

BOOKED DEPOSITS IN TRANSIT

BATCH TYPE	DATE	AMOUNT	NOTES	NOTES
57023 CASH	09.26	400.00		2-Oct
57106 FOREUP	09.30	17,437.36		1-Oct
57109 FOREUP	09.30	14,039.70		
57107 FOREUP	09.30	13,478.98		1-Oct
57108 FOREUP	09.30	9,711.89		2-Oct
57130 SIMPLIF	10.01	5,880.00		1-Oct
57125 CHECK	10.01	5,820.00		1-Oct
57013 SECURE	10.01	4,950.29		1-Oct
57133 CHECK	10.01	3,014.35		1-Oct
57144 CHECK	10.01	2,500.00		1-Oct
57047 HFORTE	10.01	1,700.00		
57146 CHECK	10.01	1,572.29		1-Oct
57063 HFORTE	10.01	1,400.00		
57150 CASH	10.01	1,370.00		1-Oct
57128 CHECK	10.01	1,326.00		1-Oct
57137 STRIPE	10.01	1,288.00		1-Oct
57119 JFORTE	10.01	1,230.00		1-Oct
57086 FORTE	10.01	1,178.53	1,380.53	1-Oct
57056 HFORTE	10.01	534.00		
57145 CHECK	10.01	311.00		1-Oct
57184 CASH	10.01	245.72		1-Oct
57014 FORTE	10.01	202.00	1,380.53	1-Oct
57045 RFORTE	10.01	200.00		1-Oct
57088 CASH	10.01	171.95		1-Oct
57025 CASH	10.01	168.00		1-Oct
57148 IFORTE	10.01	122.00		1-Oct
57105 SFORTE	10.01	115.00		1-Oct
57083 CASH	10.01	103.40		1-Oct
57115 CASH	10.01	100.00		1-Oct
57031 CASH	10.01	93.50		1-Oct
57094 CASH	10.01	79.05		1-Oct
57084 CASH	10.01	62.15		1-Oct
57093 CASH	10.01	55.90		1-Oct
57087 CASH	10.01	53.64		1-Oct
57029 SMARTPAY	10.01	48.49		1-Oct
57116 CHECK	10.01	35.00		1-Oct
57039 CASH	10.01	27.95		1-Oct
57044 HFORTE	10.01	20.00		1-Oct
57042 DCRECORD	10.01	16.00		1-Oct
57203 SQUARE	10.01	14.26		1-Oct
57118 IFORTE	10.01	1.50		1-Oct
57151 JFORTE	10.02	4,336.87		2-Oct
57120 SECURE	10.02	4,192.17		2-Oct
57116 CFORTE	10.02	2,174.81		2-Oct
57162 STRIPE	10.02	1,634.60		2-Oct

57126	HFORTE	10.02	1,525.00	3,639.00	2-Oct
57132	HFORTE	10.02	1,490.00	3,639.00	2-Oct
57124	HFORTE	10.02	604.00	3,639.00	2-Oct
57111	ATFORTE	10.02	600.00		2-Oct
57046	CASH	10.02	245.00		2-Oct
57183	CASH	10.02	218.32		3-Oct
57190	CASH	10.02	211.26		2-Oct
57123	CASH	10.02	162.00		2-Oct
57158	SFORTE	10.02	138.00		2-Oct
57135	RFORTE	10.02	120.00		2-Oct
57200	SMARTPAY	10.02	109.41		2-Oct
57018	CASH	10.02	100.00		2-Oct
57116	STRIPE	10.02	84.98		2-Oct
57134	DCRECORD	10.02	81.50		2-Oct
57181	CASH	10.02	79.40		3-Oct
57179	CASH	10.02	69.92		3-Oct
57051	CASH	10.02	54.00		2-Oct
57037	CASH	10.02	20.00		2-Oct
57131	CASH	10.02	20.00		2-Oct
57143	HFORTE	10.02	20.00	3,639.00	2-Oct
57180	FOREUP	10.03	8,798.22		3-Oct
57154	SECURE	10.03	7,676.75	10,045.28	3-Oct
57182	FOREUP	10.03	6,855.94		3-Oct
57179	FOREUP	10.03	6,761.35		3-Oct
57181	FOREUP	10.03	5,275.88		3-Oct
57183	FOREUP	10.03	3,559.43	3,517.43	3-Oct
57152	SECURE	10.03	1,468.18	10,045.28	3-Oct
57153	SECURE	10.03	900.35	10,045.28	3-Oct
57137	CASH	10.03	355.00		3-Oct
57162	CASH	10.03	265.00		3-Oct
57185	CASH	10.03	151.45		3-Oct
57129	CASH	10.03	60.50		3-Oct
57099	CASH	10.03	8.00		3-Oct
57185	FOREUP	10.04	6,945.66		4-Oct
57190	FOREUP	10.04	5,844.22		4-Oct
57184	FOREUP	10.04	5,104.51		3-Oct
57174	CASH	10.07	194.00		7-Oct
			169,593.58		

WELLS FARGO BANK, NA

STATEMENT OF ACCOUNT

PRINTED: 10-03-24 PAGE 59

1-800-AT-WELLS (289-3557)

DAVIS COUNTY GOVERNMENT
TREASURER

ACCOUNT: [REDACTED] 913 BANK: 00182

RECAP

PERIOD: 8-31-24 TO 9-30-24

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		6,548,488.57	
DEPOSITS POSTED	425	3,069,947.22	
OTHER CREDITS	535	13,829,879.11	
CHECKS POSTED	<788>	<3,023,145.46>	
OTHER DEBITS	<68>	<12,962,070.66>	
ENDING STATEMENT BALANCE			7,463,098.78
ENDING OUTSTANDING CHECKS		<2,132,078.63>	
ENDING RECONCILED BALANCE			5,331,020.15

THANK YOU FOR BANKING WITH WELLS FARGO

SAVE TIME AND REDUCE ENVIRONMENTAL IMPACT BY SWITCHING TO ELECTRONIC STATEMENTS. YOU CAN EASILY ACCESS YOUR ARP STATEMENTS AND REPORTS ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE (CEO) PORTAL, DAYS BEFORE YOU WOULD GET THE INFORMATION THROUGH THE MAIL. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!

WELLS FARGO BANK, NA

STATEMENT OF ACCOUNT

PRINTED: 10-03-24 PAGE 58

ACCOUNT: [REDACTED] 913 BANK: 00182

RECONCILEMENT

PERIOD: 8-31-24 TO 9-30-24

	-----ACTIVITY-----		-----BALANCE-----	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	605	1,476,970.31		
ISSUES THIS CYCLE	753	3,668,629.65		
ISSUES CANCELLED	<6>	<8,259.66>		
MATCH PAYS THIS CYCLE	<783>	<3,005,261.67>		
PRIOR PAYMENTS	<0>	<0.00>		
ENDING OUTSTANDING CHECKS			569	2,132,078.63
PREVIOUS STOP PAYMENTS	0	0.00		
STOP PAYS THIS CYCLE	0	0.00		
STOP PAYS EXPIRED	<0>	<0.00>		
STOP PAYS RELEASED	<0>	<0.00>		
ENDING STOP PAYMENTS			0	0.00
PREVIOUS INNRS	9	8,139.49		
INNRS THIS CYCLE	0	0.00		
PRIOR PAYMENTS	<0>	<0.00>		
INNRS DELETED	<0>	<0.00>		
INNRS REVERSED	<0>	<0.00>		
ENDING INNRS			9	8,139.49
CHECKS THIS CYCLE	788	3,023,145.46		
REVERSED CHECKS	5	17,883.79		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	0	0.00		

