FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000476	07/23/2026	OD2882800001			10-3250-330-000-30-800-008-000-0000		250.00
* M100000476	07/23/2026	OD2882800002			10-3250-330-000-30-800-021-000-0000		2,600.00
* M100000476	07/23/2026	OD2882800003			10-3250-330-000-20-500-017-000-0000		1,328.00
* M100000476	07/23/2026	OD2882800004			10-3250-330-000-30-800-016-000-0000		3,160.00
* M100000476	07/23/2026	OD2882800005			10-3250-330-000-30-800-015-000-0000		3,160.00
* M100000476	07/23/2026	OD2882800006			10-3250-330-000-30-800-013-000-0000		5,184.00
* M100000476	07/23/2026	OD2882800007			10-3250-330-000-20-500-013-000-0000		1,320.00
* M100000476	07/23/2026	OD2882800008			10-3250-330-000-30-800-011-000-0000		2,880.00
* M100000476	07/23/2026	OD2882800009			10-3250-330-000-20-500-011-000-0000		1,280.00
BANK OF04-Bank of Utah-RefPay Trust Account				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**21,162.00**
* M100000477	08/05/2026	OD2885800001			10-2620-213-000-00-000-000-000-0000		0.28
* M100000477	08/05/2026	OD2885800002			10-0132-000-000-00-000-000-000-0000		0.33
* M100000477	08/05/2026	OD2885800003			10-2620-213-000-30-800-000-000-0000		0.55
* M100000477	08/05/2026	OD2885800004			10-2620-213-000-20-500-000-000-0000		0.55
* M100000477	08/05/2026	OD2885800005			10-2620-213-000-10-200-000-000-0000		0.55
* M100000477	08/05/2026	OD2885800006			10-2818-213-000-00-000-000-000-0000		4.41

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000477	08/05/2026	OD2885800007			10-1225-213-000-30-800-000-000-0000		4.96
* M100000477	08/05/2026	OD2885800008			10-2140-213-000-20-500-000-000-0000		6.06
* M100000477	08/05/2026	OD2885800009			10-2839-213-000-00-000-000-000-0000		6.89
* M100000477	08/05/2026	OD2885800010			10-2140-213-000-30-800-000-000-0000		7.44
* M100000477	08/05/2026	OD2885800011			10-2240-213-000-00-000-000-000-0000		7.99
* M100000477	08/05/2026	OD2885800012			10-1225-213-000-20-500-000-000-0000		9.37
* M100000477	08/05/2026	OD2885800013			10-2160-213-000-30-800-000-000-0000		10.75
* M100000477	08/05/2026	OD2885800014			10-2160-213-000-10-200-000-000-0000		11.30
* M100000477	08/05/2026	OD2885800015			10-1231-213-000-20-500-000-000-0000		11.30
* M100000477	08/05/2026	OD2885800016			10-2440-213-000-10-200-000-000-0000		11.85
* M100000477	08/05/2026	OD2885800017			10-1801-213-217-10-200-000-000-0000		12.13
* M100000477	08/05/2026	OD2885800018			10-2440-213-000-30-800-000-000-0000		12.68
* M100000477	08/05/2026	OD2885800019			10-2160-213-000-20-500-000-000-0000		12.96
* M100000477	08/05/2026	OD2885800020			10-1211-213-000-30-800-000-000-0000		14.33
* M100000477	08/05/2026	OD2885800021			10-2611-213-000-00-000-000-000-0000		15.71
* M100000477	08/05/2026	OD2885800022			10-3250-213-000-00-000-000-000-0000		16.26

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000477	08/05/2026	OD2885800023			10-2140-213-000-10-200-000-000-0000		16.26
* M100000477	08/05/2026	OD2885800024			10-2250-213-000-20-500-000-000-0000		17.09
* M100000477	08/05/2026	OD2885800025			10-2250-213-000-10-200-000-000-0000		17.37
* M100000477	08/05/2026	OD2885800026			10-2260-213-000-00-000-000-000-0000		17.64
* M100000477	08/05/2026	OD2885800027			10-2250-213-000-30-800-000-000-0000		17.92
* M100000477	08/05/2026	OD2885800028			10-2513-213-000-00-000-000-000-0000		20.40
* M100000477	08/05/2026	OD2885800029			10-2120-213-000-20-500-000-000-0000		22.88
* M100000477	08/05/2026	OD2885800030			10-2120-213-000-10-200-000-000-0000		23.15
* M100000477	08/05/2026	OD2885800031			10-2269-213-000-00-000-000-012-0000		23.98
* M100000477	08/05/2026	OD2885800032			10-1211-213-000-20-500-000-000-0000		26.74
* M100000477	08/05/2026	OD2885800033			10-1225-213-000-10-200-000-000-0000		27.56
* M100000477	08/05/2026	OD2885800034			10-1211-213-000-10-200-000-000-0000		29.22
* M100000477	08/05/2026	OD2885800035			10-1231-213-000-30-800-000-000-0000		29.49
* M100000477	08/05/2026	OD2885800036			10-2120-213-000-30-800-000-000-0000		32.25
* M100000477	08/05/2026	OD2885800037			10-1241-213-000-20-500-000-000-0000		33.90
* M100000477	08/05/2026	OD2885800038			10-1231-213-000-10-200-000-000-0000		35.28

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000477	08/05/2026	OD2885800039			10-2380-213-000-20-500-000-000-0000		37.76
* M100000477	08/05/2026	OD2885800040			10-2380-213-000-30-800-000-000-0000		41.90
* M100000477	08/05/2026	OD2885800041			10-1241-213-000-10-200-000-000-0000		51.55
* M100000477	08/05/2026	OD2885800042			10-2360-213-000-00-000-000-000-0000		54.58
* M100000477	08/05/2026	OD2885800043			10-1241-213-000-30-800-000-000-0000		57.89
* M100000477	08/05/2026	OD2885800044			10-2380-213-000-10-200-000-000-0000		69.46
* M100000477	08/05/2026	OD2885800045			10-1110-213-000-20-500-000-000-0000		433.32
* M100000477	08/05/2026	OD2885800046			10-1110-213-000-30-800-000-000-0000		568.11
* M100000477	08/05/2026	OD2885800047			10-1110-213-000-10-200-000-000-0000		872.12
* M100000477	08/05/2026	OD2885800048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000477	08/05/2026	OD2885800049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000477	08/05/2026	OD2885800050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000477	08/05/2026	OD2885800051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000477	08/05/2026	OD2885800052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000477	08/05/2026	OD2885800053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000477	08/05/2026	OD2885800054			10-2513-214-000-00-000-000-000-0000		5.86

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000477	08/05/2026	OD2885800055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000477	08/05/2026	OD2885800056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000477	08/05/2026	OD2885800057			10-2380-214-000-30-800-000-000-0000		30.10
* M100000477	08/05/2026	OD2885800058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000477	08/05/2026	OD2885800059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000477	08/05/2026	OD2885800060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000477	08/05/2026	OD2885800061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000477	08/05/2026	OD2885800062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000477	08/05/2026	OD2885800063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000477	08/05/2026	OD2885800064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000477	08/05/2026	OD2885800065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000477	08/05/2026	OD2885800066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000477	08/05/2026	OD2885800067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000477	08/05/2026	OD2885800068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000477	08/05/2026	OD2885800069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**3,182.43**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000478	08/05/2026	OD2885900001			10-0462-213-000-00-000-000-000-0000		2,439.58
* M100000478	08/05/2026	OD2885900002			10-0462-214-000-00-000-000-000-0000		1,916.52
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**4,356.10**
* M100000479	08/05/2026	OD2886000001			10-2140-272-000-20-500-000-000-0000		26.10
* M100000479	08/05/2026	OD2886000002			10-1225-272-000-30-800-000-000-0000		31.32
* M100000479	08/05/2026	OD2886000003			10-2140-272-000-30-800-000-000-0000		33.06
* M100000479	08/05/2026	OD2886000004			10-2240-272-000-00-000-000-000-0000		36.54
* M100000479	08/05/2026	OD2886000005			10-2620-282-000-00-000-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000006			10-2250-272-000-10-200-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000007			10-2160-272-000-10-200-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000008			10-2120-282-000-10-200-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000009			10-1110-282-000-30-800-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000010			10-1110-282-000-20-500-000-000-0000		40.03
* M100000479	08/05/2026	OD2886000011			10-2839-272-000-00-000-000-000-0000		53.95
* M100000479	08/05/2026	OD2886000012			10-2140-272-000-10-200-000-000-0000		71.35
* M100000479	08/05/2026	OD2886000013			10-2611-272-000-00-000-000-000-0000		90.49

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000479	08/05/2026	OD2886000014			10-2514-272-000-00-000-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000015			10-2440-272-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000016			10-2440-272-000-20-500-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000017			10-2440-272-000-10-200-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000018			10-2250-272-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000019			10-2190-272-000-00-000-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000020			10-2170-272-000-00-000-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000021			10-2160-272-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000022			10-2160-272-000-20-500-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000023			10-2125-272-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000024			10-2125-272-000-20-500-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000025			10-1241-282-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000026			10-1211-272-000-30-800-000-000-0000		90.49
* M100000479	08/05/2026	OD2886000027			10-2269-272-000-00-000-000-012-0000		128.78
* M100000479	08/05/2026	OD2886000028			10-2120-272-000-20-500-000-000-0000		128.78
* M100000479	08/05/2026	OD2886000029			10-2120-272-000-10-200-000-000-0000		128.78

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000479	08/05/2026	OD2886000030			10-3250-272-000-00-000-000-000-0000		135.74
* M100000479	08/05/2026	OD2886000031			10-1225-272-000-10-200-000-000-0000		149.66
* M100000479	08/05/2026	OD2886000032			10-2360-272-000-00-000-000-000-0000		180.98
* M100000479	08/05/2026	OD2886000033			10-2250-272-000-20-500-000-000-0000		180.98
* M100000479	08/05/2026	OD2886000034			10-2120-272-000-30-800-000-000-0000		180.98
* M100000479	08/05/2026	OD2886000035			10-1801-272-217-10-200-000-000-0000		180.98
* M100000479	08/05/2026	OD2886000036			10-1211-272-000-20-500-000-000-0000		180.98
* M100000479	08/05/2026	OD2886000037			10-2513-272-000-00-000-000-000-0000		215.79
* M100000479	08/05/2026	OD2886000038			10-2260-272-000-00-000-000-000-0000		215.79
* M100000479	08/05/2026	OD2886000039			10-1231-272-000-30-800-000-000-0000		219.27
* M100000479	08/05/2026	OD2886000040			10-0132-000-000-00-000-000-000-0000		219.27
* M100000479	08/05/2026	OD2886000041			10-2818-272-000-00-000-000-000-0000		238.41
* M100000479	08/05/2026	OD2886000042			10-2620-272-000-30-800-000-000-0000		259.29
* M100000479	08/05/2026	OD2886000043			10-2620-272-000-00-000-000-000-0000		271.47
* M100000479	08/05/2026	OD2886000044			10-2380-272-000-20-500-000-000-0000		271.47
* M100000479	08/05/2026	OD2886000045			10-1231-272-000-20-500-000-000-0000		271.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000479	08/05/2026	OD2886000046			10-2620-272-000-20-500-000-000-0000		297.58
* M100000479	08/05/2026	OD2886000047			10-2380-272-000-10-200-000-000-0000		309.76
* M100000479	08/05/2026	OD2886000048			10-1231-272-000-10-200-000-000-0000		309.76
* M100000479	08/05/2026	OD2886000049			10-2380-272-000-30-800-000-000-0000		314.98
* M100000479	08/05/2026	OD2886000050			10-1211-272-000-10-200-000-000-0000		348.04
* M100000479	08/05/2026	OD2886000051			10-2620-272-000-10-200-000-000-0000		349.78
* M100000479	08/05/2026	OD2886000052			10-1241-272-000-20-500-000-000-0000		438.54
* M100000479	08/05/2026	OD2886000053			10-1241-272-000-10-200-000-000-0000		581.23
* M100000479	08/05/2026	OD2886000054			10-1241-272-000-30-800-000-000-0000		669.98
* M100000479	08/05/2026	OD2886000055			10-1110-272-000-20-500-000-000-0000		2,090.00
* M100000479	08/05/2026	OD2886000056			10-1110-272-000-30-800-000-000-0000		2,246.62
* M100000479	08/05/2026	OD2886000057			10-1110-272-000-10-200-000-000-0000		3,927.69
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**17,402.19**
* M100000480	08/10/2026	OD2886100001			10-1390-564-000-00-006-000-090-0000		48,402.68
TD BANK N-TD Bank National Association				**Remit ID R-2**	**Payment Date: 08/10/2026**	**Payment Amt:**	**48,402.68**
					10 - GENERAL FUND		**94,505.40**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000476 - M100000480
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**94,505.40**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**94,505.40**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**94,505.40**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment