

ACCOUNT	BUS_NAME	PENALTY	INTEREST	INT+PENALTY
39	PINEVIEW YACHT CLUB	25	4.91	29.91
50	FRESH MARKET 2382	0	69.9	69.9
99	AMERICAN LINEN/ STEINER CORP	0	345.87	345.87
160	ARBY'S INC #431	0	31.42	31.42
272	SERVICE EXPERTS HEATING & AIR	3000.92	152.92	3153.84
320	BELL PHOTOGRAPHERS	0	59.41	59.41
414	ABF FREIGHT SYSTEM, INC	62.04	10.8	72.84
426	B & K STEEL & SUPPLY	38.62	7.62	46.24
455	JERRY'S NURSERY	37.01	0	37.01
609	AMERICAN NUTRITION, INC	10353.23	2000.45	12353.68
663	AUTO BODY AND MECHANICAL INC.	25	0	25
793	COLEMAN KNITTING MILLS	291.09	0	291.09
1156	ERZ ANIMAL HOSPITAL	61.75	10.48	72.23
1219	KAMAN INDUSTRIAL TECHNOLOGIES	26.24	4.9	31.14
1282	FORSEY LAUNDRY & CLEANER	0	20.74	20.74
1401	BURDETT DENTAL PC.	112.26	0	112.26
1403	ALVEY MEDIA GROUP	0	20.62	20.62
1441	NUTRACEUTICAL CORP FNA SOLARAY	0	398.26	398.26
1602	JIFFY LUBE J-1	0	5.87	5.87
1662	WESTERN COATING INCORPORATED	0	57.72	57.72
1845	SPI/SEMICON	26.6	0	26.6
1854	GREAT WESTERN SUPPLY	0	5.2	5.2
1957	JIMMY'S FLOWERS	36.8	4.53	41.33
2083	KIMBER KABLE	342.92	9.46	352.38
2290	JAKES OVER THE TOP	86.15	8.2	94.35
2388	FORSEY'S LAUNDRY & CLEANERS	0	26.26	26.26
2439	MODEL LINEN	0	385.27	385.27
2472	AUTOLIV ASP, INC	94450.51	6971.24	101421.75
2487	MOTOR VU DRIVE IN THEATRE	83.59	7.98	91.57
2800	TIMBERMINE STEAKHOUSE CORP.	228.82	42.26	271.08
2888	ARDENT MILLS LLC	0	38.47	38.47
3054	WASHINGTON CARE & REHABILITATI	373.56	0	373.56
3095	MOSER, C RAY DMD PC	0	68.2	68.2
3120	A B C MANDARIN	88.78	10.17	98.95
3263	ADVANCED PAVING & CONSTRUCTION	485.91	0	485.91
3271	WASATCH PEAKS CREDIT UNION	178.08	0	178.08
3296	MINERAL RESOURCES INTL INC	0	16.04	16.04
3304	LYNN WOODWARD ELECTRIC, LLC	294.74	6.25	300.99
3330	ACE FAB & WELDING, INC	307.99	2.62	310.61
3422	STANDARD OPTICAL	0	7.82	7.82
3544	ROYLANCE FENCE CO	48.92	9.66	58.58
3588	J T S ROOFING/J TODD SHUPE	52.21	10.3	62.51
3607	7-ELEVEN STORE #27074	0	22.68	22.68
3622	AUTOLIV ASP, INC-AUTO PROD DIV	10700.64	711.24	11411.88
3735	AMERICA FIRST CREDIT UNION	0	232.43	232.43
3951	WESTERN GATEWAY & STORAGE	249.75	39.24	288.99

3996 ARBY'S #708	0	41.65	41.65
4113 YOUR VALET	25	0	25
4222 NOVA COLOR INC	197.99	0	197.99
4321 ARW ENGINEERS	220.12	40.66	260.78
4385 BACHMAN, MIKE PLUMBING	0	12.66	12.66
4881 7-ELEVEN #23578	0	5.14	5.14
4931 PEP BOYS MANNY MOE & JACK #784	134.18	25.64	159.82
4985 CERRO WIRE LLC	5826.71	1150.6	6977.31
5060 OGDEN LITHO, INC	151.51	25.41	176.92
5114 HARRISON REGENT	0	84.67	84.67
5209 JEFFERY R HASLAM, DDS	398.55	0	398.55
5622 BURTON DENTAL	25	0	25
5684 7-ELEVEN #23842	0	18.21	18.21
5686 7-ELEVEN #25789	0	9.15	9.15
5691 7-ELEVEN #26352	0	7.83	7.83
6184 JAMES W ELLIS DDS	42.35	6.74	49.09
6327 BURGER KING #4609	0	15.41	15.41
6669 WILLIAMS INTERNATIONAL CORP	0	12669.73	12669.73
6824 COLUMBIA OGDEN MEDICAL CENTER	0	350.02	350.02
6884 7-ELEVEN #23558	0	17.58	17.58
6904 BURGER KING	0	17.3	17.3
7188 DILLARD'S	0	146.62	146.62
7191 CRAWFORDS ORTHONDONTICS	44.69	7.97	52.66
7201 TRAMCOR CORPORATION	308.4	11.78	320.18
7446 DAL-TILE SCC WEST INC.	0	13.06	13.06
7493 SLEEP INN	72.01	0	72.01
7519 AUTO ZONE # 860	0	47.72	47.72
7581 ALL METALS FABRICATION	0	11.31	11.31
7610 OGDEN ANIMAL HOSPITAL/LEMMON	48.51	4.11	52.62
7663 GOLDEN BEVERAGE CO	0	14.17	14.17
7790 OGDEN ATHLETIC LLC	0	67.97	67.97
7816 ARBY'S #301	0	26.5	26.5
7926 GLE ENTERPRISES	0	356.05	356.05
8291 WESTINGHOUSE ELECTRIC CO LLC	0	5820.59	5820.59
8305 PARKER HANNIFIN-BERTA DIVISION	16344.96	3054.05	19399.01
8325 MOUNTAIN WEST MEATS CUT N COLD	36.13	5.67	41.8
8607 J D MACHINE	0	1137.47	1137.47
8738 UNION GRILL	158.22	26.87	185.09
8829 AUTO ZONE #856	0	10.46	10.46
8998 WASATCH PEAKS CREDIT UNION	785.88	16.68	802.56
9028 WYMAN-GORDON INVESTMENT CASTIN	23253.26	4591.82	27845.08
9061 AUTO ZONE #857	0	6.05	6.05
9100 LENS CRAFTERS #231	0	33.71	33.71
9245 LEVOLOR/ NEWELL	6674.87	0	6674.87
9318 CARGILL FEED	5242.14	256.02	5498.16
9482 TERRACE PLAZA PLAYHOUSE	25	2.58	27.58
9576 CACHE COMMODITIES	470.74	72.96	543.7

33593 BOMAN & KEMP MFG	4302.08	849.53	5151.61
33748 CHILDREN'S CLASSIC/WORLD	40.84	8.06	48.9
38105 GET AWAY TODAY	96.74	9.03	105.77
38239 ROOSTER'S 25TH ST BREWING CO	299.29	0	299.29
38347 AMERICAN NUTRITION	278.09	51.96	330.05
41163 BUTTERS, C E CONSTRUCTION CO	109.81	20.51	130.32
41795 SHAW, TYLER	124.15	3.42	127.57
42376 COATES ELECTRICAL & INSTRUMENT	0	9.04	9.04
42514 MACEY'S FOOD & DRUG	0	205.8	205.8
42757 SUNSTATE EQUIPMENT CO., LLC	6944.47	339.16	7283.63
42768 WALKER CINEMAS	141.81	22.28	164.09
43366 RANDS ROOFING INC	80.46	14.69	95.15
44087 ROCKY MTN INVEST/AUTOMATED STR	2844.31	483.13	3327.44
44098 UNITED PARCEL SERVICE	0	100.27	100.27
44681 BEN LOMOND LANDSCAPE MAINT.	62	5.92	67.92
45163 ALL WOODS TREE SERVICE/ MIKE	237.19	43.31	280.5
45239 JIFFY LUBE #1018	0	23.29	23.29
45987 TOTAL QUALITY SYSTEMS INC.	237.88	6.06	243.94
46214 LASTING IMPRESSIONS	52.12	0	52.12
46409 SHADOW VALLEY ARMS DBA IMPACT	63.84	0	63.84
46642 TRIPLE H EXCAVATING	605.44	52.7	658.14
48007 BIO NATIVUS	55.71	0	55.71
48248 WASATCH THERAPY, INC	0	11.89	11.89
48333 KENDRICK BROS ROOFING INC	55.85	0	55.85
49076 QUICK TURN PRECISION MACHINING	0	385.47	385.47
49084 NUTRACEUTICAL CORP	0	4946.43	4946.43
49248 WASATCH PEAKS CREDIT UNION	304.49	0	304.49
49287 TINSELTOWN #240	2195.56	442.86	2638.42
49302 WASATCH CIVIL CONSULT.ENGINEER	57.58	11.37	68.95
49675 OGDEN INDOOR SOCCER	132.09	0	132.09
49814 JOHN CHEVALIER COLLISION CENTE	163.41	3.46	166.87
49825 GRANITE CONSTRUCTION	0	9.57	9.57
50132 HARBOR FREIGHT TOOLS #44	121.9	3.1	125
50723 SCOTT L MILLER, DENTIST	119.57	10.66	130.23
53309 KIER PROPERTY MANAGEMENT & REA	32.28	0	32.28
53339 UNITED HARVEST TECHNOLOGIES	76	13.39	89.39
53719 SUNBELT RENTALS INC.	0	15.68	15.68
53724 ASSOCIATED FOOD STORES, INC.	0	1794.9	1794.9
54050 AUTOMOTIVE MAINTENANCE SPECIAL	0	27.48	27.48
54540 SMILESOFT SOLUTIONS	53.3	0	53.3
54649 COLD SPRINGS TROUT FARM	58.84	0	58.84
54817 7-ELEVEN #32807	0	7.96	7.96
54821 SETPOINT SYSTEMS INC.	0	29.95	29.95
56908 MTK HOLDING L.L.C	450.12	89.82	539.94
56909 MSP EQUIPMENT L.L.C.	496.01	97.94	593.95
57626 MINDFUL WOMEN SPA LLC	279.61	0	279.61
57846 ADVANTAGE PAWN AND RENTAL	0	36.21	36.21

58079 BEST BUY STORES 496	0	172.59	172.59
58152 MOUNTAIN MEDICAL IMAGING	0	95.44	95.44
58796 WASATCH VALLEY EXCAVATING	158.04	27.51	185.55
59000 GRIZZLY GRAPHICS	194.64	39.26	233.9
59075 COMFORT SOLUTIONS	112.65	0	112.65
59353 ADVANCED DOOR LC	25.56	4.5	30.06
59366 OGDEN PLAZA HOTEL / HAMPTON	224.7	0	224.7
59775 OLIVE GARDEN	214.7	0	214.7
59918 REDLINE WELDING	0	10.23	10.23
59977 BRIAN K BRZOWSKI MD	146.93	22.46	169.39
60012 INSURANCE AUTO AUCTIONS INC.	0	62.84	62.84
60117 STREAMLINE MANUFACTURING INC.	1448.41	286.01	1734.42
60138 FAMILY DOLLAR INC. #25137	57.52	0	57.52
60629 VICKI J LYONS MD, PC	201.32	26.07	227.39
61582 LAKEVIEW DENTAL INC	0	6.38	6.38
61765 JOYFUL SMILES FAMILY DENTISTRY	59.62	7.72	67.34
61772 AMERICA FIRST CREDIT UNION	0	188.9	188.9
62669 DESIGN-TEK TOOL & PLASTIC	401.54	63.94	465.48
62715 LEAN WERKS LLC	0	147.96	147.96
62925 KELLER PLUMBING INC	0	7.41	7.41
63062 HAYNIE & COMPANY PC	31.17	5.75	36.92
63631 BEEHIVE CHEESE COMPANY LLC	0	12.76	12.76
63671 SOUTH OGDEN SMILES	81.91	0	81.91
63737 ARC BLUE ELECTRIC LLC	52.81	4.14	56.95
63814 KEVIN ZAUGG DMD PC	0	5.77	5.77
63820 MICHAEL FLORENCE DMD PC	0	62.19	62.19
64062 COSTA VIDA RESTAURANT	99.35	9.28	108.63
65271 JORGE F ZAPATA DDS	130.12	22.1	152.22
65427 KINGS HVAC LLC	39.16	3.4	42.56
66434 ARBYS 7798	0	22.12	22.12
66795 KIRK MOBILE REPAIR, INC	120.01	24.2	144.21
100328 RICKENBACKER'S / DOOLITTES DEL	47.66	9.41	57.07
100925 TPUSA INC	0	46.53	46.53
100948 ALLIED METALS INC	72.19	6.28	78.47
101930 GOODWOOD BARBEQUE COMPANY	67.5	12.89	80.39
102108 FARR WEST EYE SPECIALISTS	0	6.27	6.27
102191 BIGFOOT SIGNS & GRAPHICS	0	18.15	18.15
102364 COUNTRY CORNER	37.05	7.31	44.36
102548 POWDER MT RESORT MANAGEMENT	8301.72	1551.17	9852.89
102602 COSTA VIDA OF OGDEN	186.8	17.45	204.25
102670 MEGAPLEX THEATRES 13	0	300.87	300.87
102850 EDGE COMPOSITES LLC	3006.83	561.82	3568.65
102929 HERITAGE BAG COMPANY	0	110.25	110.25
102974 WASATCH PEAKS CREDIT UNION	120.98	0	120.98
104035 THE BUCKNER COMPANY	100.25	19.15	119.4
104042 AMERICA FIRST CREDIT UNION 556	0	107.24	107.24
105848 PROFESSIONAL PLASTICS	0	21.35	21.35

106302 THE SOURCE RCO PARTS INC	41.36	4.54	45.9
106362 MADDOX AIR COMPRESSOR	102.67	3.48	106.15
107023 EASTLAKE ENDODONTICS	387.39	9.87	397.26
107209 BEATTY EXCAVATING	363.11	40.09	403.2
107228 SLIPPERY CONSTRUCTORS	193.2	0	193.2
107500 GOODRICH AEROSTRUCTURES	293.98	56.18	350.16
107532 WASATCH PEAKS CREDIT UNION	155.73	0	155.73
108491 CHICK-FIL-A RIVERDALE CITY	0	66.43	66.43
108499 COBBLE CREEK DENTAL LLC	25.75	0	25.75
108515 ASSOCIATED FRESH MARKETS	0	64.94	64.94
108529 LIFETIME STORE	0	6.22	6.22
108710 JIFFY LUBE #3379	0	5.51	5.51
108937 PACK ATTACK LAWN CARE	25	0	25
108987 SPECIALIZED TACTICAL SYSTEMS	0	104.83	104.83
109021 RUE 21 INC	25	3.11	28.11
109336 AUTO ZONE 3761	0	6.69	6.69
109393 RUE 21	25.5	4	29.5
109893 REMODEL WEST INC / RW CUSTOM	55.77	0	55.77
109907 7-ELEVEN #34361	0	6.63	6.63
110375 BUTLER YARD CARE & MAINTENANCE	41.33	2.89	44.22
110513 ZIMBI DENTAL	177.87	7.17	185.04
110526 FARR WEST ANIMAL HOSPITAL	137.55	26.28	163.83
110731 DURHAM JONES & PINEGAR	38.34	6.43	44.77
110896 BORSIGHT INC	155.38	22.1	177.48
110992 SUNPLAY POOLS AND SPA	43.14	0	43.14
111065 UTAH ORTHOPEDICS, LLC	228.54	19.4	247.94
111099 C&H EDEN INC/CARLOS & HARLEYS	25	3.39	28.39
111156 GREAT SALT LAKE BRINE SHRIMP C	4873.02	858.77	5731.79
111198 STEINY'S FAMILY SPORTS GRILL	0	7.18	7.18
111257 KWIK LUBE	0	11.58	11.58
111409 SUNPRO BUILDING MATERIALS	79.23	12.11	91.34
111751 MARBLE VENTURES INC	327.71	0	327.71
112091 EMPIRE WELDING	34.25	2.9	37.15
112266 JIFFY LUBE	0	8.66	8.66
112270 COSTA VIDA	34.44	3.21	37.65
112302 MS & SONS INC	35.78	0	35.78
112391 THE NOODLES SHOP CO.	76.08	0	76.08
112403 BENNION ENTERPRISE INC. FASTSI	32.11	5.99	38.1
112406 7-ELEVEN #34740	0	26.95	26.95
112434 7-ELEVEN #35035	0	22.83	22.83
112954 DA VI NAILS	25	0	25
113093 THE MUSIC SHOP/DBA INK THREADS	25	0	25
113168 SHADYLANE APARTMENTS	111.82	3.15	114.97
113379 CHILDREN'S CLASSIC	37.13	7.33	44.46
114664 UNIFORMITY APPAREL LLC	25	3.13	28.13
114680 O P TANKS LLC	0	70.41	70.41
116366 PACKARD DENTAL, P.C.	185.71	36.27	221.98

116502 T & T YARD CARE LLC	25	2.1	27.1
116582 BAE SYSTEMS	221.58	35.75	257.33
117057 STANDARD OPITCAL	0	7.57	7.57
117169 HOMELAND VINYL PRODUCTS INC	3278.04	264.47	3542.51
117350 7-ELEVEN STORE #35692	0	66.85	66.85
117406 AZTEC HIGHWAY 2 INC	25	0	25
117425 LONGHORN STEAKHOUSE #5468	273.33	26.11	299.44
117439 LUCKY SLICE PIZZA	146.74	7.47	154.21
117550 KNEADERS OF OGDEN	244.15	0	244.15
117624 ROCKET LAWYER INC	125.68	23.48	149.16
117645 7-ELEVEN #35318	0	58.04	58.04
117666 NIELS FUGAL SONS, CO.	0	37.75	37.75
117758 BLAZIN' WINGS BUFFALO WILD 405	0	40.63	40.63
117896 7-ELEVEN #35682	0	54.52	54.52
118086 PRECISION DIESEL & PERFORMANCE	83.86	0	83.86
118099 UTAH PHYSICAL THERAPY	50.22	9.8	60.02
118108 ROGER THURGOOD PLUMBING	46.69	7.53	54.22
118134 PCB SOLUTIONS INC	1636.2	250.14	1886.34
118136 GVH / MILLENNIUM DIST NW INC	0	36.69	36.69
118294 MT. OGDEN SURGERY CENTER 26484	0	35.16	35.16
118295 OGDEN TOMOTHERAPY 26349	0	12.17	12.17
118883 7-ELEVEN STORE #35997	0	22.09	22.09
118926 CUTTING EDGE CNC LLC	0	113	113
118950 CAM MCLEOD PHOTOGRAPHY LLC	55.67	0	55.67
119074 WATTS STEAM STORE UTAH INC	86.43	0	86.43
119107 BURLINGTON COAT FACTORY OF UTA	0	70.94	70.94
119118 SKY LODGE AT POWDER MOUNTAIN	65.27	12.19	77.46
119214 RIDGELINE SURGICENTER, LLC	0	14.35	14.35
119273 BASIN DENTAL	192.12	20.8	212.92
119275 DAVIS HOSPITAL - WEBER CAMPUS	0	154.75	154.75
119434 MASTER IMAGE WEAR	125.52	0	125.52
119587 WHITECLOUDS INC	473.26	0	473.26
119880 QENERGY INC	3726.11	735.79	4461.9
120443 MINDFUL MEDICAL INC	385.48	20.46	405.94
120666 ADVANCED ELECTROLYSIS	57.26	0	57.26
121148 ESURANCE INSURANCE SERVICES IN	656.53	22.3	678.83
121329 SHARMACK ENTERPRISES	240.08	25.99	266.07
121589 TOKYO STATION	230.12	0	230.12
121649 WETJET 1 PRECISION LLC	132.39	9.55	141.94
121652 WILCOX FINISH SUPPLY & DESIGN	159.47	26.74	186.21
121654 WINWARD ELECTRICAL SERVICES IN	89.29	16.66	105.95
121671 STEINY'S FAMILY SPORTS GRILL	0	9.83	9.83
121722 CHICK-FIL-A INC	0	202.76	202.76
121771 POPEYES LOUISIANA KITCHEN INC	135.53	20.84	156.37
121970 SONY ELECTRONICS/BEST BUY 496	25	3.92	28.92
122531 BRG EXCAVATION	130.77	0	130.77
122585 AT HOME STORES LLC	0	112.52	112.52

122637 CLIFF'S SELF SERVICE WASH, LLC	37.51	5.73	43.24
122829 THE CLINIC PHYSICAL THERAPY &	44.29	8.74	53.03
122841 WASATCH DERMATOLOGY, P.C.	0	8.45	8.45
123019 LOLO HAWAIIAN BBQ INC	99.09	13.88	112.97
123028 INDUSTRIAL ART & DESIGN	38.87	4.86	43.73
123030 VASA FITNESS OGDEN	0	12.69	12.69
123334 YARD OUTLET	25	0	25
123726 WHITE LABEL LAUNDRY INC DBA HA	0	42.94	42.94
123974 SHARP TOOL MFG INC	273.37	2.9	276.27
124190 HAVEN POINT APTS	40.48	0	40.48
124554 BLACK BEAR DINER-OGDEN	0	112.11	112.11
124556 SUSHI TOTTO	32.12	0	32.12
124873 DRIGGS, BILLS & DAY PC	28.43	5.25	33.68
124905 SYMETRX MACHINE LLC	31.79	0	31.79
125375 TIER 1 CONCEALED	46.81	0	46.81
125406 JIFFY LUBE LLC	0	16.33	16.33
125438 SUBWAY SANDWICHES	34.09	0	34.09
125446 MENCHIE'S FROZEN YOGURT #818	0	18.88	18.88
125484 SUMMIT MOUNTAIN HOLDING GROUP	446.72	82.52	529.24
125515 ADRENALINE ENTERPRISES ARS	145.9	0	145.9
125550 CROWN SHIRTS	25	4.59	29.59
125657 AUTO ZONE #103416	0	30.46	30.46
125674 NEWGATE MALL HOLDING LLC	0	11.46	11.46
125691 AUTOLIV ASP INC	438.94	37.88	476.82
125697 RIVERDALE APARTMENT PARTNERS	0	8.83	8.83
125721 PAUL S BOOTH	25	4.65	29.65
125758 SCHOONMAKER CONSTRUCTION, LLC	25	0	25
125866 CREATIVE WELDING	37.02	4.55	41.57
126062 RED APPLE FINANCIAL INC	25	3.13	28.13
126489 MY FAMILY BIRTH CENTER	114.43	3.4	117.83
126501 TACO BELL #033161	233.41	46.09	279.5
126558 TACO BELL #033172	238.42	47.08	285.5
126563 DIRTT ENVIROMENTAL SOLUTIONS	116.12	5.67	121.79
126593 COMFLORS INC	81.33	7.94	89.27
126600 CBC ENDO	0	67.93	67.93
126608 DOLLAR GENERAL LLC	0	11.58	11.58
126620 PLANET FITNESS OGDEN	807.9	159.51	967.41
126708 SUNNTE LLC	0	5.02	5.02
126857 AVENUE ARTS LLC	25.55	0	25.55
126960 FOUNDATION BUILDING MATERIALS	27.12	0	27.12
127009 SUNNYSIDE DAYCARE & PRESCHOOL	35.59	4.38	39.97
127047 TACO BELL #033178	176.38	34.83	211.21
127054 TACO BELL # 033156	215.68	42.58	258.26
127157 UTAH PERFORMANCE INSTITUTE LLC	26.09	5.09	31.18
127168 PLANET FITNESS SOUTH OGDEN	1203.33	237.62	1440.95
127169 POPEYE'S #509	215.77	37.11	252.88
127287 UTAH LAKE CONSTRUCTION	50.19	8.09	58.28

127295 WESTERN ICE HOUSE, LLC	332.55	4.23	336.78
127410 INTEGRATED PAIN CONSULTANTS	33.43	5.39	38.82
127412 LUCKY SLICE OGDEN LLC	28.7	0	28.7
127431 KELLY SERVICES	0	10.67	10.67
127841 IMO US UTAH,LLC	0	154.92	154.92
127848 INTERCAP LENDING INC.	0	6.01	6.01
127887 MOUNTAIN DONUTS	59.44	0	59.44
127918 RG CONCRETE INC	55.82	5.21	61.03
128014 LOLO HAWAIIAN BBQ ROY	63.07	8.83	71.9
128033 COMPASS ROSE LODGE	85.76	16.93	102.69
128085 BULLFROG DUSTLESS BLASTING	37.76	5.85	43.61
129088 SIMX TACTICAL SOLUTIONS INC	86.55	6.06	92.61
129091 MARCO'S PIZZA	131.35	9.2	140.55
129164 BASKIN-ROBINS #2108	27.03	5.33	32.36
129179 AUTOLIV ASP INC	976.34	18.66	995
129237 NORTHERN UTAH CINEMAS LLC	146.69	28.03	174.72
129242 UTOG BREWING COMPANY LLC	0	96.57	96.57
129243 UTOG BREWING COMPANY LLC	0	166.56	166.56
129250 ENGLAND LOGISTICS INC	278.96	55.08	334.04
129303 ROOSTERS B STREET BREWERY	0	213.79	213.79
129333 STIREMAN, ZACHARY J	40.88	7.81	48.69
129425 STACIE CARTER, CNM	35.36	5.7	41.06
129438 DOLLAR TREESTORES INC 7668	141.77	5.71	147.48
129448 MY HERITAGE FABRICS LLC	40.68	6.56	47.24
129560 PRIME COMMS RETAIL	25	0	25
129677 AAR GOVERNMENT SERVICES INC	130.02	0	130.02
129680 SIMPLER POSTAGE INC.	545.52	0	545.52
129953 THOM SUMMERS & SONS EXCAVATING	349.31	8.15	357.46
129965 APPLE SPICE JUNCTION	34.56	0	34.56
130156 WE MOVE DIRT	25	0	25
130477 KOGANE KOREAN KITCHEN	33.03	6.52	39.55
130539 ROY KWICK STOP	25	0	25
130544 VICKI LYONS MD PC	25	0	25
130552 KAL MEDICAL SUPPLIES INC	29.53	4.7	34.23
130560 ZAO STORES LLC	225.24	21.52	246.76
130586 GROUNDS FOR COFFEE	25	3.68	28.68
130802 HARVEST OF UTAH LLC	38.1	0	38.1
130970 ELEVATED TRUCK & RV REPAIR LLC	123.85	23.14	146.99
130986 25TH STREET PIZZA LLC	125.93	6.41	132.34
131035 SUMMIT FOOD SERVICE LLC	0	18.6	18.6
131046 TOP COAT FINISHING SOLUTIONS L	292.26	45.91	338.17
131050 UTAH SUPPORT ADVOCATES FOR REC	25	0	25
131063 2461 ADAMS AVE LLC	92.94	3.15	96.09
131086 WB'S NEIGHBORHOOD DAILY LLC	25	0	25
131109 MARKETSTAR QOZ BUSINESS LLC	2358.22	270.39	2628.61
131226 ERIC'SONS DURA TRENCH	57.11	10.91	68.02
131284 ALLIANCE HEALTHCARE SERVICES	0	71.81	71.81

131312	AUTOZONE #6769	0	24.94	24.94
131345	SILVERLINE FINISHINGS INC	0	5.58	5.58
131463	ROHR INC	7361.7	1406.82	8768.52
MA1000	PREMIER AMUSEMENTS INC	204.22	0	204.22
MA1016	CAT SCALE COMPANY	228.57	0	228.57
MA1054	AMUR EQUIPMENT FINANCE, INC	0	15.48	15.48
MA1061	LENDLEASE TOWERS III LLC	25	0	25
MA1065	NEUTRON HOLDINGS INC DBA: LIME	97.76	0	97.76
MA686	CLEAN MANAGEMENT	25	0	25
MA691	SWIRE COCA-COLA, USA	2909.36	0	2909.36
MA730	DS SERVICES OF AMERICA, INC	25	0	25
MA809	RELADYNE WEST LLC	58.03	0	58.03
MA892	MASSMUTUAL ASSET FINANCE LLC	25	0	25
MA899	MESSER LLC	100.79	0	100.79
		264776.94	64499.29	329276.23