SERIAL	ISSUE	POSTED	BANK			OPTIONAL INFO	BOOK				
			AMOUNT	CODE			Check	Amount	Check Date	Payee	
2423	9-09-22		1.24	O		BURTON, EMILY	-	2423	1.24	09/09/22	EMILY BURTON
2516	11-18-22		60.25	O		LLEWELLYN, JOEL	-	2516	60.25	11/18/22	JOEL LLEWELLYN
2667	3-28-23		273.34	O		BRAYDEN MAINT	-	2667	273.34	03/28/23	BRAYDEN MAINT
2936	12-29-23		147.33	O		BMG MONEY I	-	2936	147.33	12/29/23	BMG MONEY I
3085	6-28-24		1,075.50	O		DC SHERIFFS	-	3085	1,075.50	06/28/24	DC SHERIFFS
3086	6-28-24	10/15/2024	259.35	CANCL/I		PEHP-LINE OF	259.35				
3117	7-26-24		2,520.00	O		DAVIS COUNTY	-	3117	2,520.00	07/26/24	DAVIS COUNTY
3132	8-09-24		2,436.00	O		DAVIS COUNTY	-	3132	2,436.00	08/09/24	DAVIS COUNTY
3143	8-23-24		2,499.00	O		DAVIS COUNTY	-	3143	2,499.00	08/23/24	DAVIS COUNTY
3155	9-06-24		1,062.00	O		DC SHERIFFS	-	3155	1,062.00	09/06/24	DC SHERIFFS
3158	9-06-24		2,478.00	O		DAVIS COUNTY	-	3158	2,478.00	09/06/24	DAVIS COUNTY
3167	9-20-24		1,062.00	O		DC SHERIFFS	-	3167	1,062.00	09/20/24	DC SHERIFFS
3168	9-20-24		2,478.00	O		DAVIS COUNTY	-	3168	2,478.00	09/20/24	DAVIS COUNTY
569883	4-11-24		30.45	O		US POSTMASTER	-	569883	30.45	04/11/24	US POSTMASTER
570402	7-19-24		30.45	O		US POSTMASTER	-	570402	30.45	07/19/24	US POSTMASTER
570627	9-03-24	9-05-24	130.00	CANCL/I		US DEPARTMENT	130.00				
570677	9-13-24	9-17-24	100.00	CANCL/I		US DEPARTMENT	100.00				
570678	9-13-24	9-17-24	100.00	CANCL/I		US DEPARTMENT	100.00				
570734	9-24-24		130.00	O		US DEPARTMENT	-	570734	130.00	09/24/24	US DEPARTMENT
570735	9-24-24		30.00	O		US DEPARTMENT	-	570735	30.00	09/24/24	US DEPARTMENT
570736	9-24-24		130.00	O		US DEPARTMENT	-	570736	130.00	09/24/24	US DEPARTMENT
570737	9-24-24		100.00	O		US DEPARTMENT	-	570737	100.00	09/24/24	US DEPARTMENT
570738	9-25-24		130.00	O		US DEPARTMENT	-	570738	130.00	09/25/24	US DEPARTMENT
570739	9-25-24		130.00	O		US DEPARTMENT	-	570739	130.00	09/25/24	US DEPARTMENT
570740	9-25-24		130.00	O		US DEPARTMENT	-	570740	130.00	09/25/24	US DEPARTMENT
570741	9-25-24		100.00	O		US DEPARTMENT	-	570741	100.00	09/25/24	US DEPARTMENT
570742	9-25-24		100.00	O		US DEPARTMENT	-	570742	100.00	09/25/24	US DEPARTMENT
570743	9-25-24		100.00	O		US DEPARTMENT	-	570743	100.00	09/25/24	US DEPARTMENT
570744	9-25-24		100.00	O		US DEPARTMENT	-	570744	100.00	09/25/24	US DEPARTMENT
570745	9-25-24		100.00	O		US DEPARTMENT	-	570745	100.00	09/25/24	US DEPARTMENT
570746	9-25-24		130.00	O		US DEPARTMENT	-	570746	130.00	09/25/24	US DEPARTMENT
570747	9-25-24		190.00	O		US DEPARTMENT	-	570747	190.00	09/25/24	US DEPARTMENT
570748	9-26-24		181.36	O		US DEPARTMENT	-	570748	181.36	09/26/24	US DEPARTMENT
570749	9-26-24		160.00	O		US DEPARTMENT	-	570749	160.00	09/26/24	US DEPARTMENT
570750	9-27-24		100.00	O		US DEPARTMENT	-	570750	100.00	09/27/24	US DEPARTMENT
570751	9-27-24		190.00	O		US DEPARTMENT	-	570751	190.00	09/27/24	US DEPARTMENT
570752	9-27-24		130.00	O		US DEPARTMENT	-	570752	130.00	09/27/24	US DEPARTMENT
570753	9-27-24		100.00	O		US DEPARTMENT	-	570753	100.00	09/27/24	US DEPARTMENT
570754	9-27-24		100.00	O		US DEPARTMENT	-	570754	100.00	09/27/24	US DEPARTMENT
570755	9-27-24		100.00	O		US DEPARTMENT	-	570755	100.00	09/27/24	US DEPARTMENT
570756	9-27-24		130.00	O		US DEPARTMENT	-	570756	130.00	09/27/24	US DEPARTMENT
570757	9-27-24		130.00	O		US DEPARTMENT	-	570757	130.00	09/27/24	US DEPARTMENT
570758	9-27-24		130.00	O		US DEPARTMENT	-	570758	130.00	09/27/24	US DEPARTMENT
570759	9-27-24		100.00	O		US DEPARTMENT	-	570759	100.00	09/27/24	US DEPARTMENT
570760	9-27-24		100.00	O		US DEPARTMENT	-	570760	100.00	09/27/24	US DEPARTMENT
570761	9-27-24		130.00	O		US DEPARTMENT	-	570761	130.00	09/27/24	US DEPARTMENT
570762	9-27-24		130.00	O		US DEPARTMENT	-	570762	130.00	09/27/24	US DEPARTMENT
570763	9-27-24		100.00	O		US DEPARTMENT	-	570763	100.00	09/27/24	US DEPARTMENT
570764	9-30-24		181.36	O		US DEPARTMENT	-	570764	181.36	09/30/24	US DEPARTMENT
570765	9-30-24		30.45	O		US DEPARTMENT	-	570765	30.45	09/30/24	US POSTMASTER
570766	9-30-24		130.00	O		US DEPARTMENT	-	570766	130.00	09/30/24	US DEPARTMENT
570767	9-30-24		130.00	O		US DEPARTMENT	-	570767	130.00	09/30/24	US DEPARTMENT
570768	9-30-24		130.00	O		US DEPARTMENT	-	570768	130.00	09/30/24	US DEPARTMENT
570769	9-30-24		130.00	O		US DEPARTMENT	-	570769	130.00	09/30/24	US DEPARTMENT
570770	9-30-24		130.00	O		US DEPARTMENT	-	570770	130.00	09/30/24	US DEPARTMENT
1005520	8-29-24		50.13	O		ERIC APPELGAARD	-	1005520	50.13	08/29/24	ERIC APPELGAARD
1005542	8-29-24		52.00	O		DONNA JOY PETERSON	-	1005542	52.00	08/29/24	DONNA JOY PETERSON
1005548	8-29-24		1,000.00	O		EXTREME AID	-	1005548	1,000.00	08/29/24	EXTREME AID
1005593	8-29-24		9.94	O		MCKENZIE SMITH	-	1005593	9.94	08/29/24	MCKENZIE SMITH
1005594	8-29-24		14.99	O		MEG PETERSON	-	1005594	14.99	08/29/24	MEG PETERSON

1005596	8-29-24		114.00	O	ANDY PUSTEK	-	1005596	114.00	08/29/24	ANDY PUSTEK
1005610	8-29-24		100.00	O	STEVE VINCEN	-	1005610	100.00	08/29/24	STEVE VINCEN
1005611	8-29-24		402.98	O	TANNER ARIA	-	1005611	402.98	08/29/24	TANNER ARIA
1005628	8-29-24		901.00	O	SHORTIES GOI	-	1005628	901.00	08/29/24	SHORTIES GOI
1005636	8-29-24		147.50	O	CHRISTOPHER	-	1005636	147.50	08/29/24	CHRISTOPHER
1005643	8-29-24	9-25-24	7,448.67	CANCL/I	UNITED HEAL	7,448.67				
10017648	3-18-21		28.00	O	MATTHEW S H	-	10017648	28.00	03/18/21	MATTHEW S H
10020345	7-01-21		25.99	O	NIDIA FARIAS	-	10020345	25.99	07/01/21	NIDIA FARIAS
10021063	7-22-21		170.00	O	GREATER SAL	-	10021063	170.00	07/22/21	GREATER SAL
10021114	7-22-21		200.00	O	UDOT RIGHT C	-	10021114	200.00	07/22/21	UDOT RIGHT C
10021250	7-29-21		3.99	O	KAMI C. SMIT	-	10021250	3.99	07/29/21	KAMI C. SMIT
10021440	8-05-21		21.53	O	ISABELLE FUN	-	10021440	21.53	08/05/21	ISABELLE FUN
10021442	8-05-21		9.95	O	KATHERINE FO	-	10021442	9.95	08/05/21	KATHERINE FO
10021450	8-05-21		6.99	O	SARIAH TATE	-	10021450	6.99	08/05/21	SARIAH TATE
10022052	8-26-21		4.50	O	AARON JEROM	-	10022052	4.50	08/26/21	AARON JEROM
10022062	8-26-21		2.50	O	DEBRA SUE LA	-	10022062	2.50	08/26/21	DEBRA SUE LA
10022068	8-26-21		55.00	O	MARK TANNEI	-	10022068	55.00	08/26/21	MARK TANNEI
10022361	9-09-21		79.00	O	CHEYENNE CI	-	10022361	79.00	09/09/21	CHEYENNE CI
10022381	9-09-21		14.56	O	MARGARET E.	-	10022381	14.56	09/09/21	MARGARET E.
10022423	9-09-21		79.00	O	JOHN W PEIRC	-	10022423	79.00	09/09/21	JOHN W PEIRC
10022609	9-16-21		26.00	O	BRIAN RONNE	-	10022609	26.00	09/16/21	BRIAN RONNE
10022612	9-16-21		9.99	O	JANE MCADAM	-	10022612	9.99	09/16/21	JANE MCADAM
10022625	9-16-21		13.00	O	MICHELLE MC	-	10022625	13.00	09/16/21	MICHELLE MC
10022776	9-23-21		13.89	O	DIANA ALLREI	-	10022776	13.89	09/23/21	DIANA ALLREI
10022781	9-23-21		9.73	O	ALLEN STEED	-	10022781	9.73	09/23/21	ALLEN STEED
10022939	9-30-21		2.00	O	MASON SMITH	-	10022939	2.00	09/30/21	MASON SMITH
10023117	10-07-21		12.95	O	LIVIA HILL	-	10023117	12.95	10/07/21	LIVIA HILL
10023367	10-14-21		9.94	O	CAMI KNIGHT	-	10023367	9.94	10/14/21	CAMI KNIGHT
10023375	10-14-21		4.99	O	MICHELLE TH	-	10023375	4.99	10/14/21	MICHELLE TH
10023606	10-21-21		50.00	O	KYLE THOMPS	-	10023606	50.00	10/21/21	KYLE THOMPS
10023802	10-28-21		8.92	O	VICKIE VANDE	-	10023802	8.92	10/28/21	VICKIE VANDE
10023996	11-04-21		4.99	O	DIANE M COO	-	10023996	4.99	11/04/21	DIANE M COO
10024236	11-12-21		6.95	O	MADELINE RE	-	10024236	6.95	11/12/21	MADELINE RE
10024598	11-24-21		16.95	O	CATHY ANNE I	-	10024598	16.95	11/24/21	CATHY ANNE I
10024755	12-02-21		16.99	O	DENNIS JOHN	-	10024755	16.99	12/02/21	DENNIS JOHN
10024772	12-02-21		75.00	O	SELINA VOLZ	-	10024772	75.00	12/02/21	SELINA VOLZ
10025180	12-16-21		32.50	O	DANIELLEHOF	-	10025180	32.50	12/16/21	DANIELLEHOF
10025552	1-06-22		22.40	O	ROSA DELGAD	-	10025552	22.40	01/06/22	ROSA DELGAD
10026341	2-03-22		12.99	O	RACHEL GREE	-	10026341	12.99	02/03/22	RACHEL GREE
10026348	2-03-22		18.50	O	CHRIS CHRIST	-	10026348	18.50	02/03/22	CHRIS CHRIST
10026534	2-10-22		4.00	O	EVERLEIGH W	-	10026534	4.00	02/10/22	EVERLEIGH W
10026722	2-17-22		9.67	O	RACHEL M SIM	-	10026722	9.67	02/17/22	RACHEL M SIM
10028437	4-14-22		18.50	O	US FOREST SE	-	10028437	18.50	04/14/22	US FOREST SE
10029029	5-05-22		25.00	O	VENEGAS-RES	-	10029029	25.00	05/05/22	VENEGAS-RES
10029201	5-12-22		162.00	O	MARGARET E.	-	10029201	162.00	05/12/22	MARGARET E.
10029233	5-12-22		29.79	O	NICHOLAS BL	-	10029233	29.79	05/12/22	NICHOLAS BL
10029486	5-19-22		18.50	O	ANGELICA TEI	-	10029486	18.50	05/19/22	ANGELICA TEI
10030198	6-16-22		125.00	O	ADE CHIBALE	-	10030198	125.00	06/16/22	ADE CHIBALE
10030375	6-23-22		5.95	O	ALLIE LOUISE	-	10030375	5.95	06/23/22	ALLIE LOUISE
10030380	6-23-22		16.99	O	MATTHEW L A	-	10030380	16.99	06/23/22	MATTHEW L A
10030381	6-23-22		6.34	O	FLOYD HUNT	-	10030381	6.34	06/23/22	FLOYD HUNT
10030563	6-30-22		18.50	O	KENNETE JUA	-	10030563	18.50	06/30/22	KENNETE JUA
10030772	7-07-22		9.99	O	AUBRIE A RAM	-	10030772	9.99	07/07/22	AUBRIE A RAM
10030775	7-07-22		3.99	O	KAYDEE LYNN	-	10030775	3.99	07/07/22	KAYDEE LYNN
10031092	7-14-22		25.00	O	KELLY BLACK	-	10031092	25.00	07/14/22	KELLY BLACK
10031482	7-28-22		16.88	O	COURTNEY EL	-	10031482	16.88	07/28/22	COURTNEY EL
10031487	7-28-22		30.00	O	CHRISTINE WI	-	10031487	30.00	07/28/22	CHRISTINE WI
10031493	7-28-22		70.00	O	THE JONES &	-	10031493	70.00	07/28/22	THE JONES &
10031666	8-04-22		18.50	O	GARETT TREM	-	10031666	18.50	08/04/22	GARETT TREM
10032256	8-25-22		18.50	O	RANDELL LAV	-	10032256	18.50	08/25/22	RANDELL LAV
10032551	9-08-22		8.00	O	TYLER JACK I	-	10032551	8.00	09/08/22	TYLER JACK I
10032558	9-08-22		18.50	O	REYMUNDO M	-	10032558	18.50	09/08/22	REYMUNDO M

10032736	9-15-22	30.63	O	MARGARET E	-	10032736	30.63	09/15/22	MARGARET E
10032770	9-15-22	6.83	O	ELIZABETH SA	-	10032770	6.83	09/15/22	ELIZABETH SA
10032991	9-22-22	357.83	O	PATRON TECH	-	10032991	357.83	09/22/22	PATRON TECH
10033146	9-29-22	14.17	O	JENNIFER TAY	-	10033146	14.17	09/29/22	JENNIFER TAY
10033147	9-29-22	8.99	O	JONATHAN GR	-	10033147	8.99	09/29/22	JONATHAN GR
10033148	9-29-22	15.95	O	KATRINA MAL	-	10033148	15.95	09/29/22	KATRINA MAL
10033612	10-13-22	9.86	O	TARRAGON J I	-	10033612	9.86	10/13/22	TARRAGON J I
10033613	10-13-22	60.00	O	CORETHIOUS	-	10033613	60.00	10/13/22	CORETHIOUS
10034024	10-27-22	67.00	O	DENNIS S JAC	-	10034024	67.00	10/27/22	DENNIS S JAC
10034206	11-03-22	52.10	O	O REILLY AUT	-	10034206	52.10	11/03/22	O REILLY AUT
10034219	11-03-22	55.00	O	ASPEN LEE LA	-	10034219	55.00	11/03/22	ASPEN LEE LA
10034222	11-03-22	40.00	O	LAWRENCE M.	-	10034222	40.00	11/03/22	LAWRENCE M.
10035023	12-01-22	80.00	O	KARLYOUNG J	-	10035023	80.00	12/01/22	KARLYOUNG J
10035211	12-08-22	9.99	O	ALYSSA PENEI	-	10035211	9.99	12/08/22	ALYSSA PENEI
10035217	12-08-22	15.99	O	KAREN WALCI	-	10035217	15.99	12/08/22	KAREN WALCI
10035222	12-08-22	16.99	O	WILLIAM B JA	-	10035222	16.99	12/08/22	WILLIAM B JA
10035226	12-08-22	55.00	O	AUSTIN COLE	-	10035226	55.00	12/08/22	AUSTIN COLE
10035232	12-08-22	18.50	O	CANDICE BUR	-	10035232	18.50	12/08/22	CANDICE BUR
10035233	12-08-22	18.50	O	JENNIFER ROM	-	10035233	18.50	12/08/22	JENNIFER ROM
10035236	12-08-22	18.50	O	SABRINA GRIT	-	10035236	18.50	12/08/22	SABRINA GRIT
10035583	12-21-22	20.00	O	MEGAN A JOH	-	10035583	20.00	12/21/22	MEGAN A JOH
10035616	12-21-22	18.50	O	GORDIN BELC	-	10035616	18.50	12/21/22	GORDIN BELC
10035737	12-29-22	14.95	O	AMY PILKING	-	10035737	14.95	12/29/22	AMY PILKING
10035891	1-05-23	80.00	O	DONOVAN GIL	-	10035891	80.00	01/05/23	DONOVAN GIL
10036050	1-12-23	170.33	O	NORTAP TECH	-	10036050	170.33	01/12/23	NORTAP TECH
10036129	1-12-23	11.95	O	ALEX MICHAEL	-	10036129	11.95	01/12/23	ALEX MICHAEL
10036241	1-12-23	25.05	O	VERIZON COM	-	10036241	25.05	01/12/23	VERIZON COM
10036368	1-19-23	65.00	O	JOSE LUIS OR	-	10036368	65.00	01/19/23	JOSE LUIS OR
10036525	1-26-23	8.00	O	JULIE MARIE	-	10036525	8.00	01/26/23	JULIE MARIE
10036824	2-09-23	19.37	O	NORTAP TECH	-	10036824	19.37	02/09/23	NORTAP TECH
10036860	2-09-23	2.84	O	KARELY TSOS	-	10036860	2.84	02/09/23	KARELY TSOS
10037049	2-16-23	7.99	O	ANDREA M TH	-	10037049	7.99	02/16/23	ANDREA M TH
10037213	2-23-23	11.95	O	KARIN LEHNA	-	10037213	11.95	02/23/23	KARIN LEHNA
10037215	2-23-23	4.99	O	SARAH MOSS	-	10037215	4.99	02/23/23	SARAH MOSS
10037380	3-02-23	10.99	O	MARIEL EVEL	-	10037380	10.99	03/02/23	MARIEL EVEL
10037791	3-16-23	15.65	O	TONYA M COL	-	10037791	15.65	03/16/23	TONYA M COL
10038106	3-30-23	17.89	O	CLAIRE BAUGI	-	10038106	17.89	03/30/23	CLAIRE BAUGI
10038110	3-30-23	15.00	O	COLBY AARON	-	10038110	15.00	03/30/23	COLBY AARON
10038281	4-06-23	15.91	O	AARON STORY	-	10038281	15.91	04/06/23	AARON STORY
10038296	4-06-23	27.50	O	TYLER BRIAN	-	10038296	27.50	04/06/23	TYLER BRIAN
10038942	4-27-23	155.00	O	CARLOS E GAS	-	10038942	155.00	04/27/23	CARLOS E GAS
10038957	4-27-23	18.50	O	ELIZABETH JC	-	10038957	18.50	04/27/23	ELIZABETH JC
10039110	5-04-23	11.98	O	REBECCA A TA	-	10039110	11.98	05/04/23	REBECCA A TA
10039116	5-04-23	15.00	O	DAVIDSON, AM	-	10039116	15.00	05/04/23	DAVIDSON, AM
10039335	5-11-23	26.00	O	MICHELLE YA	-	10039335	26.00	05/11/23	MICHELLE YA
10039382	5-11-23	139.04	O	SMITHS MARK	-	10039382	139.04	05/11/23	SMITHS MARK
10039536	5-18-23	20.99	O	DAWNELL ELC	-	10039536	20.99	05/18/23	DAWNELL ELC
10039537	5-18-23	27.00	O	DEBORAH GRA	-	10039537	27.00	05/18/23	DEBORAH GRA
10039654	5-25-23	114.79	O	AUSTIN P CRO	-	10039654	114.79	05/25/23	AUSTIN P CRO
10039724	5-25-23	24.99	O	APRIL ROSE R	-	10039724	24.99	05/25/23	APRIL ROSE R
10039753	5-25-23	18.50	O	LILA KEITH	-	10039753	18.50	05/25/23	LILA KEITH
10039843	6-01-23	10.00	O	AUSTIN P CRO	-	10039843	10.00	06/01/23	AUSTIN P CRO
10040081	6-08-23	2.99	O	KRISTEN DIAN	-	10040081	2.99	06/08/23	KRISTEN DIAN
10040082	6-08-23	13.89	O	LORI SUE BRO	-	10040082	13.89	06/08/23	LORI SUE BRO
10040092	6-08-23	80.00	O	DANIELA ALES	-	10040092	80.00	06/08/23	DANIELA ALES
10040098	6-08-23	40.00	O	HAILEY IRENE	-	10040098	40.00	06/08/23	HAILEY IRENE
10040100	6-08-23	7.00	O	IRENE L BYRD	-	10040100	7.00	06/08/23	IRENE L BYRD
10040107	6-08-23	2.00	O	MELINA VAZQ	-	10040107	2.00	06/08/23	MELINA VAZQ
10040116	6-08-23	8.00	O	YEANEL F SAU	-	10040116	8.00	06/08/23	YEANEL F SAU
10040325	6-15-23	13.00	O	AIDEN LISTER	-	10040325	13.00	06/15/23	AIDEN LISTER
10040504	6-22-23	34.98	O	BRANDI SUE C	-	10040504	34.98	06/22/23	BRANDI SUE C
10040517	6-22-23	18.50	O	SSA JASON KE	-	10040517	18.50	06/22/23	SSA JASON KE

10040659	6-29-23		2.89	O	SARA KARON I	-	10040659	2.89	06/29/23	SARA KARON I
10040663	6-29-23		52.50	O	DAVID MICHAEL	-	10040663	52.50	06/29/23	DAVID MICHAEL
10040665	6-29-23		20.00	O	JARED MICHAEL	-	10040665	20.00	06/29/23	JARED MICHAEL
10040895	7-07-23		3.99	O	IRAIS LAW	-	10040895	3.99	07/07/23	IRAIS LAW
10041146	7-13-23		55.00	O	ELIZABETH LI	-	10041146	55.00	07/13/23	ELIZABETH LI
10041352	7-20-23		9.94	O	JENAN PALME	-	10041352	9.94	07/20/23	JENAN PALME
10041357	7-20-23		65.00	O	DARREL GARZ	-	10041357	65.00	07/20/23	DARREL GARZ
10041533	7-27-23		30.00	O	CARSYN PFAU	-	10041533	30.00	07/27/23	CARSYN PFAU
10041535	7-27-23		17.50	O	HOLDEN JAMES	-	10041535	17.50	07/27/23	HOLDEN JAMES
10041540	7-27-23		50.00	O	SAULS CONCR	-	10041540	50.00	07/27/23	SAULS CONCR
10041688	8-03-23		5.99	O	AUGUST APPLI	-	10041688	5.99	08/03/23	AUGUST APPLI
10041695	8-03-23		17.99	O	MATTHEW G E	-	10041695	17.99	08/03/23	MATTHEW G E
10042085	8-17-23		20.00	O	AMY PILKING	-	10042085	20.00	08/17/23	AMY PILKING
10042088	8-17-23		10.99	O	CELESTE GREI	-	10042088	10.99	08/17/23	CELESTE GREI
10042103	8-17-23		1.15	O	FIRST AMERIC	-	10042103	1.15	08/17/23	FIRST AMERIC
10042106	8-17-23		410.00	O	HUDSON Q KEI	-	10042106	410.00	08/17/23	HUDSON Q KEI
10042113	8-17-23		82.00	O	MALLOY INDE	-	10042113	82.00	08/17/23	MALLOY INDE
10042287	8-24-23		5.99	O	LINDA A SANT	-	10042287	5.99	08/24/23	LINDA A SANT
10042288	8-24-23		15.00	O	MARTA J RIGE	-	10042288	15.00	08/24/23	MARTA J RIGE
10042441	8-31-23		3.41	O	ERIC M DUNCA	-	10042441	3.41	08/31/23	ERIC M DUNCA
10042447	8-31-23		12.99	O	PATRICIA A E	-	10042447	12.99	08/31/23	PATRICIA A E
10042457	8-31-23		55.00	O	TREVOR BLAC	-	10042457	55.00	08/31/23	TREVOR BLAC
10042583	9-07-23		24.00	O	JACOB C WEST	-	10042583	24.00	09/07/23	JACOB C WEST
10042586	9-07-23		16.95	O	KOURTNEY AI	-	10042586	16.95	09/07/23	KOURTNEY AI
10042843	9-14-23		37.50	O	JOSHUA CHRIS	-	10042843	37.50	09/14/23	JOSHUA CHRIS
10042847	9-14-23		50.00	O	MALACHI WIL	-	10042847	50.00	09/14/23	MALACHI WIL
10043044	9-21-23		10.99	O	AMY WILLIAM	-	10043044	10.99	09/21/23	AMY WILLIAM
10043045	9-21-23		20.99	O	ASHLEY D MC	-	10043045	20.99	09/21/23	ASHLEY D MC
10043067	9-21-23		27.00	O	MICHAEL LAN	-	10043067	27.00	09/21/23	MICHAEL LAN
10043079	9-21-23		30.00	O	RYKER PADGE	-	10043079	30.00	09/21/23	RYKER PADGE
10043201	9-28-23		16.00	O	CLARECE GLA	-	10043201	16.00	09/28/23	CLARECE GLA
10043248	9-28-23		5.00	O	JULIANNE PET	-	10043248	5.00	09/28/23	JULIANNE PET
10043480	10-05-23		40.00	O	VICTORIA CAM	-	10043480	40.00	10/05/23	VICTORIA CAM
10043738	10-12-23		67.50	O	ALEX PAUL BE	-	10043738	67.50	10/12/23	ALEX PAUL BE
10043912	10-19-23		16.99	O	AMY LYN CRO	-	10043912	16.99	10/19/23	AMY LYN CRO
10043914	10-19-23		7.47	O	CHRISTINA EL	-	10043914	7.47	10/19/23	CHRISTINA EL
10043918	10-19-23		5.99	O	KRISTINA ITO	-	10043918	5.99	10/19/23	KRISTINA ITO
10044079	10-26-23		6.99	O	JESSICA ANN	-	10044079	6.99	10/26/23	JESSICA ANN
10044083	10-26-23		16.99	O	ROSALIE HOVI	-	10044083	16.99	10/26/23	ROSALIE HOVI
10044261	11-02-23		35.00	O	BRENT STEPH	-	10044261	35.00	11/02/23	BRENT STEPH
10044276	11-02-23		8.00	O	LAMAR EAST	-	10044276	8.00	11/02/23	LAMAR EAST
10044284	11-02-23		10.00	O	ROWAN OLSO	-	10044284	10.00	11/02/23	ROWAN OLSO
10044469	11-09-23		19.95	O	LOUISE DIANN	-	10044469	19.95	11/09/23	LOUISE DIANN
10044675	11-16-23		42.50	O	TYLER WILLIA	-	10044675	42.50	11/16/23	TYLER WILLIA
10044676	11-16-23		65.00	O	WILLFREDO A	-	10044676	65.00	11/16/23	WILLFREDO A
10044838	11-22-23		7.53	O	MEGAN MOUR	-	10044838	7.53	11/22/23	MEGAN MOUR
10044846	11-22-23	10-01-24	475.00	CANCL/I	GARRETT LEE	-	10044846	475.00	11/22/23	GARRETT LEE
10044885	11-22-23		60.00	O	SMITHS MARK	-	10044885	60.00	11/22/23	SMITHS MARK
10045051	11-30-23	9-10-24	5.99	CANCL/I	JOCELYN S GI	5.99				
10045058	11-30-23		268.00	O	CONNOR BROV	-	10045058	268.00	11/30/23	CONNOR BROV
10045142	12-07-23		16.49	O	AMY P ROBINS	-	10045142	16.49	12/07/23	AMY P ROBINS
10045143	12-07-23		12.95	O	NICOLE MADS	-	10045143	12.95	12/07/23	NICOLE MADS
10045277	12-07-23		2.00	O	ISAAC WIGHT	-	10045277	2.00	12/07/23	ISAAC WIGHT
10045504	12-14-23		17.95	O	KATRINA BLE	-	10045504	17.95	12/14/23	KATRINA BLE
10045507	12-14-23		19.98	O	SARA L GREEF	-	10045507	19.98	12/14/23	SARA L GREEF
10045816	12-28-23		4.99	O	MICHELLE HU	-	10045816	4.99	12/28/23	MICHELLE HU
10046088	1-11-24		1,094.77	O	FARMINGTON	-	10046088	1,094.77	01/11/24	FARMINGTON
10046189	1-11-24		19.99	O	AMY C LARSE	-	10046189	19.99	01/11/24	AMY C LARSE
10046193	1-11-24		16.95	O	EMMA CLOUSI	-	10046193	16.95	01/11/24	EMMA CLOUSI
10046197	1-11-24		23.42	O	KAREN WALCI	-	10046197	23.42	01/11/24	KAREN WALCI
10046198	1-11-24		45.86	O	KAREN WALCI	-	10046198	45.86	01/11/24	KAREN WALCI
10046417	1-18-24		9.27	O	AMBER BLAC	-	10046417	9.27	01/18/24	AMBER BLAC

10046422	1-18-24	13.99	O	LINDSEY Q RU	-	10046422	13.99	01/18/24	LINDSEY Q R
10046444	1-18-24	500.00	O	YOUR SOLAR S	-	10046444	500.00	01/18/24	YOUR SOLA
10046565	1-25-24	67.33	O	MICHAEL F LE	-	10046565	67.33	01/25/24	MICHAEL F
10046582	1-25-24	12.95	O	JOANNA LEBL	-	10046582	12.95	01/25/24	JOANNA LE
10046588	1-25-24	13.10	O	REBECCA R JC	-	10046588	13.10	01/25/24	REBECCA R
10046732	2-01-24	9.99	O	DARRIN MATH	-	10046732	9.99	02/01/24	DARRIN MA
10046736	2-01-24	19.95	O	KAYLENE SAN	-	10046736	19.95	02/01/24	KAYLENE SA
10046737	2-01-24	23.95	O	KRISTY TAYL	-	10046737	23.95	02/01/24	KRISTY TAY
10046739	2-01-24	3.41	O	NICOLE WOOL	-	10046739	3.41	02/01/24	NICOLE WO
10046793	2-01-24	18.50	O	UTAH HIGHWA	-	10046793	18.50	02/01/24	UTAH HIGH
10046843	2-08-24	40.20	O	DENNIS DANIE	-	10046843	40.20	02/08/24	DENNIS DAN
10046935	2-08-24	12.50	O	MELICK & POI	-	10046935	12.50	02/08/24	MELICK & P
10046936	2-08-24	10.00	O	NATIVIA L EL	-	10046936	10.00	02/08/24	NATIVIA L E
10046973	2-08-24	60.00	O	SMITHS MARK	-	10046973	60.00	02/08/24	SMITHS MA
10047125	2-15-24	7.99	O	ASHLEY D MC	-	10047125	7.99	02/15/24	ASHLEY D M
10047131	2-15-24	7.53	O	KATHRYN R JA	-	10047131	7.53	02/15/24	KATHRYN R
10047434	3-07-24	7.99	O	AMY C LARSEI	-	10047434	7.99	03/07/24	AMY C LARS
10047440	3-07-24	3.47	O	SARAH FAGER	-	10047440	3.47	03/07/24	SARAH FAG
10047638	3-14-24	2.94	O	JENNIFER N W	-	10047638	2.94	03/14/24	JENNIFER N
10047643	3-14-24	55.00	O	ASHLEY D FRA	-	10047643	55.00	03/14/24	ASHLEY D F
10047644	3-14-24	50.00	O	CORBIN DIVEN	-	10047644	50.00	03/14/24	CORBIN DIV
10047655	3-14-24	32.50	O	YEN THAN	-	10047655	32.50	03/14/24	YEN THAN
10047901	3-21-24	10.00	O	ANGELA HUGI	-	10047901	10.00	03/21/24	ANGELA HU
10047902	3-21-24	4.99	O	BRENDA EWEI	-	10047902	4.99	03/21/24	BRENDA EW
10047905	3-21-24	2.89	O	JILLIAN KAE	-	10047905	2.89	03/21/24	JILLIAN KAE
10047909	3-21-24	12.99	O	MEGAN NELSC	-	10047909	12.99	03/21/24	MEGAN NE
10047911	3-21-24	11.00	O	STEPHANIE W	-	10047911	11.00	03/21/24	STEPHANIE
10047916	3-21-24	100.00	O	BRANDON REN	-	10047916	100.00	03/21/24	BRANDON R
10047921	3-21-24	55.00	O	DOUGLAS COU	-	10047921	55.00	03/21/24	DOUGLAS C
10047928	3-21-24	18.88	O	MAVERIK	-	10047928	18.88	03/21/24	MAVERIK
10047961	3-21-24	200.00	O	RACHEL KATE	-	10047961	200.00	03/21/24	RACHEL KAT
10048075	3-28-24	25.38	O	MARTHA GRA	-	10048075	25.38	03/28/24	MARTHA GI
10048127	4-04-24	20.10	O	DENNIS DANIE	-	10048127	20.10	04/04/24	DENNIS DAN
10048235	4-11-24	53.20	O	CARY WALOW	-	10048235	53.20	04/11/24	CARY WALC
10048347	4-11-24	29.79	O	BRANDON REN	-	10048347	29.79	04/11/24	BRANDON R
10048669	4-25-24	4.99	O	ERIC MCCLAN	-	10048669	4.99	04/25/24	ERIC MCCLA
10048674	4-25-24	55.00	O	BRADY HOLLA	-	10048674	55.00	04/25/24	BRADY HOL
10048678	4-25-24	100.00	O	CINDY A RIVA	-	10048678	100.00	04/25/24	CINDY A RIV
10048848	5-02-24	5.12	O	LISA BAUGH S	-	10048848	5.12	05/02/24	LISA BAUGH
10048862	5-02-24	8.00	O	BRANNINGAN	-	10048862	8.00	05/02/24	BRANNINGA
10048870	5-02-24	15.00	O	CASSY GUTIEF	-	10048870	15.00	05/02/24	CASSY GUTI
10048872	5-02-24	15.00	O	CLAUDIA G BC	-	10048872	15.00	05/02/24	CLAUDIA G
10048892	5-02-24	15.00	O	GENEVIEVE M	-	10048892	15.00	05/02/24	GENEVIEVE
10048897	5-02-24	15.00	O	JAKE D LEYBA	-	10048897	15.00	05/02/24	JAKE D LEYB
10048927	5-02-24	290.00	O	MARK ERVIN	-	10048927	290.00	05/02/24	MARK ERVI
10048928	5-02-24	15.00	O	MARVIN ANTO	-	10048928	15.00	05/02/24	MARVIN AN
10048933	5-02-24	15.00	O	MONICA SARA	-	10048933	15.00	05/02/24	MONICA SA
10048940	5-02-24	8.00	O	ROMINA IGNS.	-	10048940	8.00	05/02/24	ROMINA IG
10048944	5-02-24	15.00	O	RUSSELL K FA	-	10048944	15.00	05/02/24	RUSSELL K F
10048945	5-02-24	15.00	O	RYAN DALE VA	-	10048945	15.00	05/02/24	RYAN DALE
10048947	5-02-24	15.00	O	SANDRO MAGI	-	10048947	15.00	05/02/24	SANDRO M
10048954	5-02-24	15.00	O	SRSUDHAN KA	-	10048954	15.00	05/02/24	SRSUDHAN
10048960	5-02-24	15.00	O	THOMAS BRAI	-	10048960	15.00	05/02/24	THOMAS BR
10048961	5-02-24	10.00	O	TIFFANY R EA	-	10048961	10.00	05/02/24	TIFFANY R E
10049080	5-09-24	17.04	O	ISAAC MCGAV	-	10049080	17.04	05/09/24	ISAAC MCG
10049092	5-09-24	17.50	O	KIMBERLEY A	-	10049092	17.50	05/09/24	KIMBERLEY
10049094	5-09-24	155.00	O	REESE MARSH	-	10049094	155.00	05/09/24	REESE MAR
10049097	5-09-24	65.00	O	RYLES MATTH	-	10049097	65.00	05/09/24	RYLES MAT
10049100	5-09-24	18.50	O	MIRELLA MIA	-	10049100	18.50	05/09/24	MIRELLA M
10049384	5-23-24	16.99	O	DUSTI L MURR	-	10049384	16.99	05/23/24	DUSTI L MU
10049394	5-23-24	45.00	O	DAKOTA COLF	-	10049394	45.00	05/23/24	DAKOTA CO
10049508	5-30-24	23.48	O	BONNIE LEE F	-	10049508	23.48	05/30/24	BONNIE LEE
10049510	5-30-24	5.12	O	ERICA PAXMA	-	10049510	5.12	05/30/24	ERICA PAXN

10049662	6-06-24	19.95	O	CONI SUE CUT	-	10049662	19.95	06/06/24	CONI SUE CUT
10049665	6-06-24	17.99	O	TARALYN ALL	-	10049665	17.99	06/06/24	TARALYN ALL
10049685	6-06-24	18.50	O	JUAN CARLOS	-	10049685	18.50	06/06/24	JUAN CARLOS
10049781	6-13-24	7.00	O	MILINDA MAC	-	10049781	7.00	06/13/24	MILINDA MAC
10049797	6-13-24	11.99	O	HUGO ZAVALA	-	10049797	11.99	06/13/24	HUGO ZAVALA
10049808	6-13-24	402.00	O	EMILIA LUZ C	-	10049808	402.00	06/13/24	EMILIA LUZ C
10049816	6-13-24	1,000.00	O	RICHARD FRAI	-	10049816	1,000.00	06/13/24	RICHARD FRAI
10049819	6-13-24	100.15	O	STEPHEN LAN	-	10049819	100.15	06/13/24	STEPHEN LAN
10049821	6-13-24	18.50	O	ROBERT GERA	-	10049821	18.50	06/13/24	ROBERT GERA
10049933	6-20-24	249.24	O	SCOTT E MORI	-	10049933	249.24	06/20/24	SCOTT E MORI
10049943	6-20-24	30.00	O	MATTHEW A V	-	10049943	30.00	06/20/24	MATTHEW A V
10050086	6-27-24	10.79	O	BRIANNA L CH	-	10050086	10.79	06/27/24	BRIANNA L CH
10050107	6-27-24	12.50	O	TYANA CLARA	-	10050107	12.50	06/27/24	TYANA CLARA
10050111	6-27-24	18.50	O	MARCA BREW	-	10050111	18.50	06/27/24	MARCA BREW
10050338	7-03-24	16.95	O	KAJSA CANNO	-	10050338	16.95	07/03/24	KAJSA CANNO
10050353	7-03-24	90.00	O	MARSHALLS	-	10050353	90.00	07/03/24	MARSHALLS
10050362	7-03-24	53.60	O	ARCHIE OWEN	-	10050362	53.60	07/03/24	ARCHIE OWEN
10050436	7-11-24	190.00	O	KRISTINE GRE	-	10050436	190.00	07/11/24	KRISTINE GRE
10050547	7-11-24	15.82	O	DARIUS ROBEI	-	10050547	15.82	07/11/24	DARIUS ROBEI
10050553	7-11-24	9.05	O	ROBERT P LEN	-	10050553	9.05	07/11/24	ROBERT P LEN
10050556	7-11-24	425.00	O	ABDULAZIZ M	-	10050556	425.00	07/11/24	ABDULAZIZ M
10050561	7-11-24	425.00	O	JERRET JACOI	-	10050561	425.00	07/11/24	JERRET JACOI
10050565	7-11-24	10.00	O	LEXISNEXIS	-	10050565	10.00	07/11/24	LEXISNEXIS
10050715	7-18-24	9.59	O	CHRISTINE BA	-	10050715	9.59	07/18/24	CHRISTINE BA
10050718	7-18-24	8.99	O	JOSEPH ALAN	-	10050718	8.99	07/18/24	JOSEPH ALAN
10050724	7-18-24	15.95	O	MARY A ALVA	-	10050724	15.95	07/18/24	MARY A ALVA
10050728	7-18-24	13.00	O	AROHN MURO	-	10050728	13.00	07/18/24	AROHN MURO
10050729	7-18-24	160.00	O	AUSTEN GRAN	-	10050729	160.00	07/18/24	AUSTEN GRAN
10050730	7-18-24	35.00	O	BEAU CHRISTI	-	10050730	35.00	07/18/24	BEAU CHRISTI
10050734	7-18-24	125.00	O	JEREMY SHAV	-	10050734	125.00	07/18/24	JEREMY SHAV
10050737	7-18-24	90.00	O	MARSHALLS	-	10050737	90.00	07/18/24	MARSHALLS
10050834	7-25-24	5.99	O	ABEL F BROMI	-	10050834	5.99	07/25/24	ABEL F BROMI
10050835	7-25-24	5.99	O	AUDREY NORI	-	10050835	5.99	07/25/24	AUDREY NORI
10050836	7-25-24	8.99	O	CELESTIA A C	-	10050836	8.99	07/25/24	CELESTIA A C
10050844	7-25-24	9.99	O	RACHEL LORR	-	10050844	9.99	07/25/24	RACHEL LORR
10050845	7-25-24	17.50	O	ASHLEY DENT	-	10050845	17.50	07/25/24	ASHLEY DENT
10050851	7-25-24	10.00	O	JUSTIN FRANK	-	10050851	10.00	07/25/24	JUSTIN FRANK
10050853	7-25-24	195.19	O	ROBERT NED J	-	10050853	195.19	07/25/24	ROBERT NED J
10050856	7-25-24	20.50	O	MARCA BREW	-	10050856	20.50	07/25/24	MARCA BREW
10050961	8-01-24	5.99	O	CHELSEA DAN	-	10050961	5.99	08/01/24	CHELSEA DAN
10050963	8-01-24	4.12	O	ELIA MAE LOF	-	10050963	4.12	08/01/24	ELIA MAE LOF
10050971	8-01-24	28.00	O	SUZANNE RIC	-	10050971	28.00	08/01/24	SUZANNE RIC
10050972	8-01-24	17.99	O	VIRGINA M GE	-	10050972	17.99	08/01/24	VIRGINA M GE
10050977	8-01-24	152.53	O	ERIC ROSS BE	-	10050977	152.53	08/01/24	ERIC ROSS BE
10050988	8-01-24	18.50	O	KRISTIN BELL	-	10050988	18.50	08/01/24	KRISTIN BELL
10051052	8-08-24	355.50	O	DONNA JOY PE	-	10051052	355.50	08/08/24	DONNA JOY PE
10051080	8-08-24	626.00	O	CURTIS KOCH	-	10051080	626.00	08/08/24	CURTIS KOCH
10051103	8-08-24	10.00	O	ADELAIDE R W	-	10051103	10.00	08/08/24	ADELAIDE R W
10051104	8-08-24	3.59	O	ANNA R PETEF	-	10051104	3.59	08/08/24	ANNA R PETEF
10051109	8-08-24	14.99	O	CHELSEA ALL	-	10051109	14.99	08/08/24	CHELSEA ALL
10051118	8-08-24	12.24	O	RACHEL HANN	-	10051118	12.24	08/08/24	RACHEL HANN
10051119	8-08-24	30.90	O	SARA C TRANE	-	10051119	30.90	08/08/24	SARA C TRANE
10051123	8-08-24	20.00	O	BRYLEE HINTO	-	10051123	20.00	08/08/24	BRYLEE HINTO
10051129	8-08-24	50.00	O	JOSY ALCINDO	-	10051129	50.00	08/08/24	JOSY ALCINDO
10051134	8-08-24	50.00	O	TYLER DAVID	-	10051134	50.00	08/08/24	TYLER DAVID
10051137	8-08-24	19.43	O	ARCHIE OWEN	-	10051137	19.43	08/08/24	ARCHIE OWEN
10051139	8-08-24	265.50	O	EDWARD H PA	-	10051139	265.50	08/08/24	EDWARD H PA
10051289	8-15-24	22.08	O	JULIE MC CON	-	10051289	22.08	08/15/24	JULIE MC CON
10051290	8-15-24	10.95	O	JULIET FERN	-	10051290	10.95	08/15/24	JULIET FERN
10051374	8-22-24	30.82	O	ADELAIDE CAI	-	10051374	30.82	08/22/24	ADELAIDE CAI
10051402	8-22-24	4.02	O	LIGIA R FAZA	-	10051402	4.02	08/22/24	LIGIA R FAZA
10051435	8-22-24	14.95	O	ELIZABETH BI	-	10051435	14.95	08/22/24	ELIZABETH BI
10051436	8-22-24	21.99	O	KATHRYN JAC	-	10051436	21.99	08/22/24	KATHRYN JAC
10051437	8-22-24	4.63	O	MIKAYLA CLA	-	10051437	4.63	08/22/24	MIKAYLA CLA
10051438	8-22-24	28.78	O	PAUL EDWARI	-	10051438	28.78	08/22/24	PAUL EDWARI
10051439	8-22-24	14.99	O	RANDY BILLS	-	10051439	14.99	08/22/24	RANDY BILLS

10051440	8-22-24	13.99	O	SARAH FAGER	-	10051440	13.99	08/22/24	SARAH FAG
10051442	8-22-24	4.63	O	TIFFANY A EG	-	10051442	4.63	08/22/24	TIFFANY A E
10051444	8-22-24	264.00	O	DANIEL JAME	-	10051444	264.00	08/22/24	DANIEL JAM
10051450	8-22-24	10.00	O	LEXISNEXIS	-	10051450	10.00	08/22/24	LEXISNEXIS
10051451	8-22-24	90.00	O	MARSHALLS	-	10051451	90.00	08/22/24	MARSHALLS
10051520	9-05-24	8.99	O	ANDREW BAC	-	10051520	8.99	09/05/24	ANDREW BA
10051542	9-05-24	679.98	O	EXTREME AUT	-	10051542	679.98	09/05/24	EXTREME A
10051566	9-05-24	24.79	O	STEVEN ANDR	-	10051566	24.79	09/05/24	STEVEN AN
10051574	9-05-24	257.47	O	MOUNTAIN WI	-	10051574	257.47	09/05/24	MOUNTAIN
10051582	9-05-24	4.99	O	BENJAMIN F J	-	10051582	4.99	09/05/24	BENJAMIN
10051583	9-05-24	7.99	O	EMILY Y BUL	-	10051583	7.99	09/05/24	EMILY Y BU
10051584	9-05-24	14.96	O	ERIN FILLMO	-	10051584	14.96	09/05/24	ERIN FILLM
10051585	9-05-24	5.99	O	HEIDI GARDN	-	10051585	5.99	09/05/24	HEIDI GARD
10051588	9-05-24	5.69	O	KATE JANE TC	-	10051588	5.69	09/05/24	KATE JANE T
10051590	9-05-24	20.99	O	NICOLE S FRO	-	10051590	20.99	09/05/24	NICOLE S FR
10051591	9-05-24	15.99	O	RACHAEL ELL	-	10051591	15.99	09/05/24	RACHAEL EL
10051594	9-05-24	50.00	O	BLAKES TREE	-	10051594	50.00	09/05/24	BLAKES TRE
10051599	9-05-24	200.00	O	MELANIE REE	-	10051599	200.00	09/05/24	MELANIE RE
10051600	9-05-24	75.00	O	ORTENCIA AV	-	10051600	75.00	09/05/24	ORTENCIA A
10051604	9-05-24	18.50	O	DEVON SALGE	-	10051604	18.50	09/05/24	DEVON SAL
10051605	9-05-24	19.50	O	KELSI WILSON	-	10051605	19.50	09/05/24	KELSI WILSO
10051606	9-05-24	18.50	O	KERLY ANAHI	-	10051606	18.50	09/05/24	KERLY ANAHI
10051607	9-05-24	19.50	O	LINDSI JO TO	-	10051607	19.50	09/05/24	LINDSI JO T
10051610	9-05-24	22.11	O	ARCHIE OWEN	-	10051610	22.11	09/05/24	ARCHIE OW
10051619	9-05-24	130.35	O	HILLARY SCH	-	10051619	130.35	09/05/24	HILLARY SC
10051648	9-12-24	15,363.17	O	AMERITAS LIF	-	10051648	15,363.17	09/12/24	AMERITAS L
10051661	9-12-24	7,426.30	O	BUSHELL & W	-	10051661	7,426.30	09/12/24	BUSHELL &
10051665	9-12-24	16.00	O	MEGAN CHRIS	-	10051665	16.00	09/12/24	MEGAN CH
10051694	9-12-24	233.93	O	GALLEGOS, JA	-	10051694	233.93	09/12/24	GALLEGOS,
10051709	9-12-24	265.50	O	DENNIS S JAC	-	10051709	265.50	09/12/24	DENNIS S JA
10051711	9-12-24	1,912.50	O	JARED DAGSE	-	10051711	1,912.50	09/12/24	JARED DAG
10051719	9-12-24	206.50	O	DANI LARSEN	-	10051719	206.50	09/12/24	DANI LARSE
10051720	9-12-24	206.50	O	KEITH F LARS	-	10051720	206.50	09/12/24	KEITH F LAR
10051722	9-12-24	11,250.00	O	THE LAW OFF	-	10051722	11,250.00	09/12/24	THE LAW O
10051725	9-12-24	300.00	O	JAMES LAYNE	-	10051725	300.00	09/12/24	JAMES LAYN
10051727	9-12-24	206.50	O	MITCH R MAT	-	10051727	206.50	09/12/24	MITCH R M
10051733	9-12-24	3,012.44	O	MEDVET ASSO	-	10051733	3,012.44	09/12/24	MEDVET AS
10051746	9-12-24	6.00	O	GENESIS M WI	-	10051746	6.00	09/12/24	GENESIS M
10051749	9-12-24	17.99	O	KATI MCCLUR	-	10051749	17.99	09/12/24	KATI MCCLU
10051750	9-12-24	9.99	O	LEWIS CLARK	-	10051750	9.99	09/12/24	LEWIS CLAR
10051752	9-12-24	16.99	O	LISA SUSAN P	-	10051752	16.99	09/12/24	LISA SUSAN
10051754	9-12-24	17.50	O	BENJAMIN WI	-	10051754	17.50	09/12/24	BENJAMIN
10051755	9-12-24	50.00	O	BLANCA ANGE	-	10051755	50.00	09/12/24	BLANCA AN
10051758	9-12-24	35.00	O	JAMES W RIDI	-	10051758	35.00	09/12/24	JAMES W RI
10051761	9-12-24	17.50	O	OGLETREE DE	-	10051761	17.50	09/12/24	OGLETREE D
10051772	9-12-24	206.50	O	LOGAN D PAYT	-	10051772	206.50	09/12/24	LOGAN D PA
10051774	9-12-24	233.93	O	RYAN T PERKI	-	10051774	233.93	09/12/24	RYAN T PER
10051791	9-12-24	206.50	O	MAKAILEE SC	-	10051791	206.50	09/12/24	MAKAILEE S
10051793	9-12-24	206.50	O	GWENDOLINE	-	10051793	206.50	09/12/24	GWENDOLI
10051797	9-12-24	265.50	O	CARSON J SHO	-	10051797	265.50	09/12/24	CARSON J S
10051803	9-12-24	88.50	O	STETSON STEE	-	10051803	88.50	09/12/24	STETSON ST
10051807	9-12-24	233.93	O	NATHANAEL S	-	10051807	233.93	09/12/24	NATHANAE
10051812	9-12-24	233.93	O	TERAL TREE	-	10051812	233.93	09/12/24	TERAL TREE
10051817	9-12-24	4,350.29	O	UTAH BUREAU	-	10051817	4,350.29	09/12/24	UTAH BURE
10051849	9-19-24	515.00	O	BAYVIEW ANI	-	10051849	515.00	09/19/24	BAYVIEW A
10051852	9-19-24	7,426.30	O	BUSHELL & W	-	10051852	7,426.30	09/19/24	BUSHELL &
10051857	9-19-24	371.58	O	MEGAN CHRIS	-	10051857	371.58	09/19/24	MEGAN CH
10051860	9-19-24	5,400.00	O	CLEAR IMPAC	-	10051860	5,400.00	09/19/24	CLEAR IMPA
10051861	9-19-24	344.22	O	COLUMBUS FC	-	10051861	344.22	09/19/24	COLUMBUS
10051862	9-19-24	159.08	O	COLUMBUS FC	-	10051862	159.08	09/19/24	COLUMBUS
10051875	9-19-24	175.00	O	PEGGY E GRU	-	10051875	175.00	09/19/24	PEGGY E GR
10051876	9-19-24	800.00	O	HEALTH EQUI	-	10051876	800.00	09/19/24	HEALTH EQ
10051882	9-19-24	294.00	O	IMAGING SPEC	-	10051882	294.00	09/19/24	IMAGING SI
10051895	9-19-24	60.00	O	MEDSCOPE AM	-	10051895	60.00	09/19/24	MEDSCOPE
10051903	9-19-24	54.94	O	ROBERT THOM	-	10051903	54.94	09/19/24	ROBERT TH
10051906	9-19-24	14.99	O	EMILY JONES	-	10051906	14.99	09/19/24	EMILY JONE

10051908	9-19-24	20.00	O	LINDA CLEME	-	10051908	20.00	09/19/24	LINDA CLEME
10051909	9-19-24	11.11	O	LISA GIBBONS	-	10051909	11.11	09/19/24	LISA GIBBONS
10051911	9-19-24	3.41	O	NICOLE ROCH	-	10051911	3.41	09/19/24	NICOLE ROCH
10051912	9-19-24	29.97	O	ROBERT PRICI	-	10051912	29.97	09/19/24	ROBERT PRICI
10051914	9-19-24	75.00	O	APRIL MARIE	-	10051914	75.00	09/19/24	APRIL MARIE
10051916	9-19-24	9.00	O	BRYAN EDWAI	-	10051916	9.00	09/19/24	BRYAN EDWAI
10051918	9-19-24	195.00	O	DELFINO VILL	-	10051918	195.00	09/19/24	DELFINO VILL
10051919	9-19-24	85.00	O	DOROTHY BOY	-	10051919	85.00	09/19/24	DOROTHY BOY
10051920	9-19-24	20.00	O	HAZELTON LA	-	10051920	20.00	09/19/24	HAZELTON LA
10051921	9-19-24	1,530.00	O	KELLY WATEF	-	10051921	1,530.00	09/19/24	KELLY WATEF
10051922	9-19-24	25.00	O	KEVIN MICHA	-	10051922	25.00	09/19/24	KEVIN MICHA
10051923	9-19-24	25.00	O	MARK LEE DO	-	10051923	25.00	09/19/24	MARK LEE DO
10051940	9-19-24	525.00	O	SHAWN C. EDG	-	10051940	525.00	09/19/24	SHAWN C. EDG
10051944	9-19-24	175.00	O	STEPHEN PHAI	-	10051944	175.00	09/19/24	STEPHEN PHAI
10051949	9-19-24	450.00	O	UTAH ASSESS	-	10051949	450.00	09/19/24	UTAH ASSESS
10051954	9-19-24	18.50	O	UTAH HIGHWA	-	10051954	18.50	09/19/24	UTAH HIGHWA
10051955	9-19-24	30.00	O	UTAH LIBRAR	-	10051955	30.00	09/19/24	UTAH LIBRAR
10051963	9-19-24	253.58	O	WASTE MANA	-	10051963	253.58	09/19/24	WASTE MANA
10051965	9-26-24	285.00	O	ACTION ALTEI	-	10051965	285.00	09/26/24	ACTION ALTEI
10051966	9-26-24	1,040.89	O	ACUSHNET CO	-	10051966	1,040.89	09/26/24	ACUSHNET CO
10051967	9-26-24	456.04	O	ADVANCE AUT	-	10051967	456.04	09/26/24	ADVANCE AUT
10051969	9-26-24	50.00	O	ALL SEASONS	-	10051969	50.00	09/26/24	ALL SEASONS
10051970	9-26-24	20.00	O	ALSCO	-	10051970	20.00	09/26/24	ALSCO
10051971	9-26-24	208,903.50	O	ANDERSEN ASI	-	10051971	208,903.50	09/26/24	ANDERSEN ASI
10051972	9-26-24	58.42	O	ERICKA CABR	-	10051972	58.42	09/26/24	ERICKA CABR
10051973	9-26-24	132.44	O	AT&T MOBILI	-	10051973	132.44	09/26/24	AT&T MOBILI
10051974	9-26-24	43.23	O	AT&T MOBILI	-	10051974	43.23	09/26/24	AT&T MOBILI
10051975	9-26-24	146.00	O	CLAUDIA BALI	-	10051975	146.00	09/26/24	CLAUDIA BALI
10051976	9-26-24	5,239.27	O	BOUNTIFUL DI	-	10051976	5,239.27	09/26/24	BOUNTIFUL DI
10051977	9-26-24	7,717.45	O	BRODART CO	-	10051977	7,717.45	09/26/24	BRODART CO
10051978	9-26-24	475.00	O	DEREK H CHRI	-	10051978	475.00	09/26/24	DEREK H CHRI
10051979	9-26-24	82.85	O	CINTAS CORPC	-	10051979	82.85	09/26/24	CINTAS CORPC
10051980	9-26-24	127.24	O	MATTHEW KN	-	10051980	127.24	09/26/24	MATTHEW KN
10051981	9-26-24	1,300.00	O	COPE FAMILY	-	10051981	1,300.00	09/26/24	COPE FAMILY
10051982	9-26-24	900.00	O	COSTAR REAL	-	10051982	900.00	09/26/24	COSTAR REAL
10051983	9-26-24	157,166.26	O	CVE TECHNOL	-	10051983	157,166.26	09/26/24	CVE TECHNOL
10051984	9-26-24	40.60	O	DAVIS SCHOOL	-	10051984	40.60	09/26/24	DAVIS SCHOOL
10051985	9-26-24	5,682.25	O	DMBC, LLC	-	10051985	5,682.25	09/26/24	DMBC, LLC
10051986	9-26-24	625.00	O	DNB VENTURE	-	10051986	625.00	09/26/24	DNB VENTURE
10051987	9-26-24	3,127.32	O	DOMINION EN	-	10051987	3,127.32	09/26/24	DOMINION EN
10051988	9-26-24	14.29	O	DOMINION EN	-	10051988	14.29	09/26/24	DOMINION EN
10051989	9-26-24	861.16	O	DOMINION EN	-	10051989	861.16	09/26/24	DOMINION EN
10051990	9-26-24	20.39	O	DOMINION EN	-	10051990	20.39	09/26/24	DOMINION EN
10051991	9-26-24	19,294.05	O	ELIOR, INC	-	10051991	19,294.05	09/26/24	ELIOR, INC
10051992	9-26-24	2,987.50	O	EMPIRE TURF	-	10051992	2,987.50	09/26/24	EMPIRE TURF
10051993	9-26-24	13,382.17	O	PRIDE ENTERI	-	10051993	13,382.17	09/26/24	PRIDE ENTERI
10051994	9-26-24	1,026.00	O	EXTREME AUT	-	10051994	1,026.00	09/26/24	EXTREME AUT
10051995	9-26-24	36.92	O	ELLIOTT AUT	-	10051995	36.92	09/26/24	ELLIOTT AUT
10051997	9-26-24	3,500.00	O	FRIENDS OF G	-	10051997	3,500.00	09/26/24	FRIENDS OF G
10051998	9-26-24	734.96	O	FRUIT HEIGHT	-	10051998	734.96	09/26/24	FRUIT HEIGHT
10051999	9-26-24	92.79	O	J AND J PROD	-	10051999	92.79	09/26/24	J AND J PROD
10052000	9-26-24	156.00	O	NGOC NU DAN	-	10052000	156.00	09/26/24	NGOC NU DAN
10052001	9-26-24	50.00	O	HAIGHTS CREI	-	10052001	50.00	09/26/24	HAIGHTS CREI
10052002	9-26-24	138.02	O	MICHAEL D HA	-	10052002	138.02	09/26/24	MICHAEL D HA
10052003	9-26-24	140.70	O	ANDREW W HA	-	10052003	140.70	09/26/24	ANDREW W HA
10052004	9-26-24	453.02	O	BRIAN E HATC	-	10052004	453.02	09/26/24	BRIAN E HATC
10052005	9-26-24	3,792.80	O	HEMOCUE AM	-	10052005	3,792.80	09/26/24	HEMOCUE AM
10052007	9-26-24	41.98	O	HIGHLAND GO	-	10052007	41.98	09/26/24	HIGHLAND GO
10052008	9-26-24	560.00	O	SHANNON HIN	-	10052008	560.00	09/26/24	SHANNON HIN
10052009	9-26-24	3,487.36	O	HOLLINGER M	-	10052009	3,487.36	09/26/24	HOLLINGER M
10052010	9-26-24	34.45	O	HYLON KOBUI	-	10052010	34.45	09/26/24	HYLON KOBUI
10052011	9-26-24	5,251.49	O	INGRAM INDU	-	10052011	5,251.49	09/26/24	INGRAM INDU
10052012	9-26-24	1,978.00	O	ITSAVVY LLC	-	10052012	1,978.00	09/26/24	ITSAVVY LLC
10052013	9-26-24	137.06	O	JC GOLF ACCE	-	10052013	137.06	09/26/24	JC GOLF ACCE
10052014	9-26-24	264,227.05	O	JOURNAL TEC	-	10052014	264,227.05	09/26/24	JOURNAL TEC
10052016	9-26-24	239.86	O	CURTIS KOCH	-	10052016	239.86	09/26/24	CURTIS KOCH

10052017	9-26-24	96.00	O	KROGER PHAR	-	10052017	96.00	09/26/24	KROGER PH
10052019	9-26-24	1,457.38	O	LES OLSON CO	-	10052019	1,457.38	09/26/24	LES OLSON
10052020	9-26-24	129.99	O	LES SCHWAB T	-	10052020	129.99	09/26/24	LES SCHWA
10052021	9-26-24	39.29	O	LINDE GAS &	-	10052021	39.29	09/26/24	LINDE GAS &
10052022	9-26-24	152.00	O	RHONDA MCCO	-	10052022	152.00	09/26/24	RHONDA M
10052023	9-26-24	1,427.64	O	MCKESSON MI	-	10052023	1,427.64	09/26/24	MCKESSON
10052024	9-26-24	70.00	O	MEDICAL DISP	-	10052024	70.00	09/26/24	MEDICAL DI
10052025	9-26-24	298.13	O	MEDVET ASSO	-	10052025	298.13	09/26/24	MEDVET AS
10052026	9-26-24	810.00	O	MERCK SHARI	-	10052026	810.00	09/26/24	MERCK SHA
10052027	9-26-24	247.42	O	MIZUNO USA I	-	10052027	247.42	09/26/24	MIZUNO US
10052028	9-26-24	3,492.00	O	RHONDA MOS	-	10052028	3,492.00	09/26/24	RHONDA M
10052029	9-26-24	819.31	O	MOUNTAINLA	-	10052029	819.31	09/26/24	MOUNTAIN
10052030	9-26-24	9,600.00	O	BENEVATE INC	-	10052030	9,600.00	09/26/24	BENEVATE I
10052031	9-26-24	750.00	O	NORTH SALT I	-	10052031	750.00	09/26/24	NORTH SAL
10052032	9-26-24	74.00	O	OCCUPATION	-	10052032	74.00	09/26/24	OCCUPATIO
10052033	9-26-24	626.78	O	OFFICE DEPO	-	10052033	626.78	09/26/24	OFFICE DEP
10052034	9-26-24	16.49	O	AUDREY EVAN	-	10052034	16.49	09/26/24	AUDREY EV
10052035	9-26-24	7.99	O	CAMILLE HOL	-	10052035	7.99	09/26/24	CAMILLE HO
10052036	9-26-24	24.51	O	CRAIG ROBER	-	10052036	24.51	09/26/24	CRAIG ROB
10052037	9-26-24	17.99	O	KAITLIN HARI	-	10052037	17.99	09/26/24	KAITLIN HA
10052038	9-26-24	5.99	O	KARA APPLG	-	10052038	5.99	09/26/24	KARA APPL
10052039	9-26-24	9.60	O	KIM J MATSCI	-	10052039	9.60	09/26/24	KIM J MATS
10052040	9-26-24	12.99	O	LINDA PETERS	-	10052040	12.99	09/26/24	LINDA PETE
10052041	9-26-24	5.99	O	MCKENZIE SM	-	10052041	5.99	09/26/24	MCKENZIE S
10052042	9-26-24	19.95	O	MINGHUA HIB	-	10052042	19.95	09/26/24	MINGHUA H
10052044	9-26-24	14.99	O	TARA LUND	-	10052044	14.99	09/26/24	TARA LUND
10052045	9-26-24	13.55	O	WENDY J TATI	-	10052045	13.55	09/26/24	WENDY J TA
10052046	9-26-24	19.95	O	YESSICA A LE	-	10052046	19.95	09/26/24	YESSICA A L
10052047	9-26-24	436.30	O	CAMERON BUI	-	10052047	436.30	09/26/24	CAMERON B
10052048	9-26-24	50.00	O	CARLOS CONT	-	10052048	50.00	09/26/24	CARLOS CO
10052049	9-26-24	1,490.00	O	COLETON PAR	-	10052049	1,490.00	09/26/24	COLETON P
10052050	9-26-24	385.00	O	DARCIE LEE W	-	10052050	385.00	09/26/24	DARCIE LEE
10052051	9-26-24	75.00	O	DAVID DERRIC	-	10052051	75.00	09/26/24	DAVID DERI
10052052	9-26-24	349.00	O	JOSHUA GODF	-	10052052	349.00	09/26/24	JOSHUA GO
10052053	9-26-24	85.00	O	KURT E VRAGI	-	10052053	85.00	09/26/24	KURT E VRA
10052054	9-26-24	175.00	O	LAURA ANN CI	-	10052054	175.00	09/26/24	LAURA ANN
10052055	9-26-24	465.00	O	LUIS CAMACH	-	10052055	465.00	09/26/24	LUIS CAMA
10052056	9-26-24	50.00	O	RAMON TORRI	-	10052056	50.00	09/26/24	RAMON TO
10052057	9-26-24	320.00	O	YOSEF DAVID	-	10052057	320.00	09/26/24	YOSEF DAVI
10052058	9-26-24	1,980.60	O	OVERHEAD DC	-	10052058	1,980.60	09/26/24	OVERHEAD
10052060	9-26-24	3,040.45	O	PATTERSON V	-	10052060	3,040.45	09/26/24	PATTERSON
10052061	9-26-24	931,449.05	O	PEHP	-	10052061	931,449.05	09/26/24	PEHP
10052062	9-26-24	16,184.11	O	PEHP MEDICA	-	10052062	16,184.11	09/26/24	PEHP MEDI
10052063	9-26-24	80.95	O	HEALTH DEPT	-	10052063	80.95	09/26/24	HEALTH DE
10052065	9-26-24	91.27	O	PING	-	10052065	91.27	09/26/24	PING
10052066	9-26-24	173.32	O	PLATINUM VE	-	10052066	173.32	09/26/24	PLATINUM
10052068	9-26-24	491.81	O	STAN BONHAM	-	10052068	491.81	09/26/24	STAN BONH
10052069	9-26-24	57,519.53	O	SANOFI PASTE	-	10052069	57,519.53	09/26/24	SANOFI PAS
10052070	9-26-24	171.70	O	SCOTT JOYCE	-	10052070	171.70	09/26/24	SCOTT JOYC
10052071	9-26-24	179,484.22	O	SOUTH DAVIS	-	10052071	179,484.22	09/26/24	SOUTH DAV
10052072	9-26-24	1,660.00	O	THE NUTTING	-	10052072	1,660.00	09/26/24	THE NUTTIN
10052073	9-26-24	48,300.00	O	UTAH STATE I	-	10052073	48,300.00	09/26/24	UTAH STAT
10052074	9-26-24	180.00	O	UTAH DEPART	-	10052074	180.00	09/26/24	UTAH DEPA
10052075	9-26-24	2,553.37	O	STATE OF UTA	-	10052075	2,553.37	09/26/24	STATE OF U
10052076	9-26-24	2,490.73	O	SUPERIOR FIL	-	10052076	2,490.73	09/26/24	SUPERIOR F
10052077	9-26-24	204.58	O	TAYLORMADE	-	10052077	204.58	09/26/24	TAYLORMA
10052078	9-26-24	13,064.28	O	TKK ELECTRO	-	10052078	13,064.28	09/26/24	TKK ELECTR
10052080	9-26-24	4,720.00	O	UTAH ATHLET	-	10052080	4,720.00	09/26/24	UTAH ATHL
10052081	9-26-24	75.00	O	UTAH BUREAU	-	10052081	75.00	09/26/24	UTAH BURE
10052082	9-26-24	930.76	O	UTAH CORREC	-	10052082	930.76	09/26/24	UTAH CORR
10052083	9-26-24	18.50	O	UTAH HIGHWA	-	10052083	18.50	09/26/24	UTAH HIGH
10052084	9-26-24	240.00	O	UTAH LABOR C	-	10052084	240.00	09/26/24	UTAH LABO
10052085	9-26-24	17,838.00	O	UTAH SECTIO	-	10052085	17,838.00	09/26/24	UTAH SECTI
10052086	9-26-24	762.00	O	VALLEY GLAS	-	10052086	762.00	09/26/24	VALLEY GLA
10052087	9-26-24	229.27	O	VCA ANIMAL I	-	10052087	229.27	09/26/24	VCA ANIMA
10052088	9-26-24	565.69	O	WASTE MANA	-	10052088	565.69	09/26/24	WASTE MAI

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

DAVIS COUNTY TREASURER

MARK ALTOM

PO BOX 618

FARMINGTON UT 84025 0618

Account**Account Period****260**

September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 145,993,851.61	Average Daily Balance	\$ 145,851,474.96
Deposits	\$ 12,407,902.98	Interest Earned	\$ 638,243.69
Withdrawals	\$ 10,825,043.06	360 Day Rate	5.2512
Ending Balance	\$ 147,576,711.53	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 145,993,851.61
09/01/2024	CT SRCHG	\$ 29,546.58	\$ 0.00	\$ 146,023,398.19
09/03/2024	MV IM	\$ 82,182.75	\$ 0.00	\$ 146,105,580.94
09/06/2024	Bergdorf	\$ 23,497.32	\$ 0.00	\$ 146,129,078.26
09/10/2024	TAX DIST	\$ 690,170.93	\$ 0.00	\$ 146,819,249.19
09/11/2024	For A/P	\$ 0.00	\$ 2,000,000.00	\$ 144,819,249.19
09/12/2024	B&C ROAD	\$ 330,367.00	\$ 0.00	\$ 145,149,616.19
09/13/2024	1752155	\$ 0.00	\$ 1,047,769.36	\$ 144,101,846.83
09/13/2024	1752148	\$ 0.00	\$ 176,796.65	\$ 143,925,050.18
09/13/2024	1752151	\$ 0.00	\$ 100,477.05	\$ 143,824,573.13
09/17/2024	REQ #WSP	\$ 5,533,814.68	\$ 0.00	\$ 149,358,387.81
09/19/2024	For A/P	\$ 0.00	\$ 3,000,000.00	\$ 146,358,387.81
09/20/2024	For A/P	\$ 0.00	\$ 3,000,000.00	\$ 143,358,387.81
09/24/2024	911 TAX	\$ 91,239.15	\$ 0.00	\$ 143,449,626.96
09/24/2024	Add TrnC	\$ 321,265.89	\$ 0.00	\$ 143,770,892.85
09/24/2024	Add TrnL	\$ 8,797.99	\$ 0.00	\$ 143,779,690.84

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

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Salt Lake City, Utah 84114-2315

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Date	Activity	Deposits	Withdrawals	Balance
09/24/2024	COUNTY	\$ 2,049,372.62	\$ 0.00	\$ 145,829,063.46
09/24/2024	MASS TRC	\$ 1,606,555.71	\$ 0.00	\$ 147,435,619.17
09/24/2024	RESTRNT	\$ 616,650.01	\$ 0.00	\$ 148,052,269.18
09/24/2024	ROOM TX	\$ 240,307.17	\$ 0.00	\$ 148,292,576.35
09/24/2024	SALES TX	\$ 89,075.33	\$ 0.00	\$ 148,381,651.68
09/24/2024	TOURISM	\$ 48,239.12	\$ 0.00	\$ 148,429,890.80
09/24/2024	TOURISM	\$ 8,577.04	\$ 0.00	\$ 148,438,467.84
09/25/2024	For A/P	\$ 0.00	\$ 1,500,000.00	\$ 146,938,467.84
09/30/2024	REINVESTMENT	\$ 638,243.69	\$ 0.00	\$ 147,576,711.53
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 147,576,711.53

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

DAVIS COUNTY CORRIDOR PRES

MARK ALTOM

PO BOX 618

FARMINGTON UT 84025 0618

Account **Account Period**

8233 September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 22,591,314.33	Average Daily Balance	\$ 22,782,876.50
Deposits	\$ 387,040.75	Interest Earned	\$ 99,697.50
Withdrawals	\$ 0.00	360 Day Rate	5.2512
Ending Balance	\$ 22,978,355.08	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,591,314.33
09/11/2024	LTCHB332	\$ 287,343.25	\$ 0.00	\$ 22,878,657.58
09/30/2024	REINVESTMENT	\$ 99,697.50	\$ 0.00	\$ 22,978,355.08
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,978,355.08

GAAP Financials

09/01/2024 - 09/30/2024

Moreton-Davis County (██████████)

Dated: 10/02/2024

Balance Sheet			
<i>Moreton-Davis County</i>			
As of:	08/31/2024	09/30/2024	
Book Value	95,055,898.02	95,457,175.59	
Accrued Balance	623,799.50	618,467.64	
Book Value + Accrued	95,679,697.51	96,075,643.23	
Net Unrealized Carrying Value Gain	881,004.56	1,145,353.69	
Carrying Value and Accrued	96,560,702.08	97,220,996.92	

Income Statement			
<i>Moreton-Davis County</i>			
	<i>Begin Date</i>	<i>09/01/2024</i>	
	<i>End Date</i>	<i>09/30/2024</i>	
Net Amortization/Accretion Income			53,497.34
Interest Income		347,394.39	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal			347,394.39
Net Realized Gain/Loss		271.24	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			271.24
Expense		-5,217.25	
Net Income			395,945.72
Transfers In/Out			0.00
Change in Unrealized Gain/Loss			264,349.13

53,497.34
347,394.39
271.24

401,162.97

Statement of Cash Flows			
<i>Moreton-Davis County</i>			
	<i>Begin Date</i>	<i>09/01/2024</i>	
	<i>End Date</i>	<i>09/30/2024</i>	
Net Income			395,945.72
Amortization/Accretion on MS		-53,497.34	
Change in Accrued on MS		39,034.08	
Net Gain/Loss on MS		-271.24	
Change in Unrealized G/L on CE		0.00	
Subtotal			-14,734.50
Purchase of MS		-5,864,004.71	
Purchased Accrued of MS		-33,702.22	
Sales of MS		0.00	
Sold Accrued of MS		0.00	
Maturities of MS		5,240,000.00	
Net Purchases/Sales			-657,706.93
Transfers of Cash & CE			0.00
Total Change in Cash & CE			-276,495.71
Beginning Cash & CE			5,136,945.97
Ending Cash & CE			4,860,450.26