Greater Salt Lake Municipal Services District
General Ledger for General Fund - 7/1/2024 to 9/30/2024

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$912,692.98**
7/1/2024	DEP	Bank Deposit: 10150 - Checking - Zions 982576647		0.02	912,692.96
7/1/2024	DEP	Bank Deposit: 10151 - Checking - Zions 982576647	57.31		912,750.27
7/1/2024	DEP	Bank Deposit: 10153 - Checking - Zions 982576647	19.49		912,769.76
7/1/2024	APCK	Check # EFT - GoCo.io, Inc.		954.50	911,815.26
7/1/2024	JE	929 - 929 - Contribution from GF		4,159,580.00	(3,247,764.74)
7/1/2024	JE	939 - 939 - Transfer funds committed for Magna Main project		800,000.00	(4,047,764.74)
7/1/2024	BREE	Checking - Zions 982576647 - Amex		17.12	(4,047,781.86)
7/1/2024	JE	953 - 953 - Reversal - Due from funds	7,263,389.93		3,215,608.07
7/1/2024	JE	961 - 961 - Reversal: Payroll Year-End Accrual 6-23 to 6-30		6,490.34	3,209,117.73
7/2/2024	APCK	Check # ACH.0702241223.286 - Salt Lake Legal Defender Association		16,235.25	3,192,882.48
7/2/2024	APCK	Check # 3389 - Rocky Mountain Power		22.91	3,192,859.57
7/2/2024	APCK	Check # 3396 - Fa'amausili, Michalina		1,800.61	3,191,058.96
7/2/2024	APCK	Check # 3392 - PEHP (Public Employees Health Program)		2,934.89	3,188,124.07
7/2/2024	APCK	Check # ACH.0702241451.1547 - Corporate Traditions, Inc.		650.00	3,187,474.07
7/2/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,997.14		3,195,471.21
7/2/2024	DEP	Bank Deposit: 10155 - Checking - Zions 982576647	0.02		3,195,471.23
7/2/2024	DEP	Bank Deposit: 10156 - Checking - Zions 982576647	134.05		3,195,605.28
7/2/2024	DEP	Bank Deposit: 10158 - Checking - Zions 982576647	8.73		3,195,614.01
7/2/2024	JE	*940 - Payroll		156.52	3,195,457.49
7/2/2024	JE	*940 - Payroll		530.44	3,194,927.05
7/2/2024	JE	*940 - Payroll		509.60	3,194,417.45
7/3/2024	APCK	Check # 3400 - Kearns Improvement District		591.79	3,193,825.66
7/3/2024	DEP	Bank Deposit: 10161 - Checking - Zions 982576647	0.02		3,193,825.68
7/3/2024	DEP	Bank Deposit: 10162 - Checking - Zions 982576647	84.61		3,193,910.29
7/3/2024	DEP	Bank Deposit: 10164 - Checking - Zions 982576647	9.55		3,193,919.84
7/3/2024	DEP	Bank Deposit: 10454 - Checking - Zions 982576647	1,800.61		3,195,720.45
7/3/2024	APCK	Check # EFT - The Hartford Group Benefits Division		963.03	3,194,757.42
7/3/2024	BREE	Checking - Zions 982576647 - Paymentech		1,906.31	3,192,851.11
7/3/2024	BREE	Checking - Zions 982576647 - Paymentech		114.89	3,192,736.22
7/4/2024	DEP	Bank Deposit: 10169 - Checking - Zions 982576647	2.58		3,192,738.80
7/5/2024	DEP	Bank Deposit: 10173 - Checking - Zions 982576647	47.71		3,192,786.51
7/5/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)		80,910.04	3,111,876.47
7/5/2024	APCK	Check # EFT - Utah Retirement Systems		43,232.07	3,068,644.40
7/5/2024	BREE	Checking - Zions 982576647 - Xpressbillpay		574.45	3,068,069.95
7/6/2024	DEP	Bank Deposit: 10176 - Checking - Zions 982576647	38.22		3,068,108.17
7/6/2024	JE	*931 - Payroll		53,400.82	3,014,707.35
7/6/2024	JE	931 - 931 - Payroll	12,980.62		3,027,687.97
7/6/2024	JE	*931 - Payroll		127,272.52	2,900,415.45
7/6/2024	JE	*931 - Payroll		15.00	2,900,400.45
7/8/2024	APCK	Check # ACH.0705241335.19 - Salt Lake County Mayors Financial Administration		7,190.73	2,893,209.72
7/8/2024	APCK	Check # 3401 - Rocky Mountain Power		11.95	2,893,197.77
7/8/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,193.64		2,902,391.41
7/8/2024	DEP	Bank Deposit: 10207 - Checking - Zions 982576647		0.01	2,902,391.40
7/8/2024	DEP	Bank Deposit: 10208 - Checking - Zions 982576647	36.93		2,902,428.33
7/8/2024	DEP	Bank Deposit: 10210 - Checking - Zions 982576647	9.26		2,902,437.59
7/9/2024	APCK	Check # 3406 - Magna Water District		599.11	2,901,838.48
7/9/2024	APCK	Check # ACH.0709241150.1 - Pelorus Methods		2,050.00	2,899,788.48
7/9/2024	DEP	Bank Deposit: 10213 - Checking - Zions 982576647		0.02	2,899,788.46
7/9/2024	DEP	Bank Deposit: 10214 - Checking - Zions 982576647	778.39		2,900,566.85
7/9/2024	DEP	Bank Deposit: 10216 - Checking - Zions 982576647	11.70		2,900,578.55
7/10/2024	DEP	Bank Deposit: 10218 - Checking - Zions 982576647		0.01	2,900,578.54
7/10/2024	DEP	Bank Deposit: 10219 - Checking - Zions 982576647	109.53		2,900,688.07
7/10/2024	BKTR	Bank Transfer from PTIF	500,000.00		3,400,688.07
7/11/2024	APCK	Check # ACH.0711241317.245 - Salt Lake County Fleet		41,869.97	3,358,818.10
7/11/2024	APCK	Check # 3410 - Mooney, Matthew		2,200.00	3,356,618.10
7/11/2024	APCK	Check # ACH.0711241345.25 - Salt Lake County Animal Services		81,806.00	3,274,812.10
7/11/2024	APCK	Check # ACH.0711241359.14 - Fabian & Clendenin dba Fabian VanCott		15,845.00	3,258,967.10
7/11/2024	APCK	Check # 3414 - Squire & Company, PC		8,000.00	3,250,967.10
7/11/2024	APCK	Check # ACH.0711241322.2142 - Roth Landscape Services, LLC		2,751.00	3,248,216.10
7/11/2024	DEP	Bank Deposit: 10223 - Checking - Zions 982576647	403.10		3,248,619.20
7/11/2024	DEP	Bank Deposit: 10225 - Checking - Zions 982576647	7.81		3,248,627.01
7/12/2024	APCK	Check # ACH.0712241000.25 - Salt Lake County Animal Services		13,965.00	3,234,662.01
7/12/2024	APCK	Check # ACH.0712241001.11 - Unified Fire Authority		7,462.52	3,227,199.49
7/12/2024	APCK	Check # EFT - Health Equity		4,951.91	3,222,247.58
7/12/2024	APCK	Check # ACH.0712241511.35 - Salt lake County Surveyor		660.00	3,221,587.58
7/12/2024	APCK	Check # 3416 - PEHP (Public Employees Health Program)		652.88	3,220,934.70
7/12/2024	DEP	Bank Deposit: 10228 - Checking - Zions 982576647		0.00	3,220,934.70
7/12/2024	DEP	Bank Deposit: 10229 - Checking - Zions 982576647	109.96		3,221,044.66
7/12/2024	JE	980 - 980 - To reconcile the undeposited receipts ledger	376,679.15		3,597,723.81
7/13/2024	DEP	Bank Deposit: 10234 - Checking - Zions 982576647	4.63		3,597,728.44

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
7/14/2024	DEP	Bank Deposit: 10237 - Checking - Zions 982576647	3.00		3,597,731.44
7/15/2024	DEP	Bank Deposit: 10239 - Checking - Zions 982576647	0.01		3,597,731.45
7/15/2024	DEP	Bank Deposit: 10240 - Checking - Zions 982576647	94.84		3,597,826.29
7/15/2024	DEP	Bank Deposit: 10242 - Checking - Zions 982576647	124.92		3,597,951.21
7/16/2024	DEP	Bank Deposit: 10245 - Checking - Zions 982576647	0.04		3,597,951.25
7/16/2024	DEP	Bank Deposit: 10246 - Checking - Zions 982576647	178.46		3,598,129.71
7/16/2024	DEP	Bank Deposit: 10248 - Checking - Zions 982576647	7.21		3,598,136.92
7/17/2024	APCK	Check # ACH.0717240844.19 - Salt Lake County Mayors Financial Administration		904.00	3,597,232.92
7/17/2024	APCK	Check # 3420 - Skaggs Companies, Inc.		189.00	3,597,043.92
7/17/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	35,096.72		3,632,140.64
7/17/2024	DEP	Bank Deposit: 10251 - Checking - Zions 982576647	14.95		3,632,155.59
7/17/2024	DEP	Bank Deposit: 10253 - Checking - Zions 982576647	2.58		3,632,158.17
7/17/2024	APCK	Check # 3421 - Verizon		2,077.22	3,630,080.95
7/18/2024	APCK	Check # ACH.0718241600.585 - Carahsoft Technology Corp.		563.75	3,629,517.20
7/18/2024	DEP	Bank Deposit: 10256 - Checking - Zions 982576647		0.06	3,629,517.14
7/18/2024	DEP	Bank Deposit: 10257 - Checking - Zions 982576647	266.08		3,629,783.22
7/18/2024	DEP	Bank Deposit: 10259 - Checking - Zions 982576647	16.72		3,629,799.94
7/18/2024	DEP	Bank Deposit: 10260 - Checking - Zions 982576647	1,084.82		3,630,884.76
7/18/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,388.37	3,629,496.39
7/18/2024	APCK	Check # EFT - Health Equity		79.80	3,629,416.59
7/18/2024	APCK	Check # ACH.0718241558.2142 - Roth Landscape Services, LLC		10,046.36	3,619,370.23
7/19/2024	APCK	Check # ACH.0719241313.23 - Salt Lake County Parks Maintenance		101,147.52	3,518,222.71
7/19/2024	APCK	Check # ACH.0719241314.20 - West Coast Code Consultants, Inc.		9,487.50	3,508,735.21
7/19/2024	DEP	Bank Deposit: 10264 - Checking - Zions 982576647	0.01		3,508,735.22
7/19/2024	DEP	Bank Deposit: 10265 - Checking - Zions 982576647	39.30		3,508,774.52
7/19/2024	APCK	Check # EFT - Utah Retirement Systems		43,271.31	3,465,503.21
7/20/2024	DEP	Bank Deposit: 10269 - Checking - Zions 982576647	9.02		3,465,512.23
7/20/2024	JE	*932 - Payroll		53,762.11	3,411,750.12
7/20/2024	JE	932 - 932 - Payroll	13,216.12		3,424,966.24
7/20/2024	JE	*932 - Payroll		127,796.56	3,297,169.68
7/22/2024	APCK	Check # 3427 - Otterstrom, Matthew		1,050.00	3,296,119.68
7/22/2024	APCK	Check # ACH.0722241150.4 - Smith Hartvigsen, PLLC		60,760.50	3,235,359.18
7/22/2024	DEP	Bank Deposit: 10271 - Checking - Zions 982576647	0.04		3,235,359.22
7/22/2024	DEP	Bank Deposit: 10272 - Checking - Zions 982576647	28.02		3,235,387.24
7/22/2024	DEP	Bank Deposit: 10274 - Checking - Zions 982576647	1.88		3,235,389.12
7/22/2024	BREE	Checking - Zions 982576647 - Zions Analysis Fee		565.96	3,234,823.16
7/23/2024	DEP	Bank Deposit: 10277 - Checking - Zions 982576647		0.01	3,234,823.15
7/23/2024	DEP	Bank Deposit: 10278 - Checking - Zions 982576647	57.22		3,234,880.37
7/23/2024	DEP	Bank Deposit: 10280 - Checking - Zions 982576647	10.28		3,234,890.65
7/24/2024	DEP	Bank Deposit: 10283 - Checking - Zions 982576647	25.30		3,234,915.95
7/25/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	23,435.09		3,258,351.04
7/25/2024	DEP	Bank Deposit: 10290 - Checking - Zions 982576647		0.03	3,258,351.01
7/25/2024	DEP	Bank Deposit: 10291 - Checking - Zions 982576647	37.53		3,258,388.54
7/25/2024	DEP	Bank Deposit: 10292 - Checking - Zions 982576647	0.01		3,258,388.55
7/25/2024	DEP	Bank Deposit: 10293 - Checking - Zions 982576647	53.31		3,258,441.86
7/26/2024	APCK	Check # ACH.0726241452.30 - Salt Lake County Engineering		32,172.98	3,226,268.88
7/26/2024	APCK	Check # ACH.0726241458.19 - Salt Lake County Mayors Financial Administration		15,760.90	3,210,507.98
7/26/2024	APCK	Check # 3432 - State of Utah Department of Commerce		10,256.10	3,200,251.88
7/26/2024	DEP	Bank Deposit: 10296 - Checking - Zions 982576647	53.85		3,200,305.73
7/26/2024	APCK	Check # EFT - Health Equity		4,951.91	3,195,353.82
7/29/2024	DEP	Bank Deposit: 10300 - Checking - Zions 982576647	0.02		3,195,353.84
7/29/2024	DEP	Bank Deposit: 10301 - Checking - Zions 982576647	35.61		3,195,389.45
7/29/2024	DEP	Bank Deposit: 10303 - Checking - Zions 982576647	16.79		3,195,406.24
7/29/2024	DEP	Bank Deposit: 10451 - Checking - Zions 982576647	1,270.11		3,196,676.35
7/29/2024	APCK	Check # EFT - Utah Retirement Systems		42,359.20	3,154,317.15
7/30/2024	APCK	Check # ACH.0730241358.139 - Salt Lake County Justice Court		120,305.64	3,034,011.51
7/30/2024	APCK	Check # ACH.0730241402.19 - Salt Lake County Mayors Financial Administration		364.00	3,033,647.51
7/30/2024	DEP	Bank Deposit: 10312 - Checking - Zions 982576647	0.01		3,033,647.52
7/30/2024	DEP	Bank Deposit: 10313 - Checking - Zions 982576647	67.61		3,033,715.13
7/30/2024	DEP	Bank Deposit: 10315 - Checking - Zions 982576647	12.06		3,033,727.19
7/30/2024	APCK	Check # ACH.0730241101.29 - Utah Local Governments Trust		82,376.41	2,951,350.78
7/31/2024	DEP	Bank Deposit: 10318 - Checking - Zions 982576647	48.68		2,951,399.46
7/31/2024	DEP	Bank Deposit: 10320 - Checking - Zions 982576647	9.26		2,951,408.72
7/31/2024	JE	*933 - Payroll		10,101.99	2,941,306.73
7/31/2024	JE	933 - 933 - Payroll	39,681.19		2,980,987.92
7/31/2024	JE	*933 - Payroll		2,055.29	2,978,932.63
7/31/2024	JE	*933 - Payroll		86.20	2,978,846.43
7/31/2024	JE	*933 - Payroll		5,079.25	2,973,767.18

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
7/31/2024	JE	*933 - Payroll		841.50	2,972,925.68
7/31/2024	JE	*933 - Payroll		67.00	2,972,858.68
7/31/2024	JE	*933 - Payroll		5,905.27	2,966,953.41
7/31/2024	JE	*933 - Payroll		1,846.18	2,965,107.23
7/31/2024	JE	*933 - Payroll		5,110.94	2,959,996.29
7/31/2024	JE	*933 - Payroll		1,186.65	2,958,809.64
7/31/2024	JE	*933 - Payroll		6,052.70	2,952,756.94
7/31/2024	JE	*933 - Payroll		1,348.22	2,951,408.72
7/31/2024	JE	934 - 934 - Contribution to GF	1,903,620.95		4,855,029.67
7/31/2024	BKTR	Bank Transfer to Zions Credit Card		8,817.14	4,846,212.53
7/31/2024	BREE	Checking - Zions 982576647 - Amex		233.82	4,845,978.71
7/31/2024	BREE	Checking - Zions 982576647 - Unreconciled difference	0.02		4,845,978.73
8/1/2024	APCK	Check # ACH.0731241331.39 - Salt Lake County District Attorney		32,862.97	4,813,115.76
8/1/2024	APCK	Check # ACH.0731241334.286 - Salt Lake Legal Defender Association		16,235.25	4,796,880.51
8/1/2024	APCK	Check # 3434 - Rodriguez, Leticia		3,000.00	4,793,880.51
8/1/2024	APCK	Check # 3435 - Madrigal, Raquel		1,260.00	4,792,620.51
8/1/2024	APCK	VOID - Check # ACH.0731241331.39 - Salt Lake County District Attorney	32,862.97		4,825,483.48
8/1/2024	APCK	Check # ACH.0801241249.14 - Fabian & Clendenin dba Fabian VanCott		11,220.00	4,814,263.48
8/1/2024	APCK	Check # ACH.0801241308.39 - Salt Lake County District Attorney		32,862.97	4,781,400.51
8/1/2024	APCK	Check # ACH.0801241326.139 - Salt Lake County Justice Court		134,977.70	4,646,422.81
8/1/2024	APCK	Check # EFT - GoCo.io, Inc.		922.11	4,645,500.70
8/1/2024	DEP	Bank Deposit: 10326 - Checking - Zions 982576647		0.01	4,645,500.69
8/1/2024	DEP	Bank Deposit: 10327 - Checking - Zions 982576647	119.03		4,645,619.72
8/2/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	8,169.61		4,653,789.33
8/2/2024	DEP	Bank Deposit: 10331 - Checking - Zions 982576647	28.00		4,653,817.33
8/2/2024	DEP	Bank Deposit: 10333 - Checking - Zions 982576647	7.38		4,653,824.71
8/3/2024	DEP	Bank Deposit: 10337 - Checking - Zions 982576647	38.80		4,653,863.51
8/3/2024	JE	*943 - Payroll		53,833.36	4,600,030.15
8/3/2024	JE	943 - 943 - Payroll	13,216.12		4,613,246.27
8/3/2024	JE	*943 - Payroll		128,145.12	4,485,101.15
8/3/2024	JE	*943 - Payroll		569.60	4,484,531.55
8/5/2024	APCK	Check # ACH.0805241501.2761 - Mammut Sports Group, Inc		3,354.75	4,481,176.80
8/5/2024	DEP	Bank Deposit: 10339 - Checking - Zions 982576647	0.03		4,481,176.83
8/5/2024	DEP	Bank Deposit: 10340 - Checking - Zions 982576647	166.25		4,481,343.08
8/5/2024	BKTR	Bank Transfer from PTIF	2,500,000.00		6,981,343.08
8/6/2024	APCK	Check # ACH.0806241301.19 - Salt Lake County Mayors Financial Administration		392.00	6,980,951.08
8/6/2024	APCK	Check # ACH.0806241302.19 - Salt Lake County Mayors Financial Administration		6,734.89	6,974,216.19
8/6/2024	APCK	Check # ACH.0806241303.2874 - CBRE, INC		11,420.00	6,962,796.19
8/6/2024	APCK	Check # 3444 - PEHP (Public Employees Health Program)		6,940.51	6,955,855.68
8/6/2024	APCK	Check # ACH.0806241724.24 - Salt Lake County Public Works Operations		825,984.60	6,129,871.08
8/6/2024	APCK	Check # 3453 - Canon Solutions America, Inc.		922.31	6,128,948.77
8/6/2024	APCK	Check # 3454 - Utah Office Planning		582.36	6,128,366.41
8/6/2024	APCK	Check # 3455 - Kearns Improvement District		619.51	6,127,746.90
8/6/2024	APCK	Check # 3456 - Rocky Mountain Power		23.06	6,127,723.84
8/6/2024	DEP	Bank Deposit: 10342 - Checking - Zions 982576647	0.01		6,127,723.85
8/6/2024	DEP	Bank Deposit: 10343 - Checking - Zions 982576647	81.69		6,127,805.54
8/6/2024	DEP	Bank Deposit: 10345 - Checking - Zions 982576647	5.00		6,127,810.54
8/7/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	16,510.71		6,144,321.25
8/7/2024	DEP	Bank Deposit: 10348 - Checking - Zions 982576647		0.08	6,144,321.17
8/7/2024	DEP	Bank Deposit: 10349 - Checking - Zions 982576647	129.14		6,144,450.31
8/7/2024	DEP	Bank Deposit: 10351 - Checking - Zions 982576647	76.32		6,144,526.63
8/8/2024	DEP	Bank Deposit: 10378 - Checking - Zions 982576647	0.04		6,144,526.67
8/8/2024	DEP	Bank Deposit: 10379 - Checking - Zions 982576647	58.43		6,144,585.10
8/8/2024	BKTR	Bank Transfer from PTIF	1,000,000.00		7,144,585.10
8/9/2024	APCK	Check # ACH.0809240829.11 - Unified Fire Authority		7,462.52	7,137,122.58
8/9/2024	APCK	Check # 3459 - Alex Rudowski		1,819.09	7,135,303.49
8/9/2024	APCK	Check # 3460 - Ariotti, Brianna		1,228.42	7,134,075.07
8/9/2024	DEP	Bank Deposit: 10382 - Checking - Zions 982576647		0.05	7,134,075.02
8/9/2024	DEP	Bank Deposit: 10383 - Checking - Zions 982576647	40.81		7,134,115.83
8/9/2024	APCK	Check # EFT - Health Equity		75.60	7,134,040.23
8/9/2024	APCK	Check # ACH.0809240828.2142 - Roth Landscape Services, LLC		6,166.65	7,127,873.58
8/12/2024	APCK	Check # EFT - Health Equity		4,951.91	7,122,921.67
8/12/2024	APCK	Check # ACH.0812241318.245 - Salt Lake County Fleet		3,939.58	7,118,982.09
8/12/2024	APCK	Check # ACH.0812241319.23 - Salt Lake County Parks Maintenance		135,074.05	6,983,908.04
8/12/2024	APCK	Check # 3461 - Technology Net Co., LLC		600.00	6,983,308.04
8/12/2024	DEP	Bank Deposit: 10388 - Checking - Zions 982576647	27.34		6,983,335.38
8/13/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	12,297.80		6,995,633.18
8/13/2024	APCK	Check # ACH.0813241623.35 - Salt lake County Surveyor		660.00	6,994,973.18
8/13/2024	DEP	Bank Deposit: 10398 - Checking - Zions 982576647		0.02	6,994,973.16

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/13/2024	DEP	Bank Deposit: 10399 - Checking - Zions 982576647	136.22		6,995,109.38
8/13/2024	DEP	Bank Deposit: 10401 - Checking - Zions 982576647	2.58		6,995,111.96
8/14/2024	APCK	Check # ACH.0814241511.1993 - Junk King		876.00	6,994,235.96
8/14/2024	APCK	Check # ACH.0814241512.30 - Salt Lake County Engineering		39,658.38	6,954,577.58
8/14/2024	APCK	Check # ACH.0814241518.2142 - Roth Landscape Services, LLC		3,075.00	6,951,502.58
8/14/2024	DEP	Bank Deposit: 10404 - Checking - Zions 982576647	0.06		6,951,502.64
8/14/2024	DEP	Bank Deposit: 10405 - Checking - Zions 982576647	49.03		6,951,551.67
