA	43704	1	BOWEN COLLINS & ASSOCIATES	49,151.01
302110000	2/27/2024	CDA	43705	1	CHEMTECH-FORD	425
302110000	2/27/2024	CDA	43706	1	CINTAS	159.3
302110000	2/27/2024	CDA	43707	1	CINTAS CORPORATION LOC. 180	616.8
302110000	2/27/2024	CDA	43708	1	COMCAST	1,275.08
302110000	2/27/2024	CDA	43709	1	COMCAST BUSINESS	1,574.20
302110000	2/27/2024	CDA	43710	1	CUNNINGHAM, STEVEN	522
302110000	2/27/2024	CDA	43711	1	DOMINION ENERGY	2,630.72
302110000	2/27/2024	CDA	43712	1	DRAPER CITY	21,668.95
302110000	2/27/2024	CDA	43713	1	FAAMOE, LEAH	32.12
302110000	2/27/2024	CDA	43714	1	FASTENAL	534.97
302110000	2/27/2024	CDA	43715	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	2/27/2024	CDA	43716	1	FP FINANCE PROGRAM	187.84
302110000	2/27/2024	CDA	43717	1	FREEDOM MAILING SERVICE	4,927.54
302110000	2/27/2024	CDA	43718	1	HYDRO SPECIALTIES COMPANY	28,472.20
302110000	2/27/2024	CDA	43719	1	INTERMOUNTAIN FARMERS ASSOC.	88.15
302110000	2/27/2024	CDA	43720	1	LARRY H MILLER -DSS UTAH	103.76
302110000	2/27/2024	CDA	43721	1	LES OLSON COMPANY	134.3
302110000	2/27/2024	CDA	43722	1	LES SCHWAB	107.22
302110000	2/27/2024	CDA	43723	1	LGG INDUSTRIAL	235.48
302110000	2/27/2024	CDA	43724	1	METLIFE SMALL - GROUP BENEFITS	1,832.15
302110000	2/27/2024	CDA	43725	1	MICHAEL BEST & FRIEDRICH, LLP	1,386.00
302110000	2/27/2024	CDA	43726	1	OCCUPATIONAL HEALTH CENTERS	38
302110000	2/27/2024	CDA	43727	1	PARR BROWN GEE & LOVELESS	4,497.50
302110000	2/27/2024	CDA	43728	1	RelaDyne West LLC	1,833.39
302110000	2/27/2024	CDA	43729	1	REMOTE CONTROL SYSTEMS	800
302110000	2/27/2024	CDA	43730	1	ROCKY MOUNTAIN POWER	5,878.06
302110000	2/27/2024	CDA	43731	1	RYAN HERCO PRODUCTS CORP	222.75
302110000	2/27/2024	CDA	43732	1	SEARE, DAVID & BECKY	2,471.00
302110000	2/27/2024	CDA	43733	1	SINGLE SOURCE BUSINESS PRODUCTS	522.26
302110000	2/27/2024	CDA	43734	1	SiteOne Landscape Supply	2.8
302110000	2/27/2024	CDA	43735	1	SMITH HARTVIGSEN, PLLC	2,829.00
302110000	2/27/2024	CDA	43736	1	SORENSEN COMPANIES INC.	1,000.00
302110000	2/27/2024	CDA	43737	1	SYMPHONY HOMES	1,500.00
302110000	2/27/2024	CDA	43738	1	TRICO INC.	4,134.00
302110000	2/27/2024	CDA	43739	1	UPPER CASE PRINTING, INK.	1,809.51
302110000	2/27/2024	CDA	43740	1	USDA FOREST SERVICE	151
302110000	2/27/2024	CDA	43741	1	UTAH LAKE WATER USERS ASSOC.	3,209.79
302110000	2/27/2024	CDA	43742	1	WHEELER MACHINERY COMPANY	561.99
302110000	2/27/2024	CDA	43743	1	WOLFE, PAIGE	829.4
302110000	2/27/2024	CDA	43745	1	DAW, RYAN	400
302110000	2/27/2024	CDA	43746	1	GREENWOOD, GEORGE P.	400
302110000	2/27/2024	CDA	43747	1	MATIS, GREG	400
302110000	2/27/2024	CDA	43748	1	SMITH, DALE	400
302110000	2/27/2024	CDA	43749	1	TRIPP, STEPHEN L.	400
302110000	2/27/2024	CDA	43750	1	WARD, THOMAS	400
302110000	2/27/2024	CDA	43751	1	WARE, KENT	400
302110000	2/29/2024	AP	13	1	Summary Transactions from AP System	-10,972.35
302110000	2/29/2024	AP	39	1	Summary Transactions from AP System	-226,620.07
302110000	2/29/2024	AP	114	1	Summary Transactions from AP System	-151,692.38
302110000	2/29/2024	AP	176	1	Summary Transactions from AP System	-141,603.68
302110000	3/7/2024	CDA	43752	1	AIRGAS USA, LLC	239.15
302110000	3/7/2024	CDA	43753	1	American Solutions for Business	6,441.63
302110000	3/7/2024	CDA	43754	1	BADGER METER	7,873.19
302110000	3/7/2024	CDA	43755	1	BESTSHRED, LLC	80
302110000	3/7/2024	CDA	43756	1	BLUE STAKES OF UTAH	323.11
302110000	3/7/2024	CDA	43757	1	CENTURYLINK	80.92
302110000	3/7/2024	CDA	43758	1	CHEMTECH-FORD	732
302110000	3/7/2024	CDA	43759	1	CINTAS	51.98
302110000	3/7/2024	CDA	43760	1	CINTAS CORPORATION LOC. 180	74.79
302110000	3/7/2024	CDA	43761	1	COMCAST	71.95
302110000	3/7/2024	CDA	43762	1	COMCAST - FAX	91.38
302110000	3/7/2024	CDA	43763	1	CORE & MAIN LP	42,905.22
302110000	3/7/2024	CDA	43764	1	CPR Center, LLC	1,300.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	3/7/2024	CDA	43765	1	DE NORA WATER TECHNOLOGIES LLC	256.97
302110000	3/7/2024	CDA	43766	1	ELLIS, TAUNA	10.55
302110000	3/7/2024	CDA	43767	1	EMERY, ERIC	30.73
302110000	3/7/2024	CDA	43768	1	FCF BENEFITS & ADMINISTRATION	349.46
302110000	3/7/2024	CDA	43769	1	FERGUSON WATERWORKS #1616	6,782.22
302110000	3/7/2024	CDA	43770	1	FRITZSCHE, MATTHEW	81.61
302110000	3/7/2024	CDA	43771	1	GERBER CONSTRUCTION, INC	26,300.00
302110000	3/7/2024	CDA	43772	1	GROOVE IT, LLC	1,316.88
302110000	3/7/2024	CDA	43773	1	HARMON & SONS	259.98
302110000	3/7/2024	CDA	43774	1	HARTFORD INSURANCE COMPANY	1,486.08
302110000	3/7/2024	CDA	43775	1	HI-VALLEY CHEMICAL, INC	976.51
302110000	3/7/2024	CDA	43776	1	HOME DEPOT CREDIT SERVICES	1,290.20
302110000	3/7/2024	CDA	43777	1	JAN-PRO	410
302110000	3/7/2024	CDA	43778	1	KELLEY, MARIAN	22.36
302110000	3/7/2024	CDA	43779	1	KILGORE COMPANIES LLC	572.6
302110000	3/7/2024	CDA	43780	1	LAROSE, AMAREL P.	4,300.00
302110000	3/7/2024	CDA	43781	1	LARRY H MILLER -DSS UTAH	399.4
302110000	3/7/2024	CDA	43782	1	NAPA AUTO PARTS	47.9
302110000	3/7/2024	CDA	43782	3	Summary Transactions from AP System	0.98
302110000	3/7/2024	CDA	43783	1	OWEN EQUIPMENT CO.	21,960.12
302110000	3/7/2024	CDA	43784	1	PLATO, CONNIE	21.56
302110000	3/7/2024	CDA	43785	1	REPUBLIC SERVICES	909.29
302110000	3/7/2024	CDA	43786	1	REVCO LEASING COMPANY	540.93
302110000	3/7/2024	CDA	43787	1	ROCKY MOUNTAIN POWER	94.43
302110000	3/7/2024	CDA	43788	1	SANDY CITY	119.35
302110000	3/7/2024	CDA	43789	1	THATCHER COMPANY, INC	6,370.34
302110000	3/7/2024	CDA	43790	1	UTAH LAKE WATER USERS ASSOC.	1,198.31
302110000	3/7/2024	CDA	43791	1	UTILITY GAS & OIL RESOURCES	476.46
302110000	3/7/2024	CDA	43792	1	VERIZON CONNECT	480.48
302110000	3/7/2024	CDA	43793	1	WCF MUTUAL INSURANCE COMPANY	1,398.65
302110000	3/7/2024	CDA	43794	1	WICKS, PAUL	74.01
302110000	3/7/2024	CDA	43795	1	Void Check	0
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302110000	3/7/2024	CDA	43836	1	Void Check	0
302110000	3/7/2024	CDA	43837	1	Void Check	0
302110000	3/20/2024	CDA	43451	1	LOOSLE, TAMARA	-3,500.00
302110000	3/20/2024	CDA	43636	1	FRODSHAM, MARY JEAN	-3,500.00
302110000	3/20/2024	CDA	43795	2	ADAM BERNARDS	18.48
302110000	3/20/2024	CDA	43796	2	AIRGAS USA, LLC	888.57

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	3/20/2024	CDA	43797	2	ARAMARK REFRESHMENT SERVICES	236.43
302110000	3/20/2024	CDA	43798	2	BOWEN COLLINS & ASSOCIATES	30,025.72
302110000	3/20/2024	CDA	43799	2	BROWN, CHRISTINA	100
302110000	3/20/2024	CDA	43800	2	CASH	300
302110000	3/20/2024	CDA	43801	2	DAW, RYAN	400
302110000	3/20/2024	CDA	43802	2	DOMINION ENERGY	2,322.71
302110000	3/20/2024	CDA	43803	2	DRAPER CITY	21,375.62
302110000	3/20/2024	CDA	43804	2	DRAPER CITY CORPORATION	245
302110000	3/20/2024	CDA	43805	2	EIDE BAILLY LLP	44,015.22
302110000	3/20/2024	CDA	43806	2	FCF BENEFITS & ADMINISTRATION	349.46
302110000	3/20/2024	CDA	43807	2	FP FINANCE PROGRAM	187.42
302110000	3/20/2024	CDA	43808	2	FREEDOM MAILING SERVICE	308.88
302110000	3/20/2024	CDA	43809	2	FRODSHAM, MARY JEAN	3,500.00
302110000	3/20/2024	CDA	43810	2	GARRETT & REBECCA KUNDE	39.97
302110000	3/20/2024	CDA	43811	2	GRAINGER	97.38
302110000	3/20/2024	CDA	43812	2	GREENWOOD, GEORGE P.	400
302110000	3/20/2024	CDA	43813	2	GROOVE IT, LLC	229.51
302110000	3/20/2024	CDA	43814	2	JOHN & ASHLEY PIPER	35.02
302110000	3/20/2024	CDA	43815	2	KILGORE COMPANIES LLC	526.06
302110000	3/20/2024	CDA	43816	2	LES SCHWAB	3,367.80
302110000	3/20/2024	CDA	43817	2	LGG INDUSTRIAL	60.14
302110000	3/20/2024	CDA	43818	2	LOOSLE, TAMARA	3,500.00
302110000	3/20/2024	CDA	43819	2	MATIS, GREG	400
302110000	3/20/2024	CDA	43820	2	MCMASTER-CARR SUPPLY	40.23
302110000	3/20/2024	CDA	43821	2	OCCUPATIONAL HEALTH CENTERS	76
302110000	3/20/2024	CDA	43822	2	PARR BROWN GEE & LOVELESS	2,503.00
302110000	3/20/2024	CDA	43823	2	RelaDyne West LLC	1,946.03
302110000	3/20/2024	CDA	43824	2	ROCKY MOUNTAIN POWER	10,921.18
302110000	3/20/2024	CDA	43825	2	ROYCE INDUSTRIES, L.C.	25.7
302110000	3/20/2024	CDA	43826	2	RYAN HERCO PRODUCTS CORP	671.25
302110000	3/20/2024	CDA	43827	2	SAGE HILL INDUSTRIAL, LLC	4,001.43
302110000	3/20/2024	CDA	43828	2	SMITH HARTVIGSEN, PLLC	5,926.50
302110000	3/20/2024	CDA	43829	2	SMITH POWER PRODUCTS, INC.	862.01
302110000	3/20/2024	CDA	43830	2	SMITH, DALE	400
302110000	3/20/2024	CDA	43831	2	SOUTH VALLEY SEWER DISTRICT	99
302110000	3/20/2024	CDA	43832	2	STANDARD PLUMBING SUPPLY	882.22
302110000	3/20/2024	CDA	43833	2	THATCHER COMPANY, INC	5,805.49
302110000	3/20/2024	CDA	43834	2	TRIPP, STEPHEN L.	400
302110000	3/20/2024	CDA	43835	2	WARD, THOMAS	400
302110000	3/20/2024	CDA	43836	2	WARE, KENT	400
302110000	3/20/2024	CDA	43837	2	WAXIE SANITARY SUPPLY	986.12
302110000	3/20/2024	CDA	43838	1	WEX BANK	1,638.25
302110000	3/21/2024	CDA	43839	1	L H M SUPER FORD	78,026.68
302110000	3/26/2024	CDA	43840	1	DRAPER CITY	4,500.00
302110000	3/27/2024	CDA	43841	1	DOUG SMITH AUTOPLEX	51,640.79
302110000	3/31/2024	AP	83	1	Summary Transactions from AP System	-143,913.80
302110000	3/31/2024	AP	150	1	Summary Transactions from AP System	-533,571.89
302110000	4/2/2024	CDA	43842	1	AIRGAS USA, LLC	200.01
302110000	4/2/2024	CDA	43843	1	ARAMARK REFRESHMENT SERVICES	110.73
302110000	4/2/2024	CDA	43844	1	AT&T MOBILITY	886.69
302110000	4/2/2024	CDA	43845	1	ATKINSON, GAYLA/NELSON, BRUCE	114.22
302110000	4/2/2024	CDA	43846	1	BADGER METER	8,029.35
302110000	4/2/2024	CDA	43847	1	CASH	178.25
302110000	4/2/2024	CDA	43848	1	CENTURYLINK	80.92
302110000	4/2/2024	CDA	43849	1	CHEMTECH-FORD	1,857.00
302110000	4/2/2024	CDA	43850	1	CINTAS CORPORATION LOC. 180	1,510.02
302110000	4/2/2024	CDA	43851	1	COMCAST	71.95
302110000	4/2/2024	CDA	43852	1	COMCAST	647.1
302110000	4/2/2024	CDA	43853	1	COMCAST - FAX	91.38
302110000	4/2/2024	CDA	43854	1	COMCAST BUSINESS	1,574.20
302110000	4/2/2024	CDA	43855	1	CORE & MAIN LP	6,225.61
302110000	4/2/2024	CDA	43856	1	CUNNINGHAM, STEVEN	8,000.00
302110000	4/2/2024	CDA	43857	1	FASTENAL	13.69
302110000	4/2/2024	CDA	43858	1	FCF BENEFITS & ADMINISTRATION	270
302110000	4/2/2024	CDA	43859	1	FEDEX	29.02
302110000	4/2/2024	CDA	43860	1	FERGUSON WATERWORKS #1616	1,736.37
302110000	4/2/2024	CDA	43861	1	FOX, SHAUN	700
302110000	4/2/2024	CDA	43862	1	FREEDOM MAILING SERVICE	4,345.70
302110000	4/2/2024	CDA	43863	1	GROOVE IT, LLC	1,290.19
302110000	4/2/2024	CDA	43864	1	HARMON & SONS	261
302110000	4/2/2024	CDA	43865	1	HARTFORD INSURANCE COMPANY	1,341.48
302110000	4/2/2024	CDA	43866	1	HOME DEPOT CREDIT SERVICES	505.09
302110000	4/2/2024	CDA	43867	1	HYDRO SPECIALTIES COMPANY	87.14
302110000	4/2/2024	CDA	43868	1	JAN-PRO	410
302110000	4/2/2024	CDA	43869	1	JENSEN-PETERSON, DARRIN	8,000.00
302110000	4/2/2024	CDA	43870	1	OLYMPUS INSURANCE AGENCY	349,295.00
302110000	4/2/2024	CDA	43871	1	REPUBLIC SERVICES	1,052.39
302110000	4/2/2024	CDA	43872	1	REVCO LEASING COMPANY	540.93

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	4/2/2024	CDA	43873	1	SANDY CITY	124.22
302110000	4/2/2024	CDA	43874	1	SHEFFIELD, STEPHEN	3,500.00
302110000	4/2/2024	CDA	43875	1	SINGLE SOURCE BUSINESS PRODUCTS	643.92
302110000	4/2/2024	CDA	43876	1	SiteOne Landscape Supply	242.78
302110000	4/2/2024	CDA	43877	1	USA BLUE BOOK	5,050.66
302110000	4/2/2024	CDA	43878	1	UTAH WATER USERS ASSOCIATION	50
302110000	4/2/2024	CDA	43879	1	VERIZON CONNECT	480.48
302110000	4/2/2024	CDA	43880	1	VIRGA, JACOB	125.5
302110000	4/15/2024	CDA	43881	1	AIR DESIGN HEATING & COOLING, LLC	1,227.00
302110000	4/15/2024	CDA	43882	1	AIRGAS USA, LLC	378.51
302110000	4/15/2024	CDA	43883	1	AWWA INTERMOUNTAIN SECTION	900
302110000	4/15/2024	CDA	43884	1	BEHRMANN, PAUL	128.43
302110000	4/15/2024	CDA	43885	1	BIG O TIRES	152.71
302110000	4/15/2024	CDA	43886	1	BLUE STAKES OF UTAH	405.06
302110000	4/15/2024	CDA	43887	1	CBQ - COBRA ADMIN.	16.87
302110000	4/15/2024	CDA	43888	1	CINTAS	208.09
302110000	4/15/2024	CDA	43889	1	COMCAST	637.54
302110000	4/15/2024	CDA	43890	1	COMCAST BUSINESS	785.89
302110000	4/15/2024	CDA	43891	1	DRAPER CITY CORPORATION	63
302110000	4/15/2024	CDA	43892	1	FCF BENEFITS & ADMINISTRATION	270
302110000	4/15/2024	CDA	43893	1	HANSEN, CHRIS	54.01
302110000	4/15/2024	CDA	43894	1	HONE, VICKI	23.13
302110000	4/15/2024	CDA	43895	1	HYDRO SPECIALTIES COMPANY	35,546.34
302110000	4/15/2024	CDA	43896	1	INTERMOUNTAIN FARMERS ASSOC.	214.48
302110000	4/15/2024	CDA	43897	1	JL CONCRETE	22,500.00
302110000	4/15/2024	CDA	43898	1	LARRY H MILLER -DSS UTAH	391.35
302110000	4/15/2024	CDA	43899	1	MCMASTER-CARR SUPPLY	308.16
302110000	4/15/2024	CDA	43900	1	MICHAEL BEST & FRIEDRICH, LLP	847
302110000	4/15/2024	CDA	43901	1	MORGAN, CHASE	48.13
302110000	4/15/2024	CDA	43902	1	MYLES, CHRISTOPHER	49.02
302110000	4/15/2024	CDA	43903	1	NAPA AUTO PARTS	50.15
302110000	4/15/2024	CDA	43904	1	OCCUPATIONAL HEALTH CENTERS	38
302110000	4/15/2024	CDA	43905	1	ROCKY MOUNTAIN POWER	6,525.52
302110000	4/15/2024	CDA	43906	1	SARANGAY, ANGELITA	63.96
302110000	4/15/2024	CDA	43907	1	SOUTH VALLEY SEWER DISTRICT	99
302110000	4/15/2024	CDA	43908	1	STEWART, RICHARD	16.29
302110000	4/15/2024	CDA	43909	1	UTAH LAKE WATER USERS ASSOC.	849.15
302110000	4/15/2024	CDA	43910	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	4/15/2024	CDA	43911	1	WEX BANK	3,248.82
302110000	4/15/2024	CDA	43912	1	WOODWARD, RANDY	76.63
302110000	4/15/2024	CDA	43913	1	DAW, RYAN	400
302110000	4/15/2024	CDA	43914	1	GREENWOOD, GEORGE P.	400
302110000	4/15/2024	CDA	43915	1	MATIS, GREG	400
302110000	4/15/2024	CDA	43916	1	SMITH, DALE	400
302110000	4/15/2024	CDA	43917	1	TRIPP, STEPHEN L.	400
302110000	4/15/2024	CDA	43918	1	WARD, THOMAS	400
302110000	4/15/2024	CDA	43919	1	WARE, KENT	400
302110000	4/30/2024	AP	5	1	Summary Transactions from AP System	-10,268.57
302110000	4/30/2024	AP	54	1	Summary Transactions from AP System	-77,519.21
302110000	4/30/2024	AP	62	1	Summary Transactions from AP System	-2,800.00
302110000	4/30/2024	AP	158	1	Summary Transactions from AP System	-301,248.58
302110000	4/30/2024	AP	179	1	Summary Transactions from AP System	-43,361.63
302110000	4/30/2024	AP	181	1	Summary Transactions from AP System	63.96
302110000	4/30/2024	CDA	43920	1	ALFAILY, LINA & MARIAM	41.81
302110000	4/30/2024	CDA	43921	1	ALL AMERICAN GASKET	207.9
302110000	4/30/2024	CDA	43922	1	ARAMARK REFRESHMENT SERVICES	167.01
302110000	4/30/2024	CDA	43923	1	BEECROFT, BRIAN	37.21
302110000	4/30/2024	CDA	43924	1	BESTSHRED, LLC	80
302110000	4/30/2024	CDA	43925	1	BOWEN COLLINS & ASSOCIATES	15,845.25
302110000	4/30/2024	CDA	43926	1	BROWN, CHRISTINA	150
302110000	4/30/2024	CDA	43927	1	BUCHANAN, REX	10.58
302110000	4/30/2024	CDA	43928	1	CARTER, STAN & WENDY	32.23
302110000	4/30/2024	CDA	43929	1	CENTURYLINK	80.75
302110000	4/30/2024	CDA	43930	1	CHEMTECH-FORD	1,890.00
302110000	4/30/2024	CDA	43931	1	CINTAS CORPORATION LOC. 180	1,063.41
302110000	4/30/2024	CDA	43932	1	CODY EKKER CONSTRUCTION	35,105.00
302110000	4/30/2024	CDA	43933	1	CONNELLY, DARON	58.38
302110000	4/30/2024	CDA	43934	1	DOMINION ENERGY	1,471.49
302110000	4/30/2024	CDA	43935	1	DRAPER CITY	20,422.68
302110000	4/30/2024	CDA	43936	1	DRAPER CITY	15,000.00
302110000	4/30/2024	CDA	43937	1	DRAPER CITY CORPORATION	182
302110000	4/30/2024	CDA	43938	1	FASTSIGNS	107.45
302110000	4/30/2024	CDA	43939	1	FCF BENEFITS & ADMINISTRATION	270
302110000	4/30/2024	CDA	43940	1	FERGUSON WATERWORKS #1616	1,805.95
302110000	4/30/2024	CDA	43941	1	FLINDERS, EMILY	93.11
302110000	4/30/2024	CDA	43942	1	FP FINANCE PROGRAM	187.42
302110000	4/30/2024	CDA	43943	1	FREEDOM MAILING SERVICE	674.33
302110000	4/30/2024	CDA	43944	1	GENEVA ROCK PRODUCTS, INC.	206.14

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	4/30/2024	CDA	43945	1	GROOVE IT, LLC	1,302.04
302110000	4/30/2024	CDA	43946	1	HARMON & SONS	259.98
302110000	4/30/2024	CDA	43947	1	HARTFORD INSURANCE COMPANY	1,392.78
302110000	4/30/2024	CDA	43948	1	HAWKINS, RICHARD	59.86
302110000	4/30/2024	CDA	43949	1	HOME DEPOT CREDIT SERVICES	2,019.42
302110000	4/30/2024	CDA	43950	1	HOMES & HOUSES UT/NATHANAEL DARDON	15.19
302110000	4/30/2024	CDA	43951	1	HYDRO SPECIALTIES COMPANY	85,395.02
302110000	4/30/2024	CDA	43952	1	JAN-PRO	410
302110000	4/30/2024	CDA	43953	1	KREIDER, ELVIN	17.69
302110000	4/30/2024	CDA	43954	1	LES SCHWAB	96.51
302110000	4/30/2024	CDA	43955	1	MCMASTER-CARR SUPPLY	284.12
302110000	4/30/2024	CDA	43955	3	Summary Transactions from AP System	5.58
302110000	4/30/2024	CDA	43956	1	MINER, GARY & SHARLENE	50.11
302110000	4/30/2024	CDA	43957	1	MITCHELL, JOHN	32.88
302110000	4/30/2024	CDA	43958	1	MOULTON, SCOTT & WILLIAMS, WENDY	36.86
302110000	4/30/2024	CDA	43959	1	NEWMAN CONSTRUCTION INC.	94,510.75
302110000	4/30/2024	CDA	43960	1	NORFIELD DEVELOPMENT PARTNERS, LLC	2,715.00
302110000	4/30/2024	CDA	43961	1	PARR BROWN GEE & LOVELESS	2,399.00
302110000	4/30/2024	CDA	43962	1	POND, DAVID & KERI	17.38
302110000	4/30/2024	CDA	43963	1	RelaDyne West LLC	2,219.51
302110000	4/30/2024	CDA	43964	1	ROBBINS, BRETT	1,500.00
302110000	4/30/2024	CDA	43965	1	ROCKY MOUNTAIN POWER	894.46
302110000	4/30/2024	CDA	43966	1	SANDY CITY	124.32
302110000	4/30/2024	CDA	43967	1	SINGLE SOURCE BUSINESS PRODUCTS	1,234.49
302110000	4/30/2024	CDA	43968	1	SiteOne Landscape Supply	449.07
302110000	4/30/2024	CDA	43969	1	SMITH HARTVIGSEN, PLLC	1,944.00
302110000	4/30/2024	CDA	43970	1	STANDARD PLUMBING SUPPLY	717.89
302110000	4/30/2024	CDA	43971	1	STATE ENGINEER, STATE OF UTAH	4,057.66
302110000	4/30/2024	CDA	43972	1	STEPSAVER, INC.	1,606.99
302110000	4/30/2024	CDA	43973	1	SUNDQUIST, LORAIN	700
302110000	4/30/2024	CDA	43974	1	USA BLUE BOOK	18.33
302110000	4/30/2024	CDA	43975	1	UTILITY GAS & OIL RESOURCES	1,428.93
302110000	5/6/2024	CDA	43906	1	SARANGAY, ANGELITA	-63.96
302110000	5/6/2024	CDA	43976	1	AT&T MOBILITY	885.73
302110000	5/6/2024	CDA	43977	1	CBQ - COBRA ADMIN.	16.14
302110000	5/6/2024	CDA	43978	1	CINTAS	169.5
302110000	5/6/2024	CDA	43979	1	COMCAST	71.95
302110000	5/6/2024	CDA	43980	1	COMCAST - FAX	91.14
302110000	5/6/2024	CDA	43981	1	FERGUSON WATERWORKS #1616	18,536.83
302110000	5/6/2024	CDA	43982	1	GENEVA ROCK PRODUCTS, INC.	548.82
302110000	5/6/2024	CDA	43983	1	MILLET, DEBRA B.	7,000.00
302110000	5/6/2024	CDA	43984	1	REPUBLIC SERVICES	1,013.77
302110000	5/6/2024	CDA	43985	1	REVCO LEASING COMPANY	540.93
302110000	5/6/2024	CDA	43986	1	SKM INC.	4,757.62
302110000	5/6/2024	CDA	43987	1	THATCHER COMPANY, INC	11,139.30
302110000	5/6/2024	CDA	43988	1	THE GROUNDS KEEPER, INC	1,950.00
302110000	5/6/2024	CDA	43989	1	USA BLUE BOOK	3,639.90
302110000	5/6/2024	CDA	43990	1	VANTASSELL, CHAZ	174
302110000	5/15/2024	CDA	43991	1	VERMEER ROCKY MOUNTAIN INC.	4,529.81
302110000	5/20/2024	CDA	43992	1	AIRGAS USA, LLC	369.07
302110000	5/20/2024	CDA	43993	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	5/20/2024	CDA	43994	1	AT&T MOBILITY	834.66
302110000	5/20/2024	CDA	43995	1	BADGER METER	8,047.89
302110000	5/20/2024	CDA	43996	1	BISCO	508.01
302110000	5/20/2024	CDA	43997	1	BLUE STAKES OF UTAH	457.26
302110000	5/20/2024	CDA	43998	1	BOWEN COLLINS & ASSOCIATES	12,507.75
302110000	5/20/2024	CDA	43999	1	BROWN, CHRISTINA	200
302110000	5/20/2024	CDA	44000	1	CHEMTECH-FORD	107
302110000	5/20/2024	CDA	44001	1	CODY EKKER CONSTRUCTION	159,037.65
302110000	5/20/2024	CDA	44002	1	COMCAST	637.54
302110000	5/20/2024	CDA	44003	1	DAW, RYAN	400
302110000	5/20/2024	CDA	44004	1	DOMINION ENERGY	486.29
302110000	5/20/2024	CDA	44005	1	DRAPER CITY CORPORATION	245
302110000	5/20/2024	CDA	44006	1	FCF BENEFITS & ADMINISTRATION	270
302110000	5/20/2024	CDA	44007	1	FEDEX	158.7
302110000	5/20/2024	CDA	44008	1	FREEDOM MAILING SERVICE	4,139.20
302110000	5/20/2024	CDA	44009	1	GREENWOOD, GEORGE P.	400
302110000	5/20/2024	CDA	44010	1	HARMON & SONS	522
302110000	5/20/2024	CDA	44011	1	HYDRO SPECIALTIES COMPANY	25,618.51
302110000	5/20/2024	CDA	44012	1	LES SCHWAB	96.51
302110000	5/20/2024	CDA	44013	1	MATIS, GREG	400
302110000	5/20/2024	CDA	44014	1	MCMASTER-CARR SUPPLY	335.79
302110000	5/20/2024	CDA	44015	1	MICHAEL BEST & FRIEDRICH, LLP	100
302110000	5/20/2024	CDA	44016	1	NEWMAN CONSTRUCTION INC.	319,595.50
302110000	5/20/2024	CDA	44017	1	NEWMAN CONSTRUCTION INC.	2,000.00
302110000	5/20/2024	CDA	44018	1	PARR BROWN GEE & LOVELESS	1,137.50
302110000	5/20/2024	CDA	44019	1	PERCIVAL, DIANA HOPE	1,500.00
302110000	5/20/2024	CDA	44020	1	ROCKY MOUNTAIN POWER	6,065.60

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	5/20/2024	CDA	44021	1	SARANGAY, ROBERTO I.	63.96
302110000	5/20/2024	CDA	44022	1	SiteOne Landscape Supply	776.41
302110000	5/20/2024	CDA	44023	1	SMITH HARTVIGSEN, PLLC	1,092.00
302110000	5/20/2024	CDA	44024	1	SMITH, DALE	400
302110000	5/20/2024	CDA	44025	1	SO. VALLEY SEWER DIST. FEE	5,000.00
302110000	5/20/2024	CDA	44026	1	SOUTH VALLEY SEWER DISTRICT	99
302110000	5/20/2024	CDA	44027	1	STANDARD PLUMBING SUPPLY	125.74
302110000	5/20/2024	CDA	44028	1	STEPSAVER, INC.	1,733.88
302110000	5/20/2024	CDA	44029	1	SUMMERHAYS LANDSCAPING & MAIN.	11,010.00
302110000	5/20/2024	CDA	44030	1	TALL BOY TRUCK EQUIPMENT	20,361.93
302110000	5/20/2024	CDA	44031	1	TRIPP, STEPHEN L.	400
302110000	5/20/2024	CDA	44032	1	USA BLUE BOOK	6,155.09
302110000	5/20/2024	CDA	44033	1	UTAH LAKE WATER USERS ASSOC.	1,771.54
302110000	5/20/2024	CDA	44034	1	VERIZON CONNECT	480.48
302110000	5/20/2024	CDA	44035	1	WARD, THOMAS	400
302110000	5/20/2024	CDA	44036	1	WARE, KENT	400
302110000	5/20/2024	CDA	44037	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	5/20/2024	CDA	44038	1	WEX BANK	2,139.97
302110000	5/21/2024	CDA	44023	2	SMITH HARTVIGSEN, PLLC	-1,092.00
302110000	5/21/2024	CDA	44039	1	FP FINANCE PROGRAM	215.3
302110000	5/21/2024	CDA	44040	1	RelaDyne West LLC	3,442.78
302110000	5/29/2024	CDA	44041	1	ALLANS OIL	2,077.88
302110000	5/29/2024	CDA	44042	1	American Solutions for Business	660.94
302110000	5/29/2024	CDA	44043	1	BALDING, PAUL	72.7
302110000	5/29/2024	CDA	44044	1	BISCO	2,405.59
302110000	5/29/2024	CDA	44045	1	CINTAS CORPORATION LOC. 180	1,063.41
302110000	5/29/2024	CDA	44046	1	DRAPER CITY	23,233.59
302110000	5/29/2024	CDA	44047	1	FAIRBANKS, STEVE & THALENE	115.74
302110000	5/29/2024	CDA	44048	1	FCF BENEFITS & ADMINISTRATION	270
302110000	5/29/2024	CDA	44049	1	FREEDOM MAILING SERVICE	826.27
302110000	5/29/2024	CDA	44050	1	GROOVE IT, LLC	1,291.31
302110000	5/29/2024	CDA	44051	1	HARTFORD INSURANCE COMPANY	1,006.62
302110000	5/29/2024	CDA	44052	1	HENDRICKSON, STEVE	19.26
302110000	5/29/2024	CDA	44053	1	HOME DEPOT CREDIT SERVICES	1,787.92
302110000	5/29/2024	CDA	44054	1	HYDRO SPECIALTIES COMPANY	1,999.91
302110000	5/29/2024	CDA	44055	1	JAN-PRO	410
302110000	5/29/2024	CDA	44056	1	KILGORE COMPANIES LLC	434.36
302110000	5/29/2024	CDA	44057	1	LES OLSON COMPANY	148
302110000	5/29/2024	CDA	44058	1	LES SCHWAB	117.94
302110000	5/29/2024	CDA	44059	1	LGG INDUSTRIAL	274.09
302110000	5/29/2024	CDA	44060	1	MCMMASTER-CARR SUPPLY	99.74
302110000	5/29/2024	CDA	44061	1	OCCUPATIONAL HEALTH CENTERS	38
302110000	5/29/2024	CDA	44062	1	PERRY, RONALD	280.75
302110000	5/29/2024	CDA	44063	1	RODABAUGH, JUSTIN	200
302110000	5/29/2024	CDA	44064	1	ROMNEY, KYLE	51.91
302110000	5/29/2024	CDA	44065	1	RYAN HERCO PRODUCTS CORP	1,522.34
302110000	5/29/2024	CDA	44066	1	SANDY CITY	134.51
302110000	5/29/2024	CDA	44067	1	SINGLE SOURCE BUSINESS PRODUCTS	319.33
302110000	5/29/2024	CDA	44068	1	SiteOne Landscape Supply	1,391.14
302110000	5/29/2024	CDA	44069	1	SKINN, CRAIG & ERLENE	154.45
302110000	5/29/2024	CDA	44070	1	STONER, JULIA	12.81
302110000	5/29/2024	CDA	44071	1	USA BLUE BOOK	715.36
302110000	5/29/2024	CDA	44072	1	WHEELER MACHINERY COMPANY	1,177.77
302110000	5/29/2024	CDA	44073	1	XIONG, HUI	9.6
302110000	5/29/2024	CDA	44074	1	ZHANG, TONY	249.1
302110000	5/31/2024	AP	3	1	Summary Transactions from AP System	-7,174.00
302110000	5/31/2024	AP	90	1	Summary Transactions from AP System	-604,750.64
302110000	5/31/2024	AP	148	1	Summary Transactions from AP System	-47,138.42
302110000	5/31/2024	AP	203	1	Summary Transactions from AP System	-60,484.47
302110000	6/10/2024	CDA	44075	1	ACADEMY CONSTRUCTION LENDING	123.48
302110000	6/10/2024	CDA	44076	1	AIRGAS USA, LLC	378.51
302110000	6/10/2024	CDA	44077	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	6/10/2024	CDA	44078	1	BADGER METER	8,207.96
302110000	6/10/2024	CDA	44079	1	BLUE STAKES OF UTAH	468.04
302110000	6/10/2024	CDA	44080	1	BRODERICK, LACI	700
302110000	6/10/2024	CDA	44081	1	CBQ - COBRA ADMIN.	16.79
302110000	6/10/2024	CDA	44082	1	CENTURYLINK	80.75
302110000	6/10/2024	CDA	44083	1	CHEMTECH-FORD	1,332.00
302110000	6/10/2024	CDA	44084	1	CINTAS	125.26
302110000	6/10/2024	CDA	44085	1	COMCAST	71.95
302110000	6/10/2024	CDA	44086	1	COMCAST	637.54
302110000	6/10/2024	CDA	44087	1	COMCAST - FAX	94.14
302110000	6/10/2024	CDA	44088	1	DRAPER CITY CORPORATION	245
302110000	6/10/2024	CDA	44089	1	EIDE BAILLY LLP	2,250.00
302110000	6/10/2024	CDA	44090	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	6/10/2024	CDA	44091	1	FERGUSON WATERWORKS #1616	5,661.45
302110000	6/10/2024	CDA	44092	1	FREEDOM MAILING SERVICE	4,134.00
302110000	6/10/2024	CDA	44093	1	GENEVA ROCK PRODUCTS, INC.	310.71

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	6/10/2024	CDA	44094	1	HAHN, ROBERT	59.5
302110000	6/10/2024	CDA	44095	1	HUSAIN, REBECCA	70
302110000	6/10/2024	CDA	44096	1	LES SCHWAB	117.94
302110000	6/10/2024	CDA	44097	1	MANESS, VICKI	21.37
302110000	6/10/2024	CDA	44098	1	OLYMPUS INSURANCE AGENCY	7,187.00
302110000	6/10/2024	CDA	44099	1	PETERSON. ALYSE	31.27
302110000	6/10/2024	CDA	44100	1	POTTER, LORETTA	2.83
302110000	6/10/2024	CDA	44101	1	REPUBLIC SERVICES	1,009.95
302110000	6/10/2024	CDA	44102	1	REVCO LEASING COMPANY	540.93
302110000	6/10/2024	CDA	44103	1	ROBINSON, LORI	51.17
302110000	6/10/2024	CDA	44104	1	ROCKY MOUNTAIN POWER	15,188.80
302110000	6/10/2024	CDA	44105	1	ROCKY MOUNTAIN VALVES & AUTOMATION	10,736.21
302110000	6/10/2024	CDA	44106	1	ROTHS, JOHN	32.39
302110000	6/10/2024	CDA	44107	1	SANGSUNG, NAM	109.65
302110000	6/10/2024	CDA	44108	1	SCIAMMARELLA, SUSAN & ROBERT	123.85
302110000	6/10/2024	CDA	44109	1	SKM INC.	819.98
302110000	6/10/2024	CDA	44110	1	SOUTH VALLEY SEWER DISTRICT	99
302110000	6/10/2024	CDA	44111	1	THATCHER COMPANY, INC	20,749.29
302110000	6/10/2024	CDA	44112	1	THE GROUNDS KEEPER, INC	1,690.00
302110000	6/10/2024	CDA	44113	1	USA BLUE BOOK	937.38
302110000	6/10/2024	CDA	44114	1	UTAH LAKE WATER USERS ASSOC.	1,456.35
302110000	6/10/2024	CDA	44115	1	VERIZON CONNECT	533.77
302110000	6/10/2024	CDA	44116	1	WARNER, WILLIAM	1,000.00
302110000	6/10/2024	CDA	44117	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	6/24/2024	CDA	43809	1	FRODSHAM, MARY JEAN	-3,500.00
302110000	6/24/2024	CDA	44118	1	ANGER, ROBERT K.	54.38
302110000	6/24/2024	CDA	44119	1	ARAMARK REFRESHMENT SERVICES	110.73
302110000	6/24/2024	CDA	44120	1	AUTOMATIC GATE INSTALLERS INC.	330
302110000	6/24/2024	CDA	44121	1	AXIS ROOFING LLC	375
302110000	6/24/2024	CDA	44122	1	CASELLE	20,930.00
302110000	6/24/2024	CDA	44123	1	CASH	600
302110000	6/24/2024	CDA	44124	1	DIBBLE, KENNETH R	62.38
302110000	6/24/2024	CDA	44125	1	DOMINION ENERGY	143.61
302110000	6/24/2024	CDA	44126	1	DRAPER CITY	34,374.84
302110000	6/24/2024	CDA	44127	1	E.C.T. SALES & SERVICE	163.79
302110000	6/24/2024	CDA	44128	1	EAST JORDAN IRRIGATION COMPANY	9,213.75
302110000	6/24/2024	CDA	44129	1	FASTENAL	1,984.79
302110000	6/24/2024	CDA	44130	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	6/24/2024	CDA	44131	1	FP FINANCE PROGRAM	187.42
302110000	6/24/2024	CDA	44132	1	FREEDOM MAILING SERVICE	648.94
302110000	6/24/2024	CDA	44133	1	FRODSHAM, MARY JEAN	3,500.00
302110000	6/24/2024	CDA	44134	1	GIST, JIM	100.09
302110000	6/24/2024	CDA	44135	1	GRAINGER	182.98
302110000	6/24/2024	CDA	44136	1	HARMON & SONS	577.97
302110000	6/24/2024	CDA	44137	1	HENDRICKS, RAMONA	41.96
302110000	6/24/2024	CDA	44138	1	HYDRO SPECIALTIES COMPANY	45,376.40
302110000	6/24/2024	CDA	44139	1	INTERLINX	3,471.00
302110000	6/24/2024	CDA	44140	1	INTERMOUNTAIN FARMERS ASSOC.	35.39
302110000	6/24/2024	CDA	44141	1	JOHNSON, MARTI	1,000.00
302110000	6/24/2024	CDA	44142	1	KILGORE COMPANIES LLC	359.29
302110000	6/24/2024	CDA	44143	1	LES SCHWAB	833.26
302110000	6/24/2024	CDA	44144	1	MCMMASTER-CARR SUPPLY	981.14
302110000	6/24/2024	CDA	44144	3	Summary Transactions from AP System	19.51
302110000	6/24/2024	CDA	44145	1	MERRILL, ALMA & JENNIFER	2,800.00
302110000	6/24/2024	CDA	44146	1	OCCUPATIONAL HEALTH CENTERS	76
302110000	6/24/2024	CDA	44147	1	PARR BROWN GEE & LOVELESS	1,215.00
302110000	6/24/2024	CDA	44148	1	PIERCE, ANDREW	54.09
302110000	6/24/2024	CDA	44149	1	ROSSI, EMMANUEL	700
302110000	6/24/2024	CDA	44150	1	SiteOne Landscape Supply	67.86
302110000	6/24/2024	CDA	44151	1	SMITH HARTVIGSEN, PLLC	1,872.00
302110000	6/24/2024	CDA	44152	1	STEPSAVER, INC.	1,644.82
302110000	6/24/2024	CDA	44153	1	TREEHOUSE ATHLETIC CLUB	1,148.65
302110000	6/24/2024	CDA	44154	1	UNITED STATES TREASURY	5,975.83
302110000	6/24/2024	CDA	44155	1	USA BLUE BOOK	2,255.29
302110000	6/24/2024	CDA	44156	1	UTAH DIV. OF PUBLIC UTILITIES	18,203.06
302110000	6/24/2024	CDA	44157	1	WAYNE, JESSICA	94.6
302110000	6/24/2024	CDA	44158	1	WEX BANK	3,172.88
302110000	6/30/2024	AP	20	1	Summary Transactions from AP System	-28,841.68
302110000	6/30/2024	AP	81	1	Summary Transactions from AP System	-161,725.24
302110000	6/30/2024	AP	125	1	Summary Transactions from AP System	-203,806.62
302110000	6/30/2024	AP	129	1	Summary Transactions from AP System	267.22
302110000	7/8/2024	CDA	44159	1	ALBRECHT, THOMAS & ROBIA	83.51
302110000	7/8/2024	CDA	44160	1	AT&T MOBILITY	833.86
302110000	7/8/2024	CDA	44161	1	BAGGETT, ALAN	48.09
302110000	7/8/2024	CDA	44162	1	BALL, KELLI	56.75
302110000	7/8/2024	CDA	44163	1	BEST WESTERN REALTY	2,100.00
302110000	7/8/2024	CDA	44164	1	BESTSHRED, LLC	80
302110000	7/8/2024	CDA	44165	1	BISCO	38.6



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	7/8/2024	CDA	44166	1	BOWEN COLLINS & ASSOCIATES	18,590.50
302110000	7/8/2024	CDA	44167	1	CASH	267.21
302110000	7/8/2024	CDA	44168	1	CATE INDUSTRIAL SOLUTIONS, LLC	5,600.17
302110000	7/8/2024	CDA	44169	1	CBQ - COBRA ADMIN.	16.79
302110000	7/8/2024	CDA	44170	1	CBQ - COBRA ADMIN.	195
302110000	7/8/2024	CDA	44171	1	CENTURYLINK	80.75
302110000	7/8/2024	CDA	44172	1	CHEMTECH-FORD	4,188.00
302110000	7/8/2024	CDA	44173	1	CINTAS CORPORATION LOC. 180	1,063.41
302110000	7/8/2024	CDA	44174	1	COMCAST	71.95
302110000	7/8/2024	CDA	44175	1	COMCAST - FAX	88.14
302110000	7/8/2024	CDA	44176	1	DAW, RYAN	400
302110000	7/8/2024	CDA	44177	1	DIAMOND TREE EXPERTS	2,000.00
302110000	7/8/2024	CDA	44178	1	DRAPER CITY	58,133.63
302110000	7/8/2024	CDA	44179	1	DRAPER CITY CORPORATION	245
302110000	7/8/2024	CDA	44180	1	EMBROIDERY PRO DESIGNS	55.77
302110000	7/8/2024	CDA	44181	1	ERICKSON, LARK & NORMA	106.76
302110000	7/8/2024	CDA	44182	1	FASTSIGNS	26.86
302110000	7/8/2024	CDA	44183	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	7/8/2024	CDA	44184	1	FERGUSON WATERWORKS #1616	5,289.42
302110000	7/8/2024	CDA	44185	1	GENEVA ROCK PRODUCTS, INC.	391.82
302110000	7/8/2024	CDA	44186	1	GREENWOOD, GEORGE P.	400
302110000	7/8/2024	CDA	44187	1	GROOVE IT, LLC	2,689.88
302110000	7/8/2024	CDA	44188	1	HARMON & SONS	332.98
302110000	7/8/2024	CDA	44189	1	HARTFORD INSURANCE COMPANY	1,272.50
302110000	7/8/2024	CDA	44190	1	HI-VALLEY CHEMICAL, INC	47,753.80
302110000	7/8/2024	CDA	44191	1	HOME DEPOT CREDIT SERVICES	1,644.45
302110000	7/8/2024	CDA	44192	1	HYDRO SPECIALTIES COMPANY	56,152.32
302110000	7/8/2024	CDA	44193	1	JAN-PRO	333.84
302110000	7/8/2024	CDA	44194	1	LGG INDUSTRIAL	171.74
302110000	7/8/2024	CDA	44195	1	LYMAN, SUE	2,119.95
302110000	7/8/2024	CDA	44196	1	MATIS, GREG	400
302110000	7/8/2024	CDA	44197	1	MCGINNIS, CHRIS	33.92
302110000	7/8/2024	CDA	44198	1	MCMASTER-CARR SUPPLY	48.31
302110000	7/8/2024	CDA	44199	1	MEIHLS, DAN	16.92
302110000	7/8/2024	CDA	44200	1	MERRILL, ALMA & JENNIFER	84.45
302110000	7/8/2024	CDA	44201	1	OWEN EQUIPMENT CO.	140.98
302110000	7/8/2024	CDA	44202	1	REPUBLIC SERVICES	1,117.50
302110000	7/8/2024	CDA	44203	1	REVCO LEASING COMPANY	540.93
302110000	7/8/2024	CDA	44204	1	SANDY CITY	135.86
302110000	7/8/2024	CDA	44205	1	SHIMKUS, DAVIS & ESTELLA	87.23
302110000	7/8/2024	CDA	44206	1	SINGLE SOURCE BUSINESS PRODUCTS	1,559.74
302110000	7/8/2024	CDA	44207	1	SiteOne Landscape Supply	69.06
302110000	7/8/2024	CDA	44208	1	SMITH, DALE	400
302110000	7/8/2024	CDA	44209	1	THATCHER COMPANY, INC	11,179.04
302110000	7/8/2024	CDA	44210	1	THE GROUNDS KEEPER, INC	1,495.00
302110000	7/8/2024	CDA	44211	1	TRIPP, STEPHEN L.	400
302110000	7/8/2024	CDA	44212	1	USA BLUE BOOK	1,329.81
302110000	7/8/2024	CDA	44213	1	UTAH LAKE WATER USERS ASSOC.	4,382.58
302110000	7/8/2024	CDA	44214	1	UTAH TRANSIT AUTHORITY	5,405.79
302110000	7/8/2024	CDA	44215	1	VERIZON CONNECT	510.52
302110000	7/8/2024	CDA	44216	1	WALDRON, HEATHER	45.57
302110000	7/8/2024	CDA	44217	1	WARD, THOMAS	400
302110000	7/8/2024	CDA	44218	1	WARE, KENT	400
302110000	7/8/2024	CDA	44219	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	7/8/2024	CDA	44220	1	WIXOM, NATHAN & SHANNON	103.04
302110000	7/8/2024	CDA	44221	1	ZENON ENVIRONMENTAL CORP.	1,972.52
302110000	7/9/2024	CDA	44222	1	COMCAST	637.54
302110000	7/9/2024	CDA	44223	1	COMCAST BUSINESS	785.12
302110000	7/22/2024	CDA	44224	1	AIRGAS USA, LLC	369.07
302110000	7/22/2024	CDA	44225	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	7/22/2024	CDA	44226	1	ARROYO, JOSE	84.72
302110000	7/22/2024	CDA	44227	1	BADGER METER	8,229.43
302110000	7/22/2024	CDA	44228	1	BISCO	465.18
302110000	7/22/2024	CDA	44229	1	BLUE STAKES OF UTAH	428.94
302110000	7/22/2024	CDA	44230	1	BOWEN COLLINS & ASSOCIATES	15,044.50
302110000	7/22/2024	CDA	44231	1	CASH	267.22
302110000	7/22/2024	CDA	44231	2	CASH	-267.22
302110000	7/22/2024	CDA	44232	1	DANSIE, DAVID	148.08
302110000	7/22/2024	CDA	44233	1	DAW, RYAN	400
302110000	7/22/2024	CDA	44234	1	DOMINION ENERGY	61.83
302110000	7/22/2024	CDA	44235	1	E.C.T. SALES & SERVICE	10,151.05
302110000	7/22/2024	CDA	44236	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	7/22/2024	CDA	44237	1	FREEDOM MAILING SERVICE	4,756.80
302110000	7/22/2024	CDA	44238	1	GENEVA ROCK PRODUCTS, INC.	118.56
302110000	7/22/2024	CDA	44239	1	GILL, STEVE & HEATHER	143.07
302110000	7/22/2024	CDA	44240	1	GREEN, RYAN & LORI	14.21
302110000	7/22/2024	CDA	44241	1	GREENWOOD, GEORGE P.	400
302110000	7/22/2024	CDA	44242	1	GUSTIN APT	2,523.66

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	7/22/2024	CDA	44243	1	HE, SHINDANG	18.19
302110000	7/22/2024	CDA	44244	1	HUCKLEBERRY HOMES	2,000.00
302110000	7/22/2024	CDA	44245	1	KARTCHNER, TODD/LEANNE	84.4
302110000	7/22/2024	CDA	44246	1	LANASA, CHRISTOPHER & MICHELE	108.5
302110000	7/22/2024	CDA	44247	1	LARRY H MILLER -DSS UTAH	1,434.74
302110000	7/22/2024	CDA	44248	1	LINDMAN, ABRAHAM & KRISTIN	64.97
302110000	7/22/2024	CDA	44249	1	MAPLES, BEN	153.99
302110000	7/22/2024	CDA	44250	1	MARTINEAU, MARLA	125.1
302110000	7/22/2024	CDA	44251	1	MATIS, GREG	400
302110000	7/22/2024	CDA	44252	1	MAURIE, JUSTIN	25.71
302110000	7/22/2024	CDA	44253	1	MCMASTER-CARR SUPPLY	327.47
302110000	7/22/2024	CDA	44254	1	PARR BROWN GEE & LOVELESS	774
302110000	7/22/2024	CDA	44255	1	PERCIVAL, DIANA HOPE	234
302110000	7/22/2024	CDA	44256	1	Q & S PATCHING AND PAVING INC	7,368.00
302110000	7/22/2024	CDA	44257	1	RelaDyne West LLC	1,984.90
302110000	7/22/2024	CDA	44258	1	REMICK, ENOCH & TAMMY	127.44
302110000	7/22/2024	CDA	44259	1	ROCKY MOUNTAIN POWER	29,603.67
302110000	7/22/2024	CDA	44260	1	ROSSI, EMMANUEL	16.38
302110000	7/22/2024	CDA	44261	1	ROSS-JENSEN, TIFFANY	6.93
302110000	7/22/2024	CDA	44262	1	SACKETT, WILLIAM & MELISSA	38.33
302110000	7/22/2024	CDA	44263	1	SHEPPARD, SUSAN	35.38
302110000	7/22/2024	CDA	44264	1	SMITH HARTVIGSEN, PLLC	1,032.00
302110000	7/22/2024	CDA	44265	1	SMITH, DALE	400
302110000	7/22/2024	CDA	44266	1	SOUTH VALLEY SEWER DISTRICT	99
302110000	7/22/2024	CDA	44267	1	SPENCER, B. CLAIRE	10,260.36
302110000	7/22/2024	CDA	44268	1	SUNBELT RENTALS, INC	1,889.90
302110000	7/22/2024	CDA	44269	1	SWEENEY, KARL & DEANNE	69.02
302110000	7/22/2024	CDA	44270	1	TRIPP, STEPHEN L.	400
302110000	7/22/2024	CDA	44271	1	WARD, THOMAS	400
302110000	7/22/2024	CDA	44272	1	WARE, KENT	400
302110000	7/22/2024	CDA	44273	1	WEX BANK	2,918.17
302110000	7/22/2024	CDA	44274	1	WOLFE, PAIGE	895.6
302110000	7/30/2024	CDA	44275	1	UNITED STATES TREASURY	207.62
302110000	7/31/2024	AP	62	1	Summary Transactions from AP System	-45,069.93
302110000	7/31/2024	AP	138	1	Summary Transactions from AP System	-107,825.44
302110000	7/31/2024	AP	224	1	Summary Transactions from AP System	-72,447.17
302110000	7/31/2024	AP	226	1	Summary Transactions from AP System	37.32
302110000	8/7/2024	CDA	44161	1	BAGGETT, ALAN	-48.09
302110000	8/7/2024	CDA	44276	1	ALL AMERICAN GASKET	230.6
302110000	8/7/2024	CDA	44277	1	ALPINE HOMES	94.17
302110000	8/7/2024	CDA	44278	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	8/7/2024	CDA	44279	1	AT&T MOBILITY	2,641.22
302110000	8/7/2024	CDA	44280	1	BETTS, SEAN & ALLIE	63.51
302110000	8/7/2024	CDA	44281	1	BOCHALI, GEORGE	35.69
302110000	8/7/2024	CDA	44282	1	BROWN, CHRISTINA	110
302110000	8/7/2024	CDA	44283	1	CARLSON, MICHAEL	80.59
302110000	8/7/2024	CDA	44284	1	CBQ - COBRA ADMIN.	16.79
302110000	8/7/2024	CDA	44285	1	CENTURYLINK	81.13
302110000	8/7/2024	CDA	44286	1	CHEMTECH-FORD	1,382.00
302110000	8/7/2024	CDA	44287	1	CHOCOLATE HOMES	37.32
302110000	8/7/2024	CDA	44288	1	CINTAS	129.87
302110000	8/7/2024	CDA	44289	1	CINTAS CORPORATION LOC. 180	1,390.91
302110000	8/7/2024	CDA	44290	1	COMCAST	71.95
302110000	8/7/2024	CDA	44291	1	COMCAST	637.54
302110000	8/7/2024	CDA	44292	1	COMCAST - FAX	91.87
302110000	8/7/2024	CDA	44293	1	COMCAST BUSINESS	790.66
302110000	8/7/2024	CDA	44294	1	CORE & MAIN LP	1,098.85
302110000	8/7/2024	CDA	44295	1	CRAWFORD DOOR SALES	1,248.00
302110000	8/7/2024	CDA	44296	1	DOMINION ENERGY	32.61
302110000	8/7/2024	CDA	44297	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	8/7/2024	CDA	44298	1	FERGUSON WATERWORKS #1616	3,415.37
302110000	8/7/2024	CDA	44299	1	FIRE & SAFETY TECHNOLOGIES	855.88
302110000	8/7/2024	CDA	44300	1	FP FINANCE PROGRAM	187.42
302110000	8/7/2024	CDA	44301	1	FREEDOM MAILING SERVICE	4,255.17
302110000	8/7/2024	CDA	44302	1	GARDNER, SARAH	117.98
302110000	8/7/2024	CDA	44303	1	GENEVA ROCK PRODUCTS, INC.	304.12
302110000	8/7/2024	CDA	44304	1	GRAINGER	185.49
302110000	8/7/2024	CDA	44305	1	GROOVE IT, LLC	1,344.94
302110000	8/7/2024	CDA	44306	1	HANSEN, BEN & JENNIFER	56.81
302110000	8/7/2024	CDA	44307	1	HARMON & SONS	261
302110000	8/7/2024	CDA	44308	1	HARTFORD INSURANCE COMPANY	1,202.50
302110000	8/7/2024	CDA	44309	1	HOME & OFFICE TECHNOLOGIES INC.	5,307.85
302110000	8/7/2024	CDA	44310	1	HOME DEPOT CREDIT SERVICES	906.4
302110000	8/7/2024	CDA	44311	1	HYDRO SPECIALTIES COMPANY	18,000.28
302110000	8/7/2024	CDA	44312	1	IKA, AARON	24.71
302110000	8/7/2024	CDA	44313	1	JAN-PRO	678
302110000	8/7/2024	CDA	44314	1	JUDITH ANN COTTRELL TRUST	38.62
302110000	8/7/2024	CDA	44315	1	KIMBALL, GREGORY J	114.43

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	8/7/2024	CDA	44316	1	MCMASTER-CARR SUPPLY	474.2
302110000	8/7/2024	CDA	44317	1	MITCHELL EXCAVATION INC	2,000.00
302110000	8/7/2024	CDA	44318	1	NAPA AUTO PARTS	30.97
302110000	8/7/2024	CDA	44319	1	NOONE, RACHEL	61.81
302110000	8/7/2024	CDA	44320	1	OWEN EQUIPMENT CO.	2,575.02
302110000	8/7/2024	CDA	44321	1	PEAVLEY, BOBBY & BROOKE	18
302110000	8/7/2024	CDA	44322	1	POLLARD WATER - FERGUSON	158.34
302110000	8/7/2024	CDA	44323	1	RelaDyne West LLC	1,978.90
302110000	8/7/2024	CDA	44324	1	REPUBLIC SERVICES	1,064.01
302110000	8/7/2024	CDA	44325	1	REVCO LEASING COMPANY	540.93
302110000	8/7/2024	CDA	44326	1	ROCKY MOUNTAIN POWER	2,071.25
302110000	8/7/2024	CDA	44327	1	ROCKY MOUNTAIN SUPPLY CO.	439.68
302110000	8/7/2024	CDA	44328	1	RYAN HERCO PRODUCTS CORP	658.78
302110000	8/7/2024	CDA	44329	1	SANDY CITY	134.77
302110000	8/7/2024	CDA	44330	1	SIDEWINDERS LLC	375.38
302110000	8/7/2024	CDA	44331	1	SINGLE SOURCE BUSINESS PRODUCTS	207.12
302110000	8/7/2024	CDA	44332	1	SNOW, JEFF	2,000.00
302110000	8/7/2024	CDA	44333	1	STEPSAVER, INC.	1,505.32
302110000	8/7/2024	CDA	44334	1	THATCHER COMPANY, INC	7,006.98
302110000	8/7/2024	CDA	44335	1	THE GROUNDS KEEPER, INC	1,235.00
302110000	8/7/2024	CDA	44336	1	UNIVAR USA Inc.	3,830.51
302110000	8/7/2024	CDA	44337	1	VERIZON CONNECT	510.52
302110000	8/7/2024	CDA	44338	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	8/7/2024	CDA	44339	1	WHITLOW, DENNIS & GISELA	63.26
302110000	8/7/2024	CDA	44340	1	WINTER, PHILIP & BRENDA	502.05
302110000	8/7/2024	CDA	44341	1	ZHU, YINGXIAN & SHUYI	83.3
302110000	8/7/2024	CDA	44342	1	BAGGETT, ALAN	48.09
302110000	8/8/2024	CDA	44287	2	CHOCOLATE HOMES	-37.32
302110000	8/20/2024	CDA	44343	1	AIRGAS USA, LLC	378.51
302110000	8/20/2024	CDA	44344	1	AT&T MOBILITY	3,554.07
302110000	8/20/2024	CDA	44345	1	BADGER METER	8,299.69
302110000	8/20/2024	CDA	44346	1	BESTSHRED, LLC	80
302110000	8/20/2024	CDA	44347	1	BLUE STAKES OF UTAH	380.79
302110000	8/20/2024	CDA	44348	1	BROWN, CHRISTINA	100
302110000	8/20/2024	CDA	44349	1	CHEMTECH-FORD	407
302110000	8/20/2024	CDA	44350	1	CHOCOLATE HOMES	5.35
302110000	8/20/2024	CDA	44351	1	CINTAS CORPORATION LOC. 180	1,060.17
302110000	8/20/2024	CDA	44352	1	COX, KEVIN & JANELL	61.09
302110000	8/20/2024	CDA	44353	1	DOMINION ENERGY	118.87
302110000	8/20/2024	CDA	44354	1	DRAPER CITY	68,767.98
302110000	8/20/2024	CDA	44355	1	DRAPER CITY CORPORATION	245
302110000	8/20/2024	CDA	44356	1	E.C.T. SALES & SERVICE	3,035.64
302110000	8/20/2024	CDA	44357	1	ESRI	4,871.27
302110000	8/20/2024	CDA	44358	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	8/20/2024	CDA	44359	1	FERGUSON ENTERPRISES LLC- #3326	390.51
302110000	8/20/2024	CDA	44360	1	FERGUSON WATERWORKS #1616	3,013.33
302110000	8/20/2024	CDA	44361	1	FP FINANCE PROGRAM	402.72
302110000	8/20/2024	CDA	44362	1	FREEDOM MAILING SERVICE	589.94
302110000	8/20/2024	CDA	44363	1	GENEVA ROCK PRODUCTS, INC.	206.72
302110000	8/20/2024	CDA	44364	1	GRAINGER	2,237.23
302110000	8/20/2024	CDA	44365	1	GROOVE IT, LLC	1,367.44
302110000	8/20/2024	CDA	44366	1	HEI-TEK AUTOMATION, LLC	6,497.30
302110000	8/20/2024	CDA	44367	1	INTERMOUNTAIN FARMERS ASSOC.	127.59
302110000	8/20/2024	CDA	44368	1	JORDAN BASIN IMPROVEMENT DIST	99
302110000	8/20/2024	CDA	44369	1	LES SCHWAB	96.51
302110000	8/20/2024	CDA	44370	1	MITCHELL, SCOTT	23.8
302110000	8/20/2024	CDA	44371	1	OCCUPATIONAL HEALTH CENTERS	46
302110000	8/20/2024	CDA	44372	1	OSTHED, SIRI	97.96
302110000	8/20/2024	CDA	44373	1	PARR BROWN GEE & LOVELESS	769.5
302110000	8/20/2024	CDA	44374	1	REEVES, MEGAN	90.39
302110000	8/20/2024	CDA	44375	1	RICH, SUSAN	114.34
302110000	8/20/2024	CDA	44376	1	ROCKY MOUNTAIN POWER	28,941.69
302110000	8/20/2024	CDA	44377	1	SMITH HARTVIGSEN, PLLC	1,440.00
302110000	8/20/2024	CDA	44378	1	STEIN ERIKSEN LODGE	10,311.00
302110000	8/20/2024	CDA	44379	1	THATCHER COMPANY, INC	7,621.17
302110000	8/20/2024	CDA	44380	1	UNIVAR USA Inc.	2,456.70
302110000	8/20/2024	CDA	44381	1	USA BLUE BOOK	4,271.62
302110000	8/20/2024	CDA	44382	1	UTAH LAKE WATER USERS ASSOC.	1,199.18
302110000	8/20/2024	CDA	44383	1	WASATCH STEEL	38.55
302110000	8/20/2024	CDA	44384	1	WEX BANK	2,832.45
302110000	8/21/2024	CDA	44385	1	DAW, RYAN	400
302110000	8/21/2024	CDA	44386	1	GREENWOOD, GEORGE P.	400
302110000	8/21/2024	CDA	44387	1	MATIS, GREG	400
302110000	8/21/2024	CDA	44388	1	SMITH, DALE	400
302110000	8/21/2024	CDA	44389	1	TRIPP, STEPHEN L.	400
302110000	8/21/2024	CDA	44390	1	WARD, THOMAS	400
302110000	8/21/2024	CDA	44391	1	WARE, KENT	400
302110000	8/22/2024	CDA	44261	1	ROSS-JENSEN, TIFFANY	-6.93

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	8/31/2024	AP	24	1	Summary Transactions from AP System	-7,997.92
302110000	8/31/2024	AP	94	1	Summary Transactions from AP System	-166,934.61
302110000	8/31/2024	AP	176	1	Summary Transactions from AP System	-118,753.00
302110000	9/4/2024	CDA	44392	1	AIRGAS USA, LLC	98.25
302110000	9/4/2024	CDA	44393	1	ARAMARK REFRESHMENT SERVICES	236.43
302110000	9/4/2024	CDA	44394	1	AULT, STEPHANIE	386.17
302110000	9/4/2024	CDA	44395	1	AUTOMATIC GATE INSTALLERS INC.	995
302110000	9/4/2024	CDA	44396	1	BADGER METER	8,340.69
302110000	9/4/2024	CDA	44397	1	BISCO	678
302110000	9/4/2024	CDA	44398	1	BOWEN COLLINS & ASSOCIATES	9,917.25
302110000	9/4/2024	CDA	44399	1	CBQ - COBRA ADMIN.	16.79
302110000	9/4/2024	CDA	44400	1	CENTURYLINK	81.13
302110000	9/4/2024	CDA	44401	1	CHEMTECH-FORD	807
302110000	9/4/2024	CDA	44402	1	CINTAS CORPORATION LOC. 180	406.76
302110000	9/4/2024	CDA	44403	1	COMCAST	71.95
302110000	9/4/2024	CDA	44404	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	9/4/2024	CDA	44405	1	FERGUSON WATERWORKS #1616	12,107.46
302110000	9/4/2024	CDA	44406	1	FREEDOM MAILING SERVICE	4,237.75
302110000	9/4/2024	CDA	44407	1	GENEVA ROCK PRODUCTS, INC.	307.2
302110000	9/4/2024	CDA	44408	1	GRAINGER	155.46
302110000	9/4/2024	CDA	44409	1	GROOVE IT, LLC	2,712.38
302110000	9/4/2024	CDA	44410	1	HARTFORD INSURANCE COMPANY	1,118.50
302110000	9/4/2024	CDA	44411	1	HEI-TEK AUTOMATION, LLC	13,215.68
302110000	9/4/2024	CDA	44412	1	HOME DEPOT CREDIT SERVICES	322.71
302110000	9/4/2024	CDA	44413	1	HYDRO SPECIALTIES COMPANY	429
302110000	9/4/2024	CDA	44414	1	JAN-PRO	550
302110000	9/4/2024	CDA	44415	1	JBM SALES & SERVICE	30.56
302110000	9/4/2024	CDA	44416	1	JENSEN, KELLY	175.41
302110000	9/4/2024	CDA	44417	1	KILGORE COMPANIES LLC	493.35
302110000	9/4/2024	CDA	44418	1	LES OLSON COMPANY	148
302110000	9/4/2024	CDA	44419	1	LES SCHWAB	450.32
302110000	9/4/2024	CDA	44420	1	LGG INDUSTRIAL	2,171.17
302110000	9/4/2024	CDA	44421	1	MCMMASTER-CARR SUPPLY	4,134.84
302110000	9/4/2024	CDA	44421	5	Summary Transactions from AP System	82.65
302110000	9/4/2024	CDA	44422	1	NICKERSON COMPANY, INC.	26,327.63
302110000	9/4/2024	CDA	44423	1	ONEILL, LIAM	274.43
302110000	9/4/2024	CDA	44424	1	Q & S PATCHING AND PAVING INC	14,046.00
302110000	9/4/2024	CDA	44425	1	RelaDyne West LLC	2,004.74
302110000	9/4/2024	CDA	44426	1	REPUBLIC SERVICES	1,058.79
302110000	9/4/2024	CDA	44427	1	REVCO LEASING COMPANY	540.93
302110000	9/4/2024	CDA	44428	1	ROCKY MOUNTAIN POWER	140.83
302110000	9/4/2024	CDA	44429	1	ROSS-JENSEN, TIFFANY	6.93
302110000	9/4/2024	CDA	44430	1	SANDY CITY	135.84
302110000	9/4/2024	CDA	44431	1	STEPSAVER, INC.	772.36
302110000	9/4/2024	CDA	44432	1	THATCHER COMPANY, INC	7,592.05
302110000	9/4/2024	CDA	44433	1	THE GROUNDS KEEPER, INC	1,690.00
302110000	9/4/2024	CDA	44434	1	VERIZON CONNECT	510.52
302110000	9/17/2024	CDA	44252	1	MAURIE, JUSTIN	-25.71
302110000	9/17/2024	CDA	44435	1	ALL AMERICAN GASKET	444.6
302110000	9/17/2024	CDA	44436	1	ARAMARK REFRESHMENT SERVICES	110.73
302110000	9/17/2024	CDA	44437	1	BISCO	214.83
302110000	9/17/2024	CDA	44438	1	BLUE STAKES OF UTAH	411.34
302110000	9/17/2024	CDA	44439	1	BROWN, CHRISTINA	100
302110000	9/17/2024	CDA	44440	1	Byron L. & Sue Ann Smith Family Trust	7,700.00
302110000	9/17/2024	CDA	44441	1	COMCAST - FAX	91.85
302110000	9/17/2024	CDA	44442	1	COMCAST BUSINESS	790.66
302110000	9/17/2024	CDA	44443	1	DRAPER CITY CORPORATION	245
302110000	9/17/2024	CDA	44444	1	DYSON, DONALD	27.03
302110000	9/17/2024	CDA	44445	1	ECKLES, LORI KAY	185.9
302110000	9/17/2024	CDA	44446	1	EIDE BAILLY LLP	2,730.00
302110000	9/17/2024	CDA	44447	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	9/17/2024	CDA	44448	1	FERGUSON WATERWORKS #1616	17,450.22
302110000	9/17/2024	CDA	44449	1	FP FINANCE PROGRAM	51.1
302110000	9/17/2024	CDA	44450	1	GENEVA ROCK PRODUCTS, INC.	378.77
302110000	9/17/2024	CDA	44451	1	GIBBON, ELAINE T	21.98
302110000	9/17/2024	CDA	44452	1	GRAHAM, DANE & TODD MARGETTS	27.85
302110000	9/17/2024	CDA	44453	1	GRAINGER	1,498.41
302110000	9/17/2024	CDA	44454	1	HANSEN, SALLIE	270.45
302110000	9/17/2024	CDA	44455	1	HARMON & SONS	261
302110000	9/17/2024	CDA	44456	1	HI-VALLEY CHEMICAL, INC	39,188.00
302110000	9/17/2024	CDA	44457	1	HYDRO SPECIALTIES COMPANY	24,071.28
302110000	9/17/2024	CDA	44458	1	JORDAN BASIN IMPROVEMENT DIST	99
302110000	9/17/2024	CDA	44459	1	KUNZ, JEFF & CANDACE	272.44
302110000	9/17/2024	CDA	44460	1	LES SCHWAB	117.94
302110000	9/17/2024	CDA	44461	1	LGG INDUSTRIAL	462.64
302110000	9/17/2024	CDA	44462	1	MAJORS, RANDY & KARI	115.32
302110000	9/17/2024	CDA	44463	1	MCMMASTER-CARR SUPPLY	559.33
302110000	9/17/2024	CDA	44463	3	Summary Transactions from AP System	11.2

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	9/17/2024	CDA	44464	1	MICHAEL BEST & FRIEDRICH, LLP	400
302110000	9/17/2024	CDA	44465	1	MURIE, JUSTIN	25.71
302110000	9/17/2024	CDA	44466	1	PARR BROWN GEE & LOVELESS	648
302110000	9/17/2024	CDA	44467	1	RelaDyne West LLC	2,024.58
302110000	9/17/2024	CDA	44468	1	ROCKY MOUNTAIN POWER	107,434.55
302110000	9/17/2024	CDA	44469	1	RURAL WATER ASSOC. OF UTAH	1,796.00
302110000	9/17/2024	CDA	44470	1	SCHROADER, ROBERT	198.54
302110000	9/17/2024	CDA	44471	1	SIMS, CRAIG	31.25
302110000	9/17/2024	CDA	44472	1	SINGLE SOURCE BUSINESS PRODUCTS	1,382.01
302110000	9/17/2024	CDA	44473	1	SMITH HARTVIGSEN, PLLC	720
302110000	9/17/2024	CDA	44474	1	TRAN, DAVID	1,200.00
302110000	9/17/2024	CDA	44475	1	U.S. POSTAL SERVICE	284
302110000	9/17/2024	CDA	44476	1	UNIVAR USA Inc.	3,895.16
302110000	9/17/2024	CDA	44477	1	UTAH LAKE WATER USERS ASSOC.	2,925.69
302110000	9/17/2024	CDA	44478	1	UTAH WATER USERS ASSOCIATION	150
302110000	9/17/2024	CDA	44479	1	VIBE HOMES	80.12
302110000	9/17/2024	CDA	44480	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302110000	9/17/2024	CDA	44481	1	WEX BANK	210.22
302110000	9/17/2024	CDA	44482	1	WRIGHT BUILDINGS	40,132.50
302110000	9/30/2024	AP	5	1	Summary Transactions from AP System	-4,305.52
302110000	9/30/2024	AP	80	1	Summary Transactions from AP System	-263,105.00
302110000	9/30/2024	AP	185	1	Summary Transactions from AP System	-173,521.83
302110000	9/30/2024	CDA	44483	1	ACME CONSTRUCTION	2,000.00
302110000	9/30/2024	CDA	44484	1	American Solutions for Business	4,034.07
302110000	9/30/2024	CDA	44485	1	AMERICAN WATER WORKS ASSOC.	349
302110000	9/30/2024	CDA	44486	1	BISCO	299.86
302110000	9/30/2024	CDA	44487	1	BOWEN COLLINS & ASSOCIATES	16,333.50
302110000	9/30/2024	CDA	44488	1	CENTURYLINK	81.13
302110000	9/30/2024	CDA	44489	1	CHANDLER, MICK & EARLINE	133.51
302110000	9/30/2024	CDA	44490	1	CHEMTECH-FORD	4,467.00
302110000	9/30/2024	CDA	44491	1	CINTAS CORPORATION LOC. 180	1,188.34
302110000	9/30/2024	CDA	44492	1	COMCAST	71.95
302110000	9/30/2024	CDA	44493	1	CORE & MAIN LP	1,680.44
302110000	9/30/2024	CDA	44494	1	DAW, RYAN	400
302110000	9/30/2024	CDA	44495	1	DOMINION ENERGY	59.92
302110000	9/30/2024	CDA	44496	1	DRAPER CITY	71,016.92
302110000	9/30/2024	CDA	44496	2	DRAPER CITY	-71,016.92
302110000	9/30/2024	CDA	44497	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	9/30/2024	CDA	44498	1	FERGUSON ENTERPRISES LLC- #3326	770.58
302110000	9/30/2024	CDA	44499	1	FERGUSON WATERWORKS #1616	1,316.79
302110000	9/30/2024	CDA	44500	1	FREEDOM MAILING SERVICE	311.53
302110000	9/30/2024	CDA	44501	1	GREENWOOD, GEORGE P.	400
302110000	9/30/2024	CDA	44502	1	HARTFORD INSURANCE COMPANY	1,160.50
302110000	9/30/2024	CDA	44503	1	HERR, RICHARD	46.86
302110000	9/30/2024	CDA	44504	1	HOME DEPOT CREDIT SERVICES	1,055.94
302110000	9/30/2024	CDA	44505	1	HYDRO SPECIALTIES COMPANY	32,451.23
302110000	9/30/2024	CDA	44506	1	INTERMOUNTAIN FARMERS ASSOC.	77.21
302110000	9/30/2024	CDA	44507	1	JAN-PRO	550
302110000	9/30/2024	CDA	44508	1	JONES, DILLON	78
302110000	9/30/2024	CDA	44509	1	LES SCHWAB	113.67
302110000	9/30/2024	CDA	44510	1	LYMAN, SUE	150
302110000	9/30/2024	CDA	44511	1	MATIS, GREG	400
302110000	9/30/2024	CDA	44512	1	MCMASTER-CARR SUPPLY	1,163.54
302110000	9/30/2024	CDA	44512	5	Summary Transactions from AP System	22.57
302110000	9/30/2024	CDA	44513	1	NEWBERRY, BRIAN	1,000.00
302110000	9/30/2024	CDA	44514	1	OCCUPATIONAL HEALTH CENTERS	46
302110000	9/30/2024	CDA	44515	1	OLYMPUS INSURANCE AGENCY	750
302110000	9/30/2024	CDA	44516	1	OWEN EQUIPMENT CO.	701.44
302110000	9/30/2024	CDA	44517	1	PARKIN, BLAKE	88.59
302110000	9/30/2024	CDA	44518	1	PINNOCK, DESTRY & TRICIA	37.77
302110000	9/30/2024	CDA	44519	1	REVCO LEASING COMPANY	540.93
302110000	9/30/2024	CDA	44520	1	ROCKY MOUNTAIN POWER	7,854.55
302110000	9/30/2024	CDA	44521	1	SANDY CITY	133.37
302110000	9/30/2024	CDA	44522	1	SiteOne Landscape Supply	261.3
302110000	9/30/2024	CDA	44523	1	SKM INC.	3,332.50
302110000	9/30/2024	CDA	44524	1	SMITH, DALE	400
302110000	9/30/2024	CDA	44525	1	STEPSAVER, INC.	2,451.86
302110000	9/30/2024	CDA	44526	1	TESSCO TECHNOLOGIES, INC.	1,057.14
302110000	9/30/2024	CDA	44527	1	THATCHER COMPANY, INC	7,575.88
302110000	9/30/2024	CDA	44528	1	TRIPP, STEPHEN L.	400
302110000	9/30/2024	CDA	44529	1	USA BLUE BOOK	300.79
302110000	9/30/2024	CDA	44530	1	UTILITY GAS & OIL RESOURCES	946.42
302110000	9/30/2024	CDA	44531	1	VANTASSELL, CHAZ	1,319.00
302110000	9/30/2024	CDA	44532	1	VICCHIRILLI, MICHAEL	60.46
302110000	9/30/2024	CDA	44533	1	WARD, THOMAS	400
302110000	9/30/2024	CDA	44534	1	WARE, KENT	400
302110000	9/30/2024	CDA	44535	1	WAXIE SANITARY SUPPLY	755.93
302110000	9/30/2024	CDA	44536	1	WOLFE, PAIGE	100

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	9/30/2024	CDA	44537	1	ZENON ENVIRONMENTAL CORP.	137.3
302110000	9/30/2024	CDA	44538	1	DRAPER CITY	69,947.79
302110000	9/30/2024	CDA	44539	1	DRAPER CITY	1,069.13
302110000	10/10/2024	CDA	44509	1	LES SCHWAB	-113.67
302110000	10/16/2024	CDA	44540	1	BADGER METER	8,693.01
302110000	10/16/2024	CDA	44541	1	BLUE STAKES OF UTAH	370.85
302110000	10/16/2024	CDA	44542	1	BROWN, CHRISTINA	100
302110000	10/16/2024	CDA	44543	1	BURRIS, TIM & MICHELLE	9.84
302110000	10/16/2024	CDA	44544	1	CASH	154.78
302110000	10/16/2024	CDA	44545	1	CBQ - COBRA ADMIN.	33.58
302110000	10/16/2024	CDA	44546	1	CHEMTECH-FORD	650
302110000	10/16/2024	CDA	44547	1	COMCAST	1,290.44
302110000	10/16/2024	CDA	44548	1	COMCAST - FAX	91.85
302110000	10/16/2024	CDA	44549	1	COMCAST BUSINESS	791.9
302110000	10/16/2024	CDA	44550	1	DRAPER CITY	58,004.93
302110000	10/16/2024	CDA	44551	1	DRAPER CITY	8,700.00
302110000	10/16/2024	CDA	44552	1	DRAPER CITY CORPORATION	245
302110000	10/16/2024	CDA	44553	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	10/16/2024	CDA	44554	1	FERGUSON WATERWORKS #1616	355.04
302110000	10/16/2024	CDA	44555	1	FP FINANCE PROGRAM	187.41
302110000	10/16/2024	CDA	44556	1	FRATTO, VENICE	9,800.00
302110000	10/16/2024	CDA	44557	1	FREEDOM MAILING SERVICE	4,290.85
302110000	10/16/2024	CDA	44558	1	GRAINGER	253.98
302110000	10/16/2024	CDA	44559	1	GROOVE IT, LLC	1,344.94
302110000	10/16/2024	CDA	44560	1	HARDMAN, LARRY	60.59
302110000	10/16/2024	CDA	44561	1	HYDRO SPECIALTIES COMPANY	33,043.56
302110000	10/16/2024	CDA	44562	1	INSITUFORM	2,000.00
302110000	10/16/2024	CDA	44563	1	INTERLINX	342.5
302110000	10/16/2024	CDA	44564	1	INTERMOUNTAIN FARMERS ASSOC.	107.24
302110000	10/16/2024	CDA	44565	1	JONES, DILLON	85.96
302110000	10/16/2024	CDA	44566	1	JORDAN BASIN IMPROVEMENT DIST	99
302110000	10/16/2024	CDA	44567	1	MACKENZIE, TAMI	233.12
302110000	10/16/2024	CDA	44568	1	MCMILLAN, DALE	197.41
302110000	10/16/2024	CDA	44569	1	MICHAEL BEST & FRIEDRICH, LLP	300
302110000	10/16/2024	CDA	44570	1	MODESTO, PATRICIA	17.02
302110000	10/16/2024	CDA	44571	1	MONSEN ENGINEERING LLC	118.64
302110000	10/16/2024	CDA	44572	1	MORRIS, BRYAN	43.38
302110000	10/16/2024	CDA	44573	1	OWEN EQUIPMENT CO.	701.44
302110000	10/16/2024	CDA	44574	1	PARR BROWN GEE & LOVELESS	1,642.50
302110000	10/16/2024	CDA	44575	1	PERCIVAL, DIANA HOPE	250
302110000	10/16/2024	CDA	44576	1	POYFAIR, PAUL	5,700.00
302110000	10/16/2024	CDA	44577	1	PRODUCTS DIRECT LLC	98.62
302110000	10/16/2024	CDA	44578	1	REPUBLIC SERVICES	1,165.83
302110000	10/16/2024	CDA	44579	1	RICHMOND AMERICAN	72.41
302110000	10/16/2024	CDA	44580	1	ROCKY MOUNTAIN POWER	76,029.82
302110000	10/16/2024	CDA	44581	1	RODRIGUEZ, EMMANUEL	210.71
302110000	10/16/2024	CDA	44582	1	SHEPHERD, BRAD	23.86
302110000	10/16/2024	CDA	44583	1	SiteOne Landscape Supply	59.9
302110000	10/16/2024	CDA	44584	1	SMITH HARTVIGSEN, PLLC	1,416.00
302110000	10/16/2024	CDA	44585	1	SMITH POWER PRODUCTS, INC.	3,059.02
302110000	10/16/2024	CDA	44586	1	STEPSAVER, INC.	1,294.89
302110000	10/16/2024	CDA	44587	1	TANNER, LAURA	106.99
302110000	10/16/2024	CDA	44588	1	TAYLOR, ALYSSA	700
302110000	10/16/2024	CDA	44589	1	TRANQUADA, TROY & IRINA SAFRONOVA	145.81
302110000	10/16/2024	CDA	44590	1	UNIVAR USA Inc.	2,873.69
302110000	10/16/2024	CDA	44591	1	USA BLUE BOOK	269.49
302110000	10/16/2024	CDA	44592	1	UTAH LAKE WATER USERS ASSOC.	1,748.63
302110000	10/16/2024	CDA	44593	1	VERIZON CONNECT	510.52
302110000	10/16/2024	CDA	44594	1	WEX BANK	1,906.30
302110000	10/16/2024	CDA	44595	1	WEYBURN, JORDAN & MCKELL, ANGELINA	32.39
302110000	10/22/2024	CDA	44596	1	STEIN ERIKSEN LODGE	10,940.00
302110000	10/29/2024	CDA	44597	1	AIRGAS USA, LLC	747.58
302110000	10/29/2024	CDA	44598	1	ARAMARK REFRESHMENT SERVICES	231.05
302110000	10/29/2024	CDA	44599	1	AT&T MOBILITY	103.86
302110000	10/29/2024	CDA	44600	1	BESTSHRED, LLC	80
302110000	10/29/2024	CDA	44601	1	BLACK FOREST PAVING	2,000.00
302110000	10/29/2024	CDA	44602	1	BOWEN COLLINS & ASSOCIATES	12,463.25
302110000	10/29/2024	CDA	44603	1	CENTURYLINK	81.26
302110000	10/29/2024	CDA	44604	1	CHEMTECH-FORD	1,742.00
302110000	10/29/2024	CDA	44605	1	CINTAS	1,188.34
302110000	10/29/2024	CDA	44606	1	COMCAST	71.95
302110000	10/29/2024	CDA	44607	1	Division of Professional Licensing	50
302110000	10/29/2024	CDA	44608	1	DOMINION ENERGY	92.56
302110000	10/29/2024	CDA	44609	1	DRAPER CITY	3,700.00
302110000	10/29/2024	CDA	44610	1	E.C.T. SALES & SERVICE	9,527.17
302110000	10/29/2024	CDA	44611	1	ELDRIDGE, DAVID	155.46
302110000	10/29/2024	CDA	44612	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	10/29/2024	CDA	44613	1	FERGUSON WATERWORKS #1616	9,006.39

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	10/29/2024	CDA	44614	1	FRANCIS, SANDRA	138.99
302110000	10/29/2024	CDA	44615	1	FRANZ, TRAVIS	31.41
302110000	10/29/2024	CDA	44616	1	FREEDOM MAILING SERVICE	106.53
302110000	10/29/2024	CDA	44617	1	GAYHEART, CHRISTINA	55.4
302110000	10/29/2024	CDA	44618	1	GENEVA ROCK PRODUCTS, INC.	437.66
302110000	10/29/2024	CDA	44619	1	GOLUB, EDWARD	140.02
302110000	10/29/2024	CDA	44620	1	GRAINGER	643.24
302110000	10/29/2024	CDA	44621	1	HAFER, TREVOR & KELLI	67
302110000	10/29/2024	CDA	44622	1	HARMON & SONS	577.97
302110000	10/29/2024	CDA	44623	1	HARTFORD INSURANCE COMPANY	1,186.25
302110000	10/29/2024	CDA	44624	1	HOME DEPOT CREDIT SERVICES	1,496.31
302110000	10/29/2024	CDA	44625	1	HYDRO SPECIALTIES COMPANY	11,982.48
302110000	10/29/2024	CDA	44626	1	JORDAN BASIN IMPROVEMENT DIST	6,000.00
302110000	10/29/2024	CDA	44627	1	KILGORE COMPANIES LLC	44.8
302110000	10/29/2024	CDA	44628	1	KOOB, DAVID & NATSUMI	60.63
302110000	10/29/2024	CDA	44629	1	LAUKAT, RONALD	11.45
302110000	10/29/2024	CDA	44630	1	LES SCHWAB	1,908.89
302110000	10/29/2024	CDA	44631	1	MORGAN PAVEMENT	2,000.00
302110000	10/29/2024	CDA	44632	1	NEWMAN CONSTRUCTION INC.	52,202.50
302110000	10/29/2024	CDA	44633	1	NICKERSON COMPANY, INC.	19,442.41
302110000	10/29/2024	CDA	44634	1	PINEAPPLE PROPERTY MANAGMENT	109.75
302110000	10/29/2024	CDA	44635	1	RelaDyne West LLC	1,877.00
302110000	10/29/2024	CDA	44636	1	RENNER SPORTS SURFACES	2,000.00
302110000	10/29/2024	CDA	44637	1	REVCO LEASING COMPANY	43.9
302110000	10/29/2024	CDA	44638	1	ROCKY MOUNTAIN SUPPLY CO.	443.28
302110000	10/29/2024	CDA	44639	1	RODRIGUEZ, EMMANUEL	1,500.00
302110000	10/29/2024	CDA	44640	1	SANDY CITY	135.36
302110000	10/29/2024	CDA	44641	1	SiteOne Landscape Supply	132.72
302110000	10/29/2024	CDA	44642	1	SMITH, SUE ANN	2,800.00
302110000	10/29/2024	CDA	44643	1	SNOW, JEFF	2,100.00
302110000	10/29/2024	CDA	44644	1	STEPSAVER, INC.	1,372.91
302110000	10/29/2024	CDA	44645	1	SUELZT, CHRISANNE	9.45
302110000	10/29/2024	CDA	44646	1	TESSCO TECHNOLOGIES, INC.	194.14
302110000	10/29/2024	CDA	44647	1	THE GROUNDS KEEPER, INC	1,300.00
302110000	10/29/2024	CDA	44648	1	UNIVAR USA Inc.	3,458.78
302110000	10/29/2024	CDA	44649	1	VOIT, DEREK	35.56
302110000	10/29/2024	CDA	44650	1	WOODALL, KENNETH & JULIE	16.09
302110000	10/31/2024	AP	85	1	Summary Transactions from AP System	-232,208.51
302110000	10/31/2024	AP	178	1	Summary Transactions from AP System	-168,530.29
302110000	10/31/2024	AP	203	1	Summary Transactions from AP System	-50,469.77
302110000	10/31/2024	AP	205	1	Summary Transactions from AP System	-22.91
302110000	11/5/2024	CDA	44651	1	ALLANS OIL	403.2
302110000	11/5/2024	CDA	44652	1	COMCAST	657.54
302110000	11/5/2024	CDA	44653	1	COMCAST - FAX	92.05
302110000	11/5/2024	CDA	44654	1	COMCAST BUSINESS	785.5
302110000	11/5/2024	CDA	44655	1	CORE & MAIN LP	924.07
302110000	11/5/2024	CDA	44656	1	DAW, RYAN	400
302110000	11/5/2024	CDA	44657	1	FARLEY, CARLY	102
302110000	11/5/2024	CDA	44658	1	FERGUSON WATERWORKS #1616	1,867.81
302110000	11/5/2024	CDA	44659	1	FREEDOM MAILING SERVICE	4,327.97
302110000	11/5/2024	CDA	44660	1	GENEVA ROCK PRODUCTS, INC.	784.47
302110000	11/5/2024	CDA	44661	1	GRAINGER	337.07
302110000	11/5/2024	CDA	44662	1	GREENWOOD, GEORGE P.	400
302110000	11/5/2024	CDA	44663	1	HARMON & SONS	73
302110000	11/5/2024	CDA	44664	1	HYDRO SPECIALTIES COMPANY	12,902.19
302110000	11/5/2024	CDA	44665	1	INTERMOUNTAIN SALES OF DENVER	1,192.94
302110000	11/5/2024	CDA	44666	1	JAN-PRO	550
302110000	11/5/2024	CDA	44667	1	LES SCHWAB	1,792.77
302110000	11/5/2024	CDA	44668	1	LGG INDUSTRIAL	87.26
302110000	11/5/2024	CDA	44669	1	MATIS, GREG	400
302110000	11/5/2024	CDA	44670	1	MCMMASTER-CARR SUPPLY	458.19
302110000	11/5/2024	CDA	44670	3	Summary Transactions from AP System	8.47
302110000	11/5/2024	CDA	44671	1	NAPA AUTO PARTS	245.57
302110000	11/5/2024	CDA	44672	1	OCCUPATIONAL HEALTH CENTERS	46
302110000	11/5/2024	CDA	44673	1	OLDCASTLE PRECAST	5,710.00
302110000	11/5/2024	CDA	44674	1	RelaDyne West LLC	1,877.00
302110000	11/5/2024	CDA	44675	1	REPUBLIC SERVICES	1,053.70
302110000	11/5/2024	CDA	44676	1	REVCO LEASING COMPANY	584.83
302110000	11/5/2024	CDA	44677	1	ROADSAFE TRAFFIC SYSTEMS	503.88
302110000	11/5/2024	CDA	44678	1	ROCKY MOUNTAIN POWER	30,788.51
302110000	11/5/2024	CDA	44679	1	SMITH, DALE	400
302110000	11/5/2024	CDA	44680	1	THATCHER COMPANY, INC	7,875.85
302110000	11/5/2024	CDA	44681	1	TRIPP, STEPHEN L.	400
302110000	11/5/2024	CDA	44682	1	WARE, KENT	400
302110000	11/18/2024	CDA	44683	1	AIRGAS USA, LLC	378.51
302110000	11/18/2024	CDA	44684	1	ALL AMERICAN GASKET	532.4
302110000	11/18/2024	CDA	44685	1	ALLANS OIL	620.25
302110000	11/18/2024	CDA	44686	1	ARAMARK REFRESHMENT SERVICES	316.55

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	11/18/2024	CDA	44687	1	BADGER METER	8,792.56
302110000	11/18/2024	CDA	44688	1	BLUE STAKES OF UTAH	342.05
302110000	11/18/2024	CDA	44689	1	BROWN, CHRISTINA	100
302110000	11/18/2024	CDA	44690	1	BURTENSHAW, JEFF & DROUBY, WENDY	39.3
302110000	11/18/2024	CDA	44691	1	CASH	1,000.00
302110000	11/18/2024	CDA	44692	1	CBQ - COBRA ADMIN.	16.79
302110000	11/18/2024	CDA	44693	1	CORNER CANYON PLAZA LLC	146.45
302110000	11/18/2024	CDA	44694	1	CUNNINGHAM, STEVEN	1,570.14
302110000	11/18/2024	CDA	44695	1	DAVIS, CHRISTIAN	52.96
302110000	11/18/2024	CDA	44696	1	DAW, RYAN	400
302110000	11/18/2024	CDA	44697	1	DETIENNE, DAVID	133.93
302110000	11/18/2024	CDA	44698	1	DRAPER CITY CORPORATION	245
302110000	11/18/2024	CDA	44699	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	11/18/2024	CDA	44700	1	FP FINANCE PROGRAM	187.42
302110000	11/18/2024	CDA	44701	1	GENEVA ROCK PRODUCTS, INC.	332.9
302110000	11/18/2024	CDA	44702	1	GILLESPIE, JAMES & MERRILYN	64.19
302110000	11/18/2024	CDA	44703	1	GREENWOOD, GEORGE P.	400
302110000	11/18/2024	CDA	44704	1	HAMMAD, IBRAHIM & CAMILA SAENZ	25.92
302110000	11/18/2024	CDA	44705	1	HAMMOND, JORDAN & KAREN	17.76
302110000	11/18/2024	CDA	44706	1	HYDRO SPECIALTIES COMPANY	37,141.27
302110000	11/18/2024	CDA	44707	1	JENKINS, BRANDY	118.67
302110000	11/18/2024	CDA	44708	1	JOLIET, RACHEL	75
302110000	11/18/2024	CDA	44709	1	JONES, CASEY	97.04
302110000	11/18/2024	CDA	44710	1	JORDAN BASIN IMPROVEMENT DIST	99
302110000	11/18/2024	CDA	44711	1	LES OLSON COMPANY	148
302110000	11/18/2024	CDA	44712	1	LES SCHWAB	117.94
302110000	11/18/2024	CDA	44713	1	MATIS, GREG	400
302110000	11/18/2024	CDA	44714	1	MCKAY, RACHAEL	19.35
302110000	11/18/2024	CDA	44715	1	MCMASTER-CARR SUPPLY	1,097.80
302110000	11/18/2024	CDA	44715	5	Summary Transactions from AP System	21.17
302110000	11/18/2024	CDA	44716	1	NEILSON, R TODD	115
302110000	11/18/2024	CDA	44717	1	PARKER, ALEXIS	76.46
302110000	11/18/2024	CDA	44718	1	PARR BROWN GEE & LOVELESS	2,215.00
302110000	11/18/2024	CDA	44719	1	PREMIER PROPERTY & INVESTMENTS	66.74
302110000	11/18/2024	CDA	44720	1	RASMUSSEN, SUZETTE	74.55
302110000	11/18/2024	CDA	44721	1	RelaDyne West LLC	1,781.64
302110000	11/18/2024	CDA	44722	1	ROBBINS, BRETT	1,500.00
302110000	11/18/2024	CDA	44723	1	ROBINSON, THOMAS	170.18
302110000	11/18/2024	CDA	44724	1	ROCKY MOUNTAIN POWER	14,572.83
302110000	11/18/2024	CDA	44725	1	SAAD, DANY	75
302110000	11/18/2024	CDA	44726	1	SELLARS, KENT & JUDY	274.24
302110000	11/18/2024	CDA	44727	1	SHELTON SERVICES	93.87
302110000	11/18/2024	CDA	44728	1	SMITH HARTVIGSEN, PLLC	1,776.00
302110000	11/18/2024	CDA	44729	1	SMITH, BYRON	37.25
302110000	11/18/2024	CDA	44730	1	SMITH, DALE	400
302110000	11/18/2024	CDA	44731	1	SORENSEN, MICHAEL & ALYSSA TAYLOR	8.45
302110000	11/18/2024	CDA	44732	1	STEPSAVER, INC.	1,335.08
302110000	11/18/2024	CDA	44733	1	THE GROUNDS KEEPER, INC	1,820.00
302110000	11/18/2024	CDA	44734	1	TRIPP, STEPHEN L.	400
302110000	11/18/2024	CDA	44735	1	UPPER CASE PRINTING, INK.	361.1
302110000	11/18/2024	CDA	44736	1	USA BLUE BOOK	337.52
302110000	11/18/2024	CDA	44737	1	UTAH LAKE DISTRIBUTING CO	2,782.00
302110000	11/18/2024	CDA	44738	1	UTAH LAKE WATER USERS ASSOC.	1,955.82
302110000	11/18/2024	CDA	44739	1	VALVE & ACTUATION SALES SUPPLY	4,782.74
302110000	11/18/2024	CDA	44740	1	WARE, KENT	400
302110000	11/18/2024	CDA	44741	1	WCF MUTUAL INSURANCE COMPANY	3,502.53
302110000	11/18/2024	CDA	44742	1	WEX BANK	2,447.18
302110000	11/25/2024	CDA	44743	1	BOWEN COLLINS & ASSOCIATES	22,124.64
302110000	11/25/2024	CDA	44744	1	CHEMTECH-FORD	3,620.00
302110000	11/25/2024	CDA	44745	1	DRAPER CITY	41,989.22
302110000	11/25/2024	CDA	44746	1	ENBRIDGE GAS	596.13
302110000	11/25/2024	CDA	44747	1	FREEDOM MAILING SERVICE	111.3
302110000	11/25/2024	CDA	44748	1	GROOVE IT, LLC	1,344.94
302110000	11/25/2024	CDA	44749	1	HEI-TEK AUTOMATION, LLC	812.89
302110000	11/25/2024	CDA	44750	1	OCCUPATIONAL HEALTH CENTERS	38
302110000	11/25/2024	CDA	44751	1	SALT LAKE COUNTY TREASURER	71,042.24
302110000	11/25/2024	CDA	44752	1	SINGLE SOURCE BUSINESS PRODUCTS	1,004.20
302110000	11/25/2024	CDA	44753	1	SiteOne Landscape Supply	498.4
302110000	11/25/2024	CDA	44754	1	STEIN ERIKSEN LODGE	9,800.90
302110000	11/25/2024	CDA	44755	1	UTAH STATE DIVISION OF FINANCE	52,996.98
302110000	11/25/2024	CDA	44756	1	ZENON ENVIRONMENTAL CORP.	434,282.06
302110000	11/30/2024	AP	26	1	Summary Transactions from AP System	-27,962.07
302110000	11/30/2024	AP	102	1	Summary Transactions from AP System	-98,698.04
302110000	11/30/2024	AP	139	1	Summary Transactions from AP System	-640,261.90
302110000	11/30/2024	AP	173	1	Summary Transactions from AP System	-631,460.76
302110000	12/5/2024	CDA	44757	1	ARNOVICK, NANCEE	56.52
302110000	12/5/2024	CDA	44758	1	AT&T MOBILITY	122.97
302110000	12/5/2024	CDA	44759	1	BLUE STAKES OF UTAH	333.02



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	12/5/2024	CDA	44760	1	BOWERMAN, LEWIS	976.99
302110000	12/5/2024	CDA	44761	1	CARTER, CHRISTIE	77.03
302110000	12/5/2024	CDA	44762	1	CASH	1,950.00
302110000	12/5/2024	CDA	44763	1	CENTURYLINK	81.26
302110000	12/5/2024	CDA	44764	1	CINTAS CORPORATION LOC. 180	1,055.08
302110000	12/5/2024	CDA	44765	1	COMCAST	71.95
302110000	12/5/2024	CDA	44766	1	COMCAST	647.9
302110000	12/5/2024	CDA	44767	1	COMCAST BUSINESS	785.5
302110000	12/5/2024	CDA	44768	1	CORE & MAIN LP	831.78
302110000	12/5/2024	CDA	44769	1	CUNNINGHAM, STEVEN	1,495.52
302110000	12/5/2024	CDA	44770	1	D & B INDUSTRIAL DIST	638.59
302110000	12/5/2024	CDA	44771	1	DADLANI, MICHAEL	3.57
302110000	12/5/2024	CDA	44772	1	FASTSIGNS	142.2
302110000	12/5/2024	CDA	44773	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	12/5/2024	CDA	44774	1	FEDEX	22.91
302110000	12/5/2024	CDA	44775	1	FERGUSON ENTERPRISES LLC- #3326	187.53
302110000	12/5/2024	CDA	44776	1	FERGUSON WATERWORKS #1616	827.06
302110000	12/5/2024	CDA	44777	1	FREEDOM MAILING SERVICE	8,365.32
302110000	12/5/2024	CDA	44778	1	GARDNER, RYAN & SONYA	79.43
302110000	12/5/2024	CDA	44779	1	GROOVE IT, LLC	1,344.94
302110000	12/5/2024	CDA	44780	1	HACH COMPANY	1,498.24
302110000	12/5/2024	CDA	44781	1	HARMON & SONS	319.98
302110000	12/5/2024	CDA	44782	1	HARTFORD INSURANCE COMPANY	1,186.25
302110000	12/5/2024	CDA	44783	1	HOME DEPOT CREDIT SERVICES	3,232.23
302110000	12/5/2024	CDA	44784	1	INTERMOUNTAIN FARMERS ASSOC.	80.41
302110000	12/5/2024	CDA	44785	1	JAN-PRO	550
302110000	12/5/2024	CDA	44786	1	KREMER, KAYLA	31.32
302110000	12/5/2024	CDA	44787	1	KRUEGER, SEIGFRIED & JUDITH	202.82
302110000	12/5/2024	CDA	44788	1	KUWAHARA, STEVE	77.56
302110000	12/5/2024	CDA	44789	1	LARSON, MICHAEL & TAMERA	151.84
302110000	12/5/2024	CDA	44790	1	LES SCHWAB	117.94
302110000	12/5/2024	CDA	44791	1	MCMASTER-CARR SUPPLY	455.48
302110000	12/5/2024	CDA	44791	4	Summary Transactions from AP System	8.86
302110000	12/5/2024	CDA	44792	1	NAPA AUTO PARTS	214.71
302110000	12/5/2024	CDA	44792	3	Summary Transactions from AP System	4.38
302110000	12/5/2024	CDA	44793	1	NASH, ROBERT & SHERI	185.39
302110000	12/5/2024	CDA	44794	1	NAULT, GABRIEL	120.97
302110000	12/5/2024	CDA	44795	1	NELSON, JENNIFER	181.47
302110000	12/5/2024	CDA	44796	1	NEWMAN CONSTRUCTION INC.	612,322.50
302110000	12/5/2024	CDA	44797	1	OCCUPATIONAL HEALTH CENTERS	38
302110000	12/5/2024	CDA	44798	1	PERKINS, GRADY & VICKY	106.96
302110000	12/5/2024	CDA	44799	1	REID, DAVIS	117.39
302110000	12/5/2024	CDA	44800	1	REPUBLIC SERVICES	672.81
302110000	12/5/2024	CDA	44801	1	RICHMOND, SHAWN & FURR, MARYN	109.36
302110000	12/5/2024	CDA	44802	1	RIGANTO, MAURY & ELIZABETH FAY	11.25
302110000	12/5/2024	CDA	44803	1	ROBBINS, BRETT	200
302110000	12/5/2024	CDA	44804	1	ROCKY MOUNTAIN POWER	15.81
302110000	12/5/2024	CDA	44805	1	RS DAW BLD & DEVELOPMENT	60
302110000	12/5/2024	CDA	44806	1	RURAL WATER ASSOC. OF UTAH	1,000.00
302110000	12/5/2024	CDA	44807	1	SANDY CITY	129.81
302110000	12/5/2024	CDA	44808	1	SINGLE SOURCE BUSINESS PRODUCTS	418.98
302110000	12/5/2024	CDA	44809	1	THE GROUNDS KEEPER, INC	1,227.50
302110000	12/5/2024	CDA	44810	1	USA BLUE BOOK	99.62
302110000	12/5/2024	CDA	44811	1	USDA FOREST SERVICE	98.77
302110000	12/5/2024	CDA	44812	1	WEBBER, BRIAN & THERESA	70.69
302110000	12/5/2024	CDA	44813	1	WHEELER MACHINERY COMPANY	2,340.20
302110000	12/17/2024	CDA	44814	1	AIRGAS USA, LLC	369.07
302110000	12/17/2024	CDA	44815	1	ALPHAGRAPHS	434.29
302110000	12/17/2024	CDA	44816	1	ARAMARK REFRESHMENT SERVICES	427.28
302110000	12/17/2024	CDA	44817	1	BADGER METER	9,046.07
302110000	12/17/2024	CDA	44818	1	BESTSHRED, LLC	80
302110000	12/17/2024	CDA	44819	1	BISCO	590.9
302110000	12/17/2024	CDA	44820	1	BRIMHALL, KAREN	3,740.00
302110000	12/17/2024	CDA	44821	1	BROWN, CHRISTINA	375.26
302110000	12/17/2024	CDA	44822	1	CHEMTECH-FORD	792
302110000	12/17/2024	CDA	44823	1	CINTAS CORPORATION LOC. 180	685.06
302110000	12/17/2024	CDA	44824	1	COMCAST - FAX	92.05
302110000	12/17/2024	CDA	44825	1	CORE & MAIN LP	3,394.89
302110000	12/17/2024	CDA	44826	1	COX, ANDY	322.32
302110000	12/17/2024	CDA	44827	1	CRAWFORD DOOR SALES	329
302110000	12/17/2024	CDA	44828	1	DRAPER CITY	23,187.97
302110000	12/17/2024	CDA	44829	1	DRAPER CITY CORPORATION	245
302110000	12/17/2024	CDA	44830	1	EASTMAN, BRYANT	54.95
302110000	12/17/2024	CDA	44831	1	ENBRIDGE GAS	1,389.68
302110000	12/17/2024	CDA	44832	1	FANG, PING & AMANDA	108.58
302110000	12/17/2024	CDA	44833	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	12/17/2024	CDA	44834	1	FP FINANCE PROGRAM	187.42
302110000	12/17/2024	CDA	44835	1	GENEVA ROCK PRODUCTS, INC.	201

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	12/17/2024	CDA	44836	1	GRAINGER	425.34
302110000	12/17/2024	CDA	44837	1	GROOVE IT, LLC	1,029.60
302110000	12/17/2024	CDA	44838	1	HYDRO SPECIALTIES COMPANY	94,210.93
302110000	12/17/2024	CDA	44839	1	JORDAN BASIN IMPROVEMENT DIST	99
302110000	12/17/2024	CDA	44840	1	KOMIS, MICHAEL	112
302110000	12/17/2024	CDA	44841	1	NEARMAP US Inc.	3,653.20
302110000	12/17/2024	CDA	44842	1	NEWMAN CONSTRUCTION INC.	125,257.50
302110000	12/17/2024	CDA	44843	1	NICKERSON COMPANY, INC.	34,419.66
302110000	12/17/2024	CDA	44844	1	OCCUPATIONAL HEALTH CENTERS	76
302110000	12/17/2024	CDA	44845	1	PARR BROWN GEE & LOVELESS	8,793.00
302110000	12/17/2024	CDA	44846	1	RASBAND, PAUL	49.04
302110000	12/17/2024	CDA	44847	1	REPUBLIC SERVICES	386.2
302110000	12/17/2024	CDA	44848	1	ROCKY MOUNTAIN POWER	7,310.77
302110000	12/17/2024	CDA	44849	1	ROCKY MOUNTAIN SUPPLY CO.	401.16
302110000	12/17/2024	CDA	44850	1	RYAN HERCO PRODUCTS CORP	312.87
302110000	12/17/2024	CDA	44851	1	SALT CITY BUILDING REPAIR	992.92
302110000	12/17/2024	CDA	44852	1	SKM INC.	2,243.75
302110000	12/17/2024	CDA	44853	1	SMITH HARTVIGSEN, PLLC	504
302110000	12/17/2024	CDA	44854	1	SPENCER, LIZA	148.59
302110000	12/17/2024	CDA	44855	1	UPPER CASE PRINTING, INK.	847.28
302110000	12/17/2024	CDA	44856	1	UTAH LAKE WATER USERS ASSOC.	5,136.93
302110000	12/17/2024	CDA	44857	1	WEX BANK	1,691.33
302110000	12/17/2024	CDA	44858	1	WIDDISON TURBINE SERVICE LLC	65,152.00
302110000	12/19/2024	CDA	44859	1	BROWN, CHRISTINA	700
302110000	12/19/2024	CDA	44860	1	CHAPPELL, CORY	700
302110000	12/19/2024	CDA	44861	1	COX, ANDY	700
302110000	12/19/2024	CDA	44862	1	CUNNINGHAM, STEVEN	16,000.00
302110000	12/19/2024	CDA	44863	1	CURTIS, DEBBIE	700
302110000	12/19/2024	CDA	44864	1	DOWSE, GREGORY	700
302110000	12/19/2024	CDA	44865	1	JENSEN-PETERSON, DARRIN	20,000.00
302110000	12/19/2024	CDA	44866	1	JONES, DILLON	3,000.00
302110000	12/19/2024	CDA	44867	1	LYMAN, SUE	700
302110000	12/19/2024	CDA	44868	1	MORTENSEN, ANGEL	700
302110000	12/19/2024	CDA	44869	1	NIELSON, JERRY ORR	7,000.00
302110000	12/19/2024	CDA	44870	1	PERCIVAL, DIANA HOPE	3,500.00
302110000	12/19/2024	CDA	44871	1	RICHINS, GUNNAR	700
302110000	12/19/2024	CDA	44872	1	ROBBINS, BRETT	2,500.00
302110000	12/19/2024	CDA	44873	1	RODABAUGH, JUSTIN	700
302110000	12/19/2024	CDA	44874	1	RODRIGUEZ, EMMANUEL	700
302110000	12/19/2024	CDA	44875	1	SMITH, BRANNEN	700
302110000	12/19/2024	CDA	44876	1	VANTASSELL, CHAZ	700
302110000	12/19/2024	CDA	44877	1	WOLFE, PAIGE	3,000.00
302110000	12/19/2024	CDA	44878	1	WOOTTON, NOLAN	7,000.00
302110000	12/23/2024	CDA	44879	1	BROWN, CHRISTINA	1,500.00
302110000	12/30/2024	CDA	44880	1	ALLEN FAMILY TRUST	221.69
302110000	12/30/2024	CDA	44881	1	AT&T - WIFI	68.75
302110000	12/30/2024	CDA	44882	1	AT&T MOBILITY	942.27
302110000	12/30/2024	CDA	44883	1	BADGER METER	9,162.49
302110000	12/30/2024	CDA	44884	1	BOWEN COLLINS & ASSOCIATES	15,752.00
302110000	12/30/2024	CDA	44885	1	CARLSON, DOUG & ALISHA	32.35
302110000	12/30/2024	CDA	44886	1	CHEMTECH-FORD	375
302110000	12/30/2024	CDA	44887	1	CINTAS CORPORATION LOC. 180	185.01
302110000	12/30/2024	CDA	44888	1	DAW, RYAN	400
302110000	12/30/2024	CDA	44889	1	DOWSE, GREGORY	547.96
302110000	12/30/2024	CDA	44890	1	FCF BENEFITS & ADMINISTRATION	286.54
302110000	12/30/2024	CDA	44891	1	GREENWOOD, GEORGE P.	400
302110000	12/30/2024	CDA	44892	1	HOME DEPOT CREDIT SERVICES	1,092.17
302110000	12/30/2024	CDA	44893	1	Kurrent Embroidery & Design	2,553.87
302110000	12/30/2024	CDA	44894	1	LGG INDUSTRIAL	706.14
302110000	12/30/2024	CDA	44895	1	MATIS, GREG	400
302110000	12/30/2024	CDA	44896	1	MCMMASTER-CARR SUPPLY	51.86
302110000	12/30/2024	CDA	44897	1	MONCUR, MITCH & AMANDA	29.91
302110000	12/30/2024	CDA	44898	1	MOORE, DALLAS	179.51
302110000	12/30/2024	CDA	44899	1	PETROFF, MICHAEL	49.58
302110000	12/30/2024	CDA	44900	1	ROCKY MOUNTAIN POWER	1,642.75
302110000	12/30/2024	CDA	44901	1	RYAN HERCO PRODUCTS CORP	316.17
302110000	12/30/2024	CDA	44902	1	SANDY CITY	129.17
302110000	12/30/2024	CDA	44903	1	SKM INC.	69,009.18
302110000	12/30/2024	CDA	44904	1	SMITH, DALE	400
302110000	12/30/2024	CDA	44905	1	STEPSAVER, INC.	1,286.22
302110000	12/30/2024	CDA	44906	1	TRIPP, STEPHEN L.	400
302110000	12/30/2024	CDA	44907	1	UNLIMITED PLUMBING, LLC	750
302110000	12/30/2024	CDA	44908	1	USA BLUE BOOK	1,857.40
302110000	12/30/2024	CDA	44909	1	UTAH SAFETY COUNCIL	250
302110000	12/30/2024	CDA	44910	1	WARE, KENT	400
302110000	12/30/2024	CDA	44911	1	WOLFE, PAIGE	299.83
302110000	12/31/2024	AP	40	1	Summary Transactions from AP System	-16,559.44
302110000	12/31/2024	AP	125	1	Summary Transactions from AP System	-399,592.40

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302110000	12/31/2024	AP	146	1	Summary Transactions from AP System	-70,400.00
302110000	12/31/2024	AP	200	1	Summary Transactions from AP System	-111,677.82
302110000	2/10/2025	AUDIT	4	1	JE 4	112,636.00
302110000	2/10/2025	AUDIT	39	1	JE 5	497
302110000	2/10/2025	AUDIT	69	1	JE 5	-2,324,527.00
302115000	1/23/2024	AP	20	1	JORDAN VALLEY WATER CONSERVANCY DIST	213,549.18
302115000	6/12/2024	JE	65	1	record water purchaed dws	-13,928.36
302115000	7/25/2024	JE	51	1	record water purchased dws	-82,288.51
302115000	8/7/2024	JE	59	1	water purchased by dws	-111,608.50
302115000	9/11/2024	JE	41	1	record water purchaed by dws	-102,623.09
302115000	10/3/2024	JE	54	1	record water purchaed by dws	-67,338.14
302115000	2/10/2025	AUDIT	115	1	JE 19	-4,948.00
302120000	1/1/2024	AP	58	1	UTAH STATE DIVISION OF FINANCE	39,100.00
302120000	1/1/2024	AP	59	1	UTAH STATE DIVISION OF FINANCE	141,800.00
302120000	1/31/2024	JE	17	1	banner payment	58,452.52
302120000	2/7/2024	JE	65	1	cassify the purchase of dic stock	-1,400.00
302120000	3/12/2024	JE	17	1	banner payment	58,249.99
302120000	3/12/2024	JE	23	1	grant deposit	-42,589.49
302120000	3/12/2024	JE	31	1	move dic arpa grant funds	-59,262.98
302120000	3/12/2024	JE	54	1	classify the purchase of dic stock	-2,100.00
302120000	4/4/2024	JE	2	1	allocate funds to state loan accounts	-122,060.89
302120000	4/4/2024	JE	31	1	banner loan payment	57,367.95
302120000	4/4/2024	JE	58	1	classify the purchase of dic stock	2,800.00
302120000	5/6/2024	JE	39	1	banner loan payment	57,844.93
302120000	5/6/2024	JE	66	1	classify the purchase of dic stock	-1,400.00
302120000	6/11/2024	JE	2	1	move arpa grant	-20,485.33
302120000	6/11/2024	JE	7	1	move state loan funds	-364,117.50
302120000	6/11/2024	JE	24	1	banner loan payment	57,315.70
302120000	6/12/2024	JE	75	1	classify the purchase of dic stock	2,100.00
302120000	7/25/2024	JE	19	1	banner payment	57,439.86
302120000	7/25/2024	JE	59	1	classify the purchase of dic stock	-1,400.00
302120000	8/6/2024	JE	2	1	move state funds	-42,297.49
302120000	8/6/2024	JE	6	1	move state funds	-6,955.26
302120000	8/7/2024	JE	24	1	banner bank payment	56,923.70
302120000	9/11/2024	JE	22	1	banner payment	57,034.80
302120000	10/3/2024	JE	18	1	banner payment	56,832.26
302120000	10/3/2024	JE	39	1	grant deposit	-16,543.00
302120000	10/3/2024	JE	68	1	classify the purchase of dic stock	7,700.00
302120000	11/5/2024	JE	19	1	banner loan payment	56,335.71
302120000	11/5/2024	JE	58	1	classify the purchase of dic stock	11,900.00
302120000	11/25/2024	AP	133	1	UTAH STATE DIVISION OF FINANCE	49,100.00
302120000	11/25/2024	AP	134	1	UTAH STATE DIVISION OF FINANCE	3,896.98
302120000	12/9/2024	JE	8	1	move depoisted funds to correct gl	-70,958.92
302120000	12/9/2024	JE	12	1	move depoisted funds to correct gl	-91,421.15
302120000	12/9/2024	JE	29	1	banner payments	56,727.20
302120000	12/9/2024	JE	52	1	grant deposit	-190,538.00
302120000	12/9/2024	JE	71	1	classify the purhcase of dic stock	-2,100.00
302120000	1/2/2025	JE	2	1	move state loan funds	-472,451.07
302120000	1/2/2025	JE	33	1	banner payment	55,943.71
302120000	1/2/2025	JE	37	1	asap grant funds	-39,656.00
302120000	1/6/2025	JE	115	1	allocate expense for ye 2024	20,093.36
302120000	1/6/2025	JE	128	1	allocate expense for ye 2024	-17,564.75
302120000	1/6/2025	JE	134	1	allocate expense for ye 2024	923,417.40
302120000	1/6/2025	JE	140	1	allocate expense for ye 2024	956,211.40
302120000	1/6/2025	JE	144	1	allocate expense for ye 2024	65,152.00
302120000	1/6/2025	JE	161	1	allocate expense for ye 2024	72,207.48
302120000	1/6/2025	JE	168	1	allocate expense for ye 2024	23,421.56
302120000	1/6/2025	JE	179	1	allocate expense for ye 2024	506,834.22
302120000	1/6/2025	JE	183	1	allocate expense for ye 2024	3,858.85
302120000	1/7/2025	JE	216	1	adjust to actual 2024 prior to audit	211,175.45
302120000	2/10/2025	AUDIT	2	1	JE 1	-1
302130000	1/1/2024	AP	77	1	WINCHESTER EXCAVATION	1,500.00
302130000	1/1/2024	AP	149	1	DRAPER CITY	20,739.70
302130000	1/5/2024	CR	1045	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	1/5/2024	CR	1046	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	1/10/2024	AP	138	1	EASTSEW	1,500.00
302130000	1/10/2024	CR	1110	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	1/10/2024	CR	1111	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	1/10/2024	CR	1112	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	1/10/2024	CR	1113	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-460
302130000	1/10/2024	CR	1114	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150
302130000	1/17/2024	CR	1186	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	1/17/2024	CR	1187	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	1/17/2024	CR	1188	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	1/17/2024	CR	1189	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	1/29/2024	CR	1327	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	1/29/2024	CR	1328	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	1/31/2024	AP	59	1	DRAPER CITY	21,668.95

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	2/7/2024	JE	48	1	record coll for dic and dws	-386,266.94
302130000	2/7/2024	JE	74	1	allocate expense	413,297.81
302130000	2/8/2024	CR	1074	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-6,852.00
302130000	2/8/2024	CR	1311	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	5,752.00
302130000	2/8/2024	CR	1312	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	2/8/2024	CR	1313	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	2/9/2024	CR	1089	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	2/13/2024	AP	108	1	BIRD HOMES	1,500.00
302130000	2/13/2024	CR	1129	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	2/13/2024	CR	1130	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-308.93
302130000	2/20/2024	CR	1203	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-760
302130000	2/20/2024	CR	1204	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-137.37
302130000	2/26/2024	AP	87	1	SORENSEN COMPANIES INC.	1,000.00
302130000	2/26/2024	CR	1275	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	2/26/2024	CR	1276	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	2/26/2024	CR	1277	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	2/27/2024	CR	1295	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	2/28/2024	AP	171	1	KILGORE COMPANIES LLC	572.6
302130000	2/29/2024	AP	9	1	DRAPER CITY	21,375.62
302130000	3/4/2024	CR	1015	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	3/12/2024	JE	36	1	record coll for dic and dws	-398,352.54
302130000	3/13/2024	JE	58	1	allocate expense	393,601.32
302130000	3/27/2024	CR	1279	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	3/27/2024	CR	1280	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	3/27/2024	CR	1281	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	3/31/2024	AP	78	1	DRAPER CITY	20,422.68
302130000	4/2/2024	CR	1014	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	4/2/2024	CR	1015	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/2/2024	CR	1016	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/4/2024	JE	45	1	record coll for dic and dws	-394,199.47
302130000	4/4/2024	JE	64	1	allocate expense	663,435.33
302130000	4/4/2024	CR	1048	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	4/15/2024	CR	1169	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	4/15/2024	CR	1170	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	4/17/2024	CR	1200	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	4/18/2024	CR	1216	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	4/18/2024	CR	1217	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	4/18/2024	CR	1218	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	4/24/2024	CR	1287	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,720.00
302130000	4/24/2024	CR	1288	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-300
302130000	4/24/2024	CR	1289	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-10,179.00
302130000	4/30/2024	AP	100	1	DRAPER CITY	23,233.59
302130000	5/1/2024	CR	1002	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	5/1/2024	CR	1003	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/1/2024	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/2/2024	CR	1013	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,160.00
302130000	5/2/2024	CR	1014	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/2/2024	CR	1015	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-15,584.05
302130000	5/3/2024	AP	36	1	NEWMAN CONSTRUCTION INC.	2,000.00
302130000	5/6/2024	JE	50	1	record coll for dic and dws	-381,724.11
302130000	5/7/2024	JE	70	1	allocate expense	343,126.01
302130000	5/14/2024	AP	142	1	KILGORE COMPANIES LLC	434.36
302130000	5/15/2024	CR	1166	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-2,000.00
302130000	5/15/2024	CR	1167	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	5/15/2024	CR	1168	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	5/15/2024	CR	1169	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	5/24/2024	CR	1288	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	5/24/2024	CR	1289	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-173.88
302130000	5/31/2024	AP	25	1	DRAPER CITY	34,374.84
302130000	6/1/2024	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	6/1/2024	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/5/2024	CR	1047	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	6/11/2024	JE	11	1	move grant funds	-69,770.00
302130000	6/12/2024	JE	57	1	record coll for dic and dws	-424,052.36
302130000	6/12/2024	JE	79	1	allocate expense	308,923.16
302130000	6/14/2024	CR	1160	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,430.00
302130000	6/14/2024	CR	1161	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/14/2024	CR	1162	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-17,024.13
302130000	6/20/2024	CR	1222	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	6/20/2024	CR	1223	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	6/20/2024	CR	1224	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	6/24/2024	AP	85	1	DIAMOND TREE EXPERTS	2,000.00
302130000	6/24/2024	CR	1263	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-4,000.00
302130000	6/24/2024	CR	1264	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-460
302130000	6/24/2024	CR	1265	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	6/24/2024	CR	1266	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	6/24/2024	CR	1267	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	6/24/2024	CR	1268	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	6/25/2024	CR	1283	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	6/25/2024	CR	1284	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	6/30/2024	AP	87	1	DRAPER CITY	58,133.63
302130000	7/2/2024	CR	1015	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	7/2/2024	CR	1016	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	7/2/2024	CR	1017	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	7/5/2024	CR	1047	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-130
302130000	7/5/2024	CR	1048	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/10/2024	AP	131	1	HUCKLEBERRY HOMES	2,000.00
302130000	7/10/2024	CR	1098	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-110
302130000	7/10/2024	CR	1099	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	7/11/2024	CR	1114	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	7/11/2024	CR	1115	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-170
302130000	7/11/2024	CR	1116	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	7/17/2024	CR	1185	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	7/19/2024	CR	1213	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	7/22/2024	AP	218	1	SNOW, JEFF	2,000.00
302130000	7/22/2024	CR	1238	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,820.00
302130000	7/22/2024	CR	1239	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	7/22/2024	CR	1240	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-15,731.00
302130000	7/22/2024	CR	1241	1	DRAPER WATER SERVICE - CONNECTION FEE - BUY-IN	0
302130000	7/22/2024	CR	1242	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	7/22/2024	CR	1243	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-45.36
302130000	7/25/2024	JE	43	1	record coll for dic and dws	-604,634.45
302130000	7/25/2024	JE	63	1	allocate expense	472,622.32
302130000	7/25/2024	CR	1281	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	7/31/2024	AP	34	1	DRAPER CITY	68,767.98
302130000	8/1/2024	AP	223	1	MITCHELL EXCAVATION INC	2,000.00
302130000	8/1/2024	AP	175	1	MORGAN PAVEMENT	2,000.00
302130000	8/2/2024	CR	1012	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	8/6/2024	CR	1055	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,100.00
302130000	8/6/2024	CR	1056	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-200
302130000	8/6/2024	CR	1057	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-5,552.00
302130000	8/7/2024	JE	51	1	record coll for dic and dws	-978,291.44
302130000	8/7/2024	JE	67	1	allocate expense	403,139.12
302130000	8/9/2024	CR	1104	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	0
302130000	8/9/2024	CR	1105	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	0
302130000	8/9/2024	CR	1106	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	8/9/2024	CR	1107	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	8/9/2024	CR	1108	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	8/12/2024	CR	1135	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-530
302130000	8/12/2024	CR	1136	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-100
302130000	8/13/2024	CR	1154	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-420
302130000	8/13/2024	CR	1155	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-1,137.78
302130000	8/20/2024	CR	1228	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	8/20/2024	CR	1229	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-25
302130000	8/31/2024	AP	112	1	DRAPER CITY	69,947.79
302130000	8/31/2024	AP	113	1	DRAPER CITY	69,947.79
302130000	8/31/2024	AP	114	1	DRAPER CITY	-69,947.79
302130000	9/1/2024	CR	1002	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-240
302130000	9/1/2024	CR	1003	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-75.6
302130000	9/3/2024	CR	1004	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-210
302130000	9/3/2024	CR	1005	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-644.49
302130000	9/4/2024	CR	1019	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	9/4/2024	CR	1020	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/5/2024	CR	1037	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-400
302130000	9/9/2024	CR	1076	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-80
302130000	9/9/2024	CR	1077	1	DRAPER WATER SERVICE - UNAUTHORIZED USE - JUMP/TAMPER	-100
302130000	9/11/2024	JE	33	1	record coll for dic and dws	-1,246,207.03
302130000	9/12/2024	JE	53	1	allocate expense	490,301.01
302130000	9/16/2024	AP	110	1	ACME CONSTRUCTION	2,000.00
302130000	9/19/2024	CR	1199	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	9/19/2024	CR	1200	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	9/19/2024	CR	1201	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	9/23/2024	CR	1240	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-70
302130000	9/23/2024	CR	1241	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-1,846.00
302130000	9/24/2024	CR	1255	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	-2,000.00
302130000	9/25/2024	CR	1272	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220
302130000	9/25/2024	CR	1273	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	9/25/2024	AP	12	1	INSITUFORM	2,000.00
302130000	10/1/2024	CR	1003	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-1,050.00
302130000	10/1/2024	CR	1004	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	10/1/2024	CR	1005	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	10/3/2024	JE	46	1	record coll for dic and dws	-1,156,033.27
302130000	10/3/2024	JE	72	1	allocate expense	368,927.86
302130000	10/8/2024	CR	1077	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-250
302130000	10/8/2024	CR	1078	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-150.17
302130000	10/11/2024	CR	1121	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-220

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302130000	10/11/2024	CR	1122	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-430.92
302130000	10/15/2024	CR	1155	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	10/15/2024	CR	1156	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-56.7
302130000	10/16/2024	AP	14	1	DRAPER CITY	58,004.93
302130000	10/17/2024	AP	156	1	BLACK FOREST PAVING	2,000.00
302130000	10/17/2024	AP	172	1	PINEAPPLE PROPERTY MANAGMENT	109.75
302130000	10/17/2024	AP	173	1	RENNER SPORTS SURFACES	2,000.00
302130000	10/17/2024	CR	1189	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-160
302130000	10/17/2024	CR	1190	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	10/18/2024	CR	1205	1	DRAPER WATER SERVICE - FIRE HYDRANT - DEPOSIT	0
302130000	10/18/2024	CR	1206	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-10
302130000	10/23/2024	CR	1258	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	10/23/2024	CR	1259	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-104.81
302130000	10/28/2024	CR	1319	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-420
302130000	10/28/2024	CR	1320	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-58.59
302130000	10/31/2024	AP	116	1	DRAPER CITY	41,989.22
302130000	11/5/2024	JE	39	1	ap misposting on refund	-109.75
302130000	11/5/2024	JE	43	1	record coll for dic and dws	-1,066,354.83
302130000	11/5/2024	JE	62	1	allocate expense	371,355.22
302130000	11/8/2024	CR	1070	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-360
302130000	11/8/2024	CR	1071	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/15/2024	CR	1146	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	11/15/2024	CR	1147	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/19/2024	CR	1187	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-550
302130000	11/19/2024	CR	1188	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-100
302130000	11/19/2024	CR	1189	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-2,776.00
302130000	11/20/2024	CR	1204	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	11/20/2024	CR	1205	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	11/30/2024	AP	56	1	DRAPER CITY	23,187.97
302130000	12/3/2024	CR	1030	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-970
302130000	12/3/2024	CR	1031	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-315.03
302130000	12/4/2024	CR	1048	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-200
302130000	12/4/2024	CR	1049	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/5/2024	CR	1068	1	DRAPER WATER SERVICE - FIRE HYDRANTS - RENTAL	-230
302130000	12/5/2024	CR	1069	1	DRAPER WATER SERVICE - FIRE HYDRANT WATER SALES	-50
302130000	12/9/2024	JE	57	1	to record coll for dic and dws	-764,247.42
302130000	12/9/2024	JE	77	1	allocate expense	229,295.00
302130000	12/17/2024	CR	1203	1	DRAPER WATER SERVICE - CONNECTION FEE - METER SET	-2,750.00
302130000	12/17/2024	CR	1204	1	DRAPER WATER SERVICE - CONNECTION FEE - CONST WATER	-500
302130000	12/17/2024	CR	1205	1	DRAPER WATER SERVICE - CONNECTION FEE- FACILITY	-13,880.00
302130000	1/2/2025	JE	50	1	record coll for dic and dws	-474,954.02
302130000	1/3/2025	JE	67	1	allocate expense	497,514.92
302130000	1/6/2025	JE	102	1	allocate expense for ye 2024	-800.4
302130000	1/6/2025	JE	116	1	allocate expense for ye 2024	80,373.44
302130000	1/6/2025	JE	127	1	allocate expense for ye 2024	-70,259.02
302130000	1/6/2025	JE	169	1	allocate expense for ye 2024	93,686.23
302130000	1/6/2025	JE	175	1	allocate expense for ye 2024	8,019.64
302130000	1/6/2025	JE	184	1	allocate expense for ye 2024	15,435.42
302130000	1/6/2025	JE	192	1	allocate expense for ye 2024	-150
302130000	1/6/2025	JE	196	1	year end allocations	-67,790.72
302130000	2/10/2025	AUDIT	113	1	JE 19	4,948.00
302135000	1/5/2024	PC	10	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-43,598.30
302135000	1/8/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,598.30
302135000	1/8/2024	CDP	182024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/8/2024	CDP	182025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	1/8/2024	CDP	182026	1	BALL, DAVID - DIR DEP	0
302135000	1/8/2024	CDP	182027	1	WOLFE, PAIGE - DIR DEP	0
302135000	1/8/2024	CDP	182028	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/8/2024	CDP	182029	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/8/2024	CDP	182030	1	JONES, DILLON - DIR DEP	0
302135000	1/8/2024	CDP	182031	1	KASTELER, M. RAY - DIR DEP	0
302135000	1/8/2024	CDP	182032	1	LYMAN, SUE - DIR DEP	0
302135000	1/8/2024	CDP	182033	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	1/8/2024	CDP	182034	1	ROBBINS, BRETT F - DIR DEP	0
302135000	1/8/2024	CDP	182035	1	SMITH, BRANNEN W - DIR DEP	0
302135000	1/8/2024	CDP	182036	1	WOOTTON, NOLAN - DIR DEP	0
302135000	1/8/2024	CDP	182037	1	CHAPPELL, CORY - DIR DEP	0
302135000	1/8/2024	CDP	182038	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/8/2024	CDP	182039	1	MATSON, JEANNE - DIR DEP	0
302135000	1/8/2024	CDP	182040	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/8/2024	CDP	182041	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	1/8/2024	CDP	182042	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/8/2024	CDP	182043	1	COX, ANDREW - DIR DEP	0
302135000	1/8/2024	CDP	182044	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/8/2024	CDP	182045	1	BROWN, CHRISTINA - DIR DEP	0
302135000	1/19/2024	PC	26	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-43,302.37
302135000	1/22/2024	CDP	12224	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	1/22/2024	CDP	12225	1	CURTIS, DEBORAH D. - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	1/22/2024	CDP	12226	1	BALL, DAVID - DIR DEP	0
302135000	1/22/2024	CDP	12227	1	WOLFE, PAIGE - DIR DEP	0
302135000	1/22/2024	CDP	12228	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	1/22/2024	CDP	12229	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	1/22/2024	CDP	12230	1	JONES, DILLON - DIR DEP	0
302135000	1/22/2024	CDP	12231	1	KASTELER, M. RAY - DIR DEP	0
302135000	1/22/2024	CDP	12232	1	LYMAN, SUE - DIR DEP	0
302135000	1/22/2024	CDP	12233	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	1/22/2024	CDP	12234	1	ROBBINS, BRETT F - DIR DEP	0
302135000	1/22/2024	CDP	12235	1	SMITH, BRANNEN W - DIR DEP	0
302135000	1/22/2024	CDP	12236	1	WOOTTON, NOLAN - DIR DEP	0
302135000	1/22/2024	CDP	12237	1	CHAPPELL, CORY - DIR DEP	0
302135000	1/22/2024	CDP	12238	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	1/22/2024	CDP	12239	1	MATSON, JEANNE - DIR DEP	0
302135000	1/22/2024	CDP	12240	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	1/22/2024	CDP	12241	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	1/22/2024	CDP	12242	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	1/22/2024	CDP	12243	1	COX, ANDREW - DIR DEP	0
302135000	1/22/2024	CDP	12244	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	1/22/2024	CDP	12245	1	BROWN, CHRISTINA - DIR DEP	0
302135000	1/22/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,302.37
302135000	1/31/2024	JE	39	1	d gardner 3 payment	25,000.00
302135000	2/2/2024	PC	8	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-42,644.62
302135000	2/5/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	42,644.62
302135000	2/5/2024	CDP	252024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/5/2024	CDP	252025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/5/2024	CDP	252026	1	BALL, DAVID - DIR DEP	0
302135000	2/5/2024	CDP	252027	1	WOLFE, PAIGE - DIR DEP	0
302135000	2/5/2024	CDP	252028	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/5/2024	CDP	252029	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/5/2024	CDP	252030	1	JONES, DILLON - DIR DEP	0
302135000	2/5/2024	CDP	252031	1	KASTELER, M. RAY - DIR DEP	0
302135000	2/5/2024	CDP	252032	1	LYMAN, SUE - DIR DEP	0
302135000	2/5/2024	CDP	252033	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	2/5/2024	CDP	252034	1	ROBBINS, BRETT F - DIR DEP	0
302135000	2/5/2024	CDP	252035	1	SMITH, BRANNEN W - DIR DEP	0
302135000	2/5/2024	CDP	252036	1	WOOTTON, NOLAN - DIR DEP	0
302135000	2/5/2024	CDP	252037	1	CHAPPELL, CORY - DIR DEP	0
302135000	2/5/2024	CDP	252038	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/5/2024	CDP	252039	1	MATSON, JEANNE - DIR DEP	0
302135000	2/5/2024	CDP	252040	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/5/2024	CDP	252041	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	2/5/2024	CDP	252042	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/5/2024	CDP	252043	1	COX, ANDREW - DIR DEP	0
302135000	2/5/2024	CDP	252044	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	2/5/2024	CDP	252045	1	BROWN, CHRISTINA - DIR DEP	0
302135000	2/16/2024	PC	25	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-43,889.92
302135000	2/19/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,889.92
302135000	2/19/2024	CDP	2162024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	2/19/2024	CDP	2162025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	2/19/2024	CDP	2162026	1	BALL, DAVID - DIR DEP	0
302135000	2/19/2024	CDP	2162027	1	WOLFE, PAIGE - DIR DEP	0
302135000	2/19/2024	CDP	2162028	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	2/19/2024	CDP	2162029	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	2/19/2024	CDP	2162030	1	JONES, DILLON - DIR DEP	0
302135000	2/19/2024	CDP	2162031	1	KASTELER, M. RAY - DIR DEP	0
302135000	2/19/2024	CDP	2162032	1	LYMAN, SUE - DIR DEP	0
302135000	2/19/2024	CDP	2162033	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	2/19/2024	CDP	2162034	1	ROBBINS, BRETT F - DIR DEP	0
302135000	2/19/2024	CDP	2162035	1	SMITH, BRANNEN W - DIR DEP	0
302135000	2/19/2024	CDP	2162036	1	WOOTTON, NOLAN - DIR DEP	0
302135000	2/19/2024	CDP	2162037	1	CHAPPELL, CORY - DIR DEP	0
302135000	2/19/2024	CDP	2162038	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	2/19/2024	CDP	2162039	1	MATSON, JEANNE - DIR DEP	0
302135000	2/19/2024	CDP	2162040	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	2/19/2024	CDP	2162041	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	2/19/2024	CDP	2162042	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	2/19/2024	CDP	2162043	1	COX, ANDREW - DIR DEP	0
302135000	2/19/2024	CDP	2162044	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	2/19/2024	CDP	2162045	1	BROWN, CHRISTINA - DIR DEP	0
302135000	3/1/2024	PC	9	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-43,098.28
302135000	3/4/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,098.28
302135000	3/4/2024	CDP	342024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/4/2024	CDP	342025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/4/2024	CDP	342026	1	WOLFE, PAIGE - DIR DEP	0
302135000	3/4/2024	CDP	342027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/4/2024	CDP	342028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/4/2024	CDP	342029	1	JONES, DILLON - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	3/4/2024	CDP	342030	1	KASTELER, M. RAY - DIR DEP	0
302135000	3/4/2024	CDP	342031	1	LYMAN, SUE - DIR DEP	0
302135000	3/4/2024	CDP	342032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	3/4/2024	CDP	342033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	3/4/2024	CDP	342034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	3/4/2024	CDP	342035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	3/4/2024	CDP	342036	1	CHAPPELL, CORY - DIR DEP	0
302135000	3/4/2024	CDP	342037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/4/2024	CDP	342038	1	MATSON, JEANNE - DIR DEP	0
302135000	3/4/2024	CDP	342039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/4/2024	CDP	342040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	3/4/2024	CDP	342041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/4/2024	CDP	342042	1	COX, ANDREW - DIR DEP	0
302135000	3/4/2024	CDP	342043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/4/2024	CDP	342044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	3/4/2024	CDP	342045	1	BENSON, DONALD - DIR DEP	0
302135000	3/15/2024	PC	25	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-46,064.83
302135000	3/18/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	46,064.83
302135000	3/18/2024	CDP	3182024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	3/18/2024	CDP	3182025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	3/18/2024	CDP	3182026	1	WOLFE, PAIGE - DIR DEP	0
302135000	3/18/2024	CDP	3182027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	3/18/2024	CDP	3182028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	3/18/2024	CDP	3182029	1	JONES, DILLON - DIR DEP	0
302135000	3/18/2024	CDP	3182030	1	KASTELER, M. RAY - DIR DEP	0
302135000	3/18/2024	CDP	3182031	1	LYMAN, SUE - DIR DEP	0
302135000	3/18/2024	CDP	3182032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	3/18/2024	CDP	3182033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	3/18/2024	CDP	3182034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	3/18/2024	CDP	3182035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	3/18/2024	CDP	3182036	1	CHAPPELL, CORY - DIR DEP	0
302135000	3/18/2024	CDP	3182037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	3/18/2024	CDP	3182038	1	MATSON, JEANNE - DIR DEP	0
302135000	3/18/2024	CDP	3182039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	3/18/2024	CDP	3182040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	3/18/2024	CDP	3182041	1	OTTOSEN, JACQLYN - DIR DEP	0
302135000	3/18/2024	CDP	3182042	1	COX, ANDREW - DIR DEP	0
302135000	3/18/2024	CDP	3182043	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	3/18/2024	CDP	3182044	1	BROWN, CHRISTINA - DIR DEP	0
302135000	3/18/2024	CDP	3182045	1	BENSON, DONALD - DIR DEP	0
302135000	3/18/2024	CDP	3182046	1	RICHINS, GUNNAR - DIR DEP	0
302135000	3/18/2024	CDP	3182047	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	3/29/2024	PC	42	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-45,306.73
302135000	4/1/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	45,306.73
302135000	4/1/2024	CDP	412024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/1/2024	CDP	412025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/1/2024	CDP	412026	1	WOLFE, PAIGE - DIR DEP	0
302135000	4/1/2024	CDP	412027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/1/2024	CDP	412028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/1/2024	CDP	412029	1	JONES, DILLON - DIR DEP	0
302135000	4/1/2024	CDP	412030	1	KASTELER, M. RAY - DIR DEP	0
302135000	4/1/2024	CDP	412031	1	LYMAN, SUE - DIR DEP	0
302135000	4/1/2024	CDP	412032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	4/1/2024	CDP	412033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	4/1/2024	CDP	412034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	4/1/2024	CDP	412035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	4/1/2024	CDP	412036	1	CHAPPELL, CORY - DIR DEP	0
302135000	4/1/2024	CDP	412037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/1/2024	CDP	412038	1	MATSON, JEANNE - DIR DEP	0
302135000	4/1/2024	CDP	412039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/1/2024	CDP	412040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	4/1/2024	CDP	412041	1	COX, ANDREW - DIR DEP	0
302135000	4/1/2024	CDP	412042	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/1/2024	CDP	412043	1	BROWN, CHRISTINA - DIR DEP	0
302135000	4/1/2024	CDP	412044	1	BENSON, DONALD - DIR DEP	0
302135000	4/1/2024	CDP	412045	1	RICHINS, GUNNAR - DIR DEP	0
302135000	4/1/2024	CDP	412046	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	4/1/2024	CDP	412047	1	DOWSE, GREGORY - DIR DEP	0
302135000	4/12/2024	PC	9	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-46,197.72
302135000	4/15/2024	CDP	41524	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/15/2024	CDP	41525	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/15/2024	CDP	41526	1	WOLFE, PAIGE - DIR DEP	0
302135000	4/15/2024	CDP	41527	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/15/2024	CDP	41528	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/15/2024	CDP	41529	1	JONES, DILLON - DIR DEP	0
302135000	4/15/2024	CDP	41530	1	KASTELER, M. RAY - DIR DEP	0
302135000	4/15/2024	CDP	41531	1	LYMAN, SUE - DIR DEP	0
302135000	4/15/2024	CDP	41532	1	NIELSON, JERRY ORR - DIR DEP	0



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	4/15/2024	CDP	41533	1	ROBBINS, BRETT F - DIR DEP	0
302135000	4/15/2024	CDP	41534	1	SMITH, BRANNEN W - DIR DEP	0
302135000	4/15/2024	CDP	41535	1	WOOTTON, NOLAN - DIR DEP	0
302135000	4/15/2024	CDP	41536	1	CHAPPELL, CORY - DIR DEP	0
302135000	4/15/2024	CDP	41537	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/15/2024	CDP	41538	1	MATSON, JEANNE - DIR DEP	0
302135000	4/15/2024	CDP	41539	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/15/2024	CDP	41540	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	4/15/2024	CDP	41541	1	COX, ANDREW - DIR DEP	0
302135000	4/15/2024	CDP	41542	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/15/2024	CDP	41543	1	BROWN, CHRISTINA - DIR DEP	0
302135000	4/15/2024	CDP	41544	1	BENSON, DONALD - DIR DEP	0
302135000	4/15/2024	CDP	41545	1	RICHINS, GUNNAR - DIR DEP	0
302135000	4/15/2024	CDP	41546	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	4/15/2024	CDP	41547	1	DOWSE, GREGORY - DIR DEP	0
302135000	4/15/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	46,197.72
302135000	4/26/2024	PC	25	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-47,968.30
302135000	4/29/2024	CDP	92203	1	DIRECT DEPOSIT TOTAL	47,968.30
302135000	4/29/2024	CDP	4302024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	4/29/2024	CDP	4302025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	4/29/2024	CDP	4302026	1	WOLFE, PAIGE - DIR DEP	0
302135000	4/29/2024	CDP	4302027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	4/29/2024	CDP	4302028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	4/29/2024	CDP	4302029	1	JONES, DILLON - DIR DEP	0
302135000	4/29/2024	CDP	4302030	1	KASTELER, M. RAY - DIR DEP	0
302135000	4/29/2024	CDP	4302031	1	LYMAN, SUE - DIR DEP	0
302135000	4/29/2024	CDP	4302032	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	4/29/2024	CDP	4302033	1	ROBBINS, BRETT F - DIR DEP	0
302135000	4/29/2024	CDP	4302034	1	SMITH, BRANNEN W - DIR DEP	0
302135000	4/29/2024	CDP	4302035	1	WOOTTON, NOLAN - DIR DEP	0
302135000	4/29/2024	CDP	4302036	1	CHAPPELL, CORY - DIR DEP	0
302135000	4/29/2024	CDP	4302037	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	4/29/2024	CDP	4302038	1	MATSON, JEANNE - DIR DEP	0
302135000	4/29/2024	CDP	4302039	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	4/29/2024	CDP	4302040	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	4/29/2024	CDP	4302041	1	COX, ANDREW - DIR DEP	0
302135000	4/29/2024	CDP	4302042	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	4/29/2024	CDP	4302043	1	BROWN, CHRISTINA - DIR DEP	0
302135000	4/29/2024	CDP	4302044	1	BENSON, DONALD - DIR DEP	0
302135000	4/29/2024	CDP	4302045	1	RICHINS, GUNNAR - DIR DEP	0
302135000	4/29/2024	CDP	4302046	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	4/29/2024	CDP	4302047	1	DOWSE, GREGORY - DIR DEP	0
302135000	5/10/2024	PC	8	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-44,986.91
302135000	5/13/2024	CDP	51324	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/13/2024	CDP	51325	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/13/2024	CDP	51326	1	WOLFE, PAIGE - DIR DEP	0
302135000	5/13/2024	CDP	51327	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/13/2024	CDP	51328	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/13/2024	CDP	51329	1	JONES, DILLON - DIR DEP	0
302135000	5/13/2024	CDP	51330	1	LYMAN, SUE - DIR DEP	0
302135000	5/13/2024	CDP	51331	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	5/13/2024	CDP	51332	1	ROBBINS, BRETT F - DIR DEP	0
302135000	5/13/2024	CDP	51333	1	SMITH, BRANNEN W - DIR DEP	0
302135000	5/13/2024	CDP	51334	1	WOOTTON, NOLAN - DIR DEP	0
302135000	5/13/2024	CDP	51335	1	CHAPPELL, CORY - DIR DEP	0
302135000	5/13/2024	CDP	51336	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/13/2024	CDP	51337	1	MATSON, JEANNE - DIR DEP	0
302135000	5/13/2024	CDP	51338	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/13/2024	CDP	51339	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	5/13/2024	CDP	51340	1	COX, ANDREW - DIR DEP	0
302135000	5/13/2024	CDP	51341	1	PERCIVAL, NICHOLAS - DIR DEP	0
302135000	5/13/2024	CDP	51342	1	BROWN, CHRISTINA - DIR DEP	0
302135000	5/13/2024	CDP	51343	1	BENSON, DONALD - DIR DEP	0
302135000	5/13/2024	CDP	51344	1	RICHINS, GUNNAR - DIR DEP	0
302135000	5/13/2024	CDP	51345	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	5/13/2024	CDP	51346	1	DOWSE, GREGORY - DIR DEP	0
302135000	5/13/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	44,986.91
302135000	5/24/2024	PC	25	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-44,169.71
302135000	5/27/2024	CDP	52424	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	5/27/2024	CDP	52425	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	5/27/2024	CDP	52426	1	WOLFE, PAIGE - DIR DEP	0
302135000	5/27/2024	CDP	52427	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	5/27/2024	CDP	52428	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	5/27/2024	CDP	52429	1	JONES, DILLON - DIR DEP	0
302135000	5/27/2024	CDP	52430	1	LYMAN, SUE - DIR DEP	0
302135000	5/27/2024	CDP	52431	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	5/27/2024	CDP	52432	1	ROBBINS, BRETT F - DIR DEP	0
302135000	5/27/2024	CDP	52433	1	SMITH, BRANNEN W - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	5/27/2024	CDP	52434	1	WOOTTON, NOLAN - DIR DEP	0
302135000	5/27/2024	CDP	52435	1	CHAPPELL, CORY - DIR DEP	0
302135000	5/27/2024	CDP	52436	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	5/27/2024	CDP	52437	1	MATSON, JEANNE - DIR DEP	0
302135000	5/27/2024	CDP	52438	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	5/27/2024	CDP	52439	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	5/27/2024	CDP	52440	1	COX, ANDREW - DIR DEP	0
302135000	5/27/2024	CDP	52441	1	BROWN, CHRISTINA - DIR DEP	0
302135000	5/27/2024	CDP	52442	1	BENSON, DONALD - DIR DEP	0
302135000	5/27/2024	CDP	52443	1	RICHINS, GUNNAR - DIR DEP	0
302135000	5/27/2024	CDP	52444	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	5/27/2024	CDP	52445	1	DOWSE, GREGORY - DIR DEP	0
302135000	5/27/2024	CDP	52446	1	PECHE, TRISTAN - DIR DEP	0
302135000	5/27/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	44,169.71
302135000	6/7/2024	PC	10	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-43,991.60
302135000	6/10/2024	CDP	61124	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/10/2024	CDP	61126	1	WOLFE, PAIGE - DIR DEP	0
302135000	6/10/2024	CDP	61127	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/10/2024	CDP	61128	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/10/2024	CDP	61129	1	JONES, DILLON - DIR DEP	0
302135000	6/10/2024	CDP	61130	1	LYMAN, SUE - DIR DEP	0
302135000	6/10/2024	CDP	61131	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	6/10/2024	CDP	61133	1	SMITH, BRANNEN W - DIR DEP	0
302135000	6/10/2024	CDP	61134	1	WOOTTON, NOLAN - DIR DEP	0
302135000	6/10/2024	CDP	61135	1	CHAPPELL, CORY - DIR DEP	0
302135000	6/10/2024	CDP	61136	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/10/2024	CDP	61137	1	MATSON, JEANNE - DIR DEP	0
302135000	6/10/2024	CDP	61138	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/10/2024	CDP	61139	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	6/10/2024	CDP	61140	1	COX, ANDREW - DIR DEP	0
302135000	6/10/2024	CDP	61141	1	BROWN, CHRISTINA - DIR DEP	0
302135000	6/10/2024	CDP	61142	1	BENSON, DONALD - DIR DEP	0
302135000	6/10/2024	CDP	61143	1	RICHINS, GUNNAR - DIR DEP	0
302135000	6/10/2024	CDP	61145	1	DOWSE, GREGORY - DIR DEP	0
302135000	6/10/2024	CDP	61146	1	PECHE, TRISTAN - DIR DEP	0
302135000	6/10/2024	CDP	61147	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/10/2024	CDP	61148	1	ROBBINS, BRETT F - DIR DEP	0
302135000	6/10/2024	CDP	61149	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	6/10/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,991.60
302135000	6/21/2024	PC	27	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-44,266.99
302135000	6/24/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	44,266.99
302135000	6/24/2024	CDP	6242024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	6/24/2024	CDP	6242025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	6/24/2024	CDP	6242026	1	WOLFE, PAIGE - DIR DEP	0
302135000	6/24/2024	CDP	6242027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	6/24/2024	CDP	6242028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	6/24/2024	CDP	6242029	1	JONES, DILLON - DIR DEP	0
302135000	6/24/2024	CDP	6242030	1	LYMAN, SUE - DIR DEP	0
302135000	6/24/2024	CDP	6242031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	6/24/2024	CDP	6242032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	6/24/2024	CDP	6242033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	6/24/2024	CDP	6242034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	6/24/2024	CDP	6242035	1	CHAPPELL, CORY - DIR DEP	0
302135000	6/24/2024	CDP	6242036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	6/24/2024	CDP	6242037	1	MATSON, JEANNE - DIR DEP	0
302135000	6/24/2024	CDP	6242038	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	6/24/2024	CDP	6242039	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	6/24/2024	CDP	6242040	1	COX, ANDREW - DIR DEP	0
302135000	6/24/2024	CDP	6242041	1	BROWN, CHRISTINA - DIR DEP	0
302135000	6/24/2024	CDP	6242042	1	BENSON, DONALD - DIR DEP	0
302135000	6/24/2024	CDP	6242043	1	RICHINS, GUNNAR - DIR DEP	0
302135000	6/24/2024	CDP	6242044	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	6/24/2024	CDP	6242045	1	DOWSE, GREGORY - DIR DEP	0
302135000	6/24/2024	CDP	6242046	1	PECHE, TRISTAN - DIR DEP	0
302135000	6/24/2024	CDP	6242047	1	FLEMING, CARLOS - DIR DEP	0
302135000	7/5/2024	PC	9	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-45,822.94
302135000	7/8/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	45,822.94
302135000	7/8/2024	CDP	7092024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/8/2024	CDP	7092025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/8/2024	CDP	7092026	1	WOLFE, PAIGE - DIR DEP	0
302135000	7/8/2024	CDP	7092027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/8/2024	CDP	7092028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/8/2024	CDP	7092029	1	JONES, DILLON - DIR DEP	0
302135000	7/8/2024	CDP	7092030	1	LYMAN, SUE - DIR DEP	0
302135000	7/8/2024	CDP	7092031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	7/8/2024	CDP	7092032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	7/8/2024	CDP	7092033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	7/8/2024	CDP	7092034	1	WOOTTON, NOLAN - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	7/8/2024	CDP	7092035	1	CHAPPELL, CORY - DIR DEP	0
302135000	7/8/2024	CDP	7092036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/8/2024	CDP	7092037	1	MATSON, JEANNE - DIR DEP	0
302135000	7/8/2024	CDP	7092038	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/8/2024	CDP	7092039	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	7/8/2024	CDP	7092040	1	COX, ANDREW - DIR DEP	0
302135000	7/8/2024	CDP	7092041	1	BROWN, CHRISTINA - DIR DEP	0
302135000	7/8/2024	CDP	7092042	1	BENSON, DONALD - DIR DEP	0
302135000	7/8/2024	CDP	7092043	1	RICHINS, GUNNAR - DIR DEP	0
302135000	7/8/2024	CDP	7092044	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	7/8/2024	CDP	7092045	1	DOWSE, GREGORY - DIR DEP	0
302135000	7/8/2024	CDP	7092046	1	PECHE, TRISTAN - DIR DEP	0
302135000	7/8/2024	CDP	7092047	1	FLEMING, CARLOS - DIR DEP	0
302135000	7/19/2024	PC	26	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-45,185.46
302135000	7/22/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	45,185.46
302135000	7/22/2024	CDP	7222024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	7/22/2024	CDP	7222025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	7/22/2024	CDP	7222026	1	WOLFE, PAIGE - DIR DEP	0
302135000	7/22/2024	CDP	7222027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	7/22/2024	CDP	7222028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	7/22/2024	CDP	7222029	1	JONES, DILLON - DIR DEP	0
302135000	7/22/2024	CDP	7222030	1	LYMAN, SUE - DIR DEP	0
302135000	7/22/2024	CDP	7222031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	7/22/2024	CDP	7222032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	7/22/2024	CDP	7222033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	7/22/2024	CDP	7222034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	7/22/2024	CDP	7222035	1	CHAPPELL, CORY - DIR DEP	0
302135000	7/22/2024	CDP	7222036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	7/22/2024	CDP	7222037	1	MATSON, JEANNE - DIR DEP	0
302135000	7/22/2024	CDP	7222038	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	7/22/2024	CDP	7222039	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	7/22/2024	CDP	7222040	1	COX, ANDREW - DIR DEP	0
302135000	7/22/2024	CDP	7222041	1	BROWN, CHRISTINA - DIR DEP	0
302135000	7/22/2024	CDP	7222042	1	BENSON, DONALD - DIR DEP	0
302135000	7/22/2024	CDP	7222043	1	RICHINS, GUNNAR - DIR DEP	0
302135000	7/22/2024	CDP	7222044	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	7/22/2024	CDP	7222045	1	DOWSE, GREGORY - DIR DEP	0
302135000	7/22/2024	CDP	7222046	1	PECHE, TRISTAN - DIR DEP	0
302135000	7/22/2024	CDP	7222047	1	FLEMING, CARLOS - DIR DEP	0
302135000	8/2/2024	PC	10	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-44,098.47
302135000	8/5/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	44,098.47
302135000	8/5/2024	CDP	8052024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/5/2024	CDP	8052025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/5/2024	CDP	8052026	1	WOLFE, PAIGE - DIR DEP	0
302135000	8/5/2024	CDP	8052027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/5/2024	CDP	8052028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/5/2024	CDP	8052029	1	JONES, DILLON - DIR DEP	0
302135000	8/5/2024	CDP	8052030	1	LYMAN, SUE - DIR DEP	0
302135000	8/5/2024	CDP	8052031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	8/5/2024	CDP	8052032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	8/5/2024	CDP	8052033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	8/5/2024	CDP	8052034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	8/5/2024	CDP	8052035	1	CHAPPELL, CORY - DIR DEP	0
302135000	8/5/2024	CDP	8052036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	8/5/2024	CDP	8052037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/5/2024	CDP	8052038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	8/5/2024	CDP	8052039	1	COX, ANDREW - DIR DEP	0
302135000	8/5/2024	CDP	8052040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	8/5/2024	CDP	8052041	1	BENSON, DONALD - DIR DEP	0
302135000	8/5/2024	CDP	8052042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	8/5/2024	CDP	8052043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	8/5/2024	CDP	8052044	1	DOWSE, GREGORY - DIR DEP	0
302135000	8/5/2024	CDP	8052045	1	PECHE, TRISTAN - DIR DEP	0
302135000	8/5/2024	CDP	8052046	1	FLEMING, CARLOS - DIR DEP	0
302135000	8/16/2024	PC	25	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-44,395.62
302135000	8/19/2024	CDP	81924	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	8/19/2024	CDP	81925	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	8/19/2024	CDP	81926	1	WOLFE, PAIGE - DIR DEP	0
302135000	8/19/2024	CDP	81927	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	8/19/2024	CDP	81928	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	8/19/2024	CDP	81929	1	JONES, DILLON - DIR DEP	0
302135000	8/19/2024	CDP	81930	1	LYMAN, SUE - DIR DEP	0
302135000	8/19/2024	CDP	81931	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	8/19/2024	CDP	81932	1	ROBBINS, BRETT F - DIR DEP	0
302135000	8/19/2024	CDP	81933	1	SMITH, BRANNEN W - DIR DEP	0
302135000	8/19/2024	CDP	81934	1	WOOTTON, NOLAN - DIR DEP	0
302135000	8/19/2024	CDP	81935	1	CHAPPELL, CORY - DIR DEP	0
302135000	8/19/2024	CDP	81936	1	RODABAUGH, JUSTIN - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	8/19/2024	CDP	81937	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	8/19/2024	CDP	81938	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	8/19/2024	CDP	81939	1	COX, ANDREW - DIR DEP	0
302135000	8/19/2024	CDP	81940	1	BROWN, CHRISTINA - DIR DEP	0
302135000	8/19/2024	CDP	81941	1	BENSON, DONALD - DIR DEP	0
302135000	8/19/2024	CDP	81942	1	RICHINS, GUNNAR - DIR DEP	0
302135000	8/19/2024	CDP	81943	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	8/19/2024	CDP	81944	1	DOWSE, GREGORY - DIR DEP	0
302135000	8/19/2024	CDP	81945	1	PECHE, TRISTAN - DIR DEP	0
302135000	8/19/2024	CDP	81946	1	FLEMING, CARLOS - DIR DEP	0
302135000	8/19/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	44,395.62
302135000	8/30/2024	PC	42	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-43,810.47
302135000	9/2/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,810.47
302135000	9/2/2024	CDP	8302024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/2/2024	CDP	8302025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/2/2024	CDP	8302026	1	WOLFE, PAIGE - DIR DEP	0
302135000	9/2/2024	CDP	8302027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/2/2024	CDP	8302028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/2/2024	CDP	8302029	1	JONES, DILLON - DIR DEP	0
302135000	9/2/2024	CDP	8302030	1	LYMAN, SUE - DIR DEP	0
302135000	9/2/2024	CDP	8302031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	9/2/2024	CDP	8302032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	9/2/2024	CDP	8302033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	9/2/2024	CDP	8302034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	9/2/2024	CDP	8302035	1	CHAPPELL, CORY - DIR DEP	0
302135000	9/2/2024	CDP	8302036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/2/2024	CDP	8302037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/2/2024	CDP	8302038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	9/2/2024	CDP	8302039	1	COX, ANDREW - DIR DEP	0
302135000	9/2/2024	CDP	8302040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/2/2024	CDP	8302041	1	BENSON, DONALD - DIR DEP	0
302135000	9/2/2024	CDP	8302042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	9/2/2024	CDP	8302043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	9/2/2024	CDP	8302044	1	DOWSE, GREGORY - DIR DEP	0
302135000	9/2/2024	CDP	8302045	1	PECHE, TRISTAN - DIR DEP	0
302135000	9/2/2024	CDP	8302046	1	FLEMING, CARLOS - DIR DEP	0
302135000	9/13/2024	PC	9	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-42,356.65
302135000	9/16/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	42,356.65
302135000	9/16/2024	CDP	9162024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/16/2024	CDP	9162025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/16/2024	CDP	9162026	1	WOLFE, PAIGE - DIR DEP	0
302135000	9/16/2024	CDP	9162027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/16/2024	CDP	9162028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/16/2024	CDP	9162029	1	JONES, DILLON - DIR DEP	0
302135000	9/16/2024	CDP	9162030	1	LYMAN, SUE - DIR DEP	0
302135000	9/16/2024	CDP	9162031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	9/16/2024	CDP	9162032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	9/16/2024	CDP	9162033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	9/16/2024	CDP	9162034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	9/16/2024	CDP	9162035	1	CHAPPELL, CORY - DIR DEP	0
302135000	9/16/2024	CDP	9162036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/16/2024	CDP	9162037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/16/2024	CDP	9162038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	9/16/2024	CDP	9162039	1	COX, ANDREW - DIR DEP	0
302135000	9/16/2024	CDP	9162040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/16/2024	CDP	9162041	1	BENSON, DONALD - DIR DEP	0
302135000	9/16/2024	CDP	9162042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	9/16/2024	CDP	9162043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	9/16/2024	CDP	9162044	1	DOWSE, GREGORY - DIR DEP	0
302135000	9/16/2024	CDP	9162045	1	FLEMING, CARLOS - DIR DEP	0
302135000	9/27/2024	PC	25	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-42,847.14
302135000	9/30/2024	CDP	92203	1	DIRECT DEPOSIT TOTAL	42,847.14
302135000	9/30/2024	CDP	1012024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	9/30/2024	CDP	1012025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	9/30/2024	CDP	1012026	1	WOLFE, PAIGE - DIR DEP	0
302135000	9/30/2024	CDP	1012027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	9/30/2024	CDP	1012028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	9/30/2024	CDP	1012029	1	JONES, DILLON - DIR DEP	0
302135000	9/30/2024	CDP	1012030	1	LYMAN, SUE - DIR DEP	0
302135000	9/30/2024	CDP	1012031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	9/30/2024	CDP	1012032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	9/30/2024	CDP	1012033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	9/30/2024	CDP	1012034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	9/30/2024	CDP	1012035	1	CHAPPELL, CORY - DIR DEP	0
302135000	9/30/2024	CDP	1012036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	9/30/2024	CDP	1012037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	9/30/2024	CDP	1012038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	9/30/2024	CDP	1012039	1	COX, ANDREW - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	9/30/2024	CDP	1012040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	9/30/2024	CDP	1012041	1	BENSON, DONALD - DIR DEP	0
302135000	9/30/2024	CDP	1012042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	9/30/2024	CDP	1012043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	9/30/2024	CDP	1012044	1	DOWSE, GREGORY - DIR DEP	0
302135000	9/30/2024	CDP	1012045	1	FLEMING, CARLOS - DIR DEP	0
302135000	10/11/2024	PC	8	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-42,905.37
302135000	10/14/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	42,905.37
302135000	10/14/2024	CDP	10112024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/14/2024	CDP	10112025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/14/2024	CDP	10112026	1	WOLFE, PAIGE - DIR DEP	0
302135000	10/14/2024	CDP	10112027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/14/2024	CDP	10112028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/14/2024	CDP	10112029	1	JONES, DILLON - DIR DEP	0
302135000	10/14/2024	CDP	10112030	1	LYMAN, SUE - DIR DEP	0
302135000	10/14/2024	CDP	10112031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	10/14/2024	CDP	10112032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	10/14/2024	CDP	10112033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	10/14/2024	CDP	10112034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	10/14/2024	CDP	10112035	1	CHAPPELL, CORY - DIR DEP	0
302135000	10/14/2024	CDP	10112036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/14/2024	CDP	10112037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/14/2024	CDP	10112038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	10/14/2024	CDP	10112039	1	COX, ANDREW - DIR DEP	0
302135000	10/14/2024	CDP	10112040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	10/14/2024	CDP	10112041	1	BENSON, DONALD - DIR DEP	0
302135000	10/14/2024	CDP	10112042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	10/14/2024	CDP	10112043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	10/14/2024	CDP	10112044	1	DOWSE, GREGORY - DIR DEP	0
302135000	10/14/2024	CDP	10112045	1	FLEMING, CARLOS - DIR DEP	0
302135000	10/25/2024	PC	26	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-43,684.49
302135000	10/28/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	43,684.49
302135000	10/28/2024	CDP	10282024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	10/28/2024	CDP	10282025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	10/28/2024	CDP	10282026	1	WOLFE, PAIGE - DIR DEP	0
302135000	10/28/2024	CDP	10282027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	10/28/2024	CDP	10282028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	10/28/2024	CDP	10282029	1	JONES, DILLON - DIR DEP	0
302135000	10/28/2024	CDP	10282030	1	LYMAN, SUE - DIR DEP	0
302135000	10/28/2024	CDP	10282031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	10/28/2024	CDP	10282032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	10/28/2024	CDP	10282033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	10/28/2024	CDP	10282034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	10/28/2024	CDP	10282035	1	CHAPPELL, CORY - DIR DEP	0
302135000	10/28/2024	CDP	10282036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	10/28/2024	CDP	10282037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	10/28/2024	CDP	10282038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	10/28/2024	CDP	10282039	1	COX, ANDREW - DIR DEP	0
302135000	10/28/2024	CDP	10282040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	10/28/2024	CDP	10282041	1	BENSON, DONALD - DIR DEP	0
302135000	10/28/2024	CDP	10282042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	10/28/2024	CDP	10282043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	10/28/2024	CDP	10282044	1	DOWSE, GREGORY - DIR DEP	0
302135000	10/28/2024	CDP	10282045	1	FLEMING, CARLOS - DIR DEP	0
302135000	11/8/2024	PC	8	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-42,848.74
302135000	11/11/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	42,848.74
302135000	11/11/2024	CDP	11112024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/11/2024	CDP	11112025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/11/2024	CDP	11112026	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/11/2024	CDP	11112027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/11/2024	CDP	11112028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/11/2024	CDP	11112029	1	JONES, DILLON - DIR DEP	0
302135000	11/11/2024	CDP	11112030	1	LYMAN, SUE - DIR DEP	0
302135000	11/11/2024	CDP	11112031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/11/2024	CDP	11112032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/11/2024	CDP	11112033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/11/2024	CDP	11112034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/11/2024	CDP	11112035	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/11/2024	CDP	11112036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/11/2024	CDP	11112037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/11/2024	CDP	11112038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	11/11/2024	CDP	11112039	1	COX, ANDREW - DIR DEP	0
302135000	11/11/2024	CDP	11112040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	11/11/2024	CDP	11112041	1	BENSON, DONALD - DIR DEP	0
302135000	11/11/2024	CDP	11112042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	11/11/2024	CDP	11112043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	11/11/2024	CDP	11112044	1	DOWSE, GREGORY - DIR DEP	0
302135000	11/11/2024	CDP	11112045	1	FLEMING, CARLOS - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	11/22/2024	PC	24	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-42,995.27
302135000	11/25/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	42,995.27
302135000	11/25/2024	CDP	11252024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	11/25/2024	CDP	11252025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	11/25/2024	CDP	11252026	1	WOLFE, PAIGE - DIR DEP	0
302135000	11/25/2024	CDP	11252027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	11/25/2024	CDP	11252028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	11/25/2024	CDP	11252029	1	JONES, DILLON - DIR DEP	0
302135000	11/25/2024	CDP	11252030	1	LYMAN, SUE - DIR DEP	0
302135000	11/25/2024	CDP	11252031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	11/25/2024	CDP	11252032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	11/25/2024	CDP	11252033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	11/25/2024	CDP	11252034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	11/25/2024	CDP	11252035	1	CHAPPELL, CORY - DIR DEP	0
302135000	11/25/2024	CDP	11252036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	11/25/2024	CDP	11252037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	11/25/2024	CDP	11252038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	11/25/2024	CDP	11252039	1	COX, ANDREW - DIR DEP	0
302135000	11/25/2024	CDP	11252040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	11/25/2024	CDP	11252041	1	BENSON, DONALD - DIR DEP	0
302135000	11/25/2024	CDP	11252042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	11/25/2024	CDP	11252043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	11/25/2024	CDP	11252044	1	DOWSE, GREGORY - DIR DEP	0
302135000	11/25/2024	CDP	11252045	1	FLEMING, CARLOS - DIR DEP	0
302135000	12/6/2024	PC	9	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-43,161.35
302135000	12/9/2024	CDP	92201	1	DIRECT DEPOSIT TOTAL	43,161.35
302135000	12/9/2024	CDP	1292024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/9/2024	CDP	1292025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/9/2024	CDP	1292026	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/9/2024	CDP	1292027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/9/2024	CDP	1292028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/9/2024	CDP	1292029	1	JONES, DILLON - DIR DEP	0
302135000	12/9/2024	CDP	1292030	1	LYMAN, SUE - DIR DEP	0
302135000	12/9/2024	CDP	1292031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/9/2024	CDP	1292032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/9/2024	CDP	1292033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/9/2024	CDP	1292034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/9/2024	CDP	1292035	1	CHAPPELL, CORY - DIR DEP	0
302135000	12/9/2024	CDP	1292036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/9/2024	CDP	1292037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/9/2024	CDP	1292038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/9/2024	CDP	1292039	1	COX, ANDREW - DIR DEP	0
302135000	12/9/2024	CDP	1292040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/9/2024	CDP	1292041	1	BENSON, DONALD - DIR DEP	0
302135000	12/9/2024	CDP	1292042	1	RICHINS, GUNNAR - DIR DEP	0
302135000	12/9/2024	CDP	1292043	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	12/9/2024	CDP	1292044	1	DOWSE, GREGORY - DIR DEP	0
302135000	12/9/2024	CDP	1292045	1	FLEMING, CARLOS - DIR DEP	0
302135000	12/19/2024	CDP	92202	1	DIRECT DEPOSIT TOTAL	70,400.00
302135000	12/19/2024	CDP	12192024	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/19/2024	CDP	12192025	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/19/2024	CDP	12192026	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/19/2024	CDP	12192027	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/19/2024	CDP	12192028	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/19/2024	CDP	12192029	1	JONES, DILLON - DIR DEP	0
302135000	12/19/2024	CDP	12192030	1	LYMAN, SUE - DIR DEP	0
302135000	12/19/2024	CDP	12192031	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/19/2024	CDP	12192032	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/19/2024	CDP	12192033	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/19/2024	CDP	12192034	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/19/2024	CDP	12192035	1	CHAPPELL, CORY - DIR DEP	0
302135000	12/19/2024	CDP	12192036	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/19/2024	CDP	12192037	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/19/2024	CDP	12192038	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/19/2024	CDP	12192039	1	COX, ANDREW - DIR DEP	0
302135000	12/19/2024	CDP	12192040	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/19/2024	CDP	12192041	1	RICHINS, GUNNAR - DIR DEP	0
302135000	12/19/2024	CDP	12192042	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	12/19/2024	CDP	12192043	1	DOWSE, GREGORY - DIR DEP	0
302135000	12/19/2024	PC	22	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-70,400.00
302135000	12/20/2024	PC	32	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-46,516.43
302135000	12/23/2024	CDP	92203	1	DIRECT DEPOSIT TOTAL	46,516.43
302135000	12/23/2024	CDP	122424	1	CUNNINGHAM, STEVE - DIR DEP	0
302135000	12/23/2024	CDP	122425	1	CURTIS, DEBORAH D. - DIR DEP	0
302135000	12/23/2024	CDP	122426	1	WOLFE, PAIGE - DIR DEP	0
302135000	12/23/2024	CDP	122427	1	PERCIVAL, DIANA H. - DIR DEP	0
302135000	12/23/2024	CDP	122428	1	JENSEN-PETERSON, DARRIN L. - DIR DEP	0
302135000	12/23/2024	CDP	122429	1	JONES, DILLON - DIR DEP	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302135000	12/23/2024	CDP	122430	1	LYMAN, SUE - DIR DEP	0
302135000	12/23/2024	CDP	122431	1	NIELSON, JERRY ORR - DIR DEP	0
302135000	12/23/2024	CDP	122432	1	ROBBINS, BRETT F - DIR DEP	0
302135000	12/23/2024	CDP	122433	1	SMITH, BRANNEN W - DIR DEP	0
302135000	12/23/2024	CDP	122434	1	WOOTTON, NOLAN - DIR DEP	0
302135000	12/23/2024	CDP	122435	1	CHAPPELL, CORY - DIR DEP	0
302135000	12/23/2024	CDP	122436	1	RODABAUGH, JUSTIN - DIR DEP	0
302135000	12/23/2024	CDP	122437	1	RODRIGUEZ, EMMANUEL A - DIR DEP	0
302135000	12/23/2024	CDP	122438	1	VANTASSELL, CHAZ - DIR DEP	0
302135000	12/23/2024	CDP	122439	1	COX, ANDREW - DIR DEP	0
302135000	12/23/2024	CDP	122440	1	BROWN, CHRISTINA - DIR DEP	0
302135000	12/23/2024	CDP	122441	1	BENSON, DONALD - DIR DEP	0
302135000	12/23/2024	CDP	122442	1	RICHINS, GUNNAR - DIR DEP	0
302135000	12/23/2024	CDP	122443	1	MORTENSEN, ANGEL - DIR DEP	0
302135000	12/23/2024	CDP	122444	1	DOWSE, GREGORY - DIR DEP	0
302135000	2/10/2025	AUDIT	94	1	JE 11	-25,000.00
302140000	1/5/2024	PB	4	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-4,960.53
302140000	1/5/2024	PC	7	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-4,960.53
302140000	1/19/2024	PB	14	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-4,942.51
302140000	1/19/2024	PC	23	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-4,942.51
302140000	1/31/2024	JE	7	1	fica/401k payments	31,828.80
302140000	2/2/2024	PB	4	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-4,856.20
302140000	2/2/2024	PC	5	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-4,856.20
302140000	2/16/2024	PB	14	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-5,036.02
302140000	2/16/2024	PC	22	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-5,036.02
302140000	3/1/2024	PB	4	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-4,866.70
302140000	3/1/2024	PC	6	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-4,866.70
302140000	3/12/2024	JE	9	1	401k/fica payments	34,074.66
302140000	3/15/2024	PB	14	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-5,151.51
302140000	3/15/2024	PC	22	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-5,151.51
302140000	3/29/2024	PB	24	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-5,076.99
302140000	3/29/2024	PC	39	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-5,076.99
302140000	4/4/2024	JE	42	1	record fica/401k payments	31,898.98
302140000	4/12/2024	PB	4	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-5,166.39
302140000	4/12/2024	PC	6	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-5,166.39
302140000	4/26/2024	PB	14	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-5,360.02
302140000	4/26/2024	PC	22	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-5,360.02
302140000	5/6/2024	JE	7	1	401k/fica payments	49,996.80
302140000	5/10/2024	PB	4	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-5,051.50
302140000	5/10/2024	PC	5	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-5,051.50
302140000	5/24/2024	PB	14	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-5,024.68
302140000	5/24/2024	PC	22	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-5,024.68
302140000	6/7/2024	PB	4	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-5,027.03
302140000	6/7/2024	PC	7	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-5,027.03
302140000	6/11/2024	JE	18	1	fica/401k payments	32,150.91
302140000	6/21/2024	PB	14	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-5,008.56
302140000	6/21/2024	PC	24	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-5,008.56
302140000	7/5/2024	PB	4	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-5,190.29
302140000	7/5/2024	PC	6	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-5,190.29
302140000	7/19/2024	PB	14	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-5,118.83
302140000	7/19/2024	PC	23	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-5,118.83
302140000	7/25/2024	JE	13	1	fica/401k payments	32,077.67
302140000	8/2/2024	PB	4	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-5,010.32
302140000	8/2/2024	PC	7	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-5,010.32
302140000	8/7/2024	JE	18	1	fica/401k payments	33,011.83
302140000	8/16/2024	PB	14	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-5,103.73
302140000	8/16/2024	PC	22	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-5,103.73
302140000	8/30/2024	PB	24	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-5,040.16
302140000	8/30/2024	PC	39	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-5,040.16
302140000	9/11/2024	JE	9	1	fica/401k payments	48,831.72
302140000	9/13/2024	PB	4	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-4,885.01
302140000	9/13/2024	PC	6	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-4,885.01
302140000	9/27/2024	PB	12	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-4,946.88
302140000	9/27/2024	PC	22	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-4,946.88
302140000	10/3/2024	JE	12	1	fica/401k payments	39,195.08
302140000	10/11/2024	PB	4	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-4,687.49
302140000	10/11/2024	PC	5	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-4,687.49
302140000	10/25/2024	PB	10	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-4,492.64
302140000	10/25/2024	PC	23	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-4,492.64
302140000	11/5/2024	JE	11	1	401k/fica payments	30,419.32
302140000	11/8/2024	PB	4	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-4,400.95
302140000	11/8/2024	PC	5	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-4,400.95
302140000	11/22/2024	PB	10	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-4,420.28
302140000	11/22/2024	PC	21	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-4,420.28
302140000	12/6/2024	PB	4	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-4,444.25
302140000	12/6/2024	PC	6	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-4,444.25
302140000	12/9/2024	JE	23	1	fica/401 k payments	29,549.77
302140000	12/19/2024	PB	8	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-5,265.22

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302140000	12/19/2024	PC	19	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-5,265.22
302140000	12/20/2024	PB	14	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-4,615.79
302140000	12/20/2024	PB	18	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-837.62
302140000	12/20/2024	PC	29	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-4,615.79
302140000	12/20/2024	PC	43	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-837.62
302140000	1/2/2025	JE	17	1	fica/401k payments	56,138.15
302140000	1/6/2025	JE	151	1	allocate expense for ye 2024	-182,872.73
302145000	1/4/2024	CR	1040	1	WATERPRO, INC. - 401K PAYABLE	-29,760.00
302145000	1/5/2024	PB	1	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	3,560.97
302145000	1/5/2024	PB	2	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-3,560.97
302145000	1/5/2024	PC	4	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-6,905.63
302145000	1/19/2024	PB	11	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	3,665.05
302145000	1/19/2024	PB	12	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-3,665.05
302145000	1/19/2024	PC	20	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-7,040.70
302145000	1/31/2024	JE	6	1	fica/401k payments	21,172.35
302145000	2/1/2024	AP	232	1	WOOTTON, NOLAN	29,800.00
302145000	2/2/2024	PB	1	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	3,480.73
302145000	2/2/2024	PB	2	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-3,480.73
302145000	2/2/2024	PC	2	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-6,904.65
302145000	2/14/2024	CR	1146	1	WATERPRO, INC. - 401K PAYABLE	-29,800.00
302145000	2/16/2024	PB	11	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	3,584.72
302145000	2/16/2024	PB	12	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-3,584.72
302145000	2/16/2024	PC	19	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-7,328.44
302145000	3/1/2024	PB	1	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	3,374.58
302145000	3/1/2024	PB	2	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-3,374.58
302145000	3/1/2024	PC	3	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-6,574.02
302145000	3/12/2024	JE	8	1	401k/fica payments	21,298.54
302145000	3/12/2024	JE	15	1	401k advance	41,464.50
302145000	3/15/2024	PB	11	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	3,393.53
302145000	3/15/2024	PB	12	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-3,393.53
302145000	3/15/2024	PC	19	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-6,596.95
302145000	3/29/2024	PB	21	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	3,298.66
302145000	3/29/2024	PB	22	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-3,298.66
302145000	3/29/2024	PC	36	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-6,485.40
302145000	4/4/2024	JE	41	1	record fica/401k payments	19,939.08
302145000	4/12/2024	PB	1	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	3,280.20
302145000	4/12/2024	PB	2	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-3,280.20
302145000	4/12/2024	PC	3	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-6,463.90
302145000	4/26/2024	PB	11	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	3,312.87
302145000	4/26/2024	PB	12	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-3,312.87
302145000	4/26/2024	PC	19	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-6,584.98
302145000	5/6/2024	JE	6	1	401k/fica payments	29,509.02
302145000	5/10/2024	CR	1110	1	WATERPRO, INC. - 401K PAYABLE	-83.01
302145000	5/10/2024	PB	1	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	3,318.17
302145000	5/10/2024	PB	2	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-3,318.17
302145000	5/10/2024	PC	2	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-6,703.71
302145000	5/24/2024	PB	11	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	3,472.76
302145000	5/24/2024	PB	12	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-3,472.76
302145000	5/24/2024	PC	19	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-7,086.65
302145000	6/7/2024	PB	1	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	3,647.98
302145000	6/7/2024	PB	2	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-3,647.98
302145000	6/7/2024	PC	4	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-7,307.88
302145000	6/11/2024	JE	17	1	fica/401k payments	20,581.29
302145000	6/21/2024	PB	11	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	3,621.29
302145000	6/21/2024	PB	12	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-3,621.29
302145000	6/21/2024	PC	21	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-7,212.89
302145000	7/5/2024	PB	1	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	3,645.98
302145000	7/5/2024	PB	2	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-3,645.98
302145000	7/5/2024	PC	3	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-7,428.23
302145000	7/19/2024	PB	11	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	3,639.21
302145000	7/19/2024	PB	12	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-3,639.21
302145000	7/19/2024	PC	20	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-7,395.60
302145000	7/25/2024	JE	12	1	fica/401k payments	21,790.04
302145000	8/2/2024	PB	1	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	3,556.10
302145000	8/2/2024	PB	2	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-3,556.10
302145000	8/2/2024	PC	4	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-7,280.30
302145000	8/7/2024	JE	17	1	fica/401k payments	22,109.02
302145000	8/16/2024	PB	11	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	3,604.74
302145000	8/16/2024	PB	12	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-3,604.74
302145000	8/16/2024	PC	19	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-7,849.75
302145000	8/30/2024	PB	21	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	3,568.84
302145000	8/30/2024	PB	22	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-3,568.84
302145000	8/30/2024	PC	36	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-7,777.65
302145000	9/11/2024	JE	8	1	fica/401k payments	33,637.38
302145000	9/13/2024	PB	1	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	3,523.98
302145000	9/13/2024	PB	2	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-3,523.98
302145000	9/13/2024	PC	3	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-7,702.40
302145000	9/27/2024	PB	9	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	3,577.20



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302145000	9/27/2024	PB	10	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-3,577.20
302145000	9/27/2024	PC	19	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-7,818.59
302145000	10/3/2024	JE	11	1	fica/401k payments	22,622.17
302145000	10/11/2024	PB	1	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	3,557.05
302145000	10/11/2024	PB	2	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-3,557.05
302145000	10/11/2024	PC	2	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-7,763.53
302145000	10/25/2024	PB	7	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	3,570.01
302145000	10/25/2024	PB	8	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-3,570.01
302145000	10/25/2024	PC	20	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-7,764.72
302145000	11/5/2024	JE	10	1	401k/fica payments	22,655.31
302145000	11/8/2024	PB	1	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	3,514.12
302145000	11/8/2024	PB	2	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-3,514.12
302145000	11/8/2024	PC	2	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-7,689.71
302145000	11/22/2024	PB	7	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	3,540.69
302145000	11/22/2024	PB	8	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-3,540.69
302145000	11/22/2024	PC	18	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-7,741.62
302145000	12/6/2024	PB	1	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	3,553.07
302145000	12/6/2024	PB	2	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-3,553.07
302145000	12/6/2024	PC	3	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-7,836.26
302145000	12/9/2024	JE	22	1	fica/401 k payments	22,486.14
302145000	12/20/2024	PB	11	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	3,584.02
302145000	12/20/2024	PB	12	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-3,584.02
302145000	12/20/2024	PC	26	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-8,497.11
302145000	1/2/2025	JE	16	1	fica/401k payments	23,950.46
302145000	1/6/2025	JE	122	1	allocate expense for ye 2024	-103,631.02
302148000	1/1/2024	AP	19	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	1/5/2024	AP	100	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	1/5/2024	PC	5	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-319.46
302148000	1/19/2024	AP	152	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	1/19/2024	PC	21	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-319.46
302148000	2/2/2024	AP	18	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	2/2/2024	PC	3	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-319.46
302148000	2/16/2024	AP	60	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	2/16/2024	PC	20	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-319.46
302148000	3/1/2024	AP	127	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	3/1/2024	PC	4	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-319.46
302148000	3/15/2024	AP	12	1	FCF BENEFITS & ADMINISTRATION	349.46
302148000	3/15/2024	PC	20	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-319.46
302148000	3/29/2024	AP	101	1	FCF BENEFITS & ADMINISTRATION	270
302148000	3/29/2024	PC	37	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-240
302148000	4/12/2024	AP	16	1	FCF BENEFITS & ADMINISTRATION	270
302148000	4/12/2024	PC	4	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-240
302148000	4/26/2024	AP	81	1	FCF BENEFITS & ADMINISTRATION	270
302148000	4/26/2024	PC	20	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-240
302148000	5/10/2024	AP	21	1	FCF BENEFITS & ADMINISTRATION	270
302148000	5/10/2024	PC	3	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-240
302148000	5/24/2024	AP	103	1	FCF BENEFITS & ADMINISTRATION	270
302148000	5/24/2024	PC	20	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-240
302148000	6/7/2024	AP	3	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	6/7/2024	PC	5	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-256.54
302148000	6/21/2024	AP	33	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	6/21/2024	PC	22	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-256.54
302148000	7/5/2024	AP	30	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	7/5/2024	PC	4	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-256.54
302148000	7/16/2024	AP	79	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	7/19/2024	PC	21	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-256.54
302148000	8/2/2024	AP	2	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	8/2/2024	PC	5	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-256.54
302148000	8/16/2024	AP	40	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	8/16/2024	PC	20	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-256.54
302148000	8/30/2024	AP	117	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	8/30/2024	PC	37	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-256.54
302148000	9/13/2024	AP	17	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	9/13/2024	PC	4	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-256.54
302148000	9/27/2024	AP	119	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	9/27/2024	PC	20	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-256.54
302148000	10/11/2024	AP	20	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	10/11/2024	PC	3	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-256.54
302148000	10/25/2024	PC	21	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-256.54
302148000	10/28/2024	AP	115	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	11/8/2024	AP	40	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	11/8/2024	PC	3	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-256.54
302148000	11/22/2024	AP	146	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	11/22/2024	PC	19	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-256.54
302148000	12/6/2024	AP	59	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	12/6/2024	PC	4	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-256.54
302148000	12/20/2024	AP	162	1	FCF BENEFITS & ADMINISTRATION	286.54
302148000	12/20/2024	PC	27	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-256.54

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302148000	1/6/2025	JE	152	1	allocate expense for ye 2024	-1,129.46
302148000	2/10/2025	AUDIT	40	1	JE 5	287
302150000	1/5/2024	PC	8	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-6,031.91
302150000	1/19/2024	PC	24	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-5,990.81
302150000	2/2/2024	PC	6	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-5,808.49
302150000	2/16/2024	PC	23	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-6,180.07
302150000	3/1/2024	PC	7	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-5,797.45
302150000	3/15/2024	PC	23	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-6,065.11
302150000	3/29/2024	PC	40	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-6,067.94
302150000	4/12/2024	PC	7	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-6,209.15
302150000	4/26/2024	PC	23	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-6,512.91
302150000	5/10/2024	PC	6	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-5,945.41
302150000	5/24/2024	PC	23	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-6,053.14
302150000	6/7/2024	PC	8	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-6,032.68
302150000	6/21/2024	PC	25	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-5,973.81
302150000	7/5/2024	PC	7	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-6,263.93
302150000	7/19/2024	PC	24	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-6,129.66
302150000	8/2/2024	PC	8	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-6,071.14
302150000	8/16/2024	PC	23	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-6,258.76
302150000	8/30/2024	PC	40	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-6,193.40
302150000	9/13/2024	PC	7	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-5,938.80
302150000	9/27/2024	PC	23	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-6,032.50
302150000	10/11/2024	PC	6	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-5,985.48
302150000	10/25/2024	PC	24	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-6,073.58
302150000	11/8/2024	PC	6	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-5,940.67
302150000	11/22/2024	PC	22	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-5,966.64
302150000	12/6/2024	PC	7	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-5,975.82
302150000	12/19/2024	PC	20	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-13,635.00
302150000	12/20/2024	PC	30	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-7,876.81
302150000	1/6/2025	JE	147	1	allocate expense for ye 2024	173,011.07
302155000	1/5/2024	PC	9	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-3,038.09
302155000	1/19/2024	PC	25	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-3,022.69
302155000	1/31/2024	JE	13	1	stw taxes	15,787.09
302155000	2/2/2024	PC	7	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-2,956.75
302155000	2/16/2024	PC	24	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-3,086.65
302155000	3/1/2024	PC	8	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-2,977.01
302155000	3/12/2024	JE	21	1	state w/h payment	6,060.78
302155000	3/15/2024	PC	24	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-3,157.79
302155000	3/29/2024	PC	41	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-3,125.38
302155000	4/4/2024	JE	35	1	stw payment	6,043.40
302155000	4/12/2024	PC	8	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-3,193.78
302155000	4/26/2024	PC	24	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-3,335.98
302155000	5/6/2024	JE	43	1	ut state tax	6,134.80
302155000	5/10/2024	PC	7	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-3,091.36
302155000	5/24/2024	PC	24	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-3,094.25
302155000	6/7/2024	PC	9	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-3,090.34
302155000	6/11/2024	JE	50	1	state w/h tax	9,655.14
302155000	6/21/2024	PC	26	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-2,745.68
302155000	7/5/2024	PC	8	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-2,878.00
302155000	7/19/2024	PC	25	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-2,819.89
302155000	7/25/2024	JE	23	1	state tax payment	7,560.00
302155000	7/25/2024	JE	25	1	state tax payment	6,185.61
302155000	8/2/2024	PC	9	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-2,775.61
302155000	8/7/2024	JE	44	1	state w/h tax	5,836.02
302155000	8/16/2024	PC	24	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-2,848.92
302155000	8/30/2024	PC	41	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-2,804.13
302155000	9/11/2024	JE	11	1	state tax payment	5,697.89
302155000	9/13/2024	PC	8	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-2,714.84
302155000	9/27/2024	PC	24	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-2,761.44
302155000	10/3/2024	JE	24	1	s/w tax payment	5,624.53
302155000	10/11/2024	PC	7	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-2,735.36
302155000	10/25/2024	PC	25	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-2,781.68
302155000	11/5/2024	JE	15	1	state tax w/h	13,904.94
302155000	11/8/2024	PC	7	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-2,718.34
302155000	11/22/2024	PC	23	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-2,727.58
302155000	12/6/2024	PC	8	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-2,747.00
302155000	12/19/2024	PC	21	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-10,418.54
302155000	12/20/2024	PC	31	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-3,040.17
302155000	1/2/2025	JE	19	1	state w/h payments	5,338.43
302155000	1/6/2025	JE	148	1	allocate expense for ye 2024	-7,141.38
302180000	4/29/2024	CR	1370	1	WATERPRO, INC. - MEDICAL INSURANCE PAYABLE	0
302180000	5/1/2024	CR	1005	1	WATERPRO, INC. - MEDICAL INSURANCE PAYABLE	-69.95
302183000	1/5/2024	PB	8	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-25.91
302183000	1/19/2024	PB	18	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-25.82
302183000	2/2/2024	PB	6	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-25.37
302183000	2/16/2024	PB	16	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-26.3
302183000	3/1/2024	PB	6	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-25.41
302183000	3/15/2024	PB	16	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-26.1

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302183000	3/29/2024	PB	26	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-23.39
302183000	4/12/2024	PB	6	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-23.85
302183000	4/26/2024	PB	16	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-21.21
302183000	5/6/2024	JE	13	1	tax suta payment	1,167.66
302183000	5/10/2024	PB	10	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-17.47
302183000	5/24/2024	PB	18	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-16.81
302183000	6/7/2024	PB	8	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-16.79
302183000	6/21/2024	PB	18	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-15.28
302183000	7/5/2024	PB	8	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-16.09
302183000	7/19/2024	PB	18	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-14.47
302183000	8/2/2024	PB	8	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-11.39
302183000	8/7/2024	JE	32	1	state suta payment	1,166.91
302183000	8/16/2024	PB	16	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-10.86
302183000	8/30/2024	PB	26	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-8.87
302183000	9/13/2024	PB	6	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-6.72
302183000	9/27/2024	PB	14	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-5.75
302183000	10/11/2024	PB	6	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-4.93
302183000	10/25/2024	PB	12	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-4.62
302183000	11/5/2024	JE	13	1	suta taxes	609.56
302183000	11/8/2024	PB	6	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-4.1
302183000	11/22/2024	PB	12	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-4.15
302183000	12/6/2024	PB	6	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-3.35
302183000	12/19/2024	PB	10	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	-1.2
302183000	12/20/2024	PB	16	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-5.72
302183000	1/6/2025	JE	153	1	allocate expense for ye 2024	-2,552.20
302184000	1/5/2024	PB	6	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-514.21
302184000	1/19/2024	PB	16	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-365.74
302184000	2/2/2024	PB	10	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-199.62
302184000	2/16/2024	PB	20	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-73.34
302184000	3/1/2024	PB	10	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-34.12
302184000	3/15/2024	PB	20	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-51.08
302184000	3/29/2024	PB	30	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-48.64
302184000	4/12/2024	PB	10	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-51.49
302184000	4/26/2024	PB	20	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-40.96
302184000	5/10/2024	PB	8	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-29.89
302184000	5/24/2024	PB	16	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-34.53
302184000	6/7/2024	PB	6	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-23.76
302184000	6/21/2024	PB	16	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-15.49
302184000	7/5/2024	PB	6	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-27.25
302184000	7/19/2024	PB	16	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-25.53
302184000	8/2/2024	PB	6	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-21.74
302184000	8/7/2024	JE	20	1	futa tax payment	244.78
302184000	8/16/2024	PB	20	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-10.6
302184000	11/5/2024	JE	23	1	futa tax	85.11
302184000	1/6/2025	JE	149	1	allocate expense for ye 2024	1,238.10
302185000	1/1/2024	AP	129	1	WCF MUTUAL INSURANCE COMPANY	1,398.66
302185000	1/5/2024	PB	10	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-2,004.37
302185000	1/19/2024	PB	20	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-2,001.83
302185000	2/1/2024	AP	12	1	WCF MUTUAL INSURANCE COMPANY	1,398.65
302185000	2/2/2024	PB	8	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-1,969.15
302185000	2/16/2024	PB	18	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-2,031.44
302185000	3/1/2024	AP	155	1	WCF MUTUAL INSURANCE COMPANY	1,398.65
302185000	3/1/2024	PB	8	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-1,957.87
302185000	3/15/2024	PB	18	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-2,050.58
302185000	3/29/2024	PB	28	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-2,030.53
302185000	4/1/2024	AP	40	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	4/12/2024	PB	8	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-2,019.49
302185000	4/26/2024	PB	18	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-2,033.81
302185000	5/1/2024	AP	73	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	5/10/2024	PB	6	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-1,726.99
302185000	5/24/2024	PB	20	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-1,439.81
302185000	5/30/2024	AP	17	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	6/7/2024	PB	10	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-1,298.37
302185000	6/21/2024	PB	20	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-1,292.57
302185000	7/1/2024	AP	48	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	7/5/2024	PB	10	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-1,373.35
302185000	7/19/2024	PB	20	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-1,184.22
302185000	8/1/2024	AP	9	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	8/2/2024	PB	10	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-1,194.53
302185000	8/16/2024	PB	18	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-1,226.90
302185000	8/30/2024	PB	28	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-1,104.81
302185000	9/3/2024	AP	61	1	WCF MUTUAL INSURANCE COMPANY	1,396.97
302185000	9/13/2024	PB	8	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-838.43
302185000	9/27/2024	PB	16	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-856.24
302185000	11/18/2024	AP	74	1	WCF MUTUAL INSURANCE COMPANY	3,502.53
302185000	12/27/2024	CR	1310	1	WATERPRO, INC. - WORKERS COMPENSATION FUND	-870
302185000	1/6/2025	JE	150	1	allocate expense for ye 2024	16,424.98
302185000	2/10/2025	AUDIT	41	1	JE 5	1,022.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
302200000	1/19/2024	CR	14005666	1	THE ORCHARD AT FARNSWORTH FARMS - 11228 S 700 E - 10.20108.0	-1,500.00
302200000	1/24/2024	AP	188	1	WADSWORTH, CON	5,000.00
302200000	1/29/2024	CR	15045152	1	CUSTOMER BONDS - LYNDON JONES CONSTRUCTION, INC	-2,000.00
302200000	2/13/2024	AP	113	1	SYMPHONY HOMES	1,500.00
302200000	2/26/2024	CR	14005673	1	JARRED CAMERON - 13019 S PTARMIGAN GATE RD - IMPROVEMENT BON	-500
302200000	3/19/2024	AP	69	1	SAGE HILL INDUSTRIAL, LLC	4,001.43
302200000	4/16/2024	CR	14005710	1	CUSTOMER BONDS - 12 MONTH WARRANTY BONDS - LEATHERHEADS SPORT	-1,000.00
302200000	5/1/2024	CR	14005749	1	CUSTOMER BONDS - 12 MONTH WARRANTY BOND - ASPEN LANE HOMES	-1,000.00
302200000	6/5/2024	AP	2	1	WARNER, WILLIAM	1,000.00
302200000	6/17/2024	AP	30	1	JOHNSON, MARTI	1,000.00
302200000	7/16/2024	CR	14005847	1	CUSTOMER BONDS - FRANSCINO PROJECT - ALAIR HOMES	-1,500.00
302200000	7/16/2024	CR	14005851	1	CUSTOMER BONDS - BEACON CREST HERITAGE LLC	-1,500.00
302200000	7/22/2024	AP	115	1	GUSTIN APT	2,523.66
302200000	9/18/2024	CR	14005952	1	CUSTOMER BONDS - SANDY CITY	-2,000.00
302200000	9/23/2024	CR	14005959	1	CUSTOMER BONDS - SPENCER LISTON	-1,000.00
302200000	9/30/2024	AP	118	1	NEWBERRY, BRIAN	1,000.00
302200000	10/10/2024	CR	14005974	1	CUSTOMER BONDS - BECK, HEATHER	-1,500.00
302200000	10/24/2024	JE	1	1	move cr posting for draper city bond	2,000.00
302200000	10/25/2024	CR	14005992	1	CUSTOMER BONDS - ELEMENT CONCORD LLC	-77,440.00
302200000	12/4/2024	CR	14006022	1	CUSTOMER BONDS - CANYONS SCHOOL DISTRICT	-25,850.00
302200000	2/10/2025	AUDIT	42	1	JE 5	2,373.00
302300006	5/6/2024	JE	45	1	advance loan fub	-500,000.00
302300006	6/11/2024	JE	30	1	advance fub	-100,000.00
302300006	7/25/2024	JE	36	1	advance fub	-75,000.00
302300006	8/7/2024	JE	28	1	advance payments	681,294.27
302300006	8/7/2024	JE	29	1	advance payments interest	-6,294.27
302960000	2/10/2025	AUDIT	97	1	JE 13	2,874.00
304300398	1/19/2024	CR	1222	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-650
304300398	1/24/2024	CR	1275	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-30,628.96
304300398	1/29/2024	CR	1329	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,050.00
304300398	2/14/2024	CR	1147	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-500
304300398	4/11/2024	CR	1133	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-6,506.00
304300398	4/16/2024	CR	1185	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,500.00
304300398	5/1/2024	CR	1006	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-650
304300398	6/14/2024	CR	1163	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-450
304300398	7/16/2024	CR	1170	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-1,650.00
304300398	8/2/2024	CR	1013	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,674.00
304300398	9/23/2024	CR	1242	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-650
304300398	12/4/2024	CR	1050	1	WATERPRO, INC. - INSPECTION FEES / NEW DEV	-2,250.00
304300398	1/6/2025	JE	123	1	allocate expense for ye 2024	50,158.96
304400321	1/17/2024	CR	1190	1	WATERPRO, INC. - JUMPER SALES	-150
304400321	2/9/2024	CR	1090	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	2/28/2024	CR	1316	1	WATERPRO, INC. - JUMPER SALES	0
304400321	3/1/2024	CR	1002	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	4/17/2024	CR	1201	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	5/8/2024	CR	1079	1	WATERPRO, INC. - JUMPER SALES	-200
304400321	6/5/2024	CR	1048	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	6/7/2024	CR	1078	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	7/17/2024	CR	1186	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	8/12/2024	CR	1137	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	9/9/2024	CR	1078	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	9/18/2024	CR	1182	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	10/23/2024	CR	1260	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	10/24/2024	CR	1277	1	WATERPRO, INC. - JUMPER SALES	-50
304400321	11/26/2024	CR	1270	1	WATERPRO, INC. - JUMPER SALES	0
304400321	12/1/2024	CR	1002	1	WATERPRO, INC. - JUMPER SALES	-200
304400321	12/16/2024	CR	1186	1	WATERPRO, INC. - JUMPER SALES	-150
304400321	1/6/2025	JE	124	1	allocate expense for ye 2024	1,250.00
304400341	1/24/2024	CR	1276	1	WATERPRO, INC. - EXTENSION BOOK SALES	-90
304400341	4/11/2024	CR	1134	1	WATERPRO, INC. - EXTENSION BOOK SALES	-30
304400341	8/2/2024	CR	1014	1	WATERPRO, INC. - EXTENSION BOOK SALES	-30
304400341	1/6/2025	JE	191	1	allocate expense for ye 2024	150
304500399	1/4/2024	CR	1041	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-1,187.40
304500399	1/5/2024	CR	1047	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-4,011.72
304500399	1/8/2024	CR	1090	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-2,514.60
304500399	1/17/2024	CR	1191	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-366
304500399	1/29/2024	CR	1330	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-108.75
304500399	2/1/2024	CR	1003	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-714
304500399	2/6/2024	CR	1045	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-2,330.86
304500399	2/20/2024	CR	1205	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-275
304500399	2/26/2024	CR	1278	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-59,262.98
304500399	3/12/2024	JE	30	1	move dic arpa grant funds	59,262.98
304500399	3/12/2024	CR	1108	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-1,518.88
304500399	3/20/2024	CR	1193	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-122,285.89
304500399	4/4/2024	JE	1	1	allocate funds to state loan accounts	122,060.89
304500399	4/9/2024	CR	1103	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-311.08
304500399	4/19/2024	CR	1234	1	WATERPRO, INC. - OTHER WATERPRO INCOME	0
304500399	4/29/2024	CR	1371	1	WATERPRO, INC. - OTHER WATERPRO INCOME	0

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
304500399	5/1/2024	CR	1007	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-86,239.96
304500399	5/10/2024	CR	1111	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-20,485.33
304500399	5/20/2024	CR	1226	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-978.03
304500399	5/22/2024	CR	1258	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-277,877.54
304500399	6/1/2024	CR	1005	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-2,065.89
304500399	6/11/2024	JE	1	1	move arpa grant	20,485.33
304500399	6/11/2024	JE	5	1	move state loan funds	277,877.54
304500399	6/11/2024	JE	6	1	move state loan funds	86,239.96
304500399	6/26/2024	CR	1301	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-7,495.91
304500399	7/1/2024	CR	1002	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-42,297.49
304500399	7/5/2024	CR	1049	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-10,475.70
304500399	7/25/2024	JE	1	1	move funds to correct account	7,495.91
304500399	7/25/2024	CR	1282	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-6,955.26
304500399	8/5/2024	CR	1039	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-14,892.11
304500399	8/6/2024	JE	1	1	move state funds	42,297.49
304500399	8/6/2024	JE	5	1	move state funds	6,955.26
304500399	8/6/2024	JE	10	1	move pacificorp funds	10,475.70
304500399	8/6/2024	CR	1058	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-150
304500399	8/12/2024	CR	1138	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-180
304500399	9/9/2024	CR	1079	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-12,488.75
304500399	9/10/2024	CR	1094	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-776.41
304500399	9/12/2024	CR	1121	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-10,711.09
304500399	10/3/2024	JE	1	1	credit rcvieds	12,410.52
304500399	10/3/2024	JE	2	1	credit rcvieds	10,711.09
304500399	10/15/2024	CR	1157	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-125
304500399	10/18/2024	CR	1207	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-125
304500399	11/1/2024	CR	1002	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-325.85
304500399	11/6/2024	CR	1040	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-5,159.48
304500399	11/7/2024	CR	1055	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-70,958.92
304500399	11/8/2024	CR	1072	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-17,700.00
304500399	11/15/2024	CR	1148	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-91,421.15
304500399	12/2/2024	CR	1015	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-472,451.07
304500399	12/9/2024	JE	3	1	move depoisted funds to correct gl	5,159.48
304500399	12/9/2024	JE	5	1	move depoisted funds to correct gl	17,700.00
304500399	12/9/2024	JE	7	1	move depoisted funds to correct gl	70,958.92
304500399	12/9/2024	JE	11	1	move depoisted funds to correct gl	91,421.15
304500399	12/24/2024	CR	1283	1	WATERPRO, INC. - OTHER WATERPRO INCOME	-2,975.00
304500399	1/2/2025	JE	1	1	move state loan funds	472,451.07
304500399	1/6/2025	JE	125	1	allocate expense for ye 2024	36,234.81
304600375	3/4/2024	CR	1016	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/20/2024	CR	1194	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	3/27/2024	CR	1282	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/5/2024	CR	1063	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/9/2024	CR	1104	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	4/18/2024	CR	1219	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/10/2024	CR	1112	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	5/13/2024	CR	1137	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/6/2024	CR	1063	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	6/26/2024	CR	1302	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/5/2024	CR	1040	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/8/2024	CR	1087	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	8/12/2024	CR	1139	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/1/2024	CR	1006	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	10/11/2024	CR	1123	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	11/22/2024	CR	1234	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/4/2024	CR	1051	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	12/17/2024	CR	1206	1	DRAPER IRRIGATION CO. - TRANSFER FEE - CLASS A STOCK	-10
304600375	1/6/2025	JE	126	1	allocate expense for ye 2024	180
304600378	1/31/2024	UM	55	1	UM - Payments - LATE FEE	1,015.47
304600378	2/29/2024	UM	51	1	UM - Payments - LATE FEE	861.08
304600378	2/29/2024	UM	83	1	UM - Balance Transfers - LATE FEE	0
304600378	3/31/2024	UM	51	1	UM - Payments - LATE FEE	843.08
304600378	3/31/2024	UM	83	1	UM - Balance Transfers - LATE FEE	0
304600378	4/30/2024	UM	57	1	UM - Payments - LATE FEE	723.92
304600378	5/31/2024	UM	55	1	UM - Payments - LATE FEE	673.98
304600378	5/31/2024	UM	83	1	UM - Balance Transfers - LATE FEE	0
304600378	6/30/2024	UM	38	1	UM - Payments - LATE FEE	835.11
304600378	6/30/2024	UM	74	1	UM - Balance Transfers - LATE FEE	0
304600378	7/31/2024	UM	50	1	UM - Payments - LATE FEE	1,181.10
304600378	7/31/2024	UM	72	1	UM - Balance Transfers - LATE FEE	0
304600378	8/31/2024	UM	50	1	UM - Payments - LATE FEE	2,959.63
304600378	8/31/2024	UM	72	1	UM - Balance Transfers - LATE FEE	0
304600378	8/31/2024	UM	84	1	UM - Reallocations - LATE FEE	10.74
304600378	9/30/2024	UM	36	1	UM - Payments - LATE FEE	3,110.32
304600378	9/30/2024	UM	82	1	UM - Reallocations - LATE FEE	6.7
304600378	9/30/2024	UM	84	1	UM - Balance Transfers - LATE FEE	0
304600378	9/30/2024	UM	90	1	UM - Payment Adjustments - LATE FEE	-0.91
304600378	10/31/2024	UM	30	1	UM - Payments - LATE FEE	3,717.02

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
304600378	11/30/2024	UM	44	1	UM - Payments - LATE FEE	2,224.43
304600378	12/31/2024	UM	32	1	UM - Payments - LATE FEE	2,490.29
304600378	12/31/2024	UM	78	1	UM - Balance Transfers - LATE FEE	0
304600378	1/6/2025	JE	113	1	allocate expense for ye 2024	-20,651.96
305200001	4/4/2024	JE	14	1	tp/irr payments	36,492.46
305200001	4/4/2024	JE	27	1	credit card payments	48.2
305200001	5/6/2024	JE	22	1	visa payments	2,012.30
305200001	6/11/2024	JE	22	1	bank payments	53,346.20
305200001	7/25/2024	JE	17	1	bank payments	61,236.39
305200001	7/25/2024	JE	31	1	visa payments	161.28
305200001	8/7/2024	JE	22	1	bank payments	33,774.34
305200001	9/11/2024	JE	17	1	visa payment	109.96
305200001	9/11/2024	JE	26	1	bank payments	77,822.20
305200001	10/3/2024	JE	14	1	bank payments	49,120.23
305200001	10/30/2024	AP	190	1	ROCKY MOUNTAIN POWER	17.08
305200001	11/5/2024	JE	26	1	visa payments	2,209.34
305200001	12/9/2024	JE	27	1	bank payments	30,225.95
305200001	12/16/2024	AP	114	1	BRIMHALL, KAREN	3,740.00
305200001	1/2/2025	JE	14	1	bank payments	39,269.48
305200021	1/1/2024	AP	57	1	ROCKY MOUNTAIN POWER	51.09
305200021	1/2/2024	AP	124	1	ROCKY MOUNTAIN POWER	77.84
305200021	1/4/2024	AP	119	1	ROCKY MOUNTAIN POWER	14.06
305200021	1/31/2024	AP	31	1	ROCKY MOUNTAIN POWER	81.48
305200021	2/2/2024	AP	27	1	ROCKY MOUNTAIN POWER	13.84
305200021	2/29/2024	AP	150	1	ROCKY MOUNTAIN POWER	94.43
305200021	3/4/2024	AP	52	1	ROCKY MOUNTAIN POWER	13.84
305200021	3/29/2024	AP	38	1	ROCKY MOUNTAIN POWER	88.21
305200021	4/2/2024	AP	33	1	ROCKY MOUNTAIN POWER	13.97
305200021	4/29/2024	AP	67	1	ROCKY MOUNTAIN POWER	97.65
305200021	5/1/2024	AP	61	1	ROCKY MOUNTAIN POWER	14.59
305200021	5/31/2024	AP	186	1	ROCKY MOUNTAIN POWER	110.56
305200021	5/31/2024	AP	10	1	ROCKY MOUNTAIN POWER	17.7
305200021	6/27/2024	AP	110	1	ROCKY MOUNTAIN POWER	112.11
305200021	7/1/2024	AP	103	1	ROCKY MOUNTAIN POWER	21.05
305200021	7/30/2024	AP	199	1	ROCKY MOUNTAIN POWER	128.45
305200021	8/2/2024	AP	71	1	ROCKY MOUNTAIN POWER	18.64
305200021	8/28/2024	AP	155	1	ROCKY MOUNTAIN POWER	123.39
305200021	8/30/2024	AP	50	1	ROCKY MOUNTAIN POWER	17.59
305200021	9/5/2024	AP	52	1	ROCKY MOUNTAIN POWER	79,025.29
305200021	9/27/2024	AP	48	1	ROCKY MOUNTAIN POWER	36,509.44
305200021	9/30/2024	AP	54	1	ROCKY MOUNTAIN POWER	116.8
305200021	10/1/2024	AP	46	1	ROCKY MOUNTAIN POWER	18.21
305200021	10/24/2024	AP	192	1	ROCKY MOUNTAIN POWER	17,442.24
305200021	10/28/2024	AP	195	1	ROCKY MOUNTAIN POWER	101.21
305200021	11/25/2024	AP	166	1	ROCKY MOUNTAIN POWER	15.81
305200021	11/27/2024	AP	102	1	ROCKY MOUNTAIN POWER	111.67
305200021	12/3/2024	AP	96	1	ROCKY MOUNTAIN POWER	19.03
305200021	2/10/2025	AUDIT	9	1	JE 4	-51
305200021	2/10/2025	AUDIT	43	1	JE 5	124
305200022	1/3/2024	AP	91	1	UTAH LAKE WATER USERS ASSOC.	908.39
305200022	2/5/2024	AP	42	1	UTAH LAKE WATER USERS ASSOC.	3,209.79
305200022	3/4/2024	AP	117	1	UTAH LAKE WATER USERS ASSOC.	1,198.31
305200022	4/4/2024	AP	12	1	UTAH LAKE WATER USERS ASSOC.	849.15
305200022	5/3/2024	AP	8	1	UTAH LAKE WATER USERS ASSOC.	1,771.54
305200022	6/4/2024	AP	1	1	UTAH LAKE WATER USERS ASSOC.	1,456.35
305200022	7/2/2024	AP	2	1	UTAH LAKE WATER USERS ASSOC.	4,382.58
305200022	8/6/2024	AP	28	1	UTAH LAKE WATER USERS ASSOC.	1,199.18
305200022	9/4/2024	AP	10	1	UTAH LAKE WATER USERS ASSOC.	2,925.69
305200022	10/6/2024	AP	5	1	UTAH LAKE WATER USERS ASSOC.	1,748.63
305200022	11/4/2024	AP	31	1	UTAH LAKE WATER USERS ASSOC.	1,955.82
305200022	12/4/2024	AP	46	1	UTAH LAKE WATER USERS ASSOC.	5,136.93
305200022	2/10/2025	AUDIT	44	1	JE 5	3,086.00
305200023	1/1/2024	AP	99	1	EAST JORDAN IRRIGATION COMPANY	52,989.42
305200023	5/16/2024	AP	27	1	EAST JORDAN IRRIGATION COMPANY	9,213.75
305200999	2/7/2024	JE	75	1	allocate expense	-54,040.80
305200999	3/13/2024	JE	59	1	allocate expense	-4,597.85
305200999	4/4/2024	JE	65	1	allocate expense	-36,554.50
305200999	5/7/2024	JE	71	1	allocate expense	-2,963.63
305200999	6/12/2024	JE	80	1	allocate expense	-55,340.54
305200999	7/25/2024	JE	64	1	allocate expense	-72,085.47
305200999	8/7/2024	JE	68	1	allocate expense	-38,418.53
305200999	9/12/2024	JE	54	1	allocate expense	-79,273.37
305200999	10/3/2024	JE	73	1	allocate expense	-131,088.80
305200999	11/5/2024	JE	63	1	allocate expense	-58,162.95
305200999	12/9/2024	JE	78	1	allocate expense	-32,197.58
305200999	1/3/2025	JE	68	1	allocate expense	-48,277.11
305400001	1/1/2024	AP	36	1	HOME DEPOT CREDIT SERVICES	1,606.56
305400001	1/1/2024	AP	45	1	RYAN HERCO PRODUCTS CORP	148.19

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400001	1/1/2024	AP	46	1	RYAN HERCO PRODUCTS CORP	46.48
305400001	1/1/2024	AP	47	1	RYAN HERCO PRODUCTS CORP	248.53
305400001	1/1/2024	AP	70	1	DE NORA WATER TECHNOLOGIES LLC	2,640.74
305400001	1/1/2024	AP	71	1	DE NORA WATER TECHNOLOGIES LLC	1,145.46
305400001	1/1/2024	AP	127	1	GRAINGER	13.92
305400001	1/3/2024	AP	139	1	SiteOne Landscape Supply	94.08
305400001	1/5/2024	AP	163	1	MCMASTER-CARR SUPPLY	104.98
305400001	1/9/2024	AP	164	1	MCMASTER-CARR SUPPLY	40.42
305400001	1/12/2024	AP	165	1	MCMASTER-CARR SUPPLY	512.51
305400001	1/21/2024	AP	221	1	HOME DEPOT CREDIT SERVICES	786.05
305400001	1/31/2024	AP	223	1	RYAN HERCO PRODUCTS CORP	1,048.02
305400001	1/31/2024	JE	22	1	bank payments	12,322.27
305400001	1/31/2024	JE	28	1	visa payments	595.54
305400001	1/31/2024	AP	172	1	GERBER CONSTRUCTION, INC	26,300.00
305400001	2/5/2024	AP	80	1	RYAN HERCO PRODUCTS CORP	36.53
305400001	2/5/2024	AP	81	1	RYAN HERCO PRODUCTS CORP	41.34
305400001	2/5/2024	AP	82	1	RYAN HERCO PRODUCTS CORP	51.99
305400001	2/6/2024	AP	102	1	LGG INDUSTRIAL	163.87
305400001	2/6/2024	AP	112	1	SiteOne Landscape Supply	2.8
305400001	2/7/2024	JE	72	1	move expense	48,086.95
305400001	2/9/2024	AP	83	1	RYAN HERCO PRODUCTS CORP	56.36
305400001	2/19/2024	AP	84	1	RYAN HERCO PRODUCTS CORP	36.53
305400001	2/21/2024	AP	136	1	HOME DEPOT CREDIT SERVICES	957.51
305400001	2/28/2024	AP	160	1	DE NORA WATER TECHNOLOGIES LLC	256.97
305400001	3/4/2024	AP	29	1	RYAN HERCO PRODUCTS CORP	45.85
305400001	3/4/2024	AP	30	1	RYAN HERCO PRODUCTS CORP	92.17
305400001	3/4/2024	AP	31	1	RYAN HERCO PRODUCTS CORP	305.18
305400001	3/4/2024	AP	32	1	RYAN HERCO PRODUCTS CORP	20.49
305400001	3/6/2024	AP	33	1	RYAN HERCO PRODUCTS CORP	61.04
305400001	3/7/2024	AP	19	1	MCMASTER-CARR SUPPLY	40.23
305400001	3/7/2024	AP	62	1	GRAINGER	97.38
305400001	3/8/2024	AP	66	1	LGG INDUSTRIAL	58.78
305400001	3/12/2024	JE	6	1	bank payments	70,164.25
305400001	3/12/2024	AP	111	1	MCMASTER-CARR SUPPLY	-40.23
305400001	3/13/2024	AP	112	1	MCMASTER-CARR SUPPLY	139.97
305400001	3/14/2024	AP	34	1	RYAN HERCO PRODUCTS CORP	28.48
305400001	3/14/2024	AP	35	1	RYAN HERCO PRODUCTS CORP	118.04
305400001	3/14/2024	AP	67	1	STANDARD PLUMBING SUPPLY	2.47
305400001	3/15/2024	AP	132	1	USA BLUE BOOK	62.2
305400001	3/15/2024	AP	133	1	USA BLUE BOOK	4,988.46
305400001	3/19/2024	AP	68	1	STANDARD PLUMBING SUPPLY	879.75
305400001	3/21/2024	AP	116	1	HOME DEPOT CREDIT SERVICES	381.44
305400001	4/1/2024	AP	27	1	MCMASTER-CARR SUPPLY	308.16
305400001	4/4/2024	JE	13	1	tp/irr payments	61,262.14
305400001	4/8/2024	AP	125	1	USA BLUE BOOK	18.33
305400001	4/10/2024	AP	23	1	INTERMOUNTAIN FARMERS ASSOC.	214.48
305400001	4/17/2024	AP	172	1	USA BLUE BOOK	316.39
305400001	4/21/2024	AP	100	1	HOME DEPOT CREDIT SERVICES	1,914.13
305400001	4/22/2024	AP	173	1	USA BLUE BOOK	3,323.51
305400001	4/23/2024	AP	95	1	MCMASTER-CARR SUPPLY	289.7
305400001	4/29/2024	AP	53	1	USA BLUE BOOK	1,415.70
305400001	4/29/2024	AP	54	1	USA BLUE BOOK	713.16
305400001	4/30/2024	CDA	43955	2	2224 MCMASTER-CARR SUPPLY	-5.58
305400001	5/1/2024	AP	55	1	USA BLUE BOOK	189.9
305400001	5/2/2024	AP	56	1	USA BLUE BOOK	2,659.80
305400001	5/6/2024	JE	17	1	visa payments	1,599.99
305400001	5/6/2024	AP	57	1	USA BLUE BOOK	1,176.53
305400001	5/8/2024	AP	33	1	MCMASTER-CARR SUPPLY	335.79
305400001	5/8/2024	AP	125	1	USA BLUE BOOK	570.36
305400001	5/13/2024	AP	201	1	ROCKY MOUNTAIN VALVES & AUTOMATION	10,439.90
305400001	5/16/2024	AP	126	1	USA BLUE BOOK	145
305400001	5/20/2024	AP	26	1	E.C.T. SALES & SERVICE	163.79
305400001	5/21/2024	AP	116	1	HOME DEPOT CREDIT SERVICES	1,156.97
305400001	5/22/2024	AP	146	1	SiteOne Landscape Supply	560.03
305400001	5/22/2024	AP	147	1	SiteOne Landscape Supply	54.7
305400001	5/23/2024	AP	119	1	RYAN HERCO PRODUCTS CORP	1,522.34
305400001	5/30/2024	AP	182	1	USA BLUE BOOK	937.38
305400001	5/30/2024	AP	202	1	ROCKY MOUNTAIN VALVES & AUTOMATION	296.31
305400001	5/30/2024	AP	65	1	USA BLUE BOOK	1,978.25
305400001	5/30/2024	AP	164	1	ZENON ENVIRONMENTAL CORP.	137.3
305400001	5/31/2024	AP	64	1	USA BLUE BOOK	2,044.79
305400001	6/4/2024	AP	65	1	USA BLUE BOOK	210.5
305400001	6/6/2024	AP	67	1	GRAINGER	182.98
305400001	6/11/2024	JE	42	1	visa payments	1,426.70
305400001	6/12/2024	AP	108	1	USA BLUE BOOK	562.52
305400001	6/12/2024	AP	109	1	USA BLUE BOOK	767.29
305400001	6/14/2024	AP	51	1	MCMASTER-CARR SUPPLY	1,000.65
305400001	6/20/2024	AP	113	1	ZENON ENVIRONMENTAL CORP.	1,972.52

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400001	6/21/2024	AP	97	1	HOME DEPOT CREDIT SERVICES	1,230.94
305400001	6/21/2024	AP	40	1	HOME DEPOT CREDIT SERVICES	478.81
305400001	6/24/2024	AP	39	1	MCMaster-CARR SUPPLY	48.31
305400001	6/26/2024	AP	51	1	LGG INDUSTRIAL	20.13
305400001	6/26/2024	AP	52	1	LGG INDUSTRIAL	-20.13
305400001	6/26/2024	AP	53	1	LGG INDUSTRIAL	171.74
305400001	6/27/2024	AP	120	1	SiteOne Landscape Supply	49.42
305400001	6/30/2024	CDA	44144	2	2224 MCMaster-CARR SUPPLY	-19.51
305400001	7/4/2024	AP	76	1	E.C.T. SALES & SERVICE	10,151.05
305400001	7/8/2024	AP	87	1	MCMaster-CARR SUPPLY	327.47
305400001	7/12/2024	AP	177	1	MCMaster-CARR SUPPLY	220.31
305400001	7/21/2024	AP	180	1	HOME DEPOT CREDIT SERVICES	567.56
305400001	7/22/2024	AP	186	1	RYAN HERCO PRODUCTS CORP	350.51
305400001	7/22/2024	AP	204	1	GRAINGER	58.05
305400001	7/22/2024	AP	205	1	GRAINGER	17.17
305400001	7/22/2024	AP	206	1	GRAINGER	59.1
305400001	7/22/2024	AP	207	1	GRAINGER	51.17
305400001	7/25/2024	JE	2	1	move funds to correct account	-7,495.91
305400001	7/25/2024	JE	28	1	visa payments	636.24
305400001	7/26/2024	AP	178	1	MCMaster-CARR SUPPLY	253.89
305400001	7/29/2024	AP	213	1	SEWINDERS LLC	375.38
305400001	7/30/2024	AP	187	1	RYAN HERCO PRODUCTS CORP	308.27
305400001	8/2/2024	AP	66	1	USA BLUE BOOK	300.85
305400001	8/6/2024	JE	11	1	move pacificorp funds	-10,475.70
305400001	8/6/2024	AP	77	1	GRAINGER	1,453.50
305400001	8/7/2024	JE	39	1	visa payments	500.94
305400001	8/7/2024	AP	67	1	USA BLUE BOOK	1,992.52
305400001	8/9/2024	AP	78	1	GRAINGER	783.73
305400001	8/12/2024	AP	135	1	MCMaster-CARR SUPPLY	48.72
305400001	8/12/2024	AP	160	1	GRAINGER	75.82
305400001	8/15/2024	AP	142	1	NICKERSON COMPANY, INC.	6,007.06
305400001	8/15/2024	AP	161	1	GRAINGER	79.64
305400001	8/21/2024	AP	141	1	HOME DEPOT CREDIT SERVICES	147.25
305400001	8/22/2024	AP	143	1	NICKERSON COMPANY, INC.	4,008.30
305400001	8/26/2024	AP	144	1	NICKERSON COMPANY, INC.	16,312.27
305400001	8/30/2024	AP	136	1	MCMaster-CARR SUPPLY	619.94
305400001	8/30/2024	AP	59	1	GRAINGER	1,442.24
305400001	9/3/2024	AP	137	1	MCMaster-CARR SUPPLY	421.37
305400001	9/3/2024	AP	138	1	MCMaster-CARR SUPPLY	3,127.46
305400001	9/3/2024	AP	154	1	GRAINGER	432.85
305400001	9/5/2024	AP	155	1	GRAINGER	210.39
305400001	9/6/2024	AP	60	1	GRAINGER	56.17
305400001	9/6/2024	AP	155	1	TESSCO TECHNOLOGIES, INC.	26.72
305400001	9/11/2024	JE	14	1	visa payment	3,413.38
305400001	9/11/2024	AP	36	1	MCMaster-CARR SUPPLY	570.53
305400001	9/11/2024	AP	137	1	NICKERSON COMPANY, INC.	19,442.41
305400001	9/13/2024	AP	159	1	USA BLUE BOOK	300.79
305400001	9/19/2024	AP	115	1	DRAPER CITY	1,069.13
305400001	9/19/2024	AP	116	1	DRAPER CITY	-1,069.13
305400001	9/19/2024	AP	165	1	DRAPER CITY	1,069.13
305400001	9/20/2024	AP	132	1	MCMaster-CARR SUPPLY	323.23
305400001	9/20/2024	AP	135	1	HOME DEPOT CREDIT SERVICES	811.06
305400001	9/23/2024	AP	133	1	MCMaster-CARR SUPPLY	133.82
305400001	9/27/2024	AP	134	1	MCMaster-CARR SUPPLY	729.06
305400001	9/30/2024	CDA	44421	2	2224 MCMaster-CARR SUPPLY	-12.4
305400001	9/30/2024	CDA	44421	3	2224 MCMaster-CARR SUPPLY	-8.2
305400001	9/30/2024	CDA	44421	4	2224 MCMaster-CARR SUPPLY	-62.05
305400001	9/30/2024	CDA	44463	2	2224 MCMaster-CARR SUPPLY	-11.2
305400001	9/30/2024	CDA	44512	2	2224 MCMaster-CARR SUPPLY	-6.21
305400001	9/30/2024	CDA	44512	3	2224 MCMaster-CARR SUPPLY	-2.28
305400001	9/30/2024	CDA	44512	4	2224 MCMaster-CARR SUPPLY	-14.08
305400001	9/30/2024	AP	42	1	USA BLUE BOOK	269.49
305400001	10/3/2024	JE	3	1	credit recvieds	-23,121.61
305400001	10/3/2024	JE	28	1	visa payments	346.59
305400001	10/6/2024	AP	37	1	SMITH POWER PRODUCTS, INC.	1,464.46
305400001	10/6/2024	AP	38	1	SMITH POWER PRODUCTS, INC.	1,594.56
305400001	10/8/2024	AP	60	1	GRAINGER	95.56
305400001	10/8/2024	AP	61	1	GRAINGER	158.42
305400001	10/17/2024	AP	112	1	E.C.T. SALES & SERVICE	9,527.17
305400001	10/21/2024	AP	133	1	HOME DEPOT CREDIT SERVICES	869.83
305400001	10/22/2024	AP	151	1	TESSCO TECHNOLOGIES, INC.	194.14
305400001	10/28/2024	AP	68	1	USA BLUE BOOK	337.52
305400001	10/29/2024	AP	200	1	GRAINGER	337.07
305400001	11/4/2024	AP	183	1	MCMaster-CARR SUPPLY	466.66
305400001	11/5/2024	JE	17	1	bank payments	46,317.37
305400001	11/11/2024	AP	53	1	MCMaster-CARR SUPPLY	875.33
305400001	11/12/2024	AP	39	1	VALVE & ACTUATION SALES SUPPLY	4,782.74
305400001	11/12/2024	AP	54	1	MCMaster-CARR SUPPLY	75.89



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400001	11/13/2024	AP	55	1	MCMaster-CARR SUPPLY	167.75
305400001	11/18/2024	AP	163	1	USA BLUE BOOK	99.62
305400001	11/21/2024	AP	11	1	HOME DEPOT CREDIT SERVICES	2,812.17
305400001	11/22/2024	AP	155	1	HACH COMPANY	1,498.24
305400001	11/24/2024	AP	166	1	HOME DEPOT CREDIT SERVICES	42.64
305400001	11/24/2024	AP	169	1	HOME DEPOT CREDIT SERVICES	21.36
305400001	11/24/2024	AP	172	1	HOME DEPOT CREDIT SERVICES	366.81
305400001	11/26/2024	AP	157	1	MCMaster-CARR SUPPLY	82.28
305400001	11/26/2024	AP	10	1	MCMaster-CARR SUPPLY	382.06
305400001	11/30/2024	CDA	44670	2	2224 MCMaster-CARR SUPPLY	-8.47
305400001	11/30/2024	CDA	44715	2	2224 MCMaster-CARR SUPPLY	-16.74
305400001	11/30/2024	CDA	44715	3	2224 MCMaster-CARR SUPPLY	-1.28
305400001	11/30/2024	CDA	44715	4	2224 MCMaster-CARR SUPPLY	-3.15
305400001	12/5/2024	AP	106	1	GRAINGER	425.34
305400001	12/9/2024	JE	41	1	visa payments	198.39
305400001	12/9/2024	AP	182	1	USA BLUE BOOK	194.88
305400001	12/16/2024	AP	82	1	RYAN HERCO PRODUCTS CORP	312.87
305400001	12/16/2024	AP	183	1	USA BLUE BOOK	673.12
305400001	12/17/2024	AP	189	1	LGG INDUSTRIAL	337.69
305400001	12/19/2024	AP	159	1	UNLIMITED PLUMBING, LLC	750
305400001	12/19/2024	AP	164	1	MCMaster-CARR SUPPLY	51.86
305400001	12/19/2024	AP	184	1	USA BLUE BOOK	989.4
305400001	12/23/2024	AP	175	1	RYAN HERCO PRODUCTS CORP	316.17
305400001	12/23/2024	AP	190	1	LGG INDUSTRIAL	368.45
305400001	12/31/2024	CDA	44791	2	2224 MCMaster-CARR SUPPLY	-7.42
305400001	12/31/2024	CDA	44791	3	2224 MCMaster-CARR SUPPLY	-1.44
305400001	1/2/2025	JE	21	1	visa payment	2,391.02
305400001	1/2/2025	JE	26	1	visa payment	431.91
305400001	2/10/2025	AUDIT	10	1	JE 4	-2,050.00
305400001	2/10/2025	AUDIT	45	1	JE 5	52,957.00
305400100	4/4/2024	JE	24	1	credit card payments	2,451.15
305400115	11/26/2024	AP	107	1	WIDDISON TURBINE SERVICE LLC	65,152.00
305400115	1/6/2025	JE	143	1	allocate expense for ye 2024	-65,152.00
305400121	1/3/2024	AP	125	1	ROCKY MOUNTAIN POWER	17.53
305400121	1/4/2024	AP	118	1	ROCKY MOUNTAIN POWER	478.71
305400121	1/4/2024	AP	120	1	ROCKY MOUNTAIN POWER	3,610.89
305400121	1/4/2024	AP	122	1	ROCKY MOUNTAIN POWER	35.55
305400121	1/4/2024	AP	123	1	ROCKY MOUNTAIN POWER	82.42
305400121	1/4/2024	AP	126	1	ROCKY MOUNTAIN POWER	3,135.28
305400121	1/10/2024	AP	179	1	ROCKY MOUNTAIN POWER	368.07
305400121	1/11/2024	AP	177	1	ROCKY MOUNTAIN POWER	140.02
305400121	2/1/2024	AP	32	1	ROCKY MOUNTAIN POWER	16.7
305400121	2/2/2024	AP	26	1	ROCKY MOUNTAIN POWER	465.49
305400121	2/2/2024	AP	28	1	ROCKY MOUNTAIN POWER	3,280.65
305400121	2/2/2024	AP	30	1	ROCKY MOUNTAIN POWER	35.7
305400121	2/8/2024	AP	97	1	ROCKY MOUNTAIN POWER	339.48
305400121	2/8/2024	AP	98	1	ROCKY MOUNTAIN POWER	75.19
305400121	2/9/2024	AP	95	1	ROCKY MOUNTAIN POWER	82
305400121	2/9/2024	AP	96	1	ROCKY MOUNTAIN POWER	5,041.17
305400121	3/1/2024	AP	59	1	ROCKY MOUNTAIN POWER	16.7
305400121	3/4/2024	AP	51	1	ROCKY MOUNTAIN POWER	419.48
305400121	3/4/2024	AP	53	1	ROCKY MOUNTAIN POWER	3,092.24
305400121	3/4/2024	AP	56	1	ROCKY MOUNTAIN POWER	35.7
305400121	3/4/2024	AP	57	1	ROCKY MOUNTAIN POWER	5,106.10
305400121	3/6/2024	AP	58	1	ROCKY MOUNTAIN POWER	310.42
305400121	3/6/2024	AP	60	1	ROCKY MOUNTAIN POWER	93.88
305400121	3/7/2024	AP	50	1	ROCKY MOUNTAIN POWER	78.43
305400121	3/8/2024	AP	55	1	ROCKY MOUNTAIN POWER	856.74
305400121	4/1/2024	AP	39	1	ROCKY MOUNTAIN POWER	16.58
305400121	4/2/2024	AP	32	1	ROCKY MOUNTAIN POWER	404.28
305400121	4/2/2024	AP	34	1	ROCKY MOUNTAIN POWER	3,142.68
305400121	4/2/2024	AP	35	1	ROCKY MOUNTAIN POWER	453.49
305400121	4/2/2024	AP	37	1	ROCKY MOUNTAIN POWER	40.67
305400121	4/5/2024	AP	36	1	ROCKY MOUNTAIN POWER	2,365.64
305400121	4/6/2024	AP	128	1	ROCKY MOUNTAIN POWER	111.42
305400121	4/8/2024	AP	129	1	ROCKY MOUNTAIN POWER	347.99
305400121	4/9/2024	AP	130	1	ROCKY MOUNTAIN POWER	73.5
305400121	4/30/2024	AP	66	1	ROCKY MOUNTAIN POWER	811.35
305400121	4/30/2024	AP	68	1	ROCKY MOUNTAIN POWER	16.96
305400121	5/1/2024	AP	60	1	ROCKY MOUNTAIN POWER	489.54
305400121	5/1/2024	AP	62	1	ROCKY MOUNTAIN POWER	3,539.80
305400121	5/1/2024	AP	65	1	ROCKY MOUNTAIN POWER	40.67
305400121	5/8/2024	AP	59	1	ROCKY MOUNTAIN POWER	158.59
305400121	5/8/2024	AP	69	1	ROCKY MOUNTAIN POWER	93.88
305400121	5/10/2024	AP	39	1	DOMINION ENERGY	7.25
305400121	5/13/2024	AP	41	1	DOMINION ENERGY	7.34
305400121	5/13/2024	AP	42	1	DOMINION ENERGY	7.35
305400121	5/30/2024	AP	187	1	ROCKY MOUNTAIN POWER	16.84

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400121	5/30/2024	AP	16	1	ROCKY MOUNTAIN POWER	489.25
305400121	5/31/2024	AP	9	1	ROCKY MOUNTAIN POWER	675.4
305400121	5/31/2024	AP	11	1	ROCKY MOUNTAIN POWER	4,601.49
305400121	5/31/2024	AP	12	1	ROCKY MOUNTAIN POWER	368.23
305400121	5/31/2024	AP	14	1	ROCKY MOUNTAIN POWER	45.63
305400121	6/4/2024	AP	188	1	ROCKY MOUNTAIN POWER	3,186.79
305400121	6/4/2024	AP	15	1	ROCKY MOUNTAIN POWER	2,572.89
305400121	6/5/2024	AP	185	1	ROCKY MOUNTAIN POWER	2,681.59
305400121	6/11/2024	JE	54	1	move misposting	61.78
305400121	7/1/2024	AP	101	1	ROCKY MOUNTAIN POWER	3,701.44
305400121	7/1/2024	AP	102	1	ROCKY MOUNTAIN POWER	899.02
305400121	7/1/2024	AP	104	1	ROCKY MOUNTAIN POWER	8,306.31
305400121	7/1/2024	AP	105	1	ROCKY MOUNTAIN POWER	307.48
305400121	7/1/2024	AP	107	1	ROCKY MOUNTAIN POWER	49.94
305400121	7/1/2024	AP	109	1	ROCKY MOUNTAIN POWER	1,102.81
305400121	7/1/2024	AP	111	1	ROCKY MOUNTAIN POWER	17.26
305400121	7/2/2024	AP	106	1	ROCKY MOUNTAIN POWER	61.78
305400121	7/9/2024	AP	108	1	ROCKY MOUNTAIN POWER	10,695.15
305400121	7/9/2024	AP	112	1	ROCKY MOUNTAIN POWER	3,931.97
305400121	7/31/2024	AP	198	1	ROCKY MOUNTAIN POWER	1,459.50
305400121	7/31/2024	AP	200	1	ROCKY MOUNTAIN POWER	18.3
305400121	8/1/2024	AP	7	1	ROCKY MOUNTAIN POWER	103.78
305400121	8/2/2024	AP	69	1	ROCKY MOUNTAIN POWER	181.12
305400121	8/2/2024	AP	70	1	ROCKY MOUNTAIN POWER	1,055.84
305400121	8/2/2024	AP	72	1	ROCKY MOUNTAIN POWER	13,937.50
305400121	8/2/2024	AP	74	1	ROCKY MOUNTAIN POWER	54.38
305400121	8/8/2024	AP	75	1	ROCKY MOUNTAIN POWER	13,123.58
305400121	8/12/2024	AP	73	1	ROCKY MOUNTAIN POWER	61.78
305400121	8/29/2024	AP	156	1	ROCKY MOUNTAIN POWER	17.44
305400121	8/30/2024	AP	49	1	ROCKY MOUNTAIN POWER	1,046.48
305400121	8/30/2024	AP	51	1	ROCKY MOUNTAIN POWER	13,118.55
305400121	8/30/2024	AP	56	1	ROCKY MOUNTAIN POWER	1,264.96
305400121	9/4/2024	AP	57	1	ROCKY MOUNTAIN POWER	81.23
305400121	9/9/2024	AP	48	1	ROCKY MOUNTAIN POWER	168.84
305400121	9/9/2024	AP	55	1	ROCKY MOUNTAIN POWER	11,772.09
305400121	9/12/2024	AP	161	1	ROCKY MOUNTAIN POWER	7,854.55
305400121	9/30/2024	AP	53	1	ROCKY MOUNTAIN POWER	1,246.55
305400121	9/30/2024	AP	55	1	ROCKY MOUNTAIN POWER	17.9
305400121	10/1/2024	AP	44	1	ROCKY MOUNTAIN POWER	6,942.79
305400121	10/1/2024	AP	45	1	ROCKY MOUNTAIN POWER	989.7
305400121	10/1/2024	AP	47	1	ROCKY MOUNTAIN POWER	11,368.43
305400121	10/1/2024	AP	51	1	ROCKY MOUNTAIN POWER	54.67
305400121	10/1/2024	AP	56	1	ROCKY MOUNTAIN POWER	76.91
305400121	10/2/2024	AP	52	1	ROCKY MOUNTAIN POWER	13,965.00
305400121	10/8/2024	AP	50	1	ROCKY MOUNTAIN POWER	4,128.32
305400121	10/30/2024	AP	189	1	ROCKY MOUNTAIN POWER	718.45
305400121	10/30/2024	AP	191	1	ROCKY MOUNTAIN POWER	6,652.91
305400121	10/30/2024	AP	194	1	ROCKY MOUNTAIN POWER	1,094.92
305400121	10/30/2024	AP	196	1	ROCKY MOUNTAIN POWER	17.29
305400121	10/30/2024	AP	197	1	ROCKY MOUNTAIN POWER	78.99
305400121	10/31/2024	AP	188	1	ROCKY MOUNTAIN POWER	4,116.49
305400121	10/31/2024	AP	70	1	ROCKY MOUNTAIN POWER	49.62
305400121	10/31/2024	AP	71	1	ROCKY MOUNTAIN POWER	10,691.54
305400121	11/5/2024	AP	69	1	ROCKY MOUNTAIN POWER	3,831.67
305400121	12/3/2024	AP	97	1	ROCKY MOUNTAIN POWER	3,867.15
305400121	12/3/2024	AP	101	1	ROCKY MOUNTAIN POWER	343.08
305400121	12/3/2024	AP	103	1	ROCKY MOUNTAIN POWER	17.23
305400121	12/3/2024	AP	104	1	ROCKY MOUNTAIN POWER	78.99
305400121	12/4/2024	AP	94	1	ROCKY MOUNTAIN POWER	120.35
305400121	12/4/2024	AP	95	1	ROCKY MOUNTAIN POWER	517.91
305400121	12/4/2024	AP	99	1	ROCKY MOUNTAIN POWER	55.19
305400121	12/4/2024	AP	100	1	ROCKY MOUNTAIN POWER	1,509.55
305400121	12/19/2024	AP	185	1	ROCKY MOUNTAIN POWER	1,642.75
305400121	2/10/2025	AUDIT	46	1	JE 5	4,503.00
305400122	1/12/2024	AP	170	1	DOMINION ENERGY	113.4
305400122	1/12/2024	AP	174	1	DOMINION ENERGY	977.1
305400122	1/16/2024	AP	172	1	DOMINION ENERGY	120.92
305400122	1/16/2024	AP	173	1	DOMINION ENERGY	92.76
305400122	2/12/2024	AP	74	1	DOMINION ENERGY	88.24
305400122	2/12/2024	AP	78	1	DOMINION ENERGY	710.48
305400122	2/13/2024	AP	77	1	DOMINION ENERGY	51.94
305400122	2/14/2024	AP	76	1	DOMINION ENERGY	73.68
305400122	3/12/2024	AP	23	1	DOMINION ENERGY	40.96
305400122	3/12/2024	AP	27	1	DOMINION ENERGY	606.92
305400122	3/13/2024	AP	25	1	DOMINION ENERGY	59.52
305400122	3/13/2024	AP	26	1	DOMINION ENERGY	38.13
305400122	4/10/2024	AP	106	1	DOMINION ENERGY	9.82
305400122	4/10/2024	AP	110	1	DOMINION ENERGY	399.69

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400122	4/11/2024	AP	108	1	DOMINION ENERGY	18.95
305400122	4/11/2024	AP	109	1	DOMINION ENERGY	19.01
305400122	6/12/2024	AP	54	1	DOMINION ENERGY	7.16
305400122	6/12/2024	AP	58	1	DOMINION ENERGY	67.97
305400122	6/13/2024	AP	57	1	DOMINION ENERGY	7.16
305400122	6/14/2024	AP	56	1	DOMINION ENERGY	7.16
305400122	7/12/2024	AP	91	1	DOMINION ENERGY	7.16
305400122	7/15/2024	AP	90	1	DOMINION ENERGY	7.16
305400122	7/15/2024	AP	92	1	DOMINION ENERGY	34.66
305400122	7/16/2024	AP	184	1	DOMINION ENERGY	7.16
305400122	8/13/2024	AP	56	1	DOMINION ENERGY	7.16
305400122	9/13/2024	AP	142	1	DOMINION ENERGY	7.16
305400122	9/13/2024	AP	143	1	DOMINION ENERGY	7.16
305400122	9/13/2024	AP	144	1	DOMINION ENERGY	32.02
305400122	11/13/2024	AP	120	1	ENBRIDGE GAS	7.16
305400122	11/13/2024	AP	123	1	ENBRIDGE GAS	15.21
305400122	11/13/2024	AP	124	1	ENBRIDGE GAS	199.15
305400122	11/14/2024	AP	122	1	ENBRIDGE GAS	7.93
305400122	12/11/2024	AP	77	1	ENBRIDGE GAS	22.2
305400122	12/11/2024	AP	80	1	ENBRIDGE GAS	27.09
305400122	12/11/2024	AP	81	1	ENBRIDGE GAS	603.66
305400122	12/12/2024	AP	79	1	ENBRIDGE GAS	20.61
305400123	1/1/2024	AP	11	1	CHEMTECH-FORD	1,100.00
305400123	1/1/2024	AP	12	1	CHEMTECH-FORD	2,760.00
305400123	1/1/2024	AP	13	1	CHEMTECH-FORD	107
305400123	1/1/2024	AP	14	1	CHEMTECH-FORD	22
305400123	1/1/2024	AP	15	1	CHEMTECH-FORD	30
305400123	1/9/2024	AP	200	1	CHEMTECH-FORD	300
305400123	1/15/2024	AP	183	1	BSK ASSOCIATES	2,160.00
305400123	1/16/2024	AP	1	1	CHEMTECH-FORD	25
305400123	1/17/2024	AP	202	1	CHEMTECH-FORD	300
305400123	1/18/2024	AP	201	1	CHEMTECH-FORD	25
305400123	1/22/2024	AP	203	1	CHEMTECH-FORD	300
305400123	1/29/2024	AP	3	1	CHEMTECH-FORD	300
305400123	1/31/2024	AP	2	1	CHEMTECH-FORD	107
305400123	1/31/2024	AP	4	1	CHEMTECH-FORD	25
305400123	2/2/2024	AP	5	1	CHEMTECH-FORD	300
305400123	2/12/2024	AP	48	1	CHEMTECH-FORD	45
305400123	2/12/2024	AP	49	1	CHEMTECH-FORD	25
305400123	2/12/2024	AP	50	1	CHEMTECH-FORD	25
305400123	2/13/2024	AP	51	1	CHEMTECH-FORD	300
305400123	2/15/2024	AP	52	1	CHEMTECH-FORD	30
305400123	2/21/2024	AP	118	1	CHEMTECH-FORD	25
305400123	2/26/2024	AP	120	1	CHEMTECH-FORD	300
305400123	2/28/2024	AP	119	1	CHEMTECH-FORD	107
305400123	3/4/2024	AP	121	1	CHEMTECH-FORD	300
305400123	3/11/2024	AP	87	1	CHEMTECH-FORD	25
305400123	3/11/2024	AP	88	1	CHEMTECH-FORD	400
305400123	3/11/2024	AP	89	1	CHEMTECH-FORD	300
305400123	3/19/2024	AP	91	1	CHEMTECH-FORD	300
305400123	3/26/2024	AP	90	1	CHEMTECH-FORD	700
305400123	3/29/2024	AP	93	1	CHEMTECH-FORD	25
305400123	4/1/2024	AP	92	1	CHEMTECH-FORD	107
305400123	4/3/2024	AP	68	1	CHEMTECH-FORD	920
305400123	4/3/2024	AP	69	1	CHEMTECH-FORD	45
305400123	4/4/2024	AP	70	1	CHEMTECH-FORD	300
305400123	4/15/2024	AP	71	1	CHEMTECH-FORD	300
305400123	4/23/2024	AP	72	1	CHEMTECH-FORD	25
305400123	4/26/2024	AP	73	1	CHEMTECH-FORD	300
305400123	5/1/2024	AP	12	1	CHEMTECH-FORD	107
305400123	5/13/2024	AP	154	1	CHEMTECH-FORD	300
305400123	5/20/2024	AP	155	1	CHEMTECH-FORD	300
305400123	5/29/2024	AP	158	1	CHEMTECH-FORD	300
305400123	6/3/2024	AP	11	1	CHEMTECH-FORD	360
305400123	6/4/2024	AP	156	1	CHEMTECH-FORD	107
305400123	6/4/2024	AP	157	1	CHEMTECH-FORD	25
305400123	6/5/2024	AP	159	1	CHEMTECH-FORD	300
305400123	6/7/2024	AP	10	1	CHEMTECH-FORD	25
305400123	6/10/2024	AP	83	1	CHEMTECH-FORD	948
305400123	6/10/2024	AP	13	1	CHEMTECH-FORD	210
305400123	6/11/2024	AP	12	1	CHEMTECH-FORD	25
305400123	6/18/2024	AP	84	1	CHEMTECH-FORD	2,020.00
305400123	6/19/2024	AP	14	1	CHEMTECH-FORD	300
305400123	6/20/2024	AP	107	1	CHEMTECH-FORD	25
305400123	6/24/2024	AP	15	1	CHEMTECH-FORD	300
305400123	7/8/2024	AP	143	1	CHEMTECH-FORD	107
305400123	7/8/2024	AP	144	1	CHEMTECH-FORD	25
305400123	7/8/2024	AP	145	1	CHEMTECH-FORD	300

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400123	7/11/2024	AP	146	1	CHEMTECH-FORD	300
305400123	7/17/2024	AP	147	1	CHEMTECH-FORD	25
305400123	7/17/2024	AP	148	1	CHEMTECH-FORD	30
305400123	7/22/2024	AP	149	1	CHEMTECH-FORD	300
305400123	7/29/2024	AP	151	1	CHEMTECH-FORD	240
305400123	7/30/2024	AP	150	1	CHEMTECH-FORD	25
305400123	8/1/2024	AP	1	1	CHEMTECH-FORD	30
305400123	8/5/2024	AP	30	1	CHEMTECH-FORD	300
305400123	8/7/2024	AP	29	1	CHEMTECH-FORD	107
305400123	8/15/2024	AP	108	1	CHEMTECH-FORD	25
305400123	8/16/2024	AP	109	1	CHEMTECH-FORD	300
305400123	8/26/2024	AP	110	1	CHEMTECH-FORD	107
305400123	8/26/2024	AP	111	1	CHEMTECH-FORD	25
305400123	8/26/2024	AP	112	1	CHEMTECH-FORD	300
305400123	8/26/2024	AP	113	1	CHEMTECH-FORD	25
305400123	9/6/2024	AP	90	1	CHEMTECH-FORD	300
305400123	9/9/2024	AP	91	1	CHEMTECH-FORD	25
305400123	9/9/2024	AP	92	1	CHEMTECH-FORD	300
305400123	9/16/2024	AP	96	1	CHEMTECH-FORD	90
305400123	9/17/2024	AP	98	1	CHEMTECH-FORD	300
305400123	9/19/2024	AP	93	1	CHEMTECH-FORD	1,195.00
305400123	9/19/2024	AP	94	1	CHEMTECH-FORD	45
305400123	9/19/2024	AP	99	1	CHEMTECH-FORD	300
305400123	9/19/2024	AP	100	1	CHEMTECH-FORD	30
305400123	9/23/2024	AP	95	1	CHEMTECH-FORD	107
305400123	9/24/2024	AP	103	1	CHEMTECH-FORD	240
305400123	9/25/2024	AP	97	1	CHEMTECH-FORD	1,100.00
305400123	9/26/2024	AP	101	1	CHEMTECH-FORD	25
305400123	9/26/2024	AP	102	1	CHEMTECH-FORD	80
305400123	9/26/2024	AP	104	1	CHEMTECH-FORD	300
305400123	9/27/2024	AP	105	1	CHEMTECH-FORD	30
305400123	10/1/2024	AP	8	1	CHEMTECH-FORD	25
305400123	10/1/2024	AP	9	1	CHEMTECH-FORD	300
305400123	10/8/2024	AP	11	1	CHEMTECH-FORD	300
305400123	10/9/2024	AP	10	1	CHEMTECH-FORD	25
305400123	10/10/2024	AP	97	1	CHEMTECH-FORD	300
305400123	10/16/2024	AP	98	1	CHEMTECH-FORD	25
305400123	10/16/2024	AP	99	1	CHEMTECH-FORD	210
305400123	10/17/2024	AP	100	1	CHEMTECH-FORD	300
305400123	10/17/2024	AP	101	1	CHEMTECH-FORD	175
305400123	10/22/2024	AP	104	1	CHEMTECH-FORD	300
305400123	10/24/2024	AP	105	1	CHEMTECH-FORD	300
305400123	10/25/2024	AP	102	1	CHEMTECH-FORD	107
305400123	10/25/2024	AP	103	1	CHEMTECH-FORD	25
305400123	11/4/2024	AP	107	1	CHEMTECH-FORD	620
305400123	11/5/2024	AP	111	1	CHEMTECH-FORD	300
305400123	11/7/2024	AP	109	1	CHEMTECH-FORD	25
305400123	11/8/2024	AP	108	1	CHEMTECH-FORD	920
305400123	11/12/2024	AP	113	1	CHEMTECH-FORD	300
305400123	11/13/2024	AP	110	1	CHEMTECH-FORD	1,100.00
305400123	11/14/2024	AP	114	1	CHEMTECH-FORD	30
305400123	11/18/2024	AP	112	1	CHEMTECH-FORD	25
305400123	11/20/2024	AP	115	1	CHEMTECH-FORD	300
305400123	11/26/2024	AP	49	1	CHEMTECH-FORD	30
305400123	12/3/2024	AP	47	1	CHEMTECH-FORD	25
305400123	12/3/2024	AP	48	1	CHEMTECH-FORD	107
305400123	12/4/2024	AP	50	1	CHEMTECH-FORD	300
305400123	12/5/2024	AP	51	1	CHEMTECH-FORD	30
305400123	12/10/2024	AP	52	1	CHEMTECH-FORD	300
305400123	12/18/2024	AP	154	1	CHEMTECH-FORD	300
305400123	12/19/2024	AP	153	1	CHEMTECH-FORD	25
305400123	12/27/2024	AP	155	1	CHEMTECH-FORD	25
305400123	12/27/2024	AP	156	1	CHEMTECH-FORD	25
305400123	2/10/2025	AUDIT	11	1	JE 4	-4,019.00
305400124	9/5/2023	AP	215	1	HI-VALLEY CHEMICAL, INC	8,622.00
305400124	1/1/2024	AP	51	1	THATCHER COMPANY, INC	5,428.03
305400124	1/1/2024	AP	52	1	THATCHER COMPANY, INC	-538.75
305400124	1/29/2024	AP	9	1	THATCHER COMPANY, INC	8,930.73
305400124	2/1/2024	AP	10	1	THATCHER COMPANY, INC	-1,077.50
305400124	2/21/2024	AP	134	1	HI-VALLEY CHEMICAL, INC	976.51
305400124	2/22/2024	AP	145	1	THATCHER COMPANY, INC	6,370.34
305400124	3/5/2024	AP	46	1	THATCHER COMPANY, INC	7,152.38
305400124	3/8/2024	AP	47	1	THATCHER COMPANY, INC	-1,346.89
305400124	4/16/2024	AP	114	1	STEPSAVER, INC.	1,606.99
305400124	4/24/2024	AP	169	1	THATCHER COMPANY, INC	7,108.38
305400124	4/24/2024	AP	170	1	THATCHER COMPANY, INC	5,108.42
305400124	4/30/2024	AP	171	1	THATCHER COMPANY, INC	-1,077.50
305400124	5/7/2024	AP	50	1	STEPSAVER, INC.	1,733.88

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
305400124	5/16/2024	AP	180	1	THATCHER COMPANY, INC	8,932.98
305400124	5/20/2024	AP	181	1	THATCHER COMPANY, INC	-808.14
305400124	6/4/2024	AP	6	1	THATCHER COMPANY, INC	6,385.25
305400124	6/4/2024	AP	7	1	THATCHER COMPANY, INC	7,586.09
305400124	6/6/2024	AP	8	1	THATCHER COMPANY, INC	-1,346.89
305400124	6/12/2024	AP	61	1	STEPSAVER, INC.	1,644.82
305400124	6/24/2024	AP	104	1	THATCHER COMPANY, INC	6,084.63
305400124	6/24/2024	AP	105	1	THATCHER COMPANY, INC	6,441.30
305400124	6/26/2024	AP	106	1	THATCHER COMPANY, INC	-1,346.89
305400124	6/27/2024	AP	92	1	HI-VALLEY CHEMICAL, INC	47,753.80
305400124	7/6/2024	AP	192	1	THATCHER COMPANY, INC	7,006.98
305400124	7/10/2024	AP	190	1	STEPSAVER, INC.	1,505.32
305400124	7/19/2024	AP	140	1	UNIVAR USA Inc.	3,830.51
305400124	8/1/2024	AP	150	1	STEPSAVER, INC.	1,210.56
305400124	8/2/2024	AP	64	1	THATCHER COMPANY, INC	7,621.17
305400124	8/7/2024	AP	26	1	UNIVAR USA Inc.	2,456.70
305400124	8/27/2024	AP	152	1	THATCHER COMPANY, INC	7,592.05
305400124	8/27/2024	AP	41	1	STEPSAVER, INC.	1,294.89
305400124	8/28/2024	AP	150	1	STEPSAVER, INC.	772.36
305400124	9/3/2024	AP	7	1	UNIVAR USA Inc.	3,895.16
305400124	9/10/2024	AP	28	1	HI-VALLEY CHEMICAL, INC	8,622.00
305400124	9/13/2024	AP	29	1	HI-VALLEY CHEMICAL, INC	30,566.00
305400124	9/18/2024	AP	149	1	STEPSAVER, INC.	1,241.30
305400124	9/26/2024	AP	152	1	THATCHER COMPANY, INC	7,575.88
305400124	9/27/2024	AP	1	1	UNIVAR USA Inc.	2,873.69
305400124	10/11/2024	AP	150	1	STEPSAVER, INC.	1,372.91
305400124	10/15/2024	AP	90	1	UNIVAR USA Inc.	3,458.78
305400124	10/29/2024	AP	186	1	THATCHER COMPANY, INC	7,875.85
305400124	11/11/2024	AP	64	1	STEPSAVER, INC.	1,335.08
305400124	12/18/2024	AP	179	1	STEPSAVER, INC.	1,286.22
305400124	2/10/2025	AUDIT	12	1	JE 4	-4,889.00
305400130	6/12/2024	JE	64	1	record water purchaed dws	13,928.36
305400130	7/25/2024	JE	50	1	record water purchased dws	82,288.51
305400130	8/7/2024	JE	58	1	water purchased by dws	111,608.50
305400130	9/11/2024	JE	40	1	record water purchaed by dws	102,623.09
305400130	10/3/2024	JE	53	1	record water purchaed by dws	67,338.14
305400135	1/1/2024	AP	48	1	SANDY CITY	108.43
305400135	1/1/2024	AP	49	1	SANDY CITY	17.92
305400135	1/23/2024	AP	224	1	SANDY CITY	101.39
305400135	1/23/2024	AP	225	1	SANDY CITY	17.92
305400135	2/22/2024	AP	142	1	SANDY CITY	101.43
305400135	2/22/2024	AP	143	1	SANDY CITY	17.92
305400135	3/21/2024	AP	121	1	SANDY CITY	106.3
305400135	3/21/2024	AP	122	1	SANDY CITY	17.92
305400135	4/23/2024	AP	111	1	SANDY CITY	106.4
305400135	4/23/2024	AP	112	1	SANDY CITY	17.92
305400135	5/21/2024	AP	120	1	SANDY CITY	116.59
305400135	5/21/2024	AP	121	1	SANDY CITY	17.92
305400135	6/20/2024	AP	100	1	SANDY CITY	117.94
305400135	6/20/2024	AP	101	1	SANDY CITY	17.92
305400135	7/23/2024	AP	188	1	SANDY CITY	116.85
305400135	7/23/2024	AP	189	1	SANDY CITY	17.92
305400135	8/20/2024	AP	148	1	SANDY CITY	117.92
305400135	8/20/2024	AP	149	1	SANDY CITY	17.92
305400135	9/19/2024	AP	146	1	SANDY CITY	115.45
305400135	9/19/2024	AP	147	1	SANDY CITY	17.92
305400135	10/22/2024	AP	146	1	SANDY CITY	117.44
305400135	10/22/2024	AP	147	1	SANDY CITY	17.92
305400135	11/21/2024	AP	19	1	SANDY CITY	111.89
305400135	11/21/2024	AP	20	1	SANDY CITY	17.92
305400135	12/19/2024	AP	176	1	SANDY CITY	111.25
305400135	12/19/2024	AP	177	1	SANDY CITY	17.92
305400135	2/10/2025	AUDIT	13	1	JE 4	-126
305400999	2/7/2024	JE	76	1	allocate expense	-99,474.25
305400999	3/13/2024	JE	60	1	allocate expense	-125,562.30
305400999	4/4/2024	JE	66	1	allocate expense	-89,437.18
305400999	5/7/2024	JE	72	1	allocate expense	-30,143.44
305400999	6/12/2024	JE	81	1	allocate expense	-60,180.63
305400999	7/25/2024	JE	65	1	allocate expense	-168,743.04
305400999	8/7/2024	JE	69	1	allocate expense	-160,729.21
305400999	9/12/2024	JE	55	1	allocate expense	-191,757.85
305400999	10/3/2024	JE	74	1	allocate expense	-143,111.06
305400999	11/5/2024	JE	64	1	allocate expense	-152,253.18
305400999	12/9/2024	JE	79	1	allocate expense	-27,845.48
305400999	1/3/2025	JE	69	1	allocate expense	-87,548.85
305400999	1/6/2025	JE	197	1	year end allocations	65,151.96
307100400	1/9/2024	AP	98	1	DRAPER CITY	296
307100400	1/31/2024	JE	32	1	visa payments	1,960.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100400	3/31/2024	AP	135	1	UTAH WATER USERS ASSOCIATION	50
307100400	5/6/2024	JE	15	1	visa payments	1,035.00
307100400	7/1/2024	AP	46	1	UTAH TRANSIT AUTHORITY	5,405.79
307100400	8/19/2024	AP	81	1	AMERICAN WATER WORKS ASSOC.	263
307100400	8/20/2024	AP	82	1	AMERICAN WATER WORKS ASSOC.	86
307100400	9/16/2024	AP	39	1	RURAL WATER ASSOC. OF UTAH	1,796.00
307100400	10/24/2024	AP	114	1	Division of Professional Licensing	50
307100400	11/6/2024	AP	72	1	UTAH LAKE DISTRIBUTING CO	2,782.00
307100400	12/17/2024	AP	186	1	UTAH SAFETY COUNCIL	250
307100405	1/1/2024	AP	17	1	DAW, RYAN	400
307100405	1/1/2024	AP	50	1	SMITH, DALE	400
307100405	1/1/2024	AP	53	1	TRIPP, STEPHEN L.	400
307100405	1/1/2024	AP	60	1	WARE, KENT	400
307100405	1/1/2024	AP	84	1	MATIS, GREG	400
307100405	1/1/2024	AP	85	1	WARD, THOMAS	400
307100405	1/17/2024	AP	148	1	DAW, RYAN	400
307100405	1/17/2024	AP	175	1	SMITH, DALE	400
307100405	1/17/2024	AP	176	1	TRIPP, STEPHEN L.	400
307100405	1/17/2024	AP	180	1	WARE, KENT	400
307100405	1/17/2024	AP	195	1	GREENWOOD, GEORGE P.	400
307100405	1/17/2024	AP	196	1	MATIS, GREG	400
307100405	1/17/2024	AP	197	1	WARD, THOMAS	400
307100405	1/31/2024	JE	25	1	visa payments	1,173.63
307100405	2/14/2024	AP	125	1	DAW, RYAN	400
307100405	2/14/2024	AP	144	1	SMITH, DALE	400
307100405	2/14/2024	AP	146	1	TRIPP, STEPHEN L.	400
307100405	2/14/2024	AP	151	1	WARE, KENT	400
307100405	2/14/2024	AP	173	1	GREENWOOD, GEORGE P.	400
307100405	2/14/2024	AP	174	1	MATIS, GREG	400
307100405	2/14/2024	AP	175	1	WARD, THOMAS	400
307100405	3/20/2024	AP	8	1	DAW, RYAN	400
307100405	3/20/2024	AP	45	1	SMITH, DALE	400
307100405	3/20/2024	AP	48	1	TRIPP, STEPHEN L.	400
307100405	3/20/2024	AP	61	1	WARE, KENT	400
307100405	3/20/2024	AP	80	1	GREENWOOD, GEORGE P.	400
307100405	3/20/2024	AP	81	1	MATIS, GREG	400
307100405	3/20/2024	AP	82	1	WARD, THOMAS	400
307100405	4/4/2024	JE	20	1	credit card payments	776.87
307100405	4/10/2024	AP	55	1	DAW, RYAN	400
307100405	4/10/2024	AP	56	1	SMITH, DALE	400
307100405	4/10/2024	AP	57	1	TRIPP, STEPHEN L.	400
307100405	4/10/2024	AP	58	1	WARE, KENT	400
307100405	4/10/2024	AP	59	1	GREENWOOD, GEORGE P.	400
307100405	4/10/2024	AP	60	1	MATIS, GREG	400
307100405	4/10/2024	AP	61	1	WARD, THOMAS	400
307100405	5/9/2024	AP	13	1	DAW, RYAN	400
307100405	5/9/2024	AP	51	1	SMITH, DALE	400
307100405	5/9/2024	AP	52	1	TRIPP, STEPHEN L.	400
307100405	5/9/2024	AP	70	1	WARE, KENT	400
307100405	5/9/2024	AP	87	1	GREENWOOD, GEORGE P.	400
307100405	5/9/2024	AP	88	1	MATIS, GREG	400
307100405	5/9/2024	AP	89	1	WARD, THOMAS	400
307100405	6/26/2024	AP	86	1	DAW, RYAN	400
307100405	6/26/2024	AP	102	1	SMITH, DALE	400
307100405	6/26/2024	AP	107	1	TRIPP, STEPHEN L.	400
307100405	6/26/2024	AP	110	1	WARE, KENT	400
307100405	6/26/2024	AP	122	1	GREENWOOD, GEORGE P.	400
307100405	6/26/2024	AP	123	1	MATIS, GREG	400
307100405	6/26/2024	AP	124	1	WARD, THOMAS	400
307100405	7/22/2024	AP	75	1	DAW, RYAN	400
307100405	7/22/2024	AP	98	1	SMITH, DALE	400
307100405	7/22/2024	AP	99	1	TRIPP, STEPHEN L.	400
307100405	7/22/2024	AP	113	1	WARE, KENT	400
307100405	7/22/2024	AP	135	1	GREENWOOD, GEORGE P.	400
307100405	7/22/2024	AP	136	1	MATIS, GREG	400
307100405	7/22/2024	AP	137	1	WARD, THOMAS	400
307100405	8/14/2024	AP	116	1	DAW, RYAN	400
307100405	8/14/2024	AP	151	1	SMITH, DALE	400
307100405	8/14/2024	AP	153	1	TRIPP, STEPHEN L.	400
307100405	8/14/2024	AP	157	1	WARE, KENT	400
307100405	8/14/2024	AP	173	1	GREENWOOD, GEORGE P.	400
307100405	8/14/2024	AP	174	1	MATIS, GREG	400
307100405	8/14/2024	AP	175	1	WARD, THOMAS	400
307100405	8/20/2024	AP	63	1	STEIN ERIKSEN LODGE	10,311.00
307100405	9/18/2024	AP	111	1	DAW, RYAN	400
307100405	9/18/2024	AP	151	1	SMITH, DALE	400
307100405	9/18/2024	AP	156	1	TRIPP, STEPHEN L.	400
307100405	9/18/2024	AP	162	1	WARE, KENT	400

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100405	9/18/2024	AP	182	1	GREENWOOD, GEORGE P.	400
307100405	9/18/2024	AP	183	1	MATIS, GREG	400
307100405	9/18/2024	AP	184	1	WARD, THOMAS	400
307100405	10/8/2024	AP	149	1	STEIN ERIKSEN LODGE	10,940.00
307100405	10/8/2024	AP	1	1	DAW, RYAN	400
307100405	10/8/2024	AP	15	1	SMITH, DALE	400
307100405	10/8/2024	AP	16	1	TRIPP, STEPHEN L.	400
307100405	10/8/2024	AP	18	1	WARE, KENT	400
307100405	10/8/2024	AP	24	1	GREENWOOD, GEORGE P.	400
307100405	10/8/2024	AP	25	1	MATIS, GREG	400
307100405	11/8/2024	AP	36	1	DAW, RYAN	400
307100405	11/8/2024	AP	65	1	SMITH, DALE	400
307100405	11/8/2024	AP	66	1	TRIPP, STEPHEN L.	400
307100405	11/8/2024	AP	73	1	WARE, KENT	400
307100405	11/8/2024	AP	100	1	GREENWOOD, GEORGE P.	400
307100405	11/8/2024	AP	101	1	MATIS, GREG	400
307100405	11/22/2024	AP	131	1	STEIN ERIKSEN LODGE	9,800.90
307100405	12/18/2024	AP	158	1	DAW, RYAN	400
307100405	12/18/2024	AP	180	1	SMITH, DALE	400
307100405	12/18/2024	AP	181	1	TRIPP, STEPHEN L.	400
307100405	12/18/2024	AP	187	1	WARE, KENT	400
307100405	12/18/2024	AP	198	1	GREENWOOD, GEORGE P.	400
307100405	12/18/2024	AP	199	1	MATIS, GREG	400
307100405	1/2/2025	JE	23	1	visa payment	2,241.60
307100405	2/10/2025	AUDIT	14	1	JE 4	-2,400.00
307100410	1/1/2024	AP	4	1	BOWEN COLLINS & ASSOCIATES	229.5
307100410	1/1/2024	AP	7	1	BOWEN COLLINS & ASSOCIATES	1,277.50
307100410	1/1/2024	AP	143	1	BOWEN COLLINS & ASSOCIATES	5,404.00
307100410	2/12/2024	AP	45	1	BOWEN COLLINS & ASSOCIATES	2,072.50
307100410	2/12/2024	AP	46	1	BOWEN COLLINS & ASSOCIATES	10,512.75
307100410	3/4/2024	AP	5	1	BOWEN COLLINS & ASSOCIATES	10,052.47
307100410	4/1/2024	AP	66	1	BOWEN COLLINS & ASSOCIATES	888
307100410	5/1/2024	AP	11	1	BOWEN COLLINS & ASSOCIATES	733.5
307100410	5/2/2024	CR	14005754	1	GENERAL ENGINEERING EXPENSE - STERLING HEIGHTS HOA	-450
307100410	6/10/2024	AP	5	1	BOWEN COLLINS & ASSOCIATES	4,981.00
307100410	7/8/2024	AP	69	1	BOWEN COLLINS & ASSOCIATES	13,926.00
307100410	8/12/2024	AP	102	1	BOWEN COLLINS & ASSOCIATES	5,882.75
307100410	9/9/2024	AP	89	1	BOWEN COLLINS & ASSOCIATES	2,991.50
307100410	11/18/2024	AP	105	1	BOWEN COLLINS & ASSOCIATES	4,829.25
307100410	11/30/2024	JE	2	1	move ap misposting	7,306.00
307100410	12/16/2024	AP	151	1	BOWEN COLLINS & ASSOCIATES	1,028.75
307100410	2/10/2025	AUDIT	15	1	JE 4	-2,028.00
307100411	4/29/2024	AP	115	1	STATE ENGINEER, STATE OF UTAH	4,057.66
307100411	12/9/2024	JE	6	1	move depoisted funds to correct gl	-17,700.00
307100412	1/1/2024	AP	6	1	BOWEN COLLINS & ASSOCIATES	153
307100412	1/1/2024	AP	145	1	BOWEN COLLINS & ASSOCIATES	48.25
307100412	1/1/2024	AP	146	1	BOWEN COLLINS & ASSOCIATES	1,004.72
307100412	1/7/2024	AP	95	1	BOWEN COLLINS & ASSOCIATES	163.5
307100412	9/9/2024	AP	87	1	BOWEN COLLINS & ASSOCIATES	297.5
307100412	9/9/2024	AP	88	1	BOWEN COLLINS & ASSOCIATES	1,334.25
307100412	2/10/2025	AUDIT	16	1	JE 4	-153
307100415	1/1/2024	AP	43	1	GROOVE IT, LLC	1,311.54
307100415	1/9/2024	AP	109	1	GROOVE IT, LLC	1,345.88
307100415	1/26/2024	AP	168	1	GROOVE IT, LLC	1,290.19
307100415	2/9/2024	AP	14	1	INTERLINX	3,471.00
307100415	2/23/2024	AP	139	1	GROOVE IT, LLC	1,316.88
307100415	3/27/2024	AP	118	1	GROOVE IT, LLC	1,290.19
307100415	4/19/2024	AP	102	1	GROOVE IT, LLC	1,302.04
307100415	5/28/2024	AP	117	1	GROOVE IT, LLC	1,291.31
307100415	6/1/2024	AP	24	1	CASELLE	20,930.00
307100415	6/15/2024	AP	22	1	INTERLINX	3,471.00
307100415	6/25/2024	AP	43	1	GROOVE IT, LLC	1,344.94
307100415	7/1/2024	AP	98	1	GROOVE IT, LLC	1,344.94
307100415	8/1/2024	AP	5	1	GROOVE IT, LLC	1,344.94
307100415	9/1/2024	AP	146	1	GROOVE IT, LLC	1,344.94
307100415	10/1/2024	AP	32	1	GROOVE IT, LLC	1,344.94
307100415	10/8/2024	AP	2	1	INTERLINX	112.5
307100415	10/8/2024	AP	3	1	INTERLINX	230
307100415	11/1/2024	AP	118	1	GROOVE IT, LLC	1,344.94
307100415	12/1/2024	AP	16	1	GROOVE IT, LLC	1,344.94
307100415	2/10/2025	AUDIT	47	1	JE 5	1,412.00
307100420	1/2/2024	AP	114	1	SMITH HARTVIGSEN, PLLC	484
307100420	1/2/2024	AP	115	1	SMITH HARTVIGSEN, PLLC	236
307100420	1/31/2024	AP	85	1	SMITH HARTVIGSEN, PLLC	552
307100420	1/31/2024	AP	86	1	SMITH HARTVIGSEN, PLLC	2,277.00
307100420	2/29/2024	AP	41	1	SMITH HARTVIGSEN, PLLC	96
307100420	2/29/2024	AP	42	1	SMITH HARTVIGSEN, PLLC	1,347.00
307100420	2/29/2024	AP	43	1	SMITH HARTVIGSEN, PLLC	4,483.50

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100420	3/31/2024	AP	113	1	SMITH HARTVIGSEN, PLLC	1,944.00
307100420	4/30/2024	AP	47	1	SMITH HARTVIGSEN, PLLC	978
307100420	4/30/2024	AP	122	1	SMITH HARTVIGSEN, PLLC	-978
307100420	5/31/2024	AP	59	1	SMITH HARTVIGSEN, PLLC	1,872.00
307100420	6/30/2024	AP	96	1	SMITH HARTVIGSEN, PLLC	1,032.00
307100420	7/31/2024	AP	61	1	SMITH HARTVIGSEN, PLLC	1,440.00
307100420	8/31/2024	AP	43	1	SMITH HARTVIGSEN, PLLC	96
307100420	8/31/2024	AP	44	1	SMITH HARTVIGSEN, PLLC	624
307100420	9/30/2024	AP	39	1	SMITH HARTVIGSEN, PLLC	1,416.00
307100420	10/31/2024	AP	61	1	SMITH HARTVIGSEN, PLLC	48
307100420	10/31/2024	AP	62	1	SMITH HARTVIGSEN, PLLC	1,728.00
307100420	11/30/2024	AP	86	1	SMITH HARTVIGSEN, PLLC	72
307100420	11/30/2024	AP	87	1	SMITH HARTVIGSEN, PLLC	432
307100421	1/8/2024	AP	110	1	PARR BROWN GEE & LOVELESS	707.5
307100421	1/31/2024	AP	67	1	MICHAEL BEST & FRIEDRICH, LLP	200
307100421	2/8/2024	AP	68	1	MICHAEL BEST & FRIEDRICH, LLP	1,186.00
307100421	2/8/2024	AP	72	1	PARR BROWN GEE & LOVELESS	4,497.50
307100421	2/22/2024	AP	24	1	MICHAEL BEST & FRIEDRICH, LLP	220
307100421	3/6/2024	AP	21	1	PARR BROWN GEE & LOVELESS	2,503.00
307100421	3/12/2024	AP	25	1	MICHAEL BEST & FRIEDRICH, LLP	427
307100421	4/4/2024	AP	26	1	MICHAEL BEST & FRIEDRICH, LLP	200
307100421	4/11/2024	AP	103	1	PARR BROWN GEE & LOVELESS	2,399.00
307100421	5/3/2024	AP	37	1	PARR BROWN GEE & LOVELESS	1,137.50
307100421	5/7/2024	AP	31	1	MICHAEL BEST & FRIEDRICH, LLP	100
307100421	6/5/2024	AP	52	1	PARR BROWN GEE & LOVELESS	1,215.00
307100421	7/9/2024	AP	88	1	PARR BROWN GEE & LOVELESS	774
307100421	8/7/2024	AP	51	1	PARR BROWN GEE & LOVELESS	769.5
307100421	9/10/2024	AP	34	1	MICHAEL BEST & FRIEDRICH, LLP	400
307100421	9/11/2024	AP	37	1	PARR BROWN GEE & LOVELESS	648
307100421	10/7/2024	AP	33	1	PARR BROWN GEE & LOVELESS	1,642.50
307100421	10/8/2024	AP	29	1	MICHAEL BEST & FRIEDRICH, LLP	300
307100421	11/7/2024	AP	56	1	PARR BROWN GEE & LOVELESS	2,215.00
307100421	12/12/2024	AP	75	1	PARR BROWN GEE & LOVELESS	8,793.00
307100421	2/10/2025	AUDIT	48	1	JE 5	100
307100427	6/1/2024	AP	66	1	UTAH DIV. OF PUBLIC UTILITIES	18,203.06
307100430	2/26/2024	AP	15	1	EIDE BAILLY LLP	44,015.22
307100430	6/6/2024	AP	4	1	EIDE BAILLY LLP	2,250.00
307100430	8/31/2024	AP	27	1	EIDE BAILLY LLP	2,730.00
307100435	4/4/2024	JE	25	1	credit card payments	228.69
307100437	12/7/2024	AP	112	1	NEARMAP US Inc.	3,653.20
307100440	2/26/2024	AP	58	1	CUNNINGHAM, STEVEN	120
307100441	1/1/2024	AP	1	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	1/8/2024	AP	94	1	CASH	223.37
307100441	1/12/2024	AP	89	1	ARAMARK REFRESHMENT SERVICES	97.6
307100441	1/31/2024	JE	15	1	costco account trans	354.13
307100441	1/31/2024	JE	26	1	visa payments	778.16
307100441	1/31/2024	JE	33	1	visa payments	4,936.18
307100441	2/9/2024	AP	41	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	3/8/2024	AP	3	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	3/19/2024	AP	85	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	3/20/2024	AP	7	1	CASH	300
307100441	3/27/2024	AP	86	1	CASH	178.25
307100441	4/4/2024	JE	16	1	costco account	250.36
307100441	4/4/2024	JE	28	1	credit card payments	6,464.50
307100441	4/4/2024	JE	29	1	credit card payments	-174.98
307100441	4/5/2024	AP	63	1	ARAMARK REFRESHMENT SERVICES	167.01
307100441	5/3/2024	AP	5	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	5/6/2024	JE	23	1	visa payments	919.79
307100441	5/6/2024	JE	31	1	visa payments	292.95
307100441	5/31/2024	AP	151	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	6/11/2024	JE	34	1	costco	178.37
307100441	6/11/2024	JE	47	1	visa payments	514.18
307100441	6/11/2024	AP	23	1	CASH	600
307100441	6/18/2024	AP	21	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	6/28/2024	AP	64	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	7/2/2024	AP	7	1	CASH	267.21
307100441	7/11/2024	AP	127	1	CASH	-187.96
307100441	7/11/2024	AP	73	1	CASH	187.96
307100441	7/25/2024	JE	33	1	visa payments	585.43
307100441	7/26/2024	AP	139	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	8/7/2024	JE	38	1	visa payments	3,124.69
307100441	8/23/2024	AP	96	1	ARAMARK REFRESHMENT SERVICES	236.43
307100441	9/11/2024	JE	20	1	visa payment	878.32
307100441	9/12/2024	AP	6	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	10/3/2024	JE	35	1	visa payments	649.92
307100441	10/10/2024	AP	6	1	CASH	154.78
307100441	10/21/2024	AP	88	1	ARAMARK REFRESHMENT SERVICES	197.76
307100441	10/21/2024	AP	89	1	ARAMARK REFRESHMENT SERVICES	33.29



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307100441	11/1/2024	AP	28	1	ARAMARK REFRESHMENT SERVICES	72.09
307100441	11/5/2024	JE	30	1	visa payments	2,068.56
307100441	11/15/2024	AP	29	1	ARAMARK REFRESHMENT SERVICES	244.46
307100441	11/18/2024	AP	33	1	CASH	1,000.00
307100441	12/5/2024	AP	2	1	CASH	900
307100441	12/6/2024	AP	43	1	ARAMARK REFRESHMENT SERVICES	110.73
307100441	12/9/2024	JE	43	1	visa payments	661.04
307100441	12/13/2024	AP	44	1	ARAMARK REFRESHMENT SERVICES	316.55
307100441	1/2/2025	JE	22	1	visa payment	2,816.28
307100441	2/10/2025	AUDIT	17	1	JE 4	-111
307100441	2/10/2025	AUDIT	49	1	JE 5	340
307100442	1/8/2024	AP	93	1	CASH	39.93
307100442	5/6/2024	JE	29	1	visa payments	560
307100442	6/11/2024	JE	44	1	visa payments	255.24
307100442	12/5/2024	AP	1	1	CASH	1,050.00
307100999	2/7/2024	JE	77	1	allocate expense	-28,661.81
307100999	3/13/2024	JE	61	1	allocate expense	-29,242.06
307100999	4/4/2024	JE	67	1	allocate expense	-75,008.23
307100999	5/7/2024	JE	73	1	allocate expense	-17,212.45
307100999	6/12/2024	JE	82	1	allocate expense	-7,032.96
307100999	7/25/2024	JE	66	1	allocate expense	-53,382.16
307100999	8/7/2024	JE	70	1	allocate expense	-34,316.45
307100999	9/12/2024	JE	56	1	allocate expense	-25,007.88
307100999	10/3/2024	JE	75	1	allocate expense	-14,826.90
307100999	11/5/2024	JE	65	1	allocate expense	-18,653.83
307100999	12/9/2024	JE	80	1	allocate expense	-19,131.68
307100999	1/3/2025	JE	70	1	allocate expense	-25,409.05
307100999	1/6/2025	JE	198	1	year end allocations	187.96
307100999	2/10/2025	AUDIT	1	1	JE 1	1
307200450	5/6/2024	JE	9	1	advance payment fub	2,000.00
307200450	6/11/2024	JE	20	1	fub advance payment	5,000.00
307200450	7/25/2024	JE	10	1	advance payment	6,000.00
307200450	8/7/2024	JE	30	1	advance payments interest	6,294.27
307200450	1/6/2025	JE	182	1	allocate expense for ye 2024	-19,294.27
307200451	1/31/2024	JE	4	1	bank/processing fees	7,855.10
307200451	3/12/2024	JE	4	1	bank/processing payment	8,811.39
307200451	4/4/2024	JE	9	1	bank/processing fees	7,658.12
307200451	5/6/2024	JE	4	1	bank/processing fees	7,592.23
307200451	6/11/2024	JE	32	1	bank/processing fees	7,514.53
307200451	7/25/2024	JE	6	1	bank/processing fees	8,099.10
307200451	8/7/2024	JE	15	1	bank/processing fees	9,113.59
307200451	9/11/2024	JE	4	1	bank fees	14,745.63
307200451	10/3/2024	JE	7	1	bank/processing fees	11,352.94
307200451	11/5/2024	JE	6	1	bank/processing fees	12,149.21
307200451	12/9/2024	JE	18	1	bank/processing fees	12,003.36
307200451	1/2/2025	JE	8	1	bank/processing fees	10,212.59
307200451	1/6/2025	JE	167	1	allocate expense for ye 2024	-117,107.79
307500502	1/5/2024	PC	15	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	7,231.80
307500502	1/19/2024	PC	32	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	9,563.10
307500502	2/2/2024	PC	10	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	11,472.67
307500502	2/16/2024	PC	31	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	12,172.25
307500502	3/1/2024	PC	15	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	11,112.34
307500502	3/15/2024	PC	31	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	12,212.42
307500502	3/29/2024	PC	46	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	12,899.65
307500502	4/12/2024	PC	13	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	7,474.09
307500502	4/26/2024	PC	29	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	11,052.31
307500502	5/10/2024	PC	12	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	10,357.15
307500502	5/24/2024	PC	29	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	8,810.21
307500502	6/7/2024	PC	14	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	8,589.15
307500502	6/21/2024	PC	31	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	6,090.73
307500502	7/5/2024	PC	14	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	7,763.47
307500502	7/19/2024	PC	30	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	8,304.02
307500502	8/2/2024	PC	14	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	7,227.36
307500502	8/16/2024	PC	30	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	5,955.74
307500502	8/30/2024	PC	46	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	8,252.84
307500502	9/13/2024	PC	14	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	5,716.41
307500502	9/27/2024	PC	30	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	9,350.13
307500502	10/11/2024	PC	13	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	8,057.26
307500502	10/25/2024	PC	30	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	8,946.13
307500502	11/8/2024	PC	13	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	7,085.67
307500502	11/22/2024	PC	29	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	7,669.91
307500502	12/6/2024	PC	14	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	8,390.74
307500502	12/19/2024	PC	24	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	28,805.86
307500502	12/20/2024	PC	37	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	9,466.16
307500504	1/5/2024	PC	16	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	3,040.23
307500504	1/19/2024	PC	33	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	5,480.45
307500504	2/2/2024	PC	14	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	8,314.80
307500504	2/16/2024	PC	32	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	5,128.27

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307500504	3/1/2024	PC	16	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	4,412.17
307500504	3/15/2024	PC	32	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	3,718.30
307500504	3/29/2024	PC	47	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	2,420.35
307500504	4/12/2024	PC	14	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	13,815.30
307500504	4/26/2024	PC	30	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	12,891.71
307500504	5/10/2024	PC	13	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	8,945.29
307500504	5/24/2024	PC	30	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	5,237.13
307500504	6/7/2024	PC	15	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	2,788.00
307500504	6/21/2024	PC	32	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	4,064.26
307500504	7/5/2024	PC	15	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	4,499.60
307500504	7/19/2024	PC	32	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	5,495.70
307500504	8/2/2024	PC	15	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	4,749.16
307500504	8/16/2024	PC	31	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	8,162.97
307500504	8/30/2024	PC	47	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	2,239.41
307500504	9/13/2024	PC	15	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	6,801.42
307500504	9/27/2024	PC	31	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	8,114.69
307500504	10/11/2024	PC	14	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	7,830.54
307500504	10/25/2024	PC	31	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	6,171.56
307500504	11/8/2024	PC	14	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	7,504.94
307500504	11/22/2024	PC	30	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	9,054.04
307500504	12/6/2024	PC	15	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	4,613.41
307500504	12/20/2024	PC	38	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	6,410.42
307500506	1/5/2024	PC	12	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	11,311.48
307500506	1/19/2024	PC	28	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	15,642.19
307500506	2/2/2024	PC	15	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	15,336.67
307500506	2/16/2024	PC	27	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	16,012.41
307500506	3/1/2024	PC	17	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	14,385.11
307500506	3/15/2024	PC	33	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	21,696.90
307500506	3/29/2024	PC	48	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	18,533.98
307500506	4/12/2024	PC	15	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	11,586.05
307500506	4/26/2024	PC	31	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	14,072.07
307500506	5/10/2024	PC	14	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	17,109.52
307500506	5/24/2024	PC	31	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	20,836.21
307500506	6/7/2024	PC	16	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	18,761.96
307500506	6/21/2024	PC	33	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	19,456.34
307500506	7/5/2024	PC	16	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	20,644.10
307500506	7/19/2024	PC	31	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	22,399.83
307500506	8/2/2024	PC	16	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	18,979.00
307500506	8/16/2024	PC	32	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	22,982.16
307500506	8/30/2024	PC	48	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	27,340.08
307500506	9/13/2024	PC	16	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	19,103.64
307500506	9/27/2024	PC	32	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	18,002.53
307500506	10/11/2024	PC	15	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	17,384.00
307500506	10/25/2024	PC	32	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	15,634.75
307500506	11/8/2024	PC	15	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	18,582.39
307500506	11/22/2024	PC	31	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	17,165.53
307500506	12/6/2024	PC	16	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	13,483.31
307500506	12/20/2024	PC	39	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	16,800.08
307500599	2/7/2024	JE	78	1	allocate expense	-52,269.25
307500599	3/13/2024	JE	62	1	allocate expense	-68,437.07
307500599	4/4/2024	JE	68	1	allocate expense	-101,391.22
307500599	5/7/2024	JE	74	1	allocate expense	-70,891.53
307500599	6/12/2024	JE	83	1	allocate expense	-71,295.51
307500599	7/25/2024	JE	67	1	allocate expense	-59,750.44
307500599	8/7/2024	JE	71	1	allocate expense	-69,106.72
307500599	9/12/2024	JE	57	1	allocate expense	-105,888.72
307500599	10/3/2024	JE	76	1	allocate expense	-67,088.82
307500599	11/5/2024	JE	66	1	allocate expense	-64,024.24
307500599	12/9/2024	JE	81	1	allocate expense	-67,062.48
307500599	1/3/2025	JE	71	1	allocate expense	-87,969.98
307600502	1/5/2024	PC	11	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	5,535.46
307600502	1/19/2024	PC	27	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	9,358.87
307600502	2/2/2024	PC	9	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	9,918.01
307600502	2/16/2024	PC	26	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	9,176.43
307600502	3/1/2024	PC	10	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	8,932.36
307600502	3/15/2024	PC	26	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	10,092.90
307600502	3/29/2024	PC	43	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	10,162.89
307600502	4/12/2024	PC	10	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	11,802.57
307600502	4/26/2024	PC	26	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	11,951.24
307600502	5/10/2024	PC	9	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	12,150.87
307600502	5/24/2024	PC	26	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	11,871.36
307600502	6/7/2024	PC	11	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	10,589.38
307600502	6/21/2024	PC	28	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	10,552.39
307600502	7/5/2024	PC	10	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	10,109.33
307600502	7/19/2024	PC	27	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	11,003.23
307600502	8/2/2024	PC	11	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	9,101.72
307600502	8/16/2024	PC	26	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	9,163.13
307600502	8/30/2024	PC	43	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	10,681.97

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307600502	9/13/2024	PC	10	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	9,350.08
307600502	9/27/2024	PC	26	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	9,450.39
307600502	10/11/2024	PC	9	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	10,664.58
307600502	10/25/2024	PC	27	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	8,825.52
307600502	11/8/2024	PC	9	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	10,052.79
307600502	11/22/2024	PC	25	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	9,832.21
307600502	12/6/2024	PC	10	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	7,879.98
307600502	12/19/2024	PC	23	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	11,789.90
307600502	12/20/2024	PC	33	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	10,079.51
307600504	1/5/2024	PC	13	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	888.34
307600504	1/19/2024	PC	30	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	1,060.46
307600504	2/2/2024	PC	11	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	1,276.88
307600504	2/16/2024	PC	29	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	1,350.04
307600504	3/1/2024	PC	11	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	1,279.95
307600504	3/15/2024	PC	27	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	1,459.79
307600504	3/29/2024	PC	44	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	1,300.24
307600504	4/12/2024	PC	11	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	1,153.91
307600504	4/26/2024	PC	27	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	1,179.46
307600504	5/10/2024	PC	10	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	1,465.63
307600504	5/24/2024	PC	27	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	1,483.15
307600504	6/7/2024	PC	12	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	1,019.91
307600504	6/21/2024	PC	29	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	1,113.35
307600504	7/5/2024	PC	11	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	1,113.35
307600504	7/19/2024	PC	28	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	1,389.70
307600504	8/2/2024	PC	12	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	1,226.18
307600504	8/16/2024	PC	27	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	1,276.88
307600504	8/30/2024	PC	44	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	365.82
307600504	9/13/2024	PC	11	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	548.73
307600504	9/27/2024	PC	27	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	1,436.43
307600504	10/11/2024	PC	10	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	1,300.24
307600504	10/25/2024	PC	28	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	1,342.98
307600504	11/8/2024	PC	10	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	1,311.92
307600504	11/22/2024	PC	26	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	1,113.35
307600504	12/6/2024	PC	11	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	907.08
307600504	12/20/2024	PC	34	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	1,276.88
307600506	1/5/2024	PC	14	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	864.98
307600506	1/19/2024	PC	31	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	1,060.46
307600506	2/2/2024	PC	12	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	1,253.52
307600506	2/16/2024	PC	30	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	1,326.68
307600506	3/1/2024	PC	12	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	1,279.95
307600506	3/15/2024	PC	28	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	1,448.11
307600506	3/29/2024	PC	45	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	1,300.24
307600506	4/12/2024	PC	12	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	1,153.91
307600506	4/26/2024	PC	28	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	1,132.74
307600506	5/10/2024	PC	11	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	1,483.15
307600506	5/24/2024	PC	28	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	1,436.43
307600506	6/7/2024	PC	13	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	1,019.91
307600506	6/21/2024	PC	30	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	1,113.35
307600506	7/5/2024	PC	12	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	1,019.91
307600506	7/19/2024	PC	29	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	1,319.62
307600506	8/2/2024	PC	13	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	1,167.78
307600506	8/16/2024	PC	28	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	1,253.52
307600506	8/30/2024	PC	45	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	1,300.24
307600506	9/13/2024	PC	12	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	1,342.98
307600506	9/27/2024	PC	28	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	1,436.43
307600506	10/11/2024	PC	11	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	1,300.24
307600506	10/25/2024	PC	29	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	1,296.26
307600506	11/8/2024	PC	11	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	1,288.56
307600506	11/22/2024	PC	27	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	1,089.99
307600506	12/6/2024	PC	12	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	907.08
307600506	12/20/2024	PC	35	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	1,323.60
307600506	1/6/2025	JE	121	1	allocate expense for ye 2024	103,631.02
307600599	2/7/2024	JE	79	1	allocate expense	-18,768.57
307600599	3/13/2024	JE	63	1	allocate expense	-24,301.56
307600599	4/4/2024	JE	69	1	allocate expense	-37,256.43
307600599	5/7/2024	JE	75	1	allocate expense	-28,374.33
307600599	6/12/2024	JE	84	1	allocate expense	-29,890.59
307600599	7/25/2024	JE	68	1	allocate expense	-25,408.29
307600599	8/7/2024	JE	72	1	allocate expense	-25,955.14
307600599	9/12/2024	JE	58	1	allocate expense	-35,537.24
307600599	10/3/2024	JE	77	1	allocate expense	-23,565.04
307600599	11/5/2024	JE	67	1	allocate expense	-24,729.82
307600599	12/9/2024	JE	82	1	allocate expense	-24,688.82
307600599	1/3/2025	JE	72	1	allocate expense	-34,164.03
307600599	1/6/2025	JE	103	1	allocate expense for ye 2024	0.5
307600599	1/6/2025	JE	154	1	allocate expense for ye 2024	3,021.62
307600599	1/6/2025	JE	199	1	year end allocations	-106,652.64
307700502	1/5/2024	PC	1	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	7,163.32

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307700502	1/19/2024	PC	18	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	12,110.23
307700502	2/2/2024	PC	1	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	11,974.65
307700502	2/16/2024	PC	17	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	12,570.84
307700502	3/1/2024	PC	1	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	10,647.06
307700502	3/15/2024	PC	18	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	12,462.37
307700502	3/29/2024	PC	34	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	9,807.19
307700502	4/12/2024	PC	1	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	10,620.71
307700502	4/26/2024	PC	17	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	10,159.33
307700502	5/10/2024	PC	1	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	13,437.82
307700502	5/24/2024	PC	17	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	12,245.82
307700502	6/7/2024	PC	1	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	10,192.49
307700502	6/21/2024	PC	18	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	8,193.01
307700502	7/5/2024	PC	1	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	11,465.46
307700502	7/19/2024	PC	18	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	9,183.88
307700502	8/2/2024	PC	1	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	9,081.84
307700502	8/16/2024	PC	18	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	12,950.10
307700502	8/30/2024	PC	34	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	11,270.37
307700502	9/13/2024	PC	1	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	12,110.23
307700502	9/27/2024	PC	18	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	13,437.82
307700502	10/11/2024	PC	1	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	12,462.37
307700502	10/25/2024	PC	17	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	10,782.64
307700502	11/8/2024	PC	1	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	11,974.65
307700502	11/22/2024	PC	17	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	12,657.46
307700502	12/6/2024	PC	1	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	10,360.07
307700502	12/19/2024	PC	18	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	59,123.00
307700502	12/20/2024	PC	25	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	13,437.82
307700599	2/7/2024	JE	80	1	allocate expense	-19,273.55
307700599	3/13/2024	JE	64	1	allocate expense	-25,545.49
307700599	4/4/2024	JE	70	1	allocate expense	-32,916.62
307700599	5/7/2024	JE	76	1	allocate expense	-20,780.04
307700599	6/12/2024	JE	85	1	allocate expense	-25,683.64
307700599	7/25/2024	JE	69	1	allocate expense	-18,385.50
307700599	8/7/2024	JE	73	1	allocate expense	-20,649.34
307700599	9/12/2024	JE	59	1	allocate expense	-33,302.31
307700599	10/3/2024	JE	78	1	allocate expense	-25,548.05
307700599	11/5/2024	JE	68	1	allocate expense	-23,245.01
307700599	12/9/2024	JE	83	1	allocate expense	-24,632.11
307700599	1/3/2025	JE	73	1	allocate expense	-82,920.89
307700599	1/6/2025	JE	104	1	allocate expense for ye 2024	1,000.00
307750590	1/5/2024	PB	3	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	4,960.53
307750590	1/19/2024	PB	13	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	4,942.51
307750590	2/2/2024	PB	3	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	4,856.20
307750590	2/16/2024	PB	13	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	5,036.02
307750590	3/1/2024	PB	3	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	4,866.70
307750590	3/15/2024	PB	13	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	5,151.51
307750590	3/29/2024	PB	23	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	5,076.99
307750590	4/12/2024	PB	3	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	5,166.39
307750590	4/26/2024	PB	13	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	5,360.02
307750590	5/6/2024	JE	11	1	tax payment	6,534.40
307750590	5/10/2024	PB	3	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	5,051.50
307750590	5/24/2024	PB	13	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	5,024.68
307750590	6/7/2024	PB	3	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	5,027.03
307750590	6/21/2024	PB	13	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	5,008.56
307750590	7/5/2024	PB	3	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	5,190.29
307750590	7/19/2024	PB	13	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	5,118.83
307750590	8/2/2024	PB	3	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	5,010.32
307750590	8/16/2024	PB	13	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	5,103.73
307750590	8/30/2024	PB	23	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	5,040.16
307750590	9/13/2024	PB	3	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	4,885.01
307750590	9/27/2024	PB	11	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	4,946.88
307750590	10/11/2024	PB	3	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	4,687.49
307750590	10/25/2024	PB	9	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	4,492.64
307750590	11/8/2024	PB	3	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	4,400.95
307750590	11/22/2024	PB	9	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	4,420.28
307750590	12/6/2024	PB	3	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	4,444.25
307750590	12/19/2024	PB	7	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	5,265.22
307750590	12/20/2024	PB	13	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	4,615.79
307750590	12/20/2024	PB	17	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	837.62
307750591	1/5/2024	PB	9	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	2,004.37
307750591	1/19/2024	PB	19	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	2,001.83
307750591	2/2/2024	PB	7	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	1,969.15
307750591	2/16/2024	PB	17	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	2,031.44
307750591	3/1/2024	PB	7	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	1,957.87
307750591	3/15/2024	PB	17	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	2,050.58
307750591	3/29/2024	PB	27	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	2,030.53
307750591	4/12/2024	PB	7	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	2,019.49
307750591	4/26/2024	PB	17	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	2,033.81
307750591	5/10/2024	PB	5	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	1,726.99

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750591	5/24/2024	PB	19	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	1,439.81
307750591	6/7/2024	PB	9	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	1,298.37
307750591	6/21/2024	PB	19	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	1,292.57
307750591	7/5/2024	PB	9	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	1,373.35
307750591	7/19/2024	PB	19	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	1,184.22
307750591	8/2/2024	PB	9	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	1,194.53
307750591	8/16/2024	PB	17	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	1,226.90
307750591	8/30/2024	PB	27	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	1,104.81
307750591	9/13/2024	PB	7	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	838.43
307750591	9/27/2024	PB	15	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	856.24
307750592	1/1/2024	AP	23	1	HARTFORD INSURANCE COMPANY	1,486.08
307750592	1/5/2024	PC	6	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	-226.59
307750592	1/19/2024	PC	22	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	-226.59
307750592	1/29/2024	AP	157	1	HARTFORD INSURANCE COMPANY	1,486.08
307750592	2/2/2024	PC	4	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	-226.59
307750592	2/16/2024	PC	21	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	-226.59
307750592	2/29/2024	AP	133	1	HARTFORD INSURANCE COMPANY	1,486.08
307750592	3/1/2024	PC	5	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	-225.67
307750592	3/15/2024	PC	21	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	-225.67
307750592	3/29/2024	PC	38	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	-225.67
307750592	4/1/2024	AP	3	1	HARTFORD INSURANCE COMPANY	1,341.48
307750592	4/12/2024	PC	5	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	-225.67
307750592	4/26/2024	PC	21	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	-225.67
307750592	4/29/2024	AP	91	1	HARTFORD INSURANCE COMPANY	1,392.78
307750592	5/10/2024	PC	4	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	-180.89
307750592	5/24/2024	PC	21	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	-180.89
307750592	5/29/2024	AP	107	1	HARTFORD INSURANCE COMPANY	1,006.62
307750592	6/7/2024	PC	6	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	-180.89
307750592	6/21/2024	PC	23	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	-180.89
307750592	7/1/2024	AP	38	1	HARTFORD INSURANCE COMPANY	1,272.50
307750592	7/5/2024	PC	5	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	-180.89
307750592	7/19/2024	PC	22	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	-180.89
307750592	8/1/2024	AP	4	1	HARTFORD INSURANCE COMPANY	1,202.50
307750592	8/2/2024	PC	6	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	-180.89
307750592	8/16/2024	PC	21	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	-180.89
307750592	8/30/2024	PC	38	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	-180.89
307750592	9/4/2024	AP	126	1	HARTFORD INSURANCE COMPANY	1,118.50
307750592	9/13/2024	PC	5	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	-180.89
307750592	9/27/2024	PC	21	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	-180.89
307750592	9/30/2024	AP	124	1	HARTFORD INSURANCE COMPANY	1,160.50
307750592	10/11/2024	PC	4	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	-180.89
307750592	10/25/2024	PC	22	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	-180.89
307750592	10/29/2024	AP	127	1	HARTFORD INSURANCE COMPANY	1,186.25
307750592	11/8/2024	PC	4	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	-180.89
307750592	11/22/2024	PC	20	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	-180.89
307750592	12/1/2024	AP	8	1	HARTFORD INSURANCE COMPANY	1,186.25
307750592	12/6/2024	PC	5	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	-180.89
307750592	12/20/2024	PC	28	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	-180.89
307750592	2/10/2025	AUDIT	50	1	JE 5	1,186.00
307750593	1/1/2024	AP	24	1	WOLFE, PAIGE	299.83
307750593	1/1/2024	AP	42	1	METLIFE SMALL - GROUP BENEFITS	1,873.57
307750593	1/5/2024	AP	238	1	RODABAUGH, JUSTIN	338.59
307750593	1/12/2024	AP	182	1	OCCUPATIONAL HEALTH CENTERS	46
307750593	1/14/2024	AP	166	1	METLIFE SMALL - GROUP BENEFITS	1,832.15
307750593	1/17/2024	AP	158	1	WOLFE, PAIGE	116.37
307750593	1/22/2024	AP	193	1	CNS HOME HEALTH PLUS	50
307750593	1/23/2024	AP	186	1	BROWN, CHRISTINA	100
307750593	1/25/2024	AP	160	1	KASTELER, RAY	407
307750593	1/28/2024	AP	192	1	LYMAN, SUE	2,119.95
307750593	1/31/2024	JE	9	1	insurance payments	38,637.60
307750593	2/13/2024	AP	71	1	METLIFE SMALL - GROUP BENEFITS	1,832.15
307750593	2/16/2024	AP	101	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	2/23/2024	AP	63	1	WOLFE, PAIGE	829.4
307750593	3/7/2024	AP	124	1	CPR Center, LLC	1,300.00
307750593	3/7/2024	AP	64	1	OCCUPATIONAL HEALTH CENTERS	76
307750593	3/12/2024	JE	11	1	insurance payments	38,637.60
307750593	3/22/2024	AP	42	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	4/4/2024	JE	11	1	insurance payments	34,967.60
307750593	4/5/2024	AP	13	1	CBQ - COBRA ADMIN.	16.87
307750593	4/22/2024	AP	104	1	ROBBINS, BRETT	1,500.00
307750593	4/26/2024	AP	159	1	CBQ - COBRA ADMIN.	16.14
307750593	5/6/2024	JE	35	1	insurance payments	36,296.05
307750593	5/13/2024	AP	129	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	5/14/2024	AP	28	1	PERCIVAL, DIANA HOPE	1,500.00
307750593	5/21/2024	AP	141	1	RODABAUGH, JUSTIN	200
307750593	5/22/2024	AP	63	1	TREEHOUSE ATHLETIC CLUB	1,148.65
307750593	5/31/2024	AP	153	1	CBQ - COBRA ADMIN.	16.79
307750593	6/10/2024	AP	68	1	OCCUPATIONAL HEALTH CENTERS	76

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750593	6/11/2024	JE	36	1	insurance payments	37,785.55
307750593	6/21/2024	AP	9	1	CBQ - COBRA ADMIN.	195
307750593	6/24/2024	AP	69	1	UNITED STATES TREASURY	5,975.83
307750593	6/30/2024	AP	8	1	CBQ - COBRA ADMIN.	16.79
307750593	7/1/2024	AP	60	1	LYMAN, SUE	2,119.95
307750593	7/19/2024	AP	86	1	PERCIVAL, DIANA HOPE	234
307750593	7/25/2024	JE	15	1	insurance payments	46,924.48
307750593	7/26/2024	AP	142	1	CBQ - COBRA ADMIN.	16.79
307750593	7/30/2024	AP	209	1	UNITED STATES TREASURY	207.62
307750593	8/7/2024	JE	34	1	insurance payment	30,444.25
307750593	8/7/2024	AP	82	1	OCCUPATIONAL HEALTH CENTERS	46
307750593	8/27/2024	AP	106	1	CBQ - COBRA ADMIN.	16.79
307750593	9/11/2024	JE	6	1	insurance payments	38,790.90
307750593	9/12/2024	AP	172	1	VANTASSELL, CHAZ	1,319.00
307750593	9/13/2024	AP	167	1	OCCUPATIONAL HEALTH CENTERS	46
307750593	9/24/2024	AP	125	1	WOLFE, PAIGE	100
307750593	9/25/2024	AP	178	1	LYMAN, SUE	150
307750593	9/30/2024	AP	66	1	RODRIGUEZ, EMMANUEL	200
307750593	10/3/2024	JE	9	1	insurance payments	33,941.60
307750593	10/8/2024	AP	24	1	PERCIVAL, DIANA HOPE	250
307750593	10/16/2024	AP	7	1	CBQ - COBRA ADMIN.	33.58
307750593	10/18/2024	AP	201	1	OCCUPATIONAL HEALTH CENTERS	46
307750593	10/24/2024	AP	158	1	RODRIGUEZ, EMMANUEL	1,500.00
307750593	11/5/2024	JE	8	1	insurance payments	36,366.25
307750593	11/13/2024	AP	136	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	11/14/2024	AP	57	1	ROBBINS, BRETT	1,500.00
307750593	11/18/2024	AP	34	1	CBQ - COBRA ADMIN.	16.79
307750593	11/18/2024	AP	170	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	11/26/2024	AP	109	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	12/3/2024	AP	4	1	CUNNINGHAM, STEVEN	1,495.52
307750593	12/4/2024	AP	110	1	OCCUPATIONAL HEALTH CENTERS	38
307750593	12/5/2024	AP	17	1	ROBBINS, BRETT	200
307750593	12/9/2024	JE	20	1	insurance payments	36,366.25
307750593	12/11/2024	AP	116	1	COX, ANDY	322.32
307750593	12/16/2024	AP	120	1	BROWN, CHRISTINA	275.26
307750593	12/20/2024	PC	41	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	8,000.00
307750593	12/23/2024	AP	163	1	WOLFE, PAIGE	299.83
307750593	1/2/2025	JE	10	1	insurance payments	36,366.25
307750593	2/10/2025	AUDIT	51	1	JE 5	2,274.00
307750595	1/5/2024	PB	7	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	25.91
307750595	1/19/2024	PB	17	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	25.82
307750595	2/2/2024	PB	5	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	25.37
307750595	2/16/2024	PB	15	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	26.3
307750595	3/1/2024	PB	5	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	25.41
307750595	3/15/2024	PB	15	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	26.1
307750595	3/29/2024	PB	25	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	23.39
307750595	4/12/2024	PB	5	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	23.85
307750595	4/26/2024	PB	15	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	21.21
307750595	5/10/2024	PB	9	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	17.47
307750595	5/24/2024	PB	17	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	16.81
307750595	6/7/2024	PB	7	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	16.79
307750595	6/21/2024	PB	17	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	15.28
307750595	7/5/2024	PB	7	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	16.09
307750595	7/19/2024	PB	17	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	14.47
307750595	8/2/2024	PB	7	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	11.39
307750595	8/16/2024	PB	15	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	10.86
307750595	8/30/2024	PB	25	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	8.87
307750595	9/13/2024	PB	5	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	6.72
307750595	9/27/2024	PB	13	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	5.75
307750595	10/11/2024	PB	5	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	4.93
307750595	10/25/2024	PB	11	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	4.62
307750595	11/8/2024	PB	5	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	4.1
307750595	11/22/2024	PB	11	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	4.15
307750595	12/6/2024	PB	5	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	3.35
307750595	12/19/2024	PB	9	1	PAYROLL TRANS FOR 12/19/2024 PAY PERIOD	1.2
307750595	12/20/2024	PB	15	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	5.72
307750596	1/5/2024	PC	3	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	9,104.96
307750596	1/19/2024	PC	29	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	3,654.86
307750596	2/2/2024	PC	13	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	3,759.77
307750596	2/16/2024	PC	18	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	6,549.89
307750596	3/1/2024	PC	14	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	4,550.58
307750596	3/15/2024	PC	29	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	3,019.48
307750596	3/29/2024	PC	35	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	9,645.85
307750596	4/12/2024	PC	2	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	9,614.04
307750596	4/26/2024	PC	18	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	6,785.71
307750596	5/10/2024	PC	15	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	1,050.69
307750596	5/24/2024	PC	18	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	3,786.18
307750596	6/7/2024	PC	3	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	5,469.13

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307750596	6/21/2024	PC	20	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	7,590.89
307750596	7/5/2024	PC	13	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	4,179.08
307750596	7/19/2024	PC	19	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	7,863.78
307750596	8/2/2024	PC	3	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	6,396.05
307750596	8/16/2024	PC	29	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	4,325.94
307750596	8/30/2024	PC	35	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	4,310.12
307750596	9/13/2024	PC	13	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	1,739.51
307750596	9/27/2024	PC	29	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	2,606.59
307750596	10/11/2024	PC	12	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	5,459.67
307750596	10/25/2024	PC	19	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	5,279.07
307750596	11/8/2024	PC	12	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	6,055.95
307750596	11/22/2024	PC	28	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	5,090.32
307750596	12/6/2024	PC	13	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	4,443.40
307750596	12/20/2024	PC	36	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	3,797.27
307750597	1/5/2024	PC	17	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	156.45
307750597	1/19/2024	PC	34	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	225.45
307750597	2/2/2024	PC	16	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	409.79
307750597	2/16/2024	PC	28	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	1,780.34
307750597	3/1/2024	PC	13	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	804.42
307750597	3/15/2024	PC	30	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	1,471.05
307750597	3/29/2024	PC	49	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	457.72
307750597	4/12/2024	PC	16	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	476.03
307750597	4/26/2024	PC	32	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	1,003.29
307750597	5/10/2024	PC	16	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	199.66
307750597	5/24/2024	PC	32	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	142.83
307750597	6/7/2024	PC	17	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	1,178.90
307750597	6/21/2024	PC	34	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	469.68
307750597	7/5/2024	PC	17	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	689.1
307750597	7/19/2024	PC	33	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	127.11
307750597	8/2/2024	PC	17	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	859.68
307750597	8/16/2024	PC	33	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	823.77
307750597	8/30/2024	PC	49	1	PAYROLL TRANS FOR 8/30/2024 PAY PERIOD	302.39
307750597	9/13/2024	PC	17	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	792.91
307750597	9/27/2024	PC	33	1	PAYROLL TRANS FOR 9/27/2024 PAY PERIOD	1,008.97
307750597	10/11/2024	PC	16	1	PAYROLL TRANS FOR 10/11/2024 PAY PERIOD	55.76
307750597	10/25/2024	PC	33	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	426.41
307750597	11/8/2024	PC	16	1	PAYROLL TRANS FOR 11/8/2024 PAY PERIOD	178.97
307750597	11/22/2024	PC	32	1	PAYROLL TRANS FOR 11/22/2024 PAY PERIOD	616.01
307750597	12/6/2024	PC	17	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	1,197.21
307750597	12/20/2024	PC	40	1	PAYROLL TRANS FOR 12/20/2024 PAY PERIOD	392
307750598	1/5/2024	PC	2	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	19,783.49
307750598	1/19/2024	PC	19	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	6,689.06
307750598	3/1/2024	PC	2	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	6,454.65
307750598	6/7/2024	PC	2	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	6,278.13
307750598	6/21/2024	PC	19	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	7,001.36
307750598	7/5/2024	PC	2	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	6,537.42
307750598	8/2/2024	PC	2	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	6,884.50
307750598	9/13/2024	PC	2	1	PAYROLL TRANS FOR 9/13/2024 PAY PERIOD	6,529.22
307750598	10/25/2024	PC	18	1	PAYROLL TRANS FOR 10/25/2024 PAY PERIOD	6,529.22
307750598	12/6/2024	PC	2	1	PAYROLL TRANS FOR 12/6/2024 PAY PERIOD	12,419.83
307750599	2/7/2024	JE	81	1	allocate expense	-101,915.28
307750599	3/13/2024	JE	65	1	allocate expense	-70,114.32
307750599	4/4/2024	JE	71	1	allocate expense	-81,979.42
307750599	5/7/2024	JE	77	1	allocate expense	-79,188.22
307750599	6/12/2024	JE	86	1	allocate expense	-58,641.80
307750599	7/25/2024	JE	70	1	allocate expense	-94,409.87
307750599	8/7/2024	JE	74	1	allocate expense	-66,438.86
307750599	9/12/2024	JE	60	1	allocate expense	-83,246.04
307750599	10/3/2024	JE	79	1	allocate expense	-60,571.55
307750599	11/5/2024	JE	69	1	allocate expense	-66,160.11
307750599	12/9/2024	JE	84	1	allocate expense	-58,367.99
307750599	1/3/2025	JE	74	1	allocate expense	-84,444.89
307751595	1/5/2024	PB	5	1	PAYROLL TRANS FOR 1/5/2024 PAY PERIOD	514.21
307751595	1/19/2024	PB	15	1	PAYROLL TRANS FOR 1/19/2024 PAY PERIOD	365.74
307751595	1/31/2024	JE	11	1	tax payments	5,213.54
307751595	2/2/2024	PB	9	1	PAYROLL TRANS FOR 2/2/2024 PAY PERIOD	199.62
307751595	2/16/2024	PB	19	1	PAYROLL TRANS FOR 2/16/2024 PAY PERIOD	73.34
307751595	3/1/2024	PB	9	1	PAYROLL TRANS FOR 3/1/2024 PAY PERIOD	34.12
307751595	3/15/2024	PB	19	1	PAYROLL TRANS FOR 3/15/2024 PAY PERIOD	51.08
307751595	3/29/2024	PB	29	1	PAYROLL TRANS FOR 3/29/2024 PAY PERIOD	48.64
307751595	4/12/2024	PB	9	1	PAYROLL TRANS FOR 4/12/2024 PAY PERIOD	51.49
307751595	4/26/2024	PB	19	1	PAYROLL TRANS FOR 4/26/2024 PAY PERIOD	40.96
307751595	5/6/2024	JE	37	1	futa tax payment	1,238.11
307751595	5/10/2024	PB	7	1	PAYROLL TRANS FOR 5/10/2024 PAY PERIOD	29.89
307751595	5/24/2024	PB	15	1	PAYROLL TRANS FOR 5/24/2024 PAY PERIOD	34.53
307751595	6/7/2024	PB	5	1	PAYROLL TRANS FOR 6/7/2024 PAY PERIOD	23.76
307751595	6/21/2024	PB	15	1	PAYROLL TRANS FOR 6/21/2024 PAY PERIOD	15.49
307751595	7/5/2024	PB	5	1	PAYROLL TRANS FOR 7/5/2024 PAY PERIOD	27.25

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307751595	7/19/2024	PB	15	1	PAYROLL TRANS FOR 7/19/2024 PAY PERIOD	25.53
307751595	8/2/2024	PB	5	1	PAYROLL TRANS FOR 8/2/2024 PAY PERIOD	21.74
307751595	8/16/2024	PB	19	1	PAYROLL TRANS FOR 8/16/2024 PAY PERIOD	10.6
307751595	1/6/2025	JE	174	1	allocate expense for ye 2024	-8,019.64
307900600	3/27/2024	AP	98	1	DOUG SMITH AUTOPLEX	51,640.79
307900600	4/2/2024	AP	114	1	JENSEN-PETERSON, DARRIN	8,000.00
307900600	4/2/2024	AP	2	1	CUNNINGHAM, STEVEN	8,000.00
307900600	4/4/2024	JE	61	1	correct misposting doug smith auto	-51,640.79
307900600	4/26/2024	AP	78	1	TALL BOY TRUCK EQUIPMENT	17,903.24
307900600	4/29/2024	CR	1372	1	WATERPRO, INC. - VEHICLE LEASE/PURCHASE	0
307900600	5/1/2024	CR	1008	1	WATERPRO, INC. - VEHICLE LEASE/PURCHASE	-41.25
307900605	11/27/2023	AP	242	1	OWEN EQUIPMENT	-44.91
307900605	11/27/2023	AP	33	1	OWEN EQUIPMENT	44.91
307900605	1/1/2024	AP	34	1	LES SCHWAB	1,522.54
307900605	1/1/2024	AP	61	1	VERIZON CONNECT	480.48
307900605	1/1/2024	AP	104	1	NAPA AUTO PARTS	193.58
307900605	1/16/2024	AP	161	1	LES SCHWAB	160.84
307900605	1/18/2024	AP	10	1	BIG O TIRES	152.71
307900605	1/26/2024	AP	162	1	LES SCHWAB	117.94
307900605	1/31/2024	JE	35	1	visa payments	2,864.88
307900605	2/1/2024	AP	11	1	VERIZON CONNECT	480.48
307900605	2/5/2024	AP	38	1	ALLANS OIL	201
307900605	2/5/2024	AP	130	1	NAPA AUTO PARTS	48.88
307900605	2/14/2024	AP	70	1	LES SCHWAB	107.22
307900605	2/14/2024	AP	103	1	LGG INDUSTRIAL	71.61
307900605	2/26/2024	AP	111	1	LARRY H MILLER -DSS UTAH	103.76
307900605	2/27/2024	AP	170	1	LARRY H MILLER -DSS UTAH	399.4
307900605	2/29/2024	AP	158	1	OWEN EQUIPMENT CO.	21,960.12
307900605	3/1/2024	AP	152	1	VERIZON CONNECT	480.48
307900605	3/1/2024	AP	28	1	ROYCE INDUSTRIES, L.C.	25.7
307900605	3/5/2024	AP	65	1	LGG INDUSTRIAL	1.36
307900605	3/6/2024	AP	16	1	LES SCHWAB	401.08
307900605	3/7/2024	CDA	43782	2	1620 NAPA AUTO PARTS	-0.98
307900605	3/7/2024	AP	17	1	NAPA AUTO PARTS	0.84
307900605	3/11/2024	AP	18	1	NAPA AUTO PARTS	87.51
307900605	3/12/2024	AP	17	1	LES SCHWAB	241.27
307900605	3/12/2024	AP	19	1	NAPA AUTO PARTS	-87.51
307900605	3/13/2024	AP	20	1	NAPA AUTO PARTS	49.31
307900605	3/15/2024	AP	18	1	LES SCHWAB	2,725.45
307900605	3/21/2024	AP	117	1	HOME DEPOT CREDIT SERVICES	4.03
307900605	4/1/2024	AP	4	1	VERIZON CONNECT	480.48
307900605	4/10/2024	AP	53	1	LARRY H MILLER -DSS UTAH	391.35
307900605	4/16/2024	AP	94	1	LES SCHWAB	96.51
307900605	4/21/2024	AP	99	1	HOME DEPOT CREDIT SERVICES	31.55
307900605	4/25/2024	AP	80	1	TALL BOY TRUCK EQUIPMENT	114.2
307900605	5/1/2024	AP	72	1	VERIZON CONNECT	480.48
307900605	5/6/2024	JE	26	1	visa payments	1,152.48
307900605	5/6/2024	AP	32	1	LES SCHWAB	96.51
307900605	5/10/2024	AP	79	1	TALL BOY TRUCK EQUIPMENT	2,344.49
307900605	5/10/2024	AP	110	1	LES SCHWAB	117.94
307900605	5/10/2024	AP	174	1	LES SCHWAB	117.94
307900605	5/15/2024	AP	143	1	ALLANS OIL	2,077.88
307900605	6/3/2024	AP	189	1	VERIZON CONNECT	533.77
307900605	6/6/2024	AP	49	1	LES SCHWAB	736.75
307900605	6/11/2024	JE	39	1	visa payments	975.64
307900605	6/11/2024	AP	133	1	LARRY H MILLER -DSS UTAH	1,434.74
307900605	6/12/2024	AP	50	1	LES SCHWAB	96.51
307900605	6/14/2024	AP	167	1	NAPA AUTO PARTS	30.97
307900605	6/25/2024	AP	114	1	OWEN EQUIPMENT CO.	140.98
307900605	7/1/2024	AP	47	1	VERIZON CONNECT	510.52
307900605	7/23/2024	AP	210	1	OWEN EQUIPMENT CO.	2,575.02
307900605	8/1/2024	AP	8	1	VERIZON CONNECT	510.52
307900605	8/7/2024	JE	40	1	visa payments	187.5
307900605	8/9/2024	AP	49	1	LES SCHWAB	96.51
307900605	8/13/2024	AP	131	1	LES SCHWAB	117.94
307900605	8/22/2024	AP	132	1	LES SCHWAB	117.94
307900605	8/23/2024	AP	133	1	LES SCHWAB	107.22
307900605	8/26/2024	AP	134	1	LES SCHWAB	107.22
307900605	9/3/2024	AP	4	1	VERIZON CONNECT	510.52
307900605	9/5/2024	AP	35	1	LES SCHWAB	117.94
307900605	9/16/2024	AP	63	1	LGG INDUSTRIAL	462.64
307900605	9/17/2024	AP	131	1	LES SCHWAB	113.67
307900605	9/17/2024	AP	30	1	LES SCHWAB	-113.67
307900605	9/25/2024	AP	163	1	WAXIE SANITARY SUPPLY	755.93
307900605	10/1/2024	AP	57	1	VERIZON CONNECT	510.52
307900605	10/3/2024	JE	34	1	visa payments	4,467.15
307900605	10/8/2024	AP	182	1	NAPA AUTO PARTS	245.57
307900605	10/9/2024	AP	28	1	JONES, DILLON	85.96



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
307900605	10/24/2024	AP	132	1	LES SCHWAB	1,908.89
307900605	10/29/2024	AP	23	1	ALLANS OIL	403.2
307900605	10/31/2024	AP	20	1	LGG INDUSTRIAL	87.26
307900605	11/4/2024	AP	14	1	LES SCHWAB	1,792.77
307900605	11/5/2024	JE	32	1	visa payments	1,086.19
307900605	11/12/2024	AP	52	1	LES SCHWAB	117.94
307900605	11/27/2024	AP	152	1	NAPA AUTO PARTS	219.09
307900605	12/2/2024	AP	9	1	LES SCHWAB	117.94
307900605	12/9/2024	JE	33	1	verizon bill payment	510.52
307900605	12/9/2024	JE	46	1	visa payments	637.86
307900605	12/31/2024	CDA	44792	2	1620 NAPA AUTO PARTS	-4.38
307900605	1/2/2025	JE	30	1	visa payment	1,753.79
307900605	2/10/2025	AUDIT	18	1	JE 4	-2,003.00
307900605	2/10/2025	AUDIT	52	1	JE 5	2,065.00
307900650	1/1/2024	AP	10	1	RelaDyne West LLC	1,582.36
307900650	1/1/2024	AP	116	1	WEX BANK	1,968.37
307900650	1/8/2024	AP	92	1	RelaDyne West LLC	2,153.82
307900650	1/31/2024	AP	24	1	WEX BANK	2,269.81
307900650	2/6/2024	AP	47	1	RelaDyne West LLC	1,833.39
307900650	2/26/2024	AP	57	1	CUNNINGHAM, STEVEN	402
307900650	2/29/2024	AP	44	1	WEX BANK	1,638.25
307900650	3/11/2024	AP	6	1	RelaDyne West LLC	1,946.03
307900650	3/31/2024	AP	31	1	WEX BANK	3,248.82
307900650	4/15/2024	AP	67	1	RelaDyne West LLC	2,219.51
307900650	4/30/2024	AP	49	1	WEX BANK	2,139.97
307900650	5/15/2024	AP	95	1	RelaDyne West LLC	3,442.78
307900650	5/31/2024	AP	60	1	WEX BANK	3,172.88
307900650	6/26/2024	AP	71	1	RelaDyne West LLC	1,984.90
307900650	6/30/2024	AP	97	1	WEX BANK	2,918.17
307900650	7/22/2024	AP	141	1	RelaDyne West LLC	1,978.90
307900650	7/31/2024	AP	62	1	WEX BANK	2,832.45
307900650	8/15/2024	AP	105	1	RelaDyne West LLC	2,004.74
307900650	8/31/2024	AP	45	1	WEX BANK	210.22
307900650	9/10/2024	AP	11	1	RelaDyne West LLC	2,024.58
307900650	9/30/2024	AP	40	1	WEX BANK	1,906.30
307900650	10/3/2024	JE	16	1	fuel payment	6,200.00
307900650	10/16/2024	AP	96	1	RelaDyne West LLC	1,877.00
307900650	10/31/2024	AP	179	1	RelaDyne West LLC	1,877.00
307900650	10/31/2024	AP	63	1	WEX BANK	2,447.18
307900650	11/7/2024	AP	32	1	RelaDyne West LLC	1,781.64
307900650	11/30/2024	AP	89	1	WEX BANK	1,691.33
307900727	3/16/2024	AP	39	1	SMITH POWER PRODUCTS, INC.	479.49
307900727	3/16/2024	AP	40	1	SMITH POWER PRODUCTS, INC.	382.52
307900727	5/16/2024	AP	127	1	WHEELER MACHINERY COMPANY	638.17
307900727	5/16/2024	AP	128	1	WHEELER MACHINERY COMPANY	539.6
307900727	6/25/2024	AP	82	1	CATE INDUSTRIAL SOLUTIONS, LLC	5,481.32
307900727	8/19/2024	AP	129	1	JBM SALES & SERVICE	30.56
307900727	11/4/2024	AP	99	1	ALLANS OIL	620.25
307900727	1/2/2025	JE	31	1	visa payment	2,610.65
307900729	1/1/2024	AP	64	1	WHEELER MACHINERY COMPANY	9,384.38
307900729	2/7/2024	JE	82	1	allocate expense	-20,429.19
307900729	2/16/2024	AP	99	1	WHEELER MACHINERY COMPANY	561.99
307900729	3/13/2024	JE	66	1	allocate expense	-28,965.05
307900729	4/4/2024	JE	72	1	allocate expense	-15,844.20
307900729	5/7/2024	JE	78	1	allocate expense	-15,823.56
307900729	6/12/2024	JE	87	1	allocate expense	-31,481.36
307900729	7/25/2024	JE	71	1	allocate expense	-9,628.44
307900729	8/7/2024	JE	75	1	allocate expense	-11,620.72
307900729	9/12/2024	JE	61	1	allocate expense	-5,925.10
307900729	10/3/2024	JE	80	1	allocate expense	-14,862.65
307900729	11/5/2024	JE	70	1	allocate expense	-9,383.76
307900729	11/22/2024	AP	168	1	WHEELER MACHINERY COMPANY	2,340.20
307900729	12/9/2024	JE	85	1	allocate expense	-10,957.91
307900729	1/3/2025	JE	75	1	allocate expense	-6,169.33
307900729	1/6/2025	JE	200	1	year end allocations	44.91
308200772	1/1/2024	AP	56	1	CENTURYLINK	74.84
308200772	1/1/2024	AP	67	1	COMCAST	71.95
308200772	1/1/2024	AP	131	1	COMCAST - FAX	91.08
308200772	1/1/2024	AP	181	1	COMCAST BUSINESS	787.1
308200772	1/19/2024	AP	229	1	CENTURYLINK	74.86
308200772	1/22/2024	AP	233	1	COMCAST	71.95
308200772	1/26/2024	AP	35	1	COMCAST - FAX	91.38
308200772	2/1/2024	AP	100	1	COMCAST BUSINESS	1,574.20
308200772	2/1/2024	AP	106	1	COMCAST	1,275.08
308200772	2/19/2024	AP	149	1	CENTURYLINK	80.92
308200772	2/22/2024	AP	156	1	COMCAST	71.95
308200772	2/26/2024	AP	159	1	COMCAST - FAX	91.38
308200772	3/1/2024	AP	140	1	COMCAST BUSINESS	1,574.20

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200772	3/1/2024	AP	143	1	COMCAST	647.1
308200772	3/19/2024	AP	134	1	CENTURYLINK	80.92
308200772	3/22/2024	AP	138	1	COMCAST	71.95
308200772	3/26/2024	AP	141	1	COMCAST - FAX	91.38
308200772	4/1/2024	AP	41	1	COMCAST BUSINESS	785.89
308200772	4/1/2024	AP	43	1	COMCAST	637.54
308200772	4/19/2024	AP	126	1	CENTURYLINK	80.75
308200772	4/22/2024	AP	176	1	COMCAST	71.95
308200772	4/26/2024	AP	177	1	COMCAST - FAX	91.14
308200772	5/1/2024	AP	77	1	COMCAST	637.54
308200772	5/19/2024	AP	183	1	CENTURYLINK	80.75
308200772	5/22/2024	AP	192	1	COMCAST	71.95
308200772	5/26/2024	AP	194	1	COMCAST - FAX	94.14
308200772	6/1/2024	AP	195	1	COMCAST	637.54
308200772	6/19/2024	AP	45	1	CENTURYLINK	80.75
308200772	6/22/2024	AP	49	1	COMCAST	71.95
308200772	6/27/2024	AP	54	1	COMCAST - FAX	88.14
308200772	7/1/2024	AP	50	1	COMCAST BUSINESS	785.12
308200772	7/1/2024	AP	55	1	COMCAST	637.54
308200772	7/19/2024	AP	197	1	CENTURYLINK	81.13
308200772	7/22/2024	AP	208	1	COMCAST	71.95
308200772	7/26/2024	AP	211	1	COMCAST - FAX	91.87
308200772	8/1/2024	AP	11	1	COMCAST BUSINESS	790.66
308200772	8/1/2024	AP	12	1	COMCAST	637.54
308200772	8/19/2024	AP	154	1	CENTURYLINK	81.13
308200772	8/22/2024	AP	163	1	COMCAST	71.95
308200772	8/26/2024	AP	64	1	COMCAST - FAX	91.85
308200772	9/1/2024	AP	62	1	COMCAST BUSINESS	790.66
308200772	9/19/2024	AP	160	1	CENTURYLINK	81.13
308200772	9/22/2024	AP	166	1	COMCAST	71.95
308200772	9/26/2024	AP	65	1	COMCAST - FAX	91.85
308200772	10/1/2024	AP	63	1	COMCAST BUSINESS	791.9
308200772	10/1/2024	AP	68	1	COMCAST	1,290.44
308200772	10/19/2024	AP	153	1	CENTURYLINK	81.26
308200772	10/22/2024	AP	157	1	COMCAST	71.95
308200772	10/26/2024	AP	21	1	COMCAST - FAX	92.05
308200772	11/1/2024	AP	19	1	COMCAST BUSINESS	785.5
308200772	11/1/2024	AP	22	1	COMCAST	657.54
308200772	11/19/2024	AP	164	1	CENTURYLINK	81.26
308200772	11/22/2024	AP	169	1	COMCAST	71.95
308200772	11/26/2024	AP	113	1	COMCAST - FAX	92.05
308200772	12/1/2024	AP	22	1	COMCAST BUSINESS	785.5
308200772	12/1/2024	AP	24	1	COMCAST	647.9
308200772	2/10/2025	AUDIT	19	1	JE 4	-147
308200772	2/10/2025	AUDIT	53	1	JE 5	1,694.00
308200773	1/1/2024	AP	69	1	AT&T MOBILITY	864.01
308200773	1/11/2024	AP	184	1	AT&T MOBILITY	906.53
308200773	2/11/2024	AP	105	1	AT&T MOBILITY	886.71
308200773	3/11/2024	AP	142	1	AT&T MOBILITY	886.69
308200773	4/11/2024	AP	178	1	AT&T MOBILITY	885.73
308200773	5/11/2024	AP	76	1	AT&T MOBILITY	834.66
308200773	6/11/2024	AP	115	1	AT&T MOBILITY	833.86
308200773	7/11/2024	AP	212	1	AT&T MOBILITY	2,641.22
308200773	8/11/2024	AP	83	1	AT&T MOBILITY	3,554.07
308200773	10/16/2024	AP	159	1	AT&T MOBILITY	103.86
308200773	11/11/2024	AP	23	1	AT&T MOBILITY	54.22
308200773	11/16/2024	AP	171	1	AT&T MOBILITY	68.75
308200773	12/11/2024	AP	191	1	AT&T MOBILITY	942.27
308200773	12/16/2024	AP	161	1	AT&T - WIFI	68.75
308200773	2/10/2025	AUDIT	20	1	JE 4	-864
308200775	1/4/2024	AP	121	1	ROCKY MOUNTAIN POWER	532.98
308200775	1/11/2024	AP	178	1	ROCKY MOUNTAIN POWER	282.14
308200775	2/2/2024	AP	29	1	ROCKY MOUNTAIN POWER	439.81
308200775	2/9/2024	AP	94	1	ROCKY MOUNTAIN POWER	340.22
308200775	3/4/2024	AP	54	1	ROCKY MOUNTAIN POWER	526.57
308200775	3/7/2024	AP	49	1	ROCKY MOUNTAIN POWER	371.08
308200775	4/6/2024	AP	127	1	ROCKY MOUNTAIN POWER	361.55
308200775	5/1/2024	AP	63	1	ROCKY MOUNTAIN POWER	400.86
308200775	5/8/2024	AP	58	1	ROCKY MOUNTAIN POWER	339.93
308200775	6/4/2024	AP	13	1	ROCKY MOUNTAIN POWER	61.78
308200775	6/5/2024	AP	184	1	ROCKY MOUNTAIN POWER	360.65
308200775	7/1/2024	AP	100	1	ROCKY MOUNTAIN POWER	397.35
308200775	8/1/2024	AP	6	1	ROCKY MOUNTAIN POWER	361.22
308200775	8/2/2024	AP	68	1	ROCKY MOUNTAIN POWER	508.85
308200775	8/30/2024	AP	53	1	ROCKY MOUNTAIN POWER	419.39
308200775	9/9/2024	AP	47	1	ROCKY MOUNTAIN POWER	465.46
308200775	9/9/2024	AP	54	1	ROCKY MOUNTAIN POWER	54.67
308200775	10/1/2024	AP	43	1	ROCKY MOUNTAIN POWER	444.44

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200775	10/1/2024	AP	49	1	ROCKY MOUNTAIN POWER	150.66
308200775	10/30/2024	AP	193	1	ROCKY MOUNTAIN POWER	171.59
308200775	10/31/2024	AP	187	1	ROCKY MOUNTAIN POWER	377.34
308200775	12/3/2024	AP	98	1	ROCKY MOUNTAIN POWER	297.29
308200775	12/4/2024	AP	93	1	ROCKY MOUNTAIN POWER	373.33
308200775	2/10/2025	AUDIT	54	1	JE 5	454
308200776	4/11/2021	AP	107	1	DOMINION ENERGY	570.63
308200776	1/16/2024	AP	169	1	DOMINION ENERGY	1,190.65
308200776	1/16/2024	AP	171	1	DOMINION ENERGY	1,366.55
308200776	2/13/2024	AP	73	1	DOMINION ENERGY	758.42
308200776	2/14/2024	AP	75	1	DOMINION ENERGY	947.96
308200776	3/13/2024	AP	22	1	DOMINION ENERGY	689.15
308200776	3/13/2024	AP	24	1	DOMINION ENERGY	888.03
308200776	4/11/2024	AP	105	1	DOMINION ENERGY	453.39
308200776	5/10/2024	AP	43	1	DOMINION ENERGY	173.16
308200776	5/13/2024	AP	38	1	DOMINION ENERGY	188.04
308200776	5/13/2024	AP	40	1	DOMINION ENERGY	103.15
308200776	6/13/2024	AP	53	1	DOMINION ENERGY	23.17
308200776	6/14/2024	AP	55	1	DOMINION ENERGY	30.99
308200776	7/12/2024	AP	89	1	DOMINION ENERGY	12.85
308200776	7/16/2024	AP	183	1	DOMINION ENERGY	25.45
308200776	8/12/2024	AP	53	1	DOMINION ENERGY	7.16
308200776	8/12/2024	AP	57	1	DOMINION ENERGY	28.78
308200776	8/13/2024	AP	52	1	DOMINION ENERGY	12.35
308200776	8/13/2024	AP	54	1	DOMINION ENERGY	49.03
308200776	8/13/2024	AP	55	1	DOMINION ENERGY	14.39
308200776	9/13/2024	AP	141	1	DOMINION ENERGY	13.58
308200776	10/11/2024	AP	139	1	DOMINION ENERGY	12.2
308200776	10/11/2024	AP	140	1	DOMINION ENERGY	7.16
308200776	10/11/2024	AP	143	1	DOMINION ENERGY	7.16
308200776	10/11/2024	AP	144	1	DOMINION ENERGY	33.44
308200776	10/15/2024	AP	141	1	DOMINION ENERGY	25.44
308200776	10/15/2024	AP	142	1	DOMINION ENERGY	7.16
308200776	11/13/2024	AP	119	1	ENBRIDGE GAS	230.32
308200776	11/14/2024	AP	121	1	ENBRIDGE GAS	136.36
308200776	12/11/2024	AP	76	1	ENBRIDGE GAS	451.38
308200776	12/12/2024	AP	78	1	ENBRIDGE GAS	264.74
308200777	1/1/2024	AP	62	1	REPUBLIC SERVICES	336.37
308200777	1/1/2024	AP	63	1	REPUBLIC SERVICES	702.22
308200777	1/5/2024	AP	132	1	BESTSHRED, LLC	80
308200777	1/26/2024	AP	230	1	REPUBLIC SERVICES	330.99
308200777	1/26/2024	AP	231	1	REPUBLIC SERVICES	570.46
308200777	2/26/2024	AP	153	1	REPUBLIC SERVICES	334.58
308200777	2/26/2024	AP	154	1	REPUBLIC SERVICES	574.71
308200777	2/29/2024	AP	161	1	BESTSHRED, LLC	80
308200777	3/26/2024	AP	136	1	REPUBLIC SERVICES	392.04
308200777	3/26/2024	AP	137	1	REPUBLIC SERVICES	660.35
308200777	4/25/2024	AP	135	1	BESTSHRED, LLC	80
308200777	4/26/2024	AP	174	1	REPUBLIC SERVICES	333.68
308200777	4/26/2024	AP	175	1	REPUBLIC SERVICES	680.09
308200777	5/26/2024	AP	190	1	REPUBLIC SERVICES	332.44
308200777	5/26/2024	AP	191	1	REPUBLIC SERVICES	677.51
308200777	6/20/2024	AP	56	1	BESTSHRED, LLC	80
308200777	6/26/2024	AP	111	1	REPUBLIC SERVICES	447.36
308200777	6/26/2024	AP	112	1	REPUBLIC SERVICES	670.14
308200777	7/26/2024	AP	202	1	REPUBLIC SERVICES	392.61
308200777	7/26/2024	AP	203	1	REPUBLIC SERVICES	671.4
308200777	8/15/2024	AP	86	1	BESTSHRED, LLC	80
308200777	8/26/2024	AP	158	1	REPUBLIC SERVICES	390.69
308200777	8/26/2024	AP	159	1	REPUBLIC SERVICES	668.1
308200777	9/26/2024	AP	58	1	REPUBLIC SERVICES	501.06
308200777	9/26/2024	AP	59	1	REPUBLIC SERVICES	664.77
308200777	10/10/2024	AP	160	1	BESTSHRED, LLC	80
308200777	10/26/2024	AP	198	1	REPUBLIC SERVICES	387.49
308200777	10/26/2024	AP	199	1	REPUBLIC SERVICES	666.21
308200777	11/26/2024	AP	167	1	REPUBLIC SERVICES	672.81
308200777	11/26/2024	AP	105	1	REPUBLIC SERVICES	386.2
308200777	12/5/2024	AP	115	1	BESTSHRED, LLC	80
308200777	2/10/2025	AUDIT	55	1	JE 5	1,057.00
308200778	1/1/2024	AP	96	1	DRAPER CITY CORPORATION	63
308200778	1/1/2024	AP	97	1	DRAPER CITY CORPORATION	182
308200778	1/1/2024	AP	111	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/1/2024	AP	112	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/1/2024	AP	113	1	SOUTH VALLEY SEWER DISTRICT	25
308200778	1/31/2024	AP	15	1	DRAPER CITY CORPORATION	63
308200778	1/31/2024	AP	16	1	DRAPER CITY CORPORATION	182
308200778	1/31/2024	AP	21	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	1/31/2024	AP	22	1	SOUTH VALLEY SEWER DISTRICT	33

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308200778	1/31/2024	AP	23	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	2/29/2024	AP	10	1	DRAPER CITY CORPORATION	63
308200778	2/29/2024	AP	11	1	DRAPER CITY CORPORATION	182
308200778	2/29/2024	AP	36	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	2/29/2024	AP	37	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	2/29/2024	AP	38	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	3/31/2024	AP	15	1	DRAPER CITY CORPORATION	63
308200778	3/31/2024	AP	28	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	3/31/2024	AP	29	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	3/31/2024	AP	30	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	3/31/2024	AP	79	1	DRAPER CITY CORPORATION	182
308200778	4/30/2024	AP	14	1	DRAPER CITY CORPORATION	63
308200778	4/30/2024	AP	15	1	DRAPER CITY CORPORATION	182
308200778	4/30/2024	AP	44	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	4/30/2024	AP	45	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	4/30/2024	AP	46	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	5/31/2024	AP	161	1	DRAPER CITY CORPORATION	63
308200778	5/31/2024	AP	162	1	DRAPER CITY CORPORATION	182
308200778	5/31/2024	AP	177	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	5/31/2024	AP	178	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	5/31/2024	AP	179	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	6/30/2024	AP	21	1	DRAPER CITY CORPORATION	63
308200778	6/30/2024	AP	22	1	DRAPER CITY CORPORATION	182
308200778	6/30/2024	AP	93	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	6/30/2024	AP	94	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	6/30/2024	AP	95	1	SOUTH VALLEY SEWER DISTRICT	33
308200778	7/31/2024	AP	35	1	DRAPER CITY CORPORATION	63
308200778	7/31/2024	AP	36	1	DRAPER CITY CORPORATION	182
308200778	7/31/2024	AP	58	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	7/31/2024	AP	59	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	7/31/2024	AP	60	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	8/31/2024	AP	12	1	DRAPER CITY CORPORATION	63
308200778	8/31/2024	AP	13	1	DRAPER CITY CORPORATION	182
308200778	8/31/2024	AP	40	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	8/31/2024	AP	41	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	8/31/2024	AP	42	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	9/30/2024	AP	15	1	DRAPER CITY CORPORATION	63
308200778	9/30/2024	AP	16	1	DRAPER CITY CORPORATION	182
308200778	9/30/2024	AP	34	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	9/30/2024	AP	35	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	9/30/2024	AP	36	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	10/31/2024	AP	37	1	DRAPER CITY CORPORATION	63
308200778	10/31/2024	AP	38	1	DRAPER CITY CORPORATION	182
308200778	10/31/2024	AP	58	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	10/31/2024	AP	59	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	10/31/2024	AP	60	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	11/30/2024	AP	57	1	DRAPER CITY CORPORATION	63
308200778	11/30/2024	AP	58	1	DRAPER CITY CORPORATION	182
308200778	11/30/2024	AP	83	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	11/30/2024	AP	84	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	11/30/2024	AP	85	1	JORDAN BASIN IMPROVEMENT DIST	33
308200778	2/10/2025	AUDIT	56	1	JE 5	162
308200779	1/1/2024	AP	35	1	LITTLE WILLOW IRRIGATION	35,755.74
308200779	1/1/2024	AP	66	1	UTAH DIV. OF FORESTRY, FIRE & STATE LAND	12,331.21
308200779	2/7/2024	JE	71	1	move expense	-48,086.95
308200779	2/10/2025	AUDIT	21	1	JE 4	-48,087.00
308200779	2/10/2025	AUDIT	57	1	JE 5	53,066.00
308200789	2/7/2024	JE	83	1	allocate expense	-8,654.68
308200789	3/13/2024	JE	67	1	allocate expense	-7,891.32
308200789	4/4/2024	JE	73	1	allocate expense	-7,223.46
308200789	5/7/2024	JE	79	1	allocate expense	-5,376.34
308200789	6/12/2024	JE	88	1	allocate expense	-5,620.32
308200789	7/25/2024	JE	72	1	allocate expense	-2,067.30
308200789	8/7/2024	JE	76	1	allocate expense	-6,473.33
308200789	9/12/2024	JE	62	1	allocate expense	-7,599.92
308200789	10/3/2024	JE	81	1	allocate expense	-2,332.69
308200789	11/5/2024	JE	71	1	allocate expense	-6,311.38
308200789	12/9/2024	JE	86	1	allocate expense	-3,140.54
308200789	1/3/2025	JE	76	1	allocate expense	-4,787.63
308300750	1/31/2024	JE	36	1	visa payments	1,732.29
308300750	4/15/2024	AP	6	1	AWWA INTERMOUNTAIN SECTION	900
308300750	4/29/2024	AP	131	1	DRAPER CITY	15,000.00
308300750	12/4/2024	AP	18	1	RURAL WATER ASSOC. OF UTAH	1,000.00
308300750	12/22/2024	AP	147	1	DOWSE, GREGORY	547.96
308300750	12/24/2024	AP	192	1	BROWN, CHRISTINA	1,500.00
308300752	7/25/2024	JE	29	1	visa payments	1,772.90
308300752	1/2/2025	JE	25	1	visa payment	183.61
308300752	2/10/2025	AUDIT	93	1	JE 11	25,000.00

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300755	1/22/2024	AP	167	1	GROOVE IT, LLC	1,067.50
308300755	1/31/2024	JE	31	1	visa payments	143
308300755	4/4/2024	JE	22	1	credit card payments	1,968.77
308300755	7/25/2024	JE	27	1	visa payments	771.5
308300755	8/5/2024	AP	76	1	ESRI	4,871.27
308300755	2/10/2025	AUDIT	58	1	JE 5	13,374.00
308300792	1/31/2024	JE	29	1	visa payments	1,358.44
308300792	3/26/2024	AP	99	1	DRAPER CITY	4,500.00
308300792	5/6/2024	JE	25	1	visa payments	822.9
308300792	7/25/2024	JE	32	1	visa payments	662.23
308300792	9/11/2024	JE	18	1	visa payment	1,340.74
308300792	10/3/2024	JE	32	1	visa payments	1,154.53
308300792	10/3/2024	AP	17	1	DRAPER CITY	8,700.00
308300792	10/11/2024	AP	110	1	DRAPER CITY	1,700.00
308300792	10/15/2024	AP	111	1	DRAPER CITY	2,000.00
308300792	12/9/2024	JE	45	1	visa payments	743.59
308300792	1/2/2025	JE	28	1	visa payment	339.05
308300793	12/12/2023	AP	153	1	TESSCO TECHNOLOGIES, INC.	44.92
308300793	2/16/2024	AP	79	1	REMOTE CONTROL SYSTEMS	800
308300793	4/29/2024	AP	168	1	SKM INC.	4,757.62
308300793	6/6/2024	AP	5	1	SKM INC.	819.98
308300793	6/11/2024	JE	48	1	visa payments	528.29
308300793	7/25/2024	AP	154	1	TESSCO TECHNOLOGIES, INC.	985.5
308300793	7/26/2024	AP	38	1	E.C.T. SALES & SERVICE	3,035.64
308300793	8/6/2024	AP	89	1	HEI-TEK AUTOMATION, LLC	6,497.30
308300793	8/26/2024	AP	167	1	HEI-TEK AUTOMATION, LLC	13,215.68
308300793	9/25/2024	AP	148	1	SKM INC.	3,332.50
308300793	11/14/2024	AP	137	1	HEI-TEK AUTOMATION, LLC	812.89
308300793	12/10/2024	AP	88	1	SKM INC.	2,243.75
308300793	12/23/2024	AP	178	1	SKM INC.	69,009.18
308300793	2/10/2025	AUDIT	59	1	JE 5	3,786.00
308300794	1/31/2024	AP	199	1	BLUE STAKES OF UTAH	335.72
308300794	2/29/2024	AP	116	1	BLUE STAKES OF UTAH	323.11
308300794	3/31/2024	AP	11	1	BLUE STAKES OF UTAH	405.06
308300794	4/20/2024	AP	139	1	NORFIELD DEVELOPMENT PARTNERS, LLC	2,715.00
308300794	4/30/2024	AP	7	1	BLUE STAKES OF UTAH	457.26
308300794	5/21/2024	AP	92	1	BISCO	1,788.66
308300794	5/31/2024	AP	152	1	BLUE STAKES OF UTAH	468.04
308300794	6/30/2024	AP	66	1	BLUE STAKES OF UTAH	428.94
308300794	7/31/2024	AP	27	1	BLUE STAKES OF UTAH	380.79
308300794	8/31/2024	AP	9	1	BLUE STAKES OF UTAH	411.34
308300794	9/30/2024	AP	4	1	BLUE STAKES OF UTAH	370.85
308300794	10/31/2024	AP	30	1	BLUE STAKES OF UTAH	342.05
308300794	11/30/2024	AP	140	1	BLUE STAKES OF UTAH	333.02
308300794	2/10/2025	AUDIT	60	1	JE 5	264
308300801	5/6/2024	JE	21	1	visa payments	436.08
308300801	6/11/2024	JE	45	1	visa payments	271.56
308300801	6/26/2024	AP	29	1	EMBROIDERY PRO DESIGNS	55.77
308300801	9/17/2024	AP	128	1	INTERMOUNTAIN FARMERS ASSOC.	53.62
308300801	9/19/2024	AP	129	1	INTERMOUNTAIN FARMERS ASSOC.	23.59
308300801	12/18/2024	AP	160	1	Kurrent Embroidery & Design	2,553.87
308300811	3/12/2024	JE	13	1	security payments	55,717.66
308300811	5/6/2024	JE	27	1	visa payments	943
308300811	10/3/2024	JE	26	1	visa payments	428
308300811	11/5/2024	JE	31	1	visa payments	78.63
308300821	1/1/2024	AP	16	1	CINTAS CORPORATION LOC. 180	193.59
308300821	1/1/2024	AP	18	1	JAN-PRO	410
308300821	1/2/2024	AP	204	1	CINTAS CORPORATION LOC. 180	193.59
308300821	1/8/2024	AP	205	1	CINTAS CORPORATION LOC. 180	446.61
308300821	1/9/2024	AP	128	1	WAXIE SANITARY SUPPLY	255.67
308300821	1/11/2024	AP	150	1	JAN-PRO	-31.54
308300821	1/15/2024	AP	206	1	CINTAS CORPORATION LOC. 180	229.62
308300821	1/22/2024	AP	207	1	CINTAS CORPORATION LOC. 180	193.59
308300821	1/29/2024	AP	151	1	JAN-PRO	410
308300821	1/29/2024	AP	208	1	CINTAS CORPORATION LOC. 180	193.59
308300821	2/5/2024	AP	6	1	CINTAS CORPORATION LOC. 180	446.61
308300821	2/12/2024	AP	54	1	CINTAS CORPORATION LOC. 180	229.62
308300821	2/19/2024	AP	55	1	CINTAS CORPORATION LOC. 180	193.59
308300821	2/26/2024	AP	56	1	CINTAS CORPORATION LOC. 180	193.59
308300821	2/26/2024	AP	123	1	CINTAS CORPORATION LOC. 180	74.79
308300821	2/26/2024	AP	126	1	JAN-PRO	410
308300821	3/4/2024	AP	94	1	CINTAS CORPORATION LOC. 180	446.61
308300821	3/11/2024	AP	95	1	CINTAS CORPORATION LOC. 180	229.62
308300821	3/18/2024	AP	96	1	CINTAS CORPORATION LOC. 180	193.59
308300821	3/25/2024	AP	97	1	CINTAS CORPORATION LOC. 180	193.59
308300821	3/25/2024	AP	100	1	JAN-PRO	410
308300821	4/1/2024	AP	1	1	CINTAS CORPORATION LOC. 180	446.61
308300821	4/8/2024	AP	74	1	CINTAS CORPORATION LOC. 180	229.62

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300821	4/15/2024	AP	75	1	CINTAS CORPORATION LOC. 180	193.59
308300821	4/22/2024	AP	76	1	CINTAS CORPORATION LOC. 180	193.59
308300821	4/27/2024	AP	24	1	JAN-PRO	-31.54
308300821	4/29/2024	AP	77	1	CINTAS CORPORATION LOC. 180	446.61
308300821	4/29/2024	AP	80	1	JAN-PRO	410
308300821	5/4/2024	AP	27	1	JAN-PRO	-31.54
308300821	5/6/2024	AP	96	1	CINTAS CORPORATION LOC. 180	229.62
308300821	5/13/2024	AP	97	1	CINTAS CORPORATION LOC. 180	193.59
308300821	5/20/2024	AP	98	1	CINTAS CORPORATION LOC. 180	193.59
308300821	5/26/2024	AP	101	1	JAN-PRO	410
308300821	5/28/2024	AP	99	1	CINTAS CORPORATION LOC. 180	446.61
308300821	6/3/2024	AP	16	1	CINTAS CORPORATION LOC. 180	229.62
308300821	6/8/2024	AP	25	1	JAN-PRO	-31.54
308300821	6/10/2024	AP	17	1	CINTAS CORPORATION LOC. 180	193.59
308300821	6/15/2024	AP	26	1	JAN-PRO	6.46
308300821	6/17/2024	AP	18	1	CINTAS CORPORATION LOC. 180	193.59
308300821	6/24/2024	AP	19	1	CINTAS CORPORATION LOC. 180	446.61
308300821	7/1/2024	AP	28	1	JAN-PRO	422
308300821	7/1/2024	AP	153	1	CINTAS CORPORATION LOC. 180	229.62
308300821	7/8/2024	AP	154	1	CINTAS CORPORATION LOC. 180	193.59
308300821	7/11/2024	AP	159	1	JAN-PRO	128
308300821	7/15/2024	AP	155	1	CINTAS CORPORATION LOC. 180	193.59
308300821	7/22/2024	AP	156	1	CINTAS CORPORATION LOC. 180	495.55
308300821	7/26/2024	AP	160	1	JAN-PRO	550
308300821	7/29/2024	AP	157	1	CINTAS CORPORATION LOC. 180	278.56
308300821	8/5/2024	AP	31	1	CINTAS CORPORATION LOC. 180	261.46
308300821	8/12/2024	AP	32	1	CINTAS CORPORATION LOC. 180	261.46
308300821	8/19/2024	AP	33	1	CINTAS CORPORATION LOC. 180	537.25
308300821	8/26/2024	AP	114	1	CINTAS CORPORATION LOC. 180	223
308300821	9/1/2024	AP	2	1	JAN-PRO	550
308300821	9/3/2024	AP	115	1	CINTAS CORPORATION LOC. 180	183.76
308300821	9/9/2024	AP	106	1	CINTAS CORPORATION LOC. 180	218.32
308300821	9/16/2024	AP	107	1	CINTAS CORPORATION LOC. 180	494.12
308300821	9/23/2024	AP	108	1	CINTAS CORPORATION LOC. 180	257.58
308300821	9/25/2024	AP	117	1	JAN-PRO	550
308300821	9/30/2024	AP	109	1	CINTAS CORPORATION LOC. 180	218.32
308300821	10/3/2024	JE	22	1	costco transfer	306.8
308300821	10/7/2024	AP	106	1	CINTAS	218.32
308300821	10/14/2024	AP	107	1	CINTAS	494.12
308300821	10/21/2024	AP	108	1	CINTAS	257.58
308300821	10/28/2024	AP	109	1	CINTAS	218.32
308300821	10/28/2024	AP	2	1	JAN-PRO	550
308300821	11/4/2024	AP	141	1	CINTAS CORPORATION LOC. 180	185.01
308300821	11/5/2024	JE	34	1	visa payments	1,509.53
308300821	11/11/2024	AP	142	1	CINTAS CORPORATION LOC. 180	460.8
308300821	11/18/2024	AP	143	1	CINTAS CORPORATION LOC. 180	224.26
308300821	11/25/2024	AP	145	1	JAN-PRO	550
308300821	12/2/2024	AP	3	1	CINTAS CORPORATION LOC. 180	185.01
308300821	12/9/2024	JE	35	1	costco supplies	306.13
308300821	12/9/2024	AP	53	1	CINTAS CORPORATION LOC. 180	460.8
308300821	12/16/2024	AP	54	1	CINTAS CORPORATION LOC. 180	224.26
308300821	12/23/2024	AP	157	1	CINTAS CORPORATION LOC. 180	185.01
308300821	2/10/2025	AUDIT	22	1	JE 4	-194
308300821	2/10/2025	AUDIT	61	1	JE 5	550
308300831	1/9/2024	AP	117	1	SINGLE SOURCE BUSINESS PRODUCTS	669.56
308300831	1/9/2024	AP	133	1	FP FINANCE PROGRAM	187
308300831	1/31/2024	AP	226	1	SINGLE SOURCE BUSINESS PRODUCTS	1,468.54
308300831	1/31/2024	AP	227	1	SINGLE SOURCE BUSINESS PRODUCTS	-1,005.84
308300831	1/31/2024	JE	27	1	visa payments	31.1
308300831	1/31/2024	AP	8	1	SINGLE SOURCE BUSINESS PRODUCTS	34.9
308300831	2/1/2024	AP	88	1	SINGLE SOURCE BUSINESS PRODUCTS	443.55
308300831	2/7/2024	AP	107	1	FP FINANCE PROGRAM	187.84
308300831	2/8/2024	AP	89	1	SINGLE SOURCE BUSINESS PRODUCTS	78.71
308300831	3/6/2024	AP	123	1	SINGLE SOURCE BUSINESS PRODUCTS	122.23
308300831	3/11/2024	AP	70	1	FP FINANCE PROGRAM	187.42
308300831	3/20/2024	AP	124	1	SINGLE SOURCE BUSINESS PRODUCTS	455.51
308300831	3/21/2024	AP	125	1	SINGLE SOURCE BUSINESS PRODUCTS	66.18
308300831	4/8/2024	AP	136	1	FP FINANCE PROGRAM	187.42
308300831	4/18/2024	AP	116	1	SINGLE SOURCE BUSINESS PRODUCTS	1,206.05
308300831	4/24/2024	AP	117	1	SINGLE SOURCE BUSINESS PRODUCTS	28.44
308300831	5/6/2024	JE	24	1	visa payments	337.12
308300831	5/6/2024	JE	30	1	visa payments	100
308300831	5/9/2024	AP	131	1	FP FINANCE PROGRAM	215.3
308300831	5/23/2024	AP	124	1	SINGLE SOURCE BUSINESS PRODUCTS	319.33
308300831	6/10/2024	AP	70	1	FP FINANCE PROGRAM	187.42
308300831	6/11/2024	JE	38	1	visa payments	544.74
308300831	6/28/2024	AP	103	1	SINGLE SOURCE BUSINESS PRODUCTS	1,559.74
308300831	7/9/2024	AP	216	1	FP FINANCE PROGRAM	187.42

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300831	7/11/2024	AP	128	1	CASH	-76.05
308300831	7/11/2024	AP	74	1	CASH	76.05
308300831	7/23/2024	AP	191	1	SINGLE SOURCE BUSINESS PRODUCTS	207.12
308300831	8/7/2024	JE	37	1	visa payments	182.3
308300831	8/9/2024	AP	87	1	FP FINANCE PROGRAM	402.72
308300831	8/30/2024	AP	66	1	FP FINANCE PROGRAM	51.1
308300831	9/4/2024	AP	46	1	SINGLE SOURCE BUSINESS PRODUCTS	1,382.01
308300831	9/11/2024	JE	13	1	visa payment	310.92
308300831	10/3/2024	JE	30	1	visa payments	24.66
308300831	10/16/2024	AP	69	1	FP FINANCE PROGRAM	187.41
308300831	11/5/2024	JE	29	1	visa payments	573.13
308300831	11/8/2024	AP	77	1	FP FINANCE PROGRAM	187.42
308300831	11/13/2024	AP	132	1	SINGLE SOURCE BUSINESS PRODUCTS	1,004.20
308300831	11/18/2024	AP	35	1	CUNNINGHAM, STEVEN	1,570.14
308300831	11/27/2024	AP	159	1	SINGLE SOURCE BUSINESS PRODUCTS	418.98
308300831	12/9/2024	AP	117	1	FP FINANCE PROGRAM	187.42
308300831	1/2/2025	JE	27	1	visa payment	666.19
308300831	2/10/2025	AUDIT	62	1	JE 5	362
308300831	2/10/2025	AUDIT	70	1	JE 5	-497
308300841	1/1/2024	AP	2	1	BISCO	173.46
308300841	1/1/2024	AP	37	1	HOME DEPOT CREDIT SERVICES	148.58
308300841	1/1/2024	AP	41	1	HOME DEPOT CREDIT SERVICES	28.19
308300841	1/1/2024	AP	55	1	CORE & MAIN LP	621.45
308300841	1/1/2024	AP	87	1	AIRGAS USA, LLC	364.54
308300841	1/4/2024	AP	130	1	OWEN EQUIPMENT	1,870.98
308300841	1/4/2024	AP	243	1	OWEN EQUIPMENT	-1,870.98
308300841	1/4/2024	AP	34	1	OWEN EQUIPMENT	1,870.98
308300841	1/9/2024	AP	90	1	BISCO	82.51
308300841	1/11/2024	AP	95	1	CINTAS	120.07
308300841	1/21/2024	AP	220	1	HOME DEPOT CREDIT SERVICES	215.98
308300841	1/31/2024	AP	40	1	AIRGAS USA, LLC	364.54
308300841	2/7/2024	AP	53	1	CINTAS	159.3
308300841	2/21/2024	AP	135	1	HOME DEPOT CREDIT SERVICES	57.08
308300841	2/23/2024	AP	66	1	INTERMOUNTAIN FARMERS ASSOC.	88.15
308300841	2/27/2024	AP	115	1	AIRGAS USA, LLC	239.15
308300841	2/29/2024	AP	1	1	AIRGAS USA, LLC	334.27
308300841	3/5/2024	AP	2	1	AIRGAS USA, LLC	554.3
308300841	3/6/2024	AP	122	1	CINTAS	51.98
308300841	3/19/2024	AP	63	1	WAXIE SANITARY SUPPLY	986.12
308300841	3/21/2024	AP	115	1	HOME DEPOT CREDIT SERVICES	119.62
308300841	3/25/2024	AP	84	1	AIRGAS USA, LLC	200.01
308300841	3/31/2024	AP	7	1	AIRGAS USA, LLC	378.51
308300841	4/1/2024	AP	14	1	CINTAS	208.09
308300841	4/12/2024	AP	157	1	SiteOne Landscape Supply	5.6
308300841	4/21/2024	AP	96	1	HOME DEPOT CREDIT SERVICES	9.58
308300841	4/29/2024	AP	160	1	CINTAS	169.5
308300841	4/30/2024	AP	4	1	AIRGAS USA, LLC	369.07
308300841	5/10/2024	AP	6	1	BISCO	508.01
308300841	5/10/2024	AP	71	1	VERMEER MOUNTAIN WEST	4,529.81
308300841	5/15/2024	AP	32	1	FASTSIGNS	26.86
308300841	5/21/2024	AP	91	1	BISCO	42.97
308300841	5/23/2024	AP	94	1	BISCO	359.13
308300841	5/23/2024	AP	130	1	LGG INDUSTRIAL	274.09
308300841	5/29/2024	AP	160	1	CINTAS	125.26
308300841	5/31/2024	AP	150	1	AIRGAS USA, LLC	378.51
308300841	6/5/2024	AP	193	1	ROCKY MOUNTAIN SUPPLY CO.	439.68
308300841	6/21/2024	AP	42	1	HOME DEPOT CREDIT SERVICES	-159.49
308300841	6/25/2024	AP	6	1	CATE INDUSTRIAL SOLUTIONS, LLC	118.85
308300841	6/27/2024	AP	1	1	BISCO	38.6
308300841	6/30/2024	AP	63	1	AIRGAS USA, LLC	369.07
308300841	7/11/2024	AP	126	1	CASH	-3.21
308300841	7/11/2024	AP	72	1	CASH	3.21
308300841	7/11/2024	AP	195	1	CORE & MAIN LP	360.52
308300841	7/18/2024	AP	152	1	CINTAS	129.87
308300841	7/21/2024	AP	181	1	HOME DEPOT CREDIT SERVICES	41.72
308300841	7/31/2024	AP	25	1	AIRGAS USA, LLC	378.51
308300841	8/1/2024	AP	10	1	POLLARD WATER - FERGUSON	158.34
308300841	8/1/2024	AP	84	1	FERGUSON ENTERPRISES LLC- #3325	158.34
308300841	8/6/2024	AP	79	1	WASATCH STEEL	17.04
308300841	8/6/2024	AP	80	1	WASATCH STEEL	21.51
308300841	8/6/2024	AP	85	1	FERGUSON ENTERPRISES LLC- #3325	232.17
308300841	8/7/2024	JE	42	1	visa payments	2,754.04
308300841	8/13/2024	AP	95	1	AIRGAS USA, LLC	98.25
308300841	8/14/2024	AP	48	1	INTERMOUNTAIN FARMERS ASSOC.	127.59
308300841	8/21/2024	AP	140	1	HOME DEPOT CREDIT SERVICES	143.35
308300841	8/27/2024	AP	97	1	BISCO	462.12
308300841	8/27/2024	AP	98	1	BISCO	215.88
308300841	8/31/2024	AP	86	1	AIRGAS USA, LLC	378.51

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300841	9/13/2024	AP	8	1	BISCO	214.83
308300841	9/20/2024	AP	169	1	FERGUSON ENTERPRISES LLC- #3325	770.58
308300841	9/23/2024	AP	83	1	BISCO	299.86
308300841	9/24/2024	AP	168	1	OWEN EQUIPMENT CO.	701.44
308300841	9/24/2024	AP	64	1	OWEN EQUIPMENT CO.	701.44
308300841	9/30/2024	AP	87	1	AIRGAS USA, LLC	369.07
308300841	10/1/2024	AP	27	1	INTERMOUNTAIN FARMERS ASSOC.	107.24
308300841	10/2/2024	AP	83	1	SiteOne Landscape Supply	18.16
308300841	10/3/2024	JE	31	1	visa payments	199.53
308300841	10/4/2024	AP	118	1	GENEVA ROCK PRODUCTS, INC.	102.18
308300841	10/9/2024	AP	67	1	RODRIGUEZ, EMMANUEL	10.71
308300841	10/16/2024	AP	152	1	ROCKY MOUNTAIN SUPPLY CO.	443.28
308300841	10/21/2024	AP	134	1	HOME DEPOT CREDIT SERVICES	287.26
308300841	10/25/2024	AP	41	1	GENEVA ROCK PRODUCTS, INC.	98.67
308300841	10/28/2024	AP	13	1	INTERMOUNTAIN SALES OF DENVER	1,192.94
308300841	10/31/2024	AP	27	1	AIRGAS USA, LLC	378.51
308300841	11/21/2024	AP	14	1	HOME DEPOT CREDIT SERVICES	32.11
308300841	11/21/2024	AP	15	1	HOME DEPOT CREDIT SERVICES	-45.97
308300841	11/24/2024	AP	173	1	HOME DEPOT CREDIT SERVICES	30.97
308300841	11/25/2024	AP	144	1	D & B INDUSTRIAL DIST	638.59
308300841	11/30/2024	AP	41	1	AIRGAS USA, LLC	369.07
308300841	12/2/2024	AP	90	1	ROCKY MOUNTAIN SUPPLY CO.	401.16
308300841	12/9/2024	JE	40	1	visa payments	644.69
308300841	12/10/2024	AP	45	1	BISCO	590.9
308300841	2/10/2025	AUDIT	23	1	JE 4	-972
308300841	2/10/2025	AUDIT	63	1	JE 5	379
308300851	1/3/2024	AP	88	1	ALPHAGRAPHS	157.66
308300851	1/18/2024	AP	141	1	ALPHAGRAPHS	35.39
308300851	1/29/2024	AP	228	1	UPPER CASE PRINTING, INK.	770
308300851	1/29/2024	AP	25	1	UPPER CASE PRINTING, INK.	-770
308300851	1/29/2024	AP	91	1	UPPER CASE PRINTING, INK.	664.27
308300851	2/8/2024	AP	92	1	UPPER CASE PRINTING, INK.	1,145.24
308300851	2/21/2024	AP	140	1	American Solutions for Business	6,441.63
308300851	4/3/2024	AP	83	1	FASTSIGNS	107.45
308300851	5/10/2024	AP	118	1	American Solutions for Business	660.94
308300851	9/11/2024	AP	139	1	American Solutions for Business	4,034.07
308300851	11/6/2024	AP	67	1	UPPER CASE PRINTING, INK.	361.1
308300851	11/20/2024	AP	149	1	FASTSIGNS	142.2
308300851	12/2/2024	AP	42	1	ALPHAGRAPHS	434.29
308300851	12/5/2024	AP	92	1	UPPER CASE PRINTING, INK.	847.28
308300861	1/1/2024	AP	22	1	FEDEX	790.8
308300861	1/1/2024	AP	101	1	FREEDOM MAILING SERVICE	4,145.70
308300861	1/11/2024	AP	154	1	FREEDOM MAILING SERVICE	88.74
308300861	1/31/2024	AP	213	1	FREEDOM MAILING SERVICE	4,140.50
308300861	2/8/2024	AP	61	1	FREEDOM MAILING SERVICE	78.03
308300861	2/9/2024	AP	62	1	FREEDOM MAILING SERVICE	4,849.51
308300861	2/22/2024	CR	1244	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.64
308300861	3/1/2024	AP	150	1	FREEDOM MAILING SERVICE	4,147.00
308300861	3/14/2024	AP	13	1	FREEDOM MAILING SERVICE	240.79
308300861	3/14/2024	AP	14	1	FREEDOM MAILING SERVICE	68.09
308300861	3/28/2024	AP	106	1	FEDEX	29.02
308300861	3/29/2024	AP	107	1	FREEDOM MAILING SERVICE	4,345.70
308300861	4/2/2024	CR	1017	1	WATERPRO, INC. - POSTAGE EXPENSE	-2
308300861	4/4/2024	JE	18	1	postage	1,000.00
308300861	4/15/2024	AP	84	1	FREEDOM MAILING SERVICE	81.86
308300861	4/15/2024	AP	85	1	FREEDOM MAILING SERVICE	429.93
308300861	4/15/2024	AP	86	1	FREEDOM MAILING SERVICE	162.54
308300861	4/30/2024	AP	23	1	FREEDOM MAILING SERVICE	4,139.20
308300861	5/7/2024	CR	1066	1	WATERPRO, INC. - POSTAGE EXPENSE	-60
308300861	5/10/2024	AP	104	1	FREEDOM MAILING SERVICE	308.91
308300861	5/10/2024	AP	105	1	FREEDOM MAILING SERVICE	440.09
308300861	5/10/2024	AP	106	1	FREEDOM MAILING SERVICE	77.27
308300861	5/16/2024	AP	22	1	FEDEX	158.7
308300861	5/29/2024	CR	1335	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.64
308300861	5/31/2024	AP	171	1	FREEDOM MAILING SERVICE	4,134.00
308300861	6/13/2024	CR	1145	1	WATERPRO, INC. - POSTAGE EXPENSE	-1.28
308300861	6/17/2024	AP	34	1	FREEDOM MAILING SERVICE	87.21
308300861	6/17/2024	AP	35	1	FREEDOM MAILING SERVICE	351.38
308300861	6/17/2024	AP	36	1	FREEDOM MAILING SERVICE	210.35
308300861	7/5/2024	AP	80	1	FREEDOM MAILING SERVICE	4,128.80
308300861	7/16/2024	AP	81	1	FREEDOM MAILING SERVICE	356.07
308300861	7/16/2024	AP	82	1	FREEDOM MAILING SERVICE	184.48
308300861	7/16/2024	AP	83	1	FREEDOM MAILING SERVICE	87.45
308300861	7/25/2024	JE	8	1	postate expense	1,000.00
308300861	7/31/2024	AP	164	1	FREEDOM MAILING SERVICE	4,255.17
308300861	8/13/2024	AP	44	1	FREEDOM MAILING SERVICE	312.91
308300861	8/13/2024	AP	45	1	FREEDOM MAILING SERVICE	196.73
308300861	8/13/2024	AP	46	1	FREEDOM MAILING SERVICE	80.3



GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300861	8/30/2024	AP	122	1	FREEDOM MAILING SERVICE	4,237.75
308300861	9/1/2024	CR	1006	1	WATERPRO, INC. - POSTAGE EXPENSE	-0.69
308300861	9/11/2024	JE	16	1	visa payment	396.59
308300861	9/16/2024	AP	121	1	FREEDOM MAILING SERVICE	75.53
308300861	9/16/2024	AP	122	1	FREEDOM MAILING SERVICE	147.75
308300861	9/16/2024	AP	123	1	FREEDOM MAILING SERVICE	88.25
308300861	9/17/2024	AP	38	1	U.S. POSTAL SERVICE	284
308300861	9/30/2024	AP	22	1	FREEDOM MAILING SERVICE	55.11
308300861	9/30/2024	AP	23	1	FREEDOM MAILING SERVICE	4,235.74
308300861	10/22/2024	AP	117	1	FREEDOM MAILING SERVICE	106.53
308300861	10/31/2024	AP	5	1	FREEDOM MAILING SERVICE	4,327.97
308300861	11/15/2024	AP	117	1	FREEDOM MAILING SERVICE	111.3
308300861	11/21/2024	AP	204	1	FEDEX	22.91
308300861	11/30/2024	AP	151	1	FREEDOM MAILING SERVICE	4,218.32
308300861	12/9/2024	JE	37	1	postage	1,000.00
308300861	1/2/2025	JE	24	1	visa payment	103.63
308300861	2/10/2025	AUDIT	24	1	JE 4	-791
308300861	2/10/2025	AUDIT	64	1	JE 5	4,329.00
308300871	1/1/2024	AP	44	1	REVCO LEASING COMPANY	540.93
308300871	1/31/2024	AP	222	1	REVCO LEASING COMPANY	540.93
308300871	2/5/2024	AP	69	1	LES OLSON COMPANY	134.3
308300871	2/29/2024	AP	141	1	REVCO LEASING COMPANY	540.93
308300871	3/31/2024	AP	120	1	REVCO LEASING COMPANY	540.93
308300871	4/30/2024	AP	167	1	REVCO LEASING COMPANY	540.93
308300871	5/10/2024	AP	109	1	LES OLSON COMPANY	148
308300871	5/31/2024	AP	176	1	REVCO LEASING COMPANY	540.93
308300871	6/30/2024	AP	99	1	REVCO LEASING COMPANY	540.93
308300871	7/31/2024	AP	185	1	REVCO LEASING COMPANY	540.93
308300871	8/13/2024	AP	130	1	LES OLSON COMPANY	148
308300871	8/31/2024	AP	147	1	REVCO LEASING COMPANY	540.93
308300871	9/30/2024	AP	145	1	REVCO LEASING COMPANY	540.93
308300871	10/21/2024	AP	145	1	REVCO LEASING COMPANY	43.9
308300871	10/31/2024	AP	185	1	REVCO LEASING COMPANY	584.83
308300871	11/7/2024	AP	51	1	LES OLSON COMPANY	148
308300871	2/10/2025	AUDIT	65	1	JE 5	1,084.00
308300880	1/1/2024	AP	72	1	BROWN, CHRISTINA	100
308300880	1/23/2024	AP	185	1	BROWN, CHRISTINA	100
308300880	3/18/2024	AP	71	1	BROWN, CHRISTINA	100
308300880	4/29/2024	AP	138	1	BROWN, CHRISTINA	150
308300880	5/16/2024	AP	81	1	BROWN, CHRISTINA	200
308300880	7/23/2024	AP	217	1	BROWN, CHRISTINA	110
308300880	8/19/2024	AP	88	1	BROWN, CHRISTINA	100
308300880	9/17/2024	AP	67	1	BROWN, CHRISTINA	100
308300880	10/16/2024	AP	70	1	BROWN, CHRISTINA	100
308300880	11/18/2024	AP	78	1	BROWN, CHRISTINA	100
308300880	12/10/2024	AP	119	1	BROWN, CHRISTINA	100
308300881	2/1/2024	AP	235	1	VANTASSELL, CHAZ	268
308300881	5/6/2024	JE	19	1	visa payments	510
308300881	5/6/2024	AP	1	1	VANTASSELL, CHAZ	174
308300881	6/11/2024	JE	43	1	visa payments	348
308300881	8/7/2024	JE	36	1	visa payments	430
308300881	9/17/2024	AP	58	1	UTAH WATER USERS ASSOCIATION	150
308300881	9/23/2024	AP	130	1	JONES, DILLON	78
308300881	11/5/2024	JE	33	1	visa payments	263
308300881	12/9/2024	JE	42	1	visa payments	520
308300881	1/2/2025	JE	29	1	visa payment	984
308300891	3/18/2024	AP	119	1	OLYMPUS INSURANCE AGENCY	349,295.00
308300891	5/24/2024	AP	175	1	OLYMPUS INSURANCE AGENCY	7,187.00
308300891	9/18/2024	AP	140	1	OLYMPUS INSURANCE AGENCY	750
308300892	2/27/2024	AP	163	1	LAROSE, AMAREL P.	4,300.00
308300892	5/24/2024	AP	102	1	ZHANG, TONY	249.1
308300892	10/30/2024	AP	3	1	FARLEY, CARLY	102
308300911	1/31/2024	UM	15	1	UM - Billings - RETURN CHECK FEE	-525
308300911	1/31/2024	UM	25	1	UM - Billings - LATE FEE	-903.44
308300911	1/31/2024	UM	27	1	UM - Billings - SHUTOFF FEE	-30
308300911	1/31/2024	UM	69	1	UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	2/29/2024	UM	13	1	UM - Billings - RETURN CHECK FEE	-250
308300911	2/29/2024	UM	23	1	UM - Billings - LATE FEE	-832.35
308300911	2/29/2024	UM	25	1	UM - Billings - SHUTOFF FEE	-105
308300911	2/29/2024	UM	67	1	UM - Billing Adjustments - RETURN CHECK FEE	25
308300911	2/29/2024	UM	75	1	UM - Billing Adjustments - LATE FEE	1.41
308300911	3/31/2024	UM	13	1	UM - Billings - RETURN CHECK FEE	-175
308300911	3/31/2024	UM	23	1	UM - Billings - LATE FEE	-770.6
308300911	3/31/2024	UM	25	1	UM - Billings - SHUTOFF FEE	-30
308300911	3/31/2024	UM	71	1	UM - Billing Adjustments - LATE FEE	262.08
308300911	3/31/2024	UM	73	1	UM - Billing Adjustments - SHUTOFF FEE	15
308300911	4/30/2024	UM	15	1	UM - Billings - OTHER/MISC	-50
308300911	4/30/2024	UM	17	1	UM - Billings - RETURN CHECK FEE	-475

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308300911	4/30/2024	UM	27	1	UM - Billings - LATE FEE	-732.91
308300911	4/30/2024	UM	29	1	UM - Billings - SHUTOFF FEE	-120
308300911	4/30/2024	UM	67	1	UM - Billing Adjustments - RETURN CHECK FEE	25.09
308300911	4/30/2024	UM	71	1	UM - Billing Adjustments - LATE FEE	85.73
308300911	5/31/2024	UM	15	1	UM - Billings - RETURN CHECK FEE	-325
308300911	5/31/2024	UM	25	1	UM - Billings - LATE FEE	-817.3
308300911	5/31/2024	UM	27	1	UM - Billings - SHUTOFF FEE	-30
308300911	5/31/2024	UM	75	1	UM - Billing Adjustments - LATE FEE	0.67
308300911	6/30/2024	UM	23	1	UM - Billings - RETURN CHECK FEE	-25
308300911	6/30/2024	UM	27	1	UM - Billings - LATE FEE	-1,296.26
308300911	6/30/2024	UM	29	1	UM - Billings - OTHER/MISC	-75
308300911	6/30/2024	UM	31	1	UM - Billings - SHUTOFF FEE	-180
308300911	7/31/2024	UM	23	1	UM - Billings - RETURN CHECK FEE	-225
308300911	7/31/2024	UM	27	1	UM - Billings - LATE FEE	-3,451.04
308300911	7/31/2024	UM	29	1	UM - Billings - SHUTOFF FEE	-90
308300911	7/31/2024	UM	35	1	UM - Billing Adjustments - LATE FEE	17.87
308300911	8/31/2024	UM	21	1	UM - Billings - RETURN CHECK FEE	-200
308300911	8/31/2024	UM	27	1	UM - Billings - LATE FEE	-3,943.20
308300911	8/31/2024	UM	29	1	UM - Billings - SHUTOFF FEE	-210
308300911	8/31/2024	UM	35	1	UM - Billing Adjustments - LATE FEE	41.43
308300911	9/30/2024	UM	23	1	UM - Billings - RETURN CHECK FEE	-150
308300911	9/30/2024	UM	27	1	UM - Billings - LATE FEE	-3,485.99
308300911	9/30/2024	UM	31	1	UM - Billings - SHUTOFF FEE	-300
308300911	9/30/2024	UM	63	1	UM - Billing Adjustments - LATE FEE	25.03
308300911	10/31/2024	UM	21	1	UM - Billings - RETURN CHECK FEE	-550
308300911	10/31/2024	UM	27	1	UM - Billings - SHUTOFF FEE	-505
308300911	10/31/2024	UM	29	1	UM - Billings - LATE FEE	-2,693.86
308300911	10/31/2024	UM	67	1	UM - Billing Adjustments - LATE FEE	81.19
308300911	10/31/2024	UM	75	1	UM - Billing Adjustments - OTHER/MISC	-3,305.20
308300911	10/31/2024	UM	79	1	UM - Billing Adjustments - RETURN CHECK FEE	-25
308300911	10/31/2024	UM	81	1	UM - Billing Adjustments - SHUTOFF FEE	30
308300911	11/30/2024	UM	21	1	UM - Billings - LATE FEE	-1,769.19
308300911	11/30/2024	UM	27	1	UM - Billings - RETURN CHECK FEE	-100
308300911	11/30/2024	UM	31	1	UM - Billings - SHUTOFF FEE	-300
308300911	11/30/2024	UM	37	1	UM - Billing Adjustments - LATE FEE	21.61
308300911	12/31/2024	UM	21	1	UM - Billings - RETURN CHECK FEE	-425
308300911	12/31/2024	UM	27	1	UM - Billings - LATE FEE	-1,044.22
308300911	12/31/2024	UM	31	1	UM - Billings - SHUTOFF FEE	-315
308300911	12/31/2024	UM	65	1	UM - Billing Adjustments - LATE FEE	19.72
308300911	12/31/2024	UM	69	1	UM - Billing Adjustments - SHUTOFF FEE	14.27
308300916	2/12/2024	AP	93	1	USDA FOREST SERVICE	151
308300916	11/25/2024	AP	165	1	USDA FOREST SERVICE	98.77
308300916	1/6/2025	JE	155	1	allocate expense for ye 2024	-107,743.90
308300916	2/10/2025	AUDIT	98	1	JE 13	-2,874.00
308300916	2/10/2025	AUDIT	104	1	JE 14	-20,046.00
308300919	2/1/2024	CR	1004	1	WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-175.39
308300919	2/7/2024	JE	84	1	allocate expense	-22,353.00
308300919	3/13/2024	JE	68	1	allocate expense	-78,163.09
308300919	4/4/2024	JE	74	1	allocate expense	-365,888.85
308300919	5/7/2024	JE	80	1	allocate expense	-31,243.61
308300919	6/12/2024	JE	89	1	allocate expense	-30,187.31
308300919	7/25/2024	JE	73	1	allocate expense	-6,386.10
308300919	8/7/2024	JE	77	1	allocate expense	-15,071.42
308300919	9/12/2024	JE	63	1	allocate expense	-35,236.53
308300919	10/3/2024	JE	82	1	allocate expense	-15,010.03
308300919	10/25/2024	CR	1294	1	WATERPRO, INC. - OPERATIONS EXPENSE BILLED	-40
308300919	11/5/2024	JE	72	1	allocate expense	-17,106.98
308300919	12/9/2024	JE	87	1	allocate expense	-23,770.97
308300919	1/3/2025	JE	77	1	allocate expense	-81,383.32
308300919	1/6/2025	JE	201	1	year end allocations	109,671.23
308400911	1/7/2024	AP	94	1	BOWEN COLLINS & ASSOCIATES	7,306.00
308400911	11/30/2024	JE	1	1	move ap misposting	-7,306.00
308400922	1/1/2024	AP	102	1	GENEVA ROCK PRODUCTS, INC.	94.42
308400922	1/1/2024	AP	103	1	GENEVA ROCK PRODUCTS, INC.	218.81
308400922	1/24/2024	AP	214	1	GENEVA ROCK PRODUCTS, INC.	205.13
308400922	3/22/2024	AP	87	1	GENEVA ROCK PRODUCTS, INC.	101.32
308400922	3/22/2024	AP	88	1	GENEVA ROCK PRODUCTS, INC.	104.82
308400922	4/17/2024	AP	163	1	GENEVA ROCK PRODUCTS, INC.	217.02
308400922	4/17/2024	AP	164	1	GENEVA ROCK PRODUCTS, INC.	166.03
308400922	4/17/2024	AP	165	1	GENEVA ROCK PRODUCTS, INC.	165.77
308400922	5/24/2024	AP	172	1	GENEVA ROCK PRODUCTS, INC.	310.71
308400922	6/11/2024	AP	33	1	GENEVA ROCK PRODUCTS, INC.	187.86
308400922	6/28/2024	AP	84	1	GENEVA ROCK PRODUCTS, INC.	118.56
308400922	7/12/2024	AP	165	1	GENEVA ROCK PRODUCTS, INC.	197.28
308400922	8/13/2024	AP	123	1	GENEVA ROCK PRODUCTS, INC.	109.24
308400922	8/16/2024	AP	124	1	GENEVA ROCK PRODUCTS, INC.	197.96
308400922	8/30/2024	AP	21	1	GENEVA ROCK PRODUCTS, INC.	166.88
308400922	8/30/2024	AP	22	1	GENEVA ROCK PRODUCTS, INC.	106.76

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400922	10/16/2024	AP	119	1	GENEVA ROCK PRODUCTS, INC.	335.48
308400922	10/22/2024	AP	6	1	GENEVA ROCK PRODUCTS, INC.	110.49
308400922	11/22/2024	AP	60	1	GENEVA ROCK PRODUCTS, INC.	201
308400923	1/4/2024	AP	155	1	GENEVA ROCK PRODUCTS, INC.	98.12
308400923	3/15/2024	AP	79	1	KILGORE COMPANIES LLC	526.06
308400923	6/11/2024	AP	34	1	GENEVA ROCK PRODUCTS, INC.	203.96
308400923	7/23/2024	AP	166	1	GENEVA ROCK PRODUCTS, INC.	106.84
308400923	8/23/2024	AP	20	1	GENEVA ROCK PRODUCTS, INC.	105.13
308400937	6/28/2024	AP	78	1	SUNBELT RENTALS, INC	1,889.90
308400940	1/11/2024	AP	194	1	SOUTH VALLEY BACKFLOW TESTING	1,090.00
308400942	1/1/2024	AP	21	1	FERGUSON WATERWORKS #1616	292
308400942	1/1/2024	AP	40	1	HOME DEPOT CREDIT SERVICES	76.1
308400942	1/30/2024	AP	239	1	SiteOne Landscape Supply	292.48
308400942	2/1/2024	AP	240	1	SiteOne Landscape Supply	98.16
308400942	2/21/2024	AP	138	1	HOME DEPOT CREDIT SERVICES	205.6
308400942	3/27/2024	AP	131	1	CORE & MAIN LP	246.9
308400942	3/28/2024	AP	148	1	SiteOne Landscape Supply	242.78
308400942	4/3/2024	AP	118	1	CORE & MAIN LP	444.02
308400942	4/4/2024	JE	21	1	credit card payments	377.56
308400942	4/4/2024	AP	120	1	CORE & MAIN LP	482.64
308400942	4/10/2024	AP	121	1	CORE & MAIN LP	149.25
308400942	4/10/2024	AP	122	1	CORE & MAIN LP	356.85
308400942	4/12/2024	AP	155	1	SiteOne Landscape Supply	269.34
308400942	4/12/2024	AP	156	1	SiteOne Landscape Supply	174.13
308400942	4/15/2024	AP	123	1	CORE & MAIN LP	-499.39
308400942	4/15/2024	AP	132	1	STANDARD PLUMBING SUPPLY	717.89
308400942	4/21/2024	AP	97	1	HOME DEPOT CREDIT SERVICES	9.74
308400942	5/1/2024	AP	10	1	BOWEN COLLINS & ASSOCIATES	163.5
308400942	5/6/2024	JE	20	1	visa payments	169.96
308400942	5/17/2024	AP	86	1	SiteOne Landscape Supply	612.39
308400942	5/17/2024	AP	145	1	SiteOne Landscape Supply	612.39
308400942	5/21/2024	AP	115	1	HOME DEPOT CREDIT SERVICES	484.03
308400942	6/10/2024	AP	4	1	BOWEN COLLINS & ASSOCIATES	327
308400942	6/13/2024	AP	79	1	KILGORE COMPANIES LLC	359.29
308400942	6/27/2024	AP	90	1	FERGUSON WATERWORKS #1616	3,223.43
308400942	7/2/2024	AP	121	1	SiteOne Landscape Supply	19.64
308400942	7/17/2024	AP	196	1	CORE & MAIN LP	444.33
308400942	7/25/2024	JE	34	1	visa payments	1,063.36
308400942	8/29/2024	AP	19	1	FERGUSON WATERWORKS #1616	886.57
308400942	9/5/2024	AP	179	1	SiteOne Landscape Supply	0.6
308400942	9/11/2024	JE	19	1	visa payment	1,550.30
308400942	9/20/2024	AP	138	1	HOME DEPOT CREDIT SERVICES	114.48
308400942	9/25/2024	AP	180	1	SiteOne Landscape Supply	157.58
308400942	9/26/2024	AP	181	1	SiteOne Landscape Supply	103.12
308400942	10/15/2024	AP	177	1	SiteOne Landscape Supply	132.72
308400942	10/21/2024	AP	135	1	HOME DEPOT CREDIT SERVICES	200.43
308400942	10/30/2024	AP	180	1	FERGUSON WATERWORKS #1616	958.37
308400942	11/5/2024	JE	28	1	visa payments	115.2
308400942	11/24/2024	AP	170	1	HOME DEPOT CREDIT SERVICES	439.95
308400942	1/2/2025	JE	13	1	bank payments	24,385.42
308400942	2/10/2025	AUDIT	25	1	JE 4	-368
308400943	1/1/2024	AP	5	1	BOWEN COLLINS & ASSOCIATES	96.5
308400943	1/23/2024	AP	211	1	FERGUSON WATERWORKS #1616	385.02
308400943	1/23/2024	AP	212	1	FERGUSON WATERWORKS #1616	1,110.56
308400943	1/31/2024	JE	21	1	bank payments	7,258.00
308400943	1/31/2024	JE	30	1	visa payments	340.53
308400943	2/6/2024	AP	90	1	FASTENAL	534.97
308400943	3/19/2024	AP	126	1	FASTENAL	-530.3
308400943	4/2/2024	AP	44	1	JL CONCRETE	22,500.00
308400943	4/4/2024	JE	26	1	credit card payments	120.37
308400943	4/29/2024	AP	168	1	FERGUSON WATERWORKS #1616	11.49
308400943	6/4/2024	AP	89	1	FERGUSON WATERWORKS #1616	2,006.73
308400943	6/11/2024	JE	46	1	visa payments	580.99
308400943	7/10/2024	AP	70	1	Q & S PATCHING AND PAVING INC	7,368.00
308400943	7/12/2024	AP	161	1	FERGUSON WATERWORKS #1616	1,969.65
308400943	7/25/2024	JE	30	1	visa payments	129.19
308400943	7/25/2024	AP	162	1	FERGUSON WATERWORKS #1616	1,445.72
308400943	8/1/2024	AP	42	1	FERGUSON WATERWORKS #1616	1,261.20
308400943	8/2/2024	AP	47	1	GENEVA ROCK PRODUCTS, INC.	206.72
308400943	8/7/2024	JE	41	1	visa payments	154.47
308400943	8/15/2024	AP	103	1	Q & S PATCHING AND PAVING INC	8,556.00
308400943	8/16/2024	AP	172	1	KILGORE COMPANIES LLC	493.35
308400943	8/21/2024	AP	139	1	HOME DEPOT CREDIT SERVICES	32.11
308400943	8/22/2024	AP	165	1	LGG INDUSTRIAL	1,036.36
308400943	8/27/2024	AP	104	1	Q & S PATCHING AND PAVING INC	3,240.00
308400943	8/27/2024	AP	166	1	LGG INDUSTRIAL	1,134.81
308400943	9/3/2024	AP	1	1	Q & S PATCHING AND PAVING INC	2,250.00
308400943	9/3/2024	AP	157	1	CORE & MAIN LP	764.35

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400943	9/16/2024	AP	120	1	FERGUSON WATERWORKS #1616	1,316.79
308400943	9/25/2024	AP	158	1	CORE & MAIN LP	916.09
308400943	10/3/2024	JE	33	1	visa payments	612.61
308400943	10/10/2024	AP	84	1	SiteOne Landscape Supply	41.74
308400943	10/11/2024	AP	174	1	KILGORE COMPANIES LLC	44.8
308400943	10/23/2024	AP	8	1	GENEVA ROCK PRODUCTS, INC.	599.59
308400943	10/24/2024	AP	7	1	GENEVA ROCK PRODUCTS, INC.	74.39
308400943	10/28/2024	AP	42	1	GENEVA ROCK PRODUCTS, INC.	234.23
308400943	10/29/2024	AP	202	1	ROADSAFE TRAFFIC SYSTEMS	503.88
308400943	11/12/2024	AP	148	1	FERGUSON WATERWORKS #1616	335.24
308400943	11/24/2024	AP	167	1	HOME DEPOT CREDIT SERVICES	79.41
308400943	12/5/2024	AP	91	1	CORE & MAIN LP	3,394.89
308400943	12/9/2024	JE	4	1	move depoisted funds to correct gl	-5,159.48
308400943	12/9/2024	JE	44	1	visa payments	651.36
308400943	2/10/2025	AUDIT	26	1	JE 4	-97
308400945	2/6/2024	AP	128	1	FERGUSON WATERWORKS #1616	2,886.09
308400945	2/6/2024	AP	129	1	FERGUSON WATERWORKS #1616	3,896.13
308400945	2/19/2024	AP	148	1	CORE & MAIN LP	16,430.87
308400945	3/29/2024	AP	105	1	FERGUSON WATERWORKS #1616	-533.36
308400945	4/23/2024	AP	162	1	FERGUSON WATERWORKS #1616	2,095.80
308400945	4/24/2024	AP	161	1	FERGUSON WATERWORKS #1616	16,441.03
308400945	5/1/2024	AP	170	1	FERGUSON WATERWORKS #1616	1,041.30
308400945	5/6/2024	AP	169	1	FERGUSON WATERWORKS #1616	1,008.32
308400945	5/7/2024	AP	167	1	FERGUSON WATERWORKS #1616	2,656.02
308400945	7/11/2024	AP	194	1	CORE & MAIN LP	1,563.18
308400945	8/12/2024	AP	41	1	FERGUSON WATERWORKS #1616	1,702.99
308400945	8/23/2024	AP	120	1	FERGUSON WATERWORKS #1616	2,705.69
308400945	8/23/2024	AP	121	1	FERGUSON WATERWORKS #1616	5,964.98
308400945	9/5/2024	AP	18	1	FERGUSON WATERWORKS #1616	16,563.65
308400945	10/17/2024	AP	116	1	FERGUSON WATERWORKS #1616	9,006.39
308400945	10/22/2024	AP	4	1	FERGUSON WATERWORKS #1616	887.11
308400945	10/29/2024	AP	181	1	FERGUSON WATERWORKS #1616	22.33
308400945	10/31/2024	AP	184	1	OLDCASTLE PRECAST	5,710.00
308400945	11/6/2024	AP	160	1	CORE & MAIN LP	542.81
308400945	11/13/2024	AP	162	1	CORE & MAIN LP	79.34
308400945	11/14/2024	AP	161	1	CORE & MAIN LP	209.63
308400945	11/18/2024	AP	138	1	SiteOne Landscape Supply	498.4
308400947	4/4/2024	AP	133	1	ALL AMERICAN GASKET	51.97
308400947	5/21/2024	AP	113	1	HOME DEPOT CREDIT SERVICES	99.25
308400947	8/2/2024	AP	215	1	ALL AMERICAN GASKET	57.65
308400947	8/23/2024	AP	119	1	FERGUSON WATERWORKS #1616	859.2
308400947	11/20/2024	AP	61	1	HYDRO SPECIALTIES COMPANY	6,073.35
308400947	11/21/2024	AP	12	1	HOME DEPOT CREDIT SERVICES	164.19
308400947	11/25/2024	AP	63	1	HYDRO SPECIALTIES COMPANY	1,073.87
308400947	12/2/2024	AP	66	1	HYDRO SPECIALTIES COMPANY	933.77
308400947	12/4/2024	AP	67	1	HYDRO SPECIALTIES COMPANY	6,365.70
308400947	12/13/2024	AP	69	1	HYDRO SPECIALTIES COMPANY	9,106.04
308400948	1/1/2024	AP	68	1	BADGER METER	7,686.79
308400948	1/17/2024	AP	76	1	ALL AMERICAN GASKET	532.4
308400948	1/30/2024	AP	210	1	FERGUSON WATERWORKS #1616	1,142.90
308400948	1/31/2024	AP	234	1	BADGER METER	7,727.77
308400948	2/28/2024	AP	157	1	BADGER METER	7,873.19
308400948	3/1/2024	AP	162	1	UTILITY GAS & OIL RESOURCES	476.46
308400948	3/25/2024	AP	102	1	FERGUSON WATERWORKS #1616	856.61
308400948	3/25/2024	AP	127	1	FASTENAL	543.99
308400948	3/28/2024	AP	139	1	BADGER METER	8,029.35
308400948	4/4/2024	AP	82	1	FERGUSON WATERWORKS #1616	1,805.95
308400948	4/4/2024	AP	134	1	ALL AMERICAN GASKET	155.93
308400948	4/9/2024	AP	137	1	UTILITY GAS & OIL RESOURCES	1,428.93
308400948	5/1/2024	AP	74	1	BADGER METER	8,047.89
308400948	5/6/2024	JE	18	1	visa payments	1,311.33
308400948	5/8/2024	AP	75	1	STANDARD PLUMBING SUPPLY	125.74
308400948	5/8/2024	AP	85	1	SiteOne Landscape Supply	164.02
308400948	5/8/2024	AP	144	1	SiteOne Landscape Supply	164.02
308400948	5/21/2024	AP	114	1	HOME DEPOT CREDIT SERVICES	47.67
308400948	5/29/2024	AP	193	1	BADGER METER	8,207.96
308400948	6/20/2024	AP	80	1	SiteOne Landscape Supply	67.86
308400948	6/28/2024	AP	114	1	BADGER METER	8,229.43
308400948	7/21/2024	AP	179	1	HOME DEPOT CREDIT SERVICES	37.84
308400948	7/30/2024	AP	81	1	BADGER METER	8,299.69
308400948	8/2/2024	AP	214	1	ALL AMERICAN GASKET	172.95
308400948	8/2/2024	AP	43	1	FERGUSON WATERWORKS #1616	49.14
308400948	8/2/2024	AP	128	1	HYDRO SPECIALTIES COMPANY	321.75
308400948	8/23/2024	AP	118	1	FERGUSON WATERWORKS #1616	2,577.59
308400948	8/29/2024	AP	164	1	BADGER METER	8,340.69
308400948	9/11/2024	JE	15	1	visa payment	200.2
308400948	9/12/2024	AP	65	1	ALL AMERICAN GASKET	444.6
308400948	9/17/2024	AP	170	1	UTILITY GAS & OIL RESOURCES	901.83

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400948	9/18/2024	AP	171	1	UTILITY GAS & OIL RESOURCES	44.59
308400948	9/20/2024	AP	137	1	HOME DEPOT CREDIT SERVICES	62.7
308400948	9/30/2024	AP	62	1	BADGER METER	8,693.01
308400948	10/3/2024	JE	29	1	visa payments	200.2
308400948	10/7/2024	AP	21	1	FERGUSON WATERWORKS #1616	355.04
308400948	10/21/2024	AP	136	1	HOME DEPOT CREDIT SERVICES	138.79
308400948	10/30/2024	AP	75	1	BADGER METER	8,792.56
308400948	10/31/2024	AP	17	1	CORE & MAIN LP	924.07
308400948	11/5/2024	JE	27	1	visa payments	228.99
308400948	11/20/2024	AP	62	1	HYDRO SPECIALTIES COMPANY	18,220.06
308400948	11/21/2024	AP	13	1	HOME DEPOT CREDIT SERVICES	269.73
308400948	11/24/2024	AP	168	1	HOME DEPOT CREDIT SERVICES	5.65
308400948	11/24/2024	AP	174	1	HOME DEPOT CREDIT SERVICES	68.98
308400948	11/25/2024	AP	64	1	HYDRO SPECIALTIES COMPANY	3,221.62
308400948	11/28/2024	AP	108	1	BADGER METER	9,046.07
308400948	12/2/2024	AP	65	1	HYDRO SPECIALTIES COMPANY	2,801.32
308400948	12/4/2024	AP	68	1	HYDRO SPECIALTIES COMPANY	19,097.08
308400948	12/13/2024	AP	70	1	HYDRO SPECIALTIES COMPANY	27,318.12
308400948	12/28/2024	AP	188	1	BADGER METER	9,162.49
308400948	1/2/2025	JE	12	1	bank payments	510.52
308400948	2/10/2025	AUDIT	66	1	JE 5	65
308400949	1/1/2024	AP	27	1	HYDRO SPECIALTIES COMPANY	1,626.64
308400949	1/1/2024	AP	29	1	HYDRO SPECIALTIES COMPANY	2,208.50
308400949	1/1/2024	AP	31	1	HYDRO SPECIALTIES COMPANY	1,100.38
308400949	1/1/2024	AP	33	1	HYDRO SPECIALTIES COMPANY	3,301.15
308400949	1/1/2024	AP	106	1	HYDRO SPECIALTIES COMPANY	2,194.33
308400949	1/1/2024	AP	108	1	HYDRO SPECIALTIES COMPANY	3,510.94
308400949	1/26/2024	AP	217	1	HYDRO SPECIALTIES COMPANY	30,860.20
308400949	1/26/2024	AP	219	1	HYDRO SPECIALTIES COMPANY	26,523.52
308400949	2/26/2024	CR	14005675	1	METER METAL/REMOVAL - NOLAN WOOTTON - REDWOOD RECYCLING	-386.1
308400949	2/27/2024	AP	113	1	HYDRO SPECIALTIES COMPANY	65.36
308400949	3/11/2024	AP	22	1	HYDRO SPECIALTIES COMPANY	26,659.75
308400949	3/20/2024	CR	14005686	1	METER METAL/REMOVAL - UMW RECYCLING INC	-4,525.00
308400949	3/28/2024	AP	93	1	HYDRO SPECIALTIES COMPANY	64,046.26
308400949	5/3/2024	AP	30	1	HYDRO SPECIALTIES COMPANY	19,213.89
308400949	5/22/2024	AP	43	1	HYDRO SPECIALTIES COMPANY	307.67
308400949	5/31/2024	AP	45	1	HYDRO SPECIALTIES COMPANY	33,127.38
308400949	6/5/2024	AP	47	1	HYDRO SPECIALTIES COMPANY	597.25
308400949	6/13/2024	AP	94	1	HYDRO SPECIALTIES COMPANY	8,986.86
308400949	6/27/2024	AP	95	1	HYDRO SPECIALTIES COMPANY	35,335.87
308400949	6/28/2024	AP	173	1	HYDRO SPECIALTIES COMPANY	6,382.98
308400949	7/17/2024	AP	174	1	HYDRO SPECIALTIES COMPANY	6,390.04
308400949	7/18/2024	AP	176	1	HYDRO SPECIALTIES COMPANY	2,325.61
308400949	8/13/2024	CR	14005915	1	METER METAL/REMOVAL - REDWOOD RECYCLING	-4,188.06
308400949	8/21/2024	AP	31	1	HYDRO SPECIALTIES COMPANY	14,580.14
308400949	8/30/2024	AP	33	1	HYDRO SPECIALTIES COMPANY	4,499.80
308400949	9/20/2024	AP	127	1	HYDRO SPECIALTIES COMPANY	24,338.42
308400949	9/27/2024	AP	26	1	HYDRO SPECIALTIES COMPANY	22,609.24
308400949	10/10/2024	AP	128	1	HYDRO SPECIALTIES COMPANY	4,493.43
308400949	10/10/2024	AP	130	1	HYDRO SPECIALTIES COMPANY	4,493.43
308400949	2/10/2025	AUDIT	27	1	JE 4	-8,237.00
308400951	1/1/2024	AP	20	1	FERGUSON WATERWORKS #1616	944.32
308400951	1/26/2024	AP	209	1	FERGUSON WATERWORKS #1616	1,416.48
308400951	3/7/2024	AP	103	1	FERGUSON WATERWORKS #1616	1,266.49
308400951	3/13/2024	AP	104	1	FERGUSON WATERWORKS #1616	146.63
308400951	5/1/2024	AP	166	1	FERGUSON WATERWORKS #1616	944.32
308400951	11/11/2024	AP	147	1	FERGUSON WATERWORKS #1616	491.82
308400951	2/10/2025	AUDIT	28	1	JE 4	-944
308400952	1/1/2024	AP	54	1	CORE & MAIN LP	397.09
308400952	11/26/2024	AP	172	1	FERGUSON ENTERPRISES LLC- #3325	187.53
308400952	2/10/2025	AUDIT	29	1	JE 4	-397
308400953	1/1/2024	AP	26	1	HYDRO SPECIALTIES COMPANY	542.21
308400953	1/1/2024	AP	28	1	HYDRO SPECIALTIES COMPANY	736.16
308400953	1/1/2024	AP	30	1	HYDRO SPECIALTIES COMPANY	366.8
308400953	1/1/2024	AP	32	1	HYDRO SPECIALTIES COMPANY	1,100.39
308400953	1/1/2024	AP	105	1	HYDRO SPECIALTIES COMPANY	731.45
308400953	1/1/2024	AP	107	1	HYDRO SPECIALTIES COMPANY	877.73
308400953	1/26/2024	AP	216	1	HYDRO SPECIALTIES COMPANY	10,286.73
308400953	1/26/2024	AP	218	1	HYDRO SPECIALTIES COMPANY	8,841.18
308400953	2/1/2024	AP	64	1	HYDRO SPECIALTIES COMPANY	24,989.16
308400953	2/6/2024	AP	65	1	HYDRO SPECIALTIES COMPANY	3,483.04
308400953	2/27/2024	AP	112	1	HYDRO SPECIALTIES COMPANY	21.78
308400953	3/11/2024	AP	21	1	HYDRO SPECIALTIES COMPANY	8,886.59
308400953	3/28/2024	AP	92	1	HYDRO SPECIALTIES COMPANY	21,348.76
308400953	5/3/2024	AP	29	1	HYDRO SPECIALTIES COMPANY	6,404.62
308400953	5/8/2024	AP	108	1	HYDRO SPECIALTIES COMPANY	1,999.91
308400953	5/22/2024	AP	42	1	HYDRO SPECIALTIES COMPANY	102.56
308400953	5/31/2024	AP	44	1	HYDRO SPECIALTIES COMPANY	11,042.46

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400953	6/5/2024	AP	46	1	HYDRO SPECIALTIES COMPANY	199.08
308400953	6/13/2024	AP	93	1	HYDRO SPECIALTIES COMPANY	2,995.62
308400953	6/27/2024	AP	96	1	HYDRO SPECIALTIES COMPANY	8,833.97
308400953	6/28/2024	AP	172	1	HYDRO SPECIALTIES COMPANY	2,127.65
308400953	7/18/2024	AP	175	1	HYDRO SPECIALTIES COMPANY	774
308400953	8/2/2024	AP	127	1	HYDRO SPECIALTIES COMPANY	107.25
308400953	8/21/2024	AP	30	1	HYDRO SPECIALTIES COMPANY	3,491.40
308400953	8/30/2024	AP	32	1	HYDRO SPECIALTIES COMPANY	1,499.94
308400953	9/20/2024	AP	126	1	HYDRO SPECIALTIES COMPANY	8,112.81
308400953	9/27/2024	AP	25	1	HYDRO SPECIALTIES COMPANY	10,434.32
308400953	10/10/2024	AP	129	1	HYDRO SPECIALTIES COMPANY	1,497.81
308400953	10/10/2024	AP	131	1	HYDRO SPECIALTIES COMPANY	1,497.81
308400953	10/16/2024	AP	10	1	HYDRO SPECIALTIES COMPANY	2,501.07
308400953	10/16/2024	AP	11	1	HYDRO SPECIALTIES COMPANY	7,503.21
308400953	10/29/2024	AP	12	1	HYDRO SPECIALTIES COMPANY	2,897.91
308400953	11/8/2024	AP	44	1	HYDRO SPECIALTIES COMPANY	3,202.31
308400953	11/8/2024	AP	45	1	HYDRO SPECIALTIES COMPANY	9,606.94
308400953	11/9/2024	AP	46	1	HYDRO SPECIALTIES COMPANY	6,002.57
308400953	11/9/2024	AP	47	1	HYDRO SPECIALTIES COMPANY	18,007.70
308400953	11/12/2024	AP	48	1	HYDRO SPECIALTIES COMPANY	80.44
308400953	11/12/2024	AP	49	1	HYDRO SPECIALTIES COMPANY	241.31
308400953	2/10/2025	AUDIT	30	1	JE 4	-2,746.00
308400957	4/15/2024	AP	124	1	CORE & MAIN LP	1,910.66
308400958	1/1/2024	AP	39	1	HOME DEPOT CREDIT SERVICES	16.5
308400958	5/23/2024	AP	93	1	BISCO	214.83
308400958	6/13/2024	AP	62	1	FASTENAL	1,984.79
308400958	6/14/2024	AP	44	1	CORE & MAIN LP	588.16
308400958	6/27/2024	AP	31	1	FERGUSON WATERWORKS #1616	59.26
308400958	7/10/2024	AP	65	1	BISCO	465.18
308400958	2/10/2025	AUDIT	31	1	JE 4	-17
308400962	1/1/2024	AP	38	1	HOME DEPOT CREDIT SERVICES	185.92
308400962	1/2/2024	AP	201	1	HOME & OFFICE TECHNOLOGIES INC.	5,307.85
308400962	1/16/2024	AP	156	1	HARMON & SONS	129.99
308400962	1/21/2024	AP	7	1	HOME DEPOT CREDIT SERVICES	1.48
308400962	1/29/2024	AP	17	1	ROCKY MOUNTAIN LED SUPPLY	641.36
308400962	1/31/2024	JE	24	1	visa payments	348.53
308400962	1/31/2024	JE	34	1	visa payments	963.61
308400962	2/7/2024	AP	19	1	HARMON & SONS	129.99
308400962	2/9/2024	AP	104	1	TRICO INC.	4,134.00
308400962	2/21/2024	AP	137	1	HOME DEPOT CREDIT SERVICES	70.01
308400962	2/27/2024	AP	132	1	HARMON & SONS	129.99
308400962	3/1/2024	AP	131	1	HARMON & SONS	129.99
308400962	3/20/2024	AP	108	1	HARMON & SONS	64
308400962	3/20/2024	AP	109	1	HARMON & SONS	66
308400962	3/20/2024	AP	110	1	HARMON & SONS	58
308400962	3/28/2024	AP	111	1	HARMON & SONS	73
308400962	4/3/2024	AP	8	1	AIR DESIGN HEATING & COOLING, LLC	440
308400962	4/3/2024	AP	9	1	AIR DESIGN HEATING & COOLING, LLC	787
308400962	4/17/2024	AP	89	1	HARMON & SONS	129.99
308400962	4/17/2024	AP	90	1	HARMON & SONS	129.99
308400962	4/21/2024	AP	98	1	HOME DEPOT CREDIT SERVICES	54.42
308400962	4/30/2024	AP	166	1	THE GROUNDS KEEPER, INC	1,950.00
308400962	5/1/2024	AP	24	1	HARMON & SONS	116
308400962	5/1/2024	AP	25	1	HARMON & SONS	132
308400962	5/1/2024	AP	26	1	HARMON & SONS	128
308400962	5/6/2024	JE	16	1	visa payments	129.95
308400962	5/6/2024	JE	28	1	visa payments	689.94
308400962	5/8/2024	AP	27	1	HARMON & SONS	146
308400962	5/29/2024	AP	158	1	CRAWFORD DOOR SALES	1,248.00
308400962	5/31/2024	AP	173	1	THE GROUNDS KEEPER, INC	1,690.00
308400962	6/6/2024	AP	37	1	HARMON & SONS	129.99
308400962	6/11/2024	JE	40	1	visa payments	426.3
308400962	6/11/2024	JE	41	1	visa payments	129.95
308400962	6/17/2024	AP	48	1	INTERMOUNTAIN FARMERS ASSOC.	35.39
308400962	6/19/2024	AP	38	1	HARMON & SONS	187.99
308400962	6/19/2024	AP	39	1	HARMON & SONS	66
308400962	6/19/2024	AP	40	1	HARMON & SONS	64
308400962	6/19/2024	AP	41	1	HARMON & SONS	129.99
308400962	6/20/2024	AP	32	1	AUTOMATIC GATE INSTALLERS INC.	330
308400962	6/21/2024	AP	35	1	HARMON & SONS	73
308400962	6/21/2024	AP	41	1	HOME DEPOT CREDIT SERVICES	94.19
308400962	6/23/2024	AP	31	1	AXIS ROOFING LLC	375
308400962	6/30/2024	AP	91	1	THE GROUNDS KEEPER, INC	1,495.00
308400962	7/2/2024	AP	36	1	HARMON & SONS	129.99
308400962	7/2/2024	AP	37	1	HARMON & SONS	129.99
308400962	7/19/2024	AP	85	1	WOLFE, PAIGE	895.6
308400962	7/21/2024	AP	182	1	HOME DEPOT CREDIT SERVICES	259.28
308400962	7/26/2024	AP	163	1	FIRE & SAFETY TECHNOLOGIES	855.88

GL Account	Date	Journal Code	Reference Number	Sequence Number	Description	Amount
308400962	7/26/2024	AP	169	1	HARMON & SONS	66
308400962	7/26/2024	AP	170	1	HARMON & SONS	64
308400962	7/31/2024	AP	168	1	THE GROUNDS KEEPER, INC	1,235.00
308400962	7/31/2024	AP	171	1	HARMON & SONS	73
308400962	8/1/2024	AP	3	1	HARMON & SONS	58
308400962	8/31/2024	AP	125	1	THE GROUNDS KEEPER, INC	1,690.00
308400962	9/3/2024	AP	3	1	AUTOMATIC GATE INSTALLERS INC.	995
308400962	9/3/2024	AP	23	1	HARMON & SONS	58
308400962	9/3/2024	AP	24	1	HARMON & SONS	66
308400962	9/3/2024	AP	25	1	HARMON & SONS	64
308400962	9/6/2024	AP	26	1	HARMON & SONS	73
308400962	9/20/2024	AP	136	1	HOME DEPOT CREDIT SERVICES	67.7
308400962	9/30/2024	AP	120	1	THE GROUNDS KEEPER, INC	1,300.00
308400962	10/3/2024	JE	27	1	visa payments	914.95
308400962	10/10/2024	AP	121	1	HARMON & SONS	129.99
308400962	10/10/2024	AP	122	1	HARMON & SONS	129.99
308400962	10/22/2024	AP	123	1	HARMON & SONS	129.99
308400962	10/23/2024	AP	124	1	HARMON & SONS	58
308400962	10/23/2024	AP	125	1	HARMON & SONS	66
308400962	10/23/2024	AP	126	1	HARMON & SONS	64
308400962	10/25/2024	AP	9	1	HARMON & SONS	73
308400962	10/29/2024	AP	153	1	HARMON & SONS	129.99
308400962	10/31/2024	AP	43	1	THE GROUNDS KEEPER, INC	1,820.00
308400962	11/5/2024	JE	25	1	visa payments	24.66
308400962	11/24/2024	AP	165	1	HOME DEPOT CREDIT SERVICES	12.85
308400962	11/24/2024	AP	171	1	HOME DEPOT CREDIT SERVICES	23.55
308400962	11/25/2024	AP	156	1	INTERMOUNTAIN FARMERS ASSOC.	80.41
308400962	11/26/2024	AP	154	1	HARMON & SONS	189.99
308400962	11/30/2024	AP	7	1	THE GROUNDS KEEPER, INC	1,227.50
308400962	12/9/2024	JE	39	1	visa payments	2,768.79
308400962	12/10/2024	AP	55	1	CRAWFORD DOOR SALES	329
308400962	12/12/2024	AP	118	1	SALT CITY BUILDING REPAIR	992.92
308400962	2/10/2025	AUDIT	32	1	JE 4	-186
308400968	2/7/2024	JE	85	1	allocate expense	-127,424.04
308400968	3/13/2024	JE	69	1	allocate expense	-65,626.23
308400968	4/4/2024	JE	75	1	allocate expense	-7,116.22
308400968	5/7/2024	JE	81	1	allocate expense	-175,983.64
308400968	6/12/2024	JE	90	1	allocate expense	-55,883.51
308400968	7/25/2024	JE	74	1	allocate expense	-113,196.37
308400968	8/7/2024	JE	78	1	allocate expense	-54,019.28
308400968	9/12/2024	JE	64	1	allocate expense	-46,507.16
308400968	10/3/2024	JE	83	1	allocate expense	-84,479.69
308400968	11/5/2024	JE	73	1	allocate expense	-80,721.84
308400968	12/9/2024	JE	88	1	allocate expense	-57,791.13
308400968	1/3/2025	JE	78	1	allocate expense	-144,525.05
308500972	1/31/2024	JE	2	1	bank interest	-1,671.62
308500972	3/12/2024	JE	2	1	bank interest	-612.33
308500972	4/4/2024	JE	7	1	bank interest	-155.51
308500972	5/6/2024	JE	2	1	bank interest	-93.94
308500972	6/11/2024	JE	15	1	bank interest	-163.73
308500972	7/25/2024	JE	4	1	bank interest	-64.65
308500972	8/7/2024	JE	13	1	bank interest	-234.04
308500972	9/11/2024	JE	2	1	bank interest	-602.68
308500972	10/3/2024	JE	5	1	bank interest	-2,388.92
308500972	11/5/2024	JE	4	1	bank interest	-3,848.83
308500972	12/9/2024	JE	16	1	bank interest	-1,899.27
308500972	1/2/2025	JE	6	1	bank interest	-1,274.01
308700989	1/7/2025	JE	214	1	adjust to actual 2023 prior to audit	-127,008.10
308700989	2/10/2025	AUDIT	82	1	JE 7	-11,000.00
309000974	2/10/2025	AUDIT	108	1	JE 16	10,093.00
309600996	4/4/2024	JE	23	1	credit card payments	1,165.24
309600996	11/11/2024	AP	125	1	SALT LAKE COUNTY TREASURER	29,438.42
309600996	11/11/2024	AP	126	1	SALT LAKE COUNTY TREASURER	1,075.38
309600996	11/11/2024	AP	127	1	SALT LAKE COUNTY TREASURER	84.86
309600996	11/11/2024	AP	128	1	SALT LAKE COUNTY TREASURER	24,912.41
309600996	11/11/2024	AP	129	1	SALT LAKE COUNTY TREASURER	15,516.24
309600996	11/11/2024	AP	130	1	SALT LAKE COUNTY TREASURER	14.93
309600996	1/6/2025	JE	160	1	allocate expense for ye 2024	-72,207.48