

## Bona Vista Water Improvement District

2020 West 1300 North, Farr West, Utah 84404 Phone (801) 621-0474 Fax (801) 621-0475

## Agenda for Board of Directors Meeting Scheduled for Monday, March 31, 2025 To be held at the District's Office at 2:00 p.m.

- 1. Call the meeting to order *Chairman Stratford*.
- 2. Approve the meeting minutes from February 24, 2025 Chairman Stratford.
- 3. Introduction of new Administrative Manager and accounting updates Shauna Gilchrist.
- 4. Discussion and motion on the check register for February 2025. Shauna Gilchrist
  - a. Additional documentation for reference included:
    - i. Reference no.1: January check register
    - ii. Reference no. 1.1: Marriott Slaterville City billing report
    - iii. Reference no. 2: March check register
- 5. Introduction of new Assistant Manager and updates Kenny Hefflefinger.
- 6. Update on Hot Springs Tank and Shop Well Matt Fox.
- 7. Water Report *Matt Fox*.
- 8. Motion to enter a closed meeting to discuss the character, professional competence, or physical or mental health of an individual. *Chairman Stratford*
- 9. Motion to resume the public meeting *Chairman Stratford*
- 10. Training of Utah Open Public Meetings Act Chris Crocket
- 11. Staff and Board Comments.
- 12. Adjourn.

Join Zoom Meeting
<a href="https://us02web.zoom.us/j/85980834252">https://us02web.zoom.us/j/85980834252</a>
Meeting ID 859 8083 4252



## Bona Vista Water Improvement District

2020 West 1300 North, Farr West, Utah 84404 Phone (801) 621-0474 Fax (801) 621-0475

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE BONA VISTA WATER IMPROVEMENT DISTRICT HELD MONDAY, FEBRUARY 24, 2025, AT THE DISTRICT OFFICE.

**BOARD MEMBERS PRESENT:** 

STAFF MEMBERS PRESENT:

Mayor Ken Phippen, Vice Chairman Ron Stratford, Chairman Mayor Michelle Tait Mayor Scott Van Leeuwen

Matt Fox, General Manager Chris Crockett, Attorney Jeannine Ortberg – Billing Clerk

**ELECTRONIC ATTENDANCE:** 

**EXCUSED:** 

Mayor John Beesley

- 1. The meeting was called to order at 2:06 pm by Ron Stratford, Chairman.
- 2. Mayor Tait made a motion to approve the minutes from the board of trustees meeting held on January 25, 2025. Mayor Phippen seconded the motion. Trustees Beesley, Phippen, Stratford, Tait and Van Leeuwen voted aye. The motion carried.
- 3. The check register for January 2025 was discussed.
  - a. Mayor Van Leeuwen made a motion to approve the check register for January 2025. Mayor Tait seconded the motion. Trustees Beesley, Phippen, Stratford, Van Leeuwen, and Tait voted aye. The motion carried.
- 4. Matt Fox gave an update on the Hot Springs Tank and the Well. He stated that they have blasted twice at the tank and have discovered geothermal and water. A geothermal technician came out to inspect the site. Matt Fox suggested continuing excavating. Matt Fox stated he is working with the engineers on the well to drill down 1000 feet to test for water quality and quantity.
- 5. Matt Fox gave an update on the water report. The District has been experiencing dirty water from our Ogden City water source. Matt stated the water is safe. Additional water sampling and flushing have been implemented.
- 6. The Administrative Manager position was discussed. Matt Fox informed the board that he had received five applications for the Administrative Manager position. Matt Fox has asked Mayor Tait to assist with interviews.
  - a. Ron Stratford inquired about Marci Doolan working for the District as a 1099 employee. Matt Fox relayed that Marci Doolan has decided against the 1099 work. Chris Crockett inquired about the transition and if we had the necessary resources. Matt Fox stated they are figuring it out. Discussion on outsourcing HR was addressed. Chris Crockett stated that an RFP may be needed, or an option may be to piggyback with Uinta Highland or Taylor West Weber.

- 7. Discussion was held on fire hydrant rentals. Matt Fox informed the board that the cost for each meter is about \$2500.00. Matt Fox would like to implement a refundable deposit to cover the cost of the meters. Mayor Beesley stated that residents rent hydrant meters to fill swimming pools. He stated that a lower rate would have to be discussed.
- 8. Staff and board member comments:
  - a. Mayor Tate: The District has been served well by Marci Doolan and we will miss her.
  - b. Mayor Phippen: Ogden Cycle Association reached out to him regarding the decision from the last meeting. They are looking at options. Matt Fox suggested a fire hydrant on the north side of 4000 North in the park strip.
  - c. Mayor Beesley: Thank you to the staff and Marci Doolan for all her service.
  - d. Mayor Van Leeuwen: Thank you to Marci Doolan for her professionalism and recognized her hard work.
  - e. Ron Stratford: Ditto to those sentiments.
- 9. Mayor Phippen made a motion to adjourn the meeting. Mayor Tait seconded the motion. Trustees Phippen, Stratford, Tait, Van Leeuwen and Beesley voted aye. The motion carried.

Amount	Payee	Vendor Number	Check Number	Check Issue Date	GL Period
690.00	American Maintenance	6254	15459	02/15/2025	02/25
651.69	Blue Stakes of Utah 811	4585	15460	02/15/2025	02/25
105.19	Boman Kemp	1058	15461	02/15/2025	02/25
71.93	CAL RANCH STORE	1360	15462	02/15/2025	02/25
4,685.00	CHILD RICHARDS CPAS & ADVISORS	5640	15463	02/15/2025	02/25
497.90	Comcast	6169	15464	02/15/2025	02/25
6,008.55	CORE & MAIN	6260	15465	02/15/2025	02/25
725.71	Enbridge Gas	6256	15466	02/15/2025	02/25
3,585.28	Freedom Mailing Services	1922	15467	02/15/2025	02/25
324.52	LGG Industrial, Inc.	1812	15468	02/15/2025	02/25
1,146.35	Magna5 MS LLC	6329	15469	02/15/2025	02/25
251,330.30	Randy Marriott Construction	2960	15470	02/15/2025	02/25
106.85	MOUNTAINLAND SUPPLY COMPANY	3265	15471	02/15/2025	02/25
86.54	Robinson Waste Services	4358	15472	02/15/2025	02/25
1,370.00	Rockwell Supply, Inc.	6278	15473	02/15/2025	02/25
391.63	UniFirst Corporation	6317	15474	02/15/2025	02/25
1,034.55	UPPER CASE PRINTING	4910	15475	02/15/2025	02/25
175.59	U.S. Bank Equipment Finance	6334	15476	02/15/2025	02/25
95.87	Nilson Homes	6119	15477	02/15/2025	02/25
11.01	McFarland Homes	6119	15478	02/15/2025	02/25
158.23	Creations Holdings LLC	6119	15479	02/15/2025	02/25
89.12	Maygan Slatter	6119	15480	02/15/2025	02/25
1,148.00	Weber Basin Water Quality	5441	15481	02/15/2025	02/25
274,489.81				d Totals:	Gran



BONA VISTA WATER DISTRICT

Check Register - MD - Check Register for Board Meeting Check Issue Dates: 1/1/2025 - 1/31/2025 Page: 1 Mar 28, 2025 11:24AM

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/25	01/01/2025	15394	3681	OGDEN CITY WATER	505,941.25
01/25	01/01/2025	15395	6317	UniFirst Corporation	199.39
01/25	01/01/2025	15396	5440	Weber Basin Water Conservancy District	1,282,329.12
01/25	01/15/2025	15409	1060	BONA VISTA WATER DISTRICT	2,000.00
01/25	01/15/2025	15410	6318	Chemtech-Ford, Inc.	1,100.00
01/25	01/15/2025	15411	6169	Comcast	497.90
01/25	01/15/2025	15412	6260	CORE & MAIN	13,332.02
01/25	01/15/2025	15413	1720	DENCO SECURITY	294.96
01/25	01/15/2025	15414	1961	Granite Construction Company	1,358.50
01/25	01/15/2025	15415	2610	Griffin Fast Lube, LLC.	105.75
01/25	01/15/2025	15416	6329	Magna5 MS LLC	1,146.35
01/25	01/15/2025	15417	2960	Randy Marriott Construction	138,276.74
01/25	01/15/2025	15418	3042	METERWORKS, INC.	134,692.00
01/25	01/15/2025	15419	3265	MOUNTAINLAND SUPPLY COMPANY	312.98
01/25	01/15/2025	15420	3500	Office Depot	125.83
01/25	01/15/2025	15421	3782	Ogden Litho Inc.	429.30
01/25	01/15/2025	15422	4041	Public Employees Health Program	348.57
01/25	01/15/2025	15423	4041	Public Employees Health Program	16,293.40
01/25	01/15/2025	15424	4358	Robinson Waste Services	86.19
01/25	01/15/2025	15425	6317	UniFirst Corporation	389.86
01/25	01/15/2025	15426	5441	Weber Basin Water Quality	612.00
01/25	01/15/2025	15427	6293	Weber County Recorder	150.00
01/25	01/31/2025	15433	1005	Aflac	197.08
01/25	01/31/2025	15434	1056	Bank of Utah / Cardmember Service	2,826.54
01/25	01/31/2025	15435	1360	CAL RANCH STORE	34.39
01/25	01/31/2025	15436	1440	Central Weber Sewer Improvement District	24,959.17
01/25	01/31/2025	15437	6252	COMMERCIAL TIRE	160.95
01/25	01/31/2025	15438	6260	CORE & MAIN	855.65
01/25	01/31/2025	15439	6292	Christopher K. Crockett	1,000.00
01/25	01/31/2025	15440	1855	Farr West City	170,026.31
01/25	01/31/2025	15441	1922	Freedom Mailing Services	193.98
01/25	01/31/2025	15442	2080	Harrisville City	168,131.89
01/25	01/31/2025	15443	2225	HOME DEPOT CRC	1,088.54
01/25	01/31/2025	15444	6224	Les Olson IT	225.06
01/25	01/31/2025	15445	2961	Marriott - Satterthwaite Rock Products	849.42
01/25	01/31/2025	15446	6268	MARRIOTT-SLATERVILLE CITY	55,501.81
01/25	01/31/2025	15447	4200	Plain City	171,660.35
01/25	01/31/2025	15448	5080	Rocky Mountain Power	3,826.74
01/25	01/31/2025	15449	4499	Shred-It / Stericycle, Inc.	89.84
01/25	01/31/2025	15450	6277	SJE INC.	630.00
01/25	01/31/2025	15451	5405	SUNBELT RENTALS	469.07
01/25	01/31/2025	15452	6221	T & L TELECOM CONSTRUCTION INC.	5,800.00
01/25	01/31/2025	15453	6317	UniFirst Corporation	349.04
	d Totals:				

NA VISTA W

Reference#1.1

BONA VISTA WATER IMP DISTRICT

Transaction Allocation by Service Report - Breakdowns Report Dates: 01/01/2025 - 01/31/2025

Page: 1 Feb 03, 2025 08:57AM

Report Criteria:

Types Selected: Payments, Contract Adjustments, Contract Billings, Reallocations Summarized by Service Category

Summarized by Service Category
Group Code.Group Code = "6", "6cw"

Grand Totals: 105,680.85 31,6 Amount 31,669.77-Water CWS 18,282.95-Sewer ADD CAN-16,576.35-Garb St Lt Hydnt 461.69-Recyc 3,972.74-20,448.84-Drain 10,157.15-Ensr Pnlty 67.46-Maint 3,885.04-Late Fee 158.86-Misc

16.100.6J



BONA VISTA WATER DISTRICT

Check Register - MD - Check Register for Board Meeting Check Issue Dates: 3/1/2025 - 3/31/2025 Page: 1 Mar 28, 2025 11:21AM

03/25         03/04/2025         15483         6343         Energy Management Corporation         88,108           03/25         03/04/2025         15484         1922         Freedom Mailing Services         237           03/25         03/04/2025         15486         2810         Griffin Fast Lube, LLC.         141           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         800           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         98           03/25         03/04/2025         15499         2225         HOME DEPOT CRC         98           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15492         6224         Les Olson IT         99           03/25         03/04/2025         15493         6224         Les Olson IT         99           03/25         03/04/2025         15496         6119         Facer Excavarition         30           03/25         03/04/2025         15496         6119         Facer Excavarition         310           03/25         03/04/2025         15496         6317         Unifiers Croporation <th>03/25         03/04/2025         15483         6343         Energy Management Corporation         88,109.00           03/25         03/04/2025         15484         1922         Freedom Mailling Services         227.7           03/25         03/04/2025         15488         2810         Griffin Fast Lube, LLC.         141.2           03/25         03/04/2025         15488         6251         Herrick Industrial Supply         802.2           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         802.2           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15490         2627         IMMENSE IMPACT, LLC.         715.6           03/25         03/04/2025         15491         6111         Jule ENCINEERS, INC.         25.377.7           03/25         03/04/2025         15492         6224         Les Olson IT         99.0           03/25         03/04/2025         15493         1812         LGGI Industrial, Inc.         237.6           03/25         03/04/2025         15494         6119         Face Excavation         0.0           03/25         03/04/2025         15496         6</th> <th>  03/25</th> <th>237.7 596.5 141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0</th>	03/25         03/04/2025         15483         6343         Energy Management Corporation         88,109.00           03/25         03/04/2025         15484         1922         Freedom Mailling Services         227.7           03/25         03/04/2025         15488         2810         Griffin Fast Lube, LLC.         141.2           03/25         03/04/2025         15488         6251         Herrick Industrial Supply         802.2           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         802.2           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15490         2627         IMMENSE IMPACT, LLC.         715.6           03/25         03/04/2025         15491         6111         Jule ENCINEERS, INC.         25.377.7           03/25         03/04/2025         15492         6224         Les Olson IT         99.0           03/25         03/04/2025         15493         1812         LGGI Industrial, Inc.         237.6           03/25         03/04/2025         15494         6119         Face Excavation         0.0           03/25         03/04/2025         15496         6	03/25	237.7 596.5 141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15484         1922         Freedom Malling Services         237           03/25         03/04/2025         15486         1931         GATEWAY MAPPING INC.         568           03/25         03/04/2025         15487         2040         HACH COMPANY         641           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         80           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         69           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715           03/25         03/04/2025         15491         6114         JUB EnGINEERS, INC.         25.377           03/25         03/04/2025         15492         6224         Les Olson IT         99           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15496         600         Rocky Mountain Power         3,100           03/25         03/04/2025         15496         600         Rocky Mountain Power         3,100           03/25         03/04/2025         15496         630         Rocky Mountain Power Servi	03/25         03/04/2025         15484         1922         Freedom Mailling Services         237.7           03/25         03/04/2025         15485         1931         GATEWAY MAPPING INC.         5958-2           03/25         03/04/2025         15486         2910         diffine Fast Lube, LLC.         141-2           03/25         03/04/2025         15489         2204         HACH COMPANY         641-2           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         71-56.           03/25         03/04/2025         15491         6267         IMMENSE IMPACT, LLC.         71-56.           03/25         03/04/2025         15492         6224         Leo Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237-7           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,106-2           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,106-2           03/25         03/04/2025         15496         5080	03/25	237.7 596.5 141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15486         2010         GATEWAY MAPPING INC.         596           03/25         03/04/2025         15486         2010         Griffin Fast Lube, LLC.         141           03/25         03/04/2025         15487         2040         HACH COMPANY         641           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         800           03/25         03/04/2025         15480         6267         IMMENSE IMPACT, LLC.         715           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15492         6224         Lee Olson IT         99           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15496         6317         Uniferst Corporation         320           03/25         03/04/2025         15496         6317         Uniferst Corporation         32           03/25         03/04/2025         15496         6317         Uniferst Corporation         32           03/25         03/04/2025         15496         6317         Uniferst Corporation </td <td>03/25         03/04/2025         15486         2810         Griffin Fast Lube, LLC.         1142.2           03/25         03/04/2025         15486         2810         Griffin Fast Lube, LLC.         1142.2           03/25         03/04/2025         15488         2237         Harch COMPANY         6412.2           03/25         03/04/2025         15489         6237         Harrick Industrial Supply         800.2           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715.6           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25.77.7           03/25         03/04/2025         15493         6224         Lee Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         23.7           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         6331</td> <td>  03/25</td> <td>596.5 141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0</td>	03/25         03/04/2025         15486         2810         Griffin Fast Lube, LLC.         1142.2           03/25         03/04/2025         15486         2810         Griffin Fast Lube, LLC.         1142.2           03/25         03/04/2025         15488         2237         Harch COMPANY         6412.2           03/25         03/04/2025         15489         6237         Harrick Industrial Supply         800.2           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715.6           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25.77.7           03/25         03/04/2025         15493         6224         Lee Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         23.7           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15498         6331	03/25	596.5 141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15486         2610         Giffin Fast Lube, LLC.         141           03/25         03/04/2025         15487         2040         HACH COMPANY         641           03/25         03/04/2025         15489         2237         Herrick Industrial Supply         800           03/25         03/04/2025         15490         6267         MiMENSE IMPACT, LLC.         715           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15492         6224         Les Olson IT         99           03/25         03/04/2025         15493         1812         LQG Industrial, Inc.         237           03/25         03/04/2025         15494         6119         Facer Excavation         302           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109           03/25         03/04/2025         15496         6317         Infirst Corporation         322           03/25         03/05/2025         15498         4685         Blask of Utah / Cardme	0325         0304/2025         15486         2810         Griffin Fast Lube, LLC.         1412           03/25         03/04/2025         15489         224         HACH COMPANY         6412           03/25         03/04/2025         15489         225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15491         6114         JUB BNGINEERS, INC.         25,377.7           03/25         03/04/2025         15492         6224         Les Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.7           03/25         03/04/2025         15494         6119         Facer Excavation         0.0           03/25         03/04/2025         15495         690         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         Unifired Corporation         352.5           03/25         03/04/2025         15496         6317         Unifired Corporation         352.5           03/25         03/05/2025         15496         1015         Mark Equipment Finance	03/25         03/04/2025         15486         2610         Griffin Fast Lube, LLC.           03/25         03/04/2025         15487         2040         HACH COMPANY           03/25         03/04/2025         15488         6237         Herrick Industrial Supply           03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         C           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         0           03/25         03/04/2025         15494         6119         Facer Excavation         0           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         0           03/25         03/04/2025         15496         6317         UniFirst Corporation         0           03/25         03/05/2025         15496 <t< td=""><td>141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0</td></t<>	141.2 641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15488         6237         Herrick Industrial Supply         80           03/25         03/04/2025         15488         6237         Herrick Industrial Supply         80           03/25         03/04/2025         15490         6267         MMENDE POT ORC         96           03/25         03/04/2025         15490         6267         MMENDE IMPACT, LLC.         715           03/25         03/04/2025         15492         6224         Leo Slosn IT         99           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15494         6119         Facer Excavation         3109           03/25         03/04/2025         15496         6317         Unifierst Corporation         326           03/25         03/04/2025         15496         6317         Unifierst Corporation         352           03/25         03/05/2025         15498         6334         Unifierst Corporation         352           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         746           03/25         03/05/2025         15501         410         Central Weber Sewer	03/25         03/04/2025         15487         204         MACH COMPANY         641.2           03/25         03/04/2025         15488         6237         Hernick Industrial Supply         800.2           03/25         03/04/2025         15489         6227         HoME DEPOT CRC         96.6           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377.7           03/25         03/04/2025         15492         6224         Les Olson IT         99.2           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.5           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.6           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         UniFirst Corporation         352.1           03/25         03/04/2025         15496         6337         UniFirst Corporation         352.1           03/25         03/05/2025         15498         1058         Blue Incorporation         352.1           03/25         03/05/2025         15500         6326         Bank of U	03/25         03/04/2025         15487         2040         HACH COMPANY           03/25         03/04/2025         15488         6237         Herrick Industrial Supply           03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         20           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         20           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         1           03/25         03/05/2025         15497         6334         U.S. Bank Equipment Finance         1           03/25         03/05/2025	641.2 800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4
03/25         03/04/2025         15488         6237         Herrick Industrial Supply         800           03/25         03/04/2025         15489         2228         HOME DEPOT CRC         96           03/25         03/04/2025         15491         6164         1104         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15492         6224         Les Olson IT         98           03/25         03/04/2025         15493         1912         LGG Industrial, Inc.         237           03/25         03/04/2025         15494         6119         Facer Excavation	03/25         03/04/2025         15488         e237         Herrick Industrial Supply         800.2           03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.6           03/25         03/04/2025         15491         6267         IMMENSE IMPACT, LLC         715.5           03/25         03/04/2025         15492         6224         Les Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.7           03/25         03/04/2025         15494         6119         Facer Excavation         0.6           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         UniFirst Corporation         352.2           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15499         4858         Blue Stakes of Utah 811         744.6           03/25         03/05/2025         15500         6328         Blueline Services         50.0           03/25         03/05/2025         15501         438         Bu	03/25         03/04/2025         15488         6237         Herrick Industrial Supply           03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         60           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         60           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         6326           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         1           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15500         6326         Blueline Services           03/25         0	800.2 96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4
03/25         03/04/2025         15489         2225         HOME DEPOT CRC         98           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         75           03/25         03/04/2025         15491         6114         JUB ENGIBLERS, INC.         25,377           03/25         03/04/2025         15492         6224         Les Olson IT         98           03/25         03/04/2025         15493         6119         Facer Excavation         237           03/25         03/04/2025         15494         6119         Facer Excavation         310           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,109           03/25         03/04/2025         15497         6331         UlFirst Corporation         352           03/25         03/04/2025         15499         4585         Blue Stakes of Utah R 11         746           03/25         03/05/2025         15500         6326         Blueline Services         56           03/25         03/05/2025         15500         6326         Blueline Services         60           03/25         03/05/2025         15502         855         Farr West City         64484 <td>03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.66           03/25         03/04/2025         15490         627         IMMENSE IMPACT, LLC.         715.0           03/25         03/04/2025         15491         6114         JUB E NOINEERS, INC.         25.377.7           03/25         03/04/2025         15493         1812         LG Global Inc.         237.5           03/25         03/04/2025         15494         6119         Facer Excavation         0.0           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,103.3           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6301         Unified Corporation         3,525.0           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.4           03/25         03/05/2025         15498         1056         Bank of Ulah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6328         Blueline Services         50.0           03/25         03/05/2025         15501         440<td>03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         30           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         3           03/25         03/05/2025         15500         6326         Blueline Services         3           <td< td=""><td>96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4</td></td<></td></td>	03/25         03/04/2025         15489         2225         HOME DEPOT CRC         96.66           03/25         03/04/2025         15490         627         IMMENSE IMPACT, LLC.         715.0           03/25         03/04/2025         15491         6114         JUB E NOINEERS, INC.         25.377.7           03/25         03/04/2025         15493         1812         LG Global Inc.         237.5           03/25         03/04/2025         15494         6119         Facer Excavation         0.0           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,103.3           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6301         Unified Corporation         3,525.0           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.4           03/25         03/05/2025         15498         1056         Bank of Ulah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6328         Blueline Services         50.0           03/25         03/05/2025         15501         440 <td>03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         30           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         3           03/25         03/05/2025         15500         6326         Blueline Services         3           <td< td=""><td>96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4</td></td<></td>	03/25         03/04/2025         15489         2225         HOME DEPOT CRC           03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         30           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         3           03/25         03/05/2025         15500         6326         Blueline Services         3 <td< td=""><td>96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4</td></td<>	96.6 715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4
03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15494         6119         Face Excavation         31,00           03/25         03/04/2025         15496         6317         UniFirst Corporation         3,100           03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/05/2025         15499         4585         Bike Stakes of Utah 811         746           03/25         03/05/2025         15500         6326         Blueline Services         65           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15503         208 </td <td>03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715.0           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377.           03/25         03/04/2025         15493         1812         LG Bolson IT         99.7           03/25         03/04/2025         15494         6119         Facer Excavation         0.0           03/25         03/04/2025         15496         6317         UniFirst Corporation         362.1           03/25         03/04/2025         15496         6317         UniFirst Corporation         362.1           03/25         03/04/2025         15498         6036         Sank Cquipment Finance         175.8           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.8           03/25         03/05/2025         15500         6328         Blueline Services         1,245.8           03/25         03/05/2025         15501         440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         164,844.           03/25         03/05/2025         15503</td> <td>03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         26           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         40           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15500         6326         Blue Iline Services         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District</td> <td>715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0</td>	03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.         715.0           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377.           03/25         03/04/2025         15493         1812         LG Bolson IT         99.7           03/25         03/04/2025         15494         6119         Facer Excavation         0.0           03/25         03/04/2025         15496         6317         UniFirst Corporation         362.1           03/25         03/04/2025         15496         6317         UniFirst Corporation         362.1           03/25         03/04/2025         15498         6036         Sank Cquipment Finance         175.8           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.8           03/25         03/05/2025         15500         6328         Blueline Services         1,245.8           03/25         03/05/2025         15501         440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         164,844.           03/25         03/05/2025         15503	03/25         03/04/2025         15490         6267         IMMENSE IMPACT, LLC.           03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         26           03/25         03/04/2025         15494         6119         Facer Excavation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         30           03/25         03/04/2025         15496         6317         UniFirst Corporation         40           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15500         6326         Blue Iline Services         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District	715.0 25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377           03/25         03/04/2025         15492         6224         Les Olson IT         98           03/25         03/04/2025         15494         6119         Facer Excavation         237           03/25         03/04/2025         15498         6317         Unifirst Corporation         350           03/25         03/04/2025         15496         6317         Unifirst Corporation         352           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/04/2025         15498         4585         Bible Stakes of Utah 111         744           03/25         03/05/2025         15499         4585         Bible Stakes of Utah 111         744           03/25         03/05/2025         15500         6326         Blueline Services         55           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         185         Fair West City         166,494           03/25         03/05/2025         15504         6085	03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25,377.7           03/25         03/04/2025         15492         6224         Les Olson IT         99.5           03/25         03/04/2025         15494         6119         Facer Excavation         .0           03/25         03/04/2025         15496         5080         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         UniFirst Corporation         362.5           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.5           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15503         208         Harriswille City         164,842           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         154,842           03/25         03/05/2025         15506<	03/25         03/04/2025         15491         6114         JUB ENGINEERS, INC.         25           03/25         03/04/2025         15492         6224         Les Olson IT         25           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         36           03/25         03/04/2025         15494         6119         Facer Excavation         37           03/25         03/04/2025         15496         6317         UniFirst Corporation         37           03/25         03/04/2025         15496         6317         UniFirst Corporation         37           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15500         6326         Blue Stakes of Utah 811         3           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080	25,377.7 99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15492         6224         Les Olson IT         98           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109           03/25         03/04/2025         15496         6317         UnliFirst Corporation         322           03/25         03/04/2025         15498         6317         UnliFirst Corporation         325           03/25         03/04/2025         15498         1056         Bank Gupment Finance         175           03/25         03/05/2025         15498         1056         Bank O'Utah / Cardmember Service         1,245           03/25         03/05/2025         15500         6326         Blueline Services         60           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         1855         Fair West City         164,844           03/25         03/05/2025         15504         6085         IntremWountAll Weber Sewer Improvement District         24,303           03/25         03/05/2025         15	03/25         03/04/2025         15492         6224         Les Olson IT         99.0           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.5           03/25         03/04/2025         15498         6189         Facer Excavation         3.03.2           03/25         03/04/2025         15498         6317         UniFirst Corporation         352.2           03/25         03/04/2025         15498         6317         UniFirst Corporation         352.2           03/25         03/04/2025         15498         1058         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         746.6           03/25         03/05/2025         15500         6328         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Farr West City         164,494.3           03/25         03/05/2025         15506         628         Marristille City         156,126.1           03/25         03/05/2025         15507	03/25         03/04/2025         15492         6224         Les Olson IT           03/25         03/04/2025         15493         1812         LGG Industrial, Inc.           03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         0           03/25         03/04/2025         15496         6317         UniFirst Corporation         0           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15498         4585         Blue Stakes of Utah 811         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Fair West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164	99.0 237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237           03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15499         4588         Blue Stakes of Utah 811         746           03/25         03/05/2025         15500         6326         Blueline Services         5           03/25         03/05/2025         15500         6326         Blueline Services         5           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,30           03/25         03/05/2025         15502         1855         Farr West City         166,494           03/25         03/05/2025         15502         185         Farr West City         104           03/25         03/05/2025         15503         2080         Harrisville City<	03/25         03/04/2025         15493         1812         LGG Industrial, Inc.         237.5           03/25         03/04/2025         15494         6119         Face Excavation         0.03           03/25         03/04/2025         15496         6317         UniFirst Corporation         352.5           03/25         03/04/2025         15496         6317         UniFirst Corporation         352.5           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         746.4           03/25         03/05/2025         15500         6328         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Fair West City         166,494.3           03/25         03/05/2025         15504         6035         INTERMOUNTAIN WORK MED         15.6           03/25         03/05/2025         15505         6224         Les Olson IT         224.1           03/25         03/05/2025         15506	03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation         3           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         3           03/25         03/05/2025         15500         6326         Blueline Services         3           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Fair West City         164           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608 <t< td=""><td>237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0</td></t<>	237.5 .0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2026         15496         6317         Socky Mountain Power         3,100           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/05/2026         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15590         4585         Blue Stakes of Utah 811         746           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         1855         Farr West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15506         628	03/25         03/04/2025         15494         6119         Facer Excavation         3.0           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3.109.3           03/25         03/04/2025         15496         6317         UniFirst Corporation         352.5           03/25         03/05/2025         15498         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15499         4585         Blue Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15503         2080         Harriswille City         166,494.3           03/25         03/05/2025         15503         2080         Harriswille City         164,494.4           03/25         03/05/2025         15506         628         Les Olson IT         224.4           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56,126.6           03/25         03/05/2025	03/25         03/04/2025         15494         6119         Facer Excavation           03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         164           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56           03/25	.0 3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15495         5080         Rocky Mountain Power         3,109           03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15498         4585         Blue Stakes of Utah 811         748           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         1855         Farr West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6081         INTERMOUNTAIN WORK MED         1           03/25         03/05/2025         15505         6224         Les Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15508 <t< td=""><td>03/25         03/04/2025         15495         508         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         Unlifiest Corporation         352.5           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 8111         746.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Farr West City         166,494.2           03/25         03/05/2025         15503         2080         Harrisville City         164,842.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.1           03/25         03/05/2025         15506         6224         Leo Olson IT         224.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.2           03/25         03/05/2025         <td< td=""><td>03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608           03/25         03/05/2025         15506         6224         Les Olson IT         56           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         <t< td=""><td>3,109.3 352.5 175.5 1,245.8 746.4 50.0</td></t<></td></td<></td></t<>	03/25         03/04/2025         15495         508         Rocky Mountain Power         3,109.3           03/25         03/04/2025         15496         6317         Unlifiest Corporation         352.5           03/25         03/04/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 8111         746.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Farr West City         166,494.2           03/25         03/05/2025         15503         2080         Harrisville City         164,842.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.1           03/25         03/05/2025         15506         6224         Leo Olson IT         224.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.2           03/25         03/05/2025 <td< td=""><td>03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608           03/25         03/05/2025         15506         6224         Les Olson IT         56           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         <t< td=""><td>3,109.3 352.5 175.5 1,245.8 746.4 50.0</td></t<></td></td<>	03/25         03/04/2025         15495         5080         Rocky Mountain Power         3           03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         1           03/25         03/05/2025         15500         6326         Blueline Services         1           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608           03/25         03/05/2025         15506         6224         Les Olson IT         56           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY <t< td=""><td>3,109.3 352.5 175.5 1,245.8 746.4 50.0</td></t<>	3,109.3 352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15503         2080         Harrisville City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         166,494           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         18           03/25         03/05/2025         15506         6228         MARRIOTT-SLATERVILLE CITY         56,128           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508<	03/25         03/04/2025         15496         6317         UniFirst Corporation         352.5           03/25         03/04/2025         15498         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.8           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15505         6224         Les Olson IT         2244.5           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.           03/25         03/05/2025	03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         608           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25	352.5 175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15496         6317         UniFirst Corporation         352           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         51           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15510	03/25         03/04/2025         15496         6317         UniFirst Corporation         352.5           03/25         03/04/2026         15498         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.5           03/25         03/05/2025         15500         6326         Blue Stakes of Utah B11         746.4           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15505         6224         Leo Sloon IT         2244.5           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56,126.1           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.           03/25         03/05/2025 <td>03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         60           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25</td> <td>175.5 1,245.8 746.4 50.0</td>	03/25         03/04/2025         15496         6317         UniFirst Corporation           03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         60           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25	175.5 1,245.8 746.4 50.0
03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245           03/25         03/05/2025         15500         6326         Blue Stakes of Utah 811         746           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         1855         Fair West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         164,844           03/25         03/05/2025         15505         6224         Les Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         33           03/25         03/05/2025         15508         4200         Plain City         10,127           03/25         03/05/2025         15508 </td <td>03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Fair West City         166,494.3           03/25         03/05/2025         15503         2080         Harriswille City         166,494.3           03/25         03/05/2025         15503         2080         Harriswille City         166,494.3           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         150,44           03/25         03/05/2025         15506         6224         Lee Olson IT         224.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.1           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15</td> <td>03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         64           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener &amp; Supply         10      &lt;</td> <td>1,245.8 746.4 50.0</td>	03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance         175.5           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1,245.6           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Fair West City         166,494.3           03/25         03/05/2025         15503         2080         Harriswille City         166,494.3           03/25         03/05/2025         15503         2080         Harriswille City         166,494.3           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         150,44           03/25         03/05/2025         15506         6224         Lee Olson IT         224.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.1           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15	03/25         03/04/2025         15497         6334         U.S. Bank Equipment Finance           03/25         03/05/2025         15498         1056         Bank of Utah / Cardmember Service         1           03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         64           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         10      <	1,245.8 746.4 50.0
03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         746           03/25         03/05/2025         15500         6326         Blueline Services         55           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6224         Leo Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/05/2025         15511         6254	03/25         03/05/2025         15499         4585         Blueline Services         50.0           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.1           03/25         03/05/2025         15505         6224         Les Olson IT         224.4           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.2           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.4           03/25         03/17/2025         15511	03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         64           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance	746.4 50.0
03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811         746           03/25         03/05/2025         15500         6326         Blueline Services         55           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6224         Leo Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/05/2025         15511         6254	03/25         03/05/2025         15499         4585         Blueline Services         50.0           03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Far West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.1           03/25         03/05/2025         15505         6224         Les Olson IT         224.4           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.2           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.4           03/25         03/17/2025         15511	03/25         03/05/2025         15499         4585         Blue Stakes of Utah 811           03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         64           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance	746.4 50.0
03/25         03/05/2025         15500         6326         Blueline Services         50           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         1855         Fair West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6224         Les Olson IT         224           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15506         6284         Les Olson IT         224           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15510         6327         Rich Fastener & Supply         47           03/25         03/17/2025         15511         6278         Acckwell Suppl	03/25         03/05/2025         15500         6326         Blueline Services         50.0           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15502         1855         Farr West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.0           03/25         03/05/2025         15506         6224         Les Olson IT         224.5           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,128.3           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.1           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15	03/25         03/05/2025         15500         6326         Blueline Services           03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         164           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance	50.0
03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303           03/25         03/05/2025         15502         185         Farr West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6224         Les Olson IT         224           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254	03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24,303.3           03/25         03/05/2025         15503         2080         Harrisville City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.           03/25         03/05/2025         15505         6224         Les Olson IT         224.5           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56,126.7           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.4           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512 <td>03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         164           03/25         03/05/2025         15505         6224         Les Olson IT         170           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener &amp; Supply         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS &amp; ADVISO</td> <td>34 303 3</td>	03/25         03/05/2025         15501         1440         Central Weber Sewer Improvement District         24           03/25         03/05/2025         15502         1855         Farr West City         166           03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         164           03/25         03/05/2025         15505         6224         Les Olson IT         170           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISO	34 303 3
03/25         03/05/2025         15502         1855         Farr West City         166,494           03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         16           03/25         03/05/2025         15505         6224         Les Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,128           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/07/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6199	03/25         03/05/2025         15502         1855         Farr West City         166,494.3           03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.           03/25         03/05/2025         15505         6224         Les Olson IT         224.5           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126.0           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.6           03/25         03/17/2025         15513         5640	03/25         03/05/2025         15502         1855         Farr West City         1660           03/25         03/05/2025         15503         2080         Harrisville City         1640           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         1640           03/25         03/05/2025         15505         6224         Les Olson IT         1640           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         560           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         100           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Corncast         0         0	24.303.3
03/25         03/05/2025         15503         2080         Harrisville City         164,844           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15506         6224         Les Olson IT         224           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         407           03/25         03/17/2025         15516         1720         DENCO SECU	03/25         03/05/2025         15503         2080         Harrisville City         164,844.2           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.0           03/25         03/05/2025         15505         6224         Les Olson IT         224.5           03/25         03/05/2025         15506         628         MARRIOTT-SLATERVILLE CITY         56.128.7           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply, Inc.         10,764.0           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.6           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15514         6169         Corncast         ADVISORS         4,235.0           03/25         03/17/2025         15516	03/25         03/05/2025         15503         2080         Harrisville City         164           03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         164           03/25         03/05/2025         15505         6224         Les Olson IT         56           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	
03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15           03/25         03/05/2025         15505         6224         Les Olson IT         224           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         66,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15516         6260         CORE & MAIN         392           03/25         03/17/2025         15516         6260         CORE & MAIN	03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED         15.00           03/25         03/05/2025         15505         6224         Les Olson IT         224.5           03/25         03/05/2025         15506         6288         MARRIOTT-SLATERVILLE CITY         56,126.4           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.3           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/05/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4236.0           03/25         03/17/2025         15514         6169         Comcast         497.9           03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720	03/25         03/05/2025         15504         6085         INTERMOUNTAIN WORK MED           03/25         03/05/2025         15505         6224         Les Olson IT           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         170           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Corncast           03/25         03/17/2025         15515         6260         CORE & MAIN	70
03/25         03/05/2025         15505         6224         Les Olson IT         224           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,236           03/25         03/17/2025         15514         6169         Corneast         497           03/25         03/17/2025         15516         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY	03/25         03/05/2025         15505         6224         Les Olson IT         224.9           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126.7           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15508         420         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.4           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15514         6169         Comcast         497.9           03/25         03/17/2025         15515         6260         CORE & MAIN         392.5           03/25         03/17/2025         15516         6260         CORE & MAIN         392.5           03/25         03/17/2025         15518         192         Freedom Mailing Services <td>03/25         03/05/2025         15505         6224         Les Olson IT           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener &amp; Supply         100           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         100           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS &amp; ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE &amp; MAIN</td> <td>10</td>	03/25         03/05/2025         15505         6224         Les Olson IT           03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         100           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         100           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	10
03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailling Service	03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56,126.0           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.3           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.2           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.1           03/25         03/17/2025         15518         1922         Free	03/25         03/05/2025         15506         6268         MARRIOTT-SLATERVILLE CITY         56           03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         170           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         100           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         100           03/25         03/17/2025         15511         6254         American Maintenance         100           03/25         03/17/2025         15512         1058         Boman Kemp         100           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         400           03/25         03/17/2025         15514         6169         Comcast         100           03/25         03/17/2025         15515         6260         CORE & MAIN         100	
03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31           03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         44           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services	03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC         31.7           03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.2           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.6           03/25         03/17/2025         15518         1922         Freedom Mailling Services         3,574.4           03/25         03/17/2025         15518         1922         Freed	03/25         03/05/2025         15507         6119         North Ogden Real Estate LLC           03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	
03/25         03/05/2025         15508         4200         Plain City         170,127           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         44           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         2	03/25         03/05/2025         15508         4200         Plain City         170,127.4           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.6           03/25         03/17/2025         15511         6254         American Maintenance         345.6           03/25         03/17/2025         15512         1058         Boman Kemp         110.6           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         42,235.6           03/25         03/17/2025         15514         6169         Corneast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.5           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube,	03/25         03/05/2025         15508         4200         Plain City         170           03/25         03/05/2025         15509         6327         Rich Fastener & Supply         100           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         100           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	31.7
03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING	03/25         03/05/2025         15509         6327         Rich Fastener & Supply         470.3           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.4           03/25         03/17/2025         15515         6260         CORE & MAIN         392.2           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.1           03/25         03/17/2025         15517         6256         Enbridge Gas         573.           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.1           03/25         03/17/2025         15520         6348         KEITH'S TEST	03/25         03/05/2025         15509         6327         Rich Fastener & Supply           03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance           03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	
03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764           03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailling Services         3,574           03/25         03/17/2025         15518         1922         Freedom Mailling Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING	03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10,764.0           03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.2           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.1           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC <td>03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance         10           03/25         03/17/2025         15512         1058         Boman Kemp         10           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS &amp; ADVISORS         2           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE &amp; MAIN</td> <td>Charles Control</td>	03/25         03/05/2025         15510         6278         Rockwell Supply, Inc.         10           03/25         03/17/2025         15511         6254         American Maintenance         10           03/25         03/17/2025         15512         1058         Boman Kemp         10           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         2           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	Charles Control
03/25         03/17/2025         15511         6254         American Maintenance         345           03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         48           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,	03/25         03/17/2025         15511         6254         American Maintenance         345.0           03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.1           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.1           03/25         03/17/2025         15529         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPA	03/25     03/17/2025     15511     6254     American Maintenance       03/25     03/17/2025     15512     1058     Boman Kemp       03/25     03/17/2025     15513     5640     CHILD RICHARDS CPAS & ADVISORS     4       03/25     03/17/2025     15514     6169     Comcast       03/25     03/17/2025     15515     6260     CORE & MAIN	
03/25         03/17/2025         15512         1058         Boman Kemp         110           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY <td< td=""><td>03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS &amp; ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE &amp; MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAIN</td><td>03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS &amp; ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE &amp; MAIN</td><td>100</td></td<>	03/25         03/17/2025         15512         1058         Boman Kemp         110.0           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.3           03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAIN	03/25         03/17/2025         15512         1058         Boman Kemp           03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4           03/25         03/17/2025         15514         6169         Comcast           03/25         03/17/2025         15515         6260         CORE & MAIN	100
03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235           03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-lt / Stericycle, In	03/25         03/17/2025         15513         5640         CHILD RICHARDS CPAS & ADVISORS         4,235.0           03/25         03/17/2025         15514         6169         Comcast         497.9           03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.1           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.1           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shr	03/25     03/17/2025     15513     5640     CHILD RICHARDS CPAS & ADVISORS     4       03/25     03/17/2025     15514     6169     Comcast       03/25     03/17/2025     15515     6260     CORE & MAIN	
03/25         03/17/2025         15514         6169         Comcast         497           03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         45           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15526         5200         Utah Water Users	03/25         03/17/2025         15514         6169         Comcast         497.9           03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.6           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.1           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-lt / Stericycle, Inc.         95.           03/25         03/17/2025         15526         5200	03/25 03/17/2025 15514 6169 Comcast 03/25 03/17/2025 15515 6260 CORE & MAIN	
03/25         03/17/2025         15515         6260         CORE & MAIN         392           03/25         03/17/2025         15516         1720         DENCO SECURITY         48           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-lt / Stericycle, Inc.         98           03/25         03/17/2025         15526         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Uta	03/25         03/17/2025         15515         6260         CORE & MAIN         392.3           03/25         03/17/2025         15516         1720         DENCO SECURITY         45.6           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15526         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200 </td <td>03/25 03/17/2025 15515 6260 CORE &amp; MAIN</td> <td></td>	03/25 03/17/2025 15515 6260 CORE & MAIN	
03/25         03/17/2025         15516         1720         DENCO SECURITY         48           03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15526         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15528         5441 <td>03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.4           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15528</td> <td></td> <td></td>	03/25         03/17/2025         15516         1720         DENCO SECURITY         45.0           03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.0           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.4           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15528		
03/25         03/17/2025         15517         6256         Enbridge Gas         573           03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441	03/25         03/17/2025         15517         6256         Enbridge Gas         573.4           03/25         03/17/2025         15518         1922         Freedom Mailling Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.4           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528 <td>03/25 03/1/2025 13516 1/20 DENCO SECORITY</td> <td></td>	03/25 03/1/2025 13516 1/20 DENCO SECORITY	
03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529	03/25         03/17/2025         15518         1922         Freedom Mailing Services         3,574.4           03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.4           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.0           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.0           03/25         03/17/2025	02/05 02/17/2025 15547 6256 Enbridge Con	
03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15519         2610         Griffin Fast Lube, LLC.         247.4           03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         1553		
03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         96           03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15520         6348         KEITH'S TESTING         1,200.0           03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.		
03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         96           03/25         03/17/2025         15525         6317         UniFirst Corporation         406           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         44           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15521         6329         Magna5 MS LLC         1,146.3           03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.3           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.3           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.3           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.3           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.3		
03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         96           03/25         03/17/2025         15525         6317         UniFirst Corporation         403           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15522         2961         Marriott - Satterthwaite Rock Products         403.           03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.		1.4 (1.4)
03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630           03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         96           03/25         03/17/2025         15525         6317         UniFirst Corporation         409           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15523         3265         MOUNTAINLAND SUPPLY COMPANY         1,630.           03/25         03/17/2025         15524         4499         Shred-lt / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.	Providence C. Providence Control Contr	
03/25         03/17/2025         15524         4499         Shred-It / Stericycle, Inc.         98           03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15524         4499         Shred-lt / Stericycle, Inc.         95.           03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.		
03/25         03/17/2025         15525         6317         UniFirst Corporation         408           03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15525         6317         UniFirst Corporation         409.           03/25         03/17/2025         15526         5200         Utah Water Users Association         200.           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.		
03/25         03/17/2025         15526         5200         Utah Water Users Association         200           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         4*           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25         03/17/2025         15526         5200         Utah Water Users Association         200.0           03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.	Service Andrews Control Contro	
03/25     03/17/2025     15527     6119     CASTLE CREEK HOMES     44       03/25     03/17/2025     15528     5441     Weber Basin Water Quality     840       03/25     03/17/2025     15529     6303     Wheeler Machinery Co.     323	03/25         03/17/2025         15527         6119         CASTLE CREEK HOMES         41.           03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840.           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323.           03/25         03/21/2025         15530         4642         Fleet Operations - Fuel Network         3,995.		
03/25         03/17/2025         15528         5441         Weber Basin Water Quality         840           03/25         03/17/2025         15529         6303         Wheeler Machinery Co.         323	03/25       03/17/2025       15528       5441       Weber Basin Water Quality       840.         03/25       03/17/2025       15529       6303       Wheeler Machinery Co.       323.         03/25       03/21/2025       15530       4642       Fleet Operations - Fuel Network       3,995.		
03/25 03/17/2025 15529 6303 Wheeler Machinery Co. 323	03/25     03/17/2025     15529     6303     Wheeler Machinery Co.     323.       03/25     03/21/2025     15530     4642     Fleet Operations - Fuel Network     3,995.		41.2
	03/25 03/21/2025 15530 4642 Fleet Operations - Fuel Network 3,995.	Local College Control	840.0
		ASSOCIATION A CONTRACTOR SECTION SECTI	323.3
	03/25 03/27/2025 15531 2960 MARRIOTT CONSTRUCTION 87,829:	500 (1990)   100 (	3,995.4



## WATER USE REPORT

Summary of Janu	ary 2025 2022	2023	2024	2025
Weber Basin	171	237	208	208
Ogden City	131	126	112	153
Farr West Well	0	0	0	0
North Ogden	8	0	17	16
Total AF:	310	363	3/3/7	377

	3	3180 A.F	3	3786 A.F		3786 A.F		786 A.F
MONITH		2022		2023		2024	2025	
MONTH	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS
January	171	55,598,000	237	77,070,000	208	67,645,000	208	67,722,000
February	186	60,506,000	189	61,739,000	210	68,481,000	215	70,174,000
March	218	71,001,000	202	65,660,000	252	81,977,000		
April	207	67,343,000	213	69,432,000	192	62,616,000		
May	232	75,590,000	269	87,562,000	214	69,722,000		
June	231	75,199,000	390	127,099,000	314	102,224,000		
July	336	109,565,000	410	133,664,000	425	138,470,000		
August	375	122,140,000	498	162,435,000	384	125,013,000		
September	337	109,948,000	395	128,808,000	388	126,551,000		
October	294	95,838,000	297	96,710,000	320	104,164,000		
November	222	72,551,000	200	65,330,000	224	73,143,000		
December	217	70,913,000	237	77,110,000	229	745,130,000		
TOTAL	3025	986,192,000	3537	1,152,619,000	3359	1,765,136,000	423	137,896,000
% of Contracted Water Used:		80%		93% 89% 11%		89%		11%

<b>Ogden City</b>									
	1	451 A.F.	1	1451 A.F.		1451 A.F.		1451 A.F.	
MONTH		2022		2023		2024		2025	
MONTH	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS	
January	92	29,860,630	131	42,729,390	126	41,259,000	153	49,867,377	
February	88	28,625,250	158	51,526,800	140	45,559,000	158	51,412,924	
March	100	32,581,120	118	38,339,000	135	43,909,000			
April	143	46,608,000	109	35,388,330	158	51,428,000			
May	135	44,071,820	61	19,929,670	183	59,614,000			
June	129	42,087,950	103	33,435,000	114	37,300,000			
July	103	33,464,890	70	22,854,000	134	23,623,000			
August	48	15,666,455	60	19,546,000	46	15,049,000			
September	38	12,504,885	82	26,677,000	53	17,312,000			
October	82	26,732,000	90	29,384,000	88	28,829,000			
November	111	36,021,000	79	25,615,000	154	50,128,000			
December	151	49,288,810	99	32,273,000	88	28,638,000			
TOTAL	1220	397,512,810	1159	377,697,190	1419	442,648,000	311	101,280,301	
% of Contracted Water Used:		84%		80%	98%			21%	

Farr West Wel			N. W. D.					
	1	291 A.F.	1	1291 A.F.		1291 A.F.		291 A.F.
MONTH	2022		2023			2024		2025
MONTH	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS	A.F.	GALLONS
January	0	0	0	0	0	0	0	
February	0	0	0	0	0	0	0	
March	0	0	0	0	0	0		
April	21	6,861,000	0	0	126	41,033,114		
May	132	43,039,000	0	0	98	32,056,738		
June	113	36,725,700	0	0	100	32,460,933		
July	109	35,641,000	0	0	99	32,275,713		
August	105	34,114,600	0	0	87	28,266,948		
September	41	13,409,200	0	0	44	14,260,302		
October	0	0	0	0	0	0		
November	0	0	0	0	0	0		
December	0	0	0	0	0	9,280		
TOTAL	521	169,790,500	0	0	553	180,363,028	0	0
% of Contracted Water Used:		40%	0%		43%		0%	

	241 A.F.		2	241 A.F.		241 A.F.	241 A.F.		
MONITH	2022		2023			2024		2025	
MONTH	A.F.	<b>GALLONS</b>	A.F.	<b>GALLONS</b>	A.F.	GALLONS	A.F.	<b>GALLONS</b>	
January	8	2,768,000	0	0	17	5,540,000	16	5,116,000	
February	0	0	0	0	0	0	2	645,000	
March	17	5,682,000	13	4,180,000	0	0			
April	0	0	0	0	0	0			
May	15	4,864,000	5	1,584,000	24	7,823,000			
June	9	2,982,000	39	12,634,000	32	10,481,000			
July	11	3,600,000	22	7,263,000	27	8,670,000			
August	9	3,070,000	21	6,742,000	22	7,214,000			
September	8	2,553,000	19	6,182,000	16	5,286,000			
October	7	2,328,000	15	4,986,000	16	5,190,000			
November	9	3,040,000	18	5,946,000	16	5,280,000			
December	7	2,214,000	9	2,776,000	11	3,274,000			
TOTAL	101	33,101,000	160	52,293,000	181	58,758,000	18	5,761,000	
% of Contracted Water Used:		42%		67%	75%			8%	

Year-to-Date Summai Feet	y in Acre
Available:	6770
Used:	377
Remaining:	94%