

Year	Date Entered	Amount	Name
SACCT : 125			
2025	1/9/25	\$697.73	UTAH COUNTIES INDEMNITY POOL
2025	4/21/25	\$88.13	UTAH COUNTIES INDEMNITY POOL
Y-T-D TOTAL		\$785.86	
SACCT : 130			
2025	4/25/25	\$165.00	INTERMOUNTAIN TOXICOLOGY COLLECTION
2025	6/17/25	\$55.00	INTERMOUNTAIN TOXICOLOGY COLLECTION
Y-T-D TOTAL		\$220.00	
SACCT : 210			
2025	2/5/25	\$75.00	UNIVERSITY OF ILLINOIS PRESS
2025	2/20/25	\$815.79	U.S.BANK
2025	5/27/25	\$34.00	RECYCLOPS FRANCHISE LLC
2025	3/18/25	\$34.00	U.S.BANK
2025	4/15/25	\$768.40	U.S.BANK
2025	6/18/25	\$34.00	U.S.BANK
2025	7/11/25	\$43.95	U.S.BANK
2025	5/12/25	\$70.51	U.S.BANK
Y-T-D TOTAL		\$1,875.65	
SACCT : 215			
2025	4/9/25	\$203.26	DEMCO
2025	6/17/25	\$219.60	MATTHEW BENDER & CO., INC.
2025	3/18/25	\$133.90	U.S.BANK
2025	5/21/25	-\$46.48	BAKER & TAYLOR
2025	5/21/25	\$437.44	BAKER & TAYLOR
2025	5/21/25	\$715.33	BAKER & TAYLOR
2025	5/21/25	\$56.84	BAKER & TAYLOR
2025	6/17/25	\$40.16	AMAZON CAPITAL SERVICES, INC.
2025	6/5/25	-\$11.56	AMAZON CAPITAL SERVICES, INC.
2025	5/28/25	\$28.84	CENGAGE LEARNING INC / GALE
2025	6/4/25	-\$12.96	AMAZON CAPITAL SERVICES, INC.
2025	6/4/25	\$309.91	MATTHEW BENDER & CO., INC.
2025	6/4/25	\$71.98	CENGAGE LEARNING INC / GALE
2025	6/4/25	\$156.99	BAKER & TAYLOR
2025	6/4/25	\$345.90	AMAZON CAPITAL SERVICES, INC.

2025	6/25/25	\$25.17	AMAZON CAPITAL SERVICES, INC.
2025	6/25/25	-\$39.44	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$213.45	BAKER & TAYLOR
2025	7/7/25	\$29.97	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$52.57	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$337.80	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$204.90	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$67.81	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$158.45	AMAZON CAPITAL SERVICES, INC.
2025	2/25/25	\$698.14	BAKER & TAYLOR
2025	2/25/25	\$240.04	BAKER & TAYLOR
2025	6/19/25	\$373.81	BAKER & TAYLOR
2025	6/19/25	\$76.11	BAKER & TAYLOR
2025	4/23/25	\$9.99	AMAZON CAPITAL SERVICES, INC.
2025	4/23/25	\$157.92	AMAZON CAPITAL SERVICES, INC.
2025	4/23/25	\$47.73	AMAZON CAPITAL SERVICES, INC.
2025	4/23/25	\$78.99	AMAZON CAPITAL SERVICES, INC.
2025	4/23/25	\$402.02	AMAZON CAPITAL SERVICES, INC.
2025	2/20/25	\$1,205.88	U.S.BANK
2025	2/20/25	\$1,921.62	U.S.BANK
2025	6/24/25	-\$9.91	AMAZON CAPITAL SERVICES, INC.
2025	6/24/25	\$451.89	BAKER & TAYLOR
2025	5/27/25	\$52.76	CENGAGE LEARNING INC / GALE
2025	5/27/25	\$17.87	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$31.51	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$950.05	DEMCO
2025	5/27/25	\$28.84	CENGAGE LEARNING INC / GALE
2025	2/21/25	-\$50.93	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$718.45	ENGLAND, KAREN
2025	2/21/25	\$344.06	BAKER & TAYLOR
2025	2/21/25	\$22.03	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$52.27	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$669.78	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$81.32	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$15.58	AMAZON CAPITAL SERVICES, INC.

2025	4/14/25	\$126.22	AMAZON CAPITAL SERVICES, INC.
2025	4/14/25	\$11.50	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$11.56	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$252.70	U.S.BANK
2025	5/12/25	\$585.63	U.S.BANK
2025	3/27/25	\$62.76	AMAZON CAPITAL SERVICES, INC.
2025	3/27/25	\$508.17	BAKER & TAYLOR
2025	3/27/25	\$273.86	BAKER & TAYLOR
2025	4/15/25	\$955.51	U.S.BANK
2025	4/15/25	\$2,069.26	U.S.BANK
2025	6/18/25	\$75.33	U.S.BANK
2025	4/25/25	-\$9.96	AMAZON CAPITAL SERVICES, INC.
2025	4/25/25	-\$25.15	AMAZON CAPITAL SERVICES, INC.
2025	4/25/25	\$547.57	BAKER & TAYLOR
2025	4/7/25	\$111.99	BAKER & TAYLOR
2025	5/5/25	\$386.80	BAKER & TAYLOR
2025	5/5/25	\$12.79	AMAZON CAPITAL SERVICES, INC.
2025	2/28/25	\$665.41	BAKER & TAYLOR
2025	7/11/25	\$105.67	U.S.BANK
2025	7/11/25	\$128.92	U.S.BANK
2025	3/12/25	\$17.84	AMAZON CAPITAL SERVICES, INC.
2025	3/12/25	\$458.61	AMAZON CAPITAL SERVICES, INC.
2025	3/12/25	\$41.27	AMAZON CAPITAL SERVICES, INC.
2025	3/12/25	\$421.32	AMAZON CAPITAL SERVICES, INC.
2025	3/28/25	\$14.24	AMAZON CAPITAL SERVICES, INC.
2025	3/28/25	\$40.37	AMAZON CAPITAL SERVICES, INC.
2025	4/15/25	\$48.40	BAKER & TAYLOR
2025	4/15/25	\$311.17	BAKER & TAYLOR
2025	4/15/25	\$876.27	AMAZON CAPITAL SERVICES, INC.
2025	4/15/25	\$6.32	AMAZON CAPITAL SERVICES, INC.
2025	7/11/25	\$1,186.73	DEMCO
2025	4/9/25	\$366.39	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$14.39	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$554.09	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$13.85	AMAZON CAPITAL SERVICES, INC.

2025	4/9/25	\$19.59	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$18.99	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$93.81	AMAZON CAPITAL SERVICES, INC.
2025	6/17/25	\$2,486.93	BAKER & TAYLOR
2025	1/7/25	\$139.00	BAKER & TAYLOR
2025	1/9/25	\$31.70	AMAZON CAPITAL SERVICES, INC.
2025	1/10/25	\$708.87	U.S.BANK
2025	1/14/25	\$21.95	AMAZON CAPITAL SERVICES, INC.
2025	1/14/25	\$797.72	AMAZON CAPITAL SERVICES, INC.
2025	1/14/25	\$636.96	AMAZON CAPITAL SERVICES, INC.
2025	1/24/25	\$120.14	AMAZON CAPITAL SERVICES, INC.
2025	1/24/25	\$29.49	AMAZON CAPITAL SERVICES, INC.
2025	2/3/25	\$10.35	AMAZON CAPITAL SERVICES, INC.
2025	2/3/25	\$386.26	BAKER & TAYLOR
2025	2/3/25	\$378.70	BAKER & TAYLOR
2025	1/6/25	\$5.99	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$183.41	BAKER & TAYLOR
2025	1/21/25	\$2,408.85	BAKER & TAYLOR
2025	1/21/25	\$380.96	BAKER & TAYLOR
2025	1/22/25	\$130.02	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	-\$16.15	BAKER & TAYLOR
2025	1/22/25	\$203.24	BAKER & TAYLOR
2025	1/22/25	\$179.97	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$86.51	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$197.49	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$60.34	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$252.06	BAKER & TAYLOR
2025	2/11/25	\$30.84	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$13.34	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$6.99	AMAZON CAPITAL SERVICES, INC.
2025	1/10/25	\$708.87	U.S.BANK
2025	2/5/25	\$22.38	AMAZON CAPITAL SERVICES, INC.
2025	2/5/25	\$516.78	AMAZON CAPITAL SERVICES, INC.
2025	2/5/25	\$645.88	AMAZON CAPITAL SERVICES, INC.
2025	2/5/25	\$313.95	BAKER & TAYLOR

2025	5/8/25	\$295.84	CENGAGE LEARNING INC / GALE
2025	5/8/25	\$71.68	CENGAGE LEARNING INC / GALE
2025	5/8/25	\$29.01	CENGAGE LEARNING INC / GALE
2025	5/8/25	\$19.95	AMAZON CAPITAL SERVICES, INC.
2025	7/9/25	\$13.11	AMAZON CAPITAL SERVICES, INC.
2025	7/9/25	\$12.53	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	\$585.53	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$12.12	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$18.01	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$12.00	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$144.96	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$12.87	AMAZON CAPITAL SERVICES, INC.
2025	4/30/25	-\$5.51	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$349.81	BAKER & TAYLOR
2025	4/21/25	\$17.84	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$44.10	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$6.32	AMAZON CAPITAL SERVICES, INC.
2025	5/8/25	\$19.95	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$300.58	BAKER & TAYLOR
2025	3/18/25	\$437.78	BAKER & TAYLOR
2025	3/18/25	\$150.40	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$47.43	AMAZON CAPITAL SERVICES, INC.
2025	2/25/25	\$1,034.75	UTAH CORRECTIONAL INDUSTRIES
2025	2/25/25	\$27.77	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$38,986.54	
SACCT : 230			
2025	1/9/25	\$1,151.90	U.S.BANK
2025	7/11/25	\$525.36	U.S.BANK
2025	2/3/25	\$202.00	CRYSTAL INN
2025	1/6/25	\$318.53	AMAZON CAPITAL SERVICES, INC.
2025	1/9/25	\$1,151.90	U.S.BANK
2025	2/5/25	\$481.00	KELLY, DAREN
2025	2/5/25	\$481.00	WATKINS, STACIA
2025	2/20/25	\$543.36	U.S.BANK
2025	2/20/25	\$617.27	U.S.BANK

2025	4/15/25	\$106.32	U.S.BANK
2025	4/15/25	\$2,089.61	U.S.BANK
2025	6/18/25	\$188.04	U.S.BANK
2025	6/18/25	\$251.29	U.S.BANK
2025	6/18/25	\$264.17	U.S.BANK
2025	5/5/25	\$197.00	ENGLAND, KAREN
2025	5/5/25	\$197.00	SUMMARELL, CHRYSTAL
2025	5/5/25	\$197.00	KELLY, DAREN
2025	5/5/25	\$197.00	JACKSON, MARRIAH
2025	2/28/25	\$131.00	NORTH, LINDSEY
2025	2/28/25	\$131.00	SROKA, PAMELA
2025	2/3/25	\$202.00	CRYSTAL INN
Y-T-D TOTAL		\$9,623.75	
SACCT : 231			
2025	1/9/25	\$798.00	U.S.BANK
2025	1/9/25	\$798.00	U.S.BANK
2025	2/20/25	\$1,856.42	U.S.BANK
2025	2/20/25	\$397.50	U.S.BANK
2025	3/18/25	\$159.16	U.S.BANK
2025	7/11/25	\$82.24	U.S.BANK
2025	3/18/25	\$1,140.00	U.S.BANK
2025	3/18/25	\$350.00	U.S.BANK
2025	4/15/25	\$210.00	U.S.BANK
Y-T-D TOTAL		\$5,791.32	
SACCT : 235			
2025	2/20/25	\$199.96	U.S.BANK
TOTAL		\$199.96	
SACCT : 240			
2025	7/9/25	\$32.31	STAPLES ADVANTAGE
2025	2/5/25	\$45.75	AMAZON CAPITAL SERVICES, INC.
2025	4/24/25	\$23.90	AMAZON CAPITAL SERVICES, INC.
2025	7/9/25	\$10.77	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$149.97	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$42.99	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$82.28	AMAZON CAPITAL SERVICES, INC.

2025	6/19/25	\$186.13	ULINE
2025	5/1/25	\$96.95	AMAZON CAPITAL SERVICES, INC.
2025	2/20/25	\$133.92	U.S.BANK
2025	2/20/25	\$36.34	U.S.BANK
2025	2/20/25	\$97.62	U.S.BANK
2025	2/21/25	\$155.10	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$365.12	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$36.34	U.S.BANK
2025	5/12/25	\$55.81	U.S.BANK
2025	4/15/25	\$36.34	U.S.BANK
2025	4/15/25	\$371.83	U.S.BANK
2025	6/18/25	\$42.34	U.S.BANK
2025	2/28/25	\$62.96	AMAZON CAPITAL SERVICES, INC.
2025	7/11/25	\$243.15	U.S.BANK
2025	7/11/25	\$36.34	U.S.BANK
2025	3/10/25	\$537.77	AMAZON CAPITAL SERVICES, INC.
2025	3/10/25	\$7.95	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$83.28	DEMCO
2025	4/9/25	\$90.95	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$36.34	U.S.BANK
2025	5/30/25	\$42.99	AMAZON CAPITAL SERVICES, INC.
2025	5/30/25	\$455.01	DEMCO
2025	6/4/25	\$180.32	AMAZON CAPITAL SERVICES, INC.
2025	6/17/25	\$83.77	AMAZON CAPITAL SERVICES, INC.
2025	6/4/25	\$36.34	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$179.98	NORTH EASTERN UTAH OFFICE SUPPLY
2025	1/9/25	\$36.34	U.S.BANK
2025	1/9/25	\$152.74	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$118.98	AMAZON CAPITAL SERVICES, INC.
2025	2/7/25	\$138.32	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$86.64	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$172.90	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$1,674.68	DEMCO
2025	2/11/25	\$279.90	AMAZON CAPITAL SERVICES, INC.
2025	1/9/25	\$36.34	U.S.BANK

2025	6/5/25	\$186.13	ULINE
Y-T-D TOTAL		\$6,961.93	
SACCT : 245			
2025	1/9/25	\$19.36	U.S.BANK
2025	1/10/25	\$194.61	U.S.BANK
2025	1/6/25	\$1,186.05	PITNEY BOWES, INC
2025	1/9/25	\$19.36	U.S.BANK
2025	3/18/25	\$194.61	U.S.BANK
2025	5/12/25	\$49.72	U.S.BANK
2025	4/15/25	\$9.96	U.S.BANK
2025	7/11/25	\$377.19	U.S.BANK
2025	1/10/25	\$194.61	U.S.BANK
Y-T-D TOTAL		\$2,245.47	
SACCT : 250			
2025	1/14/25	\$293.94	AMAZON CAPITAL SERVICES, INC.
2025	1/14/25	\$135.66	AMAZON CAPITAL SERVICES, INC.
2025	1/21/25	\$82.34	AMAZON CAPITAL SERVICES, INC.
2025	2/5/25	\$30.89	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$17.98	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$1,192.68	LES OLSON COMPANY
2025	7/7/25	\$141.53	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$26.98	AMAZON CAPITAL SERVICES, INC.
2025	4/14/25	\$78.89	AMAZON CAPITAL SERVICES, INC.
2025	3/5/25	\$83.02	LES OLSON COMPANY
2025	6/17/25	\$906.52	TECH LOGIC CORPORATION
2025	7/7/25	\$1,999.88	LES OLSON COMPANY
2025	2/20/25	\$91.77	U.S.BANK
Y-T-D TOTAL		\$5,082.08	
SACCT : 251			
2025	1/14/25	\$7,200.00	BYWATER SOLUTIONS, LLC
2025	6/5/25	\$2,406.18	TECH LOGIC CORPORATION
2025	4/9/25	\$1,000.00	BYWATER SOLUTIONS, LLC
2025	3/12/25	\$292.00	UTAH STATE LIBRARY DIVISION
Y-T-D TOTAL		\$10,898.18	
SACCT : 260			

2025	1/6/25	\$398.00	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$249.68	DEMCO
2025	2/11/25	\$300.00	AMAZON CAPITAL SERVICES, INC.
2025	4/24/25	-\$319.98	AMAZON CAPITAL SERVICES, INC.
2025	4/21/25	\$40.60	AMAZON CAPITAL SERVICES, INC.
2025	7/10/25	\$68.91	AMAZON CAPITAL SERVICES, INC.
2025	2/25/25	\$935.00	TOTAL IMAGING SOLUTIONS, LLC
2025	5/27/25	\$321.75	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$1,974.18	CDW GOVERNMENT, INC
2025	2/21/25	\$164.99	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	-\$157.98	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$319.98	AMAZON CAPITAL SERVICES, INC.
2025	4/14/25	\$80.58	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$17.98	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$156.02	U.S.BANK
2025	6/4/25	\$303.98	AMAZON CAPITAL SERVICES, INC.
2025	2/19/25	-\$157.98	AMAZON CAPITAL SERVICES, INC.
2025	6/17/25	-\$151.99	AMAZON CAPITAL SERVICES, INC.
2025	6/17/25	\$145.79	AMAZON CAPITAL SERVICES, INC.
2025	1/7/25	\$6,778.51	CDW GOVERNMENT, INC
2025	1/7/25	\$2,209.50	CDW GOVERNMENT, INC
2025	1/9/25	\$4,321.80	LENOVO
2025	1/24/25	\$2,571.08	CDW GOVERNMENT, INC
2025	1/9/25	\$67.98	AMAZON CAPITAL SERVICES, INC.
2025	2/12/25	\$319.98	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$20,958.36	
SACCT : 270			
2025	5/21/25	\$732.68	LENOVO
2025	5/21/25	\$2,930.72	LENOVO
2025	1/7/25	\$129.89	AMAZON CAPITAL SERVICES, INC.
2025	1/7/25	\$153.00	BASIN POWER SWEEP INC.
2025	1/10/25	\$857.95	U.S.BANK
2025	1/14/25	\$1,324.80	ORKIN LLC
2025	2/3/25	\$60.00	LABOR COMMISSION
2025	1/6/25	\$1,274.00	POWERED CONTROL SYSTEMS

2025	2/12/25	\$194.50	WAXIE SANITARY SUPPLY
2025	1/21/25	\$2,472.22	WAXIE SANITARY SUPPLY
2025	2/11/25	\$153.00	BASIN POWER SWEEP INC.
2025	1/10/25	\$857.95	U.S.BANK
2025	1/13/25	\$98.87	U.S.BANK
2025	1/13/25	\$98.87	U.S.BANK
2025	1/20/25	\$2,100.00	USD/CEPP
2025	5/8/25	\$252.00	POWERED CONTROL SYSTEMS
2025	4/24/25	\$4,730.00	JONES PAINT AND GLASS (VERNAL)
2025	4/24/25	\$5.99	AMAZON CAPITAL SERVICES, INC.
2025	5/20/25	\$2,100.00	USD/CEPP
2025	4/30/25	\$93.84	MOUNTAIN ALARM FIRE
2025	4/30/25	\$586.40	WAXIE SANITARY SUPPLY
2025	4/30/25	\$78.99	AMAZON CAPITAL SERVICES, INC.
2025	6/20/25	\$2,100.00	USD/CEPP
2025	6/19/25	\$153.00	BASIN POWER SWEEP INC.
2025	6/12/25	\$187.79	U.S.BANK
2025	6/12/25	\$1,173.48	U.S.BANK
2025	2/20/25	\$423.12	U.S.BANK
2025	5/27/25	\$55.96	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$6.19	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$37.99	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	-\$151.93	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$323.28	AMAZON CAPITAL SERVICES, INC.
2025	2/21/25	\$417.07	ULINE
2025	4/14/25	\$153.00	BASIN POWER SWEEP INC.
2025	7/15/25	\$2,874.67	U.S.BANK
2025	7/15/25	\$7.39	U.S.BANK
2025	5/12/25	\$38.98	AMAZON CAPITAL SERVICES, INC.
2025	7/8/25	\$153.00	BASIN POWER SWEEP INC.
2025	5/12/25	\$172.80	U.S.BANK
2025	4/15/25	\$172.80	U.S.BANK
2025	4/20/25	\$2,100.00	USD/CEPP
2025	2/20/25	\$2,100.00	USD/CEPP
2025	6/18/25	\$256.77	U.S.BANK

2025	4/17/25	\$833.89	WAXIE SANITARY SUPPLY
2025	3/20/25	\$2,100.00	USD/CEPP
2025	6/18/25	\$255.68	U.S.BANK
2025	4/14/25	\$509.12	U.S.BANK
2025	7/11/25	\$108.90	U.S.BANK
2025	4/15/25	\$444.98	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$977.90	U.S.BANK
2025	3/18/25	\$484.33	U.S.BANK
2025	5/14/25	\$67.65	U.S.BANK
2025	3/10/25	\$153.00	BASIN POWER SWEEP INC.
2025	4/9/25	\$765.75	TK ELEVATOR CORPORATION
2025	4/9/25	\$18.99	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$173.94	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$172.80	U.S.BANK
2025	5/21/25	\$153.00	BASIN POWER SWEEP INC.
2025	5/28/25	\$394.99	AMAZON CAPITAL SERVICES, INC.
2025	5/28/25	\$60.20	AMAZON CAPITAL SERVICES, INC.
2025	5/28/25	\$13.89	AMAZON CAPITAL SERVICES, INC.
2025	5/28/25	\$14.99	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$449.98	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$57.98	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$53.79	AMAZON CAPITAL SERVICES, INC.
2025	2/19/25	\$1,323.72	U.S.BANK
2025	2/19/25	\$1,819.55	U.S.BANK
Y-T-D TOTAL		\$45,450.05	
SACCT : 271			
2025	2/5/25	\$93.84	MOUNTAIN ALARM FIRE
2025	4/30/25	\$85.00	LABOR COMMISSION
2025	1/6/25	\$765.75	TK ELEVATOR CORPORATION
Y-T-D TOTAL		\$944.59	
SACCT : 280			
2025	1/6/25	\$2,348.01	ENBRIDGE GAS
2025	1/14/25	\$78.95	VERNAL CITY CORPORATION
2025	2/5/25	\$4,195.19	ENBRIDGE GAS
2025	5/8/25	\$3,190.14	ROCKY MTN POWER

2025	7/9/25	\$4,656.94	ROCKY MTN POWER
2025	4/30/25	\$4,306.61	ENBRIDGE GAS
2025	3/18/25	\$78.95	VERNAL CITY CORPORATION
2025	6/19/25	\$78.95	VERNAL CITY CORPORATION
2025	2/21/25	\$78.95	VERNAL CITY CORPORATION
2025	4/14/25	\$78.95	VERNAL CITY CORPORATION
2025	3/5/25	\$5,328.87	ENBRIDGE GAS
2025	3/10/25	\$2,718.26	ROCKY MTN POWER
2025	4/9/25	\$3,117.38	ROCKY MTN POWER
2025	6/17/25	\$3,516.73	ROCKY MTN POWER
2025	5/21/25	\$78.95	VERNAL CITY CORPORATION
2025	5/28/25	\$1,400.09	ENBRIDGE GAS
2025	1/8/25	\$2,659.05	ROCKY MTN POWER
2025	7/7/25	\$1,233.33	ENBRIDGE GAS
2025	1/14/25	\$78.95	VERNAL CITY CORPORATION
2025	2/12/25	\$2,607.77	ROCKY MTN POWER
Y-T-D TOTAL		\$41,831.02	
SACCT : 290			
2025	3/6/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	5/5/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	4/3/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	4/3/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	2/5/25	\$1.12	STRATA NETWORKS
2025	2/4/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	1/7/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	1/7/25	\$378.90	STRATA NETWORKS
2025	7/8/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	6/10/25	\$634.44	UINTAH COUNTY TELECOMMUNICATIONS
2025	6/4/25	\$195.38	STRATA NETWORKS
2025	3/10/25	\$192.75	STRATA NETWORKS
2025	5/5/25	\$197.98	STRATA NETWORKS
2025	4/7/25	\$192.54	STRATA NETWORKS
2025	7/8/25	\$180.40	STRATA NETWORKS
2025	7/8/25	\$193.77	STRATA NETWORKS
Y-T-D TOTAL		\$6,608.36	

SACCT : 292			
2025	1/20/25	\$30.00	MURRAY, MARRIAH
2025	3/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	1/20/25	\$30.00	KELLY, DAREN
2025	1/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	5/20/25	\$30.00	MURRAY, MARRIAH
2025	5/20/25	\$30.00	ENGLAND, KAREN
2025	5/20/25	\$30.00	KELLY, DAREN
2025	5/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	6/20/25	\$30.00	MURRAY, MARRIAH
2025	6/20/25	\$30.00	ENGLAND, KAREN
2025	6/20/25	\$30.00	KELLY, DAREN
2025	6/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	4/20/25	\$30.00	MURRAY, MARRIAH
2025	4/20/25	\$30.00	ENGLAND, KAREN
2025	4/20/25	\$30.00	KELLY, DAREN
2025	4/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	3/20/25	\$30.00	KELLY, DAREN
2025	3/20/25	\$30.00	ENGLAND, KAREN
2025	3/20/25	\$30.00	MURRAY, MARRIAH
2025	2/20/25	\$30.00	SUMMARELL, CHRYSTAL
2025	2/20/25	\$30.00	KELLY, DAREN
2025	2/20/25	\$30.00	ENGLAND, KAREN
2025	2/20/25	\$30.00	MURRAY, MARRIAH
2025	1/20/25	\$30.00	ENGLAND, KAREN
Y-T-D TOTAL		\$720.00	
SACCT : 330			
2025	1/14/25	\$32.91	DAVIS FOOD & DRUG
2025	3/18/25	\$36.48	U.S.BANK
2025	1/9/25	\$152.98	AMAZON CAPITAL SERVICES, INC.
2025	1/14/25	\$175.06	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$138.58	AMAZON CAPITAL SERVICES, INC.
2025	2/3/25	\$52.43	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$492.87	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$10.99	AMAZON CAPITAL SERVICES, INC.

2025	1/22/25	\$28.57	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$23.58	AMAZON CAPITAL SERVICES, INC.
2025	2/11/25	\$14.89	DAVIS FOOD & DRUG
2025	1/10/25	\$550.00	U.S.BANK
2025	3/18/25	\$174.94	DAVIS FOOD & DRUG
2025	2/20/25	\$319.70	U.S.BANK
2025	5/12/25	\$82.38	U.S.BANK
2025	4/7/25	\$155.12	DAVIS FOOD & DRUG
2025	6/18/25	\$129.98	U.S.BANK
2025	7/11/25	\$44.88	U.S.BANK
2025	4/9/25	\$38.48	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$60.04	U.S.BANK
2025	1/10/25	\$550.00	U.S.BANK
Y-T-D TOTAL		\$3,264.86	
SACCT : 331			
2025	2/20/25	\$111.89	U.S.BANK
2025	3/18/25	\$18.99	DAVIS FOOD & DRUG
2025	2/11/25	\$47.96	AMAZON CAPITAL SERVICES, INC.
2025	6/18/25	\$277.83	U.S.BANK
2025	6/5/25	\$186.58	AMAZON CAPITAL SERVICES, INC.
2025	6/17/25	\$139.90	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$100.00	U.S.BANK
2025	3/10/25	\$41.46	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$924.61	
SACCT : 332			
2025	2/11/25	\$59.99	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$139.99	AMAZON CAPITAL SERVICES, INC.
2025	2/3/25	\$277.91	AMAZON CAPITAL SERVICES, INC.
2025	2/12/25	\$104.77	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$18.15	AMAZON CAPITAL SERVICES, INC.
2025	1/22/25	\$69.90	AMAZON CAPITAL SERVICES, INC.
2025	1/10/25	\$417.43	U.S.BANK
2025	4/23/25	\$229.99	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$52.37	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$11.97	U.S.BANK

2025	5/12/25	\$139.81	U.S.BANK
2025	4/15/25	\$889.94	U.S.BANK
2025	3/5/25	\$80.97	AMAZON CAPITAL SERVICES, INC.
2025	6/18/25	\$35.94	U.S.BANK
2025	2/28/25	\$37.47	AMAZON CAPITAL SERVICES, INC.
2025	2/28/25	\$34.99	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$8.97	U.S.BANK
2025	3/18/25	\$67.42	U.S.BANK
2025	7/11/25	\$125.52	U.S.BANK
2025	7/11/25	\$844.07	U.S.BANK
2025	1/10/25	\$417.43	U.S.BANK
Y-T-D TOTAL		\$4,065.00	
SACCT : 333			
2025	5/30/25	\$199.78	AMAZON CAPITAL SERVICES, INC.
2025	5/30/25	\$250.00	VERNAL AREA CHAMBER OF COMMERCE
2025	6/4/25	\$16.99	AMAZON CAPITAL SERVICES, INC.
2025	6/4/25	\$132.90	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$300.96	AMAZON CAPITAL SERVICES, INC.
2025	7/7/25	\$17.84	AMAZON CAPITAL SERVICES, INC.
2025	7/11/25	\$495.27	U.S.BANK
2025	4/30/25	\$1,500.00	KENDRA, KARGI KALA
2025	6/27/25	\$73.66	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$142.30	AMAZON CAPITAL SERVICES, INC.
2025	5/27/25	\$74.00	LES OLSON COMPANY
2025	5/27/25	\$16.38	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$1,325.00	U.S.BANK
2025	3/27/25	\$19.98	AMAZON CAPITAL SERVICES, INC.
2025	3/27/25	\$207.03	AMAZON CAPITAL SERVICES, INC.
2025	6/18/25	\$476.04	U.S.BANK
2025	6/18/25	\$457.23	U.S.BANK
2025	7/11/25	\$343.49	U.S.BANK
2025	6/17/25	\$97.74	AMAZON CAPITAL SERVICES, INC.
2025	6/5/25	\$89.98	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$6,236.57	
SACCT : 334			

2025	1/10/25	\$67.98	U.S.BANK
2025	1/6/25	\$73.14	AMAZON CAPITAL SERVICES, INC.
2025	1/6/25	\$179.42	AMAZON CAPITAL SERVICES, INC.
2025	1/8/25	\$37.98	AMAZON CAPITAL SERVICES, INC.
2025	1/10/25	\$67.98	U.S.BANK
Y-T-D TOTAL		\$426.50	
SACCT : 336			
2025	5/27/25	\$446.93	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$446.93	
SACCT : 338			
2025	5/8/25	\$1,627.00	WILSON, JANEAL
2025	5/19/25	\$1,627.00	WILSON, JANEAL
Y-T-D TOTAL		\$3,254.00	
SACCT : 350			
2025	5/12/25	\$1,750.00	LIBRARY MARKET
Y-T-D TOTAL		\$1,750.00	
SACCT : 377			
2025	3/5/25	\$492.76	AMAZON CAPITAL SERVICES, INC.
2025	3/10/25	\$67.05	AMAZON CAPITAL SERVICES, INC.
Y-T-D TOTAL		\$559.81	
SACCT : 490			
2025	7/7/25	\$170.68	FLEET OPERATIONS-FUEL NETWORK
2025	1/6/25	\$52.26	FLEET OPERATIONS-FUEL NETWORK
2025	1/8/25	\$174.00	BALCH, JENNIFER
2025	1/8/25	\$174.00	NORTH, LINDSEY
2025	2/5/25	\$99.04	FLEET OPERATIONS-FUEL NETWORK
2025	6/3/25	\$221.11	FLEET OPERATIONS-FUEL NETWORK
2025	3/4/25	\$24.66	FLEET OPERATIONS-FUEL NETWORK
2025	4/15/25	\$45.81	U.S.BANK
2025	5/5/25	\$93.08	FLEET OPERATIONS-FUEL NETWORK
2025	4/2/25	\$110.97	FLEET OPERATIONS-FUEL NETWORK
2025	4/2/25	\$110.97	FLEET OPERATIONS-FUEL NETWORK
Y-T-D TOTAL		\$1,276.58	
SACCT : 570			
2025	1/7/25	\$600.00	V6 MEDIA

2025	1/7/25	\$1,200.00	V6 MEDIA
2025	1/10/25	\$1,179.78	U.S.BANK
2025	1/10/25	\$1,179.78	U.S.BANK
2025	3/18/25	\$182.64	U.S.BANK
Y-T-D TOTAL		\$4,342.20	
SACCT : 599			
2025	2/3/25	\$27.32	CRYSTAL INN
2025	2/3/25	\$27.32	CRYSTAL INN
2025	4/15/25	\$13.66	U.S.BANK
2025	6/18/25	\$31.37	U.S.BANK
2025	6/18/25	\$29.23	U.S.BANK
Y-T-D TOTAL		\$128.90	
SACCT : 610			
2025	1/7/25	\$69.94	PLAYAWAY PRODUCTS LLC
2025	6/17/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	1/6/25	\$63.99	MIDWEST TAPE, LLC
2025	1/21/25	\$56.99	PLAYAWAY PRODUCTS LLC
2025	1/22/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	1/22/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	1/22/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	4/1/25	\$111.98	MIDWEST TAPE, LLC
2025	5/8/25	\$627.41	OVERDRIVE
2025	7/9/25	\$161.19	MIDWEST TAPE, LLC
2025	7/9/25	\$146.98	PLAYAWAY PRODUCTS LLC
2025	4/30/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	4/30/25	\$225.56	MIDWEST TAPE, LLC
2025	4/21/25	\$37.99	PLAYAWAY PRODUCTS LLC
2025	2/21/25	\$74.99	PLAYAWAY PRODUCTS LLC
2025	4/1/25	\$111.98	MIDWEST TAPE, LLC
2025	3/27/25	\$81.49	AMAZON CAPITAL SERVICES, INC.
2025	5/5/25	\$42.39	MIDWEST TAPE, LLC
2025	3/12/25	\$27.00	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$67.99	MIDWEST TAPE, LLC
2025	4/9/25	\$89.90	PLAYAWAY PRODUCTS LLC
2025	5/21/25	\$1,578.14	MIDWEST TAPE, LLC

2025	6/5/25	\$87.94	PLAYAWAY PRODUCTS LLC
2025	1/14/25	\$24.99	PLAYAWAY PRODUCTS LLC
Y-T-D TOTAL		\$4,063.79	
SACCT : 611			
2025	4/9/25	\$531.16	MOTION PICTURE LICENSING CORP.
2025	4/9/25	\$509.94	MIDWEST TAPE, LLC
2025	5/21/25	\$152.42	MIDWEST TAPE, LLC
2025	6/17/25	\$27.28	AMAZON CAPITAL SERVICES, INC.
2025	6/5/25	\$286.33	MIDWEST TAPE, LLC
2025	6/5/25	\$109.67	MIDWEST TAPE, LLC
2025	5/30/25	\$121.43	MIDWEST TAPE, LLC
2025	6/17/25	\$253.74	MIDWEST TAPE, LLC
2025	6/17/25	\$212.77	MIDWEST TAPE, LLC
2025	6/25/25	\$42.99	AMAZON CAPITAL SERVICES, INC.
2025	1/10/25	\$111.63	U.S.BANK
2025	1/14/25	\$124.14	MIDWEST TAPE, LLC
2025	1/14/25	\$186.42	MIDWEST TAPE, LLC
2025	1/6/25	\$20.16	MIDWEST TAPE, LLC
2025	2/3/25	\$138.38	MIDWEST TAPE, LLC
2025	1/22/25	\$75.14	MIDWEST TAPE, LLC
2025	1/22/25	\$131.62	MIDWEST TAPE, LLC
2025	2/11/25	\$364.00	SWANK MOVIE LICENSING USA
2025	2/11/25	\$91.64	MIDWEST TAPE, LLC
2025	2/11/25	\$74.73	MIDWEST TAPE, LLC
2025	1/10/25	\$111.63	U.S.BANK
2025	2/5/25	\$302.99	MIDWEST TAPE, LLC
2025	2/5/25	\$363.90	MIDWEST TAPE, LLC
2025	5/8/25	\$190.18	MIDWEST TAPE, LLC
2025	7/9/25	\$51.39	DEMCO
2025	3/18/25	\$23.49	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$85.02	AMAZON CAPITAL SERVICES, INC.
2025	3/18/25	\$213.42	AMAZON CAPITAL SERVICES, INC.
2025	6/19/25	\$121.43	MIDWEST TAPE, LLC
2025	4/23/25	\$337.09	MIDWEST TAPE, LLC
2025	2/20/25	\$332.47	U.S.BANK

2025	6/24/25	\$393.64	MIDWEST TAPE, LLC
2025	5/27/25	\$46.40	MIDWEST TAPE, LLC
2025	5/27/25	\$17.68	MIDWEST TAPE, LLC
2025	2/21/25	\$188.93	MIDWEST TAPE, LLC
2025	2/21/25	\$50.07	MIDWEST TAPE, LLC
2025	5/12/25	\$121.76	AMAZON CAPITAL SERVICES, INC.
2025	5/12/25	\$408.62	MIDWEST TAPE, LLC
2025	5/12/25	\$5.00	U.S.BANK
2025	3/27/25	\$183.68	MIDWEST TAPE, LLC
2025	3/27/25	\$625.24	MIDWEST TAPE, LLC
2025	3/27/25	-\$54.03	AMAZON CAPITAL SERVICES, INC.
2025	4/15/25	\$150.86	U.S.BANK
2025	6/18/25	\$103.22	U.S.BANK
2025	2/28/25	\$111.78	MIDWEST TAPE, LLC
2025	2/28/25	\$237.26	MIDWEST TAPE, LLC
2025	4/15/25	\$205.25	MIDWEST TAPE, LLC
2025	3/10/25	\$22.51	MIDWEST TAPE, LLC
2025	4/9/25	\$57.36	AMAZON CAPITAL SERVICES, INC.
2025	4/9/25	\$49.32	MIDWEST TAPE, LLC
Y-T-D TOTAL		\$8,623.15	
SACCT : 612			
2025	1/21/25	\$9,498.00	OVERDRIVE
2025	5/21/25	\$3,340.58	MANGO LANGUAGES
2025	6/4/25	\$553.96	OVERDRIVE
2025	6/17/25	\$449.97	OVERDRIVE
2025	6/17/25	\$666.44	OVERDRIVE
2025	1/9/25	\$234.95	OVERDRIVE
2025	1/24/25	\$192.12	OVERDRIVE
2025	2/3/25	\$54.98	OVERDRIVE
2025	2/3/25	\$23.59	OVERDRIVE
2025	2/3/25	\$122.50	OVERDRIVE
2025	2/3/25	\$307.98	OVERDRIVE
2025	1/6/25	\$29.98	OVERDRIVE
2025	1/21/25	\$214.39	OVERDRIVE
2025	2/11/25	\$408.34	OVERDRIVE

2025	3/28/25	\$264.98	OVERDRIVE
2025	5/8/25	\$776.46	OVERDRIVE
2025	3/18/25	\$176.48	OVERDRIVE
2025	6/27/25	\$19.98	OVERDRIVE
2025	2/21/25	\$102.50	OVERDRIVE
2025	5/12/25	\$169.98	OVERDRIVE
2025	4/25/25	\$105.94	OVERDRIVE
2025	2/28/25	\$1,939.62	OVERDRIVE
2025	3/28/25	\$264.98	OVERDRIVE
2025	3/10/25	\$294.92	OVERDRIVE
2025	4/9/25	\$134.99	OVERDRIVE
Y-T-D TOTAL		\$20,348.61	
SACCT : 650			
2025	1/10/25	\$418.90	U.S.BANK
2025	2/20/25	\$161.08	U.S.BANK
2025	1/10/25	\$418.90	U.S.BANK
2025	3/27/25	\$21.06	UTAH CORRECTIONAL INDUSTRIES
Y-T-D TOTAL		\$1,019.94	
SACCT : 740			
2025	1/7/25	\$3,752.00	UTAH CORRECTIONAL INDUSTRIES
2025	2/5/25	\$3,594.96	CDW GOVERNMENT, INC
2025	6/4/25	\$12,744.00	UTAH CORRECTIONAL INDUSTRIES
Y-T-D TOTAL		\$20,090.96	