8/14/2024	DEP	Bank Deposit: 10407 - Checking - Zions 982576647	4.63		6,951,556.30
8/14/2024	APCK	Check # ACH.0814240907.4 - Smith Hartvigsen, PLLC		35,030.50	6,916,525.80
8/15/2024	DEP	Bank Deposit: 10412 - Checking - Zions 982576647	0.01		6,916,525.81
8/15/2024	DEP	Bank Deposit: 10413 - Checking - Zions 982576647	94.06		6,916,619.87
8/16/2024	APCK	Check # 3462 - Magna Water District		870.36	6,915,749.51
8/16/2024	APCK	Check # 3463 - Lange, Walter Jon		250.00	6,915,499.51
8/16/2024	APCK	Check # 3464 - Sally Anderson		854.43	6,914,645.08
8/16/2024	APCK	Check # 3465 - Lujan, Billie		854.46	6,913,790.62
8/16/2024	APCK	Check # 3466 - Bork, Tiffany		854.46	6,912,936.16
8/16/2024	APCK	Check # 3468 - Rocky Mountain Power		12.07	6,912,924.09
8/16/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	19,112.51		6,932,036.60
8/16/2024	DEP	Bank Deposit: 10415 - Checking - Zions 982576647	0.01		6,932,036.61
8/16/2024	DEP	Bank Deposit: 10416 - Checking - Zions 982576647	89.13		6,932,125.74
8/16/2024	DEP	Bank Deposit: 10418 - Checking - Zions 982576647	24.94		6,932,150.68
8/16/2024	BKTR	Bank Transfer from PTIF	750,000.00		7,682,150.68
8/17/2024	DEP	Bank Deposit: 10422 - Checking - Zions 982576647	6.34		7,682,157.02
8/17/2024	JE	*944 - Payroll		52,584.55	7,629,572.47
8/17/2024	JE	944 - 944 - Payroll	13,216.11		7,642,788.58
8/17/2024	JE	*944 - Payroll		124,941.95	7,517,846.63
8/18/2024	DEP	Bank Deposit: 10424 - Checking - Zions 982576647	14.66		7,517,861.29
8/19/2024	APCK	Check # ACH.0819241640.25 - Salt Lake County Animal Services		81,806.00	7,436,055.29
8/19/2024	DEP	Bank Deposit: 10425 - Checking - Zions 982576647		0.01	7,436,055.28
8/19/2024	DEP	Bank Deposit: 10426 - Checking - Zions 982576647	75.37		7,436,130.65
8/20/2024	APCK	Check # 3470 - Verizon		2,056.33	7,434,074.32
8/20/2024	APCK	Check # 3473 - Selby's Bozeman Branch		2,142.00	7,431,932.32
8/20/2024	APCK	Check # 3471 - Rocky Mountain Power		1,465.60	7,430,466.72
8/20/2024	APCK	Check # ACH.0820241625.39 - Salt Lake County District Attorney		37,332.56	7,393,134.16
8/20/2024	DEP	Bank Deposit: 10428 - Checking - Zions 982576647	4.65		7,393,138.81
8/20/2024	DEP	Bank Deposit: 10429 - Checking - Zions 982576647	57.09		7,393,195.90
8/21/2024	APCK	Check # ACH.0821241727.29 - Utah Local Governments Trust		1,458.72	7,391,737.18
8/21/2024	APCK	Check # ACH.0821241732.24 - Salt Lake County Public Works Operations		714,438.14	6,677,299.04
8/21/2024	DEP	Bank Deposit: 10432 - Checking - Zions 982576647		0.02	6,677,299.02
8/21/2024	DEP	Bank Deposit: 10433 - Checking - Zions 982576647	73.31		6,677,372.33
8/21/2024	DEP	Bank Deposit: 10435 - Checking - Zions 982576647	5.00		6,677,377.33
8/22/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	23,365.13		6,700,742.46
8/22/2024	APCK	Check # ACH.0822241130.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		1,321.00	6,699,421.46
8/22/2024	DEP	Bank Deposit: 10437 - Checking - Zions 982576647	0.01		6,699,421.47
8/22/2024	DEP	Bank Deposit: 10438 - Checking - Zions 982576647	91.54		6,699,513.01
8/22/2024	BKTR	Bank Transfer from PTIF	750,000.00		7,449,513.01
8/23/2024	APCK	Check # ACH.0823240803.19 - Salt Lake County Mayors Financial Administration		15,981.67	7,433,531.34
8/23/2024	APCK	Check # ACH.0823240805.2142 - Roth Landscape Services, LLC		1,221.00	7,432,310.34
8/23/2024	APCK	Check # 3478 - PEHP (Public Employees Health Program)		893.75	7,431,416.59
8/23/2024	APCK	Check # ACH.0823241332.20 - West Coast Code Consultants, Inc.		8,650.00	7,422,766.59
8/23/2024	APCK	Check # 3481 - Mauldin, RJ		191.56	7,422,575.03
8/23/2024	DEP	Bank Deposit: 10457 - Checking - Zions 982576647	0.01		7,422,575.04
8/23/2024	DEP	Bank Deposit: 10459 - Checking - Zions 982576647	20.42		7,422,595.46
8/23/2024	DEP	Bank Deposit: 10461 - Checking - Zions 982576647	5.58		7,422,601.04
8/23/2024	BKTR	Bank Transfer from PTIF	750,000.00		8,172,601.04
8/24/2024	DEP	Bank Deposit: 10464 - Checking - Zions 982576647	5.31		8,172,606.35
8/25/2024	DEP	Bank Deposit: 10466 - Checking - Zions 982576647	3.25		8,172,609.60
8/26/2024	DEP	Bank Deposit: 10467 - Checking - Zions 982576647		0.00	8,172,609.60
8/26/2024	DEP	Bank Deposit: 10468 - Checking - Zions 982576647	109.96		8,172,719.56
8/26/2024	DEP	Bank Deposit: 10470 - Checking - Zions 982576647	3.25		8,172,722.81
8/27/2024	DEP	Bank Deposit: 10472 - Checking - Zions 982576647		0.04	8,172,722.77
8/27/2024	DEP	Bank Deposit: 10473 - Checking - Zions 982576647	44.33		8,172,767.10
8/28/2024	APCK	Check # ACH.0828241551.2907 - East Coast Printers		330.42	8,172,436.68
8/28/2024	APCK	Check # EFT - Health Equity		4,676.91	8,167,759.77
8/28/2024	DEP	Bank Deposit: 10475 - Checking - Zions 982576647		0.01	8,167,759.76
8/28/2024	DEP	Bank Deposit: 10476 - Checking - Zions 982576647	51.00		8,167,810.76
8/28/2024	DEP	Bank Deposit: 10478 - Checking - Zions 982576647	29.08		8,167,839.84
8/29/2024	DEP	Bank Deposit: 10480 - Checking - Zions 982576647	0.03		8,167,839.87
8/29/2024	DEP	Bank Deposit: 10481 - Checking - Zions 982576647	110.66		8,167,950.53

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/30/2024	DEP	Bank Deposit: 10484 - Checking - Zions 982576647	16.01		8,167,966.54
8/31/2024	JE	*945 - Payroll		431.80	8,167,534.74
8/31/2024	JE	945 - 945 - Payroll	13,216.12		8,180,750.86
8/31/2024	JE	*945 - Payroll		52,507.76	8,128,243.10
8/31/2024	JE	*945 - Payroll		122,897.56	8,005,345.54
8/31/2024	JE	*946 - Payroll		86.20	8,005,259.34
8/31/2024	JE	946 - 946 - Payroll	40,265.30		8,045,524.64
8/31/2024	JE	*946 - Payroll		67.00	8,045,457.64
8/31/2024	JE	*946 - Payroll		67.00	8,045,390.64
8/31/2024	JE	*946 - Payroll		35.00	8,045,355.64
8/31/2024	JE	*946 - Payroll		67.00	8,045,288.64
8/31/2024	JE	*946 - Payroll		9,324.41	8,035,964.23
8/31/2024	JE	*946 - Payroll		1,895.44	8,034,068.79
8/31/2024	JE	*946 - Payroll		5,079.25	8,028,989.54
8/31/2024	JE	*946 - Payroll		841.50	8,028,148.04
8/31/2024	JE	*946 - Payroll		5,905.27	8,022,242.77
8/31/2024	JE	*946 - Payroll		1,846.18	8,020,396.59
8/31/2024	JE	*946 - Payroll		6,079.05	8,014,317.54
8/31/2024	JE	*946 - Payroll		1,571.05	8,012,746.49
8/31/2024	JE	*946 - Payroll		6,052.67	8,006,693.82
8/31/2024	JE	*946 - Payroll		1,348.28	8,005,345.54
8/31/2024	JE	947 - 947 - Contribution to General Fund	2,887,427.03		10,892,772.57
8/31/2024	BKTR	Bank Transfer to Zions Credit Card		8,413.89	10,884,358.68
9/1/2024	APCK	Check # EFT - GoCo.io, Inc.		892.38	10,883,466.30
9/1/2024	APCK	Check # EFT - Utah Department of Workforce Services		2,210.40	10,881,255.90
9/1/2024	APCK	Check # ACH.0903241420.2142 - Roth Landscape Services, LLC		1,366.20	10,879,889.70
9/1/2024	APCK	Check # ACH.0903241421.139 - Salt Lake County Justice Court		242,943.73	10,636,945.97
9/1/2024	APCK	Check # ACH.0903241416.47 - BTJD, LLC		2,918.75	10,634,027.22
9/1/2024	APCK	VOID - Check # EFT - Utah Department of Workforce Services	2,210.40		10,636,237.62
9/3/2024	APCK	Check # ACH.0903241427.286 - Salt Lake Legal Defender Association		16,235.25	10,620,002.37
9/3/2024	APCK	Check # 3485 - Canon Solutions America, Inc.		699.85	10,619,302.52
9/3/2024	APCK	Check # 3487 - Kearns Improvement District		597.95	10,618,704.57
9/3/2024	APCK	Check # 3489 - Maridene Alexander		73.20	10,618,631.37
9/3/2024	APCK	Check # 3490 - Rocky Mountain Power		23.25	10,618,608.12
9/3/2024	DEP	Bank Deposit: 10528 - Checking - Zions 982576647		0.05	10,618,608.07
9/3/2024	DEP	Bank Deposit: 10529 - Checking - Zions 982576647	113.69		10,618,721.76
9/3/2024	DEP	Bank Deposit: 10531 - Checking - Zions 982576647	29.76		10,618,751.52
9/3/2024	BKTR	Bank Transfer from PTIF	500,000.00		11,118,751.52
9/4/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	21,344.99		11,140,096.51
9/4/2024	APCK	Check # ACH.0904241115.585 - Carahsoft Technology Corp.		560.79	11,139,535.72
9/4/2024	APCK	Check # EFT - Health Equity		4,676.91	11,134,858.81
9/4/2024	APCK	Check # ACH.0904241522.19 - Salt Lake County Mayors Financial Administration		904.00	11,133,954.81
9/4/2024	DEP	Bank Deposit: 10535 - Checking - Zions 982576647		0.05	11,133,954.76
9/4/2024	DEP	Bank Deposit: 10536 - Checking - Zions 982576647	96.44		11,134,051.20
9/4/2024	DEP	Bank Deposit: 10538 - Checking - Zions 982576647	13.01		11,134,064.21
9/5/2024	APCK	Check # ACH.0905241537.19 - Salt Lake County Mayors Financial Administration		392.00	11,133,672.21
9/5/2024	DEP	Bank Deposit: 10540 - Checking - Zions 982576647		0.00	11,133,672.21
9/5/2024	DEP	Bank Deposit: 10541 - Checking - Zions 982576647	241.41		11,133,913.62
9/5/2024	DEP	Bank Deposit: 10542 - Checking - Zions 982576647		0.02	11,133,913.60
9/5/2024	DEP	Bank Deposit: 10543 - Checking - Zions 982576647	45.05		11,133,958.65
9/6/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	22,603.68		11,156,562.33
9/6/2024	APCK	Check # ACH.0906241309.14 - Fabian & Clendenin dba Fabian VanCott		16,335.00	11,140,227.33
9/6/2024	APCK	Check # ACH.0906241310.29 - Utah Local Governments Trust		1,450.55	11,138,776.78
9/6/2024	APCK	Check # 3492 - Magna Water District		722.73	11,138,054.05
9/6/2024	DEP	Bank Deposit: 10546 - Checking - Zions 982576647	31.88		11,138,085.93
9/6/2024	DEP	Bank Deposit: 10548 - Checking - Zions 982576647	24.35		11,138,110.28
9/7/2024	DEP	Bank Deposit: 10552 - Checking - Zions 982576647	33.50		11,138,143.78
9/7/2024	DEP	Bank Deposit: 10554 - Checking - Zions 982576647	6.98		11,138,150.76
9/7/2024	APCK	Check # EFT - Health Equity		73.50	11,138,077.26
9/9/2024	APCK	Check # ACH.0909241459.19 - Salt Lake County Mayors Financial Administration		6,761.64	11,131,315.62
9/9/2024	APCK	Check # ACH.0909241500.47 - BTJD, LLC		731.25	11,130,584.37
9/9/2024	APCK	Check # ACH.0909240905.4 - Smith Hartvigsen, PLLC		31,490.00	11,099,094.37
9/9/2024	DEP	Bank Deposit: 10556 - Checking - Zions 982576647		0.03	11,099,094.34
9/9/2024	DEP	Bank Deposit: 10557 - Checking - Zions 982576647		0.01	11,099,094.33
9/9/2024	DEP	Bank Deposit: 10558 - Checking - Zions 982576647	18.25		11,099,112.58
9/9/2024	DEP	Bank Deposit: 10560 - Checking - Zions 982576647	5.69		11,099,118.27
9/10/2024	APCK	Check # ACH.0910241317.422 - West Wind Litho		9,396.00	11,089,722.27
9/10/2024	DEP	Bank Deposit: 10563 - Checking - Zions 982576647		0.00	11,089,722.27

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/10/2024	DEP	Bank Deposit: 10564 - Checking - Zions 982576647	93.43		11,089,815.70
9/10/2024	DEP	Bank Deposit: 10566 - Checking - Zions 982576647	84.01		11,089,899.71
9/11/2024	APCK	Check # ACH.0911240832.2703 - Barrett Business Services, Inc.		14,250.00	11,075,649.71
9/11/2024	APCK	Check # 3493 - Maridene Alexander		616.94	11,075,032.77
9/11/2024	APCK	Check # 3494 - Mecham, Tabitha		78.04	11,074,954.73
9/11/2024	APCK	Check # 3495 - CivicPlus, LLC		4,466.27	11,070,488.46
9/11/2024	APCK	Check # 3496 - Rocky Mountain Power		12.09	11,070,476.37
9/11/2024	DEP	Bank Deposit: 10568 - Checking - Zions 982576647	0.02		11,070,476.39
9/11/2024	DEP	Bank Deposit: 10569 - Checking - Zions 982576647	43.09		11,070,519.48
9/11/2024	DEP	Bank Deposit: 10571 - Checking - Zions 982576647	17.26		11,070,536.74
9/12/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	4,804.62		11,075,341.36
9/12/2024	APCK	Check # ACH.0912241617.245 - Salt Lake County Fleet		5,073.72	11,070,267.64
9/12/2024	APCK	Check # ACH.0912241618.35 - Salt lake County Surveyor		300.00	11,069,967.64
9/12/2024	APCK	Check # 3500 - Utah Association of Special Districts		15,375.00	11,054,592.64
9/12/2024	BKTR	Bank Transfer from PTIF	3,000,000.00		14,054,592.64
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering		37,624.10	14,016,968.54
9/13/2024	APCK	Check # ACH.0913241329.23 - Salt Lake County Parks Maintenance		134,959.11	13,882,009.43
9/13/2024	DEP	Bank Deposit: 10574 - Checking - Zions 982576647	449.05		13,882,458.48
9/13/2024	DEP	Bank Deposit: 10576 - Checking - Zions 982576647	7.88		13,882,466.36
9/13/2024	DEP	Bank Deposit: 10580 - Checking - Zions 982576647	14.82		13,882,481.18
9/13/2024	DEP	Bank Deposit: 10582 - Checking - Zions 982576647	9.41		13,882,490.59
9/14/2024	DEP	Bank Deposit: 10585 - Checking - Zions 982576647	19.84		13,882,510.43
9/14/2024	DEP	Bank Deposit: 10587 - Checking - Zions 982576647	2.44		13,882,512.87
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		53,200.98	13,829,311.89
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		124,734.41	13,704,577.48
9/14/2024	JE	958 - 958 - Payroll MSD 9-1 to 9-14	13,282.57		13,717,860.05
9/15/2024	DEP	Bank Deposit: 10589 - Checking - Zions 982576647	5.12		13,717,865.17
9/16/2024	APCK	Check # 3503 - Flying' W Design		971.67	13,716,893.50
9/16/2024	APCK	Check # ACH.0916241047.39 - Salt Lake County District Attorney		35,508.31	13,681,385.19
9/16/2024	APCK	Check # ACH.0916241048.19 - Salt Lake County Mayors Financial Administration		904.00	13,680,481.19
9/16/2024	DEP	Bank Deposit: 10593 - Checking - Zions 982576647		0.07	13,680,481.12
9/16/2024	DEP	Bank Deposit: 10594 - Checking - Zions 982576647	407.47		13,680,888.59
9/16/2024	DEP	Bank Deposit: 10596 - Checking - Zions 982576647	9,492.40		13,690,380.99
9/17/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,698.41		13,694,079.40
9/17/2024	DEP	Bank Deposit: 10598 - Checking - Zions 982576647	0.01		13,694,079.41
9/17/2024	DEP	Bank Deposit: 10599 - Checking - Zions 982576647	46.07		13,694,125.48
9/17/2024	DEP	Bank Deposit: 10601 - Checking - Zions 982576647	1.88		13,694,127.36
9/18/2024	DEP	Bank Deposit: 10603 - Checking - Zions 982576647		0.06	13,694,127.30
9/18/2024	DEP	Bank Deposit: 10604 - Checking - Zions 982576647	40.37		13,694,167.67
9/18/2024	DEP	Bank Deposit: 10606 - Checking - Zions 982576647	3.25		13,694,170.92
9/19/2024	APCK	Check # ACH.0919240924.2142 - Roth Landscape Services, LLC		6,852.61	13,687,318.31
9/19/2024	APCK	Check # 3505 - Verizon		1,525.78	13,685,792.53
9/19/2024	APCK	Check # 3508 - Sandy Public Works		40,965.52	13,644,827.01
9/19/2024	DEP	Bank Deposit: 10607 - Checking - Zions 982576647		0.01	13,644,827.00
9/19/2024	DEP	Bank Deposit: 10608 - Checking - Zions 982576647	19.97		13,644,846.97
9/19/2024	DEP	Bank Deposit: 10610 - Checking - Zions 982576647	54.53		13,644,901.50
9/20/2024	APCK	Check # ACH.0920241028.139 - Salt Lake County Justice Court		122,706.65	13,522,194.85
9/20/2024	APCK	Check # ACH.0920241029.19 - Salt Lake County Mayors Financial Administration		15,640.59	13,506,554.26
9/20/2024	DEP	Bank Deposit: 10614 - Checking - Zions 982576647		0.08	13,506,554.18
9/20/2024	DEP	Bank Deposit: 10615 - Checking - Zions 982576647	38.17		13,506,592.35
9/20/2024	DEP	Bank Deposit: 10617 - Checking - Zions 982576647	11.27		13,506,603.62
9/21/2024	DEP	Bank Deposit: 10620 - Checking - Zions 982576647	3.25		13,506,606.87
9/23/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,004.08		13,507,610.95
9/23/2024	DEP	Bank Deposit: 10621 - Checking - Zions 982576647	0.02		13,507,610.97
9/23/2024	DEP	Bank Deposit: 10622 - Checking - Zions 982576647	195.69		13,507,806.66
9/23/2024	DEP	Bank Deposit: 10624 - Checking - Zions 982576647	5.00		13,507,811.66
9/24/2024	APCK	Check # ACH.0924241528.11 - Unified Fire Authority		7,264.28	13,500,547.38
9/24/2024	DEP	Bank Deposit: 10626 - Checking - Zions 982576647	0.01		13,500,547.39
9/24/2024	DEP	Bank Deposit: 10627 - Checking - Zions 982576647	95.32		13,500,642.71
9/24/2024	DEP	Bank Deposit: 10629 - Checking - Zions 982576647	55.71		13,500,698.42
9/25/2024	APCK	Check # ACH.0925241337.2142 - Roth Landscape Services, LLC		2,364.96	13,498,333.46
9/25/2024	APCK	Check # ACH.0925241411.2874 - CBRE, INC		6,860.00	13,491,473.46
9/25/2024	APCK	Check # EFT - Health Equity		4,646.91	13,486,826.55
9/25/2024	DEP	Bank Deposit: 10634 - Checking - Zions 982576647	0.02		13,486,826.57
9/25/2024	DEP	Bank Deposit: 10635 - Checking - Zions 982576647	112.62		13,486,939.19
9/25/2024	DEP	Bank Deposit: 10636 - Checking - Zions 982576647		0.01	13,486,939.18
9/25/2024	DEP	Bank Deposit: 10637 - Checking - Zions 982576647	13.77		13,486,952.95
9/26/2024	APCK	Check # ACH.0926240945.20 - West Coast Code Consultants, Inc.		8,435.00	13,478,517.95
9/26/2024	APCK	Check # 3513 - Alex Rudowski		1,020.00	13,477,497.95

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/26/2024	APCK	Check # 3514 - Landon, Tonya		2,790.00	13,474,707.95
9/26/2024	APCK	Check # 3515 - Smartsheet Inc.		1,800.00	13,472,907.95
9/26/2024	APCK	Check # 3517 - Canon Solutions America, Inc.		866.67	13,472,041.28
9/26/2024	BKTR	Bank Transfer from Xpress Bill Pay Clearing	19,956.16		13,491,997.44
9/26/2024	APCK	Check # 3519 - Hoffman, Daniel		2,500.00	13,489,497.44
9/26/2024	DEP	Bank Deposit: 10640 - Checking - Zions 982576647		3.19	13,489,494.25
9/26/2024	DEP	Bank Deposit: 10641 - Checking - Zions 982576647	106.37		13,489,600.62
9/26/2024	DEP	Bank Deposit: 10643 - Checking - Zions 982576647	7.38		13,489,608.00
9/27/2024	DEP	Bank Deposit: 10645 - Checking - Zions 982576647		0.02	13,489,607.98
9/27/2024	DEP	Bank Deposit: 10646 - Checking - Zions 982576647	48.51		13,489,656.49
9/27/2024	DEP	Bank Deposit: 10648 - Checking - Zions 982576647	35.11		13,489,691.60
9/28/2024	JE	*973 - Payroll		53,475.55	13,436,216.05
9/28/2024	JE	*973 - Payroll		125,763.84	13,310,452.21
9/28/2024	JE	*973 - Payroll		438.20	13,310,014.01
9/28/2024	JE	973 - 973 - Payroll MSD 9-15 to 9-28	13,282.57		13,323,296.58
9/29/2024	DEP	Bank Deposit: 10651 - Checking - Zions 982576647	3.25		13,323,299.83
9/30/2024	JE	*966 - Payroll - City Councils 9-30		10,134.18	13,313,165.65
9/30/2024	JE	*966 - Payroll - City Councils 9-30		2,063.13	13,311,102.52
9/30/2024	JE	*966 - Payroll - City Councils 9-30		86.20	13,311,016.32
9/30/2024	JE	*966 - Payroll - City Councils 9-30		5,079.25	13,305,937.07
9/30/2024	JE	*966 - Payroll - City Councils 9-30		841.50	13,305,095.57
9/30/2024	JE	*966 - Payroll - City Councils 9-30		67.00	13,305,028.57
9/30/2024	JE	*966 - Payroll - City Councils 9-30		5,905.27	13,299,123.30
9/30/2024	JE	*966 - Payroll - City Councils 9-30		1,846.18	13,297,277.12
9/30/2024	JE	*966 - Payroll - City Councils 9-30		6,079.03	13,291,198.09
9/30/2024	JE	*966 - Payroll - City Councils 9-30		1,571.09	13,289,627.00
9/30/2024	JE	*966 - Payroll - City Councils 9-30		6,052.70	13,283,574.30
9/30/2024	JE	*966 - Payroll - City Councils 9-30		1,348.22	13,282,226.08
9/30/2024	JE	966 - Payroll - City Councils 9-30		67.00	13,282,159.08
9/30/2024	JE	966 - 966 - Payroll - City Councils 9-30	41,274.75		13,323,433.83
9/30/2024	JE	966 - Payroll - City Councils 9-30		67.00	13,323,366.83
9/30/2024	JE	966 - Payroll - City Councils 9-30		67.00	13,323,299.83
9/30/2024	DEP	Bank Deposit: 10652 - Checking - Zions 982576647		0.02	13,323,299.81
9/30/2024	DEP	Bank Deposit: 10654 - Checking - Zions 982576647	9.82		13,323,309.63
9/30/2024	DEP	Bank Deposit: 10656 - Checking - Zions 982576647	218.53		13,323,528.16
9/30/2024	APCK	Check # EFT - Health Equity		4,646.91	13,318,881.25
9/30/2024	JE	975 - 975 - State Surcharge - Jul to Sep 2024	3,552.70		13,322,433.95
9/30/2024	JE	978 - 978 - Contribution to GF	3,518,865.03		16,841,298.98
9/30/2024	JE	979 - 979 - Reallocate funds		232,826.64	16,608,472.34
9/30/2024	BKTR	Bank Transfer to PTIF		11,833,347.37	4,775,124.97
			$26,202,411.65	**($22,339,979.66)**	**$4,775,124.97**
10110 - Cash - Xpress Bill Pay					**$7,997.14**
7/2/2024	BKTR	Bank Transfer to Checking - Zions 982576647		7,997.14	0.00
7/3/2024	DEP	Bank Deposit: 10166 - Xpress Bill Pay Clearing	0.02		0.02
7/8/2024	BKTR	Bank Transfer to Checking - Zions 982576647		9,193.64	(9,193.62)
7/15/2024	DEP	Bank Deposit: 10244 - Xpress Bill Pay Clearing		0.02	(9,193.64)
7/16/2024	DEP	Bank Deposit: 10249 - Xpress Bill Pay Clearing		0.00	(9,193.64)
7/17/2024	BKTR	Bank Transfer to Checking - Zions 982576647		35,096.72	(44,290.36)
7/25/2024	BKTR	Bank Transfer to Checking - Zions 982576647		23,435.09	(67,725.45)
7/30/2024	DEP	Bank Deposit: 10316 - Xpress Bill Pay Clearing		0.03	(67,725.48)
8/1/2024	DEP	Bank Deposit: 10329 - Xpress Bill Pay Clearing	0.02		(67,725.46)
8/2/2024	BKTR	Bank Transfer to Checking - Zions 982576647		8,169.61	(75,895.07)
8/5/2024	DEP	Bank Deposit: 10341 - Xpress Bill Pay Clearing		0.01	(75,895.08)
8/7/2024	BKTR	Bank Transfer to Checking - Zions 982576647		16,510.71	(92,405.79)
8/13/2024	BKTR	Bank Transfer to Checking - Zions 982576647		12,297.80	(104,703.59)
8/16/2024	BKTR	Bank Transfer to Checking - Zions 982576647		19,112.51	(123,816.10)
8/20/2024	DEP	Bank Deposit: 10431 - Xpress Bill Pay Clearing		0.01	(123,816.11)
8/21/2024	DEP	Bank Deposit: 10436 - Xpress Bill Pay Clearing	0.02		(123,816.09)
8/22/2024	BKTR	Bank Transfer to Checking - Zions 982576647		23,365.13	(147,181.22)
9/3/2024	DEP	Bank Deposit: 10534 - Xpress Bill Pay Clearing	0.01		(147,181.21)
9/4/2024	BKTR	Bank Transfer to Checking - Zions 982576647		21,344.99	(168,526.20)
9/6/2024	BKTR	Bank Transfer to Checking - Zions 982576647		22,603.68	(191,129.88)
9/6/2024	DEP	Bank Deposit: 10550 - Xpress Bill Pay Clearing	0.01		(191,129.87)
9/12/2024	BKTR	Bank Transfer to Checking - Zions 982576647		4,804.62	(195,934.49)
9/17/2024	BKTR	Bank Transfer to Checking - Zions 982576647		3,698.41	(199,632.90)
9/23/2024	BKTR	Bank Transfer to Checking - Zions 982576647		1,004.08	(200,636.98)
9/26/2024	BKTR	Bank Transfer to Checking - Zions 982576647		19,956.16	(220,593.14)
9/30/2024	JE	*979 - Reallocate funds	232,826.64		12,233.50
			$232,826.72	**($228,590.36)**	**$12,233.50**

Greater Salt Lake Municipal Services District
General Ledger for General Fund - 7/1/2024 to 9/30/2024

Account Date	Code	Description	Debit	Credit	Balance
10200 - Cash - PTIF					**$26,608,791.94**
7/10/2024	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	26,108,791.94
7/31/2024	DEP	Bank Deposit: 10367 - PTIF	129,033.63		26,237,825.57
8/5/2024	BKTR	Bank Transfer to Checking - Zions 982576647		2,500,000.00	23,737,825.57
8/8/2024	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	22,737,825.57
8/16/2024	BKTR	Bank Transfer to Checking - Zions 982576647		750,000.00	21,987,825.57
8/22/2024	BKTR	Bank Transfer to Checking - Zions 982576647		750,000.00	21,237,825.57
8/23/2024	BKTR	Bank Transfer to Checking - Zions 982576647		750,000.00	20,487,825.57
8/31/2024	DEP	Bank Deposit: 10504 - PTIF	116,334.07		20,604,159.64
9/3/2024	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	20,104,159.64
9/12/2024	BKTR	Bank Transfer to Checking - Zions 982576647		3,000,000.00	17,104,159.64
9/30/2024	DEP	Bank Deposit: 10718 - PTIF	87,708.60		17,191,868.24
9/30/2024	BKTR	Bank Transfer from Checking - Zions 982576647	11,833,347.37		29,025,215.61
			$12,166,423.67	**($9,750,000.00)**	**$29,025,215.61**
10401 - Zions Credit Card					**$160.86**
7/1/2024	APCK	Check # CC - Amazon.com		251.93	(91.07)
7/2/2024	APCK	Check # CC - Amazon.com		465.63	(556.70)
7/4/2024	APCK	Check # CC - International Code Council-ICC		145.00	(701.70)
7/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		42.29	(743.99)
7/7/2024	APCK	Check # CC - United States Postal Service		20.05	(764.04)
7/8/2024	APCK	Check # CC - Amazon.com		285.63	(1,049.67)
7/9/2024	APCK	Check # CC - Vista Print.com		23.68	(1,073.35)
7/9/2024	APCK	Check # CC - UAPMO		120.00	(1,193.35)
7/9/2024	APCK	Check # CC - Amazon.com		132.90	(1,326.25)
7/11/2024	APCK	Check # CC - Costco Wholesale		45.30	(1,371.55)
7/12/2024	APCK	Check # CC - Amazon.com		11.99	(1,383.54)
7/14/2024	APCK	Check # CC - Rocky Mountain Water Company		54.45	(1,437.99)
7/16/2024	APCK	Check # CC - 4Imprint		479.61	(1,917.60)
7/16/2024	APCK	Check # CC - IIMC - International Institute of Municipal Clerks		225.00	(2,142.60)
7/19/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.		500.00	(2,642.60)
7/21/2024	APCK	Check # CC - Office Depot		49.05	(2,691.65)
7/21/2024	APCK	Check # CC - Office Depot		44.04	(2,735.69)
7/21/2024	APCK	Check # CC - Office Depot		161.37	(2,897.06)
7/22/2024	APCK	Check # CC - Office Depot		26.61	(2,923.67)
7/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.		236.95	(3,160.62)
7/24/2024	APCK	Check # CC - Amazon.com		151.20	(3,311.82)
7/25/2024	APCK	Check # CC - Endeavor Business Media/StormCon		670.00	(3,981.82)
7/26/2024	APCK	Check # CC - Rocky Mountain Water Company		49.50	(4,031.32)
7/28/2024	APCK	Check # CC - ClickUp		16.18	(4,047.50)
7/31/2024	APCK	Check # CC - Office Depot		332.97	(4,380.47)
7/31/2024	APCK	Check # CC - Costco Wholesale		45.01	(4,425.48)
7/31/2024	BKTR	Bank Transfer from Checking - Zions 982576647	8,817.14		4,391.66
8/1/2024	APCK	Check # CC - Rocky Mountain Water Company		41.79	4,349.87
8/1/2024	APCK	Check # CC - PMVision, Inc.		37.36	4,312.51
8/1/2024	APCK	Check # CC - Amazon.com		34.19	4,278.32
8/1/2024	APCK	Check # CC - American Planning Association		260.00	4,018.32
8/1/2024	APCK	Check # CC - American Planning Association		2,305.00	1,713.32
8/1/2024	APCK	Check # CC - Amazon.com		34.99	1,678.33
8/2/2024	APCK	Check # CC - Domino's Pizza #7506		159.66	1,518.67
8/4/2024	APCK	Check # CC - UBLA - Utah Business License Association		675.00	843.67
8/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		42.29	801.38
8/6/2024	APCK	Check # CC - Utah Chapter ICC		739.28	62.10
8/8/2024	APCK	Check # CC - Amazon.com		79.89	(17.79)
8/8/2024	APCK	Check # CC - Amazon.com		108.03	(125.82)
8/9/2024	APCK	Check # CC - Office Depot		74.57	(200.39)
8/9/2024	APCK	Check # CC - ESRI Inc.		299.00	(499.39)
8/11/2024	APCK	Check # CC - Utah League of Cities and Towns		515.00	(1,014.39)
8/13/2024	APCK	Check # CC - Rocky Mountain Water Company		59.40	(1,073.79)
8/13/2024	APCK	Check # CC - Utah League of Cities and Towns		515.00	(1,588.79)
8/15/2024	APCK	Check # CC - High Value Marking & Engraving		267.30	(1,856.09)
8/15/2024	APCK	Check # CC - Utah Municipal Clerks' Association		125.00	(1,981.09)
8/15/2024	APCK	Check # CC - Amazon.com		12.99	(1,994.08)
8/18/2024	APCK	Check # CC - Office Depot		42.39	(2,036.47)
8/18/2024	APCK	Check # CC - Office Depot		47.98	(2,084.45)
8/18/2024	APCK	Check # CC - Utah Association of Building Officials		60.00	(2,144.45)
8/21/2024	APCK	Check # CC - Amazon.com		15.99	(2,160.44)
8/22/2024	APCK	Check # CC - ICSC		125.00	(2,285.44)
8/22/2024	APCK	Check # CC - International Economic Development Council - IEDC		149.58	(2,435.02)
8/22/2024	APCK	Check # CC - American Planning Association		145.71	(2,580.73)
8/23/2024	APCK	Check # CC - University of Utah Parking Garage		3.00	(2,583.73)
8/25/2024	APCK	Check # CC - ZOOM Video Communications Inc.		236.95	(2,820.68)

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card (continued)					
8/25/2024	APCK	Check # CC - Rocky Mountain Water Company		39.60	(2,860.28)
8/25/2024	APCK	Check # CC - Amazon.com		121.83	(2,982.11)
8/26/2024	APCK	Check # CC - Delta Airlines	283.10		(2,699.01)
8/28/2024	APCK	Check # CC - ClickUp		16.18	(2,715.19)
8/30/2024	APCK	Check # CC - Rocky Mountain Gas Association		300.00	(3,015.19)
8/31/2024	APCK	Check # CC - Rocky Mountain Water Company		41.79	(3,056.98)
8/31/2024	BKTR	Bank Transfer from Checking - Zions 982576647	8,413.89		5,356.91
9/4/2024	APCK	Check # CC - Eventbrite, Inc.		348.65	5,008.26
9/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		42.29	4,965.97
9/5/2024	APCK	Check # CC - Ccri by Upma		24.00	4,941.97
9/6/2024	APCK	Check # CC - Theriault, Jane		658.73	4,283.24
9/6/2024	APCK	Check # CC - Ruth's Roses - Headquarters		83.19	4,200.05
9/11/2024	APCK	Check # CC - Junk King		2,752.00	1,448.05
9/13/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.		465.17	982.88
9/15/2024	APCK	Check # CC - Office Depot		172.27	810.61
9/18/2024	APCK	Check # CC - Rocky Mountain Water Company		49.50	761.11
9/20/2024	APCK	Check # CC - Junk King	1,552.00		2,313.11
9/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.		236.95	2,076.16
9/26/2024	APCK	Check # CC - Rocky Mountain Water Company		49.50	2,026.66
9/29/2024	APCK	Check # CC - Office Depot		40.45	1,986.21
9/29/2024	APCK	Check # CC - ClickUp		16.18	1,970.03
9/30/2024	APCK	Check # CC - Office Depot		28.26	1,941.77
			$19,066.13	**($17,285.22)**	**$1,941.77**
10750 - Undeposited Receipts					**($0.48)**
7/1/2024	NBPT	Receipting - Non-Billed Payments	76.80		76.32
7/1/2024	DEP	Bank Deposits		76.78	(0.46)
7/2/2024	NBPT	Receipting - Non-Billed Payments	142.78		142.32
7/2/2024	DEP	Bank Deposits		142.80	(0.48)
7/3/2024	NBPT	Receipting - Non-Billed Payments	1,894.77		1,894.29
7/3/2024	DEP	Bank Deposits		1,894.81	(0.52)
7/4/2024	NBPT	Receipting - Non-Billed Payments	2.58		2.06
7/4/2024	DEP	Bank Deposits		2.58	(0.52)
7/5/2024	NBPT	Receipting - Non-Billed Payments	47.71		47.19
7/5/2024	DEP	Bank Deposits		47.71	(0.52)
7/6/2024	NBPT	Receipting - Non-Billed Payments	38.22		37.70
7/6/2024	DEP	Bank Deposits		38.22	(0.52)
7/8/2024	NBPT	Receipting - Non-Billed Payments	46.19		45.67
7/8/2024	DEP	Bank Deposits		46.18	(0.51)
7/9/2024	NBPT	Receipting - Non-Billed Payments	790.09		789.58
7/9/2024	DEP	Bank Deposits		790.07	(0.49)
7/10/2024	NBPT	Receipting - Non-Billed Payments	109.53		109.04
7/10/2024	DEP	Bank Deposits		109.52	(0.48)
7/11/2024	NBPT	Receipting - Non-Billed Payments	410.91		410.43
7/11/2024	DEP	Bank Deposits		410.91	(0.48)
7/12/2024	NBPT	Receipting - Non-Billed Payments	376,789.11		376,788.63
7/12/2024	DEP	Bank Deposits		109.96	376,678.67
7/12/2024	JE	980 - To reconcile the undeposited receipts ledger		376,679.15	(0.48)
7/13/2024	NBPT	Receipting - Non-Billed Payments	4.63		4.15
7/13/2024	DEP	Bank Deposits		4.63	(0.48)
7/14/2024	NBPT	Receipting - Non-Billed Payments	3.00		2.52
7/14/2024	DEP	Bank Deposits		3.00	(0.48)
7/15/2024	NBPT	Receipting - Non-Billed Payments	219.76		219.28
7/15/2024	DEP	Bank Deposits		219.75	(0.47)
7/16/2024	NBPT	Receipting - Non-Billed Payments	185.67		185.20
7/16/2024	DEP	Bank Deposits		185.71	(0.51)
7/17/2024	NBPT	Receipting - Non-Billed Payments	17.53		17.02
7/17/2024	DEP	Bank Deposits		17.53	(0.51)
7/18/2024	NBPT	Receipting - Non-Billed Payments	1,367.62		1,367.11
7/18/2024	DEP	Bank Deposits		1,367.56	(0.45)
7/19/2024	NBPT	Receipting - Non-Billed Payments	39.30		38.85
7/19/2024	DEP	Bank Deposits		39.31	(0.46)
7/20/2024	NBPT	Receipting - Non-Billed Payments	9.02		8.56
7/20/2024	DEP	Bank Deposits		9.02	(0.46)
7/22/2024	NBPT	Receipting - Non-Billed Payments	29.90		29.44
7/22/2024	DEP	Bank Deposits		29.94	(0.50)
7/23/2024	NBPT	Receipting - Non-Billed Payments	67.50		67.00
7/23/2024	DEP	Bank Deposits		67.49	(0.49)
7/24/2024	NBPT	Receipting - Non-Billed Payments	25.30		24.81
7/24/2024	DEP	Bank Deposits		25.30	(0.49)
7/25/2024	NBPT	Receipting - Non-Billed Payments	90.84		90.35

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
7/25/2024	DEP	Bank Deposits		90.82	(0.47)
7/26/2024	NBPT	Receipting - Non-Billed Payments	53.85		53.38
7/26/2024	DEP	Bank Deposits		53.85	(0.47)
7/29/2024	NBPT	Receipting - Non-Billed Payments	1,322.51		1,322.04
7/29/2024	DEP	Bank Deposits		1,322.53	(0.49)
7/30/2024	NBPT	Receipting - Non-Billed Payments	79.67		79.18
7/30/2024	DEP	Bank Deposits		79.65	(0.47)
7/31/2024	NBPT	Receipting - Non-Billed Payments	129,091.57		129,091.10
7/31/2024	DEP	Bank Deposits		129,091.57	(0.47)
8/1/2024	NBPT	Receipting - Non-Billed Payments	119.03		118.56
8/1/2024	DEP	Bank Deposits		119.04	(0.48)
8/2/2024	NBPT	Receipting - Non-Billed Payments	35.38		34.90
8/2/2024	DEP	Bank Deposits		35.38	(0.48)
8/3/2024	NBPT	Receipting - Non-Billed Payments	38.80		38.32
8/3/2024	DEP	Bank Deposits		38.80	(0.48)
8/5/2024	NBPT	Receipting - Non-Billed Payments	166.25		165.77
8/5/2024	DEP	Bank Deposits		166.27	(0.50)
8/6/2024	NBPT	Receipting - Non-Billed Payments	86.69		86.19
8/6/2024	DEP	Bank Deposits		86.70	(0.51)
8/7/2024	NBPT	Receipting - Non-Billed Payments	205.46		204.95
8/7/2024	DEP	Bank Deposits		205.38	(0.43)
8/8/2024	NBPT	Receipting - Non-Billed Payments	58.43		58.00
8/8/2024	DEP	Bank Deposits		58.47	(0.47)
8/9/2024	NBPT	Receipting - Non-Billed Payments	40.81		40.34
8/9/2024	DEP	Bank Deposits		40.76	(0.42)
8/12/2024	NBPT	Receipting - Non-Billed Payments	27.34		26.92
8/12/2024	DEP	Bank Deposits		27.34	(0.42)
8/13/2024	NBPT	Receipting - Non-Billed Payments	138.80		138.38
8/13/2024	DEP	Bank Deposits		138.78	(0.40)
8/14/2024	NBPT	Receipting - Non-Billed Payments	53.66		53.26
8/14/2024	DEP	Bank Deposits		53.72	(0.46)
8/15/2024	NBPT	Receipting - Non-Billed Payments	94.06		93.60
8/15/2024	DEP	Bank Deposits		94.07	(0.47)
8/16/2024	NBPT	Receipting - Non-Billed Payments	114.07		113.60
8/16/2024	DEP	Bank Deposits		114.08	(0.48)
8/17/2024	NBPT	Receipting - Non-Billed Payments	6.34		5.86
8/17/2024	DEP	Bank Deposits		6.34	(0.48)
8/18/2024	NBPT	Receipting - Non-Billed Payments	14.66		14.18
8/18/2024	DEP	Bank Deposits		14.66	(0.48)
8/19/2024	NBPT	Receipting - Non-Billed Payments	75.37		74.89
8/19/2024	DEP	Bank Deposits		75.36	(0.47)
8/20/2024	NBPT	Receipting - Non-Billed Payments	61.72		61.25
8/20/2024	DEP	Bank Deposits		61.73	(0.48)
8/21/2024	NBPT	Receipting - Non-Billed Payments	78.31		77.83
8/21/2024	DEP	Bank Deposits		78.31	(0.48)
8/22/2024	NBPT	Receipting - Non-Billed Payments	91.54		91.06
8/22/2024	DEP	Bank Deposits		91.55	(0.49)
8/23/2024	NBPT	Receipting - Non-Billed Payments	26.00		25.51
8/23/2024	DEP	Bank Deposits		26.01	(0.50)
8/24/2024	NBPT	Receipting - Non-Billed Payments	5.31		4.81
8/24/2024	DEP	Bank Deposits		5.31	(0.50)
8/25/2024	NBPT	Receipting - Non-Billed Payments	3.25		2.75
8/25/2024	DEP	Bank Deposits		3.25	(0.50)
8/26/2024	NBPT	Receipting - Non-Billed Payments	113.21		112.71
8/26/2024	DEP	Bank Deposits		113.21	(0.50)
8/27/2024	NBPT	Receipting - Non-Billed Payments	44.33		43.83
8/27/2024	DEP	Bank Deposits		44.29	(0.46)
8/28/2024	NBPT	Receipting - Non-Billed Payments	80.08		79.62
8/28/2024	DEP	Bank Deposits		80.07	(0.45)
8/29/2024	NBPT	Receipting - Non-Billed Payments	110.66		110.21
8/29/2024	DEP	Bank Deposits		110.69	(0.48)
8/30/2024	NBPT	Receipting - Non-Billed Payments	16.01		15.53
8/30/2024	DEP	Bank Deposits		16.01	(0.48)
8/31/2024	NBPT	Receipting - Non-Billed Payments	116,334.07		116,333.59
8/31/2024	DEP	Bank Deposits		116,334.07	(0.48)
9/3/2024	NBPT	Receipting - Non-Billed Payments	143.45		142.97
9/3/2024	DEP	Bank Deposits		143.41	(0.44)
9/4/2024	NBPT	Receipting - Non-Billed Payments	109.45		109.01
9/4/2024	DEP	Bank Deposits		109.40	(0.39)
9/5/2024	NBPT	Receipting - Non-Billed Payments	286.46		286.07
9/5/2024	DEP	Bank Deposits		286.44	(0.37)

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
9/6/2024	NBPT	Receipting - Non-Billed Payments	56.23		55.86
9/6/2024	DEP	Bank Deposits		56.24	(0.38)
9/7/2024	NBPT	Receipting - Non-Billed Payments	40.48		40.10
9/7/2024	DEP	Bank Deposits		40.48	(0.38)
9/9/2024	NBPT	Receipting - Non-Billed Payments	23.94		23.56
9/9/2024	DEP	Bank Deposits		23.90	(0.34)
9/10/2024	NBPT	Receipting - Non-Billed Payments	177.44		177.10
9/10/2024	DEP	Bank Deposits		177.44	(0.34)
9/11/2024	NBPT	Receipting - Non-Billed Payments	60.35		60.01
9/11/2024	DEP	Bank Deposits		60.37	(0.36)
9/12/2024	NBPT	Receipting - Non-Billed Payments	456.93		456.57
9/13/2024	DEP	Bank Deposits		481.16	(24.59)
9/13/2024	NBPT	Receipting - Non-Billed Payments	24.23		(0.36)
9/14/2024	NBPT	Receipting - Non-Billed Payments	22.28		21.92
9/14/2024	DEP	Bank Deposits		22.28	(0.36)
9/15/2024	NBPT	Receipting - Non-Billed Payments	5.12		4.76
9/15/2024	DEP	Bank Deposits		5.12	(0.36)
9/16/2024	NBPT	Receipting - Non-Billed Payments	9,899.87		9,899.51
9/16/2024	DEP	Bank Deposits		9,899.80	(0.29)
9/17/2024	NBPT	Receipting - Non-Billed Payments	47.95		47.66
9/17/2024	DEP	Bank Deposits		47.96	(0.30)
9/18/2024	NBPT	Receipting - Non-Billed Payments	43.62		43.32
9/18/2024	DEP	Bank Deposits		43.56	(0.24)
9/19/2024	NBPT	Receipting - Non-Billed Payments	74.50		74.26
9/19/2024	DEP	Bank Deposits		74.49	(0.23)
9/20/2024	NBPT	Receipting - Non-Billed Payments	49.44		49.21
9/20/2024	DEP	Bank Deposits		49.36	(0.15)
9/21/2024	NBPT	Receipting - Non-Billed Payments	3.25		3.10
9/21/2024	DEP	Bank Deposits		3.25	(0.15)
9/23/2024	NBPT	Receipting - Non-Billed Payments	200.69		200.54
9/23/2024	DEP	Bank Deposits		200.71	(0.17)
9/24/2024	NBPT	Receipting - Non-Billed Payments	151.03		150.86
9/24/2024	DEP	Bank Deposits		151.04	(0.18)
9/25/2024	NBPT	Receipting - Non-Billed Payments	126.39		126.21
9/25/2024	DEP	Bank Deposits		126.40	(0.19)
9/26/2024	NBPT	Receipting - Non-Billed Payments	110.53		110.34
9/26/2024	DEP	Bank Deposits		110.56	(0.22)
9/27/2024	NBPT	Receipting - Non-Billed Payments	83.62		83.40
9/27/2024	DEP	Bank Deposits		83.60	(0.20)
9/29/2024	NBPT	Receipting - Non-Billed Payments	3.25		3.05
9/29/2024	DEP	Bank Deposits		3.25	(0.20)
9/30/2024	NBPT	Receipting - Non-Billed Payments	87,936.95		87,936.75
9/30/2024	DEP	Bank Deposits		87,936.93	(0.18)
			$731,333.45	**($731,333.15)**	**($0.18)**
11530 - Accounts Rec. -					**$1,155.44**
7/8/2024	NBPT	Receipt 49456: Greater Salt Lake Municipal Sevices District - Property Damage Liability		1,084.82	70.62
				($1,084.82)	**$70.62**
11535 - Accounts Rec. Sales Tax Receivable					**$44.52**
12550 - Due from Other Funds					**$7,263,389.93**
7/1/2024	JE	953 - Due from funds		34,443.10	7,228,946.83
7/1/2024	JE	953 - Due from funds		35,524.64	7,193,422.19
7/1/2024	JE	953 - Due from funds		82,442.18	7,110,980.01
7/1/2024	JE	953 - Due from funds		1,540,583.69	5,570,396.32
7/1/2024	JE	953 - Due from funds		1,336,266.34	4,234,129.98
7/1/2024	JE	953 - Due from funds		222,712.67	4,011,417.31
7/1/2024	JE	953 - Due from funds		4,011,417.31	0.00
				($7,263,389.93)	**$0.00**
21000 - Accounts Payable					**($2,536,540.97)**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association		16,235.25	(2,552,776.22)
7/1/2024	AP	INV: 139048 GoCo.io, Inc.		954.50	(2,553,730.72)
7/1/2024	APCK	Check # EFT - GoCo.io, Inc.	954.50		(2,552,776.22)
7/1/2024	AP	INV: 240801 Pelorus Methods		2,050.00	(2,554,826.22)
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services		81,806.00	(2,636,632.22)
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services		13,965.00	(2,650,597.22)
7/1/2024	AP	INV: 9099 Unified Fire Authority		7,462.52	(2,658,059.74)
7/1/2024	AP	INV: 2469216j62 Amazon.com		251.93	(2,658,311.67)
7/1/2024	APCK	Check # CC - Amazon.com	251.93		(2,658,059.74)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/1/2024	JE	969 - To reverse the accrue of expenses for the road maintenance project on 1300E in Unincorporated SLCo in partnership with Sandy City	225,000.00		(2,433,059.74)
7/2/2024	APCK	Check # ACH.0702241223.286 - Salt Lake Legal Defender Association	16,235.25		(2,416,824.49)
7/2/2024	APCK	Check # 3389 - Rocky Mountain Power	22.91		(2,416,801.58)
7/2/2024	AP	INV: 06282024 Fa'amausili, Michalina		1,800.61	(2,418,602.19)
7/2/2024	APCK	Check # 3396 - Fa'amausili, Michalina	1,800.61		(2,416,801.58)
7/2/2024	AP	INV: MSD24121 PEHP (Public Employees Health Program)		2,934.89	(2,419,736.47)
7/2/2024	APCK	Check # 3392 - PEHP (Public Employees Health Program)	2,934.89		(2,416,801.58)
7/2/2024	AP	INV: 04B4EC47-0004 Corporate Traditions, Inc.		650.00	(2,417,451.58)
7/2/2024	APCK	Check # ACH.0702241451.1547 - Corporate Traditions, Inc.	650.00		(2,416,801.58)
7/2/2024	AP	INV: 2469216j73 Amazon.com		465.63	(2,417,267.21)
7/2/2024	APCK	Check # CC - Amazon.com	465.63		(2,416,801.58)
7/3/2024	APCK	Check # 3400 - Kearns Improvement District	591.79		(2,416,209.79)
7/3/2024	AP	INV: 437902949666 The Hartford Group Benefits Division		963.03	(2,417,172.82)
7/3/2024	APCK	Check # EFT - The Hartford Group Benefits Division	963.03		(2,416,209.79)
7/4/2024	AP	INV: 9968324713 Verizon		2,077.22	(2,418,287.01)
7/4/2024	AP	INV: 2469216j9 International Code Council-ICC		145.00	(2,418,432.01)
7/4/2024	APCK	Check # CC - International Code Council-ICC	145.00		(2,418,287.01)
7/4/2024	AP	INV: 2479338j9j Mailchimp - The Rocket Science Group, LLC		42.29	(2,418,329.30)
7/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	42.29		(2,418,287.01)
7/5/2024	AP	INV: 336450 PEHP (Public Employees Health Program)		80,910.04	(2,499,197.05)
7/5/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)	80,910.04		(2,418,287.01)
7/5/2024	AP	INV: 1458111 Utah Retirement Systems		43,232.07	(2,461,519.08)
7/5/2024	APCK	Check # EFT - Utah Retirement Systems	43,232.07		(2,418,287.01)
7/7/2024	AP	INV: 2413746 United States Postal Service		20.05	(2,418,307.06)
7/7/2024	APCK	Check # CC - United States Postal Service	20.05		(2,418,287.01)
7/8/2024	APCK	Check # ACH.0705241335.19 - Salt Lake County Mayors Financial Administration	7,190.73		(2,411,096.28)
7/8/2024	APCK	Check # 3401 - Rocky Mountain Power	11.95		(2,411,084.33)
7/8/2024	AP	INV: MSD 2024 Levy Salt Lake County Fleet		39,718.00	(2,450,802.33)
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet		2,151.97	(2,452,954.30)
7/8/2024	AP	INV: SVY0000185 Salt lake County Surveyor		540.00	(2,453,494.30)
7/8/2024	AP	INV: SVY0000184 Salt lake County Surveyor		120.00	(2,453,614.30)
7/8/2024	AP	INV: 450_A_238903_1 Skaggs Companies, Inc.		189.00	(2,453,803.30)
7/8/2024	AP	INV: 2469216jd3 Amazon.com		285.63	(2,454,088.93)
7/8/2024	APCK	Check # CC - Amazon.com	285.63		(2,453,803.30)
7/9/2024	APCK	Check # 3406 - Magna Water District	599.11		(2,453,204.19)
7/9/2024	APCK	Check # ACH.0709241150.1 - Pelorus Methods	2,050.00		(2,451,154.19)
7/9/2024	AP	INV: VP_M4V6Z906 Vista Print.com		23.68	(2,451,177.87)
7/9/2024	APCK	Check # CC - Vista Print.com	23.68		(2,451,154.19)
7/9/2024	AP	INV: 2401134JE UAPMO		120.00	(2,451,274.19)
7/9/2024	APCK	Check # CC - UAPMO	120.00		(2,451,154.19)
7/9/2024	AP	INV: 2469216JE35 Amazon.com		132.90	(2,451,287.09)
7/9/2024	APCK	Check # CC - Amazon.com	132.90		(2,451,154.19)
7/11/2024	APCK	Check # ACH.0711241317.245 - Salt Lake County Fleet	41,869.97		(2,409,284.22)
7/11/2024	APCK	Check # 3410 - Mooney, Matthew	2,200.00		(2,407,084.22)
7/11/2024	APCK	Check # ACH.0711241345.25 - Salt Lake County Animal Services	81,806.00		(2,325,278.22)
7/11/2024	APCK	Check # ACH.0711241359.14 - Fabian & Clendenin dba Fabian VanCott	15,845.00		(2,309,433.22)
7/11/2024	APCK	Check # 3414 - Squire & Company, PC	8,000.00		(2,301,433.22)
7/11/2024	APCK	Check # ACH.0711241322.2142 - Roth Landscape Services, LLC	2,751.00		(2,298,682.22)
7/11/2024	AP	INV: 2494300JH Costco Wholesale		45.30	(2,298,727.52)
7/11/2024	APCK	Check # CC - Costco Wholesale	45.30		(2,298,682.22)
7/12/2024	APCK	Check # ACH.0712241000.25 - Salt Lake County Animal Services	13,965.00		(2,284,717.22)
7/12/2024	APCK	Check # ACH.0712241001.11 - Unified Fire Authority	7,462.52		(2,277,254.70)
7/12/2024	AP	INV: 07-12-2024 PEHP (Public Employees Health Program)		652.88	(2,277,907.58)
7/12/2024	AP	INV: 7-12-2024 Health Equity		4,951.91	(2,282,859.49)
7/12/2024	APCK	Check # EFT - Health Equity	4,951.91		(2,277,907.58)
7/12/2024	APCK	Check # ACH.0712241511.35 - Salt lake County Surveyor	660.00		(2,277,247.58)
7/12/2024	APCK	Check # 3416 - PEHP (Public Employees Health Program)	652.88		(2,276,594.70)
7/12/2024	AP	INV: 2469216JH2 Amazon.com		11.99	(2,276,606.69)
7/12/2024	APCK	Check # CC - Amazon.com	11.99		(2,276,594.70)
7/14/2024	AP	INV: 379646 Rocky Mountain Water Company		54.45	(2,276,649.15)
7/14/2024	APCK	Check # CC - Rocky Mountain Water Company	54.45		(2,276,594.70)
7/15/2024	AP	INV: MFA0000860 Salt Lake County Mayors Financial Administration		904.00	(2,277,498.70)
7/15/2024	AP	INV: IN1714132 Carahsoft Technology Corp.		563.75	(2,278,062.45)
7/15/2024	AP	INV: MFA0000858 Salt Lake County Mayors Financial Administration		364.00	(2,278,426.45)
7/16/2024	AP	INV: 2469216JM 4Imprint		479.61	(2,278,906.06)
7/16/2024	APCK	Check # CC - 4Imprint	479.61		(2,278,426.45)
7/16/2024	AP	INV: 2475542 IIMC - International Institute of Municipal Clerks		225.00	(2,278,651.45)
7/16/2024	APCK	Check # CC - IIMC - International Institute of Municipal Clerks	225.00		(2,278,426.45)
7/17/2024	APCK	Check # ACH.0717240844.19 - Salt Lake County Mayors Financial Administration	904.00		(2,277,522.45)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/17/2024	APCK	Check # 3420 - Skaggs Companies, Inc.	189.00		(2,277,333.45)
7/17/2024	EN	PO - Encumbrance Reversals	714.62		(2,276,618.83)
7/17/2024	PL	Purchasing Liabilities		714.62	(2,277,333.45)
7/17/2024	PL	Purchasing Liabilities Reversals	714.62		(2,276,618.83)
7/17/2024	AP	INV: 424352446 Mammut Sports Group, Inc		715.50	(2,277,334.33)
7/17/2024	APCK	Check # 3421 - Verizon	2,077.22		(2,275,257.11)
7/18/2024	APCK	Check # ACH.0718241600.585 - Carahsoft Technology Corp.	563.75		(2,274,693.36)
7/18/2024	AP	INV: 0124088147 PEHP (Public Employees Health Program)		1,388.37	(2,276,081.73)
7/18/2024	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,388.37		(2,274,693.36)
7/18/2024	AP	INV: 0ho28ap Health Equity		79.80	(2,274,773.16)
7/18/2024	APCK	Check # EFT - Health Equity	79.80		(2,274,693.36)
7/18/2024	APCK	Check # ACH.0718241558.2142 - Roth Landscape Services, LLC	10,046.36		(2,264,647.00)
7/19/2024	APCK	Check # ACH.0719241313.23 - Salt Lake County Parks Maintenance	101,147.52		(2,163,499.48)
7/19/2024	APCK	Check # ACH.0719241314.20 - West Coast Code Consultants, Inc.	9,487.50		(2,154,011.98)
7/19/2024	AP	INV: 2494300JR Certified Mail Envelopes, Inc.		500.00	(2,154,511.98)
7/19/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.	500.00		(2,154,011.98)
7/19/2024	AP	INV: 1458829 Utah Retirement Systems		43,271.31	(2,197,283.29)
7/19/2024	APCK	Check # EFT - Utah Retirement Systems	43,271.31		(2,154,011.98)
7/19/2024	AP	INV: 424349394 Mammut Sports Group, Inc		38.25	(2,154,050.23)
7/19/2024	AP	INV: 424349393 Mammut Sports Group, Inc		39.87	(2,154,090.10)
7/21/2024	AP	INV: 375504677 Office Depot		49.05	(2,154,139.15)
7/21/2024	APCK	Check # CC - Office Depot	49.05		(2,154,090.10)
7/21/2024	AP	INV: 375505490 Office Depot		44.04	(2,154,134.14)
7/21/2024	APCK	Check # CC - Office Depot	44.04		(2,154,090.10)
7/21/2024	AP	INV: 374767851 Office Depot		161.37	(2,154,251.47)
7/21/2024	APCK	Check # CC - Office Depot	161.37		(2,154,090.10)
7/22/2024	APCK	Check # 3427 - Otterstrom, Matthew	1,050.00		(2,153,040.10)
7/22/2024	APCK	Check # ACH.0722241150.4 - Smith Hartvigsen, PLLC	60,760.50		(2,092,279.60)
7/22/2024	AP	INV: 4768 Technology Net Co., LLC		600.00	(2,092,879.60)
7/22/2024	AP	INV: 374769950 Office Depot		26.61	(2,092,906.21)
7/22/2024	APCK	Check # CC - Office Depot	26.61		(2,092,879.60)
7/23/2024	AP	INV: 38161860-002 1 7 Rocky Mountain Power		12.07	(2,092,891.67)
7/24/2024	AP	INV: INV266124250 ZOOM Video Communications Inc.		236.95	(2,093,128.62)
7/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.	236.95		(2,092,891.67)
7/24/2024	AP	INV: 5195433 Amazon.com		151.20	(2,093,042.87)
7/24/2024	APCK	Check # CC - Amazon.com	151.20		(2,092,891.67)
7/24/2024	AP	INV: 7004051 Rocky Mountain Power		1,145.20	(2,094,036.87)
7/24/2024	AP	INV: 7004050 Rocky Mountain Power		320.40	(2,094,357.27)
7/25/2024	AP	INV: PJM1045017P CBRE, INC		8,600.00	(2,102,957.27)
7/25/2024	AP	INV: 40969858 Endeavor Business Media/StormCon		670.00	(2,103,627.27)
7/25/2024	APCK	Check # CC - Endeavor Business Media/StormCon	670.00		(2,102,957.27)
7/26/2024	APCK	Check # ACH.0726241452.30 - Salt Lake County Engineering	32,172.98		(2,070,784.29)
7/26/2024	APCK	Check # ACH.0726241458.19 - Salt Lake County Mayors Financial Administration	15,760.90		(2,055,023.39)
7/26/2024	APCK	Check # 3432 - State of Utah Department of Commerce	10,256.10		(2,044,767.29)
7/26/2024	AP	INV: qkmt0cn Health Equity		4,951.91	(2,049,719.20)
7/26/2024	APCK	Check # EFT - Health Equity	4,951.91		(2,044,767.29)
7/26/2024	AP	INV: 38161860-001 3 7 Rocky Mountain Power		11.45	(2,044,778.74)
7/26/2024	AP	INV: 29468798-001 0 7 Rocky Mountain Power		11.61	(2,044,790.35)
7/26/2024	AP	INV: 381114 Rocky Mountain Water Company		49.50	(2,044,839.85)
7/26/2024	APCK	Check # CC - Rocky Mountain Water Company	49.50		(2,044,790.35)
7/28/2024	AP	INV: 2449215K ClickUp		16.18	(2,044,806.53)
7/28/2024	APCK	Check # CC - ClickUp	16.18		(2,044,790.35)
7/29/2024	AP	INV: 1614772 Utah Local Governments Trust		50.00	(2,044,840.35)
7/29/2024	AP	INV: MSD24145 Rodriguez, Leticia		3,000.00	(2,047,840.35)
7/29/2024	AP	INV: 1614771 Utah Local Governments Trust		13,297.24	(2,061,137.59)
7/29/2024	AP	INV: 1614773 Utah Local Governments Trust		63,875.57	(2,125,013.16)
7/29/2024	AP	INV: 1614774 Utah Local Governments Trust		1,198.74	(2,126,211.90)
7/29/2024	AP	INV: 1614775 Utah Local Governments Trust		1,458.72	(2,127,670.62)
7/29/2024	AP	INV: 1614776 Utah Local Governments Trust		2,496.14	(2,130,166.76)
7/29/2024	AP	INV: 1459227 Utah Retirement Systems		42,359.20	(2,172,525.96)
7/29/2024	APCK	Check # EFT - Utah Retirement Systems	42,359.20		(2,130,166.76)
7/30/2024	APCK	Check # ACH.0730241358.139 - Salt Lake County Justice Court	120,305.64		(2,009,861.12)
7/30/2024	APCK	Check # ACH.0730241402.19 - Salt Lake County Mayors Financial Administration	364.00		(2,009,497.12)
7/30/2024	AP	INV: 35752.01 7 Kearns Improvement District		597.08	(2,010,094.20)
7/30/2024	AP	INV: 35163.01 7 Kearns Improvement District		22.43	(2,010,116.63)
7/30/2024	APCK	Check # ACH.0730241101.29 - Utah Local Governments Trust	82,376.41		(1,927,740.22)
7/30/2024	AP	INV: 233994 Roth Landscape Services, LLC		105.23	(1,927,845.45)
7/30/2024	AP	INV: 234001 Roth Landscape Services, LLC		258.75	(1,928,104.20)
7/30/2024	AP	INV: 234002 Roth Landscape Services, LLC		374.33	(1,928,478.53)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/30/2024	AP	INV: 234003 Roth Landscape Services, LLC		910.68	(1,929,389.21)
7/30/2024	AP	INV: 233999 Roth Landscape Services, LLC		401.93	(1,929,791.14)
7/30/2024	AP	INV: 233995 Roth Landscape Services, LLC		215.63	(1,930,006.77)
7/30/2024	AP	INV: 233997 Roth Landscape Services, LLC		100.05	(1,930,106.82)
7/30/2024	AP	INV: 233996 Roth Landscape Services, LLC		186.30	(1,930,293.12)
7/30/2024	AP	INV: 233998 Roth Landscape Services, LLC		249.55	(1,930,542.67)
7/30/2024	AP	INV: 234000 Roth Landscape Services, LLC		272.55	(1,930,815.22)
7/30/2024	AP	INV: 234106 Roth Landscape Services, LLC		886.00	(1,931,701.22)
7/30/2024	AP	INV: 234107 Roth Landscape Services, LLC		74.00	(1,931,775.22)
7/30/2024	AP	INV: 234108 Roth Landscape Services, LLC		105.00	(1,931,880.22)
7/30/2024	AP	INV: 234110 Roth Landscape Services, LLC		156.00	(1,932,036.22)
7/30/2024	AP	INV: 234005 Roth Landscape Services, LLC		1,534.00	(1,933,570.22)
7/30/2024	AP	INV: 234006 Roth Landscape Services, LLC		650.00	(1,934,220.22)
7/30/2024	AP	INV: 234007 Roth Landscape Services, LLC		1,020.50	(1,935,240.72)
7/30/2024	AP	INV: 234008 Roth Landscape Services, LLC		912.00	(1,936,152.72)
7/30/2024	AP	INV: 234009 Roth Landscape Services, LLC		516.15	(1,936,668.87)
7/30/2024	AP	INV: 234010 Roth Landscape Services, LLC		1,534.00	(1,938,202.87)
7/31/2024	AP	INV: MSD24146 Madrigal, Raquel		1,260.00	(1,939,462.87)
7/31/2024	AP	INV: SLC0000513 Salt Lake County Mayors Financial Administration		6,734.89	(1,946,197.76)
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet		3,939.58	(1,950,137.34)
7/31/2024	AP	INV: 64488 Smith Hartvigsen, PLLC		1,909.50	(1,952,046.84)
7/31/2024	AP	INV: 64489 Smith Hartvigsen, PLLC		549.00	(1,952,595.84)
7/31/2024	AP	INV: 64490 Smith Hartvigsen, PLLC		1,054.50	(1,953,650.34)
7/31/2024	AP	INV: 64491 Smith Hartvigsen, PLLC		945.00	(1,954,595.34)
7/31/2024	AP	INV: 64492 Smith Hartvigsen, PLLC		256.50	(1,954,851.84)
7/31/2024	AP	INV: 64503 Smith Hartvigsen, PLLC		384.50	(1,955,236.34)
7/31/2024	AP	INV: 372752956 Office Depot		332.97	(1,955,569.31)
7/31/2024	APCK	Check # CC - Office Depot	332.97		(1,955,236.34)
7/31/2024	AP	INV: 2494300K5 Costco Wholesale		45.01	(1,955,281.35)
7/31/2024	APCK	Check # CC - Costco Wholesale	45.01		(1,955,236.34)
7/31/2024	AP	INV: 8483Jul24 Magna Water District		5.62	(1,955,241.96)
7/31/2024	AP	INV: 8594Jul24 Magna Water District		5.62	(1,955,247.58)
7/31/2024	AP	INV: 8629Jul24 Magna Water District		12.34	(1,955,259.92)
7/31/2024	AP	INV: 8676Jul24 Magna Water District		6.74	(1,955,266.66)
7/31/2024	AP	INV: 8575Jul24 Magna Water District		6.74	(1,955,273.40)
7/31/2024	AP	INV: 8618Jul24 Magna Water District		7.86	(1,955,281.26)
7/31/2024	AP	INV: 8733Jul24 Magna Water District		6.74	(1,955,288.00)
7/31/2024	AP	INV: 9200Jul24 Magna Water District		50.41	(1,955,338.41)
7/31/2024	AP	INV: 3919Jul24 Magna Water District		22.14	(1,955,360.55)
7/31/2024	AP	INV: 2846Jul24 Magna Water District		469.37	(1,955,829.92)
7/31/2024	AP	INV: 8223Jul24 Magna Water District		79.53	(1,955,909.45)
7/31/2024	AP	INV: 8675Jul24 Magna Water District		6.74	(1,955,916.19)
7/31/2024	AP	INV: 8528Jul24 Magna Water District		6.74	(1,955,922.93)
7/31/2024	AP	INV: 3710Jul24 Magna Water District		173.65	(1,956,096.58)
7/31/2024	AP	INV: 8544Jul24 Magna Water District		4.50	(1,956,101.08)
7/31/2024	AP	INV: 8539Jul24 Magna Water District		5.62	(1,956,106.70)
7/31/2024	AP	INV: DAJuly24 Salt Lake County District Attorney		37,332.56	(1,993,439.26)
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		1,321.00	(1,994,760.26)
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration		15,981.67	(2,010,741.93)
7/31/2024	AP	INV: UT24-534E-012 West Coast Code Consultants, Inc.		1,800.00	(2,012,541.93)
7/31/2024	AP	INV: UT24-534B-013 West Coast Code Consultants, Inc.		6,850.00	(2,019,391.93)
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court		242,943.73	(2,262,335.66)
7/31/2024	AP	INV: 399935 Fabian & Clendenin dba Fabian VanCott		16,335.00	(2,278,670.66)
7/31/2024	AP	INV: 64487 Smith Hartvigsen, PLLC		856.50	(2,279,527.16)
7/31/2024	AP	INV: 64493 Smith Hartvigsen, PLLC		1,100.50	(2,280,627.66)
7/31/2024	AP	INV: 64494 Smith Hartvigsen, PLLC		9,757.50	(2,290,385.16)
7/31/2024	AP	INV: 64495 Smith Hartvigsen, PLLC		5,468.00	(2,295,853.16)
7/31/2024	AP	INV: 64496 Smith Hartvigsen, PLLC		2,185.50	(2,298,038.66)
7/31/2024	AP	INV: 64497 Smith Hartvigsen, PLLC		1,897.50	(2,299,936.16)
7/31/2024	AP	INV: 64498 Smith Hartvigsen, PLLC		98.00	(2,300,034.16)
7/31/2024	AP	INV: 64499 Smith Hartvigsen, PLLC		42.00	(2,300,076.16)
7/31/2024	AP	INV: 64500 Smith Hartvigsen, PLLC		919.50	(2,300,995.66)
7/31/2024	AP	INV: 64501 Smith Hartvigsen, PLLC		3,618.00	(2,304,613.66)
7/31/2024	AP	INV: 64502 Smith Hartvigsen, PLLC		2,491.00	(2,307,104.66)
7/31/2024	AP	INV: 64504 Smith Hartvigsen, PLLC		934.00	(2,308,038.66)
7/31/2024	AP	INV: 64505 Smith Hartvigsen, PLLC		269.50	(2,308,308.16)
7/31/2024	AP	INV: 64506 Smith Hartvigsen, PLLC		294.00	(2,308,602.16)
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance		134,959.11	(2,443,561.27)
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering		37,624.10	(2,481,185.37)
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association		16,235.25	(2,497,420.62)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/1/2024	APCK	Check # ACH.0731241331.39 - Salt Lake County District Attorney	32,862.97		(2,464,557.65)
8/1/2024	APCK	Check # ACH.0731241334.286 - Salt Lake Legal Defender Association	16,235.25		(2,448,322.40)
8/1/2024	APCK	Check # 3434 - Rodriguez, Leticia	3,000.00		(2,445,322.40)
8/1/2024	APCK	Check # 3435 - Madrigal, Raquel	1,260.00		(2,444,062.40)
8/1/2024	APCK	VOID - Check # ACH.0731241331.39 - Salt Lake County District Attorney		32,862.97	(2,476,925.37)
8/1/2024	APCK	Check # ACH.0801241249.14 - Fabian & Clendenin dba Fabian VanCott	11,220.00		(2,465,705.37)
8/1/2024	APCK	Check # ACH.0801241308.39 - Salt Lake County District Attorney	32,862.97		(2,432,842.40)
8/1/2024	APCK	Check # ACH.0801241326.139 - Salt Lake County Justice Court	134,977.70		(2,297,864.70)
8/1/2024	AP	INV: 139900 GoCo.io, Inc.		922.11	(2,298,786.81)
8/1/2024	APCK	Check # EFT - GoCo.io, Inc.	922.11		(2,297,864.70)
8/1/2024	AP	INV: 9196 Unified Fire Authority		7,462.52	(2,305,327.22)
8/1/2024	AP	INV: JK3241138 Junk King		876.00	(2,306,203.22)
8/1/2024	AP	INV: 382422 Rocky Mountain Water Company		41.79	(2,306,245.01)
8/1/2024	APCK	Check # CC - Rocky Mountain Water Company	41.79		(2,306,203.22)
8/1/2024	AP	INV: 7429347 PMVision, Inc.		37.36	(2,306,240.58)
8/1/2024	APCK	Check # CC - PMVision, Inc.	37.36		(2,306,203.22)
8/1/2024	AP	INV: 5059445 Amazon.com		34.19	(2,306,237.41)
8/1/2024	APCK	Check # CC - Amazon.com	34.19		(2,306,203.22)
8/1/2024	AP	INV: 2449216 American Planning Association		260.00	(2,306,463.22)
8/1/2024	APCK	Check # CC - American Planning Association	260.00		(2,306,203.22)
8/1/2024	AP	INV: 2449216K American Planning Association		2,305.00	(2,308,508.22)
8/1/2024	APCK	Check # CC - American Planning Association	2,305.00		(2,306,203.22)
8/1/2024	AP	INV: 2469216K5 Amazon.com		34.99	(2,306,238.21)
8/1/2024	APCK	Check # CC - Amazon.com	34.99		(2,306,203.22)
8/1/2024	AP	INV: npaz9g6 Health Equity		75.60	(2,306,278.82)
8/2/2024	AP	INV: 2444500K Domino's Pizza #7506		159.66	(2,306,438.48)
8/2/2024	APCK	Check # CC - Domino's Pizza #7506	159.66		(2,306,278.82)
8/4/2024	AP	INV: R931996191 UBLA - Utah Business License Association		675.00	(2,306,953.82)
8/4/2024	APCK	Check # CC - UBLA - Utah Business License Association	675.00		(2,306,278.82)
8/4/2024	AP	INV: MC22319984 Mailchimp - The Rocket Science Group, LLC		42.29	(2,306,321.11)
8/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	42.29		(2,306,278.82)
8/5/2024	APCK	Check # ACH.0805241501.2761 - Mammut Sports Group, Inc	3,354.75		(2,302,924.07)
8/5/2024	AP	INV: MFA0000863 Salt Lake County Mayors Financial Administration		392.00	(2,303,316.07)
8/5/2024	AP	INV: 9970742964 Verizon		2,056.33	(2,305,372.40)
8/6/2024	AP	INV: Apr24 PEHP (Public Employees Health Program)		2,530.18	(2,307,902.58)
8/6/2024	AP	INV: Jun24 PEHP (Public Employees Health Program)		2,641.22	(2,310,543.80)
8/6/2024	AP	INV: Jul24 PEHP (Public Employees Health Program)		1,769.11	(2,312,312.91)
8/6/2024	APCK	Check # ACH.0806241301.19 - Salt Lake County Mayors Financial Administration	392.00		(2,311,920.91)
8/6/2024	APCK	Check # ACH.0806241302.19 - Salt Lake County Mayors Financial Administration	6,734.89		(2,305,186.02)
8/6/2024	APCK	Check # ACH.0806241303.2874 - CBRE, INC	11,420.00		(2,293,766.02)
8/6/2024	APCK	Check # 3444 - PEHP (Public Employees Health Program)	6,940.51		(2,286,825.51)
8/6/2024	APCK	Check # ACH.0806241724.24 - Salt Lake County Public Works Operations	825,984.60		(1,460,840.91)
8/6/2024	APCK	Check # 3453 - Canon Solutions America, Inc.	922.31		(1,459,918.60)
8/6/2024	APCK	Check # 3454 - Utah Office Planning	582.36		(1,459,336.24)
8/6/2024	APCK	Check # 3455 - Kearns Improvement District	619.51		(1,458,716.73)
8/6/2024	APCK	Check # 3456 - Rocky Mountain Power	23.06		(1,458,693.67)
8/6/2024	AP	INV: 2401134 Utah Chapter ICC		739.28	(1,459,432.95)
8/6/2024	APCK	Check # CC - Utah Chapter ICC	739.28		(1,458,693.67)
8/7/2024	AP	INV: MSD24159 Ariotti, Brianna		1,228.42	(1,459,922.09)
8/8/2024	AP	INV: MSD24158 Alex Rudowski		1,819.09	(1,461,741.18)
8/8/2024	AP	INV: MSD24168 Lange, Walter Jon		250.00	(1,461,991.18)
8/8/2024	AP	INV: 2469216KD Amazon.com		79.89	(1,462,071.07)
8/8/2024	APCK	Check # CC - Amazon.com	79.89		(1,461,991.18)
8/8/2024	AP	INV: 2469216KD2 Amazon.com		108.03	(1,462,099.21)
8/8/2024	APCK	Check # CC - Amazon.com	108.03		(1,461,991.18)
8/9/2024	APCK	Check # ACH.0809240829.11 - Unified Fire Authority	7,462.52		(1,454,528.66)
8/9/2024	APCK	Check # 3459 - Alex Rudowski	1,819.09		(1,452,709.57)
8/9/2024	APCK	Check # 3460 - Ariotti, Brianna	1,228.42		(1,451,481.15)
8/9/2024	AP	INV: 380332738 Office Depot		74.57	(1,451,555.72)
8/9/2024	APCK	Check # CC - Office Depot	74.57		(1,451,481.15)
8/9/2024	AP	INV: 2407105KD ESRI Inc.		299.00	(1,451,780.15)
8/9/2024	APCK	Check # CC - ESRI Inc.	299.00		(1,451,481.15)
8/9/2024	APCK	Check # EFT - Health Equity	75.60		(1,451,405.55)
8/9/2024	APCK	Check # ACH.0809240828.2142 - Roth Landscape Services, LLC	6,166.65		(1,445,238.90)
8/11/2024	AP	INV: 2405523KF Utah League of Cities and Towns		515.00	(1,445,753.90)
8/11/2024	APCK	Check # CC - Utah League of Cities and Towns	515.00		(1,445,238.90)
8/12/2024	AP	INV: pnt4v4v Health Equity		4,951.91	(1,450,190.81)
8/12/2024	APCK	Check # EFT - Health Equity	4,951.91		(1,445,238.90)
8/12/2024	APCK	Check # ACH.0812241318.245 - Salt Lake County Fleet	3,939.58		(1,441,299.32)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/12/2024	APCK	Check # ACH.0812241319.23 - Salt Lake County Parks Maintenance	135,074.05		(1,306,225.27)
8/12/2024	APCK	Check # 3461 - Technology Net Co., LLC	600.00		(1,305,625.27)
8/12/2024	AP	INV: 34516679 Canon Solutions America, Inc.		699.85	(1,306,325.12)
8/13/2024	AP	INV: SVY0000186 Salt lake County Surveyor		270.00	(1,306,595.12)
8/13/2024	AP	INV: SVY0000187 Salt lake County Surveyor		60.00	(1,306,655.12)
8/13/2024	AP	INV: SVY0000188 Salt lake County Surveyor		330.00	(1,306,985.12)
8/13/2024	APCK	Check # ACH.0813241623.35 - Salt lake County Surveyor	660.00		(1,306,325.12)
8/13/2024	AP	INV: 383582 Rocky Mountain Water Company		59.40	(1,306,384.52)
8/13/2024	APCK	Check # CC - Rocky Mountain Water Company	59.40		(1,306,325.12)
8/13/2024	AP	INV: 2405523KJ Utah League of Cities and Towns		515.00	(1,306,840.12)
8/13/2024	APCK	Check # CC - Utah League of Cities and Towns	515.00		(1,306,325.12)
8/14/2024	APCK	Check # ACH.0814241511.1993 - Junk King	876.00		(1,305,449.12)
8/14/2024	APCK	Check # ACH.0814241512.30 - Salt Lake County Engineering	39,658.38		(1,265,790.74)
8/14/2024	APCK	Check # ACH.0814241518.2142 - Roth Landscape Services, LLC	3,075.00		(1,262,715.74)
8/14/2024	AP	INV: MSD24160 Sally Anderson		854.43	(1,263,570.17)
8/14/2024	AP	INV: MSD24161 Lujan, Billie		854.46	(1,264,424.63)
8/14/2024	AP	INV: MSD24162 Bork, Tiffany		854.46	(1,265,279.09)
8/14/2024	AP	INV: 1615451 Utah Local Governments Trust		1,458.72	(1,266,737.81)
8/14/2024	AP	INV: MSD24170 Mauldin, RJ		191.56	(1,266,929.37)
8/14/2024	APCK	Check # ACH.0814240907.4 - Smith Hartvigsen, PLLC	35,030.50		(1,231,898.87)
8/14/2024	AP	INV: GSLMSD24 Utah Association of Special Districts		15,375.00	(1,247,273.87)
8/15/2024	AP	INV: 40514 High Value Marking & Engraving		267.30	(1,247,541.17)
8/15/2024	APCK	Check # CC - High Value Marking & Engraving	267.30		(1,247,273.87)
8/15/2024	AP	INV: 2444500KK Utah Municipal Clerks' Association		125.00	(1,247,398.87)
8/15/2024	APCK	Check # CC - Utah Municipal Clerks' Association	125.00		(1,247,273.87)
8/15/2024	AP	INV: 2469216KK3 Amazon.com		12.99	(1,247,286.86)
8/15/2024	APCK	Check # CC - Amazon.com	12.99		(1,247,273.87)
8/16/2024	APCK	Check # 3462 - Magna Water District	870.36		(1,246,403.51)
8/16/2024	APCK	Check # 3463 - Lange, Walter Jon	250.00		(1,246,153.51)
8/16/2024	APCK	Check # 3464 - Sally Anderson	854.43		(1,245,299.08)
8/16/2024	APCK	Check # 3465 - Lujan, Billie	854.46		(1,244,444.62)
8/16/2024	APCK	Check # 3466 - Bork, Tiffany	854.46		(1,243,590.16)
8/16/2024	APCK	Check # 3468 - Rocky Mountain Power	12.07		(1,243,578.09)
8/16/2024	AP	INV: 9004760-000 Selby's Bozeman Branch		2,142.00	(1,245,720.09)
8/18/2024	AP	INV: 380147447 Office Depot		42.39	(1,245,762.48)
8/18/2024	APCK	Check # CC - Office Depot	42.39		(1,245,720.09)
8/18/2024	AP	INV: 380160607 Office Depot		47.98	(1,245,768.07)
8/18/2024	APCK	Check # CC - Office Depot	47.98		(1,245,720.09)
8/18/2024	AP	INV: 2479338KM Utah Association of Building Officials		60.00	(1,245,780.09)
8/18/2024	APCK	Check # CC - Utah Association of Building Officials	60.00		(1,245,720.09)
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services		81,806.00	(1,327,526.09)
8/19/2024	APCK	Check # ACH.0819241640.25 - Salt Lake County Animal Services	81,806.00		(1,245,720.09)
8/19/2024	AP	INV: MSD24191 Landon, Tonya		2,790.00	(1,248,510.09)
8/20/2024	APCK	Check # 3470 - Verizon	2,056.33		(1,246,453.76)
8/20/2024	APCK	Check # 3473 - Selby's Bozeman Branch	2,142.00		(1,244,311.76)
8/20/2024	APCK	Check # 3471 - Rocky Mountain Power	1,465.60		(1,242,846.16)
8/20/2024	APCK	Check # ACH.0820241625.39 - Salt Lake County District Attorney	37,332.56		(1,205,513.60)
8/21/2024	APCK	Check # ACH.0821241727.29 - Utah Local Governments Trust	1,458.72		(1,204,054.88)
8/21/2024	APCK	Check # ACH.0821241732.24 - Salt Lake County Public Works Operations	714,438.14		(489,616.74)
8/21/2024	AP	INV: 2469216KT Amazon.com		15.99	(489,632.73)
8/21/2024	APCK	Check # CC - Amazon.com	15.99		(489,616.74)
8/22/2024	APCK	Check # ACH.0822241130.32 - IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.	1,321.00		(488,295.74)
8/22/2024	AP	INV: 2449216KS ICSC		125.00	(488,420.74)
8/22/2024	APCK	Check # CC - ICSC	125.00		(488,295.74)
8/22/2024	AP	INV: 2475542 International Economic Development Council - IEDC		149.58	(488,445.32)
8/22/2024	APCK	Check # CC - International Economic Development Council - IEDC	149.58		(488,295.74)
8/22/2024	AP	INV: 2480197KV American Planning Association		145.71	(488,441.45)
8/22/2024	APCK	Check # CC - American Planning Association	145.71		(488,295.74)
8/23/2024	AP	INV: 07/20/2024 PEHP (Public Employees Health Program)		893.75	(489,189.49)
8/23/2024	APCK	Check # ACH.0823240803.19 - Salt Lake County Mayors Financial Administration	15,981.67		(473,207.82)
8/23/2024	APCK	Check # ACH.0823240805.2142 - Roth Landscape Services, LLC	1,221.00		(471,986.82)
8/23/2024	APCK	Check # 3478 - PEHP (Public Employees Health Program)	893.75		(471,093.07)
8/23/2024	APCK	Check # ACH.0823241332.20 - West Coast Code Consultants, Inc.	8,650.00		(462,443.07)
8/23/2024	APCK	Check # 3481 - Mauldin, RJ	191.56		(462,251.51)
8/23/2024	AP	INV: 38161860-002 1 8 Rocky Mountain Power		12.09	(462,263.60)
8/23/2024	AP	INV: 2433789KW University of Utah Parking Garage		3.00	(462,266.60)
8/23/2024	APCK	Check # CC - University of Utah Parking Garage	3.00		(462,263.60)
8/24/2024	AP	INV: MSD24172 Maridene Alexander		73.20	(462,336.80)
8/25/2024	AP	INV: INV270128078 ZOOM Video Communications Inc.		236.95	(462,573.75)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/25/2024	APCK	Check # CC - ZOOM Video Communications Inc.	236.95		(462,336.80)
8/25/2024	AP	INV: 385231 Rocky Mountain Water Company		39.60	(462,376.40)
8/25/2024	APCK	Check # CC - Rocky Mountain Water Company	39.60		(462,336.80)
8/25/2024	AP	INV: 2401134KW0 Amazon.com		121.83	(462,458.63)
8/25/2024	APCK	Check # CC - Amazon.com	121.83		(462,336.80)
8/26/2024	AP	INV: 35752.01 8 Kearns Improvement District		575.52	(462,912.32)
8/26/2024	AP	INV: 35163.01 8 Kearns Improvement District		22.43	(462,934.75)
8/26/2024	AP	INV: 38161860-001 3 8 Rocky Mountain Power		11.46	(462,946.21)
8/26/2024	AP	INV: 29468798-001 0 8 Rocky Mountain Power		11.79	(462,958.00)
8/26/2024	AP	INV: 7471705KZ Delta Airlines	283.10		(462,674.90)
8/26/2024	APCK	Check # CC - Delta Airlines		283.10	(462,958.00)
8/26/2024	AP	INV: PJM0190829P CBRE, INC		6,860.00	(469,818.00)
8/26/2024	AP	INV: MSD24200 Lange, Walter Jon		39.39	(469,857.39)
8/28/2024	APCK	Check # ACH.0828241551.2907 - East Coast Printers	330.42		(469,526.97)
8/28/2024	AP	INV: s5wp872 Health Equity		4,676.91	(474,203.88)
8/28/2024	APCK	Check # EFT - Health Equity	4,676.91		(469,526.97)
8/28/2024	AP	INV: 2411641 ClickUp		16.18	(469,543.15)
8/28/2024	APCK	Check # CC - ClickUp	16.18		(469,526.97)
8/29/2024	AP	INV: IN1753918 Carahsoft Technology Corp.		560.79	(470,087.76)
8/30/2024	AP	INV: 2412157L2 Rocky Mountain Gas Association		300.00	(470,387.76)
8/30/2024	APCK	Check # CC - Rocky Mountain Gas Association	300.00		(470,087.76)
8/30/2024	AP	INV: 2409107 Roth Landscape Services, LLC		693.16	(470,780.92)
8/30/2024	AP	INV: 2409108 Roth Landscape Services, LLC		478.25	(471,259.17)
8/30/2024	AP	INV: 2409109 Roth Landscape Services, LLC		2,067.20	(473,326.37)
8/30/2024	AP	INV: 2409110 Roth Landscape Services, LLC		1,508.00	(474,834.37)
8/30/2024	AP	INV: 2409111 Roth Landscape Services, LLC		598.00	(475,432.37)
8/30/2024	AP	INV: 2409112 Roth Landscape Services, LLC		1,508.00	(476,940.37)
8/30/2024	AP	INV: 2409099 Roth Landscape Services, LLC		172.50	(477,112.87)
8/30/2024	AP	INV: 2409100 Roth Landscape Services, LLC		134.55	(477,247.42)
8/30/2024	AP	INV: 2409102 Roth Landscape Services, LLC		219.38	(477,466.80)
8/30/2024	AP	INV: 2409103 Roth Landscape Services, LLC		172.50	(477,639.30)
8/30/2024	AP	INV: 2409101 Roth Landscape Services, LLC		258.75	(477,898.05)
8/31/2024	AP	INV: MFA0000865 Salt Lake County Mayors Financial Administration		904.00	(478,802.05)
8/31/2024	AP	INV: 8539Aug24 Magna Water District		6.74	(478,808.79)
8/31/2024	AP	INV: 3710Aug24 Magna Water District		128.85	(478,937.64)
8/31/2024	AP	INV: 8544Aug24 Magna Water District		4.50	(478,942.14)
8/31/2024	AP	INV: 8675Aug24 Magna Water District		5.62	(478,947.76)
8/31/2024	AP	INV: 8528Aug24 Magna Water District		7.86	(478,955.62)
8/31/2024	AP	INV: 9200Aug24 Magna Water District		20.17	(478,975.79)
8/31/2024	AP	INV: 8223Aug24 Magna Water District		80.86	(479,056.65)
8/31/2024	AP	INV: 3919Aug24 Magna Water District		22.14	(479,078.79)
8/31/2024	AP	INV: 2846Aug24 Magna Water District		404.41	(479,483.20)
8/31/2024	AP	INV: 8483Aug24 Magna Water District		5.62	(479,488.82)
8/31/2024	AP	INV: 8594Aug24 Magna Water District		5.62	(479,494.44)
8/31/2024	AP	INV: 8629Aug24 Magna Water District		4.50	(479,498.94)
8/31/2024	AP	INV: 8676Aug24 Magna Water District		5.62	(479,504.56)
8/31/2024	AP	INV: 8575Aug24 Magna Water District		6.74	(479,511.30)
8/31/2024	AP	INV: 8618Aug24 Magna Water District		5.62	(479,516.92)
8/31/2024	AP	INV: 8733Aug24 Magna Water District		7.86	(479,524.78)
8/31/2024	AP	INV: 64861 Smith Hartvigsen, PLLC		484.50	(480,009.28)
8/31/2024	AP	INV: 64862 Smith Hartvigsen, PLLC		2,122.50	(482,131.78)
8/31/2024	AP	INV: 64863 Smith Hartvigsen, PLLC		1,053.50	(483,185.28)
8/31/2024	AP	INV: 64864 Smith Hartvigsen, PLLC		93.00	(483,278.28)
8/31/2024	AP	INV: 64865 Smith Hartvigsen, PLLC		1,188.00	(484,466.28)
8/31/2024	AP	INV: SLC0000517 Salt Lake County Mayors Financial Administration		6,761.64	(491,227.92)
8/31/2024	AP	INV: 287062 BTJD, LLC		731.25	(491,959.17)
8/31/2024	AP	INV: 386800 Rocky Mountain Water Company		41.79	(492,000.96)
8/31/2024	APCK	Check # CC - Rocky Mountain Water Company	41.79		(491,959.17)
8/31/2024	AP	INV: 64860 Smith Hartvigsen, PLLC		1,529.00	(493,488.17)
8/31/2024	AP	INV: 64866 Smith Hartvigsen, PLLC		371.50	(493,859.67)
8/31/2024	AP	INV: 64867 Smith Hartvigsen, PLLC		6,501.50	(500,361.17)
8/31/2024	AP	INV: 64868 Smith Hartvigsen, PLLC		7,025.50	(507,386.67)
8/31/2024	AP	INV: 64869 Smith Hartvigsen, PLLC		1,312.50	(508,699.17)
8/31/2024	AP	INV: 64870 Smith Hartvigsen, PLLC		192.50	(508,891.67)
8/31/2024	AP	INV: 64871 Smith Hartvigsen, PLLC		4,664.50	(513,556.17)
8/31/2024	AP	INV: 64872 Smith Hartvigsen, PLLC		381.00	(513,937.17)
8/31/2024	AP	INV: 64873 Smith Hartvigsen, PLLC		428.00	(514,365.17)
8/31/2024	AP	INV: 64874 Smith Hartvigsen, PLLC		3,530.00	(517,895.17)
8/31/2024	AP	INV: 64875 Smith Hartvigsen, PLLC		73.50	(517,968.67)
8/31/2024	AP	INV: 64876 Smith Hartvigsen, PLLC		24.50	(517,993.17)
8/31/2024	AP	INV: 64877 Smith Hartvigsen, PLLC		98.00	(518,091.17)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/31/2024	AP	INV: 64878 Smith Hartvigsen, PLLC		416.50	(518,507.67)
8/31/2024	AP	INV: SVY0000190 Salt lake County Surveyor		60.00	(518,567.67)
8/31/2024	AP	INV: SVY0000189 Salt lake County Surveyor		240.00	(518,807.67)
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet		5,073.72	(523,881.39)
8/31/2024	AP	INV: DAAug24 Salt Lake County District Attorney		35,508.31	(559,389.70)
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court		122,706.65	(682,096.35)
8/31/2024	AP	INV: FAC0001034 Salt Lake County Mayors Financial Administration		15,640.59	(697,736.94)
8/31/2024	AP	INV: UT24-534B-014 West Coast Code Consultants, Inc.		7,435.00	(705,171.94)
8/31/2024	AP	INV: UT24-534E-015 West Coast Code Consultants, Inc.		1,000.00	(706,171.94)
8/31/2024	AP	INV: IN1789357 Carahsoft Technology Corp.		556.11	(706,728.05)
8/31/2024	AP	INV: 401786 Fabian & Clendenin dba Fabian VanCott		13,890.05	(720,618.10)
9/1/2024	AP	INV: 140724 GoCo.io, Inc.		892.38	(721,510.48)
9/1/2024	APCK	Check # EFT - GoCo.io, Inc.	892.38		(720,618.10)
9/1/2024	AP	INV: DWSept24 Utah Department of Workforce Services		2,210.40	(722,828.50)
9/1/2024	APCK	Check # EFT - Utah Department of Workforce Services	2,210.40		(720,618.10)
9/1/2024	APCK	Check # ACH.0903241420.2142 - Roth Landscape Services, LLC	1,366.20		(719,251.90)
9/1/2024	APCK	Check # ACH.0903241421.139 - Salt Lake County Justice Court	242,943.73		(476,308.17)
9/1/2024	APCK	Check # ACH.0903241416.47 - BTJD, LLC	2,918.75		(473,389.42)
9/1/2024	AP	INV: MFA0000869 Salt Lake County Mayors Financial Administration		904.00	(474,293.42)
9/1/2024	AP	INV: 9269 Unified Fire Authority		7,264.28	(481,557.70)
9/1/2024	APCK	VOID - Check # EFT - Utah Department of Workforce Services		2,210.40	(483,768.10)
9/1/2024	AP	INV: 1oew01y Health Equity		73.50	(483,841.60)
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association		16,235.25	(500,076.85)
9/3/2024	APCK	Check # ACH.0903241427.286 - Salt Lake Legal Defender Association	16,235.25		(483,841.60)
9/3/2024	APCK	Check # 3485 - Canon Solutions America, Inc.	699.85		(483,141.75)
9/3/2024	APCK	Check # 3487 - Kearns Improvement District	597.95		(482,543.80)
9/3/2024	APCK	Check # 3489 - Maridene Alexander	73.20		(482,470.60)
9/3/2024	APCK	Check # 3490 - Rocky Mountain Power	23.25		(482,447.35)
9/4/2024	EN	PO - Encumbrances		11,218.71	(493,666.06)
9/4/2024	APCK	Check # ACH.0904241115.585 - Carahsoft Technology Corp.	560.79		(493,105.27)
9/4/2024	AP	INV: tiic9zm Health Equity		4,676.91	(497,782.18)
9/4/2024	APCK	Check # EFT - Health Equity	4,676.91		(493,105.27)
9/4/2024	APCK	Check # ACH.0904241522.19 - Salt Lake County Mayors Financial Administration	904.00		(492,201.27)
9/4/2024	AP	INV: 10335362769 Eventbrite, Inc.		348.65	(492,549.92)
9/4/2024	APCK	Check # CC - Eventbrite, Inc.	348.65		(492,201.27)
9/4/2024	AP	INV: 2479338L7 Mailchimp - The Rocket Science Group, LLC		42.29	(492,243.56)
9/4/2024	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	42.29		(492,201.27)
9/5/2024	AP	INV: MFA0000866 Salt Lake County Mayors Financial Administration		392.00	(492,593.27)
9/5/2024	APCK	Check # ACH.0905241537.19 - Salt Lake County Mayors Financial Administration	392.00		(492,201.27)
9/5/2024	AP	INV: 1615867 Utah Local Governments Trust		38.89	(492,240.16)
9/5/2024	AP	INV: 1615868 Utah Local Governments Trust		1,411.66	(493,651.82)
9/5/2024	AP	INV: 9973142259 Verizon		1,525.78	(495,177.60)
9/5/2024	AP	INV: 2443106L9 Ccri by Upma		24.00	(495,201.60)
9/5/2024	APCK	Check # CC - Ccri by Upma	24.00		(495,177.60)
9/6/2024	APCK	Check # ACH.0906241309.14 - Fabian & Clendenin dba Fabian VanCott	16,335.00		(478,842.60)
9/6/2024	APCK	Check # ACH.0906241310.29 - Utah Local Governments Trust	1,450.55		(477,392.05)
9/6/2024	APCK	Check # 3492 - Magna Water District	722.73		(476,669.32)
9/6/2024	AP	INV: 0120 Theriault, Jane		658.73	(477,328.05)
9/6/2024	APCK	Check # CC - Theriault, Jane	658.73		(476,669.32)
9/6/2024	AP	INV: 2418310L Ruth's Roses - Headquarters		83.19	(476,752.51)
9/6/2024	APCK	Check # CC - Ruth's Roses - Headquarters	83.19		(476,669.32)
9/7/2024	APCK	Check # EFT - Health Equity	73.50		(476,595.82)
9/9/2024	APCK	Check # ACH.0909241459.19 - Salt Lake County Mayors Financial Administration	6,761.64		(469,834.18)
9/9/2024	APCK	Check # ACH.0909241500.47 - BTJD, LLC	731.25		(469,102.93)
9/9/2024	AP	INV: MSD24179 Mecham, Tabitha		78.04	(469,180.97)
9/9/2024	AP	INV: MSD24177 Maridene Alexander		616.94	(469,797.91)
9/9/2024	APCK	Check # ACH.0909240905.4 - Smith Hartvigsen, PLLC	31,490.00		(438,307.91)
9/10/2024	AP	INV: 126926 West Wind Litho		9,396.00	(447,703.91)
9/10/2024	APCK	Check # ACH.0910241317.422 - West Wind Litho	9,396.00		(438,307.91)
9/10/2024	AP	INV: 3269851 Barrett Business Services, Inc.		14,250.00	(452,557.91)
9/10/2024	AP	INV: 20240828002 Faces Photography		605.00	(453,162.91)
9/11/2024	APCK	Check # ACH.0911240832.2703 - Barrett Business Services, Inc.	14,250.00		(438,912.91)
9/11/2024	APCK	Check # 3493 - Maridene Alexander	616.94		(438,295.97)
9/11/2024	APCK	Check # 3494 - Mecham, Tabitha	78.04		(438,217.93)
9/11/2024	APCK	Check # 3495 - CivicPlus, LLC	4,466.27		(433,751.66)
9/11/2024	APCK	Check # 3496 - Rocky Mountain Power	12.09		(433,739.57)
9/11/2024	AP	INV: JK3283728 Junk King		2,752.00	(436,491.57)
9/11/2024	APCK	Check # CC - Junk King	2,752.00		(433,739.57)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/12/2024	APCK	Check # ACH.0912241617.245 - Salt Lake County Fleet	5,073.72		(428,665.85)
9/12/2024	APCK	Check # ACH.0912241618.35 - Salt lake County Surveyor	300.00		(428,365.85)
9/12/2024	APCK	Check # 3500 - Utah Association of Special Districts	15,375.00		(412,990.85)
9/12/2024	AP	INV: 35192037 Canon Solutions America, Inc.		866.67	(413,857.52)
9/12/2024	APCK	Check # ACH.0912241616.30 - Salt Lake County Engineering	37,624.10		(376,233.42)
9/13/2024	APCK	Check # ACH.0913241329.23 - Salt Lake County Parks Maintenance	134,959.11		(241,274.31)
9/13/2024	AP	INV: 00001377 Flying' W Design		971.67	(242,245.98)
9/13/2024	AP	INV: 80623326354 Certified Mail Envelopes, Inc.		465.17	(242,711.15)
9/13/2024	APCK	Check # CC - Certified Mail Envelopes, Inc.	465.17		(242,245.98)
9/15/2024	AP	INV: 381171475 Office Depot		172.27	(242,418.25)
9/15/2024	APCK	Check # CC - Office Depot	172.27		(242,245.98)
9/16/2024	APCK	Check # 3503 - Flying' W Design	971.67		(241,274.31)
9/16/2024	APCK	Check # ACH.0916241047.39 - Salt Lake County District Attorney	35,508.31		(205,766.00)
9/16/2024	APCK	Check # ACH.0916241048.19 - Salt Lake County Mayors Financial Administration	904.00		(204,862.00)
9/17/2024	AP	INV: 20240917 Sandy Public Works		40,965.52	(245,827.52)
9/18/2024	AP	INV: 387597 Rocky Mountain Water Company		49.50	(245,877.02)
9/18/2024	APCK	Check # CC - Rocky Mountain Water Company	49.50		(245,827.52)
9/19/2024	APCK	Check # ACH.0919240924.2142 - Roth Landscape Services, LLC	6,852.61		(238,974.91)
9/19/2024	APCK	Check # 3505 - Verizon	1,525.78		(237,449.13)
9/19/2024	APCK	Check # 3508 - Sandy Public Works	40,965.52		(196,483.61)
9/19/2024	AP	INV: 2570000058 State of Utah Department of Environmental Quality		3,000.00	(199,483.61)
9/20/2024	APCK	Check # ACH.0920241028.139 - Salt Lake County Justice Court	122,706.65		(76,776.96)
9/20/2024	APCK	Check # ACH.0920241029.19 - Salt Lake County Mayors Financial Administration	15,640.59		(61,136.37)
9/20/2024	AP	INV: 7469216LP Junk King	1,552.00		(59,584.37)
9/20/2024	APCK	Check # CC - Junk King		1,552.00	(61,136.37)
9/24/2024	APCK	Check # ACH.0924241528.11 - Unified Fire Authority	7,264.28		(53,872.09)
9/24/2024	AP	INV: INV2045929 Smartsheet Inc.		1,800.00	(55,672.09)
9/24/2024	AP	INV: MSD24189 Alex Rudowski		1,020.00	(56,692.09)
9/24/2024	AP	INV: MSD24192 Hoffman, Daniel		2,500.00	(59,192.09)
9/24/2024	AP	INV: 38161860-002 1 9-2 Rocky Mountain Power		11.93	(59,204.02)
9/24/2024	AP	INV: INV274219819 ZOOM Video Communications Inc.		236.95	(59,440.97)
9/24/2024	APCK	Check # CC - ZOOM Video Communications Inc.	236.95		(59,204.02)
9/25/2024	APCK	Check # ACH.0925241337.2142 - Roth Landscape Services, LLC	2,364.96		(56,839.06)
9/25/2024	APCK	Check # ACH.0925241411.2874 - CBRE, INC	6,860.00		(49,979.06)
9/25/2024	AP	INV: tdyaig9 Health Equity		4,646.91	(54,625.97)
9/25/2024	APCK	Check # EFT - Health Equity	4,646.91		(49,979.06)
9/25/2024	AP	INV: 38161860-001 39 Rocky Mountain Power		11.46	(49,990.52)
9/26/2024	APCK	Check # ACH.0926240945.20 - West Coast Code Consultants, Inc.	8,435.00		(41,555.52)
9/26/2024	APCK	Check # 3513 - Alex Rudowski	1,020.00		(40,535.52)
9/26/2024	APCK	Check # 3514 - Landon, Tonya	2,790.00		(37,745.52)
9/26/2024	APCK	Check # 3515 - Smartsheet Inc.	1,800.00		(35,945.52)
9/26/2024	APCK	Check # 3517 - Canon Solutions America, Inc.	866.67		(35,078.85)
9/26/2024	APCK	Check # 3519 - Hoffman, Daniel	2,500.00		(32,578.85)
9/26/2024	EN	PO - Encumbrance Reversals	11,218.71		(21,360.14)
9/26/2024	PL	Purchasing Liabilities		11,218.71	(32,578.85)
9/26/2024	PL	Purchasing Liabilities Reversals	11,218.71		(21,360.14)
9/26/2024	AP	INV: 52-103315 Cache Valley Electric		11,218.71	(32,578.85)
9/26/2024	AP	INV: 389431 Rocky Mountain Water Company		49.50	(32,628.35)
9/26/2024	APCK	Check # CC - Rocky Mountain Water Company	49.50		(32,578.85)
9/29/2024	AP	INV: 386523558 Office Depot		40.45	(32,619.30)
9/29/2024	APCK	Check # CC - Office Depot	40.45		(32,578.85)
9/29/2024	AP	INV: 2411641LZ ClickUp		16.18	(32,595.03)
9/29/2024	APCK	Check # CC - ClickUp	16.18		(32,578.85)
9/30/2024	AP	INV: 9-30-2024 Health Equity		4,646.91	(37,225.76)
9/30/2024	APCK	Check # EFT - Health Equity	4,646.91		(32,578.85)
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services		81,806.00	(114,384.85)
9/30/2024	AP	INV: SLC0000521 Salt Lake County Mayors Financial Administration		6,728.32	(121,113.17)
9/30/2024	AP	INV: 65259 Smith Hartvigsen, PLLC		1,674.00	(122,787.17)
9/30/2024	AP	INV: 65260 Smith Hartvigsen, PLLC		1,186.00	(123,973.17)
9/30/2024	AP	INV: 65261 Smith Hartvigsen, PLLC		646.50	(124,619.67)
9/30/2024	AP	INV: 65262 Smith Hartvigsen, PLLC		759.00	(125,378.67)
9/30/2024	AP	INV: 65263 Smith Hartvigsen, PLLC		43.00	(125,421.67)
9/30/2024	AP	INV: 65264 Smith Hartvigsen, PLLC		2,309.50	(127,731.17)
9/30/2024	AP	INV: 65265 Smith Hartvigsen, PLLC		3,724.00	(131,455.17)
9/30/2024	AP	INV: 65266 Smith Hartvigsen, PLLC		2,232.00	(133,687.17)
9/30/2024	AP	INV: 65267 Smith Hartvigsen, PLLC		3,577.00	(137,264.17)
9/30/2024	AP	INV: 65268 Smith Hartvigsen, PLLC		354.00	(137,618.17)
9/30/2024	AP	INV: 65269 Smith Hartvigsen, PLLC		73.50	(137,691.67)
9/30/2024	AP	INV: 65270 Smith Hartvigsen, PLLC		7,772.00	(145,463.67)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/30/2024	AP	INV: 65271 Smith Hartvigsen, PLLC		2,875.00	(148,338.67)
9/30/2024	AP	INV: 65272 Smith Hartvigsen, PLLC		943.00	(149,281.67)
9/30/2024	AP	INV: 65273 Smith Hartvigsen, PLLC		262.00	(149,543.67)
9/30/2024	AP	INV: 65274 Smith Hartvigsen, PLLC		1,326.00	(150,869.67)
9/30/2024	AP	INV: 65275 Smith Hartvigsen, PLLC		69.50	(150,939.17)
9/30/2024	AP	INV: 65276 Smith Hartvigsen, PLLC		2,058.00	(152,997.17)
9/30/2024	AP	INV: 35752.01 9 Kearns Improvement District		597.08	(153,594.25)
9/30/2024	AP	INV: 35163.01 9 Kearns Improvement District		22.43	(153,616.68)
9/30/2024	AP	INV: 29468798-001 0 9-1 Rocky Mountain Power		11.46	(153,628.14)
9/30/2024	AP	INV: 8483Sept24 Magna Water District		4.50	(153,632.64)
9/30/2024	AP	INV: 8594Sept24 Magna Water District		4.50	(153,637.14)
9/30/2024	AP	INV: 8629Sept24 Magna Water District		4.50	(153,641.64)
9/30/2024	AP	INV: 8676Sept24 Magna Water District		4.50	(153,646.14)
9/30/2024	AP	INV: 8575Sept24 Magna Water District		5.62	(153,651.76)
9/30/2024	AP	INV: 8618Sept24 Magna Water District		4.50	(153,656.26)
9/30/2024	AP	INV: 8733Sept24 Magna Water District		4.50	(153,660.76)
9/30/2024	AP	INV: 8539Sept24 Magna Water District		4.50	(153,665.26)
9/30/2024	AP	INV: 3710Sept24 Magna Water District		124.37	(153,789.63)
9/30/2024	AP	INV: 8544Sept24 Magna Water District		4.50	(153,794.13)
9/30/2024	AP	INV: 8528Sept24 Magna Water District		4.50	(153,798.63)
9/30/2024	AP	INV: 8675Sept24 Magna Water District		4.50	(153,803.13)
9/30/2024	AP	INV: 3919Sept24 Magna Water District		22.14	(153,825.27)
9/30/2024	AP	INV: 2846Sept24 Magna Water District		356.25	(154,181.52)
9/30/2024	AP	INV: 8223Sept24 Magna Water District		79.53	(154,261.05)
9/30/2024	AP	INV: 9200Sept24 Magna Water District		7.85	(154,268.90)
9/30/2024	AP	INV: MSD24204 State of Utah Department of Commerce		3,017.06	(157,285.96)
9/30/2024	AP	INV: MSD 0924 Salt Lake County Fleet		3,424.32	(160,710.28)
9/30/2024	AP	INV: SVY0000191 Salt lake County Surveyor		270.00	(160,980.28)
9/30/2024	AP	INV: SVY0000192 Salt lake County Surveyor		240.00	(161,220.28)
9/30/2024	AP	INV: 8400Sept24 Magna Water District		87.51	(161,307.79)
9/30/2024	AP	INV: 386522410 Office Depot		28.26	(161,336.05)
9/30/2024	APCK	Check # CC - Office Depot	28.26		(161,307.79)
			$4,176,885.20	**($1,801,652.02)**	**($161,307.79)**
21100 - Accrued Expenses					**($7.50)**
7/1/2024	JE	961 - Payroll	7.50		0.00
			$7.50		**$0.00**
22020 - Accrued URS Liabilities					**($107,135.18)**
7/1/2024	JE	961 - Payroll	4,949.58		(102,185.60)
7/1/2024	JE	961 - Payroll	15,682.22		(86,503.38)
7/5/2024	AP	INV: 1458111 Utah Retirement Systems - Retirement Contribution	43,232.07		(43,271.31)
7/6/2024	JE	931 - Payroll		9,899.15	(53,170.46)
7/6/2024	JE	931 - Payroll		31,364.46	(84,534.92)
7/19/2024	AP	INV: 1458829 Utah Retirement Systems - Retirement Contribution	43,271.31		(41,263.61)
7/20/2024	JE	932 - Payroll		9,830.99	(51,094.60)
7/20/2024	JE	932 - Payroll		32,495.44	(83,590.04)
7/29/2024	AP	INV: 1459227 Utah Retirement Systems - Retirement Contribution	42,359.20		(41,230.84)
8/3/2024	JE	943 - Payroll		9,810.77	(51,041.61)
8/3/2024	JE	943 - Payroll		32,466.91	(83,508.52)
8/17/2024	JE	944 - Payroll		9,543.92	(93,052.44)
8/17/2024	JE	944 - Payroll		31,855.14	(124,907.58)
8/31/2024	JE	945 - Payroll		10,157.12	(135,064.70)
8/31/2024	JE	945 - Payroll		31,863.39	(166,928.09)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		10,080.55	(177,008.64)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		31,853.33	(208,861.97)
9/28/2024	JE	973 - Payroll		10,247.57	(219,109.54)
9/28/2024	JE	973 - Payroll		31,921.44	(251,030.98)
			$149,494.38	**($293,390.18)**	**($251,030.98)**
22030 - Accrued Emp Insur Liabilities					**($26,374.98)**
7/1/2024	JE	961 - Payroll	1,574.29		(24,800.69)
7/1/2024	JE	961 - Payroll	17,860.18		(6,940.51)
7/3/2024	AP	INV: 437902949666 The Hartford Group Benefits Division - STD: 07/01/2024 - 07/31/2024	963.03		(5,977.48)
7/5/2024	AP	INV: 336450 PEHP (Public Employees Health Program) - Active Employee Premium - Coverage from 07/01/2024 thru 08/01/2024	80,910.04		74,932.56
7/6/2024	JE	931 - Payroll		3,148.58	71,783.98
7/6/2024	JE	931 - Payroll		35,720.35	36,063.63
7/18/2024	AP	INV: 0124088147 PEHP (Public Employees Health Program) - Life and AD&D - 07-01-2024 to 07-30-2024	1,388.37		37,452.00

Date	Code	Description	Debit	Credit	Balance
22030 - Accrued Emp Insur Liabilities (continued)					
7/20/2024	JE	932 - Payroll		3,148.58	34,303.42
7/20/2024	JE	932 - Payroll		35,720.35	(1,416.93)
8/3/2024	JE	943 - Payroll		3,148.58	(4,565.51)
8/3/2024	JE	943 - Payroll		35,720.35	(40,285.86)
8/6/2024	AP	INV: Apr24 PEHP (Public Employees Health Program) - Long Term Disability for 3-30-24 - 4-13-24 - 4-27-24	823.64		(39,462.22)
8/6/2024	AP	INV: Apr24 PEHP (Public Employees Health Program) - Long Term Disability for 3-30-24 - 4-13-24 - 4-27-24	824.64		(38,637.58)
8/6/2024	AP	INV: Apr24 PEHP (Public Employees Health Program) - Long Term Disability for 3-30-24 - 4-13-24 - 4-27-24	881.90		(37,755.68)
8/6/2024	AP	INV: Jun24 PEHP (Public Employees Health Program) - Long Term Disability for 5-11-24 - 5-25-24 - 6-8-24	883.96		(36,871.72)
8/6/2024	AP	INV: Jun24 PEHP (Public Employees Health Program) - Long Term Disability for 5-11-24 - 5-25-24 - 6-8-24	877.90		(35,993.82)
8/6/2024	AP	INV: Jun24 PEHP (Public Employees Health Program) - Long Term Disability for 5-11-24 - 5-25-24 - 6-8-24	879.36		(35,114.46)
8/6/2024	AP	INV: Jul24 PEHP (Public Employees Health Program) - Long Term Disability for 6-23-24 - 7-6-24	890.50		(34,223.96)
8/6/2024	AP	INV: Jul24 PEHP (Public Employees Health Program) - Long Term Disability for 6-23-24 - 7-6-24	878.61		(33,345.35)
8/17/2024	JE	944 - Payroll		3,122.28	(36,467.63)
8/17/2024	JE	944 - Payroll		34,713.34	(71,180.97)
8/23/2024	AP	INV: 07/20/2024 PEHP (Public Employees Health Program) - Long Term Disability for 07-07-24 to 07-20-24	893.75		(70,287.22)
8/31/2024	JE	945 - Payroll		3,122.28	(73,409.50)
8/31/2024	JE	945 - Payroll		34,692.49	(108,101.99)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		3,122.28	(111,224.27)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		34,692.49	(145,916.76)
9/28/2024	JE	973 - Payroll		3,127.61	(149,044.37)
9/28/2024	JE	973 - Payroll		34,692.49	(183,736.86)
			$110,530.17	**($267,892.05)**	**($183,736.86)**
22070 - Accrued FLEX $$ Liabilities					**($3,237.67)**
7/1/2024	JE	961 - Payroll	318.76		(2,918.91)
7/2/2024	AP	INV: MSD24121 PEHP (Public Employees Health Program) - Flex Spending for 8-25-23, 12-15-23, 12-15-23, 12-29-23, 6-28-24	2,879.85		(39.06)
7/6/2024	JE	931 - Payroll		637.52	(676.58)
7/12/2024	AP	INV: 07-12-2024 PEHP (Public Employees Health Program) - Flex Spending and LFlex payment for 7-12-2024	652.88		(23.70)
7/20/2024	JE	932 - Payroll		653.68	(677.38)
8/3/2024	JE	943 - Payroll		653.68	(1,331.06)
8/17/2024	JE	944 - Payroll		635.36	(1,966.42)
8/31/2024	JE	945 - Payroll		619.20	(2,585.62)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		619.20	(3,204.82)
9/28/2024	JE	973 - Payroll		619.20	(3,824.02)
			$3,851.49	**($4,437.84)**	**($3,824.02)**
22075 - Accrued HSA Liabilities					**($2,985.11)**
7/1/2024	JE	961 - Payroll	2,475.96		(509.15)
7/6/2024	JE	931 - Payroll		4,951.91	(5,461.06)
7/12/2024	AP	INV: 7-12-2024 Health Equity - HSA Contribution for 7-12-2024	4,951.91		(509.15)
7/20/2024	JE	932 - Payroll		4,951.91	(5,461.06)
7/26/2024	AP	INV: qkmt0cn Health Equity - HSA Contribution fee for 7-26-2024	4,951.91		(509.15)
8/3/2024	JE	943 - Payroll		4,951.91	(5,461.06)
8/12/2024	AP	INV: pnt4v4v Health Equity - HSA Contribution for 8/12/2024	4,951.91		(509.15)
8/17/2024	JE	944 - Payroll		4,676.91	(5,186.06)
8/28/2024	AP	INV: s5wp872 Health Equity - HSA Contribution for 8-28-2024	4,676.91		(509.15)
8/31/2024	JE	945 - Payroll		4,676.91	(5,186.06)
9/4/2024	AP	INV: tiic9zm Health Equity - HSA Contribution for 09/04/2024	4,676.91		(509.15)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		4,646.91	(5,156.06)
9/25/2024	AP	INV: tdyaig9 Health Equity - HSA Contribution for 9/25/2024	4,646.91		(509.15)
9/28/2024	JE	973 - Payroll		4,646.91	(5,156.06)
9/30/2024	AP	INV: 9-30-2024 Health Equity - HSA Contribution fee for 9-30-2024	4,646.91		(509.15)
			$35,979.33	**($33,503.37)**	**($509.15)**
22080 - Accrued Other PR Liabilities					**($0.03)**
22081 - Accrued Other PR Due to SL County					**($392.73)**
7/1/2024	JE	961 - Payroll	70.61		(322.12)
7/1/2024	JE	961 - Payroll	322.12		0.00
7/6/2024	JE	931 - Payroll		141.22	(141.22)
7/6/2024	JE	931 - Payroll		644.24	(785.46)

Date	Code	Description	Debit	Credit	Balance
22081 - Accrued Other PR Due to SL County (continued)					
7/15/2024	AP	INV: MFA0000858 Salt Lake County Mayors Financial Administration - 2024 Fitness Center July Fees	364.00		(421.46)
7/20/2024	JE	932 - Payroll		141.22	(562.68)
7/20/2024	JE	932 - Payroll		644.24	(1,206.92)
8/3/2024	JE	943 - Payroll		141.22	(1,348.14)
8/3/2024	JE	943 - Payroll		644.24	(1,992.38)
8/5/2024	AP	INV: MFA0000863 Salt Lake County Mayors Financial Administration - Fitness Center Employee Fee for August 2024	392.00		(1,600.38)
8/17/2024	JE	944 - Payroll		141.22	(1,741.60)
8/17/2024	JE	944 - Payroll		815.92	(2,557.52)
8/31/2024	JE	945 - Payroll		141.22	(2,698.74)
8/31/2024	JE	945 - Payroll		815.92	(3,514.66)
9/5/2024	AP	INV: MFA0000866 Salt Lake County Mayors Financial Administration - 2024 Fitness Center September 2024 Fees	392.00		(3,122.66)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		141.22	(3,263.88)
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14		815.92	(4,079.80)
9/28/2024	JE	973 - Payroll		141.22	(4,221.02)
9/28/2024	JE	973 - Payroll		815.92	(5,036.94)
			$1,540.73	**($6,184.94)**	**($5,036.94)**
22100 - Accrued Payroll					**($90,336.67)**
7/1/2024	JE	961 - Payroll	26,700.41		(63,636.26)
7/1/2024	JE	961 - Payroll	63,636.26		0.00
			$90,336.67		**$0.00**
23500 - State Surcharge					**$0.00**
9/26/2024	NBPT	Receipt 50018: BRS Permitting - State Surcharge RPV23-2077	1.61		1.61
9/26/2024	NBPT	Receipt 50020: BRS Permitting - State Surcharge RPV23-2077	1.61		3.22
9/30/2024	JE	975 - State Surcharge - Jul to Sep 2024		3,549.48	(3,546.26)
9/30/2024	JE	975 - State Surcharge - Jul to Sep 2024		3.22	(3,549.48)
9/30/2024	AP	INV: MSD24204 State of Utah Department of Commerce - 3rd Quarter State Surcharge Fee 2024	3,017.06		(532.42)
			$3,020.28	**($3,552.70)**	**($532.42)**
24500 - Due to Other Governments					**($37,193.00)**
25000 - Net Pension Liability					**($0.03)**
28903 - Committed contractual obligations					**($4,400.00)**
28904 - Committed building funds					**($2,250,000.00)**
7/1/2024	JE	968 - Transfer funds to the Building Fund account - FY2025		1,500,000.00	(3,750,000.00)
				($1,500,000.00)	**($3,750,000.00)**
29000 - Unassigned Net Position (Fund Bal)					**($31,832,774.50)**
7/1/2024	JE	968 - Transfer funds to the Building Fund account - FY2025	1,500,000.00		(30,332,774.50)
			$1,500,000.00		**($30,332,774.50)**
29020 - Prior Period Adjustment					**$2,097,146.04**
3300.320 - Grants					**$0.00**
7/12/2024	NBPT	Receipt 49997: Greater Salt Lake Municipal Sevices District - dEM-FLOOD23-F-011/		376,679.15	(376,679.15)
				($376,679.15)	**($376,679.15)**
3600.100 - Interest Earnings					**$0.00**
7/31/2024	NBPT	Receipt 49414: Utah Public Treasurers' Investment Fund - Interest Earnings		129,033.63	(129,033.63)
7/31/2024	BREE	Checking - Zions 982576647 - Unreconciled difference		0.02	(129,033.65)
8/31/2024	NBPT	Receipt 49732: Utah Public Treasurers' Investment Fund - Interest Earnings		116,334.07	(245,367.72)
9/30/2024	NBPT	Receipt 50139: Utah Public Treasurers' Investment Fund - Interest Earnings - Aug 2024		87,708.60	(333,076.32)
				($333,076.32)	**($333,076.32)**
3600.880 - Credit Card Service Fee					**$0.00**
7/1/2024	NBPT	Receipt 48906: Michael Plant - Service Fee		9.41	(9.41)
7/1/2024	NBPT	Receipt 48907: Kiel Schraft - Service Fee		7.38	(16.79)
7/1/2024	NBPT	Receipt 48908: Jenkyn Powell - Service Fee		4.79	(21.58)
7/1/2024	NBPT	Receipt 48909: Abigail Carlson - Service Fee		5.29	(26.87)
7/1/2024	NBPT	Receipt 48910: Mayra Zavala - Service Fee		5.29	(32.16)
7/1/2024	NBPT	Receipt 48911: PAIGE REH - Service Fee		4.79	(36.95)
7/1/2024	NBPT	Receipt 48912: vanessa soto - Service Fee		4.79	(41.74)
7/1/2024	NBPT	Receipt 48913: Yajaira luque - Service Fee		4.79	(46.53)
7/1/2024	NBPT	Receipt 48914: Jim Gilbert - Service Fee		5.19	(51.72)
7/1/2024	NBPT	Receipt 48915: Brooke A - Service Fee		4.63	(56.35)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/1/2024	NBPT	Receipt 48916: EZ Permits Inc - Service Fee		3.00	(59.35)
7/1/2024	NBPT	Receipt 48917: Esteban Roque - Service Fee		7.38	(66.73)
7/1/2024	NBPT	Receipt 48918: Dulce Trujillo - Service Fee		3.00	(69.73)
7/1/2024	NBPT	Receipt 48919: Dulce Trujillo - Service Fee		2.44	(72.17)
7/1/2024	NBPT	Receipt 48920: Shannon Smith - Service Fee		4.63	(76.80)
7/2/2024	NBPT	Receipt 48921: Mandi Anderson - Service Fee		4.79	(81.59)
7/2/2024	NBPT	Receipt 48922: Ginger Jones - Service Fee		2.44	(84.03)
7/2/2024	NBPT	Receipt 48923: Andrue Montoya - Service Fee		10.13	(94.16)
7/2/2024	NBPT	Receipt 48924: Hansons Windows - Service Fee		2.44	(96.60)
7/2/2024	NBPT	Receipt 48925: Chandler Peterson - Service Fee		17.00	(113.60)
7/2/2024	NBPT	Receipt 48926: Wendi Peterson - Service Fee		2.44	(116.04)
7/2/2024	NBPT	Receipt 48927: Morgan Parham - Service Fee		12.88	(128.92)
7/2/2024	NBPT	Receipt 48928: Texie Quattlebaum - Service Fee		4.63	(133.55)
7/2/2024	NBPT	Receipt 48929: David Tramp - Service Fee		6.29	(139.84)
7/2/2024	NBPT	Receipt 48930: Adela Nails Spa llc - Service Fee		4.79	(144.63)
7/2/2024	NBPT	Receipt 48931: Laramie Begay - Service Fee		31.19	(175.82)
7/2/2024	NBPT	Receipt 48932: Steven Mccombs - Service Fee		5.12	(180.94)
7/2/2024	NBPT	Receipt 48933: Texie Quattlebaum - Service Fee		4.63	(185.57)
7/2/2024	NBPT	Receipt 48934: Wayne Robinson - Service Fee		8.40	(193.97)
7/2/2024	NBPT	Receipt 48935: Zeljko Krsic - Service Fee		2.44	(196.41)
7/2/2024	NBPT	Receipt 48936: Ashley Sharp - Service Fee		4.63	(201.04)
7/2/2024	NBPT	Receipt 48937: Tonya Landon - Service Fee		4.63	(205.67)
7/2/2024	NBPT	Receipt 48938: EZ Permits Inc - Service Fee		3.00	(208.67)
7/2/2024	NBPT	Receipt 48939: Makenna Breeze - Service Fee		4.63	(213.30)
7/2/2024	NBPT	Receipt 48940: Dax D - Service Fee		6.28	(219.58)
7/3/2024	NBPT	Receipt 48957: Akulani Kalilikane - Service Fee		4.63	(224.21)
7/3/2024	NBPT	Receipt 48958: Stevie Campbell - Service Fee		2.44	(226.65)
7/3/2024	NBPT	Receipt 48959: John Smart - Service Fee		2.44	(229.09)
7/3/2024	NBPT	Receipt 48960: Steve Allen - Service Fee		9.25	(238.34)
7/3/2024	NBPT	Receipt 48961: Chandler Peterson - Service Fee		4.63	(242.97)
7/3/2024	NBPT	Receipt 48962: Amber Darling - Service Fee		9.55	(252.52)
7/3/2024	NBPT	Receipt 48963: Chrystal Johnson - Service Fee		3.00	(255.52)
7/3/2024	NBPT	Receipt 48964: EZ Permits Inc - Service Fee		3.00	(258.52)
7/3/2024	NBPT	Receipt 48965: Kathleen Campos - Service Fee		2.44	(260.96)
7/3/2024	NBPT	Receipt 48966: EZ Permits Inc - Service Fee		2.44	(263.40)
7/3/2024	NBPT	Receipt 48967: Thomas Martinez-Reyes - Service Fee		2.44	(265.84)
7/3/2024	NBPT	Receipt 48968: AriElle Kupihea - Service Fee		2.58	(268.42)
7/3/2024	NBPT	Receipt 48969: Kelsey McFarland - Service Fee		26.24	(294.66)
7/3/2024	NBPT	Receipt 48970: Brian Reynolds - Service Fee		2.22	(296.88)
7/3/2024	NBPT	Receipt 48971: Pilar Navarrete Lopez - Service Fee		9.08	(305.96)
7/3/2024	NBPT	Receipt 48972: Sam Yeager - Service Fee		7.78	(313.74)
7/4/2024	NBPT	Receipt 48973: Hansons Windows - Service Fee		2.58	(316.32)
7/5/2024	NBPT	Receipt 48977: Samantha Peeling - Service Fee		4.63	(320.95)
7/5/2024	NBPT	Receipt 48978: Samantha Peeling - Service Fee		4.63	(325.58)
7/5/2024	NBPT	Receipt 48979: Ross Lambert - Service Fee		6.69	(332.27)
7/5/2024	NBPT	Receipt 48980: Gregory Booth - Service Fee		3.00	(335.27)
7/5/2024	NBPT	Receipt 48981: Gregory Booth - Service Fee		3.00	(338.27)
7/5/2024	NBPT	Receipt 48982: shawn temple - Service Fee		13.04	(351.31)
7/5/2024	NBPT	Receipt 48983: paul chanthapanya - Service Fee		2.58	(353.89)
7/5/2024	NBPT	Receipt 48984: BRS Permitting - Service Fee		5.22	(359.11)
7/5/2024	NBPT	Receipt 48985: Kristine Buck - Service Fee		4.92	(364.03)
7/6/2024	NBPT	Receipt 48986: Jonathan Rockefeller - Service Fee		38.22	(402.25)
7/8/2024	NBPT	Receipt 49031: Treven Gray - Service Fee		4.63	(406.88)
7/8/2024	NBPT	Receipt 49032: Todd Miller - Service Fee		2.44	(409.32)
7/8/2024	NBPT	Receipt 49033: Marty Leishman - Service Fee		2.44	(411.76)
7/8/2024	NBPT	Receipt 49034: Vanessa Park - Service Fee		1.90	(413.66)
7/8/2024	NBPT	Receipt 49035: Andrew Sroczynski - Service Fee		0.53	(414.19)
7/8/2024	NBPT	Receipt 49036: Russell Tychsen - Service Fee		7.38	(421.57)
7/8/2024	NBPT	Receipt 49037: Project Coordinators - Service Fee		3.00	(424.57)
7/8/2024	NBPT	Receipt 49038: Project Coordinators - Service Fee		4.63	(429.20)
7/8/2024	NBPT	Receipt 49039: Branden michelkamp - Service Fee		4.63	(433.83)
7/8/2024	NBPT	Receipt 49040: Douglas Peocock - Service Fee		7.38	(441.21)
7/8/2024	NBPT	Receipt 49042: Cyndy Miller - Service Fee		2.44	(443.65)
7/8/2024	NBPT	Receipt 49043: Annie Guest - Service Fee		4.79	(448.44)
7/9/2024	NBPT	Receipt 49044: Zach Phillips - Service Fee		2.44	(450.88)
7/9/2024	NBPT	Receipt 49045: Meahgahn M - Service Fee		4.63	(455.51)
7/9/2024	NBPT	Receipt 49046: John A. - Service Fee		2.44	(457.95)
7/9/2024	NBPT	Receipt 49047: Tamara Shiveley - Service Fee		12.88	(470.83)
7/9/2024	NBPT	Receipt 49048: Texie Quattlebaum - Service Fee		4.63	(475.46)
7/9/2024	NBPT	Receipt 49049: Logan Cook - Service Fee		83.00	(558.46)
7/9/2024	NBPT	Receipt 49050: Grey Bellini - Service Fee		2.58	(561.04)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/9/2024	NBPT	Receipt 49051: Dan Strear - Service Fee		625.40	(1,186.44)
7/9/2024	NBPT	Receipt 49052: EZ Permits Inc - Service Fee		3.00	(1,189.44)
7/9/2024	NBPT	Receipt 49053: EZ Permits Inc - Service Fee		3.00	(1,192.44)
7/9/2024	NBPT	Receipt 49054: Superior Water and Air LLC Jan - Service Fee		3.00	(1,195.44)
7/9/2024	NBPT	Receipt 49055: Avail Solar - Service Fee		2.44	(1,197.88)
7/9/2024	NBPT	Receipt 49056: Avail Solar - Service Fee		4.63	(1,202.51)
7/9/2024	NBPT	Receipt 49057: EZ Permits Inc - Service Fee		3.00	(1,205.51)
7/9/2024	NBPT	Receipt 49058: Avail Solar - Service Fee		4.63	(1,210.14)
7/9/2024	NBPT	Receipt 49059: EZ Permits Inc - Service Fee		2.44	(1,212.58)
7/9/2024	NBPT	Receipt 49060: Scott Childs - Service Fee		17.03	(1,229.61)
7/9/2024	NBPT	Receipt 49061: Romie Coss - Service Fee		8.92	(1,238.53)
7/10/2024	NBPT	Receipt 49062: Logan Cook - Service Fee		55.50	(1,294.03)
7/10/2024	NBPT	Receipt 49063: DEVIN ROSEBURG - Service Fee		12.45	(1,306.48)
7/10/2024	NBPT	Receipt 49064: Lisa Kathleen - Service Fee		4.63	(1,311.11)
7/10/2024	NBPT	Receipt 49065: Hansons Windows - Service Fee		2.58	(1,313.69)
7/10/2024	NBPT	Receipt 49066: EZ Permits Inc - Service Fee		3.00	(1,316.69)
7/10/2024	NBPT	Receipt 49067: EZ Permits Inc - Service Fee		3.00	(1,319.69)
7/10/2024	NBPT	Receipt 49068: Sam Yeager - Service Fee		2.44	(1,322.13)
7/10/2024	NBPT	Receipt 49069: Joseph Pienezza - Service Fee		14.89	(1,337.02)
7/10/2024	NBPT	Receipt 49070: mark barlow - Service Fee		3.00	(1,340.02)
7/10/2024	NBPT	Receipt 49071: Hope Childcare - Service Fee		4.79	(1,344.81)
7/10/2024	NBPT	Receipt 49072: king chang - Service Fee		3.25	(1,348.06)
7/11/2024	NBPT	Receipt 49073: Aida Gomez - Service Fee		4.63	(1,352.69)
7/11/2024	NBPT	Receipt 49074: Federico Camposano - Service Fee		2.44	(1,355.13)
7/11/2024	NBPT	Receipt 49075: Logan Cook - Service Fee		279.71	(1,634.84)
7/11/2024	NBPT	Receipt 49076: Logan Cook - Service Fee		90.37	(1,725.21)
7/11/2024	NBPT	Receipt 49077: Valerie Gundersen - Service Fee		5.37	(1,730.58)
7/11/2024	NBPT	Receipt 49078: Superior Water and Air LLC Jan - Service Fee		3.00	(1,733.58)
7/11/2024	NBPT	Receipt 49079: Texie Quattlebaum - Service Fee		3.33	(1,736.91)
7/11/2024	NBPT	Receipt 49080: victor Guerrero - Service Fee		2.44	(1,739.35)
7/11/2024	NBPT	Receipt 49081: jose hernandez - Service Fee		17.18	(1,756.53)
7/11/2024	NBPT	Receipt 49082: Steve Luczak - Service Fee		2.44	(1,758.97)
7/12/2024	NBPT	Receipt 49083: Logan Cook - Service Fee		9.67	(1,768.64)
7/12/2024	NBPT	Receipt 49084: Project Coordinators - Service Fee		3.39	(1,772.03)
7/12/2024	NBPT	Receipt 49085: Project Coordinators - Service Fee		3.33	(1,775.36)
7/12/2024	NBPT	Receipt 49086: michael knight - Service Fee		4.79	(1,780.15)
7/12/2024	NBPT	Receipt 49087: DEVIN ROSEBURG - Service Fee		2.44	(1,782.59)
7/12/2024	NBPT	Receipt 49088: Sean Sant - Service Fee		19.57	(1,802.16)
7/12/2024	NBPT	Receipt 49089: Steven Evans - Service Fee		2.58	(1,804.74)
7/12/2024	NBPT	Receipt 49090: EZ Permits Inc - Service Fee		3.00	(1,807.74)
7/12/2024	NBPT	Receipt 49091: EZ Permits Inc - Service Fee		2.44	(1,810.18)
7/12/2024	NBPT	Receipt 49092: Mario Anguiano - Service Fee		20.66	(1,830.84)
7/12/2024	NBPT	Receipt 49093: Clay Alger - Service Fee		28.00	(1,858.84)
7/12/2024	NBPT	Receipt 49094: BRS Permitting - Service Fee		4.63	(1,863.47)
7/12/2024	NBPT	Receipt 49095: brandis touhuni - Service Fee		0.83	(1,864.30)
7/12/2024	NBPT	Receipt 49097: Weston Hargis - Service Fee		4.63	(1,868.93)
7/13/2024	NBPT	Receipt 49098: Brant Taylor - Service Fee		4.63	(1,873.56)
7/14/2024	NBPT	Receipt 49099: Dulce Trujillo - Service Fee		3.00	(1,876.56)
7/15/2024	NBPT	Receipt 49100: Derek Dowsett - Service Fee		4.96	(1,881.52)
7/15/2024	NBPT	Receipt 49101: christian wolfgang - Service Fee		4.63	(1,886.15)
7/15/2024	NBPT	Receipt 49102: Mister Sparky - Service Fee		2.44	(1,888.59)
7/15/2024	NBPT	Receipt 49103: Kathleen Campos - Service Fee		2.44	(1,891.03)
7/15/2024	NBPT	Receipt 49104: Joyce Balestrine - Service Fee		4.63	(1,895.66)
7/15/2024	NBPT	Receipt 49105: Stephanie Christopherson - Service Fee		2.58	(1,898.24)
7/15/2024	NBPT	Receipt 49106: EZ Permits Inc - Service Fee		2.44	(1,900.68)
7/15/2024	NBPT	Receipt 49107: Daniel Malmrose - Service Fee		2.44	(1,903.12)
7/15/2024	NBPT	Receipt 49108: CARLOS PADILLA - Service Fee		5.47	(1,908.59)
7/15/2024	NBPT	Receipt 49109: Justin Blair - Service Fee		5.31	(1,913.90)
7/15/2024	NBPT	Receipt 49110: Ben Johnson - Service Fee		119.96	(2,033.86)
7/15/2024	NBPT	Receipt 49111: Federico Camposano - Service Fee		17.70	(2,051.56)
7/15/2024	NBPT	Receipt 49112: Pedro MoralesMendoza - Service Fee		44.76	(2,096.32)
7/16/2024	NBPT	Receipt 49113: Wilson Rodriguez - Service Fee		4.63	(2,100.95)
7/16/2024	NBPT	Receipt 49114: Craig Stahle - Service Fee		4.79	(2,105.74)
7/16/2024	NBPT	Receipt 49115: Richard Haynie - Service Fee		2.58	(2,108.32)
7/16/2024	NBPT	Receipt 49116: Chrystal Johnson - Service Fee		3.56	(2,111.88)
7/16/2024	NBPT	Receipt 49117: Brian Jackson - Service Fee		2.44	(2,114.32)
7/16/2024	NBPT	Receipt 49118: Texie Quattlebaum - Service Fee		15.60	(2,129.92)
7/16/2024	NBPT	Receipt 49119: Matthew Otterstrom - Service Fee		59.38	(2,189.30)
7/16/2024	NBPT	Receipt 49120: Bowen enterprises - Service Fee		3.00	(2,192.30)
7/16/2024	NBPT	Receipt 49121: David Mann - Service Fee		6.04	(2,198.34)
7/16/2024	NBPT	Receipt 49122: Brian Jackson - Service Fee		3.00	(2,201.34)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/16/2024	NBPT	Receipt 49123: 52nd Oktoberfest - Service Fee		1.19	(2,202.53)
7/16/2024	NBPT	Receipt 49124: 52nd Oktoberfest - Service Fee		1.19	(2,203.72)
7/16/2024	NBPT	Receipt 49125: 52nd Oktoberfest - Service Fee		1.19	(2,204.91)
7/16/2024	NBPT	Receipt 49126: 52nd Oktoberfest - Service Fee		1.19	(2,206.10)
7/16/2024	NBPT	Receipt 49127: Ginger Jones - Service Fee		2.44	(2,208.54)
7/16/2024	NBPT	Receipt 49128: Jose Bautista - Service Fee		3.25	(2,211.79)
7/16/2024	NBPT	Receipt 49129: EZ Permits Inc - Service Fee		2.44	(2,214.23)
7/16/2024	NBPT	Receipt 49130: RHETT PASSEY - Service Fee		2.44	(2,216.67)
7/16/2024	NBPT	Receipt 49131: EZ Permits Inc - Service Fee		2.44	(2,219.11)
7/16/2024	NBPT	Receipt 49132: EZ Permits Inc - Service Fee		3.00	(2,222.11)
7/16/2024	NBPT	Receipt 49133: EZ Permits Inc - Service Fee		3.00	(2,225.11)
7/16/2024	NBPT	Receipt 49134: DMLP RESOURCES - Service Fee		1.88	(2,226.99)
7/16/2024	NBPT	Receipt 49135: Paul Hallinan - Service Fee		22.59	(2,249.58)
7/16/2024	NBPT	Receipt 49136: Mister Sparky - Service Fee		2.44	(2,252.02)
7/16/2024	NBPT	Receipt 49137: Angelica Medina - Service Fee		22.90	(2,274.92)
7/16/2024	NBPT	Receipt 49138: Casey Petersen - Service Fee		4.63	(2,279.55)
7/16/2024	NBPT	Receipt 49139: Jamie Reed - Service Fee		2.44	(2,281.99)
7/17/2024	NBPT	Receipt 49140: Akulani Kalilikane - Service Fee		4.63	(2,286.62)
7/17/2024	NBPT	Receipt 49141: TONY GURNEY - Service Fee		2.44	(2,289.06)
7/17/2024	NBPT	Receipt 49142: Robbyn Toothaker - Service Fee		3.25	(2,292.31)
7/17/2024	NBPT	Receipt 49143: Todd Gardiner - Service Fee		2.58	(2,294.89)
7/17/2024	NBPT	Receipt 49144: KATIA PEREZ - Service Fee		4.63	(2,299.52)
7/18/2024	NBPT	Receipt 49159: austin day - Service Fee		200.60	(2,500.12)
7/18/2024	NBPT	Receipt 49161: Jenna Monson - Service Fee		4.63	(2,504.75)
7/18/2024	NBPT	Receipt 49162: EZ Permits Inc - Service Fee		3.56	(2,508.31)
7/18/2024	NBPT	Receipt 49163: EZ Permits Inc - Service Fee		3.00	(2,511.31)
7/18/2024	NBPT	Receipt 49164: Kevin Anderson - Service Fee		3.25	(2,514.56)
7/18/2024	NBPT	Receipt 49165: Rudd Builders - Service Fee		13.53	(2,528.09)
7/18/2024	NBPT	Receipt 49166: Permits Department - Service Fee		9.23	(2,537.32)
7/18/2024	NBPT	Receipt 49167: Wendi Peterson - Service Fee		2.44	(2,539.76)
7/18/2024	NBPT	Receipt 49168: Bryce Heer - Service Fee		16.72	(2,556.48)
7/18/2024	NBPT	Receipt 49169: Robbyn Toothaker - Service Fee		3.25	(2,559.73)
7/18/2024	NBPT	Receipt 49170: Kayla Kohler - Service Fee		3.25	(2,562.98)
7/18/2024	NBPT	Receipt 49171: Kaitlynn Forsgren - Service Fee		16.09	(2,579.07)
7/18/2024	NBPT	Receipt 49172: Samantha Zachrich - Service Fee		3.25	(2,582.32)
7/19/2024	NBPT	Receipt 49173: Robbyn Toothaker - Service Fee		2.44	(2,584.76)
7/19/2024	NBPT	Receipt 49174: Kayla Kohler - Service Fee		2.44	(2,587.20)
7/19/2024	NBPT	Receipt 49175: Project Coordinators - Service Fee		3.33	(2,590.53)
7/19/2024	NBPT	Receipt 49176: Texie Quattlebaum - Service Fee		4.63	(2,595.16)
7/19/2024	NBPT	Receipt 49177: BRS Permitting - Service Fee		9.30	(2,604.46)
7/19/2024	NBPT	Receipt 49178: BRS Permitting - Service Fee		5.94	(2,610.40)
7/19/2024	NBPT	Receipt 49179: Logan Smith - Service Fee		11.22	(2,621.62)
7/20/2024	NBPT	Receipt 49180: Justin Sperry - Service Fee		9.02	(2,630.64)
7/22/2024	NBPT	Receipt 49195: David Fassnacht - Service Fee		3.25	(2,633.89)
7/22/2024	NBPT	Receipt 49196: Tara Nichol - Service Fee		1.88	(2,635.77)
7/22/2024	NBPT	Receipt 49197: EZ Permits Inc - Service Fee		3.00	(2,638.77)
7/22/2024	NBPT	Receipt 49198: EZ Permits Inc - Service Fee		3.00	(2,641.77)
7/22/2024	NBPT	Receipt 49199: Stevie Campbell - Service Fee		2.44	(2,644.21)
7/22/2024	NBPT	Receipt 49201: Cameron Price - Service Fee		4.63	(2,648.84)
7/22/2024	NBPT	Receipt 49202: Emmanuel Dasalla - Service Fee		2.44	(2,651.28)
7/22/2024	NBPT	Receipt 49203: Emmanuel Dasalla - Service Fee		4.63	(2,655.91)
7/22/2024	NBPT	Receipt 49205: Tanner Cottle - Service Fee		4.63	(2,660.54)
7/23/2024	NBPT	Receipt 49206: Chandler Peterson - Service Fee		2.44	(2,662.98)
7/23/2024	NBPT	Receipt 49207: Logan Smith - Service Fee		4.63	(2,667.61)
7/23/2024	NBPT	Receipt 49208: DEVIN ROSEBURG - Service Fee		8.45	(2,676.06)
7/23/2024	NBPT	Receipt 49209: alexis wunberling - Service Fee		4.79	(2,680.85)
7/23/2024	NBPT	Receipt 49210: EZ Permits Inc - Service Fee		3.00	(2,683.85)
7/23/2024	NBPT	Receipt 49211: EZ Permits Inc - Service Fee		3.00	(2,686.85)
7/23/2024	NBPT	Receipt 49212: Laxman Paudyal - Service Fee		5.95	(2,692.80)
7/23/2024	NBPT	Receipt 49213: jaime ortega - Service Fee		1.19	(2,693.99)
7/23/2024	NBPT	Receipt 49214: Avail Solar - Service Fee		10.28	(2,704.27)
7/23/2024	NBPT	Receipt 49215: Jamie Reed - Service Fee		2.44	(2,706.71)
7/23/2024	NBPT	Receipt 49216: Rain Woffinden - Service Fee		5.19	(2,711.90)
7/23/2024	NBPT	Receipt 49217: Tami Bell - Service Fee		3.00	(2,714.90)
7/23/2024	NBPT	Receipt 49218: Tamara Shiveley - Service Fee		2.73	(2,717.63)
7/23/2024	NBPT	Receipt 49219: Permits Department - Service Fee		7.83	(2,725.46)
7/23/2024	NBPT	Receipt 49220: OWEN PARRY - Service Fee		2.58	(2,728.04)
7/24/2024	NBPT	Receipt 49221: Steven Hansen - Service Fee		11.50	(2,739.54)
7/24/2024	NBPT	Receipt 49222: Licensing Department - Service Fee		8.09	(2,747.63)
7/24/2024	NBPT	Receipt 49223: Texie Quattlebaum - Service Fee		3.33	(2,750.96)
7/24/2024	NBPT	Receipt 49224: Andrew Fletcher - Service Fee		1.19	(2,752.15)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/24/2024	NBPT	Receipt 49225: Andrew Fletcher - Service Fee		1.19	(2,753.34)
7/25/2024	NBPT	Receipt 49226: UEAC INC - Service Fee		2.44	(2,755.78)
7/25/2024	NBPT	Receipt 49227: Jeremy Thorpe - Service Fee		2.58	(2,758.36)
7/25/2024	NBPT	Receipt 49228: Tami Bell - Service Fee		2.44	(2,760.80)
7/25/2024	NBPT	Receipt 49229: Barry Sommer - Service Fee		2.44	(2,763.24)
7/25/2024	NBPT	Receipt 49230: EZ Permits Inc - Service Fee		2.44	(2,765.68)
7/25/2024	NBPT	Receipt 49231: Sydnee Horn - Service Fee		4.63	(2,770.31)
7/25/2024	NBPT	Receipt 49232: JOSEPH GEROUX - Service Fee		27.73	(2,798.04)
7/25/2024	NBPT	Receipt 49233: James Clark - Service Fee		3.25	(2,801.29)
7/25/2024	NBPT	Receipt 49234: Tami Bell - Service Fee		3.00	(2,804.29)
7/25/2024	NBPT	Receipt 49235: Graham Browning - Service Fee		4.63	(2,808.92)
7/25/2024	NBPT	Receipt 49236: EZ Permits Inc - Service Fee		2.44	(2,811.36)
7/25/2024	NBPT	Receipt 49237: Superior Water and Air LLC Jan - Service Fee		2.44	(2,813.80)
7/25/2024	NBPT	Receipt 49238: Superior Water and Air LLC Jan - Service Fee		3.00	(2,816.80)
7/25/2024	NBPT	Receipt 49239: Superior Water and Air LLC Jan - Service Fee		3.00	(2,819.80)
7/25/2024	NBPT	Receipt 49241: Tyler Jaros - Service Fee		4.63	(2,824.43)
7/25/2024	NBPT	Receipt 49242: Todd Lloyd - Service Fee		19.75	(2,844.18)
7/26/2024	NBPT	Receipt 49250: Michael Quinn - Service Fee		14.36	(2,858.54)
7/26/2024	NBPT	Receipt 49251: Raquel madrigal - Service Fee		1.35	(2,859.89)
7/26/2024	NBPT	Receipt 49252: Logan Smith - Service Fee		2.44	(2,862.33)
7/26/2024	NBPT	Receipt 49253: Alexus Dredge - Service Fee		1.60	(2,863.93)
7/26/2024	NBPT	Receipt 49254: Kelly D - Service Fee		1.89	(2,865.82)
7/26/2024	NBPT	Receipt 49255: Josh Strong - Service Fee		3.25	(2,869.07)
7/26/2024	NBPT	Receipt 49256: Superior Water and Air LLC Jan - Service Fee		3.00	(2,872.07)
7/26/2024	NBPT	Receipt 49257: Momentum Construction - Service Fee		21.08	(2,893.15)
7/26/2024	NBPT	Receipt 49258: Dulce Trujillo - Service Fee		2.44	(2,895.59)
7/26/2024	NBPT	Receipt 49259: Virginia Kennedy - Service Fee		2.44	(2,898.03)
7/29/2024	NBPT	Receipt 49265: Steven Wilson - Service Fee		2.58	(2,900.61)
7/29/2024	NBPT	Receipt 49267: Avail Solar - Service Fee		10.28	(2,910.89)
7/29/2024	NBPT	Receipt 49268: Reed Ritterbusch - Service Fee		4.63	(2,915.52)
7/29/2024	NBPT	Receipt 49269: paula delgado - Service Fee		3.25	(2,918.77)
7/29/2024	NBPT	Receipt 49270: Juel Elsas - Service Fee		4.79	(2,923.56)
7/29/2024	NBPT	Receipt 49271: Avail Solar - Service Fee		4.63	(2,928.19)
7/29/2024	NBPT	Receipt 49272: Nate Orchard - Service Fee		2.44	(2,930.63)
7/29/2024	NBPT	Receipt 49273: Andrew Fletcher - Service Fee		1.19	(2,931.82)
7/29/2024	NBPT	Receipt 49274: Andrew Fletcher - Service Fee		1.19	(2,933.01)
7/29/2024	NBPT	Receipt 49275: Andrew Fletcher - Service Fee		1.19	(2,934.20)
7/29/2024	NBPT	Receipt 49276: Andrew Fletcher - Service Fee		1.19	(2,935.39)
7/29/2024	NBPT	Receipt 49277: Permits Department - Service Fee		4.63	(2,940.02)
7/29/2024	NBPT	Receipt 49278: Jacob Barlow - Service Fee		1.88	(2,941.90)
7/29/2024	NBPT	Receipt 49279: Ben Rosenberg - Service Fee		8.53	(2,950.43)
7/29/2024	NBPT	Receipt 49600: Zions Bank - ZIONS FIRST NATI COMCRD		1,270.11	(4,220.54)
7/30/2024	NBPT	Receipt 49294: Texie Quattlebaum - Service Fee		3.33	(4,223.87)
7/30/2024	NBPT	Receipt 49295: Texie Quattlebaum - Service Fee		3.39	(4,227.26)
7/30/2024	NBPT	Receipt 49296: Ashley Wagner - Service Fee		4.63	(4,231.89)
7/30/2024	NBPT	Receipt 49297: Treven Gray - Service Fee		2.56	(4,234.45)
7/30/2024	NBPT	Receipt 49298: Sean Sant - Service Fee		2.70	(4,237.15)
7/30/2024	NBPT	Receipt 49299: Richard D Tregeagle - Service Fee		4.93	(4,242.08)
7/30/2024	NBPT	Receipt 49300: Florinda zavala - Service Fee		4.79	(4,246.87)
7/30/2024	NBPT	Receipt 49301: Eduardo Eduardo - Service Fee		3.00	(4,249.87)
7/30/2024	NBPT	Receipt 49302: Ross Scot - Service Fee		7.04	(4,256.91)
7/30/2024	NBPT	Receipt 49303: Daniel Sharp - Service Fee		4.63	(4,261.54)
7/30/2024	NBPT	Receipt 49304: Ross Scot - Service Fee		4.63	(4,266.17)
7/30/2024	NBPT	Receipt 49305: Forest E - Service Fee		1.19	(4,267.36)
7/30/2024	NBPT	Receipt 49306: Forest E - Service Fee		1.19	(4,268.55)
7/30/2024	NBPT	Receipt 49307: Sam Yeager - Service Fee		6.94	(4,275.49)
7/30/2024	NBPT	Receipt 49308: Ulrich Brunhart - Service Fee		9.50	(4,284.99)
7/30/2024	NBPT	Receipt 49309: Graham Browning - Service Fee		9.78	(4,294.77)
7/30/2024	NBPT	Receipt 49310: EZ Permits Inc - Service Fee		3.00	(4,297.77)
7/30/2024	NBPT	Receipt 49311: Superior Water and Air LLC Jan - Service Fee		2.44	(4,300.21)
7/31/2024	NBPT	Receipt 49312: Diana Flores - Service Fee		3.25	(4,303.46)
7/31/2024	NBPT	Receipt 49313: Michael Bocuher - Service Fee		2.58	(4,306.04)
7/31/2024	NBPT	Receipt 49314: Michael Patterson - Service Fee		4.63	(4,310.67)
7/31/2024	NBPT	Receipt 49315: Reed Orcutt - Service Fee		2.58	(4,313.25)
7/31/2024	NBPT	Receipt 49316: Cinthya Pokorny - Service Fee		2.44	(4,315.69)
7/31/2024	NBPT	Receipt 49317: Cinthya Pokorny - Service Fee		3.00	(4,318.69)
7/31/2024	NBPT	Receipt 49319: Sidney Garrido - Service Fee		4.63	(4,323.32)
7/31/2024	NBPT	Receipt 49320: Crystal M - Service Fee		2.44	(4,325.76)
7/31/2024	NBPT	Receipt 49321: Cynthia Waite - Service Fee		4.63	(4,330.39)
7/31/2024	NBPT	Receipt 49322: Victor Guerrero - Service Fee		2.44	(4,332.83)
7/31/2024	NBPT	Receipt 49323: Jeff Knight - Service Fee		6.44	(4,339.27)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/31/2024	NBPT	Receipt 49324: mark stephenson - Service Fee		14.25	(4,353.52)
7/31/2024	NBPT	Receipt 49326: Jeremy Carpenter - Service Fee		4.63	(4,358.15)
8/1/2024	NBPT	Receipt 49327: Martin Picasso - Service Fee		59.01	(4,417.16)
8/1/2024	NBPT	Receipt 49328: John Lujan - Service Fee		5.62	(4,422.78)
8/1/2024	NBPT	Receipt 49329: Joyce Balestrine - Service Fee		15.08	(4,437.86)
8/1/2024	NBPT	Receipt 49330: Grey Bellini - Service Fee		2.58	(4,440.44)
8/1/2024	NBPT	Receipt 49331: Elaine Chang - Service Fee		6.61	(4,447.05)
8/1/2024	NBPT	Receipt 49332: Anthony p - Service Fee		4.79	(4,451.84)
8/1/2024	NBPT	Receipt 49333: Breanna Casimiro - Service Fee		3.00	(4,454.84)
8/1/2024	NBPT	Receipt 49334: Tianna Higuera - Service Fee		4.63	(4,459.47)
8/1/2024	NBPT	Receipt 49335: DIBA TRUCKING - Service Fee		5.45	(4,464.92)
8/1/2024	NBPT	Receipt 49336: Amelia Wilde - Service Fee		4.63	(4,469.55)
8/1/2024	NBPT	Receipt 49337: EZ Permits Inc - Service Fee		3.00	(4,472.55)
8/1/2024	NBPT	Receipt 49339: Ruben A - Service Fee		4.63	(4,477.18)
8/2/2024	NBPT	Receipt 49354: Lou Bullock - Service Fee		2.58	(4,479.76)
8/2/2024	NBPT	Receipt 49355: AriElle Kupihea - Service Fee		2.58	(4,482.34)
8/2/2024	NBPT	Receipt 49356: Grey Bellini - Service Fee		2.58	(4,484.92)
8/2/2024	NBPT	Receipt 49357: King Canaria - Service Fee		5.73	(4,490.65)
8/2/2024	NBPT	Receipt 49358: Bridget Hurley - Service Fee		2.58	(4,493.23)
8/2/2024	NBPT	Receipt 49359: Marcelo Ribeiro - Service Fee		7.38	(4,500.61)
8/2/2024	NBPT	Receipt 49360: Bridget Hurley - Service Fee		2.58	(4,503.19)
8/2/2024	NBPT	Receipt 49361: King Canaria - Service Fee		9.37	(4,512.56)
8/3/2024	NBPT	Receipt 49362: Jacob Connor - Service Fee		22.50	(4,535.06)
8/3/2024	NBPT	Receipt 49363: Jacob Connor - Service Fee		11.67	(4,546.73)
8/3/2024	NBPT	Receipt 49365: Hunter Waite - Service Fee		4.63	(4,551.36)
8/5/2024	NBPT	Receipt 49366: Dulce Trujillo - Service Fee		3.00	(4,554.36)
8/5/2024	NBPT	Receipt 49367: Andrew Warner - Service Fee		2.58	(4,556.94)
8/5/2024	NBPT	Receipt 49368: Kayla Kohler - Service Fee		3.25	(4,560.19)
8/5/2024	NBPT	Receipt 49369: Steve Luczak - Service Fee		21.64	(4,581.83)
8/5/2024	NBPT	Receipt 49370: Candace Liddell - Service Fee		2.44	(4,584.27)
8/5/2024	NBPT	Receipt 49371: Candace Liddell - Service Fee		2.44	(4,586.71)
8/5/2024	NBPT	Receipt 49372: Justin Blair - Service Fee		56.20	(4,642.91)
8/5/2024	NBPT	Receipt 49373: Pablo O - Service Fee		19.34	(4,662.25)
8/5/2024	NBPT	Receipt 49374: Amanda Gonzales - Service Fee		4.63	(4,666.88)
8/5/2024	NBPT	Receipt 49375: stephen baker - Service Fee		4.75	(4,671.63)
8/5/2024	NBPT	Receipt 49376: Meranda Bybee - Service Fee		2.44	(4,674.07)
8/5/2024	NBPT	Receipt 49377: wesley leap - Service Fee		2.58	(4,676.65)
8/5/2024	NBPT	Receipt 49378: Thomas Bouckaert - Service Fee		2.58	(4,679.23)
8/5/2024	NBPT	Receipt 49379: Mister NWA - Service Fee		2.44	(4,681.67)
8/5/2024	NBPT	Receipt 49380: Lizbeth chavez - Service Fee		2.44	(4,684.11)
8/5/2024	NBPT	Receipt 49381: tallen wardle - Service Fee		33.50	(4,717.61)
8/6/2024	NBPT	Receipt 49382: Hansons Windows - Service Fee		2.44	(4,720.05)
8/6/2024	NBPT	Receipt 49383: Dian Rounds - Service Fee		3.00	(4,723.05)
8/6/2024	NBPT	Receipt 49384: Logan Cook - Service Fee		4.67	(4,727.72)
8/6/2024	NBPT	Receipt 49385: Doug reid - Service Fee		52.20	(4,779.92)
8/6/2024	NBPT	Receipt 49386: Jodie Turner - Service Fee		2.56	(4,782.48)
8/6/2024	NBPT	Receipt 49387: Samantha Peeling - Service Fee		4.63	(4,787.11)
8/6/2024	NBPT	Receipt 49388: Jodie Turner - Service Fee		2.44	(4,789.55)
8/6/2024	NBPT	Receipt 49389: John Watts - Service Fee		11.50	(4,801.05)
8/6/2024	NBPT	Receipt 49390: Beatrice S - Service Fee		3.25	(4,804.30)
8/7/2024	NBPT	Receipt 49391: Justin Sperry - Service Fee		4.63	(4,808.93)
8/7/2024	NBPT	Receipt 49392: Florencia Murillo - Service Fee		4.63	(4,813.56)
8/7/2024	NBPT	Receipt 49393: Briant M Brunisholz - Service Fee		4.63	(4,818.19)
8/7/2024	NBPT	Receipt 49394: JILL Jackson - Service Fee		69.25	(4,887.44)
8/7/2024	NBPT	Receipt 49395: EZ Permits Inc - Service Fee		3.00	(4,890.44)
8/7/2024	NBPT	Receipt 49396: Gonzalo Pastorini - Service Fee		2.44	(4,892.88)
8/7/2024	NBPT	Receipt 49397: Sierra Goodfellow - Service Fee		4.79	(4,897.67)
8/7/2024	NBPT	Receipt 49398: Avail Solar - Service Fee		2.44	(4,900.11)
8/7/2024	NBPT	Receipt 49399: Avail Solar - Service Fee		4.63	(4,904.74)
8/7/2024	NBPT	Receipt 49400: Akulani Kalilikane - Service Fee		4.11	(4,908.85)
8/7/2024	NBPT	Receipt 49401: Sydnee Horn - Service Fee		6.32	(4,915.17)
8/7/2024	NBPT	Receipt 49402: Lance Olson - Service Fee		69.25	(4,984.42)
8/7/2024	NBPT	Receipt 49403: Georgina Serrano - Service Fee		8.75	(4,993.17)
8/7/2024	NBPT	Receipt 49404: Cinthia Favela - Service Fee		8.92	(5,002.09)
8/7/2024	NBPT	Receipt 49405: Kayla Kohler - Service Fee		7.67	(5,009.76)
8/8/2024	NBPT	Receipt 49426: Lina Hernandez - Service Fee		12.34	(5,022.10)
8/8/2024	NBPT	Receipt 49427: Lina Hernandez - Service Fee		3.25	(5,025.35)
8/8/2024	NBPT	Receipt 49428: Levi Krcmar - Service Fee		2.58	(5,027.93)
8/8/2024	NBPT	Receipt 49429: Mario A - Service Fee		5.29	(5,033.22)
8/8/2024	NBPT	Receipt 49430: Teri Lee - Service Fee		4.63	(5,037.85)
8/8/2024	NBPT	Receipt 49431: Samuel Ames - Service Fee		2.58	(5,040.43)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/8/2024	NBPT	Receipt 49432: Samuel Ames - Service Fee		2.44	(5,042.87)
8/8/2024	NBPT	Receipt 49433: Andrea Hacking - Service Fee		2.44	(5,045.31)
8/8/2024	NBPT	Receipt 49434: Ridge Payne - Service Fee		1.88	(5,047.19)
8/8/2024	NBPT	Receipt 49435: huziafa mohammed - Service Fee		13.37	(5,060.56)
8/8/2024	NBPT	Receipt 49436: Courtney Steele - Service Fee		4.63	(5,065.19)
8/8/2024	NBPT	Receipt 49437: Douglas Fessler - Service Fee		3.00	(5,068.19)
8/9/2024	NBPT	Receipt 49438: Akulani Kalilikane - Service Fee		2.44	(5,070.63)
8/9/2024	NBPT	Receipt 49439: Kilee Russell - Service Fee		4.63	(5,075.26)
8/9/2024	NBPT	Receipt 49440: Lou Bullock - Service Fee		5.36	(5,080.62)
8/9/2024	NBPT	Receipt 49441: EZ Permits Inc - Service Fee		3.00	(5,083.62)
8/9/2024	NBPT	Receipt 49442: Douglas Fessler - Service Fee		2.44	(5,086.06)
8/9/2024	NBPT	Receipt 49443: Eric W - Service Fee		5.62	(5,091.68)
8/9/2024	NBPT	Receipt 49444: Aaron Flint - Service Fee		4.63	(5,096.31)
8/9/2024	NBPT	Receipt 49445: BRS Permitting - Service Fee		4.63	(5,100.94)
8/9/2024	NBPT	Receipt 49446: Logan Smith - Service Fee		8.06	(5,109.00)
8/12/2024	NBPT	Receipt 49447: Mister Sparky - Service Fee		2.44	(5,111.44)
8/12/2024	NBPT	Receipt 49448: Isiah Faulkner - Service Fee		2.44	(5,113.88)
8/12/2024	NBPT	Receipt 49449: Grey Bellini - Service Fee		2.58	(5,116.46)
8/12/2024	NBPT	Receipt 49450: YEISI CARRASQUEL - