ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	1054	10/27/2022	API	1	116128			106728	1214	951.10	Y	10034189	110322K1	91317	N	INTERMOUNTAIN TESTING SERVICES, INC	AG - QC CONSTRUCTION TESTING A
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	9	263	09/07/2022	API	1	116128			101172	687	481.80	Y	10032718	091522K1	85588	N	INTERMOUNTAIN TESTING SERVICES, INC	AG - QUALITY CONTROL CONSTRUCT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1350	12/31/2022	API	1	135058			113485	2053	167,086.95	Y	10036498	012623K1	98321	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	364	12/13/2022	API	1	135058			110760	1668	606,596.61	Y	10035409	121522K1	95477	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	780	10/24/2022	API	1	135058			106340	1178	408,375.55	Y	10034026	102722K1	90912	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	47	10/04/2022	API	1	135058			103886	979	1,132,344.39	Y	10033327	100622K1	88396	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	135058			100142	554	212,585.01	Y	10032207	082522K1	84511	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	5	285	05/09/2022	API	1	135058			90190	9595	175,385.83	Y	10029181	051222K1	74146	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	AG CENTER CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	116128			100152	554	194.40	Y	10032203	082522K1	84526	N	INTERMOUNTAIN TESTING SERVICES, INC	AG CONSTRUCTION PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	116128			100153	554	136.40	Y	10032203	082522K1	84528	N	INTERMOUNTAIN TESTING SERVICES, INC	AG PROJECT QUALITY CONTRAOL CO
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	116128			100148	554	235.40	Y	10032203	082522K1	84519	N	INTERMOUNTAIN TESTING SERVICES, INC	AG PROJECT QUALITY CONTROL CON
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	116128			100155	554	409.20	Y	10032203	082522K1	84530	N	INTERMOUNTAIN TESTING SERVICES, INC	AG PROJECT QUALITY CONTROL CON
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	708	08/22/2022	API	1	116128			100156	554	500.00	Y	10032203	082522K1	84531	N	INTERMOUNTAIN TESTING SERVICES, INC	AG PROJECT QUALITY CONTROL CON
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	11	1154	11/21/2022	API	1	116128			109237	1448	728.00	Y	10035310	120922K1	93882	N	INTERMOUNTAIN TESTING SERVICES, INC	AG QUALITY CONTROL
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	11	377	11/14/2022	API	1	116128			108305	1388	1,848.40	Y	10034643	111722K1	92938	N	INTERMOUNTAIN TESTING SERVICES, INC	AG QUALITY CONTROL
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	1012	08/30/2022	API	1	116128			100697	637	68.40	Y	10032372	090122K1	85099	N	INTERMOUNTAIN TESTING SERVICES, INC	AG QUALITY CONTROL CONSTRUCTIO
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	272	10/05/2022	API	1	116128			103991	998	2,219.80	Y	10033549	101322K1	88504	N	INTERMOUNTAIN TESTING SERVICES, INC	AG QUALITY CONTROL DURING CONS
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	11	1154	11/21/2022	API	1	116128			109234	1448	935.00	Y	10035310	120922K1	93866	N	INTERMOUNTAIN TESTING SERVICES, INC	AG QUALITY CONTROL ON PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	7	328	07/07/2022	API	1	135058			95756	134	127,699.33	Y	10031031	071422K1	79990	N	JARDINE MALASKA CONSTRUCTION SERVICES LLC	PAYMENT #2
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	9	50	09/06/2022	API	1	100158			101002	683	181,216.52	Y	10032530	090822K1	85415	N	KAYSVILLE CITY	BUILDING PERMIT FEE FOR AG HER
															3,019,998.09							
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	4	788	04/21/2022	API	1	135056			89102	9453	7,500.00	Y	10028707	042822K1	73090	N	CIVIL SOLUTIONS GROUP INC	ALTA SURVEY FOR LEC PROJECT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	8	350	08/16/2022	API	1	134949			99178	495	355,573.67	Y	10032039	081822K1	83537	N	METHOD STUDIO, INC	ARCHITECTURAL SERVICE FOR LEC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	7	812	07/21/2022	API	1	134949			97404	266	243,845.60	Y	10031474	072822K1	81688	N	METHOD STUDIO, INC	ARCHITECTURAL SERVICE FOR LEC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	6	609	06/21/2022	API	1	134949			94410	9989	122,860.73	Y	10030369	062322K1	78589	N	METHOD STUDIO, INC	ARCHITECTURAL SERVICE FOR LEC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	5	542	05/13/2022	API	1	134949			91236	9663	121,000.00	Y	10029455	051922K1	75291	N	METHOD STUDIO, INC	ARCHITECTURAL SERVICE FOR LEC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	2	539	02/22/2022	API	1	134949			83491	8907	71,120.00	Y	10026998	022422K1	67284	N	METHOD STUDIO, INC	ARCHITECTURAL SERVICE FOR LEC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	4	788	04/21/2022	API	1	135056			89101	9453	14,220.00	Y	10028707	042822K1	73089	N	CIVIL SOLUTIONS GROUP INC	GEOTECHNICAL INVESTIGATION FOR
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	9	1201	09/19/2022	API	1	134949			102591	820	200,000.00	Y	10034045	102722K1	87051	N	METHOD STUDIO, INC	LEC - ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	780	10/11/2022	API	1	135101			104434	1053	2,385.00	Y	10034014	102722K1	88966	N	HALES ENGINEERING LLC	LEC ADDITIONAL SVCS NEEDED WIT
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-296,600.84	Y	0			N		LEC ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-245,530.50	Y	0			N		LEC ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-245,530.50	Y	0			N		LEC ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	11	712	11/28/2022	API	1	134949			109559	1495	296,600.84	Y	10035007	120122K1	94216	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	4	788	04/25/2022	API	1	134949			89193	9474	20,320.00	Y	10028777	042822K1	73185	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SERVICE
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1420	12/31/2022	API	1	134949			115469	2305	245,530.50	Y	10036852	020923K1	100343	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SERVICE EXPA
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	780	10/18/2022	API	1	134949			105740	1126	130,000.00	Y	10034045	102722K1	90284	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SERVICES
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	3	675	03/22/2022	API	1	134949			86203	9177	20,320.00	Y	10027808	032422K1	70105	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SERVICES
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	607	12/19/2022	API	1	134949			111714	1746	245,530.50	Y	10035599	122122K1	96448	N	METHOD STUDIO, INC	LEC ARCHITECTURAL SVCS THRU 12
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-15,961.30	Y	0			N		LEC BUILDING COMMISSIONING
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	364	12/13/2022	API	1	134015			110695	1668	15,961.30	Y	10035488	121522K1	95411	N	STEWART E GREENE SOLE MBR	LEC BUILDING COMMISSIONING
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	10	780	10/13/2022	API	1	134015			105361	1077	9,911.60	Y	10034085	102722K1	89903	N	STEWART E GREENE SOLE MBR	LEC BUILDING COMMISSIONING SVC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-45,000.00	Y	0			N		LEC DEPOSIT PMT FOR REMOVAL OF
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	11	712	11/29/2022	API	1	135285			109736	1511	45,000.00	Y	10035038	120122K1	94357	N	PRECISION TOP NOTCH CONSTRUCTION	LEC DEPOSIT PMT FOR REMOVAL OF
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	6	399	06/10/2022	API	1	133799			93055	9900	9,900.00	Y	10030137	061622K1	77197	N	GORDAN SPILKER HUBER GEOTECHNICAL	LEC GEOTECHNICAL SITE SEISMIC
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1439	12/31/2022	GEN	1				LEC CONSTRUCTION	RECLASS	-7,353.60	Y	0			N		LEC PROJECT BUILDING COMMISSIO
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	12	1350	12/31/2022	API	1	134015			113480	2053	7,353.60	Y	10036554	012623K1	98318	N	STEWART E GREENE SOLE MBR	LEC PROJECT BUILDING COMMISSIO
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	9	263	09/12/2022	API	1	133799			101361	742	8,700.00	Y	10032702	091522K1	85782	N	GORDAN SPILKER HUBER GEOTECHNICAL	LEC SITE SPECIFIC SEISMIC STUD
4710940	620720	47-10-94-940-000-620720-	BLDG IMPROVEMENTS	2022	7	1096	07/21/2022	API	1	135101			97779	W 080422K1	8,400.00	Y	10031602	080422K1	82088	N	HALES ENGINEERING LLC	TRAFFIC IMPACT STUDY FOR THE L
															1,346,056.60							