Greater Salt Lake Municipal Services District
General Ledger for General Fund - 1/1/2024 to 3/31/2024

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$617,250.77**
1/1/2024	APCK	Check # EFT - GoCo.io, Inc.		882.00	616,368.77
1/1/2024	DEP	Bank Deposit: 8831 - Checking - Zions 982576647	5.66		616,374.43
1/1/2024	JE	840 - 840 - Contributions to metro townships		2,068,111.00	(1,451,736.57)
1/1/2024	JE	847 - 847 - Year-end payroll accrual reversal		7,259.22	(1,458,995.79)
1/1/2024	JE	867 - 867 - Reverse - Amount due from funds to the GF	7,460,111.77		6,001,115.98
1/2/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	825.00		6,001,940.98
1/2/2024	DEP	Bank Deposit: 8832 - Checking - Zions 982576647	0.20		6,001,941.18
1/2/2024	DEP	Bank Deposit: 8833 - Checking - Zions 982576647	3.76		6,001,944.94
1/2/2024	DEP	Bank Deposit: 8835 - Checking - Zions 982576647	52.23		6,001,997.17
1/3/2024	APCK	Check # ACH.0103241124.39 - Salt Lake County District Attorney		15,763.83	5,986,233.34
1/3/2024	APCK	Check # ACH.0103241125.127 - ESRI Inc.		6,446.59	5,979,786.75
1/3/2024	APCK	Check # 3151 - CDW-Government		26,928.91	5,952,857.84
1/3/2024	APCK	Check # 3153 - Kearns Improvement District		237.32	5,952,620.52
1/3/2024	APCK	Check # 3154 - Maridene Alexander		80.78	5,952,539.74
1/3/2024	DEP	Bank Deposit: 8839 - Checking - Zions 982576647	9.49		5,952,549.23
1/3/2024	DEP	Bank Deposit: 8840 - Checking - Zions 982576647	2.44		5,952,551.67
1/3/2024	DEP	Bank Deposit: 8841 - Checking - Zions 982576647	0.70		5,952,552.37
1/3/2024	DEP	Bank Deposit: 8842 - Checking - Zions 982576647	47.33		5,952,599.70
1/4/2024	APCK	Check # ACH.0104241558.585 - Carahsoft Technology Corp.		523.25	5,952,076.45
1/4/2024	APCK	Check # ACH.0104241604.286 - Salt Lake Legal Defender Association		16,235.25	5,935,841.20
1/4/2024	APCK	Check # ACH.0104241605.11 - Unified Fire Authority		643.21	5,935,197.99
1/4/2024	APCK	Check # ACH.0104241607.139 - Salt Lake County Justice Court		79,349.41	5,855,848.58
1/4/2024	APCK	Check # 3156 - State of Utah Department of Commerce		5,571.47	5,850,277.11
1/4/2024	APCK	Check # 3160 - Canon Solutions America, Inc.		179.47	5,850,097.64
1/4/2024	APCK	Check # 3161 - Rocky Mountain Power		11.61	5,850,086.03
1/4/2024	APCK	Check # EFT - Utah Department of Workforce Services		698.52	5,849,387.51
1/4/2024	DEP	Bank Deposit: 8844 - Checking - Zions 982576647	3.98		5,849,391.49
1/4/2024	DEP	Bank Deposit: 8845 - Checking - Zions 982576647	3.25		5,849,394.74
1/4/2024	DEP	Bank Deposit: 8846 - Checking - Zions 982576647	69.29		5,849,464.03
1/5/2024	APCK	Check # ACH.0105241104.19 - Salt Lake County Mayors Financial Administration		7,367.99	5,842,096.04
1/5/2024	APCK	Check # ACH.0105241105.585 - Carahsoft Technology Corp.		543.85	5,841,552.19
1/5/2024	DEP	Bank Deposit: 8850 - Checking - Zions 982576647	6.90		5,841,559.09
1/5/2024	DEP	Bank Deposit: 8851 - Checking - Zions 982576647	2.58		5,841,561.67
1/5/2024	DEP	Bank Deposit: 8852 - Checking - Zions 982576647	0.75		5,841,562.42
1/5/2024	DEP	Bank Deposit: 8853 - Checking - Zions 982576647	36.83		5,841,599.25
1/6/2024	DEP	Bank Deposit: 8855 - Checking - Zions 982576647	1.40		5,841,600.65
1/6/2024	DEP	Bank Deposit: 8856 - Checking - Zions 982576647	4.88		5,841,605.53
1/7/2024	DEP	Bank Deposit: 8859 - Checking - Zions 982576647	4.63		5,841,610.16
1/8/2024	APCK	Check # 3163 - Torres, Daniel		567.80	5,841,042.36
1/8/2024	APCK	Check # 3164 - Magna Water District		202.03	5,840,840.33
1/8/2024	APCK	Check # ACH.0108241254.23 - Salt Lake County Parks Maintenance		161,447.15	5,679,393.18
1/8/2024	APCK	Check # ACH.0108241322.1 - Pelorus Methods		2,050.00	5,677,343.18
1/8/2024	APCK	Check # 3165 - Magna Water District		34.58	5,677,308.60
1/8/2024	APCK	Check # 3166 - Rocky Mountain Power		22.72	5,677,285.88
1/8/2024	DEP	Bank Deposit: 8860 - Checking - Zions 982576647	0.70		5,677,286.58
1/8/2024	DEP	Bank Deposit: 8861 - Checking - Zions 982576647	42.71		5,677,329.29
1/8/2024	DEP	Bank Deposit: 8863 - Checking - Zions 982576647	38.60		5,677,367.89
1/8/2024	DEP	Bank Deposit: 8866 - Checking - Zions 982576647	9,445.13		5,686,813.02
1/8/2024	BKTR	Bank Transfer from PTIF	500,000.00		6,186,813.02
1/10/2024	APCK	Check # ACH.0110241037.14 - Fabian & Clendenin dba Fabian VanCott		6,153.93	6,180,659.09
1/10/2024	APCK	Check # ACH.0110241058.245 - Salt Lake County Fleet		2,838.30	6,177,820.79
1/10/2024	APCK	Check # ACH.0110241102.35 - Salt lake County Surveyor		420.00	6,177,400.79
1/10/2024	APCK	Check # ACH.0110241100.29 - Utah Local Governments Trust		1,226.32	6,176,174.47
1/10/2024	DEP	Bank Deposit: 8869 - Checking - Zions 982576647	174.71		6,176,349.18
1/10/2024	DEP	Bank Deposit: 8870 - Checking - Zions 982576647	36.20		6,176,385.38
1/10/2024	DEP	Bank Deposit: 8872 - Checking - Zions 982576647	202.07		6,176,587.45
1/10/2024	APCK	Check # EFT - Utah Retirement Systems		36,815.53	6,139,771.92
1/10/2024	BKTR	Bank Transfer from PTIF	500,000.00		6,639,771.92
1/11/2024	APCK	Check # ACH.0111241629.20 - West Coast Code Consultants, Inc.		5,225.00	6,634,546.92
1/11/2024	DEP	Bank Deposit: 8877 - Checking - Zions 982576647	4.60		6,634,551.52
1/11/2024	DEP	Bank Deposit: 8878 - Checking - Zions 982576647	4.63		6,634,556.15
1/11/2024	DEP	Bank Deposit: 8879 - Checking - Zions 982576647	26.05		6,634,582.20
1/12/2024	APCK	Check # 3168 - Utah Retirement Systems		219.23	6,634,362.97
1/12/2024	APCK	Check # 3169 - Utah Retirement Systems		152.06	6,634,210.91
1/12/2024	APCK	Check # 3170 - Utah Retirement Systems		220.90	6,633,990.01
1/12/2024	APCK	Check # 3171 - Utah Retirement Systems		219.23	6,633,770.78
1/12/2024	APCK	Check # 3172 - UtiliSync, LLC		4,999.00	6,628,771.78
1/12/2024	APCK	Check # ACH.0112241631.25 - Salt Lake County Animal Services		66,244.00	6,562,527.78
1/12/2024	APCK	Check # ACH.0112241632.4 - Smith Hartvigsen, PLLC		9,753.50	6,552,774.28
1/12/2024	DEP	Bank Deposit: 8882 - Checking - Zions 982576647	100.93		6,552,875.21

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
1/12/2024	DEP	Bank Deposit: 8883 - Checking - Zions 982576647	14.90		6,552,890.11
1/12/2024	DEP	Bank Deposit: 8884 - Checking - Zions 982576647	1.40		6,552,891.51
1/12/2024	DEP	Bank Deposit: 8885 - Checking - Zions 982576647	71.52		6,552,963.03
1/12/2024	JE	*834 - Payroll		46,791.62	6,506,171.41
1/12/2024	JE	834 - 834 - Payroll	12,651.08		6,518,822.49
1/12/2024	JE	*834 - Payroll		112,236.80	6,406,585.69
1/12/2024	JE	*834 - Payroll		230.77	6,406,354.92
1/12/2024	JE	*834 - Payroll		412.60	6,405,942.32
1/13/2024	DEP	Bank Deposit: 8889 - Checking - Zions 982576647	4.63		6,405,946.95
1/13/2024	DEP	Bank Deposit: 8891 - Checking - Zions 982576647	42.57		6,405,989.52
1/14/2024	DEP	Bank Deposit: 8893 - Checking - Zions 982576647	45.12		6,406,034.64
1/15/2024	DEP	Bank Deposit: 8894 - Checking - Zions 982576647	0.70		6,406,035.34
1/15/2024	DEP	Bank Deposit: 8895 - Checking - Zions 982576647	5.66		6,406,041.00
1/15/2024	DEP	Bank Deposit: 8897 - Checking - Zions 982576647	7.07		6,406,048.07
1/16/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,858.37		6,409,906.44
1/16/2024	APCK	Check # 3173 - Okobia, Stewart		89.39	6,409,817.05
1/16/2024	APCK	Check # 3174 - Telus Health (US) Ltd.		87.20	6,409,729.85
1/16/2024	APCK	Check # ACH.0116241452.4 - Smith Hartvigsen, PLLC		3,960.00	6,405,769.85
1/16/2024	APCK	Check # ACH.0116241532.19 - Salt Lake County Mayors Financial Administration		15,857.69	6,389,912.16
1/16/2024	DEP	Bank Deposit: 8899 - Checking - Zions 982576647	6.73		6,389,918.89
1/16/2024	DEP	Bank Deposit: 8900 - Checking - Zions 982576647	9.26		6,389,928.15
1/16/2024	DEP	Bank Deposit: 8902 - Checking - Zions 982576647	170.91		6,390,099.06
1/16/2024	DEP	Bank Deposit: 8906 - Checking - Zions 982576647	200.00		6,390,299.06
1/16/2024	DEP	Bank Deposit: 8907 - Checking - Zions 982576647	80.00		6,390,379.06
1/16/2024	APCK	Check # ACH.0116241215.19 - Salt Lake County Mayors Financial Administration		904.00	6,389,475.06
1/16/2024	APCK	Check # ACH.0116241154.30 - Salt Lake County Engineering		160,761.68	6,228,713.38
1/17/2024	APCK	Check # EFT - Health Equity		5,231.14	6,223,482.24
1/17/2024	DEP	Bank Deposit: 8909 - Checking - Zions 982576647	9.42		6,223,491.66
1/17/2024	DEP	Bank Deposit: 8910 - Checking - Zions 982576647	15.25		6,223,506.91
1/17/2024	DEP	Bank Deposit: 8912 - Checking - Zions 982576647	54.66		6,223,561.57
1/17/2024	APCK	Check # ACH.0117241358.29 - Utah Local Governments Trust		1,520.96	6,222,040.61
1/18/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,184.33		6,227,224.94
1/18/2024	DEP	Bank Deposit: 8913 - Checking - Zions 982576647	0.70		6,227,225.64
1/18/2024	DEP	Bank Deposit: 8914 - Checking - Zions 982576647	11.24		6,227,236.88
1/18/2024	DEP	Bank Deposit: 8916 - Checking - Zions 982576647	33.22		6,227,270.10
1/18/2024	DEP	Bank Deposit: 8919 - Checking - Zions 982576647	520.00		6,227,790.10
1/18/2024	DEP	Bank Deposit: 8920 - Checking - Zions 982576647	100.00		6,227,890.10
1/18/2024	DEP	Bank Deposit: 8921 - Checking - Zions 982576647	100.00		6,227,990.10
1/18/2024	DEP	Bank Deposit: 8922 - Checking - Zions 982576647	100.00		6,228,090.10
1/19/2024	APCK	Check # ACH.0119240949.11 - Unified Fire Authority		643.21	6,227,446.89
1/19/2024	APCK	Check # ACH.0119240951.23 - Salt Lake County Parks Maintenance		51,649.44	6,175,797.45
1/19/2024	APCK	Check # ACH.0119240952.23 - Salt Lake County Parks Maintenance	4,455.00		6,180,252.45
1/19/2024	APCK	Check # ACH.0119240954.24 - Salt Lake County Public Works Operations		673,093.98	5,507,158.47
1/19/2024	APCK	Check # 3175 - Fa'amausili, Michalina		1,317.28	5,505,841.19
1/19/2024	APCK	Check # 3176 - Alicia Gonza'lez		1,102.13	5,504,739.06
1/19/2024	APCK	Check # 3177 - Urry, Mark		1,096.24	5,503,642.82
1/19/2024	APCK	Check # 3178 - Barber, Ryan		1,096.24	5,502,546.58
1/19/2024	APCK	VOID - Check # ACH.0119240952.23 - Salt Lake County Parks Maintenance		4,455.00	5,498,091.58
1/19/2024	APCK	VOID - Check # ACH.0119240951.23 - Salt Lake County Parks Maintenance	51,649.44		5,549,741.02
1/19/2024	DEP	Bank Deposit: 8924 - Checking - Zions 982576647	162.10		5,549,903.12
1/19/2024	DEP	Bank Deposit: 8925 - Checking - Zions 982576647	14.75		5,549,917.87
1/19/2024	DEP	Bank Deposit: 8927 - Checking - Zions 982576647	87.18		5,550,005.05
1/19/2024	BKTR	Bank Transfer from PTIF	1,500,000.00		7,050,005.05
1/20/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,413.89	7,048,591.16
1/21/2024	DEP	Bank Deposit: 8931 - Checking - Zions 982576647	1.88		7,048,593.04
1/22/2024	DEP	Bank Deposit: 8933 - Checking - Zions 982576647	4.86		7,048,597.90
1/22/2024	DEP	Bank Deposit: 8934 - Checking - Zions 982576647	2.56		7,048,600.46
1/22/2024	DEP	Bank Deposit: 8936 - Checking - Zions 982576647	44.76		7,048,645.22
1/23/2024	APCK	Check # ACH.0123241028.2142 - Roth Landscape Services, LLC		3,041.25	7,045,603.97
1/23/2024	APCK	Check # 3181 - Corporate Image		228.01	7,045,375.96
1/23/2024	APCK	Check # 3182 - Verizon		1,727.08	7,043,648.88
1/23/2024	APCK	Check # 3183 - Canon Solutions America, Inc.		382.93	7,043,265.95
1/23/2024	APCK	Check # ACH.0123241534.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		105.00	7,043,160.95
1/23/2024	APCK	Check # 3184 - High Value Marking & Engraving		8.50	7,043,152.45
1/23/2024	APCK	Check # 3185 - Okobia, Stewart		158.84	7,042,993.61
1/23/2024	DEP	Bank Deposit: 8939 - Checking - Zions 982576647	106.03		7,043,099.64
1/23/2024	DEP	Bank Deposit: 8940 - Checking - Zions 982576647	8.44		7,043,108.08
1/23/2024	DEP	Bank Deposit: 8941 - Checking - Zions 982576647	0.70		7,043,108.78

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
1/23/2024	DEP	Bank Deposit: 8942 - Checking - Zions 982576647	395.59		7,043,504.37
1/24/2024	APCK	Check # ACH.0124240916.23 - Salt Lake County Parks Maintenance		51,649.44	6,991,854.93
1/24/2024	APCK	Check # EFT - Health Equity		5,231.14	6,986,623.79
1/24/2024	DEP	Bank Deposit: 8945 - Checking - Zions 982576647	12.51		6,986,636.30
1/24/2024	DEP	Bank Deposit: 8946 - Checking - Zions 982576647	95.28		6,986,731.58
1/25/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,473.26		6,994,204.84
1/25/2024	APCK	Check # ACH.0125241612.19 - Salt Lake County Mayors Financial Administration		15,484.96	6,978,719.88
1/25/2024	DEP	Bank Deposit: 8949 - Checking - Zions 982576647	0.70		6,978,720.58
1/25/2024	DEP	Bank Deposit: 8950 - Checking - Zions 982576647		0.50	6,978,720.08
1/25/2024	DEP	Bank Deposit: 8951 - Checking - Zions 982576647	9.76		6,978,729.84
1/25/2024	DEP	Bank Deposit: 8952 - Checking - Zions 982576647	1.40		6,978,731.24
1/25/2024	DEP	Bank Deposit: 8953 - Checking - Zions 982576647	33.40		6,978,764.64
1/25/2024	BKTR	Bank Transfer from PTIF	1,000,000.00		7,978,764.64
1/26/2024	APCK	Check # 3186 - CDW-Government		370.19	7,978,394.45
1/26/2024	APCK	Check # 3188 - Burton, James		2,254.00	7,976,140.45
1/26/2024	APCK	Check # 3189 - Schleicher, Marie Ann		2,254.00	7,973,886.45
1/26/2024	APCK	Check # 3190 - Duncan, Michael		994.46	7,972,891.99
1/26/2024	APCK	Check # ACH.0125241108.14 - Fabian & Clendenin dba Fabian VanCott		10,115.00	7,962,776.99
1/26/2024	APCK	Check # ACH.0126241009.705 - Hoole & King LC		6,412.50	7,956,364.49
1/26/2024	APCK	VOID - Check # ACH.0126241009.705 - Hoole & King LC	6,412.50		7,962,776.99
1/26/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	10,910.74		7,973,687.73
1/26/2024	DEP	Bank Deposit: 8956 - Checking - Zions 982576647	2.30		7,973,690.03
1/26/2024	DEP	Bank Deposit: 8957 - Checking - Zions 982576647	70.94		7,973,760.97
1/26/2024	DEP	Bank Deposit: 8958 - Checking - Zions 982576647	80.00		7,973,840.97
1/26/2024	JE	*835 - Payroll		48,939.25	7,924,901.72
1/26/2024	JE	835 - 835 - Payroll	12,690.90		7,937,592.62
1/26/2024	JE	*835 - Payroll		230.77	7,937,361.85
1/26/2024	JE	*835 - Payroll		116,314.15	7,821,047.70
1/26/2024	JE	*835 - Payroll		15.81	7,821,031.89
1/26/2024	APCK	Check # 3187 - Eric G. Barney		92.35	7,820,939.54
1/27/2024	DEP	Bank Deposit: 8961 - Checking - Zions 982576647	1.40		7,820,940.94
1/27/2024	DEP	Bank Deposit: 8962 - Checking - Zions 982576647	10.54		7,820,951.48
1/28/2024	DEP	Bank Deposit: 8964 - Checking - Zions 982576647	4.63		7,820,956.11
1/29/2024	DEP	Bank Deposit: 8965 - Checking - Zions 982576647	2.35		7,820,958.46
1/29/2024	DEP	Bank Deposit: 8966 - Checking - Zions 982576647	107.19		7,821,065.65
1/29/2024	DEP	Bank Deposit: 8968 - Checking - Zions 982576647	39.10		7,821,104.75
1/30/2024	APCK	Check # ACH.0126241026.705 - Hoole & King LC		6,412.50	7,814,692.25
1/30/2024	DEP	Bank Deposit: 8971 - Checking - Zions 982576647	0.70		7,814,692.95
1/30/2024	DEP	Bank Deposit: 8972 - Checking - Zions 982576647	16.63		7,814,709.58
1/30/2024	DEP	Bank Deposit: 8974 - Checking - Zions 982576647	25.62		7,814,735.20
1/31/2024	APCK	Check # ACH.0131241523.286 - Salt Lake Legal Defender Association		16,235.25	7,798,499.95
1/31/2024	DEP	Bank Deposit: 8978 - Checking - Zions 982576647	3.00		7,798,502.95
1/31/2024	DEP	Bank Deposit: 8979 - Checking - Zions 982576647	6.61		7,798,509.56
1/31/2024	DEP	Bank Deposit: 8981 - Checking - Zions 982576647	83.71		7,798,593.27
1/31/2024	BKTR	Bank Transfer to Zions Credit Card		6,420.89	7,792,172.38
1/31/2024	JE	841 - 841 - Contribution to GF	2,002,956.13		9,795,128.51
2/1/2024	DEP	Bank Deposit: 9022 - Checking - Zions 982576647	1.50		9,795,130.01
2/1/2024	DEP	Bank Deposit: 9023 - Checking - Zions 982576647	12.72		9,795,142.73
2/1/2024	DEP	Bank Deposit: 9025 - Checking - Zions 982576647	20.68		9,795,163.41
2/2/2024	APCK	Check # EFT - Utah Department of Workforce Services		434.40	9,794,729.01
2/2/2024	APCK	Check # EFT - Utah Retirement Systems		482.46	9,794,246.55
2/2/2024	DEP	Bank Deposit: 9029 - Checking - Zions 982576647	4.88		9,794,251.43
2/2/2024	DEP	Bank Deposit: 9030 - Checking - Zions 982576647	1.40		9,794,252.83
2/2/2024	DEP	Bank Deposit: 9031 - Checking - Zions 982576647	28.25		9,794,281.08
2/2/2024	DEP	Bank Deposit: 9286 - Checking - Zions 982576647		0.01	9,794,281.07
2/5/2024	DEP	Bank Deposit: 9035 - Checking - Zions 982576647	0.70		9,794,281.77
2/5/2024	DEP	Bank Deposit: 9036 - Checking - Zions 982576647	191.76		9,794,473.53
2/5/2024	DEP	Bank Deposit: 9037 - Checking - Zions 982576647	47.93		9,794,521.46
2/5/2024	DEP	Bank Deposit: 9038 - Checking - Zions 982576647	11.70		9,794,533.16
2/6/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	33,906.19		9,828,439.35
2/6/2024	DEP	Bank Deposit: 9041 - Checking - Zions 982576647	4.20		9,828,443.55
2/6/2024	DEP	Bank Deposit: 9042 - Checking - Zions 982576647	4.63		9,828,448.18
2/6/2024	DEP	Bank Deposit: 9044 - Checking - Zions 982576647	55.74		9,828,503.92
2/6/2024	DEP	Bank Deposit: 9104 - Checking - Zions 982576647		0.00	9,828,503.92
2/7/2024	APCK	Check # ACH.0207240859.14 - Fabian & Clendenin dba Fabian VanCott		12,260.00	9,816,243.92
2/7/2024	APCK	Check # ACH.0207241257.4 - Smith Hartvigsen, PLLC		24,082.00	9,792,161.92
2/7/2024	DEP	Bank Deposit: 9046 - Checking - Zions 982576647	5.55		9,792,167.47
2/7/2024	DEP	Bank Deposit: 9047 - Checking - Zions 982576647	21.01		9,792,188.48
2/7/2024	DEP	Bank Deposit: 9049 - Checking - Zions 982576647	57.21		9,792,245.69
2/8/2024	APCK	Check # EFT - GoCo.io, Inc.		895.23	9,791,350.46

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
2/8/2024	APCK	Check # ACH.0208241306.2142 - Roth Landscape Services, LLC		5,542.90	9,785,807.56
2/8/2024	APCK	Check # ACH.0208241312.245 - Salt Lake County Fleet		4,393.94	9,781,413.62
2/8/2024	DEP	Bank Deposit: 9053 - Checking - Zions 982576647	9.84		9,781,423.46
2/8/2024	DEP	Bank Deposit: 9054 - Checking - Zions 982576647	40.10		9,781,463.56
2/8/2024	DEP	Bank Deposit: 9056 - Checking - Zions 982576647	38.52		9,781,502.08
2/9/2024	DEP	Bank Deposit: 9058 - Checking - Zions 982576647	2.68		9,781,504.76
2/9/2024	DEP	Bank Deposit: 9059 - Checking - Zions 982576647	5.69		9,781,510.45
2/9/2024	DEP	Bank Deposit: 9060 - Checking - Zions 982576647	72.10		9,781,582.55
2/9/2024	JE	*836 - Payroll		230.77	9,781,351.78
2/9/2024	JE	836 - 836 - Payroll	12,689.45		9,794,041.23
2/9/2024	JE	*836 - Payroll		48,953.93	9,745,087.30
2/9/2024	JE	*836 - Payroll		117,386.70	9,627,700.60
2/9/2024	JE	*836 - Payroll		445.40	9,627,255.20
2/9/2024	DEP	Bank Deposit: 9291 - Checking - Zions 982576647	0.01		9,627,255.21
2/11/2024	DEP	Bank Deposit: 9064 - Checking - Zions 982576647	28.93		9,627,284.14
2/12/2024	APCK	Check # ACH.0212241136.497 - Salt Lake County Regional Transportation, Housing and Economic Development		55,000.00	9,572,284.14
2/12/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	23,355.91		9,595,640.05
2/12/2024	APCK	Check # 3201 - Rocky Mountain Power		34.22	9,595,605.83
2/12/2024	APCK	Check # 3202 - Canon Solutions America, Inc.		55.91	9,595,549.92
2/12/2024	APCK	Check # 3203 - Magna Water District		142.50	9,595,407.42
2/12/2024	APCK	Check # 3204 - Kearns Improvement District		237.32	9,595,170.10
2/12/2024	APCK	Check # 3205 - Squire & Company, PC		3,000.00	9,592,170.10
2/12/2024	DEP	Bank Deposit: 9067 - Checking - Zions 982576647	55.48		9,592,225.58
2/12/2024	DEP	Bank Deposit: 9068 - Checking - Zions 982576647	365.46		9,592,591.04
2/12/2024	DEP	Bank Deposit: 9296 - Checking - Zions 982576647		0.05	9,592,590.99
2/12/2024	DEP	Bank Deposit: 9297 - Checking - Zions 982576647		0.01	9,592,590.98
2/13/2024	DEP	Bank Deposit: 9075 - Checking - Zions 982576647	180.27		9,592,771.25
2/13/2024	DEP	Bank Deposit: 9300 - Checking - Zions 982576647		0.00	9,592,771.25
2/13/2024	DEP	Bank Deposit: 9301 - Checking - Zions 982576647	0.01		9,592,771.26
2/14/2024	APCK	Check # ACH.0214241034.19 - Salt Lake County Mayors Financial Administration		8,240.40	9,584,530.86
2/14/2024	APCK	Check # ACH.0214241035.35 - Salt lake County Surveyor		930.00	9,583,600.86
2/14/2024	APCK	Check # 3210 - Verizon		1,750.46	9,581,850.40
2/14/2024	APCK	Check # ACH.0214241352.29 - Utah Local Governments Trust		1,226.32	9,580,624.08
2/14/2024	DEP	Bank Deposit: 9303 - Checking - Zions 982576647	0.03		9,580,624.11
2/15/2024	DEP	Bank Deposit: 9081 - Checking - Zions 982576647	9.26		9,580,633.37
2/15/2024	DEP	Bank Deposit: 9083 - Checking - Zions 982576647	54.65		9,580,688.02
2/15/2024	DEP	Bank Deposit: 9097 - Checking - Zions 982576647	3.00		9,580,691.02
2/15/2024	DEP	Bank Deposit: 9098 - Checking - Zions 982576647	78.92		9,580,769.94
2/15/2024	DEP	Bank Deposit: 9306 - Checking - Zions 982576647	0.02		9,580,769.96
2/16/2024	APCK	Check # ACH.0216241338.19 - Salt Lake County Mayors Financial Administration		904.00	9,579,865.96
2/16/2024	DEP	Bank Deposit: 9107 - Checking - Zions 982576647	10.34		9,579,876.30
2/16/2024	DEP	Bank Deposit: 9108 - Checking - Zions 982576647	191.29		9,580,067.59
2/16/2024	APCK	Check # ACH.0216241333.30 - Salt Lake County Engineering		159,273.91	9,420,793.68
2/16/2024	DEP	Bank Deposit: 9310 - Checking - Zions 982576647		0.01	9,420,793.67
2/17/2024	DEP	Bank Deposit: 9112 - Checking - Zions 982576647	5.45		9,420,799.12
2/18/2024	DEP	Bank Deposit: 9114 - Checking - Zions 982576647	9.94		9,420,809.06
2/18/2024	DEP	Bank Deposit: 9115 - Checking - Zions 982576647	4.63		9,420,813.69
2/19/2024	DEP	Bank Deposit: 9116 - Checking - Zions 982576647	42.60		9,420,856.29
2/20/2024	APCK	Check # ACH.0220241106.585 - Carahsoft Technology Corp.		584.26	9,420,272.03
2/20/2024	APCK	Check # ACH.0220241108.24 - Salt Lake County Public Works Operations		481,577.40	8,938,694.63
2/20/2024	APCK	Check # 3214 - Magna Water District		31.50	8,938,663.13
2/20/2024	APCK	Check # ACH.0220241446.25 - Salt Lake County Animal Services		66,244.00	8,872,419.13
2/20/2024	APCK	Check # 3217 - Canon Solutions America, Inc.		234.22	8,872,184.91
2/20/2024	DEP	Bank Deposit: 9122 - Checking - Zions 982576647	6.02		8,872,190.93
2/20/2024	DEP	Bank Deposit: 9123 - Checking - Zions 982576647	34.78		8,872,225.71
2/21/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	87.07		8,872,312.78
2/21/2024	APCK	Check # ACH.0221241542.20 - West Coast Code Consultants, Inc.		8,375.00	8,863,937.78
2/21/2024	DEP	Bank Deposit: 9126 - Checking - Zions 982576647	44.71		8,863,982.49
2/21/2024	DEP	Bank Deposit: 9127 - Checking - Zions 982576647	7.88		8,863,990.37
2/21/2024	DEP	Bank Deposit: 9129 - Checking - Zions 982576647	1,190.00		8,865,180.37
2/22/2024	APCK	Check # ACH.0222241012.23 - Salt Lake County Parks Maintenance		52,263.35	8,812,917.02
2/22/2024	DEP	Bank Deposit: 9133 - Checking - Zions 982576647	11.20		8,812,928.22
2/22/2024	DEP	Bank Deposit: 9134 - Checking - Zions 982576647	788.16		8,813,716.38
2/22/2024	BKTR	Bank Transfer from PTIF	2,000,000.00		10,813,716.38
2/22/2024	DEP	Bank Deposit: 9323 - Checking - Zions 982576647	0.01		10,813,716.39
2/23/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,072.66		10,820,789.05
2/23/2024	DEP	Bank Deposit: 9138 - Checking - Zions 982576647	83.00		10,820,872.05
2/23/2024	DEP	Bank Deposit: 9139 - Checking - Zions 982576647	87.76		10,820,959.81

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
2/23/2024	DEP	Bank Deposit: 9325 - Checking - Zions 982576647		0.03	10,820,959.78
2/23/2024	JE	*883 - Payroll		50,736.31	10,770,223.47
2/23/2024	JE	883 - 883 - Payroll	12,750.31		10,782,973.78
2/23/2024	JE	*883 - Payroll		120,738.53	10,662,235.25
2/23/2024	JE	*883 - Payroll		230.77	10,662,004.48
2/24/2024	DEP	Bank Deposit: 9144 - Checking - Zions 982576647	4.63		10,662,009.11
2/24/2024	DEP	Bank Deposit: 9146 - Checking - Zions 982576647	4.63		10,662,013.74
2/25/2024	DEP	Bank Deposit: 9148 - Checking - Zions 982576647	11.70		10,662,025.44
2/26/2024	APCK	Check # EFT - Health Equity		148.50	10,661,876.94
2/26/2024	APCK	Check # EFT - Health Equity		5,241.14	10,656,635.80
2/26/2024	APCK	Check # ACH.0226241053.24 - Salt Lake County Public Works Operations		17,642.95	10,638,992.85
2/26/2024	APCK	Check # EFT - The Hartford Group Benefits Division		1,340.91	10,637,651.94
2/26/2024	DEP	Bank Deposit: 9151 - Checking - Zions 982576647	20.09		10,637,672.03
2/26/2024	DEP	Bank Deposit: 9152 - Checking - Zions 982576647	72.85		10,637,744.88
2/26/2024	DEP	Bank Deposit: 9329 - Checking - Zions 982576647	0.04		10,637,744.92
2/27/2024	APCK	Check # 3221 - Sroczynski, Andrew		870.25	10,636,874.67
2/27/2024	DEP	Bank Deposit: 9158 - Checking - Zions 982576647	5.69		10,636,880.36
2/27/2024	DEP	Bank Deposit: 9160 - Checking - Zions 982576647	27.47		10,636,907.83
2/27/2024	DEP	Bank Deposit: 9161 - Checking - Zions 982576647		4.63	10,636,903.20
2/27/2024	DEP	Bank Deposit: 9163 - Checking - Zions 982576647	525.00		10,637,428.20
2/27/2024	DEP	Bank Deposit: 9331 - Checking - Zions 982576647		0.03	10,637,428.17
2/28/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,690.90		10,642,119.07
2/28/2024	DEP	Bank Deposit: 9168 - Checking - Zions 982576647	11.46		10,642,130.53
2/28/2024	DEP	Bank Deposit: 9170 - Checking - Zions 982576647	50.28		10,642,180.81
2/28/2024	DEP	Bank Deposit: 9173 - Checking - Zions 982576647	92.35		10,642,273.16
2/29/2024	DEP	Bank Deposit: 9178 - Checking - Zions 982576647	48.09		10,642,321.25
2/29/2024	DEP	Bank Deposit: 9179 - Checking - Zions 982576647	9.26		10,642,330.51
2/29/2024	BKTR	Bank Transfer to Zions Credit Card		15,276.68	10,627,053.83
2/29/2024	JE	863 - 863 - Transfer to GF	2,895,152.29		13,522,206.12
3/1/2024	APCK	Check # ACH.0301241027.585 - Carahsoft Technology Corp.		541.63	13,521,664.49
3/1/2024	APCK	Check # ACH.0301241030.286 - Salt Lake Legal Defender Association		16,235.25	13,505,429.24
3/1/2024	APCK	Check # ACH.0301241031.11 - Unified Fire Authority		643.21	13,504,786.03
3/1/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,829.38		13,512,615.41
3/1/2024	DEP	Bank Deposit: 9181 - Checking - Zions 982576647	4.63		13,512,620.04
3/1/2024	DEP	Bank Deposit: 9182 - Checking - Zions 982576647	90.16		13,512,710.20
3/1/2024	APCK	Check # EFT - GoCo.io, Inc.		876.54	13,511,833.66
3/1/2024	DEP	Bank Deposit: 9343 - Checking - Zions 982576647		0.01	13,511,833.65
3/2/2024	DEP	Bank Deposit: 9184 - Checking - Zions 982576647	3.25		13,511,836.90
3/2/2024	DEP	Bank Deposit: 9186 - Checking - Zions 982576647	4.63		13,511,841.53
3/3/2024	DEP	Bank Deposit: 9188 - Checking - Zions 982576647	4.63		13,511,846.16
3/4/2024	APCK	Check # 3227 - Duncan, Michael		2,137.11	13,509,709.05
3/4/2024	APCK	Check # 3228 - Izabela Miller		1,876.94	13,507,832.11
3/4/2024	APCK	Check # ACH.0304241420.24 - Salt Lake County Public Works Operations		11,774.00	13,496,058.11
3/4/2024	DEP	Bank Deposit: 9196 - Checking - Zions 982576647	42.28		13,496,100.39
3/4/2024	DEP	Bank Deposit: 9197 - Checking - Zions 982576647	151.30		13,496,251.69
3/4/2024	DEP	Bank Deposit: 9198 - Checking - Zions 982576647		0.02	13,496,251.67
3/4/2024	DEP	Bank Deposit: 9347 - Checking - Zions 982576647		0.04	13,496,251.63
3/5/2024	APCK	Check # ACH.0305240933.2142 - Roth Landscape Services, LLC		490.00	13,495,761.63
3/5/2024	APCK	Check # ACH.0305241059.19 - Salt Lake County Mayors Financial Administration		6,802.62	13,488,959.01
3/5/2024	DEP	Bank Deposit: 9202 - Checking - Zions 982576647	9.08		13,488,968.09
3/5/2024	DEP	Bank Deposit: 9203 - Checking - Zions 982576647	82.73		13,489,050.82
3/5/2024	DEP	Bank Deposit: 9350 - Checking - Zions 982576647	0.01		13,489,050.83
3/6/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	2,721.36		13,491,772.19
3/6/2024	APCK	Check # ACH.0306241310.4 - Smith Hartvigsen, PLLC		28,780.69	13,462,991.50
3/6/2024	APCK	Check # 3231 - US Bank		1,250.00	13,461,741.50
3/6/2024	APCK	Check # 3232 - Kearns Improvement District		246.83	13,461,494.67
3/6/2024	APCK	Check # 3233 - Rocky Mountain Power		22.85	13,461,471.82
3/6/2024	APCK	Check # 3234 - Canon Solutions America, Inc.		84.01	13,461,387.81
3/6/2024	DEP	Bank Deposit: 9214 - Checking - Zions 982576647	9.74		13,461,397.55
3/6/2024	DEP	Bank Deposit: 9215 - Checking - Zions 982576647	72.02		13,461,469.57
3/6/2024	DEP	Bank Deposit: 9217 - Checking - Zions 982576647	80.00		13,461,549.57
3/6/2024	APCK	VOID - Check # 3231 - US Bank	1,250.00		13,462,799.57
3/6/2024	DEP	Bank Deposit: 9353 - Checking - Zions 982576647		0.00	13,462,799.57
3/7/2024	APCK	Check # ACH.0307241531.245 - Salt Lake County Fleet		2,344.47	13,460,455.10
3/7/2024	DEP	Bank Deposit: 9222 - Checking - Zions 982576647	3.25		13,460,458.35
3/7/2024	DEP	Bank Deposit: 9223 - Checking - Zions 982576647	64.18		13,460,522.53
3/8/2024	APCK	Check # ACH.0308241229.704 - US Bank		1,250.00	13,459,272.53
3/8/2024	DEP	Bank Deposit: 9226 - Checking - Zions 982576647	120.82		13,459,393.35
3/8/2024	DEP	Bank Deposit: 9359 - Checking - Zions 982576647	0.01		13,459,393.36
3/8/2024	BKTR	Bank Transfer from PTIF	500,000.00		13,959,393.36

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
3/8/2024	JE	*872 - Payroll		49,754.83	13,909,638.53
3/8/2024	JE	872 - 872 - Payroll	12,745.15		13,922,383.68
3/8/2024	JE	*872 - Payroll		118,310.64	13,804,073.04
3/8/2024	JE	*872 - Payroll		1,125.40	13,802,947.64
3/8/2024	JE	*874 - Payroll		2,303.55	13,800,644.09
3/8/2024	JE	*874 - Payroll		4,294.26	13,796,349.83
3/9/2024	DEP	Bank Deposit: 9228 - Checking - Zions 982576647	3.25		13,796,353.08
3/11/2024	APCK	Check # ACH.0311241006.14 - Fabian & Clendenin dba Fabian VanCott		8,730.00	13,787,623.08
3/11/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,506.45		13,797,129.53
3/11/2024	APCK	Check # 3237 - Julian, Morgan		1,372.26	13,795,757.27
3/11/2024	APCK	Check # 3238 - Mauldin, Kayla		1,372.26	13,794,385.01
3/11/2024	APCK	Check # 3239 - Miller, Jeffrey		1,860.46	13,792,524.55
3/11/2024	APCK	Check # 3240 - Magna Water District		159.40	13,792,365.15
3/11/2024	APCK	Check # 3241 - Rocky Mountain Power		11.24	13,792,353.91
3/11/2024	DEP	Bank Deposit: 9230 - Checking - Zions 982576647	8.28		13,792,362.19
3/11/2024	DEP	Bank Deposit: 9231 - Checking - Zions 982576647	191.94		13,792,554.13
3/11/2024	DEP	Bank Deposit: 9361 - Checking - Zions 982576647	0.02		13,792,554.15
3/12/2024	APCK	Check # ACH.0312241018.35 - Salt lake County Surveyor		1,620.00	13,790,934.15
3/12/2024	APCK	Check # ACH.0312241023.25 - Salt Lake County Animal Services		66,244.00	13,724,690.15
3/12/2024	APCK	Check # ACH.0312241021.127 - ESRI Inc.		485.00	13,724,205.15
3/12/2024	DEP	Bank Deposit: 9365 - Checking - Zions 982576647	84.33		13,724,289.48
3/12/2024	DEP	Bank Deposit: 9367 - Checking - Zions 982576647	130.87		13,724,420.35
3/13/2024	DEP	Bank Deposit: 9371 - Checking - Zions 982576647	12.69		13,724,433.04
3/13/2024	DEP	Bank Deposit: 9373 - Checking - Zions 982576647	24.37		13,724,457.41
3/14/2024	APCK	Check # 3242 - Magna Water District		81.06	13,724,376.35
3/14/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,217.90		13,728,594.25
3/14/2024	APCK	Check # ACH.0314241408.19 - Salt Lake County Mayors Financial Administration		15,612.39	13,712,981.86
3/14/2024	DEP	Bank Deposit: 9394 - Checking - Zions 982576647		0.05	13,712,981.81
3/14/2024	DEP	Bank Deposit: 9395 - Checking - Zions 982576647	7.19		13,712,989.00
3/14/2024	DEP	Bank Deposit: 9397 - Checking - Zions 982576647	69.99		13,713,058.99
3/14/2024	DEP	Bank Deposit: 9398 - Checking - Zions 982576647	595.00		13,713,653.99
3/14/2024	JE	*873 - Payroll		4,331.50	13,709,322.49
3/14/2024	JE	*873 - Payroll		6,900.44	13,702,422.05
3/15/2024	DEP	Bank Deposit: 9400 - Checking - Zions 982576647		0.02	13,702,422.03
3/15/2024	DEP	Bank Deposit: 9401 - Checking - Zions 982576647	3.76		13,702,425.79
3/15/2024	DEP	Bank Deposit: 9403 - Checking - Zions 982576647	19.71		13,702,445.50
3/16/2024	DEP	Bank Deposit: 9407 - Checking - Zions 982576647	4.63		13,702,450.13
3/17/2024	DEP	Bank Deposit: 9409 - Checking - Zions 982576647	4.63		13,702,454.76
3/18/2024	APCK	Check # ACH.0318241231.20 - West Coast Code Consultants, Inc.		8,250.00	13,694,204.76
3/18/2024	APCK	Check # ACH.0318241238.19 - Salt Lake County Mayors Financial Administration		904.00	13,693,300.76
3/18/2024	APCK	Check # ACH.0318241239.2142 - Roth Landscape Services, LLC		574.00	13,692,726.76
3/18/2024	APCK	Check # ACH.0318241241.29 - Utah Local Governments Trust		1,411.66	13,691,315.10
3/18/2024	APCK	Check # 3244 - CDW-Government		315.01	13,691,000.09
3/18/2024	APCK	Check # 3246 - Flying' W Design		832.40	13,690,167.69
3/18/2024	DEP	Bank Deposit: 9411 - Checking - Zions 982576647		0.01	13,690,167.68
3/18/2024	DEP	Bank Deposit: 9412 - Checking - Zions 982576647	45.42		13,690,213.10
3/18/2024	DEP	Bank Deposit: 9512 - Checking - Zions 982576647	11,774.00		13,701,987.10
3/19/2024	DEP	Bank Deposit: 9414 - Checking - Zions 982576647		0.04	13,701,987.06
3/19/2024	DEP	Bank Deposit: 9415 - Checking - Zions 982576647	15.00		13,702,002.06
3/19/2024	DEP	Bank Deposit: 9417 - Checking - Zions 982576647	132.90		13,702,134.96
3/20/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	8,449.32		13,710,584.28
3/20/2024	DEP	Bank Deposit: 9420 - Checking - Zions 982576647	0.03		13,710,584.31
3/20/2024	DEP	Bank Deposit: 9421 - Checking - Zions 982576647	65.50		13,710,649.81
3/21/2024	APCK	Check # 3248 - IRS		10,543.63	13,700,106.18
3/21/2024	APCK	Check # 3249 - IRS		34,472.30	13,665,633.88
3/21/2024	APCK	Check # 3250 - IRS		3,300.00	13,662,333.88
3/21/2024	APCK	Check # ACH.0321241156.30 - Salt Lake County Engineering		36,366.47	13,625,967.41
3/21/2024	APCK	Check # 3251 - CDW-Government		59.20	13,625,908.21
3/21/2024	APCK	Check # 3252 - Verizon		1,849.29	13,624,058.92
3/21/2024	DEP	Bank Deposit: 9425 - Checking - Zions 982576647	0.02		13,624,058.94
3/21/2024	DEP	Bank Deposit: 9426 - Checking - Zions 982576647	27.42		13,624,086.36
3/21/2024	DEP	Bank Deposit: 9428 - Checking - Zions 982576647	97.18		13,624,183.54
3/22/2024	APCK	Check # ACH.0322241210.11 - Unified Fire Authority		643.21	13,623,540.33
3/22/2024	APCK	Check # EFT - Health Equity		4,926.91	13,618,613.42
3/22/2024	DEP	Bank Deposit: 9430 - Checking - Zions 982576647		0.03	13,618,613.39
3/22/2024	DEP	Bank Deposit: 9431 - Checking - Zions 982576647	45.79		13,618,659.18
3/22/2024	JE	*875 - Payroll		49,283.94	13,569,375.24
3/22/2024	JE	875 - 875 - Payroll	12,745.14		13,582,120.38
3/22/2024	JE	*875 - Payroll		119,183.81	13,462,936.57

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
3/22/2024	JE	*876 - Payroll		9,801.57	13,453,135.00
3/22/2024	JE	*876 - Payroll		11,728.43	13,441,406.57
3/23/2024	DEP	Bank Deposit: 9435 - Checking - Zions 982576647	3.00		13,441,409.57
3/24/2024	DEP	Bank Deposit: 9437 - Checking - Zions 982576647	6.96		13,441,416.53
3/25/2024	APCK	Check # ACH.0325240931.19 - Salt Lake County Mayors Financial Administration		5,040.00	13,436,376.53
3/25/2024	APCK	Check # 3253 - Cortez, Conner		1,645.00	13,434,731.53
3/25/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	28,875.11		13,463,606.64
3/25/2024	DEP	Bank Deposit: 9438 - Checking - Zions 982576647	0.02		13,463,606.66
3/25/2024	DEP	Bank Deposit: 9439 - Checking - Zions 982576647	29.83		13,463,636.49
3/25/2024	DEP	Bank Deposit: 9441 - Checking - Zions 982576647	390.51		13,464,027.00
3/26/2024	APCK	Check # ACH.0326241226.19 - Salt Lake County Mayors Financial Administration		15,840.67	13,448,186.33
3/26/2024	APCK	Check # ACH.0326241230.19 - Salt Lake County Mayors Financial Administration		1,260.00	13,446,926.33
3/26/2024	DEP	Bank Deposit: 9445 - Checking - Zions 982576647		0.10	13,446,926.23
3/26/2024	DEP	Bank Deposit: 9446 - Checking - Zions 982576647	2.58		13,446,928.81
3/26/2024	DEP	Bank Deposit: 9448 - Checking - Zions 982576647	81.12		13,447,009.93
3/26/2024	BKTR	Bank Transfer from PTIF	1,000,000.00		14,447,009.93
3/27/2024	APCK	Check # ACH.0327240937.585 - Carahsoft Technology Corp.		556.39	14,446,453.54
3/27/2024	APCK	Check # ACH.0327241336.245 - Salt Lake County Fleet		34,094.00	14,412,359.54
3/27/2024	DEP	Bank Deposit: 9451 - Checking - Zions 982576647	0.03		14,412,359.57
3/27/2024	DEP	Bank Deposit: 9452 - Checking - Zions 982576647	8.60		14,412,368.17
3/27/2024	DEP	Bank Deposit: 9454 - Checking - Zions 982576647	37.65		14,412,405.82
3/28/2024	APCK	Check # ACH.0328240854.705 - Hoole & King LC		9,843.60	14,402,562.22
3/28/2024	APCK	Check # ACH.0328241108.39 - Salt Lake County District Attorney		82,273.30	14,320,288.92
3/28/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	52,748.41		14,373,037.33
3/28/2024	APCK	VOID - Check # ACH.0328240854.705 - Hoole & King LC	9,843.60		14,382,880.93
3/28/2024	DEP	Bank Deposit: 9458 - Checking - Zions 982576647	59.04		14,382,939.97
3/29/2024	APCK	Check # ACH.0328241111.24 - Salt Lake County Public Works Operations		874,356.99	13,508,582.98
3/29/2024	APCK	Check # 3259 - Canon Solutions America, Inc.		264.37	13,508,318.61
3/29/2024	DEP	Bank Deposit: 9463 - Checking - Zions 982576647		0.03	13,508,318.58
3/29/2024	DEP	Bank Deposit: 9464 - Checking - Zions 982576647	10.29		13,508,328.87
3/29/2024	DEP	Bank Deposit: 9466 - Checking - Zions 982576647	36.45		13,508,365.32
3/29/2024	JE	*877 - Payroll		9,986.64	13,498,378.68
3/29/2024	JE	877 - 877 - Payroll	17,996.61		13,516,375.29
3/29/2024	JE	*877 - Payroll		2,089.22	13,514,286.07
3/29/2024	JE	*877 - Payroll		5,068.84	13,509,217.23
3/29/2024	JE	*877 - Payroll		851.91	13,508,365.32
3/29/2024	JE	*878 - Payroll		5,875.24	13,502,490.08
3/29/2024	JE	878 - 878 - Payroll	12,966.24		13,515,456.32
3/29/2024	JE	*878 - Payroll		1,876.21	13,513,580.11
3/29/2024	JE	*878 - Payroll		4,278.05	13,509,302.06
3/29/2024	JE	*878 - Payroll		936.74	13,508,365.32
3/30/2024	DEP	Bank Deposit: 9469 - Checking - Zions 982576647	18.54		13,508,383.86
3/31/2024	JE	871 - 871 - Transfer to GF	2,800,975.91		16,309,359.77
3/31/2024	JE	880 - 880 - Reallocate funds		210,198.16	16,099,161.61
3/31/2024	BKTR	Bank Transfer to PTIF		11,019,476.23	5,079,685.38
3/31/2024	JE	882 - 882 - Reconcile state surcharge 2023-Q1	5,410.76		5,085,096.14
			$22,590,146.25	**($18,122,300.88)**	**$5,085,096.14**
10102 - Cash - Zions Bond Escrow					**($22,248.46)**
10110 - Cash - Xpress Bill Pay					**$1,850.00**
1/2/2024	BKTR	Bank Transfer to Checking - Zions 982576647		825.00	1,025.00
1/2/2024	DEP	Bank Deposit: 8837 - Xpress Bill Pay Clearing	2.00		1,027.00
1/3/2024	DEP	Bank Deposit: 8843 - Xpress Bill Pay Clearing	1.40		1,028.40
1/5/2024	DEP	Bank Deposit: 8854 - Xpress Bill Pay Clearing	78.95		1,107.35
1/8/2024	DEP	Bank Deposit: 8867 - Xpress Bill Pay Clearing	7.32		1,114.67
1/11/2024	DEP	Bank Deposit: 8881 - Xpress Bill Pay Clearing	1.40		1,116.07
1/12/2024	DEP	Bank Deposit: 8887 - Xpress Bill Pay Clearing	1.93		1,118.00
1/16/2024	BKTR	Bank Transfer to Checking - Zions 982576647		3,858.37	(2,740.37)
1/16/2024	DEP	Bank Deposit: 8908 - Xpress Bill Pay Clearing	1.40		(2,738.97)
1/18/2024	BKTR	Bank Transfer to Checking - Zions 982576647		5,184.33	(7,923.30)
1/22/2024	DEP	Bank Deposit: 8938 - Xpress Bill Pay Clearing	0.70		(7,922.60)
1/23/2024	DEP	Bank Deposit: 8944 - Xpress Bill Pay Clearing	30.86		(7,891.74)
1/24/2024	DEP	Bank Deposit: 8947 - Xpress Bill Pay Clearing	106.49		(7,785.25)
1/25/2024	BKTR	Bank Transfer to Checking - Zions 982576647		7,473.26	(15,258.51)
1/26/2024	BKTR	Bank Transfer to Checking - Zions 982576647		10,910.74	(26,169.25)
1/26/2024	DEP	Bank Deposit: 8960 - Xpress Bill Pay Clearing		30.86	(26,200.11)
2/5/2024	DEP	Bank Deposit: 9040 - Xpress Bill Pay Clearing	106.22		(26,093.89)

Account Date	Account Code	Description	Debit	Credit	Balance
10110 - Cash - Xpress Bill Pay (continued)					
2/6/2024	BKTR	Bank Transfer to Checking - Zions 982576647		33,906.19	(60,000.08)
2/6/2024	DEP	Bank Deposit: 9045 - Xpress Bill Pay Clearing	3.00		(59,997.08)
2/7/2024	DEP	Bank Deposit: 9052 - Xpress Bill Pay Clearing	37.81		(59,959.27)
2/12/2024	BKTR	Bank Transfer to Checking - Zions 982576647		23,355.91	(83,315.18)
2/21/2024	BKTR	Bank Transfer to Checking - Zions 982576647		87.07	(83,402.25)
2/23/2024	BKTR	Bank Transfer to Checking - Zions 982576647		7,072.66	(90,474.91)
2/28/2024	BKTR	Bank Transfer to Checking - Zions 982576647		4,690.90	(95,165.81)
3/1/2024	BKTR	Bank Transfer to Checking - Zions 982576647		7,829.38	(102,995.19)
3/4/2024	DEP	Bank Deposit: 9349 - Xpress Bill Pay Clearing		0.00	(102,995.19)
3/6/2024	BKTR	Bank Transfer to Checking - Zions 982576647		2,721.36	(105,716.55)
3/11/2024	BKTR	Bank Transfer to Checking - Zions 982576647		9,506.45	(115,223.00)
3/12/2024	DEP	Bank Deposit: 9369 - Xpress Bill Pay Clearing	0.01		(115,222.99)
3/14/2024	BKTR	Bank Transfer to Checking - Zions 982576647		4,217.90	(119,440.89)
3/20/2024	BKTR	Bank Transfer to Checking - Zions 982576647		8,449.32	(127,890.21)
3/22/2024	DEP	Bank Deposit: 9433 - Xpress Bill Pay Clearing		0.01	(127,890.22)
3/25/2024	BKTR	Bank Transfer to Checking - Zions 982576647		28,875.11	(156,765.33)
3/28/2024	BKTR	Bank Transfer to Checking - Zions 982576647		52,748.41	(209,513.74)
3/29/2024	DEP	Bank Deposit: 9467 - Xpress Bill Pay Clearing		0.03	(209,513.77)
3/31/2024	JE	*880 - Reallocate funds	211,208.73		1,694.96
			$211,588.22	**($211,743.26)**	**$1,694.96**
10200 - Cash - PTIF					**$22,441,428.18**
1/8/2024	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	21,941,428.18
1/10/2024	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	21,441,428.18
1/19/2024	BKTR	Bank Transfer to Checking - Zions 982576647		1,500,000.00	19,941,428.18
1/25/2024	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	18,941,428.18
1/31/2024	DEP	Bank Deposit: 9086 - PTIF	116,851.56		19,058,279.74
2/22/2024	BKTR	Bank Transfer to Checking - Zions 982576647		2,000,000.00	17,058,279.74
2/29/2024	DEP	Bank Deposit: 9281 - PTIF	106,535.55		17,164,815.29
2/29/2024	DEP	Bank Deposit: 9493 - PTIF	79,024.15		17,243,839.44
3/8/2024	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	16,743,839.44
3/8/2024	BREE	PTIF - Interest Earned	7.32		16,743,846.76
3/26/2024	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	15,743,846.76
3/31/2024	BKTR	Bank Transfer from Checking - Zions 982576647	11,019,476.23		26,763,322.99
			$11,321,894.81	**($7,000,000.00)**	**$26,763,322.99**
10401 - Zions Credit Card					**$0.00**
1/4/2024	APCK	Check # CC - Bonneville Chapter ICC		100.00	(100.00)
1/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		28.55	(128.55)
1/5/2024	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		150.00	(278.55)
1/5/2024	APCK	Check # CC - Utah Chapter ICC		292.00	(570.55)
1/7/2024	APCK	Check # CC - Office Depot		25.68	(596.23)
1/7/2024	APCK	Check # CC - Office Depot		93.09	(689.32)
1/10/2024	APCK	Check # CC - Utah Chapter ICC		507.09	(1,196.41)
1/10/2024	APCK	Check # CC - OwlLab.com		1,493.43	(2,689.84)
1/11/2024	APCK	Check # CC - Utah Floodplain and Stormwater Management Association		30.00	(2,719.84)
1/14/2024	APCK	Check # CC - Office Depot		32.70	(2,752.54)
1/17/2024	APCK	Check # CC - Amazon.com		179.98	(2,932.52)
1/17/2024	APCK	Check # CC - Costco Wholesale		122.41	(3,054.93)
1/19/2024	APCK	Check # CC - Smith's Food and Drug Store		45.00	(3,099.93)
1/21/2024	APCK	Check # CC - Rocky Mountain Power		29.70	(3,129.63)
1/21/2024	APCK	Check # CC - Rocky Mountain Power		54.45	(3,184.08)
1/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.		236.95	(3,421.03)
1/24/2024	APCK	Check # CC - International Code Council-ICC		480.00	(3,901.03)
1/25/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.		208.61	(4,109.64)
1/26/2024	APCK	Check # CC - Magna Water District		21.08	(4,130.72)
1/28/2024	APCK	Check # CC - Amazon.com		91.98	(4,222.70)
1/30/2024	APCK	Check # CC - SK/Crash #0228 Downtown SLC		500.00	(4,722.70)
1/31/2024	APCK	Check # CC - Rocky Mountain Gas Association		200.00	(4,922.70)
1/31/2024	BKTR	Bank Transfer from Checking - Zions 982576647	6,420.89		1,498.19
2/1/2024	APCK	Check # CC - Utah Government Finance Officers Association		150.00	1,348.19
2/1/2024	APCK	Check # CC - Rocky Mountain Water Company		41.79	1,306.40
2/2/2024	APCK	Check # CC - SHRM Certifications		244.00	1,062.40
2/4/2024	APCK	Check # CC - Office Depot		74.73	987.67
2/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		28.55	959.12
2/5/2024	APCK	Check # CC - Trimble Inc.		376.05	583.07
2/7/2024	APCK	Check # CC - Rocky Mountain Water Company		54.45	528.62
2/7/2024	APCK	Check # CC - Vista Print.com		52.76	475.86
2/8/2024	APCK	Check # CC - Utah Chapter ICC		317.12	158.74
2/9/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.		103.53	55.21
2/11/2024	APCK	Check # CC - Office Depot		332.97	(277.76)

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card		**(continued)**			
2/11/2024	APCK	Check # CC - Deluxe Corporation		374.18	(651.94)
2/15/2024	APCK	Check # CC - Office Depot		126.60	(778.54)
2/15/2024	APCK	Check # CC - High Value Marking & Engraving		59.40	(837.94)
2/16/2024	APCK	Check # CC - Amazon.com		134.54	(972.48)
2/18/2024	APCK	Check # CC - Junk King		2,727.00	(3,699.48)
2/18/2024	APCK	Check # CC - Rocky Mountain Water Company		59.40	(3,758.88)
2/18/2024	APCK	Check # CC - FEDEX Office		97.89	(3,856.77)
2/18/2024	APCK	Check # CC - Trimble Inc.		800.00	(4,656.77)
2/21/2024	APCK	Check # CC - Utah Aeronautics Conference UDOT		315.62	(4,972.39)
2/23/2024	APCK	Check # CC - InMotion Hosting, inc.		293.88	(5,266.27)
2/23/2024	APCK	Check # CC - Urban Land Institute		264.00	(5,530.27)
2/23/2024	APCK	Check # CC - Domino's Pizza #7506		50.00	(5,580.27)
2/23/2024	APCK	Check # CC - UAV Coach Teachable.com		192.87	(5,773.14)
2/25/2024	APCK	Check # CC - ZOOM Video Communications Inc.		236.95	(6,010.09)
2/25/2024	APCK	Check # CC - Office Depot		58.38	(6,068.47)
2/25/2024	APCK	Check # CC - American Planning Association		956.00	(7,024.47)
2/25/2024	APCK	Check # CC - American Planning Association		865.00	(7,889.47)
2/25/2024	APCK	Check # CC - American Planning Association		944.00	(8,833.47)
2/25/2024	APCK	Check # CC - United Airlines, Inc.		711.20	(9,544.67)
2/25/2024	APCK	Check # CC - Christopherson Business Travel		27.00	(9,571.67)
2/27/2024	APCK	Check # CC - American Planning Association		439.34	(10,011.01)
2/27/2024	APCK	Check # CC - Microsoft 365 Community Conference		1,599.00	(11,610.01)
2/28/2024	APCK	Check # CC - IAEI International Association Electrical Inspectors		70.00	(11,680.01)
2/28/2024	APCK	Check # CC - Delta Airlines		479.05	(12,159.06)
2/29/2024	APCK	Check # CC - Delta Airlines		488.20	(12,647.26)
2/29/2024	BKTR	Bank Transfer from Checking - Zions 982576647	15,276.68		2,629.42
2/29/2024	APCK	Check # CC - Amazon.com		112.75	2,516.67
3/31/2024	JE	*880 - Reallocate funds		1,010.57	1,506.10
			$21,697.57	**($20,191.47)**	**$1,506.10**
10750 - Undeposited Receipts					**($100.76)**
1/1/2024	NBPT	Receipting - Non-Billed Payments	5.66		(95.10)
1/1/2024	DEP	Bank Deposits		5.66	(100.76)
1/2/2024	NBPT	Receipting - Non-Billed Payments	58.19		(42.57)
1/2/2024	DEP	Bank Deposits		58.19	(100.76)
1/3/2024	NBPT	Receipting - Non-Billed Payments	61.36		(39.40)
1/3/2024	DEP	Bank Deposits		61.36	(100.76)
1/4/2024	NBPT	Receipting - Non-Billed Payments	76.52		(24.24)
1/4/2024	DEP	Bank Deposits		76.52	(100.76)
1/5/2024	NBPT	Receipting - Non-Billed Payments	126.01		25.25
1/5/2024	DEP	Bank Deposits		126.01	(100.76)
1/6/2024	NBPT	Receipting - Non-Billed Payments	6.28		(94.48)
1/6/2024	DEP	Bank Deposits		6.28	(100.76)
1/7/2024	NBPT	Receipting - Non-Billed Payments	4.63		(96.13)
1/7/2024	DEP	Bank Deposits		4.63	(100.76)
1/8/2024	NBPT	Receipting - Non-Billed Payments	9,534.46		9,433.70
1/8/2024	DEP	Bank Deposits		9,534.46	(100.76)
1/9/2024	NBPT	Receipting - Non-Billed Payments	107.40		6.64
1/10/2024	NBPT	Receipting - Non-Billed Payments	305.58		312.22
1/10/2024	DEP	Bank Deposits		412.98	(100.76)
1/11/2024	NBPT	Receipting - Non-Billed Payments	36.68		(64.08)
1/11/2024	DEP	Bank Deposits		36.68	(100.76)
1/12/2024	NBPT	Receipting - Non-Billed Payments	190.68		89.92
1/12/2024	DEP	Bank Deposits		190.68	(100.76)
1/13/2024	NBPT	Receipting - Non-Billed Payments	47.20		(53.56)
1/13/2024	DEP	Bank Deposits		47.20	(100.76)
1/14/2024	NBPT	Receipting - Non-Billed Payments	45.12		(55.64)
1/14/2024	DEP	Bank Deposits		45.12	(100.76)
1/15/2024	NBPT	Receipting - Non-Billed Payments	13.43		(87.33)
1/15/2024	DEP	Bank Deposits		13.43	(100.76)
1/16/2024	NBPT	Receipting - Non-Billed Payments	468.30		367.54
1/16/2024	DEP	Bank Deposits		468.30	(100.76)
1/17/2024	NBPT	Receipting - Non-Billed Payments	79.33		(21.43)
1/17/2024	DEP	Bank Deposits		79.33	(100.76)
1/18/2024	NBPT	Receipting - Non-Billed Payments	865.16		764.40
1/18/2024	DEP	Bank Deposits		865.16	(100.76)
1/19/2024	NBPT	Receipting - Non-Billed Payments	264.03		163.27
1/19/2024	DEP	Bank Deposits		264.03	(100.76)
1/21/2024	NBPT	Receipting - Non-Billed Payments	1.88		(98.88)
1/21/2024	DEP	Bank Deposits		1.88	(100.76)
1/22/2024	NBPT	Receipting - Non-Billed Payments	52.88		(47.88)

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
1/22/2024	DEP	Bank Deposits		52.88	(100.76)
1/23/2024	NBPT	Receipting - Non-Billed Payments	541.62		440.86
1/23/2024	DEP	Bank Deposits		541.62	(100.76)
1/24/2024	NBPT	Receipting - Non-Billed Payments	214.28		113.52
1/24/2024	DEP	Bank Deposits		214.28	(100.76)
1/25/2024	NBPT	Receipting - Non-Billed Payments	44.76		(56.00)
1/25/2024	DEP	Bank Deposits		44.76	(100.76)
1/26/2024	NBPT	Receipting - Non-Billed Payments	122.38		21.62
1/26/2024	DEP	Bank Deposits		122.38	(100.76)
1/27/2024	NBPT	Receipting - Non-Billed Payments	11.94		(88.82)
1/27/2024	DEP	Bank Deposits		11.94	(100.76)
1/28/2024	NBPT	Receipting - Non-Billed Payments	4.63		(96.13)
1/28/2024	DEP	Bank Deposits		4.63	(100.76)
1/29/2024	NBPT	Receipting - Non-Billed Payments	148.64		47.88
1/29/2024	DEP	Bank Deposits		148.64	(100.76)
1/30/2024	NBPT	Receipting - Non-Billed Payments	42.95		(57.81)
1/30/2024	DEP	Bank Deposits		42.95	(100.76)
1/31/2024	NBPT	Receipting - Non-Billed Payments	116,944.88		116,844.12
1/31/2024	DEP	Bank Deposits		116,944.88	(100.76)
2/1/2024	NBPT	Receipting - Non-Billed Payments	34.90		(65.86)
2/1/2024	DEP	Bank Deposits		34.90	(100.76)
2/2/2024	NBPT	Receipting - Non-Billed Payments	34.53		(66.23)
2/2/2024	DEP	Bank Deposits		34.52	(100.75)
2/5/2024	NBPT	Receipting - Non-Billed Payments	358.31		257.56
2/5/2024	DEP	Bank Deposits		358.31	(100.75)
2/6/2024	NBPT	Receipting - Non-Billed Payments	67.57		(33.18)
2/6/2024	DEP	Bank Deposits		67.57	(100.75)
2/7/2024	NBPT	Receipting - Non-Billed Payments	121.58		20.83
2/7/2024	DEP	Bank Deposits		121.58	(100.75)
2/8/2024	NBPT	Receipting - Non-Billed Payments	88.46		(12.29)
2/8/2024	DEP	Bank Deposits		88.46	(100.75)
2/9/2024	NBPT	Receipting - Non-Billed Payments	80.47		(20.28)
2/9/2024	DEP	Bank Deposits		80.48	(100.76)
2/11/2024	NBPT	Receipting - Non-Billed Payments	28.93		(71.83)
2/11/2024	DEP	Bank Deposits		28.93	(100.76)
2/12/2024	NBPT	Receipting - Non-Billed Payments	420.94		320.18
2/12/2024	DEP	Bank Deposits		420.88	(100.70)
2/13/2024	NBPT	Receipting - Non-Billed Payments	180.27		79.57
2/13/2024	DEP	Bank Deposits		180.28	(100.71)
2/14/2024	NBPT	Receipting - Non-Billed Payments	63.91		(36.80)
2/14/2024	DEP	Bank Deposits		0.03	(36.83)
2/15/2024	DEP	Bank Deposits		145.85	(182.68)
2/15/2024	NBPT	Receipting - Non-Billed Payments	81.92		(100.76)
2/16/2024	NBPT	Receipting - Non-Billed Payments	201.63		100.87
2/16/2024	DEP	Bank Deposits		201.62	(100.75)
2/17/2024	NBPT	Receipting - Non-Billed Payments	5.45		(95.30)
2/17/2024	DEP	Bank Deposits		5.45	(100.75)
2/18/2024	NBPT	Receipting - Non-Billed Payments	14.57		(86.18)
2/18/2024	DEP	Bank Deposits		14.57	(100.75)
2/19/2024	NBPT	Receipting - Non-Billed Payments	42.60		(58.15)
2/19/2024	DEP	Bank Deposits		42.60	(100.75)
2/20/2024	NBPT	Receipting - Non-Billed Payments	40.80		(59.95)
2/20/2024	DEP	Bank Deposits		40.80	(100.75)
2/21/2024	NBPT	Receipting - Non-Billed Payments	1,242.59		1,141.84
2/21/2024	DEP	Bank Deposits		1,242.59	(100.75)
2/22/2024	NBPT	Receipting - Non-Billed Payments	799.36		698.61
2/22/2024	DEP	Bank Deposits		799.37	(100.76)
2/23/2024	NBPT	Receipting - Non-Billed Payments	170.76		70.00
2/23/2024	DEP	Bank Deposits		170.73	(100.73)
2/24/2024	NBPT	Receipting - Non-Billed Payments	9.26		(91.47)
2/24/2024	DEP	Bank Deposits		9.26	(100.73)
2/25/2024	NBPT	Receipting - Non-Billed Payments	11.70		(89.03)
2/25/2024	DEP	Bank Deposits		11.70	(100.73)
2/26/2024	NBPT	Receipting - Non-Billed Payments	92.94		(7.79)
2/26/2024	DEP	Bank Deposits		92.98	(100.77)
2/27/2024	CPMT	Receipting: Billing Account Payments	525.00		424.23
2/27/2024	NBPT	Receipting - Non-Billed Payments	28.53		452.76
2/27/2024	DEP	Bank Deposits		553.50	(100.74)
2/28/2024	NBPT	Receipting - Non-Billed Payments	154.09		53.35
2/28/2024	DEP	Bank Deposits		154.09	(100.74)
2/29/2024	NBPT	Receipting - Non-Billed Payments	185,617.05		185,516.31

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
2/29/2024	DEP	Bank Deposits		185,617.05	(100.74)
3/1/2024	NBPT	Receipting - Non-Billed Payments	94.79		(5.95)
3/1/2024	DEP	Bank Deposits		94.78	(100.73)
3/2/2024	NBPT	Receipting - Non-Billed Payments	7.88		(92.85)
3/2/2024	DEP	Bank Deposits		7.88	(100.73)
3/3/2024	NBPT	Receipting - Non-Billed Payments	4.63		(96.10)
3/3/2024	DEP	Bank Deposits		4.63	(100.73)
3/4/2024	NBPT	Receipting - Non-Billed Payments	193.58		92.85
3/4/2024	DEP	Bank Deposits		193.52	(100.67)
3/5/2024	NBPT	Receipting - Non-Billed Payments	91.81		(8.86)
3/5/2024	DEP	Bank Deposits		91.82	(100.68)
3/6/2024	NBPT	Receipting - Non-Billed Payments	161.76		61.08
3/6/2024	DEP	Bank Deposits		161.76	(100.68)
3/7/2024	NBPT	Receipting - Non-Billed Payments	67.43		(33.25)
3/7/2024	DEP	Bank Deposits		67.43	(100.68)
3/8/2024	NBPT	Receipting - Non-Billed Payments	120.82		20.14
3/8/2024	DEP	Bank Deposits		120.83	(100.69)
3/9/2024	NBPT	Receipting - Non-Billed Payments	3.25		(97.44)
3/9/2024	DEP	Bank Deposits		3.25	(100.69)
3/11/2024	NBPT	Receipting - Non-Billed Payments	200.22		99.53
3/11/2024	DEP	Bank Deposits		200.24	(100.71)
3/12/2024	NBPT	Receipting - Non-Billed Payments	215.20		114.49
3/12/2024	DEP	Bank Deposits		215.21	(100.72)
3/13/2024	NBPT	Receipting - Non-Billed Payments	37.06		(63.66)
3/13/2024	DEP	Bank Deposits		37.06	(100.72)
3/14/2024	NBPT	Receipting - Non-Billed Payments	672.18		571.46
3/14/2024	DEP	Bank Deposits		672.13	(100.67)
3/15/2024	NBPT	Receipting - Non-Billed Payments	23.47		(77.20)
3/15/2024	DEP	Bank Deposits		23.45	(100.65)
3/16/2024	NBPT	Receipting - Non-Billed Payments	4.63		(96.02)
3/16/2024	DEP	Bank Deposits		4.63	(100.65)
3/17/2024	NBPT	Receipting - Non-Billed Payments	4.63		(96.02)
3/17/2024	DEP	Bank Deposits		4.63	(100.65)
3/18/2024	NBPT	Receipting - Non-Billed Payments	11,819.42		11,718.77
3/18/2024	DEP	Bank Deposits		11,819.41	(100.64)
3/19/2024	NBPT	Receipting - Non-Billed Payments	147.90		47.26
3/19/2024	DEP	Bank Deposits		147.86	(100.60)
3/20/2024	NBPT	Receipting - Non-Billed Payments	65.50		(35.10)
3/20/2024	DEP	Bank Deposits		65.53	(100.63)
3/21/2024	NBPT	Receipting - Non-Billed Payments	124.60		23.97
3/21/2024	DEP	Bank Deposits		124.62	(100.65)
3/22/2024	NBPT	Receipting - Non-Billed Payments	45.79		(54.86)
3/22/2024	DEP	Bank Deposits		45.75	(100.61)
3/23/2024	NBPT	Receipting - Non-Billed Payments	3.00		(97.61)
3/23/2024	DEP	Bank Deposits		3.00	(100.61)
3/24/2024	NBPT	Receipting - Non-Billed Payments	6.96		(93.65)
3/24/2024	DEP	Bank Deposits		6.96	(100.61)
3/25/2024	NBPT	Receipting - Non-Billed Payments	420.34		319.73
3/25/2024	DEP	Bank Deposits		420.36	(100.63)
3/26/2024	NBPT	Receipting - Non-Billed Payments	83.70		(16.93)
3/26/2024	DEP	Bank Deposits		83.60	(100.53)
3/27/2024	NBPT	Receipting - Non-Billed Payments	46.25		(54.28)
3/27/2024	DEP	Bank Deposits		46.28	(100.56)
3/28/2024	NBPT	Receipting - Non-Billed Payments	59.04		(41.52)
3/28/2024	DEP	Bank Deposits		59.04	(100.56)
3/29/2024	NBPT	Receipting - Non-Billed Payments	46.74		(53.82)
3/29/2024	DEP	Bank Deposits		46.68	(100.50)
3/30/2024	NBPT	Receipting - Non-Billed Payments	18.54		(81.96)
3/30/2024	DEP	Bank Deposits		18.54	(100.50)
			$335,736.10	**($335,735.84)**	**($100.50)**
11535 - Accounts Rec. Sales Tax Receivable					**$44.52**
11540 - Accounts Receivable -					**$11,774.00**
1/25/2024	OCC	Account Charges & Credits	525.00		12,299.00
2/27/2024	CPMT	Receipting: Billing Account Payments		525.00	11,774.00
3/14/2024	JE	860 - Reimbursement from FEMA for Alex R	1,229.51		13,003.51
3/18/2024	NBPT	Receipt 47661: Salt Lake County Mayors Financial Administration - RDA interlocal agreement- purchase of two spare streetlight poles and fixtures to be installed along Main Street.		11,774.00	1,229.51

Date	Code	Description	Debit	Credit	Balance
11540 - Accounts Receivable - (continued)					
			$1,754.51	**($12,299.00)**	**$1,229.51**
12500 - Due From Other Gov.					**$129,692.00**
12550 - Due from Other Funds					**$7,460,111.77**
1/1/2024	JE	867 - Amount due from funds to the GF		227,137.45	7,232,974.32
1/1/2024	JE	867 - Amount due from funds to the GF		36,653.39	7,196,320.93
1/1/2024	JE	867 - Amount due from funds to the GF		80,699.12	7,115,621.81
1/1/2024	JE	867 - Amount due from funds to the GF		1,718,580.53	5,397,041.28
1/1/2024	JE	867 - Amount due from funds to the GF		1,518,346.50	3,878,694.78
1/1/2024	JE	867 - Amount due from funds to the GF		238,998.04	3,639,696.74
1/1/2024	JE	867 - Amount due from funds to the GF		3,639,696.74	0.00
				($7,460,111.77)	**$0.00**
21000 - Accounts Payable					**($2,329,912.15)**
1/1/2024	AP	INV: 134382 GoCo.io, Inc.		882.00	(2,330,794.15)
1/1/2024	APCK	Check # EFT - GoCo.io, Inc.	882.00		(2,329,912.15)
1/1/2024	AP	INV: 8699 Unified Fire Authority		643.21	(2,330,555.36)
1/1/2024	AP	INV: 240201 Pelorus Methods		2,050.00	(2,332,605.36)
1/1/2024	AP	INV: 2067849 Telus Health (US) Ltd.		87.20	(2,332,692.56)
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association		16,235.25	(2,348,927.81)
1/3/2024	APCK	Check # ACH.0103241124.39 - Salt Lake County District Attorney	15,763.83		(2,333,163.98)
1/3/2024	APCK	Check # ACH.0103241125.127 - ESRI Inc.	6,446.59		(2,326,717.39)
1/3/2024	APCK	Check # 3151 - CDW-Government	26,928.91		(2,299,788.48)
1/3/2024	APCK	Check # 3153 - Kearns Improvement District	237.32		(2,299,551.16)
1/3/2024	APCK	Check # 3154 - Maridene Alexander	80.78		(2,299,470.38)
1/4/2024	APCK	Check # ACH.0104241558.585 - Carahsoft Technology Corp.	523.25		(2,298,947.13)
1/4/2024	APCK	Check # ACH.0104241604.286 - Salt Lake Legal Defender Association	16,235.25		(2,282,711.88)
1/4/2024	APCK	Check # ACH.0104241605.11 - Unified Fire Authority	643.21		(2,282,068.67)
1/4/2024	APCK	Check # ACH.0104241607.139 - Salt Lake County Justice Court	79,349.41		(2,202,719.26)
1/4/2024	APCK	Check # 3156 - State of Utah Department of Commerce	5,571.47		(2,197,147.79)
1/4/2024	APCK	Check # 3160 - Canon Solutions America, Inc.	179.47		(2,196,968.32)
1/4/2024	APCK	Check # 3161 - Rocky Mountain Power	11.61		(2,196,956.71)
1/4/2024	APCK	Check # EFT - Utah Department of Workforce Services	698.52		(2,196,258.19)
1/4/2024	AP	INV: 421 Bonneville Chapter ICC		100.00	(2,196,358.19)
1/4/2024	APCK	Check # CC - Bonneville Chapter ICC	100.00		(2,196,258.19)
1/4/2024	AP	INV: 2479338QK0 Mailchimp - The Rocket Science Group, LLC		28.55	(2,196,286.74)
1/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	28.55		(2,196,258.19)
1/5/2024	APCK	Check # ACH.0105241104.19 - Salt Lake County Mayors Financial Administration	7,367.99		(2,188,890.20)
1/5/2024	APCK	Check # ACH.0105241105.585 - Carahsoft Technology Corp.	543.85		(2,188,346.35)
1/5/2024	AP	INV: MSD24007 Torres, Daniel		567.80	(2,188,914.15)
1/5/2024	AP	INV: 9953460245 Verizon		1,727.08	(2,190,641.23)
1/5/2024	AP	INV: 7854 American Public Work Association (APWA) Utah Chapter		150.00	(2,190,791.23)
1/5/2024	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	150.00		(2,190,641.23)
1/5/2024	AP	INV: 101694467 Utah Chapter ICC		292.00	(2,190,933.23)
1/5/2024	APCK	Check # CC - Utah Chapter ICC	292.00		(2,190,641.23)
1/7/2024	AP	INV: 232491 Roth Landscape Services, LLC		317.50	(2,190,958.73)
1/7/2024	AP	INV: 232492 Roth Landscape Services, LLC		551.25	(2,191,509.98)
1/7/2024	AP	INV: 232570 Roth Landscape Services, LLC		300.00	(2,191,809.98)
1/7/2024	AP	INV: 232571 Roth Landscape Services, LLC		360.00	(2,192,169.98)
1/7/2024	AP	INV: 232572 Roth Landscape Services, LLC		758.75	(2,192,928.73)
1/7/2024	AP	INV: 232573 Roth Landscape Services, LLC		225.00	(2,193,153.73)
1/7/2024	AP	INV: 232574 Roth Landscape Services, LLC		270.00	(2,193,423.73)
1/7/2024	AP	INV: 232575 Roth Landscape Services, LLC		258.75	(2,193,682.48)
1/7/2024	AP	INV: 00676-025-Q-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		105.00	(2,193,787.48)
1/7/2024	AP	INV: 348392930 Office Depot		25.68	(2,193,813.16)
1/7/2024	APCK	Check # CC - Office Depot	25.68		(2,193,787.48)
1/7/2024	AP	INV: 348391589 Office Depot		93.09	(2,193,880.57)
1/7/2024	APCK	Check # CC - Office Depot	93.09		(2,193,787.48)
1/8/2024	APCK	Check # 3163 - Torres, Daniel	567.80		(2,193,219.68)
1/8/2024	APCK	Check # 3164 - Magna Water District	202.03		(2,193,017.65)
1/8/2024	APCK	Check # ACH.0108241254.23 - Salt Lake County Parks Maintenance	161,447.15		(2,031,570.50)
1/8/2024	APCK	Check # ACH.0108241322.1 - Pelorus Methods	2,050.00		(2,029,520.50)
1/8/2024	APCK	Check # 3165 - Magna Water District	34.58		(2,029,485.92)
1/8/2024	APCK	Check # 3166 - Rocky Mountain Power	22.72		(2,029,463.20)
1/10/2024	APCK	Check # ACH.0110241037.14 - Fabian & Clendenin dba Fabian VanCott	6,153.93		(2,023,309.27)
1/10/2024	APCK	Check # ACH.0110241058.245 - Salt Lake County Fleet	2,838.30		(2,020,470.97)
1/10/2024	APCK	Check # ACH.0110241102.35 - Salt lake County Surveyor	420.00		(2,020,050.97)
1/10/2024	APCK	Check # ACH.0110241100.29 - Utah Local Governments Trust	1,226.32		(2,018,824.65)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
1/10/2024	AP	INV: INV-1595 UtiliSync, LLC		4,999.00	(2,023,823.65)
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services		66,244.00	(2,090,067.65)
1/10/2024	AP	INV: 6006746001 Canon Solutions America, Inc.		382.93	(2,090,450.58)
1/10/2024	AP	INV: 232616 Roth Landscape Services, LLC		607.50	(2,091,058.08)
1/10/2024	AP	INV: 2401134QS0 Utah Chapter ICC		507.09	(2,091,565.17)
1/10/2024	APCK	Check # CC - Utah Chapter ICC	507.09		(2,091,058.08)
1/10/2024	AP	INV: 2449216QS00 OwlLab.com		1,493.43	(2,092,551.51)
1/10/2024	APCK	Check # CC - OwlLab.com	1,493.43		(2,091,058.08)
1/10/2024	AP	INV: 1611360 Utah Local Governments Trust		373.76	(2,091,431.84)
1/10/2024	AP	INV: 1611361 Utah Local Governments Trust		1,147.20	(2,092,579.04)
1/10/2024	APCK	Check # EFT - Utah Retirement Systems	36,815.53		(2,055,763.51)
1/11/2024	APCK	Check # ACH.0111241629.20 - West Coast Code Consultants, Inc.	5,225.00		(2,050,538.51)
1/11/2024	AP	INV: MSD24011 Okobia, Stewart		89.39	(2,050,627.90)
1/11/2024	AP	INV: 232621 Roth Landscape Services, LLC		220.00	(2,050,847.90)
1/11/2024	AP	INV: 2444500 Utah Floodplain and Stormwater Management Association		30.00	(2,050,877.90)
1/11/2024	APCK	Check # CC - Utah Floodplain and Stormwater Management Association	30.00		(2,050,847.90)
1/12/2024	APCK	Check # 3168 - Utah Retirement Systems	219.23		(2,050,628.67)
1/12/2024	APCK	Check # 3169 - Utah Retirement Systems	152.06		(2,050,476.61)
1/12/2024	APCK	Check # 3170 - Utah Retirement Systems	220.90		(2,050,255.71)
1/12/2024	APCK	Check # 3171 - Utah Retirement Systems	219.23		(2,050,036.48)
1/12/2024	APCK	Check # 3172 - UtiliSync, LLC	4,999.00		(2,045,037.48)
1/12/2024	APCK	Check # ACH.0112241631.25 - Salt Lake County Animal Services	66,244.00		(1,978,793.48)
1/12/2024	APCK	Check # ACH.0112241632.4 - Smith Hartvigsen, PLLC	9,753.50		(1,969,039.98)
1/13/2024	AP	INV: 232617 Roth Landscape Services, LLC		400.00	(1,969,439.98)
1/13/2024	AP	INV: 232618 Roth Landscape Services, LLC		750.00	(1,970,189.98)
1/13/2024	AP	INV: 232619 Roth Landscape Services, LLC		565.00	(1,970,754.98)
1/13/2024	AP	INV: 232620 Roth Landscape Services, LLC		622.50	(1,971,377.48)
1/14/2024	AP	INV: 348749375 Office Depot		32.70	(1,971,410.18)
1/14/2024	APCK	Check # CC - Office Depot	32.70		(1,971,377.48)
1/16/2024	APCK	Check # 3173 - Okobia, Stewart	89.39		(1,971,288.09)
1/16/2024	APCK	Check # 3174 - Telus Health (US) Ltd.	87.20		(1,971,200.89)
1/16/2024	APCK	Check # ACH.0116241452.4 - Smith Hartvigsen, PLLC	3,960.00		(1,967,240.89)
1/16/2024	APCK	Check # ACH.0116241532.19 - Salt Lake County Mayors Financial Administration	15,857.69		(1,951,383.20)
1/16/2024	AP	INV: MFA0000836 Salt Lake County Mayors Financial Administration		904.00	(1,952,287.20)
1/16/2024	APCK	Check # ACH.0116241215.19 - Salt Lake County Mayors Financial Administration	904.00		(1,951,383.20)
1/16/2024	APCK	Check # ACH.0116241154.30 - Salt Lake County Engineering	160,761.68		(1,790,621.52)
1/17/2024	AP	INV: 5354ba9 Health Equity		5,231.14	(1,795,852.66)
1/17/2024	APCK	Check # EFT - Health Equity	5,231.14		(1,790,621.52)
1/17/2024	AP	INV: 6161820 Amazon.com		179.98	(1,790,801.50)
1/17/2024	APCK	Check # CC - Amazon.com	179.98		(1,790,621.52)
1/17/2024	AP	INV: 2494300D1 Costco Wholesale		122.41	(1,790,743.93)
1/17/2024	APCK	Check # CC - Costco Wholesale	122.41		(1,790,621.52)
1/17/2024	APCK	Check # ACH.0117241358.29 - Utah Local Governments Trust	1,520.96		(1,789,100.56)
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance		51,649.44	(1,840,750.00)
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance	51,649.44		(1,789,100.56)
1/19/2024	AP	INV: 8764 Unified Fire Authority		643.21	(1,789,743.77)
1/19/2024	AP	INV: MSD24015 Fa'amausili, Michalina		1,317.28	(1,791,061.05)
1/19/2024	AP	INV: MSD24012 Alicia Gonza'lez		1,102.13	(1,792,163.18)
1/19/2024	AP	INV: MSD24013 Urry, Mark		1,096.24	(1,793,259.42)
1/19/2024	AP	INV: MSD24014 Barber, Ryan		1,096.24	(1,794,355.66)
1/19/2024	APCK	Check # ACH.0119240949.11 - Unified Fire Authority	643.21		(1,793,712.45)
1/19/2024	APCK	Check # ACH.0119240951.23 - Salt Lake County Parks Maintenance	51,649.44		(1,742,063.01)
1/19/2024	APCK	Check # ACH.0119240952.23 - Salt Lake County Parks Maintenance		4,455.00	(1,746,518.01)
1/19/2024	APCK	Check # ACH.0119240954.24 - Salt Lake County Public Works Operations	673,093.98		(1,073,424.03)
1/19/2024	APCK	Check # 3175 - Fa'amausili, Michalina	1,317.28		(1,072,106.75)
1/19/2024	APCK	Check # 3176 - Alicia Gonza'lez	1,102.13		(1,071,004.62)
1/19/2024	APCK	Check # 3177 - Urry, Mark	1,096.24		(1,069,908.38)
1/19/2024	APCK	Check # 3178 - Barber, Ryan	1,096.24		(1,068,812.14)
1/19/2024	APCK	VOID - Check # ACH.0119240952.23 - Salt Lake County Parks Maintenance	4,455.00		(1,064,357.14)
1/19/2024	APCK	VOID - Check # ACH.0119240951.23 - Salt Lake County Parks Maintenance		51,649.44	(1,116,006.58)
1/19/2024	AP	INV: 2444500D28 Smith's Food and Drug Store		45.00	(1,116,051.58)
1/19/2024	APCK	Check # CC - Smith's Food and Drug Store	45.00		(1,116,006.58)
1/20/2024	AP	INV: 0124044706 PEHP (Public Employees Health Program)		1,413.89	(1,117,420.47)
1/20/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,413.89		(1,116,006.58)
1/21/2024	AP	INV: 39724 High Value Marking & Engraving		8.50	(1,116,015.08)
1/21/2024	AP	INV: 352755 Rocky Mountain Power		29.70	(1,116,044.78)
1/21/2024	APCK	Check # CC - Rocky Mountain Power	29.70		(1,116,015.08)
1/21/2024	AP	INV: 354553 Rocky Mountain Power		54.45	(1,116,069.53)
1/21/2024	APCK	Check # CC - Rocky Mountain Power	54.45		(1,116,015.08)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
1/22/2024	AP	INV: PG11764 CDW-Government		49.29	(1,116,064.37)
1/23/2024	APCK	Check # ACH.0123241028.2142 - Roth Landscape Services, LLC	3,041.25		(1,113,023.12)
1/23/2024	APCK	Check # 3181 - Corporate Image	228.01		(1,112,795.11)
1/23/2024	APCK	Check # 3182 - Verizon	1,727.08		(1,111,068.03)
1/23/2024	APCK	Check # 3183 - Canon Solutions America, Inc.	382.93		(1,110,685.10)
1/23/2024	AP	INV: MSD24020 Okobia, Stewart		158.84	(1,110,843.94)
1/23/2024	APCK	Check # ACH.0123241534.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	105.00		(1,110,738.94)
1/23/2024	APCK	Check # 3184 - High Value Marking & Engraving	8.50		(1,110,730.44)
1/23/2024	APCK	Check # 3185 - Okobia, Stewart	158.84		(1,110,571.60)
1/23/2024	AP	INV: PF51009 CDW-Government		320.90	(1,110,892.50)
1/23/2024	AP	INV: MSD24018 Burton, James		2,254.00	(1,113,146.50)
1/23/2024	AP	INV: MSD24017 Duncan, Michael		994.46	(1,114,140.96)
1/23/2024	AP	INV: MSD24019 Schleicher, Marie Ann		2,254.00	(1,116,394.96)
1/24/2024	APCK	Check # ACH.0124240916.23 - Salt Lake County Parks Maintenance	51,649.44		(1,064,745.52)
1/24/2024	AP	INV: 17jrt9d Health Equity		5,231.14	(1,069,976.66)
1/24/2024	APCK	Check # EFT - Health Equity	5,231.14		(1,064,745.52)
1/24/2024	AP	INV: 6006878438 Canon Solutions America, Inc.		55.91	(1,064,801.43)
1/24/2024	AP	INV: INV237666187 ZOOM Video Communications Inc.		236.95	(1,065,038.38)
1/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.	236.95		(1,064,801.43)
1/24/2024	AP	INV: 2469216D7 International Code Council-ICC		480.00	(1,065,281.43)
1/24/2024	APCK	Check # CC - International Code Council-ICC	480.00		(1,064,801.43)
1/25/2024	APCK	Check # ACH.0125241612.19 - Salt Lake County Mayors Financial Administration	15,484.96		(1,049,316.47)
1/25/2024	AP	INV: 1076577 Certified Mail Envelopes, Inc.		208.61	(1,049,525.08)
1/25/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.	208.61		(1,049,316.47)
1/26/2024	APCK	Check # 3186 - CDW-Government	370.19		(1,048,946.28)
1/26/2024	APCK	Check # 3188 - Burton, James	2,254.00		(1,046,692.28)
1/26/2024	APCK	Check # 3189 - Schleicher, Marie Ann	2,254.00		(1,044,438.28)
1/26/2024	APCK	Check # 3190 - Duncan, Michael	994.46		(1,043,443.82)
1/26/2024	APCK	Check # ACH.0125241108.14 - Fabian & Clendenin dba Fabian VanCott	10,115.00		(1,033,328.82)
1/26/2024	APCK	Check # ACH.0126241009.705 - Hoole & King LC	6,412.50		(1,026,916.32)
1/26/2024	APCK	VOID - Check # ACH.0126241009.705 - Hoole & King LC		6,412.50	(1,033,328.82)
1/26/2024	AP	INV: 38161860-002 01 Rocky Mountain Power		11.74	(1,033,340.56)
1/26/2024	AP	INV: 2469216D Magna Water District		21.08	(1,033,361.64)
1/26/2024	APCK	Check # CC - Magna Water District	21.08		(1,033,340.56)
1/26/2024	AP	INV: MSD24021 Eric G. Barney		92.35	(1,033,432.91)
1/26/2024	APCK	Check # 3187 - Eric G. Barney	92.35		(1,033,340.56)
1/28/2024	AP	INV: 3925860-2 Amazon.com		91.98	(1,033,432.54)
1/28/2024	APCK	Check # CC - Amazon.com	91.98		(1,033,340.56)
1/29/2024	AP	INV: 35163.01 1 Kearns Improvement District		21.57	(1,033,362.13)
1/29/2024	AP	INV: 35752.0 1 Kearns Improvement District		215.75	(1,033,577.88)
1/29/2024	AP	INV: 29468798-001 1 Rocky Mountain Power		11.24	(1,033,589.12)
1/30/2024	APCK	Check # ACH.0126241026.705 - Hoole & King LC	6,412.50		(1,027,176.62)
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association		16,235.25	(1,043,411.87)
1/30/2024	AP	INV: 38161860-001 3 1 Rocky Mountain Power		11.24	(1,043,423.11)
1/30/2024	AP	INV: 228007945-CP-001 SK/Crash #0228 Downtown SLC		500.00	(1,043,923.11)
1/30/2024	APCK	Check # CC - SK/Crash #0228 Downtown SLC	500.00		(1,043,423.11)
1/31/2024	APCK	Check # ACH.0131241523.286 - Salt Lake Legal Defender Association	16,235.25		(1,027,187.86)
1/31/2024	AP	INV: 62083 Smith Hartvigsen, PLLC		333.00	(1,027,520.86)
1/31/2024	AP	INV: 62084 Smith Hartvigsen, PLLC		4,357.50	(1,031,878.36)
1/31/2024	AP	INV: 62085 Smith Hartvigsen, PLLC		465.00	(1,032,343.36)
1/31/2024	AP	INV: 62086 Smith Hartvigsen, PLLC		64.50	(1,032,407.86)
1/31/2024	AP	INV: 62087 Smith Hartvigsen, PLLC		216.00	(1,032,623.86)
1/31/2024	AP	INV: 62088 Smith Hartvigsen, PLLC		2,155.00	(1,034,778.86)
1/31/2024	AP	INV: 62089 Smith Hartvigsen, PLLC		483.00	(1,035,261.86)
1/31/2024	AP	INV: 62090 Smith Hartvigsen, PLLC		98.00	(1,035,359.86)
1/31/2024	AP	INV: 62091 Smith Hartvigsen, PLLC		5,614.50	(1,040,974.36)
1/31/2024	AP	INV: 62092 Smith Hartvigsen, PLLC		1,517.00	(1,042,491.36)
1/31/2024	AP	INV: 62093 Smith Hartvigsen, PLLC		2,411.00	(1,044,902.36)
1/31/2024	AP	INV: 62094 Smith Hartvigsen, PLLC		995.50	(1,045,897.86)
1/31/2024	AP	INV: 62095 Smith Hartvigsen, PLLC		2,459.50	(1,048,357.36)
1/31/2024	AP	INV: 62096 Smith Hartvigsen, PLLC		1,360.50	(1,049,717.86)
1/31/2024	AP	INV: 62097 Smith Hartvigsen, PLLC		61.50	(1,049,779.36)
1/31/2024	AP	INV: 62098 Smith Hartvigsen, PLLC		213.00	(1,049,992.36)
1/31/2024	AP	INV: 62099 Smith Hartvigsen, PLLC		323.50	(1,050,315.86)
1/31/2024	AP	INV: 62100 Smith Hartvigsen, PLLC		246.00	(1,050,561.86)
1/31/2024	AP	INV: 62101 Smith Hartvigsen, PLLC		217.00	(1,050,778.86)
1/31/2024	AP	INV: 62102 Smith Hartvigsen, PLLC		491.00	(1,051,269.86)
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet		4,393.94	(1,055,663.80)
1/31/2024	AP	INV: 2846Jan24 Magna Water District		2.72	(1,055,666.52)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
1/31/2024	AP	INV: 8539Jan24 Magna Water District		4.50	(1,055,671.02)
1/31/2024	AP	INV: 8528Jan24 Magna Water District		4.50	(1,055,675.52)
1/31/2024	AP	INV: 3710Jan24 Magna Water District		33.75	(1,055,709.27)
1/31/2024	AP	INV: 8544Jan24 Magna Water District		4.50	(1,055,713.77)
1/31/2024	AP	INV: 8675Jan24 Magna Water District		4.50	(1,055,718.27)
1/31/2024	AP	INV: 8223Jan24 Magna Water District		6.75	(1,055,725.02)
1/31/2024	AP	INV: 3919Jan24 Magna Water District		21.08	(1,055,746.10)
1/31/2024	AP	INV: 9200Jan24 Magna Water District		6.75	(1,055,752.85)
1/31/2024	AP	INV: 8952Jan24 Magna Water District		53.45	(1,055,806.30)
1/31/2024	AP	INV: 80248495450 Rocky Mountain Gas Association		200.00	(1,056,006.30)
1/31/2024	APCK	Check # CC - Rocky Mountain Gas Association	200.00		(1,055,806.30)
1/31/2024	AP	INV: 240008 Squire & Company, PC		3,000.00	(1,058,806.30)
1/31/2024	AP	INV: SLC0000488 Salt Lake County Mayors Financial Administration		8,240.40	(1,067,046.70)
1/31/2024	AP	INV: SVY0000164 Salt lake County Surveyor		240.00	(1,067,286.70)
1/31/2024	AP	INV: SVY0000165 Salt lake County Surveyor		270.00	(1,067,556.70)
1/31/2024	AP	INV: SVY0000166 Salt lake County Surveyor		270.00	(1,067,826.70)
1/31/2024	AP	INV: SVY0000167 Salt lake County Surveyor		150.00	(1,067,976.70)
1/31/2024	AP	INV: IN1603216 Carahsoft Technology Corp.		584.26	(1,068,560.96)
1/31/2024	AP	INV: 8483Jan24 Magna Water District		4.50	(1,068,565.46)
1/31/2024	AP	INV: 8594Jan24 Magna Water District		4.50	(1,068,569.96)
1/31/2024	AP	INV: 8629Jan24 Magna Water District		4.50	(1,068,574.46)
1/31/2024	AP	INV: 8676Jan24 Magna Water District		4.50	(1,068,578.96)
1/31/2024	AP	INV: 8575Jan24 Magna Water District		4.50	(1,068,583.46)
1/31/2024	AP	INV: 8618Jan24 Magna Water District		4.50	(1,068,587.96)
1/31/2024	AP	INV: 8733Jan24 Magna Water District		4.50	(1,068,592.46)
1/31/2024	AP	INV: UT24-534-002 West Coast Code Consultants, Inc.		300.00	(1,068,892.46)
1/31/2024	AP	INV: 391087 Fabian & Clendenin dba Fabian VanCott		8,730.00	(1,077,622.46)
1/31/2024	AP	INV: FAC0000978 Salt Lake County Mayors Financial Administration		15,612.39	(1,093,234.85)
1/31/2024	AP	INV: EFC0000441 Salt Lake County Engineering		36,366.47	(1,129,601.32)
1/31/2024	AP	INV: 02 Hoole & King LC		2,926.40	(1,132,527.72)
1/31/2024	AP	INV: DAJan24 Salt Lake County District Attorney		40,456.62	(1,172,984.34)
1/31/2024	AP	INV: PWO0002642 Salt Lake County Public Works Operations		1,524.26	(1,174,508.60)
1/31/2024	AP	INV: PWO0002678 Salt Lake County Public Works Operations		1.97	(1,174,510.57)
1/31/2024	AP	INV: PWO0002643 Salt Lake County Public Works Operations		5,332.30	(1,179,842.87)
1/31/2024	AP	INV: PWO0002652 Salt Lake County Public Works Operations		500.00	(1,180,342.87)
1/31/2024	AP	INV: PWO0002679 Salt Lake County Public Works Operations		4,447.09	(1,184,789.96)
1/31/2024	AP	INV: PWO0002680 Salt Lake County Public Works Operations		102.92	(1,184,892.88)
1/31/2024	AP	INV: PWO0002644 Salt Lake County Public Works Operations		40,265.09	(1,225,157.97)
1/31/2024	AP	INV: PWO0000004 Salt Lake County Public Works Operations		18,133.12	(1,243,291.09)
1/31/2024	AP	INV: PWO0002685 Salt Lake County Public Works Operations		21.12	(1,243,312.21)
1/31/2024	AP	INV: PWO0002646 Salt Lake County Public Works Operations		197,134.18	(1,440,446.39)
1/31/2024	AP	INV: PWO0002692 Salt Lake County Public Works Operations		66,139.07	(1,506,585.46)
1/31/2024	AP	INV: PWO0002693 Salt Lake County Public Works Operations		1,071.55	(1,507,657.01)
1/31/2024	AP	INV: PWO0002647 Salt Lake County Public Works Operations		162,716.31	(1,670,373.32)
1/31/2024	AP	INV: PWO0002653 Salt Lake County Public Works Operations		40,022.92	(1,710,396.24)
1/31/2024	AP	INV: PWO0002695 Salt Lake County Public Works Operations		37,224.93	(1,747,621.17)
1/31/2024	AP	INV: PWO0002696 Salt Lake County Public Works Operations		1,108.92	(1,748,730.09)
1/31/2024	AP	INV: PWO0002697 Salt Lake County Public Works Operations		6,775.38	(1,755,505.47)
1/31/2024	AP	INV: PWO0002650 Salt Lake County Public Works Operations		164,049.25	(1,919,554.72)
1/31/2024	AP	INV: PWO0002712 Salt Lake County Public Works Operations		69,485.88	(1,989,040.60)
1/31/2024	AP	INV: PWO0002713 Salt Lake County Public Works Operations		190.34	(1,989,230.94)
1/31/2024	AP	INV: PWO0002651 Salt Lake County Public Works Operations		48,240.42	(2,037,471.36)
1/31/2024	AP	INV: PWO0002717 Salt Lake County Public Works Operations		9,578.26	(2,047,049.62)
1/31/2024	AP	INV: PWO0002718 Salt Lake County Public Works Operations		291.71	(2,047,341.33)
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance		38,435.22	(2,085,776.55)
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services		66,244.00	(2,152,020.55)
2/1/2024	AP	INV: 2465178 Utah Government Finance Officers Association		150.00	(2,152,170.55)
2/1/2024	APCK	Check # CC - Utah Government Finance Officers Association	150.00		(2,152,020.55)
2/1/2024	AP	INV: 356628 Rocky Mountain Water Company		41.79	(2,152,062.34)
2/1/2024	APCK	Check # CC - Rocky Mountain Water Company	41.79		(2,152,020.55)
2/2/2024	AP	INV: UI R2-573293-0 Utah Department of Workforce Services		434.40	(2,152,454.95)
2/2/2024	APCK	Check # EFT - Utah Department of Workforce Services	434.40		(2,152,020.55)
2/2/2024	AP	INV: 749 6038929 Utah Retirement Systems		482.46	(2,152,503.01)
2/2/2024	APCK	Check # EFT - Utah Retirement Systems	482.46		(2,152,020.55)
2/2/2024	AP	INV: 2443654DH SHRM Certifications		244.00	(2,152,264.55)
2/2/2024	APCK	Check # CC - SHRM Certifications	244.00		(2,152,020.55)
2/4/2024	AP	INV: 353271616-001 Office Depot		74.73	(2,152,095.28)
2/4/2024	APCK	Check # CC - Office Depot	74.73		(2,152,020.55)
2/4/2024	AP	INV: 2479338DJ Mailchimp - The Rocket Science Group, LLC		28.55	(2,152,049.10)
2/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	28.55		(2,152,020.55)
2/5/2024	AP	INV: 9955927810 Verizon		1,750.46	(2,153,771.01)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
2/5/2024	AP	INV: 2412157DKE Trimble Inc.		376.05	(2,154,147.06)
2/5/2024	APCK	Check # CC - Trimble Inc.	376.05		(2,153,771.01)
2/7/2024	APCK	Check # ACH.0207240859.14 - Fabian & Clendenin dba Fabian VanCott	12,260.00		(2,141,511.01)
2/7/2024	APCK	Check # ACH.0207241257.4 - Smith Hartvigsen, PLLC	24,082.00		(2,117,429.01)
2/7/2024	AP	INV: 356268 Rocky Mountain Water Company		54.45	(2,117,483.46)
2/7/2024	APCK	Check # CC - Rocky Mountain Water Company	54.45		(2,117,429.01)
2/7/2024	AP	INV: 2449215DML Vista Print.com		52.76	(2,117,481.77)
2/7/2024	APCK	Check # CC - Vista Print.com	52.76		(2,117,429.01)
2/8/2024	AP	INV: 135173 GoCo.io, Inc.		895.23	(2,118,324.24)
2/8/2024	APCK	Check # EFT - GoCo.io, Inc.	895.23		(2,117,429.01)
2/8/2024	APCK	Check # ACH.0208241306.2142 - Roth Landscape Services, LLC	5,542.90		(2,111,886.11)
2/8/2024	APCK	Check # ACH.0208241312.245 - Salt Lake County Fleet	4,393.94		(2,107,492.17)
2/8/2024	AP	INV: CEV-00303 Utah Chapter ICC		317.12	(2,107,809.29)
2/8/2024	APCK	Check # CC - Utah Chapter ICC	317.12		(2,107,492.17)
2/9/2024	AP	INV: 1085997 Certified Mail Envelopes, Inc.		103.53	(2,107,595.70)
2/9/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.	103.53		(2,107,492.17)
2/10/2024	AP	INV: 6007055574 Canon Solutions America, Inc.		234.22	(2,107,726.39)
2/11/2024	AP	INV: 348638498 Office Depot		332.97	(2,108,059.36)
2/11/2024	APCK	Check # CC - Office Depot	332.97		(2,107,726.39)
2/11/2024	AP	INV: 2054781962 Deluxe Corporation		374.18	(2,108,100.57)
2/11/2024	APCK	Check # CC - Deluxe Corporation	374.18		(2,107,726.39)
2/12/2024	APCK	Check # ACH.0212241136.497 - Salt Lake County Regional Transportation, Housing and Economic Development	55,000.00		(2,052,726.39)
2/12/2024	APCK	Check # 3201 - Rocky Mountain Power	34.22		(2,052,692.17)
2/12/2024	APCK	Check # 3202 - Canon Solutions America, Inc.	55.91		(2,052,636.26)
2/12/2024	APCK	Check # 3203 - Magna Water District	142.50		(2,052,493.76)
2/12/2024	APCK	Check # 3204 - Kearns Improvement District	237.32		(2,052,256.44)
2/12/2024	APCK	Check # 3205 - Squire & Company, PC	3,000.00		(2,049,256.44)
2/12/2024	AP	INV: 1611803 Utah Local Governments Trust		1,226.32	(2,050,482.76)
2/14/2024	APCK	Check # ACH.0214241034.19 - Salt Lake County Mayors Financial Administration	8,240.40		(2,042,242.36)
2/14/2024	APCK	Check # ACH.0214241035.35 - Salt lake County Surveyor	930.00		(2,041,312.36)
2/14/2024	APCK	Check # 3210 - Verizon	1,750.46		(2,039,561.90)
2/14/2024	APCK	Check # ACH.0214241352.29 - Utah Local Governments Trust	1,226.32		(2,038,335.58)
2/15/2024	AP	INV: 353893932 Office Depot		126.60	(2,038,462.18)
2/15/2024	APCK	Check # CC - Office Depot	126.60		(2,038,335.58)
2/15/2024	AP	INV: 39820 High Value Marking & Engraving		59.40	(2,038,394.98)
2/15/2024	APCK	Check # CC - High Value Marking & Engraving	59.40		(2,038,335.58)
2/16/2024	AP	INV: MFA0000841 Salt Lake County Mayors Financial Administration		904.00	(2,039,239.58)
2/16/2024	APCK	Check # ACH.0216241338.19 - Salt Lake County Mayors Financial Administration	904.00		(2,038,335.58)
2/16/2024	APCK	Check # ACH.0216241333.30 - Salt Lake County Engineering	159,273.91		(1,879,061.67)
2/16/2024	AP	INV: 2469216DY Amazon.com		134.54	(1,879,196.21)
2/16/2024	APCK	Check # CC - Amazon.com	134.54		(1,879,061.67)
2/18/2024	AP	INV: JK3052634 Junk King		2,727.00	(1,881,788.67)
2/18/2024	APCK	Check # CC - Junk King	2,727.00		(1,879,061.67)
2/18/2024	AP	INV: 358787 Rocky Mountain Water Company		59.40	(1,879,121.07)
2/18/2024	APCK	Check # CC - Rocky Mountain Water Company	59.40		(1,879,061.67)
2/18/2024	AP	INV: 2416407DZ FEDEX Office		97.89	(1,879,159.56)
2/18/2024	APCK	Check # CC - FEDEX Office	97.89		(1,879,061.67)
2/18/2024	AP	INV: 2449215DZ Trimble Inc.		800.00	(1,879,861.67)
2/18/2024	APCK	Check # CC - Trimble Inc.	800.00		(1,879,061.67)
2/20/2024	APCK	Check # ACH.0220241106.585 - Carahsoft Technology Corp.	584.26		(1,878,477.41)
2/20/2024	APCK	Check # ACH.0220241108.24 - Salt Lake County Public Works Operations	481,577.40		(1,396,900.01)
2/20/2024	APCK	Check # 3214 - Magna Water District	31.50		(1,396,868.51)
2/20/2024	APCK	Check # ACH.0220241446.25 - Salt Lake County Animal Services	66,244.00		(1,330,624.51)
2/20/2024	APCK	Check # 3217 - Canon Solutions America, Inc.	234.22		(1,330,390.29)
2/21/2024	AP	INV: UT24-534-001A West Coast Code Consultants, Inc.		8,075.00	(1,338,465.29)
2/21/2024	APCK	Check # ACH.0221241542.20 - West Coast Code Consultants, Inc.	8,375.00		(1,330,090.29)
2/21/2024	AP	INV: 2449216E4 Utah Aeronautics Conference UDOT		315.62	(1,330,405.91)
2/21/2024	APCK	Check # CC - Utah Aeronautics Conference UDOT	315.62		(1,330,090.29)
2/22/2024	APCK	Check # ACH.0222241012.23 - Salt Lake County Parks Maintenance	52,263.35		(1,277,826.94)
2/23/2024	AP	INV: 7234948 US Bank		1,250.00	(1,279,076.94)
2/23/2024	AP	INV: 244434600000 InMotion Hosting, inc.		293.88	(1,279,370.82)
2/23/2024	APCK	Check # CC - InMotion Hosting, inc.	293.88		(1,279,076.94)
2/23/2024	AP	INV: 5443918 Urban Land Institute		264.00	(1,279,340.94)
2/23/2024	APCK	Check # CC - Urban Land Institute	264.00		(1,279,076.94)
2/23/2024	AP	INV: 2444500E5 Domino's Pizza #7506		50.00	(1,279,126.94)
2/23/2024	APCK	Check # CC - Domino's Pizza #7506	50.00		(1,279,076.94)
2/23/2024	AP	INV: 2449216E5000 UAV Coach Teachable.com		192.87	(1,279,269.81)
2/23/2024	APCK	Check # CC - UAV Coach Teachable.com	192.87		(1,279,076.94)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
2/24/2024	AP	INV: 6007182488 Canon Solutions America, Inc.		84.01	(1,279,160.95)
2/25/2024	AP	INV: INV242345115 ZOOM Video Communications Inc.		236.95	(1,279,397.90)
2/25/2024	APCK	Check # CC - ZOOM Video Communications Inc.	236.95		(1,279,160.95)
2/25/2024	AP	INV: 355588696 Office Depot		58.38	(1,279,219.33)
2/25/2024	APCK	Check # CC - Office Depot	58.38		(1,279,160.95)
2/25/2024	AP	INV: 3438195 American Planning Association		956.00	(1,280,116.95)
2/25/2024	APCK	Check # CC - American Planning Association	956.00		(1,279,160.95)
2/25/2024	AP	INV: 8184134 American Planning Association		865.00	(1,280,025.95)
2/25/2024	APCK	Check # CC - American Planning Association	865.00		(1,279,160.95)
2/25/2024	AP	INV: 8184159 American Planning Association		944.00	(1,280,104.95)
2/25/2024	APCK	Check # CC - American Planning Association	944.00		(1,279,160.95)
2/25/2024	AP	INV: NW8A6L United Airlines, Inc.		711.20	(1,279,872.15)
2/25/2024	APCK	Check # CC - United Airlines, Inc.	711.20		(1,279,160.95)
2/25/2024	AP	INV: NW8A6L-1 Christopherson Business Travel		27.00	(1,279,187.95)
2/25/2024	APCK	Check # CC - Christopherson Business Travel	27.00		(1,279,160.95)
2/26/2024	AP	INV: 5xj20ju Health Equity		148.50	(1,279,309.45)
2/26/2024	APCK	Check # EFT - Health Equity	148.50		(1,279,160.95)
2/26/2024	AP	INV: m3gptqr Health Equity		5,241.14	(1,284,402.09)
2/26/2024	APCK	Check # EFT - Health Equity	5,241.14		(1,279,160.95)
2/26/2024	APCK	Check # ACH.0226241053.24 - Salt Lake County Public Works Operations	17,642.95		(1,261,518.00)
2/26/2024	AP	INV: 437901998606 The Hartford Group Benefits Division		1,340.91	(1,262,858.91)
2/26/2024	APCK	Check # EFT - The Hartford Group Benefits Division	1,340.91		(1,261,518.00)
2/26/2024	AP	INV: MSD24033 Sroczynski, Andrew		870.25	(1,262,388.25)
2/27/2024	APCK	Check # 3221 - Sroczynski, Andrew	870.25		(1,261,518.00)
2/27/2024	AP	INV: 232817 Roth Landscape Services, LLC		153.80	(1,261,671.80)
2/27/2024	AP	INV: 232818 Roth Landscape Services, LLC		237.50	(1,261,909.30)
2/27/2024	AP	INV: 232819 Roth Landscape Services, LLC		40.00	(1,261,949.30)
2/27/2024	AP	INV: 232820 Roth Landscape Services, LLC		58.70	(1,262,008.00)
2/27/2024	AP	INV: 62520 Smith Hartvigsen, PLLC		1,110.50	(1,263,118.50)
2/27/2024	AP	INV: 38161860-002 1 2 Rocky Mountain Power		11.61	(1,263,130.11)
2/27/2024	AP	INV: 35752.01-2 Kearns Improvement District		224.40	(1,263,354.51)
2/27/2024	AP	INV: -235163.01 Kearns Improvement District		22.43	(1,263,376.94)
2/27/2024	AP	INV: 3438487 American Planning Association		439.34	(1,263,816.28)
2/27/2024	APCK	Check # CC - American Planning Association	439.34		(1,263,376.94)
2/27/2024	AP	INV: 2443106EA Microsoft 365 Community Conference		1,599.00	(1,264,975.94)
2/27/2024	APCK	Check # CC - Microsoft 365 Community Conference	1,599.00		(1,263,376.94)
2/28/2024	AP	INV: 29468798-001 0 2 Rocky Mountain Power		11.24	(1,263,388.18)
2/28/2024	AP	INV: 202NCHLTHCRFDCZ000P IAEI International Association Electrical Inspectors		70.00	(1,263,458.18)
2/28/2024	APCK	Check # CC - IAEI International Association Electrical Inspectors	70.00		(1,263,388.18)
2/28/2024	AP	INV: G6XCOS Delta Airlines		479.05	(1,263,867.23)
2/28/2024	APCK	Check # CC - Delta Airlines	479.05		(1,263,388.18)
2/28/2024	AP	INV: 38161860-0013-1 Rocky Mountain Power		11.24	(1,263,399.42)
2/29/2024	AP	INV: SLC0000492 Salt Lake County Mayors Financial Administration		6,802.62	(1,270,202.04)
2/29/2024	AP	INV: 62521 Smith Hartvigsen, PLLC		228.00	(1,270,430.04)
2/29/2024	AP	INV: 62522 Smith Hartvigsen, PLLC		3,339.00	(1,273,769.04)
2/29/2024	AP	INV: 62523 Smith Hartvigsen, PLLC		1,191.00	(1,274,960.04)
2/29/2024	AP	INV: 62524 Smith Hartvigsen, PLLC		2,835.00	(1,277,795.04)
2/29/2024	AP	INV: 62525 Smith Hartvigsen, PLLC		3,584.00	(1,281,379.04)
2/29/2024	AP	INV: 62526 Smith Hartvigsen, PLLC		2,952.50	(1,284,331.54)
2/29/2024	AP	INV: 62527 Smith Hartvigsen, PLLC		6,522.19	(1,290,853.73)
2/29/2024	AP	INV: 62528 Smith Hartvigsen, PLLC		1,219.00	(1,292,072.73)
2/29/2024	AP	INV: 62529 Smith Hartvigsen, PLLC		86.00	(1,292,158.73)
2/29/2024	AP	INV: 62530 Smith Hartvigsen, PLLC		270.50	(1,292,429.23)
2/29/2024	AP	INV: 62531 Smith Hartvigsen, PLLC		2,953.00	(1,295,382.23)
2/29/2024	AP	INV: 62532 Smith Hartvigsen, PLLC		376.50	(1,295,758.73)
2/29/2024	AP	INV: 62533 Smith Hartvigsen, PLLC		842.00	(1,296,600.73)
2/29/2024	AP	INV: 62534 Smith Hartvigsen, PLLC		335.50	(1,296,936.23)
2/29/2024	AP	INV: 62535 Smith Hartvigsen, PLLC		147.00	(1,297,083.23)
2/29/2024	AP	INV: 62536 Smith Hartvigsen, PLLC		789.00	(1,297,872.23)
2/29/2024	AP	INV: MSD 0224 Salt Lake County Fleet		2,344.47	(1,300,216.70)
2/29/2024	AP	INV: 2469216EQ Delta Airlines		488.20	(1,300,704.90)
2/29/2024	APCK	Check # CC - Delta Airlines	488.20		(1,300,216.70)
2/29/2024	AP	INV: 8483Feb24 Magna Water District		4.50	(1,300,221.20)
2/29/2024	AP	INV: 8594Feb24 Magna Water District		4.50	(1,300,225.70)
2/29/2024	AP	INV: 8629Feb24 Magna Water District		4.50	(1,300,230.20)
2/29/2024	AP	INV: 8676Feb24 Magna Water District		4.50	(1,300,234.70)
2/29/2024	AP	INV: 8575Feb24 Magna Water District		4.50	(1,300,239.20)
2/29/2024	AP	INV: 8618Feb24 Magna Water District		4.50	(1,300,243.70)
2/29/2024	AP	INV: 8733Feb24 Magna Water District		4.50	(1,300,248.20)
2/29/2024	AP	INV: 2846Feb24 Magna Water District		70.65	(1,300,318.85)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
2/29/2024	AP	INV: 8539Feb24 Magna Water District		4.50	(1,300,323.35)
2/29/2024	AP	INV: 8528Feb24 Magna Water District		4.50	(1,300,327.85)
2/29/2024	AP	INV: 8675Feb24 Magna Water District		4.50	(1,300,332.35)
2/29/2024	AP	INV: 3710Feb24 Magna Water District		39.25	(1,300,371.60)
2/29/2024	AP	INV: 8544Feb24 Magna Water District		4.50	(1,300,376.10)
2/29/2024	AP	INV: SVY0000171 Salt lake County Surveyor		240.00	(1,300,616.10)
2/29/2024	AP	INV: SVY0000170 Salt lake County Surveyor		750.00	(1,301,366.10)
2/29/2024	AP	INV: SVY0000169 Salt lake County Surveyor		540.00	(1,301,906.10)
2/29/2024	AP	INV: SVY0000168 Salt lake County Surveyor		90.00	(1,301,996.10)
2/29/2024	AP	INV: 7212Feb24 Magna Water District		43.22	(1,302,039.32)
2/29/2024	AP	INV: 8223Feb24 Magna Water District		7.85	(1,302,047.17)
2/29/2024	AP	INV: 9200Feb24 Magna Water District		7.85	(1,302,055.02)
2/29/2024	AP	INV: 3919Feb24 Magna Water District		22.14	(1,302,077.16)
2/29/2024	AP	INV: UT24-534-003 West Coast Code Consultants, Inc.		8,250.00	(1,310,327.16)
2/29/2024	AP	INV: 2469216EB Amazon.com		112.75	(1,310,439.91)
2/29/2024	APCK	Check # CC - Amazon.com	112.75		(1,310,327.16)
2/29/2024	AP	INV: 9958388688 Verizon		1,849.29	(1,312,176.45)
2/29/2024	AP	INV: FAC0000985 Salt Lake County Mayors Financial Administration		15,840.67	(1,328,017.12)
2/29/2024	AP	INV: IN1627122 Carahsoft Technology Corp.		556.39	(1,328,573.51)
2/29/2024	AP	INV: 03 Hoole & King LC		6,917.20	(1,335,490.71)
2/29/2024	AP	INV: DAFeb24 Salt Lake County District Attorney		41,816.68	(1,377,307.39)
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance		45,119.41	(1,422,426.80)
2/29/2024	AP	INV: 392509 Fabian & Clendenin dba Fabian VanCott		10,499.02	(1,432,925.82)
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering		36,950.73	(1,469,876.55)
2/29/2024	AP	INV: PWO0002654 Salt Lake County Public Works Operations		1,524.26	(1,471,400.81)
2/29/2024	AP	INV: PWO0002752 Salt Lake County Public Works Operations		5.82	(1,471,406.63)
2/29/2024	AP	INV: PWO0002655 Salt Lake County Public Works Operations		5,832.30	(1,477,238.93)
2/29/2024	AP	INV: PWO0002753 Salt Lake County Public Works Operations		866.57	(1,478,105.50)
2/29/2024	AP	INV: PWO0002754 Salt Lake County Public Works Operations		102.48	(1,478,207.98)
2/29/2024	AP	INV: PWO0002656 Salt Lake County Public Works Operations		40,265.09	(1,518,473.07)
2/29/2024	AP	INV: PWO0002758 Salt Lake County Public Works Operations		16,377.14	(1,534,850.21)
2/29/2024	AP	INV: PWO0002759 Salt Lake County Public Works Operations		21.13	(1,534,871.34)
2/29/2024	AP	INV: PWO0002658 Salt Lake County Public Works Operations		197,134.18	(1,732,005.52)
2/29/2024	AP	INV: PWO0002765 Salt Lake County Public Works Operations		27,769.76	(1,759,775.28)
2/29/2024	AP	INV: PWO0002766 Salt Lake County Public Works Operations		2,541.19	(1,762,316.47)
2/29/2024	AP	INV: PWO0002659 Salt Lake County Public Works Operations		202,739.23	(1,965,055.70)
2/29/2024	AP	INV: PWO0002768 Salt Lake County Public Works Operations		25,006.65	(1,990,062.35)
2/29/2024	AP	INV: PWO0002769 Salt Lake County Public Works Operations		3,850.92	(1,993,913.27)
2/29/2024	AP	INV: PWO0002662 Salt Lake County Public Works Operations		164,049.25	(2,157,962.52)
2/29/2024	AP	INV: PWO0002783 Salt Lake County Public Works Operations		68,271.63	(2,226,234.15)
2/29/2024	AP	INV: PWO0002784 Salt Lake County Public Works Operations		301.79	(2,226,535.94)
2/29/2024	AP	INV: PWO0002794 Salt Lake County Public Works Operations		931.00	(2,227,466.94)
2/29/2024	AP	INV: PWO0002663 Salt Lake County Public Works Operations		48,240.42	(2,275,707.36)
2/29/2024	AP	INV: PWO0002788 Salt Lake County Public Works Operations		2,412.43	(2,278,119.79)
2/29/2024	AP	INV: PWO0002789 Salt Lake County Public Works Operations		291.32	(2,278,411.11)
3/1/2024	AP	INV: 8831 Unified Fire Authority		643.21	(2,279,054.32)
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association		16,235.25	(2,295,289.57)
3/1/2024	APCK	Check # ACH.0301241027.585 - Carahsoft Technology Corp.	541.63		(2,294,747.94)
3/1/2024	APCK	Check # ACH.0301241030.286 - Salt Lake Legal Defender Association	16,235.25		(2,278,512.69)
3/1/2024	APCK	Check # ACH.0301241031.11 - Unified Fire Authority	643.21		(2,277,869.48)
3/1/2024	AP	INV: 135901 GoCo.io, Inc.		876.54	(2,278,746.02)
3/1/2024	APCK	Check # EFT - GoCo.io, Inc.	876.54		(2,277,869.48)
3/3/2024	AP	INV: 232947 Roth Landscape Services, LLC		98.50	(2,277,967.98)
3/3/2024	AP	INV: 232949 Roth Landscape Services, LLC		181.25	(2,278,149.23)
3/3/2024	AP	INV: 232950 Roth Landscape Services, LLC		53.75	(2,278,202.98)
3/3/2024	AP	INV: 232951 Roth Landscape Services, LLC		107.75	(2,278,310.73)
3/4/2024	AP	INV: MSD24035 Duncan, Michael		2,137.11	(2,280,447.84)
3/4/2024	AP	INV: MSD24034 Izabela Miller		1,876.94	(2,282,324.78)
3/4/2024	APCK	Check # 3227 - Duncan, Michael	2,137.11		(2,280,187.67)
3/4/2024	APCK	Check # 3228 - Izabela Miller	1,876.94		(2,278,310.73)
3/4/2024	APCK	Check # ACH.0304241420.24 - Salt Lake County Public Works Operations	11,774.00		(2,266,536.73)
3/4/2024	AP	INV: 94678340 ESRI Inc.		485.00	(2,267,021.73)
3/5/2024	APCK	Check # ACH.0305240933.2142 - Roth Landscape Services, LLC	490.00		(2,266,531.73)
3/5/2024	APCK	Check # ACH.0305241059.19 - Salt Lake County Mayors Financial Administration	6,802.62		(2,259,729.11)
3/6/2024	APCK	Check # ACH.0306241310.4 - Smith Hartvigsen, PLLC	28,780.69		(2,230,948.42)
3/6/2024	APCK	Check # 3231 - US Bank	1,250.00		(2,229,698.42)
3/6/2024	APCK	Check # 3232 - Kearns Improvement District	246.83		(2,229,451.59)
3/6/2024	APCK	Check # 3233 - Rocky Mountain Power	22.85		(2,229,428.74)
3/6/2024	APCK	Check # 3234 - Canon Solutions America, Inc.	84.01		(2,229,344.73)
3/6/2024	APCK	VOID - Check # 3231 - US Bank		1,250.00	(2,230,594.73)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
3/6/2024	AP	INV: QB02390 CDW-Government		315.01	(2,230,909.74)
3/7/2024	APCK	Check # ACH.0307241531.245 - Salt Lake County Fleet	2,344.47		(2,228,565.27)
3/8/2024	APCK	Check # ACH.0308241229.704 - US Bank	1,250.00		(2,227,315.27)
3/8/2024	AP	INV: 12755527 CDW-Government		59.20	(2,227,374.47)
3/10/2024	AP	INV: 6007355596 Canon Solutions America, Inc.		264.37	(2,227,638.84)
3/11/2024	APCK	Check # ACH.0311241006.14 - Fabian & Clendenin dba Fabian VanCott	8,730.00		(2,218,908.84)
3/11/2024	AP	INV: MSD24038 Mauldin, Kayla		1,372.26	(2,220,281.10)
3/11/2024	AP	INV: MSD24039 Julian, Morgan		1,372.26	(2,221,653.36)
3/11/2024	AP	INV: MSD24040 Miller, Jeffrey		1,860.46	(2,223,513.82)
3/11/2024	APCK	Check # 3237 - Julian, Morgan	1,372.26		(2,222,141.56)
3/11/2024	APCK	Check # 3238 - Mauldin, Kayla	1,372.26		(2,220,769.30)
3/11/2024	APCK	Check # 3239 - Miller, Jeffrey	1,860.46		(2,218,908.84)
3/11/2024	APCK	Check # 3240 - Magna Water District	159.40		(2,218,749.44)
3/11/2024	APCK	Check # 3241 - Rocky Mountain Power	11.24		(2,218,738.20)
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services		66,244.00	(2,284,982.20)
3/11/2024	AP	INV: 232948 Roth Landscape Services, LLC		132.75	(2,285,114.95)
3/11/2024	AP	INV: 1612168 Utah Local Governments Trust		1,411.66	(2,286,526.61)
3/12/2024	APCK	Check # ACH.0312241018.35 - Salt lake County Surveyor	1,620.00		(2,284,906.61)
3/12/2024	APCK	Check # ACH.0312241023.25 - Salt Lake County Animal Services	66,244.00		(2,218,662.61)
3/12/2024	APCK	Check # ACH.0312241021.127 - ESRI Inc.	485.00		(2,218,177.61)
3/13/2024	AP	INV: 00001300 Flying' W Design		832.40	(2,219,010.01)
3/14/2024	APCK	Check # 3242 - Magna Water District	81.06		(2,218,928.95)
3/14/2024	APCK	Check # ACH.0314241408.19 - Salt Lake County Mayors Financial Administration	15,612.39		(2,203,316.56)
3/15/2024	AP	INV: MFA0000844 Salt Lake County Mayors Financial Administration		904.00	(2,204,220.56)
3/15/2024	AP	INV: MSD24050 Cortez, Conner		1,645.00	(2,205,865.56)
3/16/2024	AP	INV: Mar24 PEHP (Public Employees Health Program)		4,891.50	(2,210,757.06)
3/18/2024	APCK	Check # ACH.0318241231.20 - West Coast Code Consultants, Inc.	8,250.00		(2,202,507.06)
3/18/2024	APCK	Check # ACH.0318241238.19 - Salt Lake County Mayors Financial Administration	904.00		(2,201,603.06)
3/18/2024	APCK	Check # ACH.0318241239.2142 - Roth Landscape Services, LLC	574.00		(2,201,029.06)
3/18/2024	APCK	Check # ACH.0318241241.29 - Utah Local Governments Trust	1,411.66		(2,199,617.40)
3/18/2024	APCK	Check # 3244 - CDW-Government	315.01		(2,199,302.39)
3/18/2024	APCK	Check # 3246 - Flying' W Design	832.40		(2,198,469.99)
3/21/2024	AP	INV: Mar2022 IRS		10,543.63	(2,209,013.62)
3/21/2024	APCK	Check # 3248 - IRS	10,543.63		(2,198,469.99)
3/21/2024	AP	INV: Dec2021 IRS		34,472.30	(2,232,942.29)
3/21/2024	APCK	Check # 3249 - IRS	34,472.30		(2,198,469.99)
3/21/2024	AP	INV: Dec2019 IRS		3,300.00	(2,201,769.99)
3/21/2024	APCK	Check # 3250 - IRS	3,300.00		(2,198,469.99)
3/21/2024	APCK	Check # ACH.0321241156.30 - Salt Lake County Engineering	36,366.47		(2,162,103.52)
3/21/2024	APCK	Check # 3251 - CDW-Government	59.20		(2,162,044.32)
3/21/2024	APCK	Check # 3252 - Verizon	1,849.29		(2,160,195.03)
3/22/2024	AP	INV: 8901 Unified Fire Authority		643.21	(2,160,838.24)
3/22/2024	APCK	Check # ACH.0322241210.11 - Unified Fire Authority	643.21		(2,160,195.03)
3/22/2024	AP	INV: 8kxh62f Health Equity		4,926.91	(2,165,121.94)
3/22/2024	APCK	Check # EFT - Health Equity	4,926.91		(2,160,195.03)
3/25/2024	APCK	Check # ACH.0325240931.19 - Salt Lake County Mayors Financial Administration	5,040.00		(2,155,155.03)
3/25/2024	APCK	Check # 3253 - Cortez, Conner	1,645.00		(2,153,510.03)
3/25/2024	AP	INV: 35752.01 3 Kearns Improvement District		224.40	(2,153,734.43)
3/25/2024	AP	INV: 35163.01 3 Kearns Improvement District		22.43	(2,153,756.86)
3/26/2024	AP	INV: MFA0000846 Salt Lake County Mayors Financial Administration		1,260.00	(2,155,016.86)
3/26/2024	APCK	Check # ACH.0326241226.19 - Salt Lake County Mayors Financial Administration	15,840.67		(2,139,176.19)
3/26/2024	APCK	Check # ACH.0326241230.19 - Salt Lake County Mayors Financial Administration	1,260.00		(2,137,916.19)
3/26/2024	AP	INV: 6007503345 Canon Solutions America, Inc.		78.08	(2,137,994.27)
3/26/2024	AP	INV: 38161860-002 1 3 Rocky Mountain Power		11.61	(2,138,005.88)
3/26/2024	AP	INV: 3373 tk design marketing		200.00	(2,138,205.88)
3/27/2024	APCK	Check # ACH.0327240937.585 - Carahsoft Technology Corp.	556.39		(2,137,649.49)
3/27/2024	APCK	Check # ACH.0327241336.245 - Salt Lake County Fleet	34,094.00		(2,103,555.49)
3/27/2024	AP	INV: 29468798-001 03 Rocky Mountain Power		11.24	(2,103,566.73)
3/28/2024	APCK	Check # ACH.0328240854.705 - Hoole & King LC	9,843.60		(2,093,723.13)
3/28/2024	APCK	Check # ACH.0328241108.39 - Salt Lake County District Attorney	82,273.30		(2,011,449.83)
3/28/2024	APCK	VOID - Check # ACH.0328240854.705 - Hoole & King LC		9,843.60	(2,021,293.43)
3/29/2024	APCK	Check # ACH.0328241111.24 - Salt Lake County Public Works Operations	874,356.99		(1,146,936.44)
3/29/2024	APCK	Check # 3259 - Canon Solutions America, Inc.	264.37		(1,146,672.07)
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet		3,441.79	(1,150,113.86)
3/31/2024	AP	INV: SLC0000496 Salt Lake County Mayors Financial Administration		7,442.37	(1,157,556.23)
3/31/2024	AP	INV: 62898 Smith Hartvigsen, PLLC		358.00	(1,157,914.23)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
3/31/2024	AP	INV: 62899 Smith Hartvigsen, PLLC		427.50	(1,158,341.73)
3/31/2024	AP	INV: 62900 Smith Hartvigsen, PLLC		1,109.00	(1,159,450.73)
3/31/2024	AP	INV: 62901 Smith Hartvigsen, PLLC		1,655.50	(1,161,106.23)
3/31/2024	AP	INV: 62902 Smith Hartvigsen, PLLC		594.00	(1,161,700.23)
3/31/2024	AP	INV: 62903 Smith Hartvigsen, PLLC		741.00	(1,162,441.23)
3/31/2024	AP	INV: 62905 Smith Hartvigsen, PLLC		73.50	(1,162,514.73)
3/31/2024	AP	INV: 62906 Smith Hartvigsen, PLLC		147.00	(1,162,661.73)
3/31/2024	AP	INV: 62907 Smith Hartvigsen, PLLC		5,352.50	(1,168,014.23)
3/31/2024	AP	INV: 62908 Smith Hartvigsen, PLLC		433.50	(1,168,447.73)
3/31/2024	AP	INV: 62909 Smith Hartvigsen, PLLC		1,391.00	(1,169,838.73)
3/31/2024	AP	INV: 62910 Smith Hartvigsen, PLLC		20.50	(1,169,859.23)
3/31/2024	AP	INV: 62911 Smith Hartvigsen, PLLC		1,995.00	(1,171,854.23)
3/31/2024	AP	INV: 62912 Smith Hartvigsen, PLLC		1,158.50	(1,173,012.73)
3/31/2024	AP	INV: 62913 Smith Hartvigsen, PLLC		2,341.50	(1,175,354.23)
3/31/2024	AP	INV: 62914 Smith Hartvigsen, PLLC		379.50	(1,175,733.73)
3/31/2024	AP	INV: 62915 Smith Hartvigsen, PLLC		41.00	(1,175,774.73)
3/31/2024	AP	INV: 62916 Smith Hartvigsen, PLLC		41.00	(1,175,815.73)
3/31/2024	AP	INV: 62917 Smith Hartvigsen, PLLC		409.50	(1,176,225.23)
3/31/2024	AP	INV: 62918 Smith Hartvigsen, PLLC		300.50	(1,176,525.73)
3/31/2024	AP	INV: 62919 Smith Hartvigsen, PLLC		518.00	(1,177,043.73)
3/31/2024	AP	INV: 62920 Smith Hartvigsen, PLLC		1,690.50	(1,178,734.23)
			$3,794,508.02	**($2,643,330.10)**	**($1,178,734.23)**
22000 - Accrued Fed WHT Liabilities					**($54,424.65)**
1/1/2024	JE	847 - Year-end payroll accrual	5,174.10		(49,250.55)
1/1/2024	JE	847 - Year-end payroll accrual	404.05		(48,846.50)
1/1/2024	JE	847 - Year-end payroll accrual	1,727.70		(47,118.80)
1/1/2024	JE	847 - Year-end payroll accrual	167.19		(46,951.61)
1/1/2024	JE	847 - Year-end payroll accrual	9,410.75		(37,540.86)
1/1/2024	JE	847 - Year-end payroll accrual	798.87		(36,741.99)
1/1/2024	JE	847 - Year-end payroll accrual	330.57		(36,411.42)
1/1/2024	JE	847 - Year-end payroll accrual	764.26		(35,647.16)
1/1/2024	JE	847 - Year-end payroll accrual	55.99		(35,591.17)
1/1/2024	JE	847 - Year-end payroll accrual	239.40		(35,351.77)
1/1/2024	JE	847 - Year-end payroll accrual	30.04		(35,321.73)
1/1/2024	JE	847 - Year-end payroll accrual	204.09		(35,117.64)
1/1/2024	JE	847 - Year-end payroll accrual	16.61		(35,101.03)
1/1/2024	JE	847 - Year-end payroll accrual	70.99		(35,030.04)
1/1/2024	JE	847 - Year-end payroll accrual	30.04		(35,000.00)
3/21/2024	AP	INV: Mar2022 IRS - 81-2052720 - March 2022 (941)	10,543.63		(24,456.37)
3/21/2024	AP	INV: Dec2021 IRS - 81-2052720 - December 2021 (941)	34,472.30		10,015.93
3/21/2024	AP	INV: Dec2019 IRS - 82-4552593 - December 2019 - CVL PEN	3,300.00		13,315.93
3/21/2024	JE	881 - Accrue IRS 941 expense for prior years		13,315.93	0.00
			$67,740.58	**($13,315.93)**	**$0.00**
22010 - Accrued State WHT Liabilities					**($7,343.45)**
1/1/2024	JE	847 - Year-end payroll accrual	1,168.34		(6,175.11)
1/1/2024	JE	847 - Year-end payroll accrual	2,516.44		(3,658.67)
1/1/2024	JE	847 - Year-end payroll accrual	3,415.86		(242.81)
1/1/2024	JE	847 - Year-end payroll accrual	187.27		(55.54)
1/1/2024	JE	847 - Year-end payroll accrual	55.54		0.00
			$7,343.45		**$0.00**
22020 - Accrued URS Liabilities					**($26,850.40)**
1/1/2024	JE	847 - Year-end payroll accrual	4,182.13		(22,668.27)
1/1/2024	JE	847 - Year-end payroll accrual	15,168.27		(7,500.00)
1/12/2024	JE	834 - Payroll		7,318.73	(14,818.73)
1/12/2024	JE	834 - Payroll		26,544.47	(41,363.20)
1/26/2024	JE	835 - Payroll		7,589.84	(48,953.04)
1/26/2024	JE	835 - Payroll		27,445.18	(76,398.22)
2/9/2024	JE	836 - Payroll		7,602.50	(84,000.72)
2/9/2024	JE	836 - Payroll		27,483.17	(111,483.89)
2/23/2024	JE	883 - Payroll		7,859.11	(119,343.00)
2/23/2024	JE	883 - Payroll		28,332.92	(147,675.92)
3/8/2024	JE	872 - Payroll		9,143.86	(156,819.78)
3/8/2024	JE	872 - Payroll		28,085.66	(184,905.44)
3/14/2024	JE	873 - Payroll		213.31	(185,118.75)
3/22/2024	JE	875 - Payroll		8,948.95	(194,067.70)
3/22/2024	JE	875 - Payroll		27,316.58	(221,384.28)
			$19,350.40	**($213,884.28)**	**($221,384.28)**

Account Date	Code	Description	Debit	Credit	Balance
22030 - Accrued Emp Insur Liabilities					**($22,132.90)**
1/1/2024	JE	847 - Year-end payroll accrual	1,691.09		(20,441.81)
1/1/2024	JE	847 - Year-end payroll accrual	19,762.37		(679.44)
1/12/2024	JE	834 - Payroll		2,959.41	(3,638.85)
1/12/2024	JE	834 - Payroll		34,584.15	(38,223.00)
1/20/2024	AP	INV: 0124044706 PEHP (Public Employees Health Program) - 2024-01 PEHP Life & AD&D invoice	1,413.89		(36,809.11)
1/26/2024	JE	835 - Payroll		2,959.41	(39,768.52)
1/26/2024	JE	835 - Payroll		34,607.56	(74,376.08)
2/9/2024	JE	836 - Payroll		2,955.55	(77,331.63)
2/9/2024	JE	836 - Payroll		34,244.42	(111,576.05)
2/23/2024	JE	883 - Payroll		3,183.62	(114,759.67)
2/23/2024	JE	883 - Payroll		34,950.25	(149,709.92)
2/26/2024	AP	INV: 437901998606 The Hartford Group Benefits Division - Insurance Premium Billing Period: 03/01/2024-03/31/2024	1,340.91		(148,369.01)
3/8/2024	JE	872 - Payroll		2,981.16	(151,350.17)
3/8/2024	JE	872 - Payroll		33,642.21	(184,992.38)
3/16/2024	AP	INV: Mar24 PEHP (Public Employees Health Program) - Long Term Disability for 12/24/23 - 3/16/24	4,891.50		(180,100.88)
3/22/2024	JE	875 - Payroll		2,983.76	(183,084.64)
3/22/2024	JE	875 - Payroll		33,886.21	(216,970.85)
			$29,099.76	**($223,937.71)**	**($216,970.85)**
22070 - Accrued FLEX $$ Liabilities					**($2,565.44)**
1/1/2024	JE	847 - Year-end payroll accrual	306.36		(2,259.08)
1/12/2024	JE	834 - Payroll		536.13	(2,795.21)
1/26/2024	JE	835 - Payroll		536.13	(3,331.34)
2/9/2024	JE	836 - Payroll		536.13	(3,867.47)
2/23/2024	JE	883 - Payroll		546.13	(4,413.60)
3/8/2024	JE	872 - Payroll		546.13	(4,959.73)
3/22/2024	JE	875 - Payroll		622.14	(5,581.87)
			$306.36	**($3,322.79)**	**($5,581.87)**
22075 - Accrued HSA Liabilities					**($3,179.14)**
1/1/2024	JE	847 - Year-end payroll accrual	2,989.22		(189.92)
1/12/2024	JE	834 - Payroll		5,231.14	(5,421.06)
1/17/2024	AP	INV: 5354ba9 Health Equity - HSA Contribution fee for 01-17-2024	5,231.14		(189.92)
1/24/2024	AP	INV: 17jrt9d Health Equity - HSA Contribution Fee for 1-24-24	5,231.14		5,041.22
1/26/2024	JE	835 - Payroll		5,231.14	(189.92)
2/9/2024	JE	836 - Payroll		5,291.14	(5,481.06)
2/23/2024	JE	883 - Payroll		5,241.14	(10,722.20)
2/26/2024	AP	INV: m3gptqr Health Equity - HSA Contribution for 2-23-2024	5,241.14		(5,481.06)
3/8/2024	JE	872 - Payroll		5,241.14	(10,722.20)
3/14/2024	JE	873 - Payroll		319.23	(11,041.43)
3/22/2024	AP	INV: 8kxh62f Health Equity - HSA Contribution for 3-22-2024	4,926.91		(6,114.52)
3/22/2024	JE	875 - Payroll		4,926.91	(11,041.43)
			$23,619.55	**($31,481.84)**	**($11,041.43)**
22080 - Accrued Other PR Liabilities					**($0.03)**
22081 - Accrued Other PR Due to SL County					**($459.91)**
1/1/2024	JE	847 - Year-end payroll accrual	84.39		(375.52)
1/1/2024	JE	847 - Year-end payroll accrual	375.52		0.00
1/12/2024	JE	834 - Payroll		147.68	(147.68)
1/12/2024	JE	834 - Payroll		657.16	(804.84)
1/16/2024	AP	INV: MFA0000836 Salt Lake County Mayors Financial Administration - MSD Vanpool January 2024	904.00		99.16
1/26/2024	JE	835 - Payroll		147.68	(48.52)
1/26/2024	JE	835 - Payroll		657.16	(705.68)
2/9/2024	JE	836 - Payroll		147.68	(853.36)
2/9/2024	JE	836 - Payroll		657.16	(1,510.52)
2/16/2024	AP	INV: MFA0000841 Salt Lake County Mayors Financial Administration - MSD Vanpool February 2024	904.00		(606.52)
2/23/2024	JE	883 - Payroll		147.68	(754.20)
2/23/2024	JE	883 - Payroll		657.16	(1,411.36)
3/8/2024	JE	872 - Payroll		147.68	(1,559.04)
3/8/2024	JE	872 - Payroll		657.16	(2,216.20)
3/22/2024	JE	875 - Payroll		147.68	(2,363.88)
3/22/2024	JE	875 - Payroll		657.16	(3,021.04)
3/26/2024	AP	INV: MFA0000846 Salt Lake County Mayors Financial Administration - 2024 Fitness Center Q1 Fees	1,260.00		(1,761.04)
			$3,527.91	**($4,829.04)**	**($1,761.04)**

Account Date	Code	Description	Debit	Credit	Balance
22100 - Accrued Payroll					**($64,267.19)**
1/1/2024	JE	847 - Year-end payroll accrual	19,858.54		(44,408.65)
1/1/2024	JE	847 - Year-end payroll accrual	131.87		(44,276.78)
1/1/2024	JE	847 - Year-end payroll accrual	40,481.55		(3,795.23)
1/1/2024	JE	847 - Year-end payroll accrual	2,909.78		(885.45)
1/1/2024	JE	847 - Year-end payroll accrual	885.45		0.00
			$64,267.19		**$0.00**
23500 - State Surcharge					**$0.00**
1/2/2024	NBPT	Receipt 45293: Kevin Leppink - State Surcharge EMP23-3140		0.70	(0.70)
1/2/2024	NBPT	Receipt 45304: Sherrie J Miller - State Surcharge EMP23-2409		1.30	(2.00)
1/2/2024	NBPT	Receipt 45306: jodee Phillips - State Surcharge EMP23-2852	0.50		(1.50)
1/2/2024	NBPT	Receipt 45315: mark barlow - State Surcharge EMP24-0003		0.70	(2.20)
1/3/2024	NBPT	Receipt 46120: CHRIS CARLTON - State Surcharge EMP23-3142		0.70	(2.90)
1/3/2024	NBPT	Receipt 46123: Logan Darger - State Surcharge RPV23-2708		2.07	(4.97)
1/3/2024	NBPT	Receipt 46126: mark barlow - State Surcharge EMP24-0004		0.70	(5.67)
1/3/2024	NBPT	Receipt 46134: Trevor Lyells - State Surcharge REM23-3011		3.08	(8.75)
1/3/2024	NBPT	Receipt 46138: Ivory Homes - State Surcharge EMP23-2114		0.70	(9.45)
1/3/2024	NBPT	Receipt 46140: Ivory Homes - State Surcharge EMP23-2113		0.70	(10.15)
1/3/2024	NBPT	Receipt 46142: Sam Yeager - State Surcharge RPV23-2891		2.94	(13.09)
1/3/2024	NBPT	Receipt 46148: Andrea Proctor - State Surcharge EMP24-0011		0.70	(13.79)
1/4/2024	NBPT	Receipt 46163: Jason Nancino - State Surcharge EMP23-2902		0.90	(14.69)
1/4/2024	NBPT	Receipt 46170: Grey Bellini - State Surcharge RRC24-0007		0.75	(15.44)
1/4/2024	NBPT	Receipt 46182: jodee phillips - State Surcharge RPV23-2673		2.33	(17.77)
1/5/2024	NBPT	Receipt 45809: Permit Whipple - State Surcharge EMP24-0008		0.90	(18.67)
1/5/2024	NBPT	Receipt 45811: Thomas Bouckaert - State Surcharge RRC24-0016		0.75	(19.42)
1/5/2024	NBPT	Receipt 45814: Kim Harenberg - State Surcharge RRC24-0017		0.75	(20.17)
1/5/2024	NBPT	Receipt 45821: Larry Rowe - State Surcharge REM23-1794		6.00	(26.17)
1/5/2024	NBPT	Receipt 45833: Holmes Arbor Park LLC - State Surcharge TWN23-2685		26.63	(52.80)
1/5/2024	NBPT	Receipt 45840: Holmes Arbor Park LLC - State Surcharge TWN23-2653		26.11	(78.91)
1/5/2024	NBPT	Receipt 45845: Holmes Arbor Park LLC - State Surcharge TWN23-2651		25.46	(104.37)
1/6/2024	NBPT	Receipt 45321: Any Hour Services - State Surcharge EMP24-0019		0.70	(105.07)
1/6/2024	NBPT	Receipt 45324: Permit Whipple - State Surcharge EMP24-0022		0.70	(105.77)
1/8/2024	NBPT	Receipt 45890: J Brian Jackson - State Surcharge EMP24-0023		0.70	(106.47)
1/8/2024	NBPT	Receipt 45896: Joseph Marvullo - State Surcharge RAS23-2637		7.32	(113.79)
1/9/2024	NBPT	Receipt 45339: Permit Whipple - State Surcharge EMP23-3104		0.70	(114.49)
1/9/2024	NBPT	Receipt 45347: Any Hour Services - State Surcharge EMP24-0009		0.90	(115.39)
1/9/2024	NBPT	Receipt 45356: ES Solar - State Surcharge RPV23-2959		0.72	(116.11)
1/9/2024	NBPT	Receipt 45361: Sara Bremer - State Surcharge EMP24-0021		0.70	(116.81)
1/10/2024	NBPT	Receipt 45371: UEAC Inc. - State Surcharge EMP24-0035		0.70	(117.51)
1/10/2024	NBPT	Receipt 45387: michon johnson - State Surcharge REM23-3057		3.57	(121.08)
1/10/2024	NBPT	Receipt 45391: Nate Fairbanks - State Surcharge RDI23-3125		7.42	(128.50)
1/11/2024	NBPT	Receipt 45403: sheree bennett - State Surcharge EMP24-0040		0.70	(129.20)
1/11/2024	NBPT	Receipt 45406: Vantaggio Gablers Towns - State Surcharge EMP23-3132		0.70	(129.90)
1/11/2024	NBPT	Receipt 45408: Vantaggio Gablers Towns - State Surcharge EMP23-3133		0.70	(130.60)
1/11/2024	NBPT	Receipt 45409: Superior Water and Air LLC Jan - State Surcharge EMP24-0045		0.70	(131.30)
1/11/2024	NBPT	Receipt 45414: Any Hour Services - State Surcharge EMP24-0041		0.90	(132.20)
1/11/2024	NBPT	Receipt 45419: Superior Water and Air LLC Jan - State Surcharge EMP24-0062		0.90	(133.10)
1/11/2024	NBPT	Receipt 45423: Dorianny Villarroel - State Surcharge EMP24-0060		0.70	(133.80)
1/11/2024	NBPT	Receipt 45426: Superior Water and Air LLC Jan - State Surcharge EMP24-0037		0.70	(134.50)
1/12/2024	NBPT	Receipt 45440: Energy Savers - State Surcharge RPV23-2874		1.93	(136.43)
1/12/2024	NBPT	Receipt 45455: LARRY JUDSON - State Surcharge WDR24-0042		0.70	(137.13)
1/12/2024	NBPT	Receipt 45458: larry JUDSON - State Surcharge WDR24-0064		0.70	(137.83)
1/12/2024	NBPT	Receipt 45463: John Padilla - State Surcharge REM23-3111		0.93	(138.76)
1/15/2024	NBPT	Receipt 45561: J Brian - State Surcharge EMP24-0047		0.70	(139.46)
1/16/2024	NBPT	Receipt 46254: Ivory Homes - State Surcharge EMP24-0074		0.70	(140.16)
1/16/2024	NBPT	Receipt 46256: Any Hour Services - State Surcharge EMP24-0068		0.90	(141.06)
1/16/2024	NBPT	Receipt 46259: andy kindt - State Surcharge EMP24-0076		0.70	(141.76)
1/16/2024	NBPT	Receipt 46261: Sam Yeager - State Surcharge RPV23-2827		2.94	(144.70)
1/16/2024	NBPT	Receipt 46267: Superior Water and Air LLC Jan - State Surcharge EMP24-0075		0.70	(145.40)
1/16/2024	NBPT	Receipt 46270: Sam Yeager - State Surcharge RPV23-3063		2.19	(147.59)
1/17/2024	NBPT	Receipt 46292: David Pope - State Surcharge WDR24-0082		0.70	(148.29)
1/17/2024	NBPT	Receipt 46295: Any Hour Services - State Surcharge EMP24-0049		0.90	(149.19)
1/17/2024	NBPT	Receipt 46298: Whipple Service Champions - State Surcharge EMP24-0028		0.70	(149.89)
1/17/2024	NBPT	Receipt 46301: Whipple Service Champions - State Surcharge EMP24-0078		0.90	(150.79)
1/17/2024	NBPT	Receipt 46304: Whipple Service Champions - State Surcharge EMP24-0077		0.90	(151.69)
1/17/2024	NBPT	Receipt 46307: Any Hour Services - State Surcharge EMP24-0086		0.90	(152.59)
1/17/2024	NBPT	Receipt 46310: Jesus Camargo - State Surcharge RPV23-2552		3.16	(155.75)

Date	Account Code	Description	Debit	Credit	Balance
23500 - State Surcharge		**(continued)**			
1/17/2024	NBPT	Receipt 46317: Mike Dahl - State Surcharge RFN24-0024		1.26	(157.01)
1/18/2024	NBPT	Receipt 46322: Wired up - State Surcharge EMP24-0018		0.50	(157.51)
1/18/2024	NBPT	Receipt 46327: Wired up - State Surcharge EMP24-0018		0.20	(157.71)
1/19/2024	NBPT	Receipt 46359: Sam Yeager - State Surcharge EMP24-0097		0.70	(158.41)
1/19/2024	NBPT	Receipt 46365: Superior Water and Air LLC Jan - State Surcharge EMP24-0100		0.70	(159.11)
1/19/2024	NBPT	Receipt 46371: Brett Landeen - State Surcharge EMP24-0012		0.70	(159.81)
1/22/2024	NBPT	Receipt 46426: Jordan Jones - State Surcharge RPV23-3082		3.46	(163.27)
1/22/2024	NBPT	Receipt 46438: Steve Luczak - State Surcharge EMP24-0112		0.70	(163.97)
1/22/2024	NBPT	Receipt 46440: Javier Sanchez - State Surcharge EMP24-0106		0.70	(164.67)
1/22/2024	NBPT	Receipt 46447: Any Hour Services - State Surcharge EMP24-0101		0.70	(165.37)
1/23/2024	NBPT	Receipt 46381: Ty Vranes - State Surcharge SFD23-2819		34.17	(199.54)
1/23/2024	NBPT	Receipt 46385: William Sullivan - State Surcharge EMP24-0027		0.70	(200.24)
1/23/2024	NBPT	Receipt 46391: Ty Vranes - State Surcharge SFD23-2820		34.17	(234.41)
1/23/2024	NBPT	Receipt 46398: Ty Vranes - State Surcharge SFD23-2816		34.17	(268.58)
1/23/2024	NBPT	Receipt 46406: Sam Yeager - State Surcharge RPV23-2998		2.82	(271.40)
1/23/2024	NBPT	Receipt 46410: Trevor Bischoff - State Surcharge EMP24-0121		0.70	(272.10)
1/23/2024	NBPT	Receipt 46414: Richard Duran - State Surcharge SFD23-0324		30.86	(302.96)
1/24/2024	NBPT	Receipt 46450: Jeffrey Andelin - State Surcharge EMP24-0069		1.10	(304.06)
1/24/2024	NBPT	Receipt 46455: Corey Kuhn - State Surcharge SFD23-3090		24.55	(328.61)
1/24/2024	NBPT	Receipt 46460: firsr name last name - State Surcharge SFD23-3098		30.20	(358.81)
1/24/2024	NBPT	Receipt 46462: Michael Slaninka - State Surcharge RRC24-0122		1.25	(360.06)
1/24/2024	NBPT	Receipt 46470: Ryan Mattice - State Surcharge REM23-3069		6.96	(367.02)
1/24/2024	NBPT	Receipt 46474: Sara Bremer - State Surcharge EMP24-0125		0.70	(367.72)
1/24/2024	NBPT	Receipt 46481: Holmes Arbor Park LLC - State Surcharge TWN23-2650		24.36	(392.08)
1/24/2024	NBPT	Receipt 46486: Holmes Arbor Park LLC - State Surcharge TWN23-2649		26.18	(418.26)
1/24/2024	NBPT	Receipt 46491: ANDY KINDT - State Surcharge EMP24-0076		1.20	(419.46)
1/24/2024	NBPT	Receipt 46493: sheree bennett - State Surcharge EMP24-0111		0.90	(420.36)
1/24/2024	NBPT	Receipt 46497: Thomas Dearden - State Surcharge EMP24-0107		0.70	(421.06)
1/24/2024	NBPT	Receipt 46500: Rob Serfling - State Surcharge EMP24-0050		0.90	(421.96)
1/25/2024	NBPT	Receipt 46515: Any Hour Services - State Surcharge EMP24-0126		0.70	(422.66)
1/25/2024	NBPT	Receipt 46520: Any Hour Services - State Surcharge EMP24-0068	0.50		(422.16)
1/25/2024	NBPT	Receipt 46523: Brian Blatter - State Surcharge EMP24-0096		0.70	(422.86)
1/25/2024	NBPT	Receipt 46527: Brian Blatter - State Surcharge EMP24-0095		0.70	(423.56)
1/26/2024	NBPT	Receipt 46543: Tami Bell - State Surcharge EMP24-0131		0.90	(424.46)
1/26/2024	NBPT	Receipt 46548: Richard Duran - State Surcharge SFD23-0324	30.86		(393.60)
1/26/2024	NBPT	Receipt 46555: Ben gregory - State Surcharge EMP24-0120		0.70	(394.30)
1/26/2024	NBPT	Receipt 46562: Brittani Roberts - State Surcharge WDR24-0118		0.70	(395.00)
1/27/2024	NBPT	Receipt 46576: Permit Whipple - State Surcharge EMP24-0084		0.70	(395.70)
1/27/2024	NBPT	Receipt 46579: Any Hour Services - State Surcharge EMP24-0134		0.70	(396.40)
1/29/2024	NBPT	Receipt 46592: richard parker - State Surcharge EMP24-0143		1.10	(397.50)
1/29/2024	NBPT	Receipt 46604: William Fullmer - State Surcharge RRC24-0109		1.25	(398.75)
1/30/2024	NBPT	Receipt 46623: Superior Water and Air LLC Jan - State Surcharge EMP24-0148		0.70	(399.45)
1/31/2024	NBPT	Receipt 46658: Permit Whipple - State Surcharge EMP24-0102		0.70	(400.15)
1/31/2024	NBPT	Receipt 46662: Any Hour Services - State Surcharge EMP24-0140		0.90	(401.05)
1/31/2024	NBPT	Receipt 46665: Any Hour Services - State Surcharge EMP24-0153		0.70	(401.75)
1/31/2024	NBPT	Receipt 46668: Thomas Dearden - State Surcharge EMP24-0152		0.70	(402.45)
2/1/2024	NBPT	Receipt 46728: Dustin Lee - State Surcharge EMP24-0133		1.50	(403.95)
2/2/2024	NBPT	Receipt 46749: Destiny Long - State Surcharge EMP23-2897		0.70	(404.65)
2/2/2024	NBPT	Receipt 46752: Destiny Long - State Surcharge EMP23-2903		0.70	(405.35)
2/5/2024	NBPT	Receipt 46756: sheree bennett - State Surcharge EMP24-0154		0.70	(406.05)
2/5/2024	NBPT	Receipt 46761: Barry Bigelow - State Surcharge CTI22-2236		47.93	(453.98)
2/5/2024	NBPT	Receipt 46771: Alonzo Thayn - State Surcharge SFD23-1207		106.22	(560.20)
2/6/2024	NBPT	Receipt 46776: Andy Kindt - State Surcharge EMP24-0076		0.20	(560.40)
2/6/2024	NBPT	Receipt 46787: Loyal Energy - State Surcharge RPV24-0038		2.80	(563.20)
2/6/2024	NBPT	Receipt 46791: EZ Permits - State Surcharge EMP23-3144		0.70	(563.90)
2/6/2024	NBPT	Receipt 46794: EZ Permits - State Surcharge EMP24-0079		0.70	(564.60)
2/6/2024	NBPT	Receipt 46798: EZ Permits - State Surcharge EMP24-0119		0.70	(565.30)
2/6/2024	NBPT	Receipt 46801: EZ Permits - State Surcharge EMP24-0127		0.70	(566.00)
2/6/2024	NBPT	Receipt 46804: EZ Permits - State Surcharge EMP24-0158		0.70	(566.70)
2/6/2024	NBPT	Receipt 46808: Superior Water and Air LLC Jan - State Surcharge EMP24-0190		0.70	(567.40)
2/7/2024	NBPT	Receipt 46816: Gonzo Pastorini - State Surcharge EMP24-0191		0.70	(568.10)
2/7/2024	NBPT	Receipt 46828: firsr name last name - State Surcharge SFD23-3115		37.81	(605.91)
2/7/2024	NBPT	Receipt 46832: Gonzalo Pastorini - State Surcharge EMP24-0214		0.70	(606.61)
2/7/2024	NBPT	Receipt 46839: Tami Bell - State Surcharge EMP24-0213		0.90	(607.51)
2/7/2024	NBPT	Receipt 46842: Grey Bellini - State Surcharge RRC24-0209		0.75	(608.26)
2/7/2024	NBPT	Receipt 46852: Morten Waite - State Surcharge EMP24-0223		0.70	(608.96)
2/7/2024	NBPT	Receipt 46860: Any Hour Services - State Surcharge EMP24-0203		0.90	(609.86)
2/7/2024	NBPT	Receipt 46863: Any Hour Services - State Surcharge EMP24-0184		0.90	(610.76)

Date	Account Code	Description	Debit	Credit	Balance
23500 - State Surcharge (continued)					
2/8/2024	NBPT	Receipt 46873: Camille Roloff - State Surcharge REM24-0215		0.70	(611.46)
2/8/2024	NBPT	Receipt 46880: Amaan Hussain - State Surcharge REM23-2709		7.44	(618.90)
2/8/2024	NBPT	Receipt 46886: Christalie Peterson - State Surcharge EMP24-0228		1.70	(620.60)
2/9/2024	NBPT	Receipt 46903: Whitney Perricone - State Surcharge RPV24-0099		2.68	(623.28)
3/31/2024	JE	882 - Reconcile state surcharge 2023-Q1		6,034.04	(6,657.32)
3/31/2024	JE	882 - Reconcile state surcharge 2023-Q1	623.28		(6,034.04)
			$655.14	**($6,689.18)**	**($6,034.04)**
25000 - Net Pension Liability					**($0.03)**
28903 - Committed contractual obligations					**($4,400.00)**
29000 - Unassigned Net Position (Fund Bal)					**($30,221,412.77)**
29020 - Prior Period Adjustment					**$2,097,146.04**
3600.100 - Interest Earnings					**$0.00**
1/31/2024	NBPT	Receipt 46985: Utah Public Treasurers' Investment Fund - Interest Earnings - 2024 Jan		116,851.56	(116,851.56)
2/29/2024	NBPT	Receipt 47314: Utah Public Treasurers' Investment Fund - Interest Earnings		106,535.55	(223,387.11)
2/29/2024	NBPT	Receipt 47657: Utah Public Treasurers' Investment Fund - Interest Earnings		79,024.15	(302,411.26)
3/8/2024	BREE	PTIF - Interest Earned		7.32	(302,418.58)
				($302,418.58)	**($302,418.58)**
3600.201 - GIS Services					**$0.00**
1/25/2024	OCC	1104: Galloway & Company Architecture, Engineering, Survey - GIS Consulting -Converting the Turning Point		525.00	(525.00)
				($525.00)	**($525.00)**
3600.300 - Sale Surplus Equipment					**$0.00**
1/10/2024	NBPT	Receipt 45281: Greater Salt Lake Municipal Sevices District - Purchase 2 monitors and stand		80.00	(80.00)
1/10/2024	NBPT	Receipt 45282: Greater Salt Lake Municipal Sevices District - Purchase 2 monitors and stand		80.00	(160.00)
1/12/2024	NBPT	Receipt 45284: Greater Salt Lake Municipal Sevices District - Dell Latitude 5285 - Shad C.		100.00	(260.00)
1/16/2024	NBPT	Receipt 46187: Greater Salt Lake Municipal Sevices District - 2 monitors and Stand Surplus		80.00	(340.00)
1/16/2024	NBPT	Receipt 46188: Greater Salt Lake Municipal Sevices District - Purchase two laptops surplus		200.00	(540.00)
1/18/2024	NBPT	Receipt 46189: Greater Salt Lake Municipal Sevices District - Purchase one Laptop Surplus		100.00	(640.00)
1/18/2024	NBPT	Receipt 46191: Greater Salt Lake Municipal Sevices District - Purchase 1 Laptop Surplus		100.00	(740.00)
1/18/2024	NBPT	Receipt 46192: Greater Salt Lake Municipal Sevices District - Purchase 4 thinkpads 1 laptop		520.00	(1,260.00)
1/18/2024	NBPT	Receipt 46193: Greater Salt Lake Municipal Sevices District - Purchase 1 Microsoft Pro 4		100.00	(1,360.00)
1/19/2024	NBPT	Receipt 46194: Greater Salt Lake Municipal Sevices District - Purchase 2 Monitors and stand Surplus		80.00	(1,440.00)
1/19/2024	NBPT	Receipt 46195: Greater Salt Lake Municipal Sevices District - Purchase 2 Monitors and stand Surplus		80.00	(1,520.00)
1/26/2024	NBPT	Receipt 46231: Greater Salt Lake Municipal Sevices District - 2 monitors and Stand Surplus		80.00	(1,600.00)
3/6/2024	NBPT	Receipt 47224: Greater Salt Lake Municipal Sevices District - 2 monitors and Stand Surplus		80.00	(1,680.00)
				($1,680.00)	**($1,680.00)**
3600.880 - Credit Card Service Fee					**$0.00**
1/1/2024	NBPT	Receipt 45278: Brianna Mello - Service Fee		5.66	(5.66)
1/2/2024	NBPT	Receipt 45296: Carole McCalla - Service Fee		1.88	(7.54)
1/2/2024	NBPT	Receipt 45298: Carole McCalla - Service Fee		1.88	(9.42)
1/2/2024	NBPT	Receipt 45300: Brent T - Service Fee		4.63	(14.05)
1/2/2024	NBPT	Receipt 45302: Christopher Koffel - Service Fee		5.66	(19.71)
1/2/2024	NBPT	Receipt 45310: Ty Vranes - Service Fee		19.75	(39.46)
1/2/2024	NBPT	Receipt 45313: Ty Vranes - Service Fee		19.75	(59.21)
1/2/2024	NBPT	Receipt 45316: mark barlow - Service Fee		2.44	(61.65)
1/3/2024	NBPT	Receipt 46121: CHRIS CARLTON - Service Fee		2.44	(64.09)
1/3/2024	NBPT	Receipt 46124: Logan Darger - Service Fee		6.24	(70.33)
1/3/2024	NBPT	Receipt 46127: mark barlow - Service Fee		2.44	(72.77)
1/3/2024	NBPT	Receipt 46129: asher johnson - Service Fee		5.66	(78.43)
1/3/2024	NBPT	Receipt 46131: Stacey Johnson - Service Fee		4.63	(83.06)
1/3/2024	NBPT	Receipt 46132: STACY MENLOVE - Service Fee		4.63	(87.69)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
1/3/2024	NBPT	Receipt 46136: Trevor Lyells - Service Fee		5.55	(93.24)
1/3/2024	NBPT	Receipt 46141: Daniel Puerling - Service Fee		0.56	(93.80)
1/3/2024	NBPT	Receipt 46144: Sam Yeager - Service Fee		8.67	(102.47)
1/3/2024	NBPT	Receipt 46145: Jai Jordan - Service Fee		1.88	(104.35)
1/3/2024	NBPT	Receipt 46149: Andrea Proctor - Service Fee		2.44	(106.79)
1/3/2024	NBPT	Receipt 46152: Emilee Carter - Service Fee		4.63	(111.42)
1/4/2024	NBPT	Receipt 46154: Charlie Lewis - Service Fee		4.63	(116.05)
1/4/2024	NBPT	Receipt 46156: Jim Murphy - Service Fee		3.25	(119.30)
1/4/2024	NBPT	Receipt 46158: Grace Kline - Service Fee		3.25	(122.55)
1/4/2024	NBPT	Receipt 46160: Ryan Mattice - Service Fee		19.75	(142.30)
1/4/2024	NBPT	Receipt 46161: Gustavo Jimenez - Service Fee		4.63	(146.93)
1/4/2024	NBPT	Receipt 46164: Jason Nancino - Service Fee		3.00	(149.93)
1/4/2024	NBPT	Receipt 46165: Ashley Burkett - Service Fee		5.95	(155.88)
1/4/2024	NBPT	Receipt 46169: Julia Wilkins - Service Fee		4.63	(160.51)
1/4/2024	NBPT	Receipt 46172: Grey Bellini - Service Fee		2.58	(163.09)
1/4/2024	NBPT	Receipt 46174: Mauricio G - Service Fee		4.63	(167.72)
1/4/2024	NBPT	Receipt 46180: Laurice Lake - Service Fee		4.63	(172.35)
1/4/2024	NBPT	Receipt 46183: jodee phillips - Service Fee		6.98	(179.33)
1/4/2024	NBPT	Receipt 46185: Michael Johnson - Service Fee		4.63	(183.96)
1/5/2024	NBPT	Receipt 45810: Permit Whipple - Service Fee		3.00	(186.96)
1/5/2024	NBPT	Receipt 45813: Thomas Bouckaert - Service Fee		2.58	(189.54)
1/5/2024	NBPT	Receipt 45817: Victor Vazquez - Service Fee		6.94	(196.48)
1/5/2024	NBPT	Receipt 45819: Alexandra Jensen - Service Fee		3.25	(199.73)
1/5/2024	NBPT	Receipt 45823: Larry Rowe - Service Fee		7.54	(207.27)
1/5/2024	NBPT	Receipt 45826: Kim Jorgensen - Service Fee		4.96	(212.23)
1/5/2024	NBPT	Receipt 45829: Sam Yeager - Service Fee		4.63	(216.86)
1/5/2024	NBPT	Receipt 45848: miguel reyes - Service Fee		4.63	(221.49)
1/5/2024	NBPT	Receipt 45851: Wired up - Service Fee		1.88	(223.37)
1/6/2024	NBPT	Receipt 45322: Any Hour Services - Service Fee		2.44	(225.81)
1/6/2024	NBPT	Receipt 45325: Permit Whipple - Service Fee		2.44	(228.25)
1/7/2024	NBPT	Receipt 45327: Emily Smith - Service Fee		4.63	(232.88)
1/8/2024	NBPT	Receipt 45872: Annice Smith - Service Fee		4.63	(237.51)
1/8/2024	NBPT	Receipt 45875: Bailey Randall - Service Fee		6.00	(243.51)
1/8/2024	NBPT	Receipt 45876: Daniel Puerling - Service Fee		0.56	(244.07)
1/8/2024	NBPT	Receipt 45879: Bailey Randall - Service Fee		4.63	(248.70)
1/8/2024	NBPT	Receipt 45881: Bailey Randall - Service Fee		4.63	(253.33)
1/8/2024	NBPT	Receipt 45882: Daniel Puerling - Service Fee		0.61	(253.94)
1/8/2024	NBPT	Receipt 45887: Kasey Plourde - Service Fee		42.71	(296.65)
1/8/2024	NBPT	Receipt 45888: Daniel Puerling - Service Fee		0.56	(297.21)
1/8/2024	NBPT	Receipt 45891: J Brian Jackson - Service Fee		2.44	(299.65)
1/8/2024	NBPT	Receipt 45894: Jessica Mecham - Service Fee		4.79	(304.44)
1/8/2024	NBPT	Receipt 45900: Sam Goold - Service Fee		3.25	(307.69)
1/8/2024	NBPT	Receipt 45902: Carlos Carlos Garcia - Service Fee		3.25	(310.94)
1/8/2024	NBPT	Receipt 45904: Spencer Timothy - Service Fee		3.25	(314.19)
1/9/2024	NBPT	Receipt 45330: steven jones - Service Fee		10.81	(325.00)
1/9/2024	NBPT	Receipt 45331: Daniel Puerling - Service Fee		0.56	(325.56)
1/9/2024	NBPT	Receipt 45334: Joseph Marvullo - Service Fee		1.38	(326.94)
1/9/2024	NBPT	Receipt 45335: clint hebeerg - Service Fee		3.80	(330.74)
1/9/2024	NBPT	Receipt 45336: James Peters - Service Fee		52.42	(383.16)
1/9/2024	NBPT	Receipt 45337: Daniel Puerling - Service Fee		0.56	(383.72)
1/9/2024	NBPT	Receipt 45340: Permit Whipple - Service Fee		2.44	(386.16)
1/9/2024	NBPT	Receipt 45342: Alexandrea Jones - Service Fee		6.12	(392.28)
1/9/2024	NBPT	Receipt 45345: auto body body - Service Fee		5.12	(397.40)
1/9/2024	NBPT	Receipt 45348: Any Hour Services - Service Fee		3.00	(400.40)
1/9/2024	NBPT	Receipt 45349: Daniel Puerling - Service Fee		0.56	(400.96)
1/9/2024	NBPT	Receipt 45353: Vern Fitzgerel - Service Fee		4.63	(405.59)
1/9/2024	NBPT	Receipt 45354: Daniel Puerling - Service Fee		0.56	(406.15)
1/9/2024	NBPT	Receipt 45358: ES Solar - Service Fee		2.50	(408.65)
1/9/2024	NBPT	Receipt 45359: Daniel Puerling - Service Fee		0.56	(409.21)
1/9/2024	NBPT	Receipt 45362: Sara Bremer - Service Fee		2.44	(411.65)
1/9/2024	NBPT	Receipt 45363: Daniel Puerling - Service Fee		0.56	(412.21)
1/9/2024	NBPT	Receipt 45364: Daniel Puerling - Service Fee		0.56	(412.77)
1/9/2024	NBPT	Receipt 45365: Daniel Puerling - Service Fee		0.56	(413.33)
1/9/2024	NBPT	Receipt 45366: Daniel Puerling - Service Fee		0.61	(413.94)
1/9/2024	NBPT	Receipt 45368: Eric Chabot - Service Fee		4.63	(418.57)
1/10/2024	NBPT	Receipt 45372: UEAC Inc. - Service Fee		2.44	(421.01)
1/10/2024	NBPT	Receipt 45373: Daniel Puerling - Service Fee		0.61	(421.62)
1/10/2024	NBPT	Receipt 45375: Ronald W. - Service Fee		4.63	(426.25)
1/10/2024	NBPT	Receipt 45380: Donovan McCain Jr - Service Fee		44.23	(470.48)
1/10/2024	NBPT	Receipt 45382: Mike Dahl - Service Fee		7.38	(477.86)
1/10/2024	NBPT	Receipt 45384: Spencer Hautau - Service Fee		1.33	(479.19)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
1/10/2024	NBPT	Receipt 45389: michon johnson - Service Fee		10.49	(489.68)
1/10/2024	NBPT	Receipt 45394: Nate Fairbanks - Service Fee		25.75	(515.43)
1/10/2024	NBPT	Receipt 45399: Kevin Lawlor - Service Fee		32.40	(547.83)
1/10/2024	NBPT	Receipt 45401: OMAR HERNANDEZ - Service Fee		4.63	(552.46)
1/11/2024	NBPT	Receipt 45404: sheree bennett - Service Fee		2.44	(554.90)
1/11/2024	NBPT	Receipt 45411: Superior Water and Air LLC Jan - Service Fee		2.44	(557.34)
1/11/2024	NBPT	Receipt 45415: Any Hour Services - Service Fee		3.00	(560.34)
1/11/2024	NBPT	Receipt 45420: Superior Water and Air LLC Jan - Service Fee		3.00	(563.34)
1/11/2024	NBPT	Receipt 45421: Alex Guerrero - Service Fee		4.63	(567.97)
1/11/2024	NBPT	Receipt 45424: Dorianny Villarroel - Service Fee		2.44	(570.41)
1/11/2024	NBPT	Receipt 45427: Superior Water and Air LLC Jan - Service Fee		2.44	(572.85)
1/11/2024	NBPT	Receipt 45428: Kaulana Clark - Service Fee		4.63	(577.48)
1/11/2024	NBPT	Receipt 45431: Wendy Hemingway - Service Fee		5.66	(583.14)
1/12/2024	NBPT	Receipt 45436: Sizzling Caesars LLC Sizzing C - Service Fee		12.55	(595.69)
1/12/2024	NBPT	Receipt 45438: Briggs Barggren - Service Fee		2.56	(598.25)
1/12/2024	NBPT	Receipt 45439: Sierra Forchheimer - Service Fee		1.88	(600.13)
1/12/2024	NBPT	Receipt 45442: Kate Nielsen - Service Fee		2.44	(602.57)
1/12/2024	NBPT	Receipt 45445: BENJAMIN MORIN - Service Fee		17.66	(620.23)
1/12/2024	NBPT	Receipt 45446: Jordan Seldin - Service Fee		27.59	(647.82)
1/12/2024	NBPT	Receipt 45448: Joyce Balestrine - Service Fee		1.88	(649.70)
1/12/2024	NBPT	Receipt 45450: Joyce Balestrine - Service Fee		1.88	(651.58)
1/12/2024	NBPT	Receipt 45452: Lisa elg - Service Fee		3.25	(654.83)
1/12/2024	NBPT	Receipt 45453: Veronica Garabezian - Service Fee		6.77	(661.60)
1/12/2024	NBPT	Receipt 45456: LARRY JUDSON - Service Fee		2.44	(664.04)
1/12/2024	NBPT	Receipt 45459: larry JUDSON - Service Fee		2.44	(666.48)
1/12/2024	NBPT	Receipt 45464: John Padilla - Service Fee		3.08	(669.56)
1/13/2024	NBPT	Receipt 45467: RANDLE LIKES - Service Fee		4.79	(674.35)
1/13/2024	NBPT	Receipt 45469: Connor Madden - Service Fee		4.63	(678.98)
1/13/2024	NBPT	Receipt 45471: Leland Davis - Service Fee		1.88	(680.86)
1/13/2024	NBPT	Receipt 45473: stephan drake - Service Fee		3.94	(684.80)
1/13/2024	NBPT	Receipt 45475: Beatrice Godina - Service Fee		1.88	(686.68)
1/13/2024	NBPT	Receipt 45477: Beatrice Godina - Service Fee		1.88	(688.56)
1/13/2024	NBPT	Receipt 45479: Beatrice Godina - Service Fee		1.88	(690.44)
1/13/2024	NBPT	Receipt 45481: Beatrice Godina - Service Fee		1.88	(692.32)
1/13/2024	NBPT	Receipt 45483: Beatrice Godina - Service Fee		1.88	(694.20)
1/13/2024	NBPT	Receipt 45485: Beatrice Godina - Service Fee		1.88	(696.08)
1/13/2024	NBPT	Receipt 45487: Beatrice Godina - Service Fee		1.88	(697.96)
1/13/2024	NBPT	Receipt 45489: Beatrice Godina - Service Fee		1.88	(699.84)
1/13/2024	NBPT	Receipt 45491: Beatrice Godina - Service Fee		1.88	(701.72)
1/13/2024	NBPT	Receipt 45493: Beatrice Godina - Service Fee		1.88	(703.60)
1/13/2024	NBPT	Receipt 45495: Beatrice Godina - Service Fee		1.88	(705.48)
1/13/2024	NBPT	Receipt 45497: Beatrice Godina - Service Fee		1.88	(707.36)
1/13/2024	NBPT	Receipt 45499: Beatrice Godina - Service Fee		1.88	(709.24)
1/13/2024	NBPT	Receipt 45501: Beatrice Godina - Service Fee		1.88	(711.12)
1/13/2024	NBPT	Receipt 45503: Beatrice Godina - Service Fee		1.88	(713.00)
1/13/2024	NBPT	Receipt 45505: Beatrice Godina - Service Fee		1.88	(714.88)
1/13/2024	NBPT	Receipt 45507: Beatrice Godina - Service Fee		1.88	(716.76)
1/14/2024	NBPT	Receipt 45509: Beatrice Godina - Service Fee		1.88	(718.64)
1/14/2024	NBPT	Receipt 45511: Beatrice Godina - Service Fee		1.88	(720.52)
1/14/2024	NBPT	Receipt 45513: Beatrice Godina - Service Fee		1.88	(722.40)
1/14/2024	NBPT	Receipt 45515: Beatrice Godina - Service Fee		1.88	(724.28)
1/14/2024	NBPT	Receipt 45517: Beatrice Godina - Service Fee		1.88	(726.16)
1/14/2024	NBPT	Receipt 45519: Beatrice Godina - Service Fee		1.88	(728.04)
1/14/2024	NBPT	Receipt 45521: Beatrice Godina - Service Fee		1.88	(729.92)
1/14/2024	NBPT	Receipt 45523: Beatrice Godina - Service Fee		1.88	(731.80)
1/14/2024	NBPT	Receipt 45525: Beatrice Godina - Service Fee		1.88	(733.68)
1/14/2024	NBPT	Receipt 45527: Beatrice Godina - Service Fee		1.88	(735.56)
1/14/2024	NBPT	Receipt 45529: Beatrice Godina - Service Fee		1.88	(737.44)
1/14/2024	NBPT	Receipt 45531: Beatrice Godina - Service Fee		1.88	(739.32)
1/14/2024	NBPT	Receipt 45533: Beatrice Godina - Service Fee		1.88	(741.20)
1/14/2024	NBPT	Receipt 45535: Beatrice Godina - Service Fee		1.88	(743.08)
1/14/2024	NBPT	Receipt 45537: Beatrice Godina - Service Fee		1.88	(744.96)
1/14/2024	NBPT	Receipt 45539: Beatrice Godina - Service Fee		1.88	(746.84)
1/14/2024	NBPT	Receipt 45541: Beatrice Godina - Service Fee		1.88	(748.72)
1/14/2024	NBPT	Receipt 45543: Beatrice Godina - Service Fee		1.88	(750.60)
1/14/2024	NBPT	Receipt 45545: Beatrice Godina - Service Fee		1.88	(752.48)
1/14/2024	NBPT	Receipt 45547: Beatrice Godina - Service Fee		1.88	(754.36)
1/14/2024	NBPT	Receipt 45549: Beatrice Godina - Service Fee		1.88	(756.24)
1/14/2024	NBPT	Receipt 45551: Beatrice Godina - Service Fee		1.88	(758.12)
1/14/2024	NBPT	Receipt 45553: Beatrice Godina - Service Fee		1.88	(760.00)
1/14/2024	NBPT	Receipt 45555: Beatrice Godina - Service Fee		1.88	(761.88)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
1/15/2024	NBPT	Receipt 45557: Paul Proctor - Service Fee		5.66	(767.54)
1/15/2024	NBPT	Receipt 45559: Bobbie Strader - Service Fee		4.63	(772.17)
1/15/2024	NBPT	Receipt 45562: J Brian - Service Fee		2.44	(774.61)
1/16/2024	NBPT	Receipt 46246: Enseda Fustian - Service Fee		1.19	(775.80)
1/16/2024	NBPT	Receipt 46248: Ari Tepper - Service Fee		2.56	(778.36)
1/16/2024	NBPT	Receipt 46249: Saul Mora Rodriguez - Service Fee		3.94	(782.30)
1/16/2024	NBPT	Receipt 46250: Maica Tovar - Service Fee		49.70	(832.00)
1/16/2024	NBPT	Receipt 46252: joseph pienezza - Service Fee		83.00	(915.00)
1/16/2024	NBPT	Receipt 46257: Any Hour Services - Service Fee		3.00	(918.00)
1/16/2024	NBPT	Receipt 46262: Sam Yeager - Service Fee		8.67	(926.67)
1/16/2024	NBPT	Receipt 46264: Aaron Johnson - Service Fee		4.63	(931.30)
1/16/2024	NBPT	Receipt 46265: tiffany james - Service Fee		5.19	(936.49)
1/16/2024	NBPT	Receipt 46268: Superior Water and Air LLC Jan - Service Fee		2.44	(938.93)
1/16/2024	NBPT	Receipt 46271: Sam Yeager - Service Fee		6.59	(945.52)
1/16/2024	NBPT	Receipt 46277: Patricia Lambrose - Service Fee		4.63	(950.15)
1/16/2024	NBPT	Receipt 46279: Justine Cherwink - Service Fee		4.63	(954.78)
1/17/2024	NBPT	Receipt 46281: DAVID STOCKHAM - Service Fee		3.25	(958.03)
1/17/2024	NBPT	Receipt 46282: Lisa Watson - Service Fee		2.18	(960.21)
1/17/2024	NBPT	Receipt 46283: miguel rovira - Service Fee		3.25	(963.46)
1/17/2024	NBPT	Receipt 46284: antony watson - Service Fee		8.75	(972.21)
1/17/2024	NBPT	Receipt 46286: Megan Saunders - Service Fee		3.25	(975.46)
1/17/2024	NBPT	Receipt 46288: Jordan Jones - Service Fee		4.63	(980.09)
1/17/2024	NBPT	Receipt 46290: Jordan Jones - Service Fee		4.63	(984.72)
1/17/2024	NBPT	Receipt 46293: David Pope - Service Fee		2.44	(987.16)
1/17/2024	NBPT	Receipt 46296: Any Hour Services - Service Fee		3.00	(990.16)
1/17/2024	NBPT	Receipt 46299: Whipple Service Champions - Service Fee		2.44	(992.60)
1/17/2024	NBPT	Receipt 46302: Whipple Service Champions - Service Fee		3.00	(995.60)
1/17/2024	NBPT	Receipt 46305: Whipple Service Champions - Service Fee		3.00	(998.60)
1/17/2024	NBPT	Receipt 46308: Any Hour Services - Service Fee		3.00	(1,001.60)
1/17/2024	NBPT	Receipt 46311: Jesus Camargo - Service Fee		9.28	(1,010.88)
1/17/2024	NBPT	Receipt 46313: Jesus Camargo - Service Fee		2.43	(1,013.31)
1/17/2024	NBPT	Receipt 46315: Ian Morehouse - Service Fee		4.63	(1,017.94)
1/17/2024	NBPT	Receipt 46319: Mike Dahl - Service Fee		6.75	(1,024.69)
1/18/2024	NBPT	Receipt 46321: Ryan Mattice - Service Fee		6.61	(1,031.30)
1/18/2024	NBPT	Receipt 46323: Wired up - Service Fee		0.51	(1,031.81)
1/18/2024	NBPT	Receipt 46325: Sam Yeager - Service Fee		1.88	(1,033.69)
1/18/2024	NBPT	Receipt 46328: Wired up - Service Fee		1.06	(1,034.75)
1/18/2024	NBPT	Receipt 46330: Laura Paskett - Service Fee		1.88	(1,036.63)
1/18/2024	NBPT	Receipt 46331: clark manwaring - Service Fee		5.45	(1,042.08)
1/18/2024	NBPT	Receipt 46333: William Riley - Service Fee		4.63	(1,046.71)
1/18/2024	NBPT	Receipt 46334: Rigo Diaz - Service Fee		5.31	(1,052.02)
1/18/2024	NBPT	Receipt 46335: kendall keate - Service Fee		1.88	(1,053.90)
1/18/2024	NBPT	Receipt 46339: carola wiesner - Service Fee		5.99	(1,059.89)
1/18/2024	NBPT	Receipt 46340: Gregory Palis - Service Fee		4.63	(1,064.52)
1/18/2024	NBPT	Receipt 46342: Kyle Fegan - Service Fee		4.63	(1,069.15)
1/19/2024	NBPT	Receipt 46347: Karina Palestina - Service Fee		5.31	(1,074.46)
1/19/2024	NBPT	Receipt 46351: Kathy McRae - Service Fee		8.75	(1,083.21)
1/19/2024	NBPT	Receipt 46354: suzy morley - Service Fee		6.00	(1,089.21)
1/19/2024	NBPT	Receipt 46358: Tracy Daniel - Service Fee		12.82	(1,102.03)
1/19/2024	NBPT	Receipt 46361: Sam Yeager - Service Fee		2.44	(1,104.47)
1/19/2024	NBPT	Receipt 46363: Bailey Randall - Service Fee		3.25	(1,107.72)
1/19/2024	NBPT	Receipt 46366: Superior Water and Air LLC Jan - Service Fee		2.44	(1,110.16)
1/19/2024	NBPT	Receipt 46367: Teresa Drechsel - Service Fee		55.23	(1,165.39)
1/19/2024	NBPT	Receipt 46369: Brandon Seegrist - Service Fee		3.25	(1,168.64)
1/19/2024	NBPT	Receipt 46372: Brett Landeen - Service Fee		2.44	(1,171.08)
1/21/2024	NBPT	Receipt 46419: Gregory Palis - Service Fee		1.88	(1,172.96)
1/22/2024	NBPT	Receipt 46422: Nate White - Service Fee		2.56	(1,175.52)
1/22/2024	NBPT	Receipt 46424: Joseph Flake - Service Fee		1.88	(1,177.40)
1/22/2024	NBPT	Receipt 46428: Jordan Jones - Service Fee		10.11	(1,187.51)
1/22/2024	NBPT	Receipt 46429: julia goncalves - Service Fee		5.62	(1,193.13)
1/22/2024	NBPT	Receipt 46434: bryan rawlinson - Service Fee		8.92	(1,202.05)
1/22/2024	NBPT	Receipt 46435: Tanner Moller - Service Fee		4.63	(1,206.68)
1/22/2024	NBPT	Receipt 46436: NADIA SHAH - Service Fee		4.96	(1,211.64)
1/22/2024	NBPT	Receipt 46441: Javier Sanchez - Service Fee		2.44	(1,214.08)
1/22/2024	NBPT	Receipt 46443: Beatrice Godina - Service Fee		1.88	(1,215.96)
1/22/2024	NBPT	Receipt 46445: Beatrice Godina - Service Fee		1.88	(1,217.84)
1/22/2024	NBPT	Receipt 46448: Any Hour Services - Service Fee		2.44	(1,220.28)
1/23/2024	NBPT	Receipt 46376: Nicholas Sieckowski - Service Fee		4.63	(1,224.91)
1/23/2024	NBPT	Receipt 46377: David oSBORN - Service Fee		8.75	(1,233.66)
1/23/2024	NBPT	Receipt 46383: Ty Vranes - Service Fee		122.27	(1,355.93)
1/23/2024	NBPT	Receipt 46387: William Sullivan - Service Fee		5.19	(1,361.12)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
1/23/2024	NBPT	Receipt 46393: Ty Vranes - Service Fee		122.27	(1,483.39)
1/23/2024	NBPT	Receipt 46400: Ty Vranes - Service Fee		122.27	(1,605.66)
1/23/2024	NBPT	Receipt 46402: Qi fan Lu - Service Fee		3.25	(1,608.91)
1/23/2024	NBPT	Receipt 46404: Brian A - Service Fee		4.63	(1,613.54)
1/23/2024	NBPT	Receipt 46407: Sam Yeager - Service Fee		8.33	(1,621.87)
1/23/2024	NBPT	Receipt 46411: Trevor Bischoff - Service Fee		2.44	(1,624.31)
1/24/2024	NBPT	Receipt 46451: Jeffrey Andelin - Service Fee		3.56	(1,627.87)
1/24/2024	NBPT	Receipt 46464: Michael Slaninka - Service Fee		3.97	(1,631.84)
1/24/2024	NBPT	Receipt 46468: Tracy Metiver - Service Fee		19.20	(1,651.04)
1/24/2024	NBPT	Receipt 46472: Ryan Mattice - Service Fee		27.49	(1,678.53)
1/24/2024	NBPT	Receipt 46475: Sara Bremer - Service Fee		2.44	(1,680.97)
1/24/2024	NBPT	Receipt 46476: Rosalia Martinez - Service Fee		4.63	(1,685.60)
1/24/2024	NBPT	Receipt 46477: Paula Delgado - Service Fee		4.79	(1,690.39)
1/24/2024	NBPT	Receipt 46489: Hector Medina - Service Fee		7.38	(1,697.77)
1/24/2024	NBPT	Receipt 46494: sheree bennett - Service Fee		3.00	(1,700.77)
1/24/2024	NBPT	Receipt 46498: Thomas Dearden - Service Fee		2.44	(1,703.21)
1/24/2024	NBPT	Receipt 46501: Rob Serfling - Service Fee		3.00	(1,706.21)
1/24/2024	NBPT	Receipt 46505: Lusmila peralta - Service Fee		8.75	(1,714.96)
1/24/2024	NBPT	Receipt 46507: Carlos Morales - Service Fee		4.63	(1,719.59)
1/25/2024	NBPT	Receipt 46510: Aridai Morales - Service Fee		2.56	(1,722.15)
1/25/2024	NBPT	Receipt 46512: Jeff Baumann - Service Fee		3.01	(1,725.16)
1/25/2024	NBPT	Receipt 46513: Andrew Rudkin - Service Fee		1.19	(1,726.35)
1/25/2024	NBPT	Receipt 46516: Any Hour Services - Service Fee		2.44	(1,728.79)
1/25/2024	NBPT	Receipt 46517: Jennifer Reid - Service Fee		3.25	(1,732.04)
1/25/2024	NBPT	Receipt 46518: Nickolas Ockenfels - Service Fee		4.63	(1,736.67)
1/25/2024	NBPT	Receipt 46521: Jim Clark - Service Fee		2.44	(1,739.11)
1/25/2024	NBPT	Receipt 46524: Brian Blatter - Service Fee		2.44	(1,741.55)
1/25/2024	NBPT	Receipt 46525: Jim Clark - Service Fee		2.44	(1,743.99)
1/25/2024	NBPT	Receipt 46528: Brian Blatter - Service Fee		2.44	(1,746.43)
1/25/2024	NBPT	Receipt 46531: Devin Roseburg - Service Fee		6.00	(1,752.43)
1/25/2024	NBPT	Receipt 46533: MICHAEL MOORE - Service Fee		2.44	(1,754.87)
1/25/2024	NBPT	Receipt 46535: jared lebaron - Service Fee		4.63	(1,759.50)
1/25/2024	NBPT	Receipt 46537: Conno Hardy - Service Fee		3.25	(1,762.75)
1/26/2024	NBPT	Receipt 46539: Katie Hohman - Service Fee		4.63	(1,767.38)
1/26/2024	NBPT	Receipt 46541: Ashleigh McMahon - Service Fee		3.25	(1,770.63)
1/26/2024	NBPT	Receipt 46544: Tami Bell - Service Fee		3.00	(1,773.63)
1/26/2024	NBPT	Receipt 46546: Camille Roloff - Service Fee		3.25	(1,776.88)
1/26/2024	NBPT	Receipt 46553: Clayton Coster - Service Fee		4.63	(1,781.51)
1/26/2024	NBPT	Receipt 46556: Ben gregory - Service Fee		2.44	(1,783.95)
1/26/2024	NBPT	Receipt 46558: Rodrigo Diaz - Service Fee		4.63	(1,788.58)
1/26/2024	NBPT	Receipt 46559: Mary Clarkson - Service Fee		12.49	(1,801.07)
1/26/2024	NBPT	Receipt 46563: Brittani Roberts - Service Fee		2.44	(1,803.51)
1/26/2024	NBPT	Receipt 46565: Bailey Dickson - Service Fee		5.66	(1,809.17)
1/26/2024	NBPT	Receipt 46566: mICHAEL bURKE - Service Fee		1.88	(1,811.05)
1/26/2024	NBPT	Receipt 46568: MAYRA ANDERSON - Service Fee		4.63	(1,815.68)
1/26/2024	NBPT	Receipt 46569: Mayan Mallah - Service Fee		4.63	(1,820.31)
1/26/2024	NBPT	Receipt 46570: Nadia Shah - Service Fee		8.75	(1,829.06)
1/26/2024	NBPT	Receipt 46572: Rodrigo Diaz - Service Fee		4.63	(1,833.69)
1/27/2024	NBPT	Receipt 46574: Michael Stout - Service Fee		5.66	(1,839.35)
1/27/2024	NBPT	Receipt 46577: Permit Whipple - Service Fee		2.44	(1,841.79)
1/27/2024	NBPT	Receipt 46580: Any Hour Services - Service Fee		2.44	(1,844.23)
1/28/2024	NBPT	Receipt 46582: Katherine Schnell - Service Fee		4.63	(1,848.86)
1/29/2024	NBPT	Receipt 46588: Christa Moon - Service Fee		55.23	(1,904.09)
1/29/2024	NBPT	Receipt 46590: Montana Joshua - Service Fee		17.00	(1,921.09)
1/29/2024	NBPT	Receipt 46593: richard parker - Service Fee		3.56	(1,924.65)
1/29/2024	NBPT	Receipt 46595: Thom Jakab - Service Fee		5.31	(1,929.96)
1/29/2024	NBPT	Receipt 46603: Melanie Sanders-Smith - Service Fee		15.21	(1,945.17)
1/29/2024	NBPT	Receipt 46606: William Fullmer - Service Fee		3.97	(1,949.14)
1/29/2024	NBPT	Receipt 46608: lisa Alexander - Service Fee		28.00	(1,977.14)
1/29/2024	NBPT	Receipt 46610: Andrew Hall - Service Fee		8.75	(1,985.89)
1/29/2024	NBPT	Receipt 46612: Eden Stiles - Service Fee		4.63	(1,990.52)
1/29/2024	NBPT	Receipt 46614: Luis Rojas - Service Fee		4.63	(1,995.15)
1/30/2024	NBPT	Receipt 46615: Michelle Baxendell - Service Fee		1.88	(1,997.03)
1/30/2024	NBPT	Receipt 46617: Landon Wells - Service Fee		2.56	(1,999.59)
1/30/2024	NBPT	Receipt 46621: mushtaq Khan - Service Fee		12.00	(2,011.59)
1/30/2024	NBPT	Receipt 46624: Superior Water and Air LLC Jan - Service Fee		2.44	(2,014.03)
1/30/2024	NBPT	Receipt 46627: United Painting - Service Fee		6.83	(2,020.86)
1/30/2024	NBPT	Receipt 46628: Armando Luyo - Service Fee		4.63	(2,025.49)
1/30/2024	NBPT	Receipt 46631: Miguel Munevar - Service Fee		11.91	(2,037.40)
1/31/2024	NBPT	Receipt 46633: TRES ENTERPRISES - Service Fee		7.38	(2,044.78)
1/31/2024	NBPT	Receipt 46637: IRMA MUNOZ - Service Fee		15.63	(2,060.41)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
1/31/2024	NBPT	Receipt 46640: Tres Enterprises - Service Fee		7.93	(2,068.34)
1/31/2024	NBPT	Receipt 46644: Joyce Balestrine - Service Fee		1.88	(2,070.22)
1/31/2024	NBPT	Receipt 46645: jose Rod - Service Fee		4.96	(2,075.18)
1/31/2024	NBPT	Receipt 46648: Natalie McQuiston - Service Fee		4.63	(2,079.81)
1/31/2024	NBPT	Receipt 46651: Erin Pugmire - Service Fee		6.61	(2,086.42)
1/31/2024	NBPT	Receipt 46655: Alex Smith - Service Fee		26.35	(2,112.77)
1/31/2024	NBPT	Receipt 46660: Permit Whipple - Service Fee		2.44	(2,115.21)
1/31/2024	NBPT	Receipt 46663: Any Hour Services - Service Fee		3.00	(2,118.21)
1/31/2024	NBPT	Receipt 46666: Any Hour Services - Service Fee		2.44	(2,120.65)
1/31/2024	NBPT	Receipt 46669: Thomas Dearden - Service Fee		2.44	(2,123.09)
1/31/2024	NBPT	Receipt 46671: Riley Upton - Service Fee		4.63	(2,127.72)
2/1/2024	NBPT	Receipt 46707: Ana Ana Lopez - Service Fee		4.63	(2,132.35)
2/1/2024	NBPT	Receipt 46710: Desiree Feletoa - Service Fee		7.93	(2,140.28)
2/1/2024	NBPT	Receipt 46712: Alpine Cleaning Restoration H - Service Fee		3.25	(2,143.53)
2/1/2024	NBPT	Receipt 46714: Michael J - Service Fee		3.25	(2,146.78)
2/1/2024	NBPT	Receipt 46715: Liberty Homes - Service Fee		2.44	(2,149.22)
2/1/2024	NBPT	Receipt 46716: Liberty Homes - Service Fee		2.44	(2,151.66)
2/1/2024	NBPT	Receipt 46721: Jennifer V - Service Fee		4.79	(2,156.45)
2/1/2024	NBPT	Receipt 46729: Dustin Lee - Service Fee		4.67	(2,161.12)
2/2/2024	NBPT	Receipt 46730: Amanda Shepherd - Service Fee		4.90	(2,166.02)
2/2/2024	NBPT	Receipt 46732: McKenna Heck - Service Fee		11.50	(2,177.52)
2/2/2024	NBPT	Receipt 46733: Bina Maharjan - Service Fee		3.97	(2,181.49)
2/2/2024	NBPT	Receipt 46746: wojun zhu - Service Fee		4.63	(2,186.12)
2/2/2024	NBPT	Receipt 46747: Harper Brace - Service Fee		3.25	(2,189.37)
2/2/2024	NBPT	Receipt 46750: Destiny Long - Service Fee		2.44	(2,191.81)
2/2/2024	NBPT	Receipt 46753: Destiny Long - Service Fee		2.44	(2,194.25)
2/5/2024	NBPT	Receipt 46757: sheree bennett - Service Fee		2.44	(2,196.69)
2/5/2024	NBPT	Receipt 46764: Barry Bigelow - Service Fee		187.13	(2,383.82)
2/5/2024	NBPT	Receipt 46766: Avail solar - Service Fee		4.63	(2,388.45)
2/5/2024	NBPT	Receipt 46768: Alex Smith - Service Fee		4.63	(2,393.08)
2/5/2024	NBPT	Receipt 46774: Joe Reistetter - Service Fee		4.63	(2,397.71)
2/6/2024	NBPT	Receipt 46778: Imelda Castillo - Service Fee		4.63	(2,402.34)
2/6/2024	NBPT	Receipt 46780: Noel Maestre - Service Fee		4.63	(2,406.97)
2/6/2024	NBPT	Receipt 46781: Dustin S - Service Fee		13.32	(2,420.29)
2/6/2024	NBPT	Receipt 46783: BRS Permitting - Service Fee		4.63	(2,424.92)
2/6/2024	NBPT	Receipt 46785: BRS Permitting - Service Fee		4.63	(2,429.55)
2/6/2024	NBPT	Receipt 46789: Jimmy Pham - Service Fee		4.63	(2,434.18)
2/6/2024	NBPT	Receipt 46793: EZ Permits - Service Fee		2.44	(2,436.62)
2/6/2024	NBPT	Receipt 46796: EZ Permits - Service Fee		2.44	(2,439.06)
2/6/2024	NBPT	Receipt 46799: EZ Permits - Service Fee		2.44	(2,441.50)
2/6/2024	NBPT	Receipt 46802: EZ Permits - Service Fee		2.44	(2,443.94)
2/6/2024	NBPT	Receipt 46805: EZ Permits - Service Fee		2.44	(2,446.38)
2/6/2024	NBPT	Receipt 46809: Superior Water and Air LLC Jan - Service Fee		2.44	(2,448.82)
2/6/2024	NBPT	Receipt 46811: Richard Willey - Service Fee		4.63	(2,453.45)
2/6/2024	NBPT	Receipt 46813: Veera Naidu - Service Fee		4.63	(2,458.08)
2/7/2024	NBPT	Receipt 46814: Brian Young - Service Fee		3.00	(2,461.08)
2/7/2024	NBPT	Receipt 46817: Gonzo Pastorini - Service Fee		2.44	(2,463.52)
2/7/2024	NBPT	Receipt 46822: Nicole Cox - Service Fee		8.92	(2,472.44)
2/7/2024	NBPT	Receipt 46824: Avail solar - Service Fee		4.63	(2,477.07)
2/7/2024	NBPT	Receipt 46830: phillip stafford - Service Fee		4.63	(2,481.70)
2/7/2024	NBPT	Receipt 46833: Gonzalo Pastorini - Service Fee		2.44	(2,484.14)
2/7/2024	NBPT	Receipt 46835: Camille Roloff - Service Fee		3.25	(2,487.39)
2/7/2024	NBPT	Receipt 46841: Tami Bell - Service Fee		3.00	(2,490.39)
2/7/2024	NBPT	Receipt 46844: Grey Bellini - Service Fee		2.58	(2,492.97)
2/7/2024	NBPT	Receipt 46847: Avail solar - Service Fee		4.63	(2,497.60)
2/7/2024	NBPT	Receipt 46849: Andrew K - Service Fee		4.63	(2,502.23)
2/7/2024	NBPT	Receipt 46853: Morten Waite - Service Fee		2.44	(2,504.67)
2/7/2024	NBPT	Receipt 46854: back yard barbershop - Service Fee		8.92	(2,513.59)
2/7/2024	NBPT	Receipt 46855: Ginger Jones - Service Fee		3.00	(2,516.59)
2/7/2024	NBPT	Receipt 46859: Katie Short - Service Fee		8.75	(2,525.34)
2/7/2024	NBPT	Receipt 46862: Any Hour Services - Service Fee		3.00	(2,528.34)
2/7/2024	NBPT	Receipt 46865: Any Hour Services - Service Fee		3.00	(2,531.34)
2/7/2024	NBPT	Receipt 46868: Mark Francis - Service Fee		4.96	(2,536.30)
2/8/2024	NBPT	Receipt 46869: Patrick Ledkins - Service Fee		3.25	(2,539.55)
2/8/2024	NBPT	Receipt 46870: Chris Lindquist - Service Fee		7.38	(2,546.93)
2/8/2024	NBPT	Receipt 46874: Camille Roloff - Service Fee		2.44	(2,549.37)
2/8/2024	NBPT	Receipt 46878: Douglass W. - Service Fee		40.10	(2,589.47)
2/8/2024	NBPT	Receipt 46882: Amaan Hussain - Service Fee		18.35	(2,607.82)
2/8/2024	NBPT	Receipt 46884: Alexis Blackett - Service Fee		1.88	(2,609.70)
2/8/2024	NBPT	Receipt 46887: Christalie Peterson - Service Fee		5.22	(2,614.92)
2/9/2024	NBPT	Receipt 46889: Andrew Hannigan - Service Fee		4.63	(2,619.55)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
2/9/2024	NBPT	Receipt 46891: Javier Sanchez - Service Fee		3.25	(2,622.80)
2/9/2024	NBPT	Receipt 46892: Reed Orcutt - Service Fee		2.58	(2,625.38)
2/9/2024	NBPT	Receipt 46895: UFP Magna LLC - Service Fee		12.05	(2,637.43)
2/9/2024	NBPT	Receipt 46896: Randy Stroud - Service Fee		7.38	(2,644.81)
2/9/2024	NBPT	Receipt 46897: James C - Service Fee		4.63	(2,649.44)
2/9/2024	NBPT	Receipt 46898: philip bascomb - Service Fee		3.25	(2,652.69)
2/9/2024	NBPT	Receipt 46900: Yueming Luo - Service Fee		4.63	(2,657.32)
2/9/2024	NBPT	Receipt 46904: Whitney Perricone - Service Fee		9.32	(2,666.64)
2/9/2024	NBPT	Receipt 46905: Gabriella Frost - Service Fee		4.63	(2,671.27)
2/9/2024	NBPT	Receipt 46907: Roberto Vargas - Service Fee		4.63	(2,675.90)
2/9/2024	NBPT	Receipt 46908: Jose penallza - Service Fee		9.74	(2,685.64)
2/9/2024	NBPT	Receipt 46909: Avail solar - Service Fee		2.44	(2,688.08)
2/9/2024	NBPT	Receipt 46910: Garrett Rawlins - Service Fee		4.63	(2,692.71)
2/11/2024	NBPT	Receipt 46913: Enseda Fustian - Service Fee		4.97	(2,697.68)
2/11/2024	NBPT	Receipt 46914: omar heredia - Service Fee		23.96	(2,721.64)
2/12/2024	NBPT	Receipt 46915: Laura VodaAlegria - Service Fee		5.31	(2,726.95)
2/12/2024	NBPT	Receipt 46916: Carlos Carlos Garcia - Service Fee		13.98	(2,740.93)
2/12/2024	NBPT	Receipt 46918: John Trudelle - Service Fee		3.25	(2,744.18)
2/12/2024	NBPT	Receipt 46921: Patrick Clark - Service Fee		3.56	(2,747.74)
2/12/2024	NBPT	Receipt 46922: Philip Bascomb - Service Fee		2.44	(2,750.18)
2/12/2024	NBPT	Receipt 46923: Lisa M - Service Fee		4.63	(2,754.81)
2/12/2024	NBPT	Receipt 46924: Michael Barton - Service Fee		22.44	(2,777.25)
2/12/2024	NBPT	Receipt 46925: Bryce S - Service Fee		2.44	(2,779.69)
2/12/2024	NBPT	Receipt 46926: marvin willis - Service Fee		4.63	(2,784.32)
2/12/2024	NBPT	Receipt 46927: james stevens - Service Fee		8.75	(2,793.07)
2/12/2024	NBPT	Receipt 46928: james stevens - Service Fee		8.75	(2,801.82)
2/12/2024	NBPT	Receipt 46929: Sara Bremer - Service Fee		2.44	(2,804.26)
2/12/2024	NBPT	Receipt 46930: Dale Kind - Service Fee		4.63	(2,808.89)
2/12/2024	NBPT	Receipt 46931: Jennifer Fitzgerald - Service Fee		9.94	(2,818.83)
2/12/2024	NBPT	Receipt 46932: Timothy Mahak - Service Fee		261.75	(3,080.58)
2/12/2024	NBPT	Receipt 46933: Jarom Iacono - Service Fee		32.95	(3,113.53)
2/12/2024	NBPT	Receipt 46934: Stacey Johnson - Service Fee		4.09	(3,117.62)
2/12/2024	NBPT	Receipt 46935: Brian Taylor - Service Fee		3.53	(3,121.15)
2/12/2024	NBPT	Receipt 46936: Kirk Harris - Service Fee		15.21	(3,136.36)
2/12/2024	NBPT	Receipt 46938: Hector Medina - Service Fee		1.34	(3,137.70)
2/12/2024	NBPT	Receipt 46939: Keith Barton - Service Fee		2.44	(3,140.14)
2/12/2024	NBPT	Receipt 46940: Keith Barton - Service Fee		2.44	(3,142.58)
2/13/2024	NBPT	Receipt 46944: Jason Wright - Service Fee		45.15	(3,187.73)
2/13/2024	NBPT	Receipt 46945: Magan Gardner - Service Fee		3.25	(3,190.98)
2/13/2024	NBPT	Receipt 46946: Laura Barker - Service Fee		4.63	(3,195.61)
2/13/2024	NBPT	Receipt 46947: Michael J - Service Fee		2.44	(3,198.05)
2/13/2024	NBPT	Receipt 46949: Jeff Hone - Service Fee		2.44	(3,200.49)
2/13/2024	NBPT	Receipt 46950: heather kauffold - Service Fee		2.44	(3,202.93)
2/13/2024	NBPT	Receipt 46951: Walter Brinkerhoff - Service Fee		3.56	(3,206.49)
2/13/2024	NBPT	Receipt 46952: Camille Roloff - Service Fee		4.00	(3,210.49)
2/13/2024	NBPT	Receipt 46953: Suzan Berry - Service Fee		4.63	(3,215.12)
2/13/2024	NBPT	Receipt 46955: Lake Kincaid - Service Fee		3.25	(3,218.37)
2/13/2024	NBPT	Receipt 46956: Nick Barton - Service Fee		56.77	(3,275.14)
2/13/2024	NBPT	Receipt 46957: La Placita Market - Service Fee		13.52	(3,288.66)
2/13/2024	NBPT	Receipt 46958: BRS Permitting - Service Fee		2.44	(3,291.10)
2/13/2024	NBPT	Receipt 46959: Corey Kuhn - Service Fee		2.44	(3,293.54)
2/13/2024	NBPT	Receipt 46960: Corey Kuhn - Service Fee		2.44	(3,295.98)
2/13/2024	NBPT	Receipt 46961: Jessica Herbert - Service Fee		4.63	(3,300.61)
2/13/2024	NBPT	Receipt 46962: Jessica Herbert - Service Fee		4.63	(3,305.24)
2/13/2024	NBPT	Receipt 46963: Jessica Herbert - Service Fee		4.63	(3,309.87)
2/13/2024	NBPT	Receipt 46964: Sione Alesana - Service Fee		5.66	(3,315.53)
2/13/2024	NBPT	Receipt 46965: Permit Whipple - Service Fee		2.44	(3,317.97)
2/13/2024	NBPT	Receipt 46966: EZ Permits - Service Fee		2.44	(3,320.41)
2/13/2024	NBPT	Receipt 46967: Any Hour Services - Service Fee		2.44	(3,322.85)
2/14/2024	NBPT	Receipt 46970: BRS Permitting - Service Fee		2.50	(3,325.35)
2/14/2024	NBPT	Receipt 46971: Jacob Panye - Service Fee		4.63	(3,329.98)
2/14/2024	NBPT	Receipt 46972: Mike Hall - Service Fee		2.44	(3,332.42)
2/14/2024	NBPT	Receipt 46974: Steven Radziewicz - Service Fee		3.25	(3,335.67)
2/14/2024	NBPT	Receipt 46975: Sean Sant - Service Fee		7.38	(3,343.05)
2/14/2024	NBPT	Receipt 46976: sheree bennett - Service Fee		3.00	(3,346.05)
2/14/2024	NBPT	Receipt 46977: Gonzalo Pastorini - Service Fee		2.44	(3,348.49)
2/14/2024	NBPT	Receipt 46978: tetevi lawson-avla - Service Fee		4.63	(3,353.12)
2/14/2024	NBPT	Receipt 46979: Juan C - Service Fee		4.63	(3,357.75)
2/14/2024	NBPT	Receipt 46980: Lindsay Andreasen - Service Fee		19.75	(3,377.50)
2/14/2024	NBPT	Receipt 46982: Matthaeus Hendricks - Service Fee		4.63	(3,382.13)
2/14/2024	NBPT	Receipt 46984: Jonathan Budesa - Service Fee		4.63	(3,386.76)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
2/15/2024	NBPT	Receipt 46989: Daniel Van Winkle - Service Fee		44.91	(3,431.67)
2/15/2024	NBPT	Receipt 46991: Don Martin - Service Fee		4.63	(3,436.30)
2/15/2024	NBPT	Receipt 46992: juan barajas - Service Fee		4.96	(3,441.26)
2/15/2024	NBPT	Receipt 46993: Randall Martin - Service Fee		3.25	(3,444.51)
2/15/2024	NBPT	Receipt 46994: Karen Abbott - Service Fee		4.63	(3,449.14)
2/15/2024	NBPT	Receipt 46995: Brian Blatter - Service Fee		3.00	(3,452.14)
2/15/2024	NBPT	Receipt 46996: Alexandrea Jones - Service Fee		2.44	(3,454.58)
2/15/2024	NBPT	Receipt 46997: Any Hour Services - Service Fee		3.56	(3,458.14)
2/15/2024	NBPT	Receipt 46999: Sam Ung - Service Fee		5.66	(3,463.80)
2/15/2024	NBPT	Receipt 47000: Stacey L - Service Fee		2.44	(3,466.24)
2/15/2024	NBPT	Receipt 47001: Matthew Vranes - Service Fee		2.44	(3,468.68)
2/16/2024	NBPT	Receipt 47014: Mackenzie Montague - Service Fee		3.25	(3,471.93)
2/16/2024	NBPT	Receipt 47015: Patrick Ledkins - Service Fee		4.92	(3,476.85)
2/16/2024	NBPT	Receipt 47016: Talley Goodson - Service Fee		8.75	(3,485.60)
2/16/2024	NBPT	Receipt 47017: Brandon Seegrist - Service Fee		10.34	(3,495.94)
2/16/2024	NBPT	Receipt 47018: Timothy Mahak - Service Fee		151.75	(3,647.69)
2/16/2024	NBPT	Receipt 47019: Christian D - Service Fee		7.38	(3,655.07)
2/16/2024	NBPT	Receipt 47020: Steve Slemboski - Service Fee		10.61	(3,665.68)
2/16/2024	NBPT	Receipt 47022: Cameron Apple - Service Fee		4.63	(3,670.31)
2/17/2024	NBPT	Receipt 47023: SERGIO MENDOZA - Service Fee		5.45	(3,675.76)
2/18/2024	NBPT	Receipt 47024: Avail Solar - Service Fee		9.94	(3,685.70)
2/18/2024	NBPT	Receipt 47026: Christian Flessner - Service Fee		4.63	(3,690.33)
2/19/2024	NBPT	Receipt 47027: Dymon Brady - Service Fee		3.97	(3,694.30)
2/19/2024	NBPT	Receipt 47028: Chad Fuller - Service Fee		27.85	(3,722.15)
2/19/2024	NBPT	Receipt 47029: Whitney Perricone - Service Fee		10.78	(3,732.93)
2/20/2024	NBPT	Receipt 47034: Kandis Brice - Service Fee		11.50	(3,744.43)
2/20/2024	NBPT	Receipt 47035: BRS Permitting - Service Fee		6.78	(3,751.21)
2/20/2024	NBPT	Receipt 47036: MICHAEL MOORE - Service Fee		3.00	(3,754.21)
2/20/2024	NBPT	Receipt 47038: Gonzalo Pastorini - Service Fee		2.44	(3,756.65)
2/20/2024	NBPT	Receipt 47039: Gladis Zavala - Service Fee		3.25	(3,759.90)
2/20/2024	NBPT	Receipt 47040: manisuli w - Service Fee		2.44	(3,762.34)
2/20/2024	NBPT	Receipt 47041: Armando Luyo - Service Fee		6.02	(3,768.36)
2/20/2024	NBPT	Receipt 47042: MAYRA ANDERSON - Service Fee		5.37	(3,773.73)
2/21/2024	NBPT	Receipt 47044: Lindsey Madisen - Service Fee		3.25	(3,776.98)
2/21/2024	NBPT	Receipt 47045: Randy Stroud - Service Fee		4.63	(3,781.61)
2/21/2024	NBPT	Receipt 47046: Israel Turley - Service Fee		4.51	(3,786.12)
2/21/2024	NBPT	Receipt 47047: Avail Solar - Service Fee		4.63	(3,790.75)
2/21/2024	NBPT	Receipt 47049: Tyler Raby - Service Fee		2.56	(3,793.31)
2/21/2024	NBPT	Receipt 47050: Jordan Jones - Service Fee		4.63	(3,797.94)
2/21/2024	NBPT	Receipt 47051: fabian reyes - Service Fee		8.75	(3,806.69)
2/21/2024	NBPT	Receipt 47052: Tiffany James - Service Fee		2.44	(3,809.13)
2/21/2024	NBPT	Receipt 47053: Trent Rounkles - Service Fee		4.67	(3,813.80)
2/21/2024	NBPT	Receipt 47054: Bryan Perez - Service Fee		5.45	(3,819.25)
2/21/2024	NBPT	Receipt 47055: Permit Whipple - Service Fee		2.44	(3,821.69)
2/21/2024	NBPT	Receipt 47057: Paul Bickel - Service Fee		4.63	(3,826.32)
2/22/2024	NBPT	Receipt 47060: Logan Darger - Service Fee		4.63	(3,830.95)
2/22/2024	NBPT	Receipt 47061: Camille Roloff - Service Fee		3.25	(3,834.20)
2/22/2024	NBPT	Receipt 47062: zachary wilcox - Service Fee		4.63	(3,838.83)
2/22/2024	NBPT	Receipt 47063: david carlson - Service Fee		4.63	(3,843.46)
2/22/2024	NBPT	Receipt 47064: Sam Yeager - Service Fee		2.44	(3,845.90)
2/22/2024	NBPT	Receipt 47066: Michael Mercer - Service Fee		3.25	(3,849.15)
2/22/2024	NBPT	Receipt 47067: MICHAEL MOORE - Service Fee		2.44	(3,851.59)
2/22/2024	NBPT	Receipt 47068: Hugh Parke - Service Fee		398.66	(4,250.25)
2/22/2024	NBPT	Receipt 47069: Matthew Vranes - Service Fee		122.27	(4,372.52)
2/22/2024	NBPT	Receipt 47070: Matthew Vranes - Service Fee		89.25	(4,461.77)
2/22/2024	NBPT	Receipt 47071: Matthew Vranes - Service Fee		122.27	(4,584.04)
2/22/2024	NBPT	Receipt 47072: Hugh Parke - Service Fee		22.50	(4,606.54)
2/22/2024	NBPT	Receipt 47073: James Woodruff - Service Fee		7.38	(4,613.92)
2/22/2024	NBPT	Receipt 47074: Javier Sanchez - Service Fee		6.57	(4,620.49)
2/22/2024	NBPT	Receipt 47075: tetevi lawson-avla - Service Fee		5.19	(4,625.68)
2/23/2024	NBPT	Receipt 47080: WALMART LICENSING - Service Fee		23.05	(4,648.73)
2/23/2024	NBPT	Receipt 47081: Jordan Jones - Service Fee		4.63	(4,653.36)
2/23/2024	NBPT	Receipt 47083: DEMIAN RODRIGUEZ - Service Fee		4.63	(4,657.99)
2/23/2024	NBPT	Receipt 47084: Jim Clark - Service Fee		83.00	(4,740.99)
2/23/2024	NBPT	Receipt 47085: ERIE HOME - Service Fee		3.00	(4,743.99)
2/23/2024	NBPT	Receipt 47086: maria ramirez - Service Fee		8.92	(4,752.91)
2/23/2024	NBPT	Receipt 47087: Sam Yeager - Service Fee		4.63	(4,757.54)
2/23/2024	NBPT	Receipt 47088: Lindsay Andreasen - Service Fee		20.08	(4,777.62)
2/23/2024	NBPT	Receipt 47089: Jason Nancino - Service Fee		2.44	(4,780.06)
2/23/2024	NBPT	Receipt 47090: Angelica medina - Service Fee		4.63	(4,784.69)
2/23/2024	NBPT	Receipt 47091: GREG W - Service Fee		3.00	(4,787.69)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
2/23/2024	NBPT	Receipt 47093: Jacob Lorenz - Service Fee		8.75	(4,796.44)
2/24/2024	NBPT	Receipt 47095: Michael Bigger - Service Fee		4.63	(4,801.07)
2/24/2024	NBPT	Receipt 47097: jim jones - Service Fee		4.63	(4,805.70)
2/25/2024	NBPT	Receipt 47101: Cheryl Hooks - Service Fee		4.63	(4,810.33)
2/25/2024	NBPT	Receipt 47102: Brian young - Service Fee		2.44	(4,812.77)
2/25/2024	NBPT	Receipt 47104: Brian Wheelan - Service Fee		4.63	(4,817.40)
2/26/2024	NBPT	Receipt 47107: Avail Solar - Service Fee		6.28	(4,823.68)
2/26/2024	NBPT	Receipt 47108: Camille Roloff - Service Fee		2.44	(4,826.12)
2/26/2024	NBPT	Receipt 47109: Gray Robinson - Service Fee		12.66	(4,838.78)
2/26/2024	NBPT	Receipt 47110: Mitch Davis - Service Fee		4.63	(4,843.41)
2/26/2024	NBPT	Receipt 47111: Jim Clark - Service Fee		3.53	(4,846.94)
2/26/2024	NBPT	Receipt 47112: Bill Van Sickle - Service Fee		27.73	(4,874.67)
2/26/2024	NBPT	Receipt 47113: CT CORP SYS BL MGD SERV - Service Fee		12.88	(4,887.55)
2/26/2024	NBPT	Receipt 47114: ida stapley - Service Fee		4.63	(4,892.18)
2/26/2024	NBPT	Receipt 47116: Feiyang Dai - Service Fee		3.25	(4,895.43)
2/26/2024	NBPT	Receipt 47117: Steve Slemboski - Service Fee		4.63	(4,900.06)
2/26/2024	NBPT	Receipt 47118: Avail Solar - Service Fee		10.28	(4,910.34)
2/27/2024	NBPT	Receipt 47120: Tina Winters - Service Fee		1.88	(4,912.22)
2/27/2024	NBPT	Receipt 47122: Selena Cho - Service Fee		3.25	(4,915.47)
2/27/2024	NBPT	Receipt 47123: Jessica Herbert - Service Fee		4.09	(4,919.56)
2/27/2024	NBPT	Receipt 47124: Jessica Herbert - Service Fee		4.09	(4,923.65)
2/27/2024	NBPT	Receipt 47125: Leilani Tipa - Service Fee		2.44	(4,926.09)
2/27/2024	NBPT	Receipt 47126: Leilani Tipa - Service Fee		2.44	(4,928.53)
2/27/2024	NBPT	Receipt 47127: Jessica Herbert - Service Fee		4.09	(4,932.62)
2/27/2024	NBPT	Receipt 47128: Leilani Tipa - Service Fee		2.44	(4,935.06)
2/27/2024	NBPT	Receipt 47129: Leilani Tipa - Service Fee		2.44	(4,937.50)
2/27/2024	NBPT	Receipt 47130: Leilani Tipa - Service Fee		3.56	(4,941.06)
2/27/2024	NBPT	Receipt 47132: BRS Permitting - Service Fee	4.63		(4,936.43)
2/27/2024	NBPT	Receipt 47133: Destiny Long - Service Fee		2.44	(4,938.87)
2/28/2024	NBPT	Receipt 47140: Gonzalo Pastorini - Service Fee		3.00	(4,941.87)
2/28/2024	NBPT	Receipt 47141: Abigail Armstrong - Service Fee		0.79	(4,942.66)
2/28/2024	NBPT	Receipt 47142: Travis Tueller - Service Fee		6.33	(4,948.99)
2/28/2024	NBPT	Receipt 47143: Any Hour Services - Service Fee		3.00	(4,951.99)
2/28/2024	NBPT	Receipt 47144: Sean Sant - Service Fee		26.35	(4,978.34)
2/28/2024	NBPT	Receipt 47146: Luis Avila - Service Fee		3.25	(4,981.59)
2/28/2024	NBPT	Receipt 47149: BORJA URETA - Service Fee		4.63	(4,986.22)
2/28/2024	NBPT	Receipt 47150: Victor Armenta - Service Fee		4.63	(4,990.85)
2/28/2024	NBPT	Receipt 47151: Zachary Reznik - Service Fee		4.63	(4,995.48)
2/28/2024	NBPT	Receipt 47153: Yuanyuan Jiang - Service Fee		3.25	(4,998.73)
2/28/2024	NBPT	Receipt 47154: Suzie Morley - Service Fee		1.88	(5,000.61)
2/29/2024	NBPT	Receipt 47158: Dennis Woodruff - Service Fee		4.63	(5,005.24)
2/29/2024	NBPT	Receipt 47159: Kathleen Campos - Service Fee		2.44	(5,007.68)
2/29/2024	NBPT	Receipt 47160: Trevor Lyells - Service Fee		7.38	(5,015.06)
2/29/2024	NBPT	Receipt 47161: Kylie Roesbery - Service Fee		4.63	(5,019.69)
2/29/2024	NBPT	Receipt 47162: Jessi James - Service Fee		2.44	(5,022.13)
2/29/2024	NBPT	Receipt 47163: Elfida Silva - Service Fee		19.70	(5,041.83)
2/29/2024	NBPT	Receipt 47164: William Tollenger - Service Fee		11.50	(5,053.33)
2/29/2024	NBPT	Receipt 47165: jonathan spencer - Service Fee		4.63	(5,057.96)
3/1/2024	NBPT	Receipt 47169: Gonzalo Pastorini - Service Fee		2.44	(5,060.40)
3/1/2024	NBPT	Receipt 47170: Teresa Chavez - Service Fee		5.62	(5,066.02)
3/1/2024	NBPT	Receipt 47171: BRS Permitting - Service Fee		4.63	(5,070.65)
3/1/2024	NBPT	Receipt 47172: bryce rose - Service Fee		2.58	(5,073.23)
3/1/2024	NBPT	Receipt 47173: Jessica Tucker - Service Fee		7.38	(5,080.61)
3/1/2024	NBPT	Receipt 47174: Jessica Tucker - Service Fee		7.38	(5,087.99)
3/1/2024	NBPT	Receipt 47175: Travis Hair - Service Fee		4.63	(5,092.62)
3/1/2024	NBPT	Receipt 47176: Connie Wells - Service Fee		55.50	(5,148.12)
3/1/2024	NBPT	Receipt 47178: Beniamin Jurca - Service Fee		4.63	(5,152.75)
3/2/2024	NBPT	Receipt 47179: Michele Bergman - Service Fee		4.63	(5,157.38)
3/2/2024	NBPT	Receipt 47181: Pimchanya Chitsanga - Service Fee		3.25	(5,160.63)
3/3/2024	NBPT	Receipt 47183: John Tarpinian - Service Fee		4.63	(5,165.26)
3/4/2024	NBPT	Receipt 47187: Blake Zumbrunnen - Service Fee		4.63	(5,169.89)
3/4/2024	NBPT	Receipt 47188: Ethan paine - Service Fee		2.58	(5,172.47)
3/4/2024	NBPT	Receipt 47189: Cassidy Johnson - Service Fee		7.27	(5,179.74)
3/4/2024	NBPT	Receipt 47190: Cortny Stratton - Service Fee		4.63	(5,184.37)
3/4/2024	NBPT	Receipt 47191: Jose Hernandez - Service Fee		3.25	(5,187.62)
3/4/2024	NBPT	Receipt 47192: Christopher Jensen - Service Fee		2.44	(5,190.06)
3/4/2024	NBPT	Receipt 47193: Ericka Irigoyen - Service Fee		4.63	(5,194.69)
3/4/2024	NBPT	Receipt 47194: James Davis - Service Fee		4.63	(5,199.32)
3/4/2024	NBPT	Receipt 47195: Adam Peters - Service Fee		5.29	(5,204.61)
3/4/2024	NBPT	Receipt 47196: Tressa Roberts - Service Fee		11.50	(5,216.11)
3/4/2024	NBPT	Receipt 47197: Breen Homes - Service Fee		27.73	(5,243.84)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
3/4/2024	NBPT	Receipt 47198: Tracy Metivier Brighton Resort - Service Fee		5.95	(5,249.79)
3/4/2024	NBPT	Receipt 47199: Tracy Metivier Brighton Resort - Service Fee		5.78	(5,255.57)
3/4/2024	NBPT	Receipt 47200: Tracy Metivier Brighton Resort - Service Fee		33.17	(5,288.74)
3/4/2024	NBPT	Receipt 47201: Tracy Metivier - Service Fee		12.82	(5,301.56)
3/4/2024	NBPT	Receipt 47202: Tracy Resort - Service Fee		22.17	(5,323.73)
3/4/2024	NBPT	Receipt 47203: Tracy Resort - Service Fee		30.48	(5,354.21)
3/4/2024	NBPT	Receipt 47205: Jinseon Ryu - Service Fee		4.63	(5,358.84)
3/5/2024	NBPT	Receipt 47207: Christopher M - Service Fee		2.44	(5,361.28)
3/5/2024	NBPT	Receipt 47208: Don Bowen - Service Fee		4.35	(5,365.63)
3/5/2024	NBPT	Receipt 47210: EZ Permits - Service Fee		3.00	(5,368.63)
3/5/2024	NBPT	Receipt 47211: Any Hour Services - Service Fee		3.00	(5,371.63)
3/5/2024	NBPT	Receipt 47212: Any Hour Services - Service Fee		3.00	(5,374.63)
3/5/2024	NBPT	Receipt 47213: Permit Whipple - Service Fee		2.44	(5,377.07)
3/5/2024	NBPT	Receipt 47214: Ferneli Ruiz - Service Fee		19.75	(5,396.82)
3/5/2024	NBPT	Receipt 47215: Chris Lindquist - Service Fee		26.81	(5,423.63)
3/5/2024	NBPT	Receipt 47216: Jolisna Hong - Service Fee		4.96	(5,428.59)
3/5/2024	NBPT	Receipt 47217: Robert Johnson - Service Fee		5.31	(5,433.90)
3/5/2024	NBPT	Receipt 47218: Lynn Quilter - Service Fee		1.30	(5,435.20)
3/5/2024	NBPT	Receipt 47219: francisco m diego - Service Fee		4.73	(5,439.93)
3/5/2024	NBPT	Receipt 47220: Jeffery Barlow - Service Fee		4.63	(5,444.56)
3/5/2024	NBPT	Receipt 47221: Adam Long - Service Fee		1.46	(5,446.02)
3/5/2024	NBPT	Receipt 47223: Lazaro Diaz - Service Fee		4.63	(5,450.65)
3/6/2024	NBPT	Receipt 47227: Licensing 2 Pcard - Service Fee		12.33	(5,462.98)
3/6/2024	NBPT	Receipt 47228: Chris Warner - Service Fee		4.79	(5,467.77)
3/6/2024	NBPT	Receipt 47229: Jeffery Junge - Service Fee		2.58	(5,470.35)
3/6/2024	NBPT	Receipt 47230: Gregory Booth - Service Fee		3.00	(5,473.35)
3/6/2024	NBPT	Receipt 47231: Harrold Mayo - Service Fee		8.75	(5,482.10)
3/6/2024	NBPT	Receipt 47232: ana lopez - Service Fee		0.67	(5,482.77)
3/6/2024	NBPT	Receipt 47233: Michael Brown - Service Fee		4.63	(5,487.40)
3/6/2024	NBPT	Receipt 47234: Jeffrey Goldhardt - Service Fee		9.74	(5,497.14)
3/6/2024	NBPT	Receipt 47235: EZ Permits - Service Fee		3.56	(5,500.70)
3/6/2024	NBPT	Receipt 47236: BRS Permitting - Service Fee		4.63	(5,505.33)
3/6/2024	NBPT	Receipt 47237: Reynold Kennington - Service Fee		8.75	(5,514.08)
3/6/2024	NBPT	Receipt 47238: Reynold Kennington - Service Fee		8.75	(5,522.83)
3/6/2024	NBPT	Receipt 47239: JOLENE DESPAIN - Service Fee		9.58	(5,532.41)
3/7/2024	NBPT	Receipt 47240: Steven Preston - Service Fee		3.25	(5,535.66)
3/7/2024	NBPT	Receipt 47241: Camille Roloff - Service Fee		3.25	(5,538.91)
3/7/2024	NBPT	Receipt 47242: David George - Service Fee		8.09	(5,547.00)
3/7/2024	NBPT	Receipt 47244: Dulce Gonzalez-Bustamante - Service Fee		4.63	(5,551.63)
3/7/2024	NBPT	Receipt 47247: Rachel Radmall - Service Fee		1.88	(5,553.51)
3/7/2024	NBPT	Receipt 47248: Camille Roloff - Service Fee		3.25	(5,556.76)
3/7/2024	NBPT	Receipt 47249: Liliana Solis - Service Fee		12.78	(5,569.54)
3/7/2024	NBPT	Receipt 47250: Victor Armenta - Service Fee		30.30	(5,599.84)
3/8/2024	NBPT	Receipt 47251: Camille Roloff - Service Fee		5.37	(5,605.21)
3/8/2024	NBPT	Receipt 47252: Camille Roloff - Service Fee		5.37	(5,610.58)
3/8/2024	NBPT	Receipt 47253: Any Hour Services - Service Fee		2.44	(5,613.02)
3/8/2024	NBPT	Receipt 47254: Jason Dedrick - Service Fee		2.58	(5,615.60)
3/8/2024	NBPT	Receipt 47255: ronnie j - Service Fee		8.75	(5,624.35)
3/8/2024	NBPT	Receipt 47256: Logan Cook - Service Fee		1.88	(5,626.23)
3/8/2024	NBPT	Receipt 47257: Logan Cook - Service Fee		1.88	(5,628.11)
3/8/2024	NBPT	Receipt 47258: Logan Cook - Service Fee		1.88	(5,629.99)
3/8/2024	NBPT	Receipt 47259: Logan Cook - Service Fee		1.88	(5,631.87)
3/8/2024	NBPT	Receipt 47260: Jonathan Hamm - Service Fee		28.00	(5,659.87)
3/8/2024	NBPT	Receipt 47261: Caleb Guziak - Service Fee		3.25	(5,663.12)
3/8/2024	NBPT	Receipt 47262: juan c - Service Fee		29.64	(5,692.76)
3/8/2024	NBPT	Receipt 47264: Jason Thomas - Service Fee		3.25	(5,696.01)
3/8/2024	NBPT	Receipt 47265: Janette Ouk - Service Fee		8.75	(5,704.76)
3/8/2024	NBPT	Receipt 47266: Brett Barnes - Service Fee		15.90	(5,720.66)
3/9/2024	NBPT	Receipt 47268: Davis Wollesen - Service Fee		3.25	(5,723.91)
3/11/2024	NBPT	Receipt 47270: Kramer LeBeau - Service Fee		5.45	(5,729.36)
3/11/2024	NBPT	Receipt 47271: Jan M - Service Fee		3.25	(5,732.61)
3/11/2024	NBPT	Receipt 47272: David George - Service Fee		34.68	(5,767.29)
3/11/2024	NBPT	Receipt 47273: Ty Vranes - Service Fee		122.27	(5,889.56)
3/11/2024	NBPT	Receipt 47274: Steve Aste - Service Fee		9.41	(5,898.97)
3/11/2024	NBPT	Receipt 47275: Kayli Parker - Service Fee		2.44	(5,901.41)
3/11/2024	NBPT	Receipt 47277: Lexi Kemp - Service Fee		3.25	(5,904.66)
3/11/2024	NBPT	Receipt 47278: Ashley Wilson - Service Fee		8.75	(5,913.41)
3/11/2024	NBPT	Receipt 47279: Avail Solar - Service Fee		8.28	(5,921.69)
3/11/2024	NBPT	Receipt 47280: Louis Parrish - Service Fee		2.44	(5,924.13)
3/12/2024	NBPT	Receipt 47369: Harry Seffker - Service Fee		14.08	(5,938.21)
3/12/2024	NBPT	Receipt 47371: Duy Le - Service Fee		3.25	(5,941.46)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
3/12/2024	NBPT	Receipt 47372: Gonzalo Pastarini - Service Fee		3.00	(5,944.46)
3/12/2024	NBPT	Receipt 47373: Logan Cook - Service Fee		17.00	(5,961.46)
3/12/2024	NBPT	Receipt 47374: Latrice S - Service Fee		5.62	(5,967.08)
3/12/2024	NBPT	Receipt 47375: Chase Combe - Service Fee		5.45	(5,972.53)
3/12/2024	NBPT	Receipt 47376: Jim Clark - Service Fee		46.31	(6,018.84)
3/12/2024	NBPT	Receipt 47377: Samuel Sibert - Service Fee		8.92	(6,027.76)
3/12/2024	NBPT	Receipt 47378: trenton mllen - Service Fee		4.63	(6,032.39)
3/12/2024	NBPT	Receipt 47379: Michael Cordova - Service Fee		10.73	(6,043.12)
3/12/2024	NBPT	Receipt 47380: Ashley Clark - Service Fee		3.25	(6,046.37)
3/12/2024	NBPT	Receipt 47381: Sam Yeager - Service Fee		4.63	(6,051.00)
3/12/2024	NBPT	Receipt 47382: Nick Bonino - Service Fee		3.00	(6,054.00)
3/12/2024	NBPT	Receipt 47383: Nick Bonino - Service Fee		3.00	(6,057.00)
3/12/2024	NBPT	Receipt 47384: Any Hour Services - Service Fee		3.56	(6,060.56)
3/12/2024	NBPT	Receipt 47385: Permit Whipple - Service Fee		3.00	(6,063.56)
3/12/2024	NBPT	Receipt 47386: Sam Yeager - Service Fee		4.63	(6,068.19)
3/12/2024	NBPT	Receipt 47387: Michael Moore - Service Fee		2.44	(6,070.63)
3/12/2024	NBPT	Receipt 47389: John Semones - Service Fee		5.66	(6,076.29)
3/12/2024	NBPT	Receipt 47390: mengwei tang - Service Fee		4.63	(6,080.92)
3/12/2024	NBPT	Receipt 47391: Eric Orme - Service Fee		20.76	(6,101.68)
3/12/2024	NBPT	Receipt 47392: Jocelyn Cottam - Service Fee		27.73	(6,129.41)
3/12/2024	NBPT	Receipt 47393: Alexander Guerrero - Service Fee		5.29	(6,134.70)
3/12/2024	NBPT	Receipt 47394: Anthony S - Service Fee		4.63	(6,139.33)
3/13/2024	NBPT	Receipt 47395: Carolyn Rice - Service Fee		4.79	(6,144.12)
3/13/2024	NBPT	Receipt 47396: ZOE MCMANUS - Service Fee		4.63	(6,148.75)
3/13/2024	NBPT	Receipt 47397: Kristen Jones - Service Fee		4.63	(6,153.38)
3/13/2024	NBPT	Receipt 47398: Jacob Rynes - Service Fee		4.63	(6,158.01)
3/13/2024	NBPT	Receipt 47399: Christiaan Loveless - Service Fee		2.44	(6,160.45)
3/13/2024	NBPT	Receipt 47400: James Davis - Service Fee		5.31	(6,165.76)
3/13/2024	NBPT	Receipt 47401: Jeff Prelip - Service Fee		7.38	(6,173.14)
3/13/2024	NBPT	Receipt 47404: paul vissers - Service Fee		3.25	(6,176.39)
3/14/2024	NBPT	Receipt 47405: Michael Moore - Service Fee		3.00	(6,179.39)
3/14/2024	NBPT	Receipt 47406: Paul Murdock - Service Fee		4.63	(6,184.02)
3/14/2024	NBPT	Receipt 47407: Kent Withers - Service Fee		15.21	(6,199.23)
3/14/2024	NBPT	Receipt 47408: Tim Kelly - Service Fee		2.56	(6,201.79)
3/14/2024	NBPT	Receipt 47409: Bracken Bateman - Service Fee		7.38	(6,209.17)
3/14/2024	NBPT	Receipt 47410: Christopher Jensen - Service Fee		1.88	(6,211.05)
3/14/2024	NBPT	Receipt 47411: Christopher Jensen - Service Fee		1.88	(6,212.93)
3/14/2024	NBPT	Receipt 47412: Christopher Jensen - Service Fee		1.88	(6,214.81)
3/14/2024	NBPT	Receipt 47413: Christopher Jensen - Service Fee		1.88	(6,216.69)
3/14/2024	NBPT	Receipt 47414: Christopher Jensen - Service Fee		1.88	(6,218.57)
3/14/2024	NBPT	Receipt 47415: Christopher Jensen - Service Fee		1.88	(6,220.45)
3/14/2024	NBPT	Receipt 47416: Mary Evans - Service Fee		1.88	(6,222.33)
3/14/2024	NBPT	Receipt 47417: Robert Talley - Service Fee		4.63	(6,226.96)
3/14/2024	NBPT	Receipt 47418: Any Hour Services - Service Fee		3.00	(6,229.96)
3/14/2024	NBPT	Receipt 47419: Michael Moore - Service Fee		2.44	(6,232.40)
3/14/2024	NBPT	Receipt 47420: Paul Murdock - Service Fee		3.53	(6,235.93)
3/14/2024	NBPT	Receipt 47421: Bruce Coggins - Service Fee		4.63	(6,240.56)
3/14/2024	NBPT	Receipt 47422: Camille Roloff - Service Fee		3.25	(6,243.81)
3/14/2024	NBPT	Receipt 47423: Matthew Vranes - Service Fee		1.88	(6,245.69)
3/14/2024	NBPT	Receipt 47424: Victor Naranjo - Service Fee		4.63	(6,250.32)
3/14/2024	NBPT	Receipt 47426: Corina Vasquez - Service Fee		3.25	(6,253.57)
3/15/2024	NBPT	Receipt 47428: Justin Sperry - Service Fee		4.63	(6,258.20)
3/15/2024	NBPT	Receipt 47429: CJ Jurenic - Service Fee		4.00	(6,262.20)
3/15/2024	NBPT	Receipt 47430: Avail Solar - Service Fee		1.88	(6,264.08)
3/15/2024	NBPT	Receipt 47431: Avail Solar - Service Fee		1.88	(6,265.96)
3/15/2024	NBPT	Receipt 47432: Randy Eastburn - Service Fee		3.25	(6,269.21)
3/15/2024	NBPT	Receipt 47433: Susan Packer - Service Fee		5.95	(6,275.16)
3/15/2024	NBPT	Receipt 47434: Ted Alexander - Service Fee		1.88	(6,277.04)
3/16/2024	NBPT	Receipt 47436: Saul Duarte - Service Fee		4.63	(6,281.67)
3/17/2024	NBPT	Receipt 47439: Jason Millen - Service Fee		4.63	(6,286.30)
3/18/2024	NBPT	Receipt 47440: Justin Sperry - Service Fee		4.63	(6,290.93)
3/18/2024	NBPT	Receipt 47441: Jay Dixon - Service Fee		2.44	(6,293.37)
3/18/2024	NBPT	Receipt 47442: Camille Roloff - Service Fee		5.37	(6,298.74)
3/18/2024	NBPT	Receipt 47444: pan keller - Service Fee		4.63	(6,303.37)
3/18/2024	NBPT	Receipt 47446: Grey Bellini - Service Fee		2.44	(6,305.81)
3/18/2024	NBPT	Receipt 47447: Jared Romero - Service Fee		3.25	(6,309.06)
3/18/2024	NBPT	Receipt 47448: Laura Barker - Service Fee		4.09	(6,313.15)
3/18/2024	NBPT	Receipt 47449: Denver Dawson - Service Fee		2.44	(6,315.59)
3/18/2024	NBPT	Receipt 47450: Michael W - Service Fee		11.50	(6,327.09)
3/18/2024	NBPT	Receipt 47451: Sam Yeager - Service Fee		4.63	(6,331.72)
3/19/2024	NBPT	Receipt 47505: Augustus Mcknight - Service Fee		3.25	(6,334.97)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
3/19/2024	NBPT	Receipt 47506: Treven Gray - Service Fee		2.44	(6,337.41)
3/19/2024	NBPT	Receipt 47507: Brian Gallagher - Service Fee		11.50	(6,348.91)
3/19/2024	NBPT	Receipt 47508: Steve Slemboski - Service Fee		8.40	(6,357.31)
3/19/2024	NBPT	Receipt 47509: BRS Permitting - Service Fee		4.63	(6,361.94)
3/19/2024	NBPT	Receipt 47510: Tracy Metivier - Service Fee		29.38	(6,391.32)
3/19/2024	NBPT	Receipt 47511: Jeremy Castro - Service Fee		3.62	(6,394.94)
3/19/2024	NBPT	Receipt 47512: Matthew Brigham - Service Fee		3.25	(6,398.19)
3/19/2024	NBPT	Receipt 47513: David Jones - Service Fee		2.44	(6,400.63)
3/19/2024	NBPT	Receipt 47514: Chandler Peterson - Service Fee		14.25	(6,414.88)
3/19/2024	NBPT	Receipt 47515: mario pedrova - Service Fee		4.63	(6,419.51)
3/19/2024	NBPT	Receipt 47516: tony ryan - Service Fee		11.50	(6,431.01)
3/19/2024	NBPT	Receipt 47517: Any Hour Services - Service Fee		3.00	(6,434.01)
3/19/2024	NBPT	Receipt 47518: Any Hour Services - Service Fee		2.44	(6,436.45)
3/19/2024	NBPT	Receipt 47519: Isaac Jones - Service Fee		20.02	(6,456.47)
3/19/2024	NBPT	Receipt 47520: BRS Permitting - Service Fee		9.58	(6,466.05)
3/19/2024	NBPT	Receipt 47521: Whitney Perricone - Service Fee		4.63	(6,470.68)
3/19/2024	NBPT	Receipt 47522: Federico Camposano - Service Fee		8.94	(6,479.62)
3/20/2024	NBPT	Receipt 47523: ThanhTruc Tran - Service Fee		4.63	(6,484.25)
3/20/2024	NBPT	Receipt 47524: Kevin Gallagher - Service Fee		5.31	(6,489.56)
3/20/2024	NBPT	Receipt 47525: Avail Solar - Service Fee		4.63	(6,494.19)
3/20/2024	NBPT	Receipt 47526: Logan Cook - Service Fee		15.78	(6,509.97)
3/20/2024	NBPT	Receipt 47527: Logan Darger - Service Fee		4.63	(6,514.60)
3/20/2024	NBPT	Receipt 47528: sheree bennett - Service Fee		2.44	(6,517.04)
3/20/2024	NBPT	Receipt 47530: HUGO DE LA ROSA - Service Fee		4.63	(6,521.67)
3/20/2024	NBPT	Receipt 47531: Jessica Tucker - Service Fee		7.38	(6,529.05)
3/20/2024	NBPT	Receipt 47532: Kathleen Campos - Service Fee		2.44	(6,531.49)
3/20/2024	NBPT	Receipt 47533: Ty Vranes - Service Fee		2.44	(6,533.93)
3/20/2024	NBPT	Receipt 47534: Ty Vranes - Service Fee		2.44	(6,536.37)
3/20/2024	NBPT	Receipt 47535: Elmondo Tapia - Service Fee		8.75	(6,545.12)
3/21/2024	NBPT	Receipt 47536: Logan Cook - Service Fee		11.83	(6,556.95)
3/21/2024	NBPT	Receipt 47537: Gonzalo Pastorini - Service Fee		2.44	(6,559.39)
3/21/2024	NBPT	Receipt 47538: Dan Knopp - Service Fee		24.98	(6,584.37)
3/21/2024	NBPT	Receipt 47539: Tony Gannuscio - Service Fee		2.44	(6,586.81)
3/21/2024	NBPT	Receipt 47541: Ammon Baker - Service Fee		2.22	(6,589.03)
3/21/2024	NBPT	Receipt 47542: Kathleen Campos - Service Fee		2.44	(6,591.47)
3/21/2024	NBPT	Receipt 47543: Brian Jackson - Service Fee		3.00	(6,594.47)
3/21/2024	NBPT	Receipt 47544: Jeffrey Copeland - Service Fee		26.35	(6,620.82)
3/21/2024	NBPT	Receipt 47545: BRS Permitting - Service Fee		4.63	(6,625.45)
3/21/2024	NBPT	Receipt 47546: Sam Yeager - Service Fee		8.12	(6,633.57)
3/21/2024	NBPT	Receipt 47547: Sam Yeager - Service Fee		19.09	(6,652.66)
3/21/2024	NBPT	Receipt 47548: Any Hour Services - Service Fee		3.00	(6,655.66)
3/21/2024	NBPT	Receipt 47549: EZ Permits - Service Fee		2.44	(6,658.10)
3/21/2024	NBPT	Receipt 47550: Camille Roloff - Service Fee		3.25	(6,661.35)
3/21/2024	NBPT	Receipt 47551: diego rodriguez - Service Fee		5.12	(6,666.47)
3/21/2024	NBPT	Receipt 47552: Orangel finol - Service Fee		3.25	(6,669.72)
3/22/2024	NBPT	Receipt 47553: Sam Yeager - Service Fee		4.63	(6,674.35)
3/22/2024	NBPT	Receipt 47555: Molly Martin - Service Fee		1.88	(6,676.23)
3/22/2024	NBPT	Receipt 47556: Skyler Baird - Service Fee		4.79	(6,681.02)
3/22/2024	NBPT	Receipt 47557: sheree bennett - Service Fee		3.00	(6,684.02)
3/22/2024	NBPT	Receipt 47558: Kathleen Campos - Service Fee		2.44	(6,686.46)
3/22/2024	NBPT	Receipt 47559: Jeffery Barlow - Service Fee		7.23	(6,693.69)
3/22/2024	NBPT	Receipt 47560: Vern Fitzgerel - Service Fee		17.19	(6,710.88)
3/22/2024	NBPT	Receipt 47562: Fabrice Crois? - Service Fee		4.63	(6,715.51)
3/23/2024	NBPT	Receipt 47564: Micheal Moore - Service Fee		3.00	(6,718.51)
3/24/2024	NBPT	Receipt 47565: Santos Gracia - Service Fee		3.71	(6,722.22)
3/24/2024	NBPT	Receipt 47567: Chase Lee - Service Fee		3.25	(6,725.47)
3/25/2024	NBPT	Receipt 47568: Justin Sperry - Service Fee		4.63	(6,730.10)
3/25/2024	NBPT	Receipt 47569: Vern Fitzgerel - Service Fee		4.96	(6,735.06)
3/25/2024	NBPT	Receipt 47570: David Hasenfratz - Service Fee		4.63	(6,739.69)
3/25/2024	NBPT	Receipt 47571: Justin Sperry - Service Fee		2.44	(6,742.13)
3/25/2024	NBPT	Receipt 47572: Bryce Heer - Service Fee		19.75	(6,761.88)
3/25/2024	NBPT	Receipt 47573: Easton Harris - Service Fee		5.45	(6,767.33)
3/25/2024	NBPT	Receipt 47575: sheree bennett - Service Fee		3.00	(6,770.33)
3/25/2024	NBPT	Receipt 47576: Dennis P - Service Fee		4.63	(6,774.96)
3/25/2024	NBPT	Receipt 47577: Shawn Brady - Service Fee		359.15	(7,134.11)
3/25/2024	NBPT	Receipt 47578: Wesley D - Service Fee		4.63	(7,138.74)
3/25/2024	NBPT	Receipt 47579: Michael Moore - Service Fee		2.44	(7,141.18)
3/25/2024	NBPT	Receipt 47581: Christopher Caulfield - Service Fee		4.63	(7,145.81)
3/26/2024	NBPT	Receipt 47582: Mark Barlow - Service Fee		2.44	(7,148.25)
3/26/2024	NBPT	Receipt 47583: Superior Water and Air LLC Jan - Service Fee		2.44	(7,150.69)
3/26/2024	NBPT	Receipt 47584: Jessica Tucker - Service Fee		7.54	(7,158.23)

Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
3/26/2024	NBPT	Receipt 47585: Remington Peterson - Service Fee		3.25	(7,161.48)
3/26/2024	NBPT	Receipt 47586: Kathleen Campos - Service Fee		2.44	(7,163.92)
3/26/2024	NBPT	Receipt 47587: Dolman santizo - Service Fee		2.44	(7,166.36)
3/26/2024	NBPT	Receipt 47588: Michael Moore - Service Fee		2.44	(7,168.80)
3/26/2024	NBPT	Receipt 47589: Shaun Tullis - Service Fee		4.63	(7,173.43)
3/26/2024	NBPT	Receipt 47590: Michael Moore - Service Fee		2.44	(7,175.87)
3/26/2024	NBPT	Receipt 47591: Brandie Adams - Service Fee		2.58	(7,178.45)
3/26/2024	NBPT	Receipt 47592: daniel cook - Service Fee		33.50	(7,211.95)
3/26/2024	NBPT	Receipt 47593: Camille Roloff - Service Fee		2.44	(7,214.39)
3/26/2024	NBPT	Receipt 47594: Kevin Gallagher - Service Fee		3.56	(7,217.95)
3/26/2024	NBPT	Receipt 47595: Trevor Lyells - Service Fee		2.17	(7,220.12)
3/26/2024	NBPT	Receipt 47596: Any Hour Services - Service Fee		3.56	(7,223.68)
3/26/2024	NBPT	Receipt 47597: Zachary Crowe - Service Fee		2.58	(7,226.26)
3/26/2024	NBPT	Receipt 47599: David Tramp - Service Fee		3.25	(7,229.51)
3/27/2024	NBPT	Receipt 47600: Jordan Jones - Service Fee		4.63	(7,234.14)
3/27/2024	NBPT	Receipt 47601: Sam Yeager - Service Fee		4.63	(7,238.77)
3/27/2024	NBPT	Receipt 47602: Kristy Jenkins - Service Fee		2.58	(7,241.35)
3/27/2024	NBPT	Receipt 47603: Joe Neil - Service Fee		2.44	(7,243.79)
3/27/2024	NBPT	Receipt 47604: Logan Cook - Service Fee		10.81	(7,254.60)
3/27/2024	NBPT	Receipt 47605: Impact Signs - Service Fee		4.09	(7,258.69)
3/27/2024	NBPT	Receipt 47606: Devin Roseburg - Service Fee		2.44	(7,261.13)
3/27/2024	NBPT	Receipt 47607: Michael May - Service Fee		4.63	(7,265.76)
3/27/2024	NBPT	Receipt 47608: Michael May - Service Fee		1.53	(7,267.29)
3/27/2024	NBPT	Receipt 47609: Licensing 2 Pcard - Service Fee		3.59	(7,270.88)
3/27/2024	NBPT	Receipt 47610: Leslie Butler - Service Fee		2.44	(7,273.32)
3/27/2024	NBPT	Receipt 47611: EZ Permits Inc - Service Fee		2.44	(7,275.76)
3/28/2024	NBPT	Receipt 47613: johnathan Jenkins - Service Fee		2.44	(7,278.20)
3/28/2024	NBPT	Receipt 47614: Juan Arboleda - Service Fee		2.44	(7,280.64)
3/28/2024	NBPT	Receipt 47615: Juan Arboleda - Service Fee		3.25	(7,283.89)
3/28/2024	NBPT	Receipt 47616: Jordan Jones - Service Fee		2.44	(7,286.33)
3/28/2024	NBPT	Receipt 47617: Kathleen Campos - Service Fee		2.44	(7,288.77)
3/28/2024	NBPT	Receipt 47618: Justin Blair - Service Fee		4.63	(7,293.40)
3/28/2024	NBPT	Receipt 47619: Steven T - Service Fee		7.38	(7,300.78)
3/28/2024	NBPT	Receipt 47620: Any Hour Services - Service Fee		3.00	(7,303.78)
3/28/2024	NBPT	Receipt 47621: EZ Permits Inc - Service Fee		2.44	(7,306.22)
3/28/2024	NBPT	Receipt 47623: Paul Hancock - Service Fee		3.25	(7,309.47)
3/28/2024	NBPT	Receipt 47624: Permit Whipple - Service Fee		2.44	(7,311.91)
3/28/2024	NBPT	Receipt 47625: Alexandrea Jones - Service Fee		8.33	(7,320.24)
3/28/2024	NBPT	Receipt 47626: Alexandrea Jones - Service Fee		7.18	(7,327.42)
3/28/2024	NBPT	Receipt 47627: James Woody Woodruff - Service Fee		7.38	(7,334.80)
3/29/2024	NBPT	Receipt 47628: Joe Pienezza - Service Fee		12.75	(7,347.55)
3/29/2024	NBPT	Receipt 47629: Brent Romney - Service Fee		3.00	(7,350.55)
3/29/2024	NBPT	Receipt 47630: EZ Permits Inc - Service Fee		2.44	(7,352.99)
3/29/2024	NBPT	Receipt 47631: EZ Permits Inc - Service Fee		2.44	(7,355.43)
3/29/2024	NBPT	Receipt 47632: Kelly Miller - Service Fee		4.79	(7,360.22)
3/29/2024	NBPT	Receipt 47633: EZ Permits Inc - Service Fee		2.44	(7,362.66)
3/29/2024	NBPT	Receipt 47634: Carole McCalla - Service Fee		5.66	(7,368.32)
3/29/2024	NBPT	Receipt 47635: Julia Baca - Service Fee		4.79	(7,373.11)
3/29/2024	NBPT	Receipt 47636: Clark Manwaring - Service Fee		3.80	(7,376.91)
3/29/2024	NBPT	Receipt 47637: Thomas Ward - Service Fee		4.63	(7,381.54)
3/30/2024	NBPT	Receipt 47638: Texie Quattlebaum - Service Fee		7.21	(7,388.75)
3/30/2024	NBPT	Receipt 47639: Texie Quattlebaum - Service Fee		8.33	(7,397.08)
3/30/2024	NBPT	Receipt 47640: Gregory Booth - Service Fee		3.00	(7,400.08)
			$4.63	**($7,404.71)**	**($7,400.08)**
3800.102 - Contribution from Brighton					**$0.00**
1/31/2024	JE	841 - Contribution to GF		155,895.98	(155,895.98)
2/29/2024	JE	863 - Transfer to GF		160,867.90	(316,763.88)
3/31/2024	JE	871 - Transfer to GF		137,112.27	(453,876.15)
				($453,876.15)	**($453,876.15)**
3800.103 - Contribution from Copperton					**$0.00**
1/31/2024	JE	841 - Contribution to GF		12,089.21	(12,089.21)
2/29/2024	JE	863 - Transfer to GF		17,952.89	(30,042.10)
3/31/2024	JE	871 - Transfer to GF		21,254.45	(51,296.55)
				($51,296.55)	**($51,296.55)**
3800.104 - Contribution from Emigration Canyon					**$0.00**
1/31/2024	JE	841 - Contribution to GF		35,258.61	(35,258.61)
2/29/2024	JE	863 - Transfer to GF		60,905.25	(96,163.86)
3/31/2024	JE	871 - Transfer to GF		40,918.35	(137,082.21)
				($137,082.21)	**($137,082.21)**

Account Date	Code	Description	Debit	Credit	Balance
3800.105 - Contribution from Kearns					**$0.00**
1/31/2024	JE	841 - Contribution to GF		589,619.72	(589,619.72)
2/29/2024	JE	863 - Transfer to GF		749,376.64	(1,338,996.36)
3/31/2024	JE	871 - Transfer to GF		791,963.53	(2,130,959.89)
				($2,130,959.89)	**($2,130,959.89)**
3800.106 - Contribution from Magna					**$0.00**
1/31/2024	JE	841 - Contribution to GF		610,656.21	(610,656.21)
2/29/2024	JE	863 - Transfer to GF		874,996.45	(1,485,652.66)
3/31/2024	JE	871 - Transfer to GF		989,304.53	(2,474,957.19)
				($2,474,957.19)	**($2,474,957.19)**
3800.107 - Contribution from White City					**$0.00**
1/31/2024	JE	841 - Contribution to GF		86,352.10	(86,352.10)
2/29/2024	JE	863 - Transfer to GF		115,177.68	(201,529.78)
3/31/2024	JE	871 - Transfer to GF		112,915.32	(314,445.10)
				($314,445.10)	**($314,445.10)**
3800.109 - Contribution from Unincorporated					**$0.00**
1/31/2024	JE	841 - Contribution to GF		513,084.30	(513,084.30)
2/29/2024	JE	863 - Transfer to GF		915,875.48	(1,428,959.78)
3/31/2024	JE	871 - Transfer to GF		707,507.46	(2,136,467.24)
				($2,136,467.24)	**($2,136,467.24)**
4100.100 - Admin Wages					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		29,222.41	(29,222.41)
1/12/2024	JE	834 - Payroll	51,139.22		21,916.81
1/26/2024	JE	835 - Payroll	53,374.35		75,291.16
1/26/2024	AP	INV: MSD24021 Eric G. Barney - Paycheck for Trustee Eric Barney	92.35		75,383.51
2/9/2024	JE	836 - Payroll	53,296.39		128,679.90
2/23/2024	JE	883 - Payroll	54,862.16		183,542.06
2/28/2024	NBPT	Receipt 47136: Danial Knopp - Refund of payroll overpayment		92.35	183,449.71
3/8/2024	JE	872 - Payroll	52,465.81		235,915.52
3/8/2024	JE	874 - Payroll	6,128.95		242,044.47
3/14/2024	JE	873 - Payroll	10,951.14		252,995.61
3/21/2024	JE	881 - Accrue IRS 941 expense for prior years	13,315.93		266,311.54
3/22/2024	JE	875 - Payroll	48,493.56		314,805.10
3/22/2024	JE	876 - Payroll	20,000.00		334,805.10
			$364,119.86	**($29,314.76)**	**$334,805.10**
4100.130 - Employee Benefits					**$0.00**
1/1/2024	AP	INV: 2067849 Telus Health (US) Ltd. - Professional Services Rendered - Annual Fee 01/1/2024-01/31/2024	87.20		87.20
1/1/2024	JE	847 - Year-end payroll accrual		125.24	(38.04)
1/12/2024	JE	834 - Payroll	219.17		181.13
1/26/2024	JE	835 - Payroll	219.56		400.69
2/9/2024	JE	836 - Payroll	220.74		621.43
2/23/2024	JE	883 - Payroll	218.06		839.49
2/26/2024	AP	INV: 5xj20ju Health Equity - HSA Contribution Monthly Fee for February 2024	148.50		987.99
3/8/2024	JE	872 - Payroll	202.16		1,190.15
3/22/2024	JE	875 - Payroll	186.73		1,376.88
			$1,502.12	**($125.24)**	**$1,376.88**
4100.150 - Social Security Tax					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		1,727.70	(1,727.70)
1/12/2024	JE	834 - Payroll	3,023.48		1,295.78
1/26/2024	JE	835 - Payroll	3,162.08		4,457.86
2/9/2024	JE	836 - Payroll	737.52		5,195.38
2/23/2024	JE	883 - Payroll	3,250.97		8,446.35
3/8/2024	JE	872 - Payroll	3,117.20		11,563.55
3/8/2024	JE	874 - Payroll	379.99		11,943.54
3/14/2024	JE	873 - Payroll	659.18		12,602.72
3/22/2024	JE	875 - Payroll	2,893.67		15,496.39
3/22/2024	JE	876 - Payroll	1,240.00		16,736.39
			$18,464.09	**($1,727.70)**	**$16,736.39**
4100.160 - Medicare					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		404.05	(404.05)
1/12/2024	JE	834 - Payroll	707.09		303.04
1/26/2024	JE	835 - Payroll	739.51		1,042.55
2/9/2024	JE	836 - Payroll	3,153.52		4,196.07
2/23/2024	JE	883 - Payroll	760.32		4,956.39
3/8/2024	JE	872 - Payroll	729.02		5,685.41
3/8/2024	JE	874 - Payroll	88.87		5,774.28

Date	Code	Description	Debit	Credit	Balance
4100.160 - Medicare (continued)					
3/14/2024	JE	873 - Payroll	154.16		5,928.44
3/22/2024	JE	875 - Payroll	676.75		6,605.19
3/22/2024	JE	876 - Payroll	290.00		6,895.19
			$7,299.24	**($404.05)**	**$6,895.19**
4100.175 - LTD					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		160.04	(160.04)
1/12/2024	JE	834 - Payroll	280.06		120.02
1/26/2024	JE	835 - Payroll	288.19		408.21
2/9/2024	JE	836 - Payroll	289.84		698.05
2/23/2024	JE	883 - Payroll	293.16		991.21
3/8/2024	JE	872 - Payroll	271.66		1,262.87
3/22/2024	JE	875 - Payroll	244.09		1,506.96
			$1,667.00	**($160.04)**	**$1,506.96**
4100.180 - Medical Insurance					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		5,992.31	(5,992.31)
1/12/2024	JE	834 - Payroll	10,486.55		4,494.24
1/26/2024	JE	835 - Payroll	10,505.16		14,999.40
2/9/2024	JE	836 - Payroll	10,441.05		25,440.45
2/23/2024	JE	883 - Payroll	10,405.57		35,846.02
3/8/2024	JE	872 - Payroll	9,383.41		45,229.43
3/22/2024	JE	875 - Payroll	8,678.77		53,908.20
			$59,900.51	**($5,992.31)**	**$53,908.20**
4100.181 - Retirement Contribution					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		4,715.60	(4,715.60)
1/12/2024	JE	834 - Payroll	8,252.29		3,536.69
1/26/2024	JE	835 - Payroll	8,561.06		12,097.75
2/2/2024	AP	INV: 749 6038929 Utah Retirement Systems - Retirement Contribution for Mike George	482.46		12,580.21
2/9/2024	JE	836 - Payroll	8,619.76		21,199.97
2/23/2024	JE	883 - Payroll	8,687.68		29,887.65
3/8/2024	JE	872 - Payroll	8,086.08		37,973.73
3/22/2024	JE	875 - Payroll	7,202.15		45,175.88
			$49,891.48	**($4,715.60)**	**$45,175.88**
4100.190 - FUTA					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		167.19	(167.19)
1/12/2024	JE	834 - Payroll	292.59		125.40
1/26/2024	JE	835 - Payroll	205.24		330.64
2/9/2024	JE	836 - Payroll	58.41		389.05
2/23/2024	JE	883 - Payroll	7.19		396.24
3/8/2024	JE	872 - Payroll	4.15		400.39
3/22/2024	JE	875 - Payroll	4.75		405.14
			$572.33	**($167.19)**	**$405.14**
4100.200 - Awards, Promotional & Meals					**$0.00**
1/11/2024	AP	INV: MSD24011 Okobia, Stewart - Lunch with EDM candidate	89.39		89.39
1/19/2024	AP	INV: 2444500D28 Smith's Food and Drug Store - food for event	45.00		134.39
1/21/2024	AP	INV: 39724 High Value Marking & Engraving - name plate holder	8.50		142.89
2/15/2024	AP	INV: 39820 High Value Marking & Engraving - Name Plates for Keith Z., Sean C., Joe S., Eric B.	59.40		202.29
			$202.29		**$202.29**
4100.210 - Subscriptions/Memberships					**$0.00**
2/1/2024	AP	INV: 2465178 Utah Government Finance Officers Association - Membership Renewal for Chara Ellis	150.00		150.00
2/2/2024	AP	INV: 2443654DH SHRM Certifications - Sherm membership	244.00		394.00
			$394.00		**$394.00**
4100.220 - Printing/Publications/Advertising					**$0.00**
2/7/2024	AP	INV: 2449215DML Vista Print.com - Business Cards for P & D	52.76		52.76
			$52.76		**$52.76**
4100.240 - Office Supplies					**$0.00**
1/7/2024	AP	INV: 348392930 Office Depot - Printer Ink for Chara	25.68		25.68
1/7/2024	AP	INV: 348391589 Office Depot - Printer Ink for Chara	93.09		118.77
1/14/2024	AP	INV: 348749375 Office Depot - ink for Sally A.	32.70		151.47
1/17/2024	AP	INV: 6161820 Amazon.com - Standing Desk for Kayla M.	179.98		331.45
1/17/2024	AP	INV: 2494300D1 Costco Wholesale - Supplies for MSD	122.41		453.86
1/21/2024	AP	INV: 352755 Rocky Mountain Power - Bottled Water	29.70		483.56
1/21/2024	AP	INV: 354553 Rocky Mountain Power - Bottled Water	54.45		538.01
1/23/2024	AP	INV: MSD24020 Okobia, Stewart - Reimbursement for 2023 E-file 1099 NEC & Purchase of tax forms	158.84		696.85

Account Date	Code	Description	Debit	Credit	Balance
4100.240 - Office Supplies (continued)					
1/28/2024	AP	INV: 3925860-2 Amazon.com - Seat Cushion for inspector	91.98		788.83
2/1/2024	AP	INV: 356628 Rocky Mountain Water Company - Cooler Rental Monthly fee	41.79		830.62
2/4/2024	AP	INV: 353271616-001 Office Depot - ink supplies	74.73		905.35
2/7/2024	AP	INV: 356268 Rocky Mountain Water Company - Bottled Water Monthly fee	54.45		959.80
2/11/2024	AP	INV: 348638498 Office Depot - Copy paper for the office - Cases	332.97		1,292.77
2/11/2024	AP	INV: 2054781962 Deluxe Corporation - Printed Checks	374.18		1,666.95
2/15/2024	AP	INV: 353893932 Office Depot - Archive Boxes	126.60		1,793.55
2/16/2024	AP	INV: 2469216DY Amazon.com - over ear headphones, painters tape	134.54		1,928.09
2/18/2024	AP	INV: 358787 Rocky Mountain Water Company - Bottled Water Monthly fee	59.40		1,987.49
2/25/2024	AP	INV: 355588696 Office Depot - ink office supplies	58.38		2,045.87
2/29/2024	AP	INV: 2469216EB Amazon.com - HP Charger, IPAD Case, Lens Wipes	112.75		2,158.62
			$2,158.62		**$2,158.62**
4100.250 - Printer Maintenance					**$0.00**
1/10/2024	AP	INV: 6006746001 Canon Solutions America, Inc. - Maintenance on Copier	382.93		382.93
1/24/2024	AP	INV: 6006878438 Canon Solutions America, Inc. - Maintenance on Copier	55.91		438.84
2/10/2024	AP	INV: 6007055574 Canon Solutions America, Inc. - Maintenance on Copier	234.22		673.06
2/24/2024	AP	INV: 6007182488 Canon Solutions America, Inc. - Maintenance on Copier	84.01		757.07
3/10/2024	AP	INV: 6007355596 Canon Solutions America, Inc. - Maintenance on Copier	264.37		1,021.44
3/26/2024	AP	INV: 6007503345 Canon Solutions America, Inc. - Maintenance on Copier	78.08		1,099.52
			$1,099.52		**$1,099.52**
4100.255 - Computer Software					**$0.00**
1/1/2024	AP	INV: 240201 Pelorus Methods - Software & Support/Cloud Services	1,600.00		1,600.00
1/1/2024	AP	INV: 240201 Pelorus Methods - Software & Support/Cloud Services	450.00		2,050.00
1/24/2024	AP	INV: INV237666187 ZOOM Video Communications Inc. - monthly bill for on-line meeting	236.95		2,286.95
2/23/2024	AP	INV: 244434600000 InMotion Hosting, inc. - Annual Website Fee	293.88		2,580.83
2/25/2024	AP	INV: INV242345115 ZOOM Video Communications Inc. - Meeting online software monthly fee	236.95		2,817.78
			$2,817.78		**$2,817.78**
4100.390 - Payroll Processing Fees					**$0.00**
1/1/2024	AP	INV: 134382 GoCo.io, Inc. - Monthly Fees for January 2024	882.00		882.00
1/12/2024	JE	834 - Payroll	412.60		1,294.60
1/26/2024	JE	835 - Payroll	15.81		1,310.41
2/8/2024	AP	INV: 135173 GoCo.io, Inc. - Monthly Fee for February 2024	895.23		2,205.64
2/9/2024	JE	836 - Payroll	445.40		2,651.04
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024	210.00		2,861.04
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024	126.00		2,987.04
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024	210.00		3,197.04
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024	121.80		3,318.84
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024	210.00		3,528.84
3/1/2024	AP	INV: 135901 GoCo.io, Inc. - Monthly Fees for March 2024		1.26	3,527.58
3/8/2024	JE	872 - Payroll	1,125.40		4,652.98
			$4,654.24	**($1.26)**	**$4,652.98**
4100.410 - Communications					**$0.00**
1/4/2024	AP	INV: 2479338QK0 Mailchimp - The Rocket Science Group, LLC - Mailing for Communications	28.55		28.55
2/4/2024	AP	INV: 2479338DJ Mailchimp - The Rocket Science Group, LLC - Mailing for Maridene	28.55		57.10
3/26/2024	AP	INV: 3373 tk design marketing - White City - Logo Design Options	200.00		257.10
			$257.10		**$257.10**
4100.470 - Credit card and Bank Expenses					**$0.00**
2/23/2024	AP	INV: 7234948 US Bank - Administration Fees 2/1/2024-1-31-2025	1,250.00		1,250.00
			$1,250.00		**$1,250.00**
4100.510 - Insurance - Auto, Liability, Property					**$0.00**
1/10/2024	AP	INV: 1611360 Utah Local Governments Trust - Automobile Annual Insurance Fee for MSD 2024	130.82		130.82
1/30/2024	AP	INV: 228007945-CP-001 SK/Crash #0228 Downtown SLC - Deductible for claim filed on the 2023 Tacoma that was struck	500.00		630.82
			$630.82		**$630.82**
4100.520 - Insurance Workers Comp					**$0.00**
1/10/2024	AP	INV: 1611361 Utah Local Governments Trust - Workers Comp Monthly Fee for MSD February 2024	401.52		401.52
2/12/2024	AP	INV: 1611803 Utah Local Governments Trust - Monthly Premium for Workers Comp 2024	429.21		830.73
3/11/2024	AP	INV: 1612168 Utah Local Governments Trust - Workers Comp for GSLMSD 2024	1,411.66		2,242.39

Account Date	Account Code	Description	Debit	Credit	Balance
4100.520 - Insurance Workers Comp (continued)					
			$2,242.39		**$2,242.39**
4100.590 - Postage					**$0.00**
2/18/2024	AP	INV: 2416407DZ FEDEX Office - Overnight Documents & return envelope	97.89		97.89
			$97.89		**$97.89**
4100.650 - UTA van pool					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		294.31	(294.31)
1/12/2024	JE	834 - Payroll	515.04		220.73
1/26/2024	JE	835 - Payroll	515.04		735.77
2/9/2024	JE	836 - Payroll	515.04		1,250.81
2/23/2024	JE	883 - Payroll	515.04		1,765.85
3/8/2024	JE	872 - Payroll	515.04		2,280.89
3/15/2024	AP	INV: MFA0000844 Salt Lake County Mayors Financial Administration - MSD Vanpool Payment for March 2024	226.00		2,506.89
3/15/2024	AP	INV: MFA0000844 Salt Lake County Mayors Financial Administration - MSD Vanpool Payment for March 2024	226.00		2,732.89
3/15/2024	AP	INV: MFA0000844 Salt Lake County Mayors Financial Administration - MSD Vanpool Payment for March 2024	226.00		2,958.89
3/15/2024	AP	INV: MFA0000844 Salt Lake County Mayors Financial Administration - MSD Vanpool Payment for March 2024	226.00		3,184.89
3/22/2024	JE	875 - Payroll	515.04		3,699.93
			$3,994.24	**($294.31)**	**$3,699.93**
4100.770 - Sidewalk improvement grant					**$0.00**
3/15/2024	AP	INV: MSD24050 Cortez, Conner - MSD Concrete Maintenance Program Reimbursement	1,645.00		1,645.00
			$1,645.00		**$1,645.00**
4110.772 - Engineering Planning & Dev Svcs - Brighton					**$0.00**
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering - Engineering Service and Capital Project for February 2024	1,160.93		1,160.93
			$1,160.93		**$1,160.93**
4110.773 - Engineering Planning & Dev Svcs - Copperton					**$0.00**
1/31/2024	AP	PROJECT: Copperton General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	394.90		394.90
			$394.90		**$394.90**
4110.774 - Engineering Planning & Dev Svcs - Emigration					**$0.00**
1/31/2024	AP	PROJECT: Emigration Canyon General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	4,918.27		4,918.27
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering - Engineering Service and Capital Project for February 2024	2,156.01		7,074.28
			$7,074.28		**$7,074.28**
4110.775 - Engineering Planning & Dev Svcs - Kearns					**$0.00**
1/31/2024	AP	PROJECT: Kearns General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	4,487.47		4,487.47
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering - Engineering Service and Capital Project for February 2024	6,335.35		10,822.82
			$10,822.82		**$10,822.82**
4110.776 - Engineering Planning & Dev Svcs - Magna					**$0.00**
1/31/2024	AP	PROJECT: Magna General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	16,370.29		16,370.29
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering - Engineering Service and Capital Project for February 2024	15,158.39		31,528.68
			$31,528.68		**$31,528.68**
4110.777 - Engineering Planning & Dev Svcs - White City					**$0.00**
1/31/2024	AP	PROJECT: White City General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	143.60		143.60
			$143.60		**$143.60**
4110.779 - Engineering Planning & Dev Svcs - Unincorporated					**$0.00**
1/31/2024	AP	PROJECT: Unicorporated General INV: EFC0000441 Salt Lake County Engineering - Public Works Engineering for January 2024	10,051.94		10,051.94

Date	Code	Description	Debit	Credit	Balance
4110.779 - Engineering Planning & Dev Svcs - Unincorporated (continued)					
2/29/2024	AP	INV: EFC0000442 Salt Lake County Engineering - Engineering Service and Capital Project for February 2024	12,140.05		22,191.99
			$22,191.99		**$22,191.99**
4110.812 - Animal Services Brighton					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	302.74		302.74
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	302.74		605.48
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	302.74		908.22
			$908.22		**$908.22**
4110.813 - Animal Services Copperton					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	610.75		610.75
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	610.75		1,221.50
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	610.75		1,832.25
			$1,832.25		**$1,832.25**
4110.814 - Animal Services Emigration Canyon					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	1,104.95		1,104.95
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	1,104.95		2,209.90
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	1,104.95		3,314.85
			$3,314.85		**$3,314.85**
4110.815 - Animal Services Kearns					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	28,458.48		28,458.48
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	28,458.48		56,916.96
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	28,458.48		85,375.44
			$85,375.44		**$85,375.44**
4110.816 - Animal Services Magna					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	22,661.40		22,661.40
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	22,661.40		45,322.80
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	22,661.40		67,984.20
			$67,984.20		**$67,984.20**
4110.817 - Animal Services White City					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	4,251.73		4,251.73
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	4,251.73		8,503.46
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	4,251.73		12,755.19
			$12,755.19		**$12,755.19**
4110.819 - Animal Services Unincorporated					**$0.00**
1/10/2024	AP	INV: ANS0000676 Salt Lake County Animal Services - Animal Service for January 2024	8,853.95		8,853.95
2/1/2024	AP	INV: ANS0000677 Salt Lake County Animal Services - Animal Services for February 2024	8,853.95		17,707.90
3/11/2024	AP	INV: ANS0000678 Salt Lake County Animal Services - Animal Service for March 2024	8,853.95		26,561.85
			$26,561.85		**$26,561.85**
4110.820 - DA Prosectuion					**$0.00**
1/31/2024	AP	INV: DAJan24 Salt Lake County District Attorney - District Attorney fee for January 2024 prosecution Services	28,435.52		28,435.52
1/31/2024	AP	INV: DAJan24 Salt Lake County District Attorney - District Attorney fee for January 2024 prosecution Services	9,849.26		38,284.78
1/31/2024	AP	INV: DAJan24 Salt Lake County District Attorney - District Attorney fee for January 2024 prosecution Services	2,171.84		40,456.62

Date	Code	Description	Debit	Credit	Balance
4110.820 - DA Prosectuion (continued)					
2/29/2024	AP	INV: DAFeb24 Salt Lake County District Attorney - District Attorney fee for February 2024 prosecution Services	29,784.07		70,240.69
2/29/2024	AP	INV: DAFeb24 Salt Lake County District Attorney - District Attorney fee for February 2024 prosecution Services	9,815.11		80,055.80
2/29/2024	AP	INV: DAFeb24 Salt Lake County District Attorney - District Attorney fee for February 2024 prosecution Services	2,217.50		82,273.30
			$82,273.30		**$82,273.30**
4110.842 - Indigent Legal Brighton					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	81.88		81.88
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	81.88		163.76
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	81.88		245.64
			$245.64		**$245.64**
4110.843 - Indigent Legal Copperton					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	157.09		157.09
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	157.09		314.18
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	157.09		471.27
			$471.27		**$471.27**
4110.844 - Indigent Legal Emigration Canyon					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	277.80		277.80
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	277.80		555.60
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	277.80		833.40
			$833.40		**$833.40**
4110.845 - Indigent Legal Kearns					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	6,958.76		6,958.76
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	6,958.76		13,917.52
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	6,958.76		20,876.28
			$20,876.28		**$20,876.28**
4110.846 - Indigent Legal Magna					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	5,542.88		5,542.88
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	5,542.88		11,085.76
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	5,542.88		16,628.64
			$16,628.64		**$16,628.64**
4110.847 - Indigent Legal White City					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	1,046.38		1,046.38
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	1,046.38		2,092.76
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	1,046.38		3,139.14
			$3,139.14		**$3,139.14**
4110.849 - Indigent Legal Unincorporated					**$0.00**
1/2/2024	AP	INV: Jan2024 Salt Lake Legal Defender Association - Legal Services for GSLMSD- January 2024	2,170.46		2,170.46
1/30/2024	AP	INV: Feb24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - February 2024	2,170.46		4,340.92
3/1/2024	AP	INV: Mar24 Salt Lake Legal Defender Association - Legal Services for GSLMSD- March 2024	2,170.46		6,511.38
			$6,511.38		**$6,511.38**
4110.863 - Parks Maintenance Copperton					**$0.00**
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023	5,318.12		5,318.12

Account Date	Code	Description	Debit	Credit	Balance
4110.863 - Parks Maintenance Copperton (continued)					
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - Credit of $4455.00 applied for October 2023		4,455.00	863.12
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - Credit of $4455.00 applied for October 2023	4,455.00		5,318.12
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023		5,318.12	0.00
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance -Credit of $4455.00 applied for October 2023	4,455.00		4,455.00
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance -Credit of $4455.00 applied for October 2023		4,455.00	0.00
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance - Park Maintenance for January 2024	4,266.64		4,266.64
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance - Parks Maintenance February 2024	4,659.62		8,926.26
			$23,154.38	**($14,228.12)**	**$8,926.26**
4110.865 - Parks Maintenance Kearns					**$0.00**
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023	23,344.27		23,344.27
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023		23,344.27	0.00
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance - Park Maintenance for January 2024	12,554.37		12,554.37
2/27/2024	AP	INV: 35752.01-2 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W February 2024	224.40		12,778.77
2/27/2024	AP	INV: -235163.01 Kearns Improvement District - Water Service Fee for 4700 W 5400 S February 2024	22.43		12,801.20
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance - Parks Maintenance February 2024	16,464.64		29,265.84
3/25/2024	AP	INV: 35752.01 3 Kearns Improvement District - Water Service Fee 5600 W for 4700-5400 S 5600 W -March 2024	224.40		29,490.24
3/25/2024	AP	INV: 35163.01 3 Kearns Improvement District - Water Service Fee for 4700 W 5400 S -March 2024	22.43		29,512.67
			$52,856.94	**($23,344.27)**	**$29,512.67**
4110.866 - Parks Maintenance Magna					**$0.00**
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023	10,889.29		10,889.29
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023		10,889.29	0.00
1/26/2024	AP	INV: 38161860-002 01 Rocky Mountain Power - Electric Service for 2931 S Slate Rock Rd Magna January 2024	11.74		11.74
1/26/2024	AP	INV: 2469216D Magna Water District - Water monthly fee	21.08		32.82
1/29/2024	AP	INV: 29468798-001 1 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna January 2024	11.24		44.06
1/30/2024	AP	INV: 38161860-001 3 1 Rocky Mountain Power - Electric Service for 3919 S. Sennie Dr Magna January 2024	11.24		55.30
1/31/2024	AP	INV: 2846Jan24 Magna Water District - Water Service fee for 2846 S 8000 W January 2024	2.72		58.02
1/31/2024	AP	INV: 8539Jan24 Magna Water District - Water Service fee for 8539 W Magna Main str Park Strip January 2024	4.50		62.52
1/31/2024	AP	INV: 8528Jan24 Magna Water District - Water Service fee for 8528 W Magna Main str Park Strip January 2024	4.50		67.02
1/31/2024	AP	INV: 3710Jan24 Magna Water District - Water Service fee for 3710 S 8400 W January 2024	33.75		100.77
1/31/2024	AP	INV: 8544Jan24 Magna Water District - Water Service fee for 8544 W Magna Main Str Park Strip January 2024	4.50		105.27
1/31/2024	AP	INV: 8675Jan24 Magna Water District - Water Service fee for 8675 W Magna Main Str Park Strip January 2024	4.50		109.77
1/31/2024	AP	INV: 8223Jan24 Magna Water District - Water Service fee for 8223 W Alpha Dr January 2024	6.75		116.52
1/31/2024	AP	INV: 3919Jan24 Magna Water District - Water Service fee for 3919 S Sennie Dr (Detention Pond) January 2024	21.08		137.60
1/31/2024	AP	INV: 9200Jan24 Magna Water District - Water Service fee for 9200 W 3500 S January 2024	6.75		144.35
1/31/2024	AP	INV: 8952Jan24 Magna Water District - Water Service fee for 8952 W Magna Main St January 2024	53.45		197.80
1/31/2024	AP	INV: 8483Jan24 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip January 2024	4.50		202.30
1/31/2024	AP	INV: 8594Jan24 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip January 2024	4.50		206.80

Account Date	Code	Description	Debit	Credit	Balance
4110.866 - Parks Maintenance Magna (continued)					
1/31/2024	AP	INV: 8629Jan24 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip January 2024	4.50		211.30
1/31/2024	AP	INV: 8676Jan24 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip January 2024	4.50		215.80
1/31/2024	AP	INV: 8575Jan24 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip January 2024	4.50		220.30
1/31/2024	AP	INV: 8618Jan24 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip January 2024	4.50		224.80
1/31/2024	AP	INV: 8733Jan24 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip January 2024	4.50		229.30
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance - Park Maintenance for January 2024	8,983.43		9,212.73
2/27/2024	AP	INV: 38161860-002 1 2 Rocky Mountain Power - Electric Service for 2931 S Slate Rock Rd Magna February 2024	11.61		9,224.34
2/28/2024	AP	INV: 29468798-001 0 2 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna February 2024	11.24		9,235.58
2/29/2024	AP	INV: 8483Feb24 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip February 2024	4.50		9,240.08
2/29/2024	AP	INV: 8594Feb24 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip February 2024	4.50		9,244.58
2/29/2024	AP	INV: 8629Feb24 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip February 2024	4.50		9,249.08
2/29/2024	AP	INV: 8676Feb24 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip February 2024	4.50		9,253.58
2/29/2024	AP	INV: 8575Feb24 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip February 2024	4.50		9,258.08
2/29/2024	AP	INV: 8618Feb24 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip February 2024	4.50		9,262.58
2/29/2024	AP	INV: 8733Feb24 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip February 2024	4.50		9,267.08
2/29/2024	AP	INV: 2846Feb24 Magna Water District - Water Service Fee for 2846 S 8000 W February 2024	70.65		9,337.73
2/29/2024	AP	INV: 8539Feb24 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip February 2024	4.50		9,342.23
2/29/2024	AP	INV: 8528Feb24 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip February 2024	4.50		9,346.73
2/29/2024	AP	INV: 8675Feb24 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip February 2024	4.50		9,351.23
2/29/2024	AP	INV: 3710Feb24 Magna Water District - Water Service Fee for 3710 S 8400 W February 2024	39.25		9,390.48
2/29/2024	AP	INV: 8544Feb24 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip February 2024	4.50		9,394.98
2/29/2024	AP	INV: 7212Feb24 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd February 2024	43.22		9,438.20
2/29/2024	AP	INV: 8223Feb24 Magna Water District - Water Service Fee for 8223 W Alpha Dr February 2024	7.85		9,446.05
2/29/2024	AP	INV: 9200Feb24 Magna Water District - Water Service Fee for 9200 W 3500 S February 2024	7.85		9,453.90
2/29/2024	AP	INV: 3919Feb24 Magna Water District - Water Service Fee for 3919 S Sennie Dr February 2024	22.14		9,476.04
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance - Parks Maintenance February 2024	14,614.57		24,090.61
3/26/2024	AP	INV: 38161860-002 1 3 Rocky Mountain Power - Electric Service for 2931 S Slate Rock Rd Magna March 2024	11.61		24,102.22
3/27/2024	AP	INV: 29468798-001 03 Rocky Mountain Power - Electric Service for 8223 W alpha Dr Magna March 2024	11.24		24,113.46
			$35,002.75	**($10,889.29)**	**$24,113.46**
4110.867 - Parks Maintenance White City					**$0.00**
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023	8,090.26		8,090.26
1/18/2024	AP	INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023	4,007.50		12,097.76
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023		8,090.26	4,007.50
1/18/2024	AP	VOID INV: 23MSD-11 Salt Lake County Parks Maintenance - Park Maintenance - November 2023		4,007.50	0.00
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance - Park Maintenance for January 2024	8,865.54		8,865.54
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance - Parks Maintenance February 2024	6,252.56		15,118.10

Date	Code	Description	Debit	Credit	Balance
4110.867 - Parks Maintenance White City (continued)					
			$27,215.86	**($12,097.76)**	**$15,118.10**
4110.869 - Parks Maintenance Unincorporated					**$0.00**
1/31/2024	AP	INV: 24MSD-01 Salt Lake County Parks Maintenance - Park Maintenance for January 2024	3,765.24		3,765.24
2/29/2024	AP	INV: 24MSD-02 Salt Lake County Parks Maintenance - Parks Maintenance February 2024	3,128.02		6,893.26
			$6,893.26		**$6,893.26**
4110.870 - PW Operations					**$0.00**
2/21/2024	NBPT	Receipt 47031: Greater Salt Lake Municipal Sevices District - Restitution from Eric Richardson Case		1,190.00	(1,190.00)
2/21/2024	NBPT	Receipt 47058: Greater Salt Lake Municipal Sevices District - Restitution from Eric Richardson Case	1,190.00		0.00
3/14/2024	NBPT	Receipt 47281: Greater Salt Lake Municipal Sevices District - Batch 7349-Restitution from Eric Richardson Case		595.00	(595.00)
			$1,190.00	**($1,785.00)**	**($595.00)**
4110.872 - PW Operations Brighton					**$0.00**
1/31/2024	AP	INV: PWO0002642 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton January 2024	1,524.26		1,524.26
1/31/2024	AP	INV: PWO0002678 Salt Lake County Public Works Operations - Public Works Operation fee for Brighton January 2024	1.97		1,526.23
2/29/2024	AP	INV: PWO0002654 Salt Lake County Public Works Operations - Public Works Operation Fee for Brighton February 2024	1,524.26		3,050.49
2/29/2024	AP	INV: PWO0002752 Salt Lake County Public Works Operations - Public Works Operation Fee for Brighton February 2024	5.82		3,056.31
			$3,056.31		**$3,056.31**
4110.873 - PW Operations Copperton					**$0.00**
1/31/2024	AP	INV: PWO0002643 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton January 2024	5,332.30		5,332.30
1/31/2024	AP	INV: PWO0002652 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton January 2024	500.00		5,832.30
1/31/2024	AP	INV: PWO0002679 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton January 2024	4,447.09		10,279.39
1/31/2024	AP	INV: PWO0002680 Salt Lake County Public Works Operations - Public Works Operation fee for Copperton January 2024	102.92		10,382.31
2/29/2024	AP	INV: PWO0002655 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton February 2024	5,832.30		16,214.61
2/29/2024	AP	INV: PWO0002753 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton February 2024	866.57		17,081.18
2/29/2024	AP	INV: PWO0002754 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton February 2024	102.48		17,183.66
			$17,183.66		**$17,183.66**
4110.874 - PW Operations Emigration Canyon					**$0.00**
1/31/2024	AP	INV: PWO0002644 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration January 2024	40,265.09		40,265.09
1/31/2024	AP	INV: PWO0000004 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration January 2024	18,133.12		58,398.21
1/31/2024	AP	INV: PWO0002685 Salt Lake County Public Works Operations - Public Works Operation fee for Emigration January 2024	21.12		58,419.33
2/29/2024	AP	INV: PWO0002656 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration February 2024	40,265.09		98,684.42
2/29/2024	AP	INV: PWO0002758 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration February 2024	16,377.14		115,061.56
2/29/2024	AP	INV: PWO0002759 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration February 2024	21.13		115,082.69
			$115,082.69		**$115,082.69**
4110.875 - PW Operations Kearns					**$0.00**
1/29/2024	AP	INV: 35163.01 1 Kearns Improvement District - Water Service Fee for 4700 W 5400 S January 2024	21.57		21.57
1/29/2024	AP	INV: 35752.0 1 Kearns Improvement District - Water Service Fee for 4700 - 5400 S 5600 W January 2024	215.75		237.32
1/31/2024	AP	INV: PWO0002646 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns January 2024	197,134.18		197,371.50
1/31/2024	AP	INV: PWO0002692 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns January 2024	66,139.07		263,510.57
1/31/2024	AP	INV: PWO0002693 Salt Lake County Public Works Operations - Public Works Operation fee for Kearns January 2024	1,071.55		264,582.12

Account Date	Code	Description	Debit	Credit	Balance
4110.875 - PW Operations Kearns (continued)					
2/29/2024	AP	INV: PWO0002658 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns February 2024	197,134.18		461,716.30
2/29/2024	AP	INV: PWO0002765 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns February 2024	27,769.76		489,486.06
2/29/2024	AP	INV: PWO0002766 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns February 2024	2,541.19		492,027.25
			$492,027.25		**$492,027.25**
4110.876 - PW Operations Magna					**$0.00**
1/8/2024	NBPT	Receipt 45280: Greater Salt Lake Municipal Sevices District - Insurance Payment for Street Light Damage		9,445.13	(9,445.13)
1/31/2024	AP	INV: PWO0002647 Salt Lake County Public Works Operations - Public Works Operation fee for Magna January 2024	162,716.31		153,271.18
1/31/2024	AP	INV: PWO0002653 Salt Lake County Public Works Operations - Public Works Operation fee for Magna January 2024	40,022.92		193,294.10
1/31/2024	AP	INV: PWO0002695 Salt Lake County Public Works Operations - Public Works Operation fee for Magna January 2024	37,224.93		230,519.03
1/31/2024	AP	INV: PWO0002696 Salt Lake County Public Works Operations - Public Works Operation fee for Magna January 2024	1,108.92		231,627.95
1/31/2024	AP	INV: PWO0002697 Salt Lake County Public Works Operations - Public Works Operation fee for Magna January 2024	6,775.38		238,403.33
2/21/2024	NBPT	Receipt 47058: Greater Salt Lake Municipal Sevices District - Restitution from Eric Richardson Case		1,190.00	237,213.33
2/28/2024	AP	INV: 38161860-0013-1 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna February 2024	11.24		237,224.57
2/29/2024	AP	INV: PWO0002659 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna February 2024	202,739.23		439,963.80
2/29/2024	AP	INV: PWO0002768 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna February 2024	25,006.65		464,970.45
2/29/2024	AP	INV: PWO0002769 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna February 2024	3,850.92		468,821.37
			$479,456.50	**($10,635.13)**	**$468,821.37**
4110.877 - PW Operations White City					**$0.00**
1/31/2024	AP	INV: PWO0002651 Salt Lake County Public Works Operations - Public Works Operation fee for White City January 2024	48,240.42		48,240.42
1/31/2024	AP	INV: PWO0002717 Salt Lake County Public Works Operations - Public Works Operation fee for White City January 2024	9,578.26		57,818.68
1/31/2024	AP	INV: PWO0002718 Salt Lake County Public Works Operations - Public Works Operation fee for White City January 2024	291.71		58,110.39
2/29/2024	AP	INV: PWO0002663 Salt Lake County Public Works Operations - Public Works Operation Fee for White City February 2024	48,240.42		106,350.81
2/29/2024	AP	INV: PWO0002788 Salt Lake County Public Works Operations - Public Works Operation Fee for White City February 2024	2,412.43		108,763.24
2/29/2024	AP	INV: PWO0002789 Salt Lake County Public Works Operations - Public Works Operation Fee for White City February 2024	291.32		109,054.56
			$109,054.56		**$109,054.56**
4110.879 - PW Operations Unincorporated					**$0.00**
1/31/2024	AP	INV: PWO0002650 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated January 2024	164,049.25		164,049.25
1/31/2024	AP	INV: PWO0002712 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated January 2024	69,485.88		233,535.13
1/31/2024	AP	INV: PWO0002713 Salt Lake County Public Works Operations - Public Works Operation fee for Unincorporated January 2024	190.34		233,725.47
2/29/2024	AP	INV: PWO0002662 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated February 2024	164,049.25		397,774.72
2/29/2024	AP	INV: PWO0002783 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated February 2024	68,271.63		466,046.35
2/29/2024	AP	INV: PWO0002784 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated February 2024	301.79		466,348.14
2/29/2024	AP	INV: PWO0002794 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated February 2024	931.00		467,279.14
			$467,279.14		**$467,279.14**
4110.882 - Surveyor-Brighton					**$0.00**
1/31/2024	AP	INV: SVY0000165 Salt lake County Surveyor - Survey Services for Brighton in January 2024	270.00		270.00
2/29/2024	AP	INV: SVY0000168 Salt lake County Surveyor - Survey Service for Brighton February 2024	90.00		360.00
			$360.00		**$360.00**

Account Date	Code	Description	Debit	Credit	Balance
4110.884 - Surveyor-Emigration					**$0.00**
1/31/2024	AP	INV: SVY0000164 Salt lake County Surveyor - Survey Services for Emigration in January 2024	240.00		240.00
			$240.00		**$240.00**
4110.885 - Surveyor-Kearns					**$0.00**
2/29/2024	AP	INV: SVY0000169 Salt lake County Surveyor - Survey Service for Kearns February 2024	540.00		540.00
			$540.00		**$540.00**
4110.886 - Surveyor-Magna					**$0.00**
1/31/2024	AP	INV: SVY0000166 Salt lake County Surveyor - Survey Services for Magna in January 2024	270.00		270.00
2/29/2024	AP	INV: SVY0000170 Salt lake County Surveyor - Survey Service for Magna February 2024	750.00		1,020.00
			$1,020.00		**$1,020.00**
4110.889 - Surveyor and Addressing-Unincorporated					**$0.00**
1/31/2024	AP	INV: SVY0000167 Salt lake County Surveyor - Survey Services for Unincorporated County in January 2024	150.00		150.00
2/29/2024	AP	INV: SVY0000171 Salt lake County Surveyor - Survey Service for Unincorporated February 2024	240.00		390.00
			$390.00		**$390.00**
4120.310 - Attorney-Civil					**$0.00**
1/31/2024	AP	INV: 62089 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -General Code Enforcement January 2024	483.00		483.00
1/31/2024	AP	INV: 62090 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Business License Revocation January 2024	98.00		581.00
1/31/2024	AP	INV: 391087 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered General through January 31, 2024	8,730.00		9,311.00
1/31/2024	AP	INV: 02 Hoole & King LC - Employee matters legal for January	2,926.40		12,237.40
2/27/2024	AP	INV: 62520 Smith Hartvigsen, PLLC - Legal Service - GSLMSD General Matter February 2024	1,110.50		13,347.90
2/29/2024	AP	INV: 62531 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Business License/Code Enforcement February 2024	2,953.00		16,300.90
2/29/2024	AP	INV: 62533 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Building Code Enforcement February 2024	842.00		17,142.90
2/29/2024	AP	INV: 03 Hoole & King LC - Employee matters legal for February	6,917.20		24,060.10
2/29/2024	AP	INV: 392509 Fabian & Clendenin dba Fabian VanCott - Legal Services Rendered - GSLMSD General February 2024	10,499.02		34,559.12
3/31/2024	AP	INV: 62898 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters March 2024	358.00		34,917.12
3/31/2024	AP	INV: 62905 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Code Enforcement March 2024	73.50		34,990.62
3/31/2024	AP	INV: 62906 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Business License Revocation March 2024	147.00		35,137.62
3/31/2024	AP	INV: 62911 Smith Hartvigsen, PLLC - Legal Service for GSLMSD-Business License/Code Enforcement - March 2024	1,995.00		37,132.62
			$37,132.62		**$37,132.62**
4120.3102 - Attorney-Civil Brighton					**$0.00**
1/31/2024	AP	INV: 62102 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Brighton Silver Fork Code Enforcement January 2024	491.00		491.00
2/29/2024	AP	INV: 62536 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Brighton Silver Fork Code Enforcement February 2024	392.00		883.00
2/29/2024	AP	INV: 62536 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Brighton Silver Fork Code Enforcement February 2024	397.00		1,280.00
3/31/2024	AP	INV: 62920 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Brighton Silver Fork Code Enforcement- March 2024	1,690.50		2,970.50
			$2,970.50		**$2,970.50**
4120.3103 - Attorney-Civil Copperton					**$0.00**
1/31/2024	AP	INV: 62083 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Copperton January 2024	333.00		333.00
			$333.00		**$333.00**
4120.3104 - Attorney-Civil Emigration Canyon					**$0.00**
1/31/2024	AP	INV: 62087 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -Emigration January 2024	216.00		216.00
			$216.00		**$216.00**
4120.3105 - Attorney-Civil Kearns					**$0.00**
1/31/2024	AP	INV: 62084 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -Kearns January 2024	4,357.50		4,357.50

Date	Code	Description	Debit	Credit	Balance
4120.3105 - Attorney-Civil Kearns (continued)					
1/31/2024	AP	INV: 62091 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Code Enforcement January 2024	5,614.50		9,972.00
1/31/2024	AP	INV: 62092 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Parkwood Estates Subdivision January 2024	1,517.00		11,489.00
1/31/2024	AP	INV: 62093 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Glen Smith Code Enforcement January 2024	2,411.00		13,900.00
1/31/2024	AP	INV: 62094 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Solomon D. Huffaker Code Enforcement January 2024	995.50		14,895.50
1/31/2024	AP	INV: 62095 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Kearns Kearns v. Glen Smith January 2024	2,459.50		17,355.00
2/29/2024	AP	INV: 62526 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns Code Enforcement February 2024	2,952.50		20,307.50
2/29/2024	AP	INV: 62527 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns Parkwood Estates Subdivision February 2024	6,522.19		26,829.69
2/29/2024	AP	INV: 62528 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns Glen Smith Code Enforcement February 2024	1,219.00		28,048.69
2/29/2024	AP	INV: 62529 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns Solomon D. Huffaker Code Enforcement February 2024	86.00		28,134.69
2/29/2024	AP	INV: 62530 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns v. Glen Smith February 2024	270.50		28,405.19
3/31/2024	AP	INV: 62907 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Code Enforcement Kearns March 2024	5,352.50		33,757.69
3/31/2024	AP	INV: 62909 Smith Hartvigsen, PLLC - Legal Service for GSLMSD-Glen Smith Code Enforcement Kearns March 2024	1,391.00		35,148.69
3/31/2024	AP	INV: 62910 Smith Hartvigsen, PLLC - Legal Service for GSLMSD-Kearns v. Glen Smith - Kearns March 2024	20.50		35,169.19
3/31/2024	AP	INV: 62912 Smith Hartvigsen, PLLC - Legal Service for GSLMSD-Dirt Monkeys - Code Enforcementt - March 2024	1,158.50		36,327.69
3/31/2024	AP	INV: 62913 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Kearns Conde Enforcement - Mile High - March 2024	2,341.50		38,669.19
			$38,669.19		**$38,669.19**
4120.3106 - Attorney-Civil Magna					**$0.00**
1/31/2024	AP	INV: 62085 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -Magna January 2024	465.00		465.00
1/31/2024	AP	INV: 62096 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Code Enforcement January 2024	1,360.50		1,825.50
1/31/2024	AP	INV: 62097 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Sweazey Code Enforcement January 2024	61.50		1,887.00
1/31/2024	AP	INV: 62098 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Magna Dangerous Building Abatement 3697 S January 2024	213.00		2,100.00
1/31/2024	AP	INV: 62099 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Building Code Enforcement January 2024	323.50		2,423.50
2/29/2024	AP	INV: 62532 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Magna Code Enforcement February 2024	376.50		2,800.00
3/31/2024	AP	INV: 62914 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Magna Code Enforcement - March 2024	379.50		3,179.50
3/31/2024	AP	INV: 62915 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Magna Sweazey Code Enforcement - March 2024	41.00		3,220.50
3/31/2024	AP	INV: 62916 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Magna Dangerous Building Abatement 3697 S Buckeroo Cir Code Enforcement - March 2024	41.00		3,261.50
			$3,261.50		**$3,261.50**
4120.3107 - Attorney-Civil White City					**$0.00**
1/31/2024	AP	INV: 62086 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -White City January 2024	64.50		64.50
1/31/2024	AP	INV: 62101 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - White City Code Enforcement 1226 E. 10600 S. (Smith) January 2024	217.00		281.50
2/29/2024	AP	INV: 62535 Smith Hartvigsen, PLLC - Legal Service - GSLMSD White City Code Enforcement February 2024	147.00		428.50
3/31/2024	AP	INV: 62918 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- White City Code Enforcement- March 2024	300.50		729.00
3/31/2024	AP	INV: 62919 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- White City Code Enforcement 1226 E. 10600 S. (Smith)- March 2024	518.00		1,247.00
			$1,247.00		**$1,247.00**
4120.325 - Attorney-Legislation					**$0.00**
1/31/2024	AP	INV: 62088 Smith Hartvigsen, PLLC - Legal Service for GSLMSD -Legislative Matter January 2024	2,155.00		2,155.00
2/29/2024	AP	INV: 62525 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Legislative Matter February 2024	3,584.00		5,739.00

Account Date	Code	Description	Debit	Credit	Balance
4120.325 - Attorney-Legislation (continued)					
			$5,739.00		**$5,739.00**
4120.3313 - Attorney-Land Use Copperton					**$0.00**
1/31/2024	AP	INV: 62100 Smith Hartvigsen, PLLC - Legal Service for GSLMSD - Copper Valley PUD January 2024	246.00		246.00
2/29/2024	AP	INV: 62521 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Copperton General Matter February 2024	228.00		474.00
2/29/2024	AP	INV: 62534 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Copper Valley PUD February 2024	335.50		809.50
			$809.50		**$809.50**
4120.3314 - Attorney-Land Use Emigration					**$0.00**
2/29/2024	AP	INV: 62524 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Emigration Canyon General Matter February 2024	2,835.00		2,835.00
3/31/2024	AP	INV: 62902 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters Emigration March 2024	594.00		3,429.00
			$3,429.00		**$3,429.00**
4120.3315 - Attorney-Land Use Kearns					**$0.00**
2/29/2024	AP	INV: 62522 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns General Matter February 2024	3,339.00		3,339.00
3/31/2024	AP	INV: 62899 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters Kearns March 2024	427.50		3,766.50
3/31/2024	AP	INV: 62908 Smith Hartvigsen, PLLC - Legal Service for GSLMSD-Parkwood Estates Subdivision Kearns March 2024	433.50		4,200.00
			$4,200.00		**$4,200.00**
4120.3316 - Attorney-Land Use Magna					**$0.00**
2/29/2024	AP	INV: 62523 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Magna General Matter February 2024	1,191.00		1,191.00
3/31/2024	AP	INV: 62900 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters Magna March 2024	1,109.00		2,300.00
3/31/2024	AP	INV: 62917 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- Magna Copper Valley PUD- March 2024	409.50		2,709.50
			$2,709.50		**$2,709.50**
4120.3317 - Attorney-Land Use White City					**$0.00**
3/31/2024	AP	INV: 62901 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters White City March 2024	1,655.50		1,655.50
			$1,655.50		**$1,655.50**
4120.3319 - Attorney-Land Use Unincorporated					**$0.00**
3/31/2024	AP	INV: 62903 Smith Hartvigsen, PLLC - Legal Service for GSLMSD- General Matters Unincorporated March 2024	741.00		741.00
			$741.00		**$741.00**
4120.600 - Other Professional Charges & UFA					**$0.00**
1/1/2024	AP	INV: 8699 Unified Fire Authority - MunicipalServices Emergency Managers January 2024	643.21		643.21
1/19/2024	AP	INV: 8764 Unified Fire Authority - Municipal Services Emergency Managers- February 2024	643.21		1,286.42
3/1/2024	AP	INV: 8831 Unified Fire Authority - Municipal Services Emergency Managers- March 2024	643.21		1,929.63
3/22/2024	AP	INV: 8901 Unified Fire Authority - Municipal Services Emergency Managers- April 2024	643.21		2,572.84
			$2,572.84		**$2,572.84**
4130.350 - Budget and Auditing					**$0.00**
1/31/2024	AP	INV: 240008 Squire & Company, PC - Progress bill for audit of December 31, 2023 financial statements and related service	3,000.00		3,000.00
			$3,000.00		**$3,000.00**
4140.380 - Information Technology					**$0.00**
1/31/2024	AP	INV: SLC0000488 Salt Lake County Mayors Financial Administration - Information Technology for January 2024	1,164.45		1,164.45
1/31/2024	AP	INV: SLC0000488 Salt Lake County Mayors Financial Administration - Information Technology for January 2024	7,075.95		8,240.40
2/29/2024	AP	INV: SLC0000492 Salt Lake County Mayors Financial Administration - Information Technology for February 2024	1,169.20		9,409.60
2/29/2024	AP	INV: SLC0000492 Salt Lake County Mayors Financial Administration - Information Technology for February 2024	5,581.32		14,990.92
2/29/2024	AP	INV: SLC0000492 Salt Lake County Mayors Financial Administration - Information Technology for February 2024	52.10		15,043.02

Date	Code	Description	Debit	Credit	Balance
4140.380 - Information Technology (continued)					
3/31/2024	AP	INV: SLC0000496 Salt Lake County Mayors Financial Administration - information Technology for March 2024	1,154.95		16,197.97
3/31/2024	AP	INV: SLC0000496 Salt Lake County Mayors Financial Administration - information Technology for March 2024	5,849.45		22,047.42
3/31/2024	AP	INV: SLC0000496 Salt Lake County Mayors Financial Administration - information Technology for March 2024	437.97		22,485.39
			$22,485.39		**$22,485.39**
4140.740 - Computer & Accessories Replacement					**$0.00**
1/10/2024	AP	INV: 2449216QS00 OwlLab.com - meeting equipment	1,493.43		1,493.43
1/22/2024	AP	INV: PG11764 CDW-Government - AppleCare + IPAD 9 Only 2yr	49.29		1,542.72
1/23/2024	AP	INV: PF51009 CDW-Government - Apple IPAD 10.2 9th Wifi for inspectors	320.90		1,863.62
3/6/2024	AP	INV: QB02390 CDW-Government - Apple IPAD 10.2 9TH WIFI for tablet	315.01		2,178.63
			$2,178.63		**$2,178.63**
4155.100 - Wages					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		58,627.66	(58,627.66)
1/12/2024	JE	834 - Payroll	102,598.40		43,970.74
1/26/2024	JE	835 - Payroll	106,453.86		150,424.60
2/9/2024	JE	836 - Payroll	107,989.89		258,414.49
2/23/2024	JE	883 - Payroll	111,847.80		370,262.29
3/8/2024	JE	872 - Payroll	111,906.78		482,169.07
3/22/2024	JE	875 - Payroll	115,813.80		597,982.87
			$656,610.53	**($58,627.66)**	**$597,982.87**
4155.130 - Employee Benefits					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		254.66	(254.66)
1/12/2024	JE	834 - Payroll	445.65		190.99
1/26/2024	JE	835 - Payroll	445.26		636.25
2/9/2024	JE	836 - Payroll	444.08		1,080.33
2/23/2024	JE	883 - Payroll	454.89		1,535.22
3/8/2024	JE	872 - Payroll	461.96		1,997.18
3/22/2024	JE	875 - Payroll	482.06		2,479.24
			$2,733.90	**($254.66)**	**$2,479.24**
4155.150 - Social Security Tax					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		3,415.86	(3,415.86)
1/12/2024	JE	834 - Payroll	5,977.75		2,561.89
1/26/2024	JE	835 - Payroll	6,216.79		8,778.68
2/9/2024	JE	836 - Payroll	6,312.22		15,090.90
2/23/2024	JE	883 - Payroll	6,539.38		21,630.28
3/8/2024	JE	872 - Payroll	6,540.88		28,171.16
3/22/2024	JE	875 - Payroll	6,774.84		34,946.00
			$38,361.86	**($3,415.86)**	**$34,946.00**
4155.160 - Medicare					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		798.87	(798.87)
1/12/2024	JE	834 - Payroll	1,398.03		599.16
1/26/2024	JE	835 - Payroll	1,453.93		2,053.09
2/9/2024	JE	836 - Payroll	1,476.26		3,529.35
2/23/2024	JE	883 - Payroll	1,529.36		5,058.71
3/8/2024	JE	872 - Payroll	1,529.70		6,588.41
3/22/2024	JE	875 - Payroll	1,584.46		8,172.87
			$8,971.74	**($798.87)**	**$8,172.87**
4155.170 - Unemployment Contribution					**$0.00**
2/2/2024	AP	INV: UI R2-573293-0 Utah Department of Workforce Services - UI payment for S. Phillips	434.40		434.40
			$434.40		**$434.40**
4155.175 - LTD					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		325.42	(325.42)
1/12/2024	JE	834 - Payroll	569.49		244.07
1/26/2024	JE	835 - Payroll	584.45		828.52
2/9/2024	JE	836 - Payroll	583.10		1,411.62
2/23/2024	JE	883 - Payroll	611.56		2,023.18
3/8/2024	JE	872 - Payroll	620.78		2,643.96
3/22/2024	JE	875 - Payroll	630.11		3,274.07
			$3,599.49	**($325.42)**	**$3,274.07**
4155.180 - Medical Insurance					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		12,184.81	(12,184.81)
1/12/2024	JE	834 - Payroll	21,323.41		9,138.60
1/26/2024	JE	835 - Payroll	21,304.80		30,443.40

Date	Code	Description	Debit	Credit	Balance
4155.180 - Medical Insurance (continued)					
2/9/2024	JE	836 - Payroll	21,005.47		51,448.87
2/23/2024	JE	883 - Payroll	21,706.87		73,155.74
3/8/2024	JE	872 - Payroll	21,442.10		94,597.84
3/22/2024	JE	875 - Payroll	22,404.31		117,002.15
			$129,186.96	**($12,184.81)**	**$117,002.15**
4155.181 - Retirement Contribution					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		9,588.72	(9,588.72)
1/12/2024	JE	834 - Payroll	16,780.27		7,191.55
1/26/2024	JE	835 - Payroll	17,362.09		24,553.64
2/9/2024	JE	836 - Payroll	17,341.38		41,895.02
2/23/2024	JE	883 - Payroll	18,123.21		60,018.23
3/8/2024	JE	872 - Payroll	18,477.55		78,495.78
3/22/2024	JE	875 - Payroll	18,592.40		97,088.18
			$106,676.90	**($9,588.72)**	**$97,088.18**
4155.190 - FUTA					**$0.00**
1/1/2024	JE	847 - Year-end payroll accrual		330.57	(330.57)
1/12/2024	JE	834 - Payroll	578.49		247.92
1/26/2024	JE	835 - Payroll	576.00		823.92
2/9/2024	JE	836 - Payroll	315.03		1,138.95
2/23/2024	JE	883 - Payroll	60.09		1,199.04
3/8/2024	JE	872 - Payroll	11.04		1,210.08
3/22/2024	JE	875 - Payroll	34.51		1,244.59
			$1,575.16	**($330.57)**	**$1,244.59**
4155.200 - Awards, Promotional & Meals					**$0.00**
2/23/2024	AP	INV: 2444500E5 Domino's Pizza #7506 - Pizza for Izabela's team	50.00		50.00
			$50.00		**$50.00**
4155.210 - Subscriptions/Memberships					**$0.00**
1/4/2024	AP	INV: 421 Bonneville Chapter ICC - Membership fee for Craig B., Lori J., Kirk B.	100.00		100.00
1/5/2024	AP	INV: 101694467 Utah Chapter ICC - Membership for Kirk B.	292.00		392.00
1/10/2024	AP	INV: 2401134QS0 Utah Chapter ICC - ICC Membership Fee	507.09		899.09
1/11/2024	AP	INV: 2444500 Utah Floodplain and Stormwater Management Association - 2024 Membership Dues for Trent S. Alex R. Brianna, RJ	30.00		929.09
1/24/2024	AP	INV: 2469216D7 International Code Council-ICC - Annual membership dues for Trent Sorensen	480.00		1,409.09
2/23/2024	AP	INV: 5443918 Urban Land Institute - ULI 2024 Membership Renewal - Long Range Planning for Kayla Mauldin	264.00		1,673.09
2/25/2024	AP	INV: 3438195 American Planning Association - AICP Membership for Kayla Mauldin	956.00		2,629.09
2/27/2024	AP	INV: 3438487 American Planning Association - Membership for Jeff Miller APA	439.34		3,068.43
2/28/2024	AP	INV: 202NCHLTHCRFDCZ000P IAEI International Association Electrical Inspectors - Membership for Lori Jessop	70.00		3,138.43
			$3,138.43		**$3,138.43**
4155.230 - Travel					**$0.00**
1/5/2024	AP	INV: MSD24007 Torres, Daniel - Reimbursement for Round Trip flight for EDM interview from Boise, Idaho	567.80		567.80
1/19/2024	AP	INV: MSD24015 Fa'amausili, Michalina - Travel Per Diem for EduCode Conference 2024	1,317.28		1,885.08
1/19/2024	AP	INV: MSD24012 Alicia Gonza'lez - Travel Per Diem for EduCode Conference 2024	1,102.13		2,987.21
1/19/2024	AP	INV: MSD24013 Urry, Mark - Travel Per Diem for Utah Chapter ICC ABM 2024	1,096.24		4,083.45
1/19/2024	AP	INV: MSD24014 Barber, Ryan - Travel Per Diem for Utah Chapter ICC ABM 2024	1,096.24		5,179.69
1/23/2024	AP	INV: MSD24018 Burton, James - Travel Per Diem for ESRI UC 2024 Conference	2,254.00		7,433.69
1/23/2024	AP	INV: MSD24017 Duncan, Michael - Travel Per Diem for Google Cloud Next 2024 Conference	994.46		8,428.15
1/23/2024	AP	INV: MSD24019 Schleicher, Marie Ann - Travel Per Diem for ESRI UC 2024 Conference	2,254.00		10,682.15
2/18/2024	AP	INV: 2449215DZ Trimble Inc. - Conference registration for Andrew - Cityworks	800.00		11,482.15
2/25/2024	AP	INV: 8184134 American Planning Association - Conference Registration for Kayla Mauldin	865.00		12,347.15
2/25/2024	AP	INV: 8184159 American Planning Association - Conference Registration for Jeff Miller	944.00		13,291.15
2/25/2024	AP	INV: NW8A6L United Airlines, Inc. - Airfare for Andrew Sroczynski Conference	711.20		14,002.35
2/25/2024	AP	INV: NW8A6L-1 Christopherson Business Travel - Agency fee for Andrew S.	27.00		14,029.35
2/26/2024	AP	INV: MSD24033 Sroczynski, Andrew - Travel Per Diem for Cityworks Innovate 2024	870.25		14,899.60

Date	Code	Description	Debit	Credit	Balance
4155.230 - Travel (continued)					
2/27/2024	AP	INV: 2443106EA Microsoft 365 Community Conference - Microsoft Conference 365 registration	1,599.00		16,498.60
2/28/2024	AP	INV: G6XCOS Delta Airlines - Airfare for Kayla Mauldin	479.05		16,977.65
2/29/2024	AP	INV: 2469216EQ Delta Airlines - Airfare for Morgan Julian	488.20		17,465.85
3/4/2024	AP	INV: MSD24035 Duncan, Michael - Travel Per Diem for Michael Duncan Mircrosoft 365 Community Conference 2024	2,137.11		19,602.96
3/4/2024	AP	INV: MSD24034 Izabela Miller - Travel Per Diem for ESRI and GIS Managers Summit Conference 2024	1,876.94		21,479.90
3/11/2024	AP	INV: MSD24038 Mauldin, Kayla - Travel Per Diem for Kayla Mauldin 2024 National APA Conference	1,372.26		22,852.16
3/11/2024	AP	INV: MSD24039 Julian, Morgan - Travel Per Diem for Morgan Julian 2024 National APA Conference	1,372.26		24,224.42
3/11/2024	AP	INV: MSD24040 Miller, Jeffrey - Travel Per Diem for Jeff Miller 2024 National APP Conference	1,860.46		26,084.88
3/14/2024	JE	860 - Reimbursement from FEMA for Alex R		1,229.51	24,855.37
			$26,084.88	**($1,229.51)**	**$24,855.37**
4155.250 - Vehicle Supplies and Maintenance					**$0.00**
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - January 2024	1,003.96		1,003.96
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - January 2024	760.55		1,764.51
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - January 2024	412.46		2,176.97
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - January 2024	2,125.70		4,302.67
1/31/2024	AP	INV: MSD 0124 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - January 2024	91.27		4,393.94
2/29/2024	AP	INV: MSD 0224 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - February 2024	1,185.69		5,579.63
2/29/2024	AP	INV: MSD 0224 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - February 2024	131.30		5,710.93
2/29/2024	AP	INV: MSD 0224 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - February 2024	1,011.72		6,722.65
2/29/2024	AP	INV: MSD 0224 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - February 2024	15.76		6,738.41
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - March 2024	1,707.33		8,445.74
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - March 2024	718.75		9,164.49
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - March 2024	262.02		9,426.51
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - March 2024	667.44		10,093.95
3/31/2024	AP	INV: MSD 0324 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - March 2024	86.25		10,180.20
			$10,180.20		**$10,180.20**
4155.280 - Phone					**$0.00**
1/5/2024	AP	INV: 9953460245 Verizon - Cell Phone Service for MSD and P & D	1,727.08		1,727.08
2/5/2024	AP	INV: 9955927810 Verizon - Cell Phone Service for MSD and P & D	1,750.46		3,477.54
2/29/2024	AP	INV: 9958388688 Verizon - Cell Phone Service for MSD and P & D	1,849.29		5,326.83
			$5,326.83		**$5,326.83**
4155.330 - Training and Seminars					**$0.00**
1/5/2024	AP	INV: 7854 American Public Work Association (APWA) Utah Chapter - Training for RJ Mauldin Stormwater Inspector	150.00		150.00
1/31/2024	AP	INV: 80248495450 Rocky Mountain Gas Association - Training fee for Ryan B., Lori J.	200.00		350.00
2/8/2024	AP	INV: CEV-00303 Utah Chapter ICC - Training for Permit Tech and Inspector - Lea, Rett	317.12		667.12
2/21/2024	AP	INV: 2449216E4 Utah Aeronautics Conference UDOT - Training for RJ	315.62		982.74
2/23/2024	AP	INV: 2449216E5000 UAV Coach Teachable.com - Training for P & D	192.87		1,175.61
			$1,175.61		**$1,175.61**
4155.370 - Software/Streaming					**$0.00**
1/10/2024	AP	INV: INV-1595 UtiliSync, LLC - UtiliSync Inspect - Medium Organization Plan 1 Year Term	4,999.00		4,999.00
1/31/2024	AP	INV: IN1603216 Carahsoft Technology Corp. - GCP Points Access to All GCP Solutions Compute, Storage Google: 01/01/2024-01/31/2024	584.26		5,583.26
2/5/2024	AP	INV: 2412157DKE Trimble Inc. - SketchUp Pro. Annual Subscription	376.05		5,959.31
2/29/2024	AP	INV: IN1627122 Carahsoft Technology Corp. - GCP Points Access to all GCP Solutions Compute Storage Database Google: 02/01/2024-02/29/2024	556.39		6,515.70

Account Date	Account Code	Description	Debit	Credit	Balance
4155.370 - Software/Streaming (continued)					
3/4/2024	AP	INV: 94678340 ESRI Inc. - Site Scan Single Access USA Hosted Annual Subscription	485.00		7,000.70
3/8/2024	AP	INV: 12755527 CDW-Government - AppleCare + IPAD 9 Only 2yr	59.20		7,059.90
			$7,059.90		**$7,059.90**
4155.460 - Safety Equipment and Uniforms					**$0.00**
3/13/2024	AP	INV: 00001300 Flying' W Design - Uniform Clothing fee for Code Enforcement & Building Inspectors	832.40		832.40
			$832.40		**$832.40**
4155.510 - Insurance - Auto, Liability, Property					**$0.00**
1/10/2024	AP	INV: 1611360 Utah Local Governments Trust - Automobile Annual Insurance Fee for MSD 2024	242.94		242.94
			$242.94		**$242.94**
4155.520 - Insurance Workers Comp					**$0.00**
1/10/2024	AP	INV: 1611361 Utah Local Governments Trust - Workers Comp Monthly Fee for MSD February 2024	745.68		745.68
2/12/2024	AP	INV: 1611803 Utah Local Governments Trust - Monthly Premium for Workers Comp 2024	797.11		1,542.79
			$1,542.79		**$1,542.79**
4155.590 - Postage					**$0.00**
1/25/2024	AP	INV: 1076577 Certified Mail Envelopes, Inc. - certified mail for code enforcement	208.61		208.61
2/9/2024	AP	INV: 1085997 Certified Mail Envelopes, Inc. - certified mail for code enforcement	103.53		312.14
			$312.14		**$312.14**
4155.700 - Professional Fees					**$0.00**
1/31/2024	AP	INV: UT24-534-002 West Coast Code Consultants, Inc. - Plan Review Services Fee for January 2024	300.00		300.00
2/21/2024	AP	INV: UT24-534-001A West Coast Code Consultants, Inc. - Plan Review Services Fee for January 2024	8,075.00		8,375.00
2/29/2024	AP	INV: UT24-534-003 West Coast Code Consultants, Inc. - Plan Review Service Fee for February 2024	8,250.00		16,625.00
			$16,625.00		**$16,625.00**
4155.709 - Professional Fees-Unincorporated					**$0.00**
1/7/2024	AP	INV: 00676-025-Q-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Geologic Reviews of SLCo App. No. 001021 Sky Ranch Condos	105.00		105.00
			$105.00		**$105.00**
4155.715 - Code Enforcement Clean up - Kearns					**$0.00**
2/18/2024	AP	INV: JK3052634 Junk King - Abatement Cleanup for Kearns property	2,727.00		2,727.00
			$2,727.00		**$2,727.00**
4155.716 - Code Enforcement Clean up - Magna					**$0.00**
1/7/2024	AP	INV: 232491 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	317.50		317.50
1/7/2024	AP	INV: 232492 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	551.25		868.75
1/7/2024	AP	INV: 232570 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	300.00		1,168.75
1/7/2024	AP	INV: 232571 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	360.00		1,528.75
1/7/2024	AP	INV: 232572 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	758.75		2,287.50
1/7/2024	AP	INV: 232573 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	225.00		2,512.50
1/7/2024	AP	INV: 232574 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	270.00		2,782.50
1/7/2024	AP	INV: 232575 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing -1/7 - Magna	258.75		3,041.25
1/10/2024	AP	INV: 232616 Roth Landscape Services, LLC - Code Enforcement Clean up ID 746	607.50		3,648.75
1/11/2024	AP	INV: 232621 Roth Landscape Services, LLC - Code Enforcement Clean up ID 745	220.00		3,868.75
1/13/2024	AP	INV: 232617 Roth Landscape Services, LLC - Code Enforcement Clean up ID 748	400.00		4,268.75
1/13/2024	AP	INV: 232618 Roth Landscape Services, LLC - Code Enforcement Clean up ID 744	750.00		5,018.75
1/13/2024	AP	INV: 232619 Roth Landscape Services, LLC - Code Enforcement Clean up ID 743	565.00		5,583.75

Account Date	Account Code	Description	Debit	Credit	Balance
4155.716 - Code Enforcement Clean up - Magna (continued)					
1/13/2024	AP	INV: 232620 Roth Landscape Services, LLC - Code Enforcement Clean up ID 742	622.50		6,206.25
2/27/2024	AP	INV: 232817 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing - 3712 S Elk Point Dr	153.80		6,360.05
2/27/2024	AP	INV: 232818 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing - 3580 S Mystic Way	237.50		6,597.55
2/27/2024	AP	INV: 232819 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing - 9094 W Magna Main St	40.00		6,637.55
2/27/2024	AP	INV: 232820 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing - 2846 S 8000 W	58.70		6,696.25
3/3/2024	AP	INV: 232947 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing 3712 S Elk Point Dr	98.50		6,794.75
3/3/2024	AP	INV: 232949 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing 3580 S Mystic Way	181.25		6,976.00
3/3/2024	AP	INV: 232950 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing 9094 W Magna Main St	53.75		7,029.75
3/3/2024	AP	INV: 232951 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing 2846 S 8000 W	107.75		7,137.50
3/11/2024	AP	INV: 232948 Roth Landscape Services, LLC - Sidewalk/Walkway Clearing 3645 Elk Point Dr	132.75		7,270.25
			$7,270.25		**$7,270.25**
4840.970 - Rent					**$0.00**
1/31/2024	AP	INV: FAC0000978 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2024	15,369.96		15,369.96
2/29/2024	AP	INV: FAC0000985 Salt Lake County Mayors Financial Administration - Facilities Management for February 2024	15,369.96		30,739.92
			$30,739.92		**$30,739.92**
4840.975 - Facilities Charges					**$0.00**
1/31/2024	AP	INV: FAC0000978 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2024	40.00		40.00
1/31/2024	AP	INV: FAC0000978 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2024	40.00		80.00
1/31/2024	AP	INV: FAC0000978 Salt Lake County Mayors Financial Administration - Facility Charges for Service in January 2024	162.43		242.43
2/29/2024	AP	INV: FAC0000985 Salt Lake County Mayors Financial Administration - Facilities Management for February 2024	155.00		397.43
2/29/2024	AP	INV: FAC0000985 Salt Lake County Mayors Financial Administration - Facilities Management for February 2024	25.00		422.43
2/29/2024	AP	INV: FAC0000985 Salt Lake County Mayors Financial Administration - Facilities Management for February 2024	290.71		713.14
			$713.14		**$713.14**
4900.920 - Contribution to Brighton					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	237,925.00		237,925.00
			$237,925.00		**$237,925.00**
4900.930 - Contribution to Copperton					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	90,500.00		90,500.00
			$90,500.00		**$90,500.00**
4900.940 - Contribution to Emigration Canyon					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	127,025.00		127,025.00
			$127,025.00		**$127,025.00**
4900.950 - Contribution to Kearns					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	501,100.00		501,100.00
			$501,100.00		**$501,100.00**
4900.960 - Contribution to Magna					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	583,442.00		583,442.00
			$583,442.00		**$583,442.00**
4900.970 - Contribution to White City					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	222,365.50		222,365.50
			$222,365.50		**$222,365.50**
4900.990 - Contribution to Unincorporated					**$0.00**
1/1/2024	JE	840 - Contributions to metro townships	305,753.50		305,753.50
			$305,753.50		**$305,753.50**
Report Total:					**$0.00**