

**Davis County General Bank Account
Jul 2024 Book to Bank Reconciliation**

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	21,740,301.96	5,204,867.61	7,149,723.47	-1,944,855.86	19,795,446.10
11	Opioid	4,164,311.64	806,208.50		0	4,970,520.14
12	HomeBuyer Assistance	1,024,029.47	39,017.95	108,812.53	-69,794.58	954,234.89
13	Animal Care	8,289,947.52	82,185.60	228,076.24	-145,890.64	8,144,056.88
14	PARAMEDIC	10,303.59	118.91		0	10,422.50
15	HEALTH DEPARTMENT	5,231,612.33	1,578,060.29	1,430,710.09	147,350.20	5,378,962.53
17	CHILDREN'S JUSTICE CENTER	176,444.19	105,979.30	46,948.51	59,030.79	235,474.98
18	Tourism	4,396,931.72	1,206,367.56	325,641.57	880,725.99	5,277,657.71
19	911 Emergency	795,449.75	123,383.84	189,872.53	-66,488.69	728,961.06
20	MBA Special Revenue	412,082.35	15,442.04		0	427,524.39
21	B Roads	6,905,804.01	350,406.04	187,829.72	162,576.32	7,068,380.33
22	PROP 1 TRANSPORTATION	21,707,343.10	430,356.46	712,156.28	-281,799.82	21,425,543.28
23	Library	3,113,347.88	234,240.21	625,868.43	-391,628.22	2,721,719.66
24	Floods	6,727,170.86	226,687.71	275,340.89	-48,653.18	6,678,517.68
25	SPECIAL SERVICES	1,666,262.91	427,179.55	46,240.70	380,938.85	2,047,201.76
26	Tax Pass Thru	21,814,224.39	361,981.08		0	22,176,205.47
27	RDA Pass Thru	0	0		0	0
28	3RD QTR TAX	59,309,827.75	1,916,563.48	124,065.86	1,792,497.62	61,102,325.37
29	CDBG/SSBG	10,011.11	61,569.38	29,478.98	32,090.40	42,101.51
31	Jail Bonds	8,011.19	96.96		0	8,108.15
32	MBA Debt Service	-280,732.39	0		0	-280,732.39
33	Revenue Bonds Debt Service	552,626.67	72,068.14		0	624,694.81
42	DS CONST	13,538,862.77	0	44,246.81	-44,246.81	13,494,615.96
45	Capital Projects	9,604,495.44	47,180.38	4,251.44	42,928.94	9,647,424.38
46	CAPITAL PROJECTS - HEALTH	9,977,775.56	49,901.78	8,148.49	41,753.29	10,019,528.85
47	CAPITAL PROJECTS - TOURISM	7,338,175.82	36,051.09		0	7,374,226.91
48	CAPITAL PROJECTS - LIBRARY	3,609,208.82	17,729.01	2,125.72	15,603.29	3,624,812.11
51	Enterprise Golf	2,499,118.37	830,232.51	370,256.90	459,975.61	2,959,093.98
52	Enterprise Commissary	699,496.64	114,925.28	68,681.82	46,243.46	745,740.10
61	Insurance	160,885.42	139,736.03	26,847.83	112,888.20	273,773.62
62	Telephone & Security	1,451,671.59	105,026.19	75,076.96	29,949.23	1,481,620.82
63	Building Maintenance	2,453,150.83	597,352.00	513,479.73	83,872.27	2,537,023.10
71	Trust Funds	0	0		0	0
73	ERB #170	2,397,600.61	2,428,862.00	3,328,258.62	-899,396.62	1,498,203.99
74	Payroll Processing	0	0		0	0
80	Cares Reserve	1,470,864.38	1,088,753.16	1,128,269.53	-39,516.37	1,431,348.01
99	Treasury Cash	51,695,620.31	253,016.13	667,230.95	-414,214.82	51,281,405.49
	* BB different	274,672,238.56	21,237,611.84	20,003,706.27	1,233,905.57	275,906,144.13
	BOOK BALANCE:					275,906,144.13
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(218,125.15)
	PAYROLL IN TRANSIT					52,241.97
	ADJUSTED BOOK BALANCE:					\$ 275,740,260.95
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				5,733,075.65
				Beg. Outstanding checks		(3,515,042.18)
				Issued		(3,965,741.55)
				Voided		21,250.54
				Cleared		7,273,229.00
				Outstanding checks		\$ (186,304.19)
	PTIF *260	GENERAL FUNDS				152,761,947.23
	PTIF *5504	RESTRICTED				0.09
	PTIF *8233	RESTRICTED				22,176,205.47
	US Bank *12000 ####	INVESTMENT				95,254,189.18
						275,739,113.43
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(240.00)
	WITHDRAWAL IN TRANSIT					904.24
						-
	ADJUSTED BANK BALANCE:					\$ 275,739,777.67
	DIFFERENCE:					\$ (483.28)

Prepared by: Type text here Cindi Garrick Date: 19-Aug
Reviewed by: _____ Date: _____
Internal Audit Review: _____ Date: _____

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND

Booked deposits in Transit

BATCH	TYPE	DATE	AMOUNT	NOTES	NOTES1
55026	FOREUP	07.30	12,763.95		
54928	CASH	07.30	10.00		
54985	CASH	07.29	75.00		
55017	FOREUP	08.01	32,554.56		
55022	FOREUP	08.01	18,577.12		
55018	FOREUP	08.01	7,181.07		
55023	FOREUP	08.01	7,062.93		
54993	SIMPLIF	08.01	6,790.00		
55019	FOREUP	08.01	6,553.27		
55044	SECURE	08.01	5,215.00		
55024	FOREUP	08.01	4,948.35		
55106	CASH	08.01	3,390.16		
55069	JFORTE	08.01	3,275.00		
55039	CHECK	08.01	2,835.00		
54998	HFORTE	08.01	2,390.00		
54951	CFORTE	08.01	1,346.50		
54979	CFORTE	08.01	1,172.50		
55072	CASH	08.01	1,095.00		
54975	HFORTE	08.01	838.00		
55043	SECURE	08.01	756.06		
54906	CASH	08.01	692.00		
55042	SECURE	08.01	685.00		
54955	CASH	08.01	600.00		
54985	STRIPE	08.01	567.09		
54971	HFORTE	08.01	550.00		
55002	CHECK	08.01	408.14		
54997	CHECK	08.01	400.00		
54991	CHECK	08.01	280.00		
55034	IFORTE	08.01	275.20		
55020	CASH	08.01	226.00		
54949	HFORTE	08.01	176.00		
54961	RFORTE	08.01	162.00		
54960	DCRECORD	08.01	155.00		
54981	SMARTPAY	08.01	132.82		
55000	CHECK	08.01	125.00		
54920	CASH	08.01	123.00		
54966	SFORTE	08.01	95.00		
55103	CASH	08.01	94.00		
54951	CASH	08.01	55.00		
55038	IFORTE	08.01	54.00		
54958	CASH	08.01	53.00		
54988	SQUARE	08.01	28.52		
55029	CHECK	08.01	20.00		
54898	CASH	08.01	11.16		
54905	ATCASH	08.01	10.00		
55040	IFORTE	08.01	3.00		

55025	FOREUP	08.02	11,948.77		2-Aug
55020	FOREUP	08.02	11,683.42	11,545.42	2-Aug
55071	SECURE	08.02	4,690.94		2-Aug
55073	JFORTE	08.02	3,197.50		2-Aug
55041	HFORTE	08.02	2,470.00	3,684.00	2-Aug
54994	DCRECORD	08.02	1,703.00		2-Aug
55001	HFORTE	08.02	734.00	3,684.00	2-Aug
55026	CASH	08.02	711.49		
55049	STRIPE	08.02	568.70		2-Aug
55035	HFORTE	08.02	480.00	3,684.00	2-Aug
55156	SFORTE	08.02	102.50		2-Aug
54977	HFORTE	08.02	98.00		2-Aug
54996	RFORTE	08.02	86.00		2-Aug
54979	CHECK	08.02	35.00		2-Aug
54982	SMARTPAY	08.02	34.43		2-Aug
55103	FOREUP	08.05	10,243.01	10,349.01	5-Aug
55074	SECURE	08.05	6,450.96		5-Aug
55104	CASH	08.05	276.18		5-Aug
55028	CASH	08.05	252.35		5-Aug
54995	CASH	08.05	245.00		5-Aug
55027	CASH	08.05	237.10		5-Aug
54969	CASH	08.05	176.00		5-Aug
55033	CASH	08.05	174.00		5-Aug
54999	CASH	08.05	135.00		5-Aug
54992	CASH	08.05	132.00		5-Aug
55016	CASH	08.05	130.52		5-Aug
55010	CASH	08.05	107.12		5-Aug
55049	CASH	08.05	105.00		5-Aug
55011	CASH	08.05	67.60		5-Aug
55014	CASH	08.05	58.20		5-Aug
55015	CASH	08.05	47.40		5-Aug
55012	CASH	08.05	33.14		5-Aug
54967	CASH	08.05	25.00		5-Aug
55013	CASH	08.05	23.40		5-Aug
54979	CASH	08.05	10.00		5-Aug
55037	CASH	08.05	10.00		5-Aug
55104	FOREUP	08.06	22,786.83		6-Aug
55106	FOREUP	08.06	13,045.19		6-Aug
			218,125.15		

Booked Withdrawals in Transit

PER	JOURNAL	SOURCE	EFF DATE	REF1	REF4	ORG	OBJECT	COMMENT	DR/CR	AMOUNT
7	296	GEN	07/10/2024	JUL	INTEREST	99	101000	FORTE IS	C	(46.94)
7	792	PRJ	07/19/2024	VDL0D	VD PEHPLOD	99	101000	WARRANT=VDL0D RUN=V VOID	D	259.35
7	1,142	GEN	07/17/2024	JUL	FORTE MAN	99	101000	JUL FORTE MANUAL BIL	C	(1.44)
7	1,300	GEN	07/31/2024	JUN	SALES TAX	99	101000	SALES TAX PAID	C	(52,395.84)
7	1,300	GEN	07/31/2024	JUN	SALES TAX	99	101000	TRANSIENT TAX PAID	C	(57.10)
										(52,241.97)

WELLS FARGO BANK, NA

STATEMENT OF ACCOUNT

PRINTED: 08-05-24 PAGE 61

ACCOUNT: [REDACTED] 913 BANK: 00182

RECONCILEMENT

PERIOD: 6-29-24 TO 7-31-24

	-----ACTIVITY-----		-----BALANCE-----	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	632	3,515,037.69		
ISSUES THIS CYCLE	909	3,967,935.23		
ISSUES CANCELLED	<36>	<21,298.33>		
MATCH PAYS THIS CYCLE	<1,009>	<7,273,224.51>		
PRIOR PAYMENTS	<2>	<2,193.68>		
	-----	-----		
ENDING OUTSTANDING CHECKS			494	186,256.40
<hr/>				
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
<hr/>				
PREVIOUS INNRS	3	9,518.68		
INNRS THIS CYCLE	2	4.49		
PRIOR PAYMENTS	<2>	<2,193.68>		
INNRS DELETED	<0>	<0.00>		
INNRS REVERSED	<0>	<0.00>		
	-----	-----		
ENDING INNRS			3	7,329.49
<hr/>				
CHECKS THIS CYCLE	1,016	7,279,359.11		
REVERSED CHECKS	5	6,130.11		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	0	0.00		

WELLS FARGO BANK, NA

STATEMENT OF ACCOUNT

PRINTED: 08-05-24 PAGE 62

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

DAVIS COUNTY GOVERNMENT
TREASURER

ACCOUNT: [REDACTED] 913 BANK: 00182

RECAP

PERIOD: 6-29-24 TO 7-31-24

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		4,306,769.95	
DEPOSITS POSTED	494	2,687,460.42	
OTHER CREDITS	549	18,013,217.10	
CHECKS POSTED	<1,016>	<7,279,359.11>	
OTHER DEBITS	<36>	<11,995,012.71>	
ENDING STATEMENT BALANCE			5,733,075.65
ENDING OUTSTANDING CHECKS		<186,256.40>	
ENDING RECONCILED BALANCE			5,546,819.25

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!

CHECKS BANK VS BOOKS

SERIAL	ISSUE	STOP	BANK			OPTIONAL INFO	BOOKS			DIFFERENCE	
			AMOUNT	CODE			Number	Amount	Check Date		Payee
2423	9-09-22		1.24	O		BURTON, EMIL	2423	1.24	09/09/22	EMILY BURTON	-
2516	11-18-22		60.25	O		LLEWELLYN, J	2516	60.25	11/18/22	JOEL LLEWELLYN	-
2667	3-28-23		273.34	O		BRAYDEN MART	2667	273.34	03/28/23	BRAYDEN MARTINEZ	-
2936	12-29-23		147.33	O		BMG MONEY IN	2936	147.33	12/29/23	BMG MONEY INC	-
3070	6-14-24		1,172.34	O		AVERY, JANET	3070	1,172.34	06/14/24	JANET AVERY	-
3073	6-14-24		259.35	O		PEHP-LINE OF	3073	259.35	06/14/24	PEHP-LINE OF DUTY GROUP TERM LIFE INS	-
3085	6-28-24		1,075.50	O		DC SHERIFFS	3085	1,075.50	06/28/24	DC SHERIFFS EMPLOYEES ASSOC	-
3086	6-28-24		259.35	O		PEHP-LINE OF					259.35
3094	6-28-24		313.43	O		LOON LENDING	3094	313.43	06/28/24	LOON LENDING LLC	-
3102	7-12-24		262.01	O		PEHP-LINE OF	3102	262.01	07/12/24	PEHP-LINE OF DUTY GROUP TERM LIFE INS	-
3111	7-12-24		319.67	O		TODAY CASH	3111	319.67	07/12/24	TODAY CASH	-
3113	7-26-24		271.27	O		ESPINOZA-KEN	3113	271.27	07/26/24	LAUREN ESPINOZA-KENKEL	-
3114	7-26-24		337.19	O		HANCOCK, CAM	3114	337.19	07/26/24	CAMERON HANCOCK	-
3117	7-26-24		2,520.00	O		DAVIS COUNTY	3117	2,520.00	07/26/24	DAVIS COUNTY FRATERNAL ORDER OF POLICE LODGE 6	-
3119	7-26-24		42,873.54	O		SUN LIFE ASS	3119	42,873.54	07/26/24	SUN LIFE ASSURANCE COMPANY	-
3120	7-26-24		221.68	O		BMG MONEY IN	3120	221.68	07/26/24	BMG MONEY INC	-
3121	7-26-24		1,577.05	O		PRE-PAID LEG	3121	1,577.05	07/26/24	PRE-PAID LEGAL SERVICES, INC	-
3125	7-26-24		291.77	O		TODAY CASH	3125	291.77	07/26/24	TODAY CASH	-
569883	4-11-24		30.45	O		US POSTMASTE	569883	30.45	04/11/24	US POSTMASTER	-
570330	7-05-24	7-08-24	60.00	CANCL/I		US DEPARTMEN					60.00
570388	7-15-24	7-17-24	190.00	CANCL/I		US DEPARTMEN					190.00
570402	7-19-24		30.45	O		US POSTMASTE	570402	30.45	07/19/24	US POSTMASTER	-
570409	7-22-24		130.00	O		US DEPARTMEN	570409	130.00	07/22/24	US DEPARTMENT OF STATE	-
570412	7-22-24		130.00	O		US DEPARTMEN	570412	130.00	07/22/24	US DEPARTMENT OF STATE	-
570418	7-23-24		130.00	O		US DEPARTMEN	570418	130.00	07/23/24	US DEPARTMENT OF STATE	-
570421	7-25-24		130.00	O		US DEPARTMEN	570421	130.00	07/25/24	US DEPARTMENT OF STATE	-
570422	7-25-24		100.00	O		US DEPARTMEN	570422	100.00	07/25/24	US DEPARTMENT OF STATE	-
570423	7-25-24		100.00	O		US DEPARTMEN	570423	100.00	07/25/24	US DEPARTMENT OF STATE	-
570424	7-26-24		130.00	O		US DEPARTMEN	570424	130.00	07/26/24	US DEPARTMENT OF STATE	-
570425	7-26-24		115.00	O		US DEPARTMEN	570425	115.00	07/26/24	US DEPARTMENT OF STATE	-
570426	7-26-24		130.00	O		US DEPARTMEN	570426	130.00	07/26/24	US DEPARTMENT OF STATE	-
570427	7-26-24		130.00	O		US DEPARTMEN	570427	130.00	07/26/24	US DEPARTMENT OF STATE	-
570428	7-26-24		130.00	O		US DEPARTMEN	570428	130.00	07/26/24	US DEPARTMENT OF STATE	-
570429	7-26-24		220.00	O		US DEPARTMEN	570429	220.00	07/26/24	US DEPARTMENT OF STATE	-
570430	7-26-24		160.00	O		US DEPARTMEN	570430	160.00	07/26/24	US DEPARTMENT OF STATE	-
570431	7-26-24		100.00	O		US DEPARTMEN	570431	100.00	07/26/24	US DEPARTMENT OF STATE	-
570432	7-26-24		100.00	O		US DEPARTMEN	570432	100.00	07/26/24	US DEPARTMENT OF STATE	-
570433	7-26-24		100.00	O		US DEPARTMEN	570433	100.00	07/26/24	US DEPARTMENT OF STATE	-
570434	7-26-24		130.00	O		US DEPARTMEN	570434	130.00	07/26/24	US DEPARTMENT OF STATE	-
570435	7-26-24		130.00	O		US DEPARTMEN	570435	130.00	07/26/24	US DEPARTMENT OF STATE	-
570436	7-26-24		100.00	O		US DEPARTMEN	570436	100.00	07/26/24	US DEPARTMENT OF STATE	-
570437	7-26-24		100.00	O		US DEPARTMEN	570437	100.00	07/26/24	US DEPARTMENT OF STATE	-
570438	7-29-24		241.36	O		US DEPARTMEN	570438	241.36	07/29/24	US DEPARTMENT OF STATE	-
570440	7-29-24		100.00	O		US DEPARTMEN	570440	100.00	07/29/24	US DEPARTMENT OF STATE	-

570441	7-29-24	100.00	0	US DEPARTMEN	570441	100.00	07/29/24	US DEPARTMENT OF STATE	-
570442	7-29-24	130.00	0	US DEPARTMEN	570442	130.00	07/29/24	US DEPARTMENT OF STATE	-
570443	7-29-24	100.00	0	US DEPARTMEN	570443	100.00	07/29/24	US DEPARTMENT OF STATE	-
570444	7-29-24	130.00	0	US DEPARTMEN	570444	130.00	07/29/24	US DEPARTMENT OF STATE	-
570445	7-29-24	130.00	0	US DEPARTMEN	570445	130.00	07/29/24	US DEPARTMENT OF STATE	-
570446	7-29-24	220.00	0	US DEPARTMEN	570446	220.00	07/29/24	US DEPARTMENT OF STATE	-
570447	7-29-24	130.00	0	US DEPARTMEN	570447	130.00	07/29/24	US DEPARTMENT OF STATE	-
570448	7-29-24	130.00	0	US DEPARTMEN	570448	130.00	07/29/24	US DEPARTMENT OF STATE	-
570449	7-29-24	130.00	0	US DEPARTMEN	570449	130.00	07/29/24	US DEPARTMENT OF STATE	-
570450	7-29-24	130.00	0	US DEPARTMEN	570450	130.00	07/29/24	US DEPARTMENT OF STATE	-
570451	7-29-24	100.00	0	US DEPARTMEN	570451	100.00	07/29/24	US DEPARTMENT OF STATE	-
570452	7-29-24	130.00	0	US DEPARTMEN	570452	130.00	07/29/24	US DEPARTMENT OF STATE	-
570453	7-29-24	190.00	0	US DEPARTMEN	570453	190.00	07/29/24	US DEPARTMENT OF STATE	-
570454	7-29-24	220.00	0	US DEPARTMEN	570454	220.00	07/29/24	US DEPARTMENT OF STATE	-
570455	7-29-24	115.00	0	US DEPARTMEN	570455	115.00	07/29/24	US DEPARTMENT OF STATE	-
570456	7-29-24	115.00	0	US DEPARTMEN	570456	115.00	07/29/24	US DEPARTMENT OF STATE	-
570457	7-29-24	130.00	0	US DEPARTMEN	570457	130.00	07/29/24	US DEPARTMENT OF STATE	-
570458	7-29-24	130.00	0	US DEPARTMEN	570458	130.00	07/29/24	US DEPARTMENT OF STATE	-
570459	7-30-24	130.00	0	US DEPARTMEN	570459	130.00	07/30/24	US DEPARTMENT OF STATE	-
570460	7-31-24	130.00	0	US DEPARTMEN	570460	130.00	07/31/24	US DEPARTMENT OF STATE	-
570461	7-31-24	190.00	0	US DEPARTMEN	570461	190.00	07/31/24	US DEPARTMENT OF STATE	-
10017648	3-18-21	28.00	0	MATTHEW S HA	10017648	28.00	03/18/21	MATTHEW S HACHMEISTER	-
10020345	7-01-21	25.99	0	NIDIA FARIAS	10020345	25.99	07/01/21	NIDIA FARIAS	-
10021063	7-22-21	170.00	0	GREATER SALT	10021063	170.00	07/22/21	GREATER SALT LAKE TOP STOP	-
10021114	7-22-21	200.00	0	UDOT RIGHT O	10021114	200.00	07/22/21	UDOT RIGHT OF WAY DIANA LEKA PROPERTY MANAGER	-
10021247	7-29-21	5.99	0	ANGELA HOWE	10021247	5.99	07/29/21	ANGELA HOWE	-
10021250	7-29-21	3.99	0	KAMI C. SMIT	10021250	3.99	07/29/21	KAMI C. SMITH	-
10021440	8-05-21	21.53	0	ISABELLE FUN	10021440	21.53	08/05/21	ISABELLE FUNK	-
10021442	8-05-21	9.95	0	KATHERINE FO	10021442	9.95	08/05/21	KATHERINE FORD	-
10021446	8-05-21	7-29-24	19.24	CANCL/I					19.24
				MARY JOLLEY					
10021450	8-05-21	6.99	0	SARIAH TATE	10021450	6.99	08/05/21	SARIAH TATE	-
10021945	8-26-21	8.99	0	ANDREW BACA	10021945	8.99	08/26/21	ANDREW BACA	-
10022052	8-26-21	4.50	0	AARON JEROME	10022052	4.50	08/26/21	AARON JEROME	-
10022062	8-26-21	2.50	0	DEBRA SUE LA	10022062	2.50	08/26/21	DEBRA SUE LARSEN	-
10022068	8-26-21	55.00	0	MARK TANNER	10022068	55.00	08/26/21	MARK TANNER	-
10022361	9-09-21	79.00	0	CHEYENNE C K	10022361	79.00	09/09/21	CHEYENNE C KELLY	-
10022381	9-09-21	14.56	0	MARGARET E M	10022381	14.56	09/09/21	MARGARET E MATTHEWS	-
10022402	9-09-21	8-01-24	10.29	CANCL/I					
				BETHANY WOMA	10022402	10.29	09/09/21	BETHANY WOMACK	-
10022423	9-09-21	79.00	0	JOHN W PEIRC	10022423	79.00	09/09/21	JOHN W PEIRCE	-
10022609	9-16-21	26.00	0	BRIAN RONNEN	10022609	26.00	09/16/21	BRIAN RONNENKAMP	-
10022612	9-16-21	9.99	0	JANE MCADAMS	10022612	9.99	09/16/21	JANE MCADAMS	-
10022625	9-16-21	13.00	0	MICHELLE MOU	10022625	13.00	09/16/21	MICHELLE MOUNTEER	-
10022776	9-23-21	13.89	0	DIANA ALLRED	10022776	13.89	09/23/21	DIANA ALLRED	-
10022781	9-23-21	9.73	0	ALLEN STEED	10022781	9.73	09/23/21	ALLEN STEED JEFFS	-
10022939	9-30-21	2.00	0	MASON SMITH	10022939	2.00	09/30/21	MASON SMITH	-
10023117	10-07-21	12.95	0	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 THO	10023375	4.99	10/14/21	MICHELLE THOMAS	-
10023381	10-14-21	20.00	O	REBECCA JEAN	10023381	20.00	10/14/21	REBECCA JEAN THORNE	-
10023606	10-21-21	50.00	O	KYLE THOMPSON	10023606	50.00	10/21/21	KYLE THOMPSON JEFFS	-
10023802	10-28-21	8.92	O	VICKIE VANDE	10023802	8.92	10/28/21	VICKIE VANDEGRAAFF	-
10023996	11-04-21	4.99	O	DIANE M COON	10023996	4.99	11/04/21	DIANE M COONE	-
10024236	11-12-21	6.95	O	MADELINE REY	10024236	6.95	11/12/21	MADELINE REYNOLDS	-
10024598	11-24-21	16.95	O	CATHY ANNE R	10024598	16.95	11/24/21	CATHY ANNE REDFORD	-
10024755	12-02-21	16.99	O	DENNIS JOHN	10024755	16.99	12/02/21	DENNIS JOHN JENSEN	-
10024772	12-02-21	75.00	O	SELINA VOLZ	10024772	75.00	12/02/21	SELINA VOLZ	-
10025179	12-16-21	15.00	O	BRIAN MULLER	10025179	15.00	12/16/21	BRIAN MULLER	-
10025180	12-16-21	32.50	O	DANIELLEHOPE	10025180	32.50	12/16/21	DANIELLEHOPE WILSON	-
10025552	1-06-22	22.40	O	ROSA DELGADO	10025552	22.40	01/06/22	ROSA DELGADO	-
10026341	2-03-22	12.99	O	RACHEL GREEN	10026341	12.99	02/03/22	RACHEL GREENWOOD	-
10026348	2-03-22	18.50	O	CHRIS CHRIST	10026348	18.50	02/03/22	CHRIS CHRISTENSEN	-
10026534	2-10-22	4.00	O	EVERLEIGH WI	10026534	4.00	02/10/22	EVERLEIGH WILLAM	-
10026722	2-17-22	9.67	O	RACHEL M SIM	10026722	9.67	02/17/22	RACHEL M SIMMONDS	-
10028437	4-14-22	18.50	O	US FOREST SE	10028437	18.50	04/14/22	US FOREST SERVICE	-
10029029	5-05-22	25.00	O	VENEGAS-RESE	10029029	25.00	05/05/22	VENEGAS-RESENDIZ, LUZ	-
10029201	5-12-22	162.00	O	MARGARET E M	10029201	162.00	05/12/22	MARGARET E MATTHEWS	-
10029233	5-12-22	29.79	O	NICHOLAS BLA	10029233	29.79	05/12/22	NICHOLAS BLAKE MATTHEWS	-
10029486	5-19-22	18.50	O	ANGELICA TER	10029486	18.50	05/19/22	ANGELICA TERESA BAUER	-
10030198	6-16-22	125.00	O	ADE CHIBALE	10030198	125.00	06/16/22	ADE CHIBALE MEDLEY-BEATTY	-
10030375	6-23-22	5.95	O	ALLIE LOUISE	10030375	5.95	06/23/22	ALLIE LOUISE DOPP	-
10030380	6-23-22	16.99	O	MATTHEW L AN	10030380	16.99	06/23/22	MATTHEW L ANDERSON	-
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 JUAN	10030563	18.50	06/30/22	KENNETE JUAN SANCHEZ-SALINAS	-
10030772	7-07-22	9.99	O	AUBRIE A RAM	10030772	9.99	07/07/22	AUBRIE A RAMOS	-
10030775	7-07-22	3.99	O	KAYDEE LYNN	10030775	3.99	07/07/22	KAYDEE LYNN WESTOVER	-
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 ELI	10031482	16.88	07/28/22	COURTNEY ELIASON	-
10031483	7-28-22	16.00	CANCL/I	JOHN W HAWKI					16.00
10031487	7-28-22	30.00	O	CHRISTINE WI	10031487	30.00	07/28/22	CHRISTINE WILDE	-
10031493	7-28-22	70.00	O	THE JONES &	10031493	70.00	07/28/22	THE JONES & JONES LAW GROUP	-
10031666	8-04-22	18.50	O	GARETT TREME	10031666	18.50	08/04/22	GARETT TREMEA	-
10031947	8-11-22	54.25	CANCL/I	WINMARK INC					54.25
10032256	8-25-22	18.50	O	RANDELL LAVE	10032256	18.50	08/25/22	RANDELL LAVELL SILCOX	-
10032551	9-08-22	8.00	O	TYLER JACK L	10032551	8.00	09/08/22	TYLER JACK LAFLUER	-
10032558	9-08-22	18.50	O	REYMUNDO MUN	10032558	18.50	09/08/22	REYMUNDO MUNOZ TRUJILLO	-
10032736	9-15-22	30.63	O	MARGARET E M	10032736	30.63	09/15/22	MARGARET E MATTHEWS	-
10032770	9-15-22	6.83	O	ELIZABETH SA	10032770	6.83	09/15/22	ELIZABETH SANT	-
10032991	9-22-22	357.83	O	PATRON TECHN	10032991	357.83	09/22/22	PATRON TECHNOLOGY	-
10033146	9-29-22	14.17	O	JENNIFER TAY	10033146	14.17	09/29/22	JENNIFER TAYLOR KESSLER	-
10033147	9-29-22	8.99	O	JONATHAN GRA	10033147	8.99	09/29/22	JONATHAN GRAY	-
10033148	9-29-22	15.95	O	KATRINA MAL	10033148	15.95	09/29/22	KATRINA MALSTROM	-
10033612	10-13-22	9.86	O	TARRAGON J H	10033612	9.86	10/13/22	TARRAGON J HOWARD	-

10033613	10-13-22	60.00	O	CORETHIOUS T	10033613	60.00	10/13/22	CORETHIOUS TAYLOR	-
10034024	10-27-22	67.00	O	DENNIS S JAC	10034024	67.00	10/27/22	DENNIS S JACKSON	-
10034206	11-03-22	52.10	O	O REILLY AUT	10034206	52.10	11/03/22	O REILLY AUTO PARTS	-
10034213	11-03-22	15.99	O	CARA VANCE	10034213	15.99	11/03/22	CARA VANCE	-
10034219	11-03-22	55.00	O	ASPEN LEE LA	10034219	55.00	11/03/22	ASPEN LEE LANE	-
10034222	11-03-22	40.00	O	LAWRENCE MAT	10034222	40.00	11/03/22	LAWRENCE MATTHEW SCHLITT	-
10035023	12-01-22	80.00	O	KARLYOUNG JO	10035023	80.00	12/01/22	KARLYOUNG JOSEPH OLVIDOMARTINEZ	-
10035211	12-08-22	9.99	O	ALYSSA PENEU	10035211	9.99	12/08/22	ALYSSA PENEUETA	-
10035217	12-08-22	15.99	O	KAREN WALCH	10035217	15.99	12/08/22	KAREN WALCH	-
10035222	12-08-22	16.99	O	WILLIAM B JA	10035222	16.99	12/08/22	WILLIAM B JAMES	-
10035226	12-08-22	55.00	O	AUSTIN COLE	10035226	55.00	12/08/22	AUSTIN COLE STRICKLER	-
10035232	12-08-22	18.50	O	CANDICE BURG	10035232	18.50	12/08/22	CANDICE BURGESS	-
10035233	12-08-22	18.50	O	JENNIFER ROM	10035233	18.50	12/08/22	JENNIFER ROMNEY	-
10035236	12-08-22	18.50	O	SABRINA GRIT	10035236	18.50	12/08/22	SABRINA GRITTON	-
10035546	12-21-22	90.00	O	BLACKSTONE A	10035546	90.00	12/21/22	BLACKSTONE AUDIO, INC	-
10035583	12-21-22	20.00	O	MEGAN A JOHN	10035583	20.00	12/21/22	MEGAN A JOHNSON	-
10035616	12-21-22	18.50	O	GORDIN BELCH	10035616	18.50	12/21/22	GORDIN BELCHER	-
10035737	12-29-22	14.95	O	AMY PILKINGT	10035737	14.95	12/29/22	AMY PILKINGTON	-
10035891	1-05-23	80.00	O	DONOVAN GILL	10035891	80.00	01/05/23	DONOVAN GILLILAND	-
10036050	1-12-23	170.33	O	NORTAP TECHN	10036050	170.33	01/12/23	NORTAP TECHNOLOGY, INC	-
10036129	1-12-23	11.95	O	ALEX MICHAEL	10036129	11.95	01/12/23	ALEX MICHAEL	-
10036180	1-12-23	11.88	CANCL/I	JAMES SALES					11.88
10036241	1-12-23	25.05	O	VERIZON COMM	10036241	25.05	01/12/23	VERIZON COMMUNICATIONS INC	-
10036368	1-19-23	65.00	O	JOSE LUIS OR	10036368	65.00	01/19/23	JOSE LUIS ORTEGA	-
10036525	1-26-23	8.00	O	JULIE MARIE	10036525	8.00	01/26/23	JULIE MARIE HANSEN	-
10036824	2-09-23	19.37	O	NORTAP TECHN	10036824	19.37	02/09/23	NORTAP TECHNOLOGY, INC	-
10036860	2-09-23	2.84	O	KARELY TSOSI	10036860	2.84	02/09/23	KARELY TSOSIE	-
10037049	2-16-23	7.99	O	ANDREA M THO	10037049	7.99	02/16/23	ANDREA M THOMAS	-
10037213	2-23-23	11.95	O	KARIN LEHNAR	10037213	11.95	02/23/23	KARIN LEHNARDT	-
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 EVELY	10037380	10.99	03/02/23	MARIEL EVELYN SWINDLER	-
10037791	3-16-23	15.65	O	TONYA M COLL	10037791	15.65	03/16/23	TONYA M COLLINS	-
10038106	3-30-23	17.89	O	CLAIRE BAUGH	10038106	17.89	03/30/23	CLAIRE BAUGH ALLRED	-
10038110	3-30-23	15.00	O	COLBY AARON	10038110	15.00	03/30/23	COLBY AARON VICKERY	-
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 EICHMEIER	-
10038942	4-27-23	155.00	O	CARLOS E GAS	10038942	155.00	04/27/23	CARLOS E GASPAR SICAIROS	-
10038957	4-27-23	18.50	O	ELIZABETH JO	10038957	18.50	04/27/23	ELIZABETH JOHNSON	-
10039110	5-04-23	11.98	O	REBECCA A TA	10039110	11.98	05/04/23	REBECCA A TAYLOR	-
10039111	5-04-23	10.43	O	SHERRI GUNN	10039111	10.43	05/04/23	SHERRI GUNN	-
10039116	5-04-23	15.00	O	DAVIDSON, AM	10039116	15.00	05/04/23	DAVIDSON, AMELIE	-
10039335	5-11-23	26.00	O	MICHELLE YAT	10039335	26.00	05/11/23	MICHELLE YATES-SANCHEZ	-
10039382	5-11-23	139.04	O	SMITHS MARKE	10039382	139.04	05/11/23	SMITHS MARKETPLACE	-
10039536	5-18-23	20.99	O	DAWNELL ELCO	10039536	20.99	05/18/23	DAWNELL ELCOCK	-
10039537	5-18-23	27.00	O	DEBORAH GRAN	10039537	27.00	05/18/23	DEBORAH GRANT	-
10039654	5-25-23	114.79	O	AUSTIN P CRO	10039654	114.79	05/25/23	AUSTIN P CRONNELLY	-

10039724	5-25-23	24.99	O	APRIL ROSE R	10039724	24.99	05/25/23	APRIL ROSE RINEY	-
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 CRONNELLY	-
10040081	6-08-23	2.99	O	KRISTEN DIAN	10040081	2.99	06/08/23	KRISTEN DIANE LEWIS	-
10040082	6-08-23	13.89	O	LORI SUE BRO	10040082	13.89	06/08/23	LORI SUE BROWN	-
10040088	6-08-23	11.95	O	SHERI GUNN	10040088	11.95	06/08/23	SHERI GUNN	-
10040092	6-08-23	80.00	O	DANIELA ALES	10040092	80.00	06/08/23	DANIELA ALESANDRA MONSALVE SOLANO	-
10040098	6-08-23	40.00	O	HAILEY IRENE	10040098	40.00	06/08/23	HAILEY IRENE TONDREAU	-
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 VAZQU	10040107	2.00	06/08/23	MELINA VAZQUEZ GARCIA	-
10040116	6-08-23	8.00	O	YEANEL F SAU	10040116	8.00	06/08/23	YEANEL F SAUCEDO SOTELO	-
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 CARR	-
10040517	6-22-23	18.50	O	SSA JASON KE	10040517	18.50	06/22/23	SSA JASON KENNEDY	-
10040659	6-29-23	2.89	O	SARA KARON D	10040659	2.89	06/29/23	SARA KARON DUNN	-
10040663	6-29-23	52.50	O	DAVID MICHAEL	10040663	52.50	06/29/23	DAVID MICHAEL DERRICOTT	-
10040665	6-29-23	20.00	O	JARED MICHAEL	10040665	20.00	06/29/23	JARED MICHAEL TIMMONS	-
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 LE	10041146	55.00	07/13/23	ELIZABETH LEON HERNANDEZ	-
10041352	7-20-23	9.94	O	JENAN PALMER	10041352	9.94	07/20/23	JENAN PALMER	-
10041357	7-20-23	65.00	O	DARREL GARZA	10041357	65.00	07/20/23	DARREL GARZA	-
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 RUSSELL	-
10041540	7-27-23	50.00	O	SAULS CONCRE	10041540	50.00	07/27/23	SAULS CONCRETE LLC / SAUL TINOCO	-
10041688	8-03-23	5.99	O	AUGUST APPLE	10041688	5.99	08/03/23	AUGUST APPLGATE	-
10041695	8-03-23	17.99	O	MATTHEW G BR	10041695	17.99	08/03/23	MATTHEW G BRIMHALL	-
10042085	8-17-23	20.00	O	AMY PILKINGT	10042085	20.00	08/17/23	AMY PILKINGTON	-
10042088	8-17-23	10.99	O	CELESTE GREE	10042088	10.99	08/17/23	CELESTE GREEN	-
10042103	8-17-23	1.15	O	FIRST AMERIC	10042103	1.15	08/17/23	FIRST AMERICAN TITLE NCS	-
10042106	8-17-23	410.00	O	HUDSON Q KEN	10042106	410.00	08/17/23	HUDSON Q KENDALL	-
10042113	8-17-23	82.00	O	MALLOY INDEP	10042113	82.00	08/17/23	MALLOY INDEPENDENT RESEARCH & RETRIEVAL	-
10042287	8-24-23	5.99	O	LINDA A SANT	10042287	5.99	08/24/23	LINDA A SANTIZO	-
10042288	8-24-23	15.00	O	MARTA J RIGB	10042288	15.00	08/24/23	MARTA J RIGBY	-
10042441	8-31-23	3.41	O	ERIC M DUNCA	10042441	3.41	08/31/23	ERIC M DUNCAN	-
10042447	8-31-23	12.99	O	PATRICIA A E	10042447	12.99	08/31/23	PATRICIA A EVERETT	-
10042457	8-31-23	55.00	O	TREVOR BLACK	10042457	55.00	08/31/23	TREVOR BLACKWELL	-
10042583	9-07-23	24.00	O	JACOB C WEST	10042583	24.00	09/07/23	JACOB C WESTLUND	-
10042586	9-07-23	16.95	O	KOURTNEY ADA	10042586	16.95	09/07/23	KOURTNEY ADAMS	-
10042843	9-14-23	37.50	O	JOSHUA CHRIS	10042843	37.50	09/14/23	JOSHUA CHRISTENSEN	-
10042847	9-14-23	50.00	O	MALACHI WILL	10042847	50.00	09/14/23	MALACHI WILLIAM STEVENS	-
10043044	9-21-23	10.99	O	AMY WILLIAMS	10043044	10.99	09/21/23	AMY WILLIAMSEN	-
10043045	9-21-23	20.99	O	ASHLEY D MCG	10043045	20.99	09/21/23	ASHLEY D MCGAVIN	-
10043067	9-21-23	27.00	O	MICHAEL LANE	10043067	27.00	09/21/23	MICHAEL LANE THUESON	-
10043079	9-21-23	30.00	O	RYKER PADGET	10043079	30.00	09/21/23	RYKER PADGETT	-
10043201	9-28-23	16.00	O	CLARECE GLAN	10043201	16.00	09/28/23	CLARECE GLANVILLE	-
10043248	9-28-23	5.00	O	JULIANNE PET	10043248	5.00	09/28/23	JULIANNE PETERSON	-

10043480	10-05-23	40.00	O	VICTORIA CAM	10043480	40.00	10/05/23	VICTORIA CAMER	-
10043738	10-12-23	67.50	O	ALEX PAUL BE	10043738	67.50	10/12/23	ALEX PAUL BEJARANO	-
10043912	10-19-23	16.99	O	AMY LYN CROO	10043912	16.99	10/19/23	AMY LYN CROOK	-
10043914	10-19-23	7.47	O	CHRISTINA EL	10043914	7.47	10/19/23	CHRISTINA ELIZA OLSON	-
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 MINOR	-
10044083	10-26-23	16.99	O	ROSALIE HOVL	10044083	16.99	10/26/23	ROSALIE HOVLEY LEDEZMA	-
10044247	11-02-23	10.99	CANCL/I	AMY COTTAM					10.99
10044256	11-02-23	14.99	O	MEG PETERSON	10044256	14.99	11/02/23	MEG PETERSON	-
10044261	11-02-23	35.00	O	BRENT STEPHE	10044261	35.00	11/02/23	BRENT STEPHEN CROXFORD	-
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 OLSON	10044284	10.00	11/02/23	ROWAN OLSON	-
10044461	11-09-23	25.95	O	DEBORAH ALLE	10044461	25.95	11/09/23	DEBORAH ALLEN	-
10044464	11-09-23	7.79	O	JANAE JACKMA	10044464	7.79	11/09/23	JANAE JACKMAN	-
10044469	11-09-23	19.95	O	LOUISE DIANN	10044469	19.95	11/09/23	LOUISE DIANNE ALLRED	-
10044675	11-16-23	42.50	O	TYLER WILLIA	10044675	42.50	11/16/23	TYLER WILLIAM JOSAPH EDISON	-
10044676	11-16-23	65.00	O	WILLFREDO AN	10044676	65.00	11/16/23	WILLFREDO ANTONIO LUCIANO VIGO	-
10044838	11-22-23	7.53	O	MEGAN MOURIT	10044838	7.53	11/22/23	MEGAN MOURITSEN	-
10044846	11-22-23	475.00	O	GARRETT LEE	10044846	475.00	11/22/23	GARRETT LEE LOESCH	-
10044852	11-22-23	37.50	CANCL/I	VANESSA PROV	10044852	37.50	11/22/23	VANESSA PROVENCIO	-
10044885	11-22-23	60.00	O	SMITHS MARKE	10044885	60.00	11/22/23	SMITHS MARKETPLACE	-
10044991	11-30-23	190.00	CANCL/I	KIRSTEN FACE					190.00
10045051	11-30-23	5.99	O	JOCELYN S GI	10045051	5.99	11/30/23	JOCELYN S GIBBONS	-
10045058	11-30-23	268.00	O	CONNOR BROWN	10045058	268.00	11/30/23	CONNOR BROWN	-
10045142	12-07-23	16.49	O	AMY P ROBINS	10045142	16.49	12/07/23	AMY P ROBINSON	-
10045143	12-07-23	12.95	O	NICOLE MADSE	10045143	12.95	12/07/23	NICOLE MADSEN	-
10045277	12-07-23	2.00	O	ISAAC WIGHT	10045277	2.00	12/07/23	ISAAC WIGHT	-
10045284	12-07-23	100.00	CANCL/I	ADAM STEPHEN					100.00
10045504	12-14-23	17.95	O	KATRINA BLEV	10045504	17.95	12/14/23	KATRINA BLEVINS	-
10045507	12-14-23	19.98	O	SARA L GREER	10045507	19.98	12/14/23	SARA L GREER	-
10045508	12-14-23	90.00	CANCL/I	AMITONU WESL					90.00
10045691	12-21-23	5.79	O	SHERRI GUNN	10045691	5.79	12/21/23	SHERRI GUNN	-
10045816	12-28-23	4.99	O	MICHELLE HUT	10045816	4.99	12/28/23	MICHELLE HUTCHINSON	-
10045981	1-04-24	130.35	O	HILLARY SCHM	10045981	130.35	01/04/24	HILLARY SCHMUTZ	-
10046088	1-11-24	1,094.77	O	FARMINGTON F	10046088	1,094.77	01/11/24	FARMINGTON FIRE AND RESCUE	-
10046189	1-11-24	19.99	O	AMY C LARSEN	10046189	19.99	01/11/24	AMY C LARSEN	-
10046193	1-11-24	16.95	O	EMMA CLOUSE	10046193	16.95	01/11/24	EMMA CLOUSE	-
10046197	1-11-24	23.42	O	KAREN WALCH	10046197	23.42	01/11/24	KAREN WALCH	-
10046198	1-11-24	45.86	O	KAREN WALCH	10046198	45.86	01/11/24	KAREN WALCH	-
10046417	1-18-24	9.27	O	AMBER BLACKH	10046417	9.27	01/18/24	AMBER BLACKHURST	-
10046422	1-18-24	13.99	O	LINDSEY Q RU	10046422	13.99	01/18/24	LINDSEY Q RUNYAN	-
10046444	1-18-24	500.00	O	YOUR SOLAR S	10046444	500.00	01/18/24	YOUR SOLAR SHOP	-
10046565	1-25-24	67.33	O	MICHAEL F LE	10046565	67.33	01/25/24	MICHAEL F LEE	-
10046582	1-25-24	12.95	O	JOANNA LEBLA	10046582	12.95	01/25/24	JOANNA LEBLANC	-
10046588	1-25-24	13.10	O	REBECCA R JO	10046588	13.10	01/25/24	REBECCA R JOHNSON	-
10046732	2-01-24	9.99	O	DARRIN MATHE	10046732	9.99	02/01/24	DARRIN MATHESON	-

10046736	2-01-24	19.95	O	KAYLENE SAND	10046736	19.95	02/01/24	KAYLENE SANDALL	-
10046737	2-01-24	23.95	O	KRISTY TAYLO	10046737	23.95	02/01/24	KRISTY TAYLOR	-
10046739	2-01-24	3.41	O	NICOLE WOODR	10046739	3.41	02/01/24	NICOLE WOODRUFF	-
10046793	2-01-24	18.50	O	UTAH HIGHWAY	10046793	18.50	02/01/24	UTAH HIGHWAY PATROL	-
10046843	2-08-24	40.20	O	DENNIS DANIE	10046843	40.20	02/08/24	DENNIS DANIELS	-
10046918	2-08-24	14.79	O	HEATHER HULS	10046918	14.79	02/08/24	HEATHER HULSE	-
10046935	2-08-24	12.50	O	MELICK & POR	10046935	12.50	02/08/24	MELICK & PORTER LLP	-
10046936	2-08-24	10.00	O	NATIVIA L EL	10046936	10.00	02/08/24	NATIVIA L ELI	-
10046973	2-08-24	60.00	O	SMITHS MARKE	10046973	60.00	02/08/24	SMITHS MARKETPLACE	-
10047125	2-15-24	7.99	O	ASHLEY D MCG	10047125	7.99	02/15/24	ASHLEY D MCGAVIN	-
10047131	2-15-24	7.53	O	KATHRYN R JA	10047131	7.53	02/15/24	KATHRYN R JACKSON	-
10047434	3-07-24	7.99	O	AMY C LARSEN	10047434	7.99	03/07/24	AMY C LARSEN	-
10047440	3-07-24	3.47	O	SARAH FAGER	10047440	3.47	03/07/24	SARAH FAGER	-
10047638	3-14-24	2.94	O	JENNIFER N W	10047638	2.94	03/14/24	JENNIFER N WILLIAMS	-
10047643	3-14-24	55.00	O	ASHLEY D FRA	10047643	55.00	03/14/24	ASHLEY D FRANCIS	-
10047644	3-14-24	50.00	O	CORBIN DIVEN	10047644	50.00	03/14/24	CORBIN DIVEN	-
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 HUGHE	10047901	10.00	03/21/24	ANGELA HUGHES	-
10047902	3-21-24	4.99	O	BRENDA EWELL	10047902	4.99	03/21/24	BRENDA EWELL	-
10047905	3-21-24	2.89	O	JILLIAN KAE	10047905	2.89	03/21/24	JILLIAN KAE DURHAM	-
10047909	3-21-24	12.99	O	MEGAN NELSON	10047909	12.99	03/21/24	MEGAN NELSON	-
10047911	3-21-24	11.00	O	STEPHANIE W	10047911	11.00	03/21/24	STEPHANIE W BELL	-
10047916	3-21-24	100.00	O	BRANDON REND	10047916	100.00	03/21/24	BRANDON RENDON	-
10047921	3-21-24	55.00	O	DOUGLAS COUN	10047921	55.00	03/21/24	DOUGLAS COUNTY CLERK OF COURT	-
10047928	3-21-24	18.88	O	MAVERIK	10047928	18.88	03/21/24	MAVERIK	-
10047961	3-21-24	200.00	O	RACHEL KATHR	10047961	200.00	03/21/24	RACHEL KATHRYN RUECKERT	-
10048075	3-28-24	25.38	O	MARTHA GRAVE	10048075	25.38	03/28/24	MARTHA GRAVES	-
10048127	4-04-24	20.10	O	DENNIS DANIE	10048127	20.10	04/04/24	DENNIS DANIELS	-
10048171	4-04-24	10.00	O	KARA TOONE	10048171	10.00	04/04/24	KARA TOONE	-
10048235	4-11-24	53.20	O	CARY WALOWSK	10048235	53.20	04/11/24	CARY WALOWSKI	-
10048305	4-11-24	10.26	O	KAREN VASTAR	10048305	10.26	04/11/24	KAREN VASTARDIS	-
10048347	4-11-24	29.79	O	BRANDON REND	10048347	29.79	04/11/24	BRANDON RENDON	-
10048667	4-25-24	10.00	O	ALISHA HYDE	10048667	10.00	04/25/24	ALISHA HYDE	-
10048669	4-25-24	4.99	O	ERIC MCCLANA	10048669	4.99	04/25/24	ERIC MCCLANAHAN	-
10048674	4-25-24	55.00	O	BRADY HOLLAN	10048674	55.00	04/25/24	BRADY HOLLAND	-
10048678	4-25-24	100.00	O	CINDY A RIVA	10048678	100.00	04/25/24	CINDY A RIVAS	-
10048848	5-02-24	5.12	O	LISA BAUGH S	10048848	5.12	05/02/24	LISA BAUGH SIMPSON	-
10048860	5-02-24	15.00	O	BOYANA IVANO	10048860	15.00	05/02/24	BOYANA IVANOVA JUDKINS	-
10048862	5-02-24	8.00	O	BRANNINGAN C	10048862	8.00	05/02/24	BRANNINGAN CHENEY	-
10048870	5-02-24	15.00	O	CASSY GUTIER	10048870	15.00	05/02/24	CASSY GUTIERREZ	-
10048872	5-02-24	15.00	O	CLAUDIA G BO	10048872	15.00	05/02/24	CLAUDIA G BONILLA	-
10048882	5-02-24	7.54	O	EMILIE MERRI	10048882	7.54	05/02/24	EMILIE MERRILL	-
10048892	5-02-24	15.00	O	GENEVIEVE MC	10048892	15.00	05/02/24	GENEVIEVE MCFADDEN	-
10048897	5-02-24	15.00	O	JAKE D LEYBA	10048897	15.00	05/02/24	JAKE D LEYBA	-
10048927	5-02-24	290.00	O	MARK ERVIN	10048927	290.00	05/02/24	MARK ERVIN	-
10048928	5-02-24	15.00	O	MARVIN ANTOC	10048928	15.00	05/02/24	MARVIN ANTOCO	-

10048933	5-02-24	15.00	O	MONICA SARAI	10048933	15.00	05/02/24	MONICA SARAI GUTIERREZ LOPEZ	-
10048940	5-02-24	8.00	O	ROMINA IGNSA	10048940	8.00	05/02/24	ROMINA IGNSACIA RAVEZ ORTIZ	-
10048944	5-02-24	15.00	O	RUSSELL K FA	10048944	15.00	05/02/24	RUSSELL K FARNSWORTH	-
10048945	5-02-24	15.00	O	RYAN DALE VA	10048945	15.00	05/02/24	RYAN DALE VANBROCKLIN	-
10048947	5-02-24	15.00	O	SANDRO MAGUN	10048947	15.00	05/02/24	SANDRO MAGUNA	-
10048954	5-02-24	15.00	O	SRISUDHAN KA	10048954	15.00	05/02/24	SRISUDHAN KALYANA SUNDARAM	-
10048960	5-02-24	15.00	O	THOMAS BRADY	10048960	15.00	05/02/24	THOMAS BRADY SNOW	-
10048961	5-02-24	10.00	O	TIFFANY R EA	10048961	10.00	05/02/24	TIFFANY R EARNHART	-
10049080	5-09-24	17.04	O	ISAAC MCGAVI	10049080	17.04	05/09/24	ISAAC MCGAVIN	-
10049092	5-09-24	17.50	O	KIMBERLEY AN	10049092	17.50	05/09/24	KIMBERLEY ANN NEWTON	-
10049094	5-09-24	155.00	O	REESE MARSHA	10049094	155.00	05/09/24	REESE MARSHALL BOYD	-
10049097	5-09-24	65.00	O	RYLES MATTHE	10049097	65.00	05/09/24	RYLES MATTHEW STATHIS	-
10049100	5-09-24	18.50	O	MIRELLA MIA	10049100	18.50	05/09/24	MIRELLA MIA FILICE JIMENEZ	-
10049233	5-16-24	250.00	O	COLE BELFRY	10049233	250.00	05/16/24	COLE BELFRY	-
10049382	5-23-24	2.89	O	ASHLEY LYNN	10049382	2.89	05/23/24	ASHLEY LYNN LOEWER	-
10049384	5-23-24	16.99	O	DUSTI L MURR	10049384	16.99	05/23/24	DUSTI L MURRAY	-
10049394	5-23-24	45.00	O	DAKOTA COLE	10049394	45.00	05/23/24	DAKOTA COLE	-
10049508	5-30-24	23.48	O	BONNIE LEE F	10049508	23.48	05/30/24	BONNIE LEE FOX	-
10049510	5-30-24	5.12	O	ERICA PAXMAN	10049510	5.12	05/30/24	ERICA PAXMAN	-
10049512	5-30-24	22.90	O	ROBERT WARRE	10049512	22.90	05/30/24	ROBERT WARREN KINGHORN	-
10049516	5-30-24	30.00	O	CHARLES HUGH	10049516	30.00	05/30/24	CHARLES HUGHES	-
10049520	5-30-24	7-29-24		CANCL/I	KADEN JAMES				300.00
10049597	6-06-24	7-29-24		CANCL/I	CODALE ELECT				904.24
10049620	6-06-24	28.14	O	LISA J GLAD	10049620	28.14	06/06/24	LISA J GLAD	-
10049662	6-06-24	19.95	O	CONI SUE CUT	10049662	19.95	06/06/24	CONI SUE CUTLER	-
10049665	6-06-24	17.99	O	TARALYN ALLE	10049665	17.99	06/06/24	TARALYN ALLEN GRIFFIN	-
10049666	6-06-24	30.00	O	7-ELEVEN SAL	10049666	30.00	06/06/24	7-ELEVEN SALES CORPORATION	-
10049678	6-06-24	27.50	O	MICHAEL DENN	10049678	27.50	06/06/24	MICHAEL DENNIS DEVINE	-
10049685	6-06-24	18.50	O	JUAN CARLOS	10049685	18.50	06/06/24	JUAN CARLOS NUNEZ	-
10049771	6-13-24	950.00	O	UT CHAPTER I	10049771	950.00	06/13/24	UT CHAPTER INTERNATIONAL ASSOC/ASSESSING OFFICERS	-
10049781	6-13-24	7.00	O	MILINDA MACE	10049781	7.00	06/13/24	MILINDA MACE	-
10049794	6-13-24	14.99	O	AMY HENDERSO	10049794	14.99	06/13/24	AMY HENDERSON	-
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 CATENAZZO	-
10049812	6-13-24	285.00	O	JON MATTHEW	10049812	285.00	06/13/24	JON MATTHEW WICKIZER	-
10049816	6-13-24	1,000.00	O	RICHARD FRAN	10049816	1,000.00	06/13/24	RICHARD FRANKLIN VELAZQUEZ	-
10049819	6-13-24	100.15	O	STEPHEN LANT	10049819	100.15	06/13/24	STEPHEN LANTERI	-
10049821	6-13-24	18.50	O	ROBERT GERAL	10049821	18.50	06/13/24	ROBERT GERALD THOMAS	-
10049833	6-13-24	2,100.00	O	PROFESSIONAL	10049833	2,100.00	06/13/24	PROFESSIONAL FORENSIC SERVICES, LLC	-
10049886	6-20-24	9.27	O	MEGAN CHRIST	10049886	9.27	06/20/24	MEGAN CHRISTENSEN	-
10049933	6-20-24	249.24	O	SCOTT E MORR	10049933	249.24	06/20/24	SCOTT E MORRILL	-
10049939	6-20-24	27.50	O	ASPYN MAKAYL	10049939	27.50	06/20/24	ASPYN MAKAYLA JEPPESEN	-
10049942	6-20-24	249.24	O	DON WOOD	10049942	249.24	06/20/24	DON WOOD	-
10049943	6-20-24	30.00	O	MATTHEW A WI	10049943	30.00	06/20/24	MATTHEW A WILLIAMS	-
10050042	6-27-24	590.66	O	GEOFFREY P H	10050042	590.66	06/27/24	GEOFFREY P HASTY	-
10050086	6-27-24	10.79	O	BRIANNA L CH	10050086	10.79	06/27/24	BRIANNA L CHRISTENSEN	-

10050094	6-27-24	18.99	O	PATRICK MAUD	10050094	18.99	06/27/24	PATRICK MAUDSLEY	-
10050095	6-27-24	25.90	O	SARAH ELIZAB	10050095	25.90	06/27/24	SARAH ELIZABETH MILLS	-
10050096	6-27-24	12.99	O	SCOTT HOLLIS	10050096	12.99	06/27/24	SCOTT HOLLIST	-
10050104	6-27-24	120.00	O	RYAN DENT	10050104	120.00	06/27/24	RYAN DENT	-
10050107	6-27-24	12.50	O	TYANA CLARA	10050107	12.50	06/27/24	TYANA CLARA HAWKINS	-
10050110	6-27-24	18.50	O	KAMI MAY-OLS	10050110	18.50	06/27/24	KAMI MAY-OLSEN	-
10050111	6-27-24	18.50	O	MARCA BREWIN	10050111	18.50	06/27/24	MARCA BREWINGTON	-
10050112	6-27-24	18.50	O	MICHELLE HAN	10050112	18.50	06/27/24	MICHELLE HANCOCK	-
10050129	6-27-24	88.50	O	KELLY V SPAR	10050129	88.50	06/27/24	KELLY V SPARKS	-
10050185	7-03-24	190.00	O	TAMI AVERY	10050185	190.00	07/03/24	TAMI AVERY	-
10050191	7-03-24	288.00	O	JULIA BENTLE	10050191	288.00	07/03/24	JULIA BENTLEY	-
10050203	7-03-24	190.00	CANCL/I	SHARLA M CAR					190.00
10050208	7-03-24	40.00	O	MEGAN CHRIST	10050208	40.00	07/03/24	MEGAN CHRISTENSEN	-
10050226	7-03-24	190.00	CANCL/I	KRISTI L DAV					190.00
10050234	7-03-24	190.00	CANCL/I	MARK S DOUGL					190.00
10050238	7-03-24	190.00	CANCL/I	JENNIFER A E					190.00
10050239	7-03-24	358.19	CANCL/I	EDUCATIONAL					358.19
10050243	7-03-24	190.00	CANCL/I	SHARLYN ELLI					190.00
10050247	7-03-24	190.00	CANCL/I	KIRSTEN FACE					190.00
10050257	7-03-24	41.94	O	NANNETTE C H	10050257	41.94	07/03/24	NANNETTE C HADLEY	-
10050272	7-03-24	31.92	O	SPENCER HUNS	10050272	31.92	07/03/24	SPENCER HUNSAKER	-
10050278	7-03-24	30.40	O	IRENE PETERS	10050278	30.40	07/03/24	IRENE PETERSON SMITH	-
10050281	7-03-24	45.60	O	STEVEN T JAM	10050281	45.60	07/03/24	STEVEN T JAMISON	-
10050287	7-03-24	190.00	CANCL/I	RACHELLE JON					190.00
10050290	7-03-24	20.14	O	KAREN VASTAR	10050290	20.14	07/03/24	KAREN VASTARDIS	-
10050291	7-03-24	190.00	CANCL/I	KAYLIN SPENC					190.00
10050292	7-03-24	237.15	CANCL/I	DAVID JACOB					237.15
10050295	7-03-24	19.38	O	HELEN DIANE	10050295	19.38	07/03/24	HELEN DIANE LANGE	-
10050298	7-03-24	79.06	O	EVE LARSEN	10050298	79.06	07/03/24	EVE LARSEN	-
10050310	7-03-24	230.00	CANCL/I	KRISTEN MCKI					230.00
10050313	7-03-24	315.00	O	MEDVET ASSOC	10050313	315.00	07/03/24	MEDVET ASSOCIATES, LLC	-
10050314	7-03-24	190.00	CANCL/I	MELISSA EATO					190.00
10050316	7-03-24	190.00	CANCL/I	KYLIE R MERR					190.00
10050336	7-03-24	9.74	O	CELESTE GREE	10050336	9.74	07/03/24	CELESTE GREEN	-
10050338	7-03-24	16.95	O	KAJSA CANNON	10050338	16.95	07/03/24	KAJSA CANNON PACE	-
10050339	7-03-24	13.45	O	LINDSEY GINT	10050339	13.45	07/03/24	LINDSEY GINTER	-
10050340	7-03-24	21.99	O	LYNETTE ELLE	10050340	21.99	07/03/24	LYNETTE ELLEN JOHNSON	-
10050345	7-03-24	52.50	O	ALYSSA MICHE	10050345	52.50	07/03/24	ALYSSA MICHELLE FOWLER	-
10050350	7-03-24	100.00	O	DANIEL SACHS	10050350	100.00	07/03/24	DANIEL SACHSE	-
10050353	7-03-24	90.00	O	MARSHALLS	10050353	90.00	07/03/24	MARSHALLS	-
10050355	7-03-24	55.00	O	REID DOW MUR	10050355	55.00	07/03/24	REID DOW MURRAY	-
10050361	7-03-24	237.50	O	GARY OSCARSO	10050361	237.50	07/03/24	GARY OSCARSON	-
10050362	7-03-24	53.60	O	ARCHIE OWEN	10050362	53.60	07/03/24	ARCHIE OWEN	-
10050370	7-03-24	190.00	CANCL/I	DONNA PERRY					190.00
10050374	7-03-24	190.00	CANCL/I	PHILIP VAN D					190.00
10050375	7-03-24	205.00	CANCL/I	JONI LYN PHI					205.00

10050379	7-03-24	31.92	O	LINDA K PRIC	10050379	31.92	07/03/24	LINDA K PRICE	-
10050383	7-03-24	75.24	O	RICH MOORE	10050383	75.24	07/03/24	RICH MOORE	-
10050387	7-03-24	76.00	O	RUTH A BROWN	10050387	76.00	07/03/24	RUTH A BROWN	-
10050394	7-03-24	190.00	CANCL/I	STEPHEN BART					190.00
10050399	7-03-24	190.00	CANCL/I	STARLI TAFT					190.00
10050401	7-03-24	200.00	O	TALIA OPS LL	10050401	200.00	07/03/24	TALIA OPS LLC	-
10050405	7-03-24	246.75	CANCL/I	ANGELA M THO					246.75
10050409	7-03-24	130.00	CANCL/I	REBECCA LEIS					130.00
10050423	7-03-24	26.22	O	MARYANN WALT	10050423	26.22	07/03/24	MARYANN WALTERS	-
10050429	7-03-24	190.00	O	LAUREL C WOL	10050429	190.00	07/03/24	LAUREL C WOLF	-
10050432	7-03-24	236.85	CANCL/I	HEATHER WORK					236.85
10050436	7-11-24	190.00	O	KRISTINE GRE	10050436	190.00	07/11/24	KRISTINE GREER AAGARD	-
10050447	7-11-24	130.00	O	CLAUDIA BALD	10050447	130.00	07/11/24	CLAUDIA BALDWIN	-
10050456	7-11-24	230.00	O	KARIE ANN BR	10050456	230.00	07/11/24	KARIE ANN BRAND	-
10050476	7-11-24	190.00	O	LORI DALLEY	10050476	190.00	07/11/24	LORI DALLEY	-
10050483	7-11-24	62.55	O	DSD PRINTING	10050483	62.55	07/11/24	DSD PRINTING SERVICES	-
10050486	7-11-24	190.00	O	KIRSTEN FACE	10050486	190.00	07/11/24	KIRSTEN FACER	-
10050490	7-11-24	10,250.68	O	RICHARD GALL	10050490	10,250.68	07/11/24	RICHARD GALLEGOS	-
10050510	7-11-24	24.79	O	JULIE JENSEN	10050510	24.79	07/11/24	JULIE JENSEN	-
10050528	7-11-24	320.15	O	MEDVET ASSOC	10050528	320.15	07/11/24	MEDVET ASSOCIATES, LLC	-
10050531	7-11-24	190.00	O	MICHELLE M W	10050531	190.00	07/11/24	MICHELLE M WISE	-
10050540	7-11-24	358.50	O	NOTEWORTHY R	10050540	358.50	07/11/24	NOTEWORTHY REPORTING LLC	-
10050545	7-11-24	4.99	O	BENJAMIN JOH	10050545	4.99	07/11/24	BENJAMIN JOHNSON	-
10050546	7-11-24	12.99	O	CINDY N SMIT	10050546	12.99	07/11/24	CINDY N SMITH	-
10050547	7-11-24	15.82	O	DARIUS ROBER	10050547	15.82	07/11/24	DARIUS ROBERTSON	-
10050550	7-11-24	3.41	O	JULIET D KAP	10050550	3.41	07/11/24	JULIET D KAPP	-
10050553	7-11-24	9.05	O	ROBERT P LEN	10050553	9.05	07/11/24	ROBERT P LENC	-
10050554	7-11-24	7.99	O	SKYE ASHLEY	10050554	7.99	07/11/24	SKYE ASHLEY DOUGLAS	-
10050556	7-11-24	425.00	O	ABDULAZIZ MO	10050556	425.00	07/11/24	ABDULAZIZ MOHAMMED ALARADY	-
10050561	7-11-24	425.00	O	JERRET JACOB	10050561	425.00	07/11/24	JERRET JACOB BRATTON	-
10050564	7-11-24	125.00	O	KINLEE JO HO	10050564	125.00	07/11/24	KINLEE JO HOSKINS	-
10050565	7-11-24	10.00	O	LEXISNEXIS	10050565	10.00	07/11/24	LEXISNEXIS	-
10050566	7-11-24	77.50	O	MEGARGEL ESK	10050566	77.50	07/11/24	MEGARGEL ESKRIDGE & MULLINS LLP	-
10050568	7-11-24	27.50	O	WALTON PARKE	10050568	27.50	07/11/24	WALTON PARKE LLC	-
10050569	7-11-24	15.00	O	WALTON PARKE	10050569	15.00	07/11/24	WALTON PARKE LLC	-
10050575	7-11-24	190.00	O	MELISSA PASC	10050575	190.00	07/11/24	MELISSA PASCHAL	-
10050577	7-11-24	400.00	O	PAUL IOHANI	10050577	400.00	07/11/24	PAUL IOHANI BROWN	-
10050621	7-11-24	16.35	O	JULIA L WALK	10050621	16.35	07/11/24	JULIA L WALKER	-
10050622	7-11-24	15,000.00	CANCL/I	JOHN RUSSELL					15,000.00
10050625	7-11-24	45.56	O	WOOD, JUDY	10050625	45.56	07/11/24	WOOD, JUDY	-
10050642	7-18-24	104.00	O	CLAUDIA BALD	10050642	104.00	07/18/24	CLAUDIA BALDWIN	-
10050652	7-18-24	244.22	O	COLUMBUS FOU	10050652	244.22	07/18/24	COLUMBUS FOUNDATION, INC	-
10050653	7-18-24	159.08	O	COLUMBUS FOU	10050653	159.08	07/18/24	COLUMBUS FOUNDATION, INC	-
10050682	7-18-24	1,012.50	O	IHC HEALTH S	10050682	1,012.50	07/18/24	IHC HEALTH SERVICES	-
10050700	7-18-24	142.00	O	RHONDA MCCOL	10050700	142.00	07/18/24	RHONDA MCCOLLOCH	-
10050713	7-18-24	22.99	O	ADDY CHANDLE	10050713	22.99	07/18/24	ADDY CHANDLER	-

10050714	7-18-24	57.15	O	AEDEN MCKAY	10050714	57.15	07/18/24	AEDEN MCKAY SKELTON	-
10050715	7-18-24	9.59	O	CHRISTINE BA	10050715	9.59	07/18/24	CHRISTINE BAXTER	-
10050716	7-18-24	13.89	O	CRYSTAL SPAR	10050716	13.89	07/18/24	CRYSTAL SPARKS	-
10050717	7-18-24	10.99	O	JANINE MCMIL	10050717	10.99	07/18/24	JANINE MCMILLIAN	-
10050718	7-18-24	8.99	O	JOSEPH ALAN	10050718	8.99	07/18/24	JOSEPH ALAN	-
10050722	7-18-24	14.39	O	KATIE L MAUD	10050722	14.39	07/18/24	KATIE L MAUDSLEY	-
10050724	7-18-24	15.95	O	MARY A ALVAR	10050724	15.95	07/18/24	MARY A ALVAREZ	-
10050725	7-18-24	10.97	O	V LARAIN FL	10050725	10.97	07/18/24	V LARAIN FLEMING	-
10050726	7-18-24	26.95	O	VICKI C STEW	10050726	26.95	07/18/24	VICKI C STEWART	-
10050727	7-18-24	80.00	O	ANDREW S HAN	10050727	80.00	07/18/24	ANDREW S HANSEN	-
10050728	7-18-24	13.00	O	AROHN MURO-G	10050728	13.00	07/18/24	AROHN MURO-GALLARDO	-
10050729	7-18-24	160.00	O	AUSTEN GRANT	10050729	160.00	07/18/24	AUSTEN GRANT LOERTSCHER	-
10050730	7-18-24	35.00	O	BEAU CHRISTI	10050730	35.00	07/18/24	BEAU CHRISTIANSEN	-
10050732	7-18-24	85.00	O	FAMILY LAW O	10050732	85.00	07/18/24	FAMILY LAW OF KENTUCKY PLLC	-
10050734	7-18-24	125.00	O	JEREMY SHAWN	10050734	125.00	07/18/24	JEREMY SHAWN MOORE	-
10050737	7-18-24	90.00	O	MARSHALLS	10050737	90.00	07/18/24	MARSHALLS	-
10050739	7-18-24	18.50	O	BRYAN HOLMES	10050739	18.50	07/18/24	BRYAN HOLMES	-
10050749	7-18-24	19.36	O	LORI SCHIESS	10050749	19.36	07/18/24	LORI SCHIESS	-
10050765	7-18-24	200.00	O	JAMES TEAHAN	10050765	200.00	07/18/24	JAMES TEAHAN	-
10050771	7-18-24	70.84	O	UNITED STATE	10050771	70.84	07/18/24	UNITED STATES TREASURY	-
10050772	7-18-24	150.00	O	UTAH ASSESSO	10050772	150.00	07/18/24	UTAH ASSESSORS ASSOCIATION	-
10050774	7-18-24	1,438.84	O	UTAH DEPARTM	10050774	1,438.84	07/18/24	UTAH DEPARTMENT OF WORKFORCE SERVICES	-
10050775	7-18-24	37.00	O	UTAH HIGHWAY	10050775	37.00	07/18/24	UTAH HIGHWAY PATROL	-
10050798	7-25-24	128.00	O	CLAUDIA BALD	10050798	128.00	07/25/24	CLAUDIA BALDWIN	-
10050799	7-25-24	6,405.00	O	BUSINESS CLE	10050799	6,405.00	07/25/24	BUSINESS CLEANING SYSTEMS INC	-
10050802	7-25-24	82.85	O	CINTAS CORPO	10050802	82.85	07/25/24	CINTAS CORPORATION NO2	-
10050807	7-25-24	1,443.99	O	EDWARD L. SM	10050807	1,443.99	07/25/24	EDWARD L. SMITH	-
10050809	7-25-24	4,654.05	O	PRIDE ENTERP	10050809	4,654.05	07/25/24	PRIDE ENTERPRISES, LLC	-
10050813	7-25-24	210.00	O	HATCH AUTO R	10050813	210.00	07/25/24	HATCH AUTO REPAIR INC	-
10050814	7-25-24	47.57	O	BAILEY HOUSE	10050814	47.57	07/25/24	BAILEY HOUSE	-
10050816	7-25-24	2,070.15	O	IHC HEALTH S	10050816	2,070.15	07/25/24	IHC HEALTH SERVICES	-
10050817	7-25-24	2,077.81	O	IHC HEALTH S	10050817	2,077.81	07/25/24	IHC HEALTH SERVICES	-
10050819	7-25-24	300.00	O	WYATT JONES	10050819	300.00	07/25/24	WYATT JONES	-
10050822	7-25-24	2,044.13	O	LUMEN TECHNO	10050822	2,044.13	07/25/24	LUMEN TECHNOLOGIES, INC	-
10050824	7-25-24	134.00	O	RHONDA MCCOL	10050824	134.00	07/25/24	RHONDA MCCOLLOCH	-
10050830	7-25-24	1,371.00	O	NUZZLES & CO	10050830	1,371.00	07/25/24	NUZZLES & CO	-
10050832	7-25-24	175.00	O	MICHAEL D CH	10050832	175.00	07/25/24	MICHAEL D CHRISTOPHERSON	-
10050833	7-25-24	1,525.98	O	OFFICE DEPOT	10050833	1,525.98	07/25/24	OFFICE DEPOT	-
10050834	7-25-24	5.99	O	ABEL F BROML	10050834	5.99	07/25/24	ABEL F BROMLEY	-
10050835	7-25-24	5.99	O	AUDREY NORTO	10050835	5.99	07/25/24	AUDREY NORTON	-
10050836	7-25-24	8.99	O	CELESTIA A C	10050836	8.99	07/25/24	CELESTIA A CLOWARD	-
10050837	7-25-24	17.99	O	EMILY HALES	10050837	17.99	07/25/24	EMILY HALES	-
10050838	7-25-24	12.99	O	ERIN FILLMOR	10050838	12.99	07/25/24	ERIN FILLMORE	-
10050839	7-25-24	14.99	O	ETHAN JAMES	10050839	14.99	07/25/24	ETHAN JAMES MATTHEWS	-
10050841	7-25-24	16.89	O	JAMESON JACK	10050841	16.89	07/25/24	JAMESON JACKSON	-
10050842	7-25-24	3.99	O	KATHERINE C	10050842	3.99	07/25/24	KATHERINE C ROHBOCK	-

10050843	7-25-24	13.00	O	RACHEL G MEC	10050843	13.00	07/25/24 RACHEL G MECHAM	-
10050844	7-25-24	9.99	O	RACHEL LORRA	10050844	9.99	07/25/24 RACHEL LORRAINE SIMONSEN	-
10050845	7-25-24	17.50	O	ASHLEY DENTO	10050845	17.50	07/25/24 ASHLEY DENTON	-
10050846	7-25-24	105.50	O	BERNARDO ALB	10050846	105.50	07/25/24 BERNARDO ALBERTO HERNANDEZ	-
10050847	7-25-24	350.00	O	DARRYL KEVIN	10050847	350.00	07/25/24 DARRYL KEVIN DENBY	-
10050848	7-25-24	70.00	O	GILBERTO MEN	10050848	70.00	07/25/24 GILBERTO MENDEZ LUQUEZ	-
10050851	7-25-24	10.00	O	JUSTIN FRANK	10050851	10.00	07/25/24 JUSTIN FRANKLIN FRAZIER	-
10050852	7-25-24	107.42	O	LOGAN RAY OU	10050852	107.42	07/25/24 LOGAN RAY OUIMETTE	-
10050853	7-25-24	195.19	O	ROBERT NED J	10050853	195.19	07/25/24 ROBERT NED JONES	-
10050854	7-25-24	373.00	O	STEPHANIE JE	10050854	373.00	07/25/24 STEPHANIE JENKINS	-
10050856	7-25-24	20.50	O	MARCA BREWIN	10050856	20.50	07/25/24 MARCA BREWINGTON	-
10050859	7-25-24	1,041.97	O	PATHWAY VET	10050859	1,041.97	07/25/24 PATHWAY VET ALLIANCE LLC	-
10050860	7-25-24	3,025.00	O	PETHEALTH SE	10050860	3,025.00	07/25/24 PETHEALTH SERVICES (USA) INC	-
10050863	7-25-24	1,190.08	O	ROBINSON WAS	10050863	1,190.08	07/25/24 ROBINSON WASTE SERVICES INC	-
10050865	7-25-24	11.88	O	JAMES SALES	10050865	11.88	07/25/24 JAMES SALES	-
10050868	7-25-24	230.00	O	SECOND DISTR	10050868	230.00	07/25/24 SECOND DISTRICT COURT	-
10050869	7-25-24	47,174.40	O	UTAH STATE T	10050869	47,174.40	07/25/24 UTAH STATE TAX COMMISSION	-
10050873	7-25-24	92.79	O	SUN LIFE ASS	10050873	92.79	07/25/24 SUN LIFE ASSURANCE COMPANY	-
10050874	7-25-24	50.00	O	TANNER CLINI	10050874	50.00	07/25/24 TANNER CLINIC	-
10050876	7-25-24	970.00	O	TECH 100 INC	10050876	970.00	07/25/24 TECH 100 INC	-
10050878	7-25-24	2,270.00	O	UTAH ATHLETI	10050878	2,270.00	07/25/24 UTAH ATHLETICS LLC	-
10050879	7-25-24	4,674.77	O	UTAH BUREAU	10050879	4,674.77	07/25/24 UTAH BUREAU OF FORENSIC SERVICES	-
10050882	7-25-24	37.00	O	UTAH HIGHWAY	10050882	37.00	07/25/24 UTAH HIGHWAY PATROL	-
10050884	7-25-24	4,448.43	O	VCA ANIMAL H	10050884	4,448.43	07/25/24 VCA ANIMAL HOSPITALS, INC.	-
					10050886	803.43	07/25/24 VERIZON COMMUNICATIONS INC	(803.43)
					10050891	15.00	07/25/24 WEBER-MORGAN HEALTH DEPARTMENT	(15.00)
		206,736.30						

186,044.84

20,691.46

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**

July 01, 2024 through July 31, 2024

Summary

Beginning Balance	\$ 157,728,721.09	Average Daily Balance	\$ 150,644,074.99
Deposits	\$ 7,833,226.14	Interest Earned	\$ 694,862.73
Withdrawals	\$ 12,800,000.00	360 Day Rate	5.3566
Ending Balance	\$ 152,761,947.23	365 Day Rate	5.4310

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 157,728,721.09
07/01/2024	close 55	\$ 34,142.84	\$ 0.00	\$ 157,762,863.93
07/01/2024	For A/P	\$ 0.00	\$ 7,300,000.00	\$ 150,462,863.93
07/01/2024	CT SRCHG 2024.07.1259	\$ 18,214.50	\$ 0.00	\$ 150,481,078.43
07/05/2024	MV IM 2024.07.341	\$ 77,811.00	\$ 0.00	\$ 150,558,889.43
07/05/2024	Closed	\$ 152.64	\$ 0.00	\$ 150,559,042.07
07/10/2024	TAX DIST 2024.07.178	\$ 1,687,547.54	\$ 0.00	\$ 152,246,589.61
07/19/2024	For A/P	\$ 0.00	\$ 2,500,000.00	\$ 149,746,589.61
07/23/2024	REQ # WS 2024.07.1456	\$ 60,057.44	\$ 0.00	\$ 149,806,647.05
07/26/2024	For A/P	\$ 0.00	\$ 3,000,000.00	\$ 146,806,647.05
07/29/2024	911 TAX 2024.07.1259	\$ 93,265.46	\$ 0.00	\$ 146,899,912.51
07/29/2024	Add TrnC 2024.07.1259	\$ 325,240.85	\$ 0.00	\$ 147,225,153.36
07/29/2024	Add TrnL 2024.07.1259	\$ 9,034.59	\$ 0.00	\$ 147,234,187.95
07/29/2024	COUNTY 2024.07.1259	\$ 2,075,600.26	\$ 0.00	\$ 149,309,788.21
07/29/2024	MASS TRC 2024.07.1259	\$ 1,625,215.59	\$ 0.00	\$ 150,935,003.80
07/29/2024	RESTRNT 2024.07.1259	\$ 613,821.29	\$ 0.00	\$ 151,548,825.09

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

Date	Activity		Deposits	Withdrawals	Balance
07/29/2024	ROOM TX	2024.07.1259	\$ 306,215.86	\$ 0.00	\$ 151,855,040.95
07/29/2024	SALES TX	2024.07.1259	\$ 97,095.01	\$ 0.00	\$ 151,952,135.96
07/29/2024	TOURISM	2024.07.1259	\$ 24,161.05	\$ 0.00	\$ 151,976,297.01
07/29/2024	TOURISM	2024.07.1259	\$ 90,787.49	\$ 0.00	\$ 152,067,084.50
07/31/2024	REINVESTMENT	2024.07.1260	\$ 694,862.73	\$ 0.00	\$ 152,761,947.23
07/31/2024	ENDING BALANCE		\$ 0.00	\$ 0.00	\$ 152,761,947.23

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

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-DEDICATED PAYMENTS

MARK ALTOM

PO BOX 618

FARMINGTON UT 84025 0618

Account **Account Period**

5504 July 01, 2024 through July 31, 2024

Summary

Beginning Balance	\$ 34,295.48	Average Daily Balance	\$ 19.70
Deposits	\$ 0.09	Interest Earned	\$ 0.09
Withdrawals	\$ 34,295.48	360 Day Rate	5.3054
Ending Balance	\$ 0.09	365 Day Rate	5.3791

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 34,295.48
07/01/2024	close 55	\$ 0.00	\$ 34,142.84	\$ 152.64
07/05/2024	Closed	\$ 0.00	\$ 152.64	\$ 0.00
07/31/2024	REINVESTMENT	\$ 0.09	\$ 0.00	\$ 0.09
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.09

in transit

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

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 CORRIDOR PRES

MARK ALTOM

PO BOX 618

FARMINGTON UT 84025 0618

Account

Account Period

8233

July 01, 2024 through July 31, 2024

Summary

Beginning Balance	\$ 21,814,224.39	Average Daily Balance	\$ 21,999,100.86
Deposits	\$ 361,981.08	Interest Earned	\$ 101,473.33
Withdrawals	\$ 0.00	360 Day Rate	5.3566
Ending Balance	\$ 22,176,205.47	365 Day Rate	5.4310

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 21,814,224.39
07/10/2024	LTCHB332 2024.07.1263	\$ 260,507.75	\$ 0.00	\$ 22,074,732.14
07/31/2024	REINVESTMENT 2024.07.1263	\$ 101,473.33	\$ 0.00	\$ 22,176,205.47
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,176,205.47

{Effective: 07/31/2024}

The GASB Fair Value factor at June 30, 2024 is 1.00150349

BANK DEPOSITS IN TRANSIT

DATE	AMOUNT	DESCRIPTION	NOTES	NOTES1
7/29/2024	40.00	Cash Only Customer Deposit		
7/30/2024	200.00	Cash Only Customer Deposit	600.00	54955

BANK WITHDRAWALS IN TRANSIT

AMOUNT	CHECK	DESCRIPTION	NOTES	NOTES1
(904.24)	10049597	CHECK # 10049597		REVERSED AT BANK ON 8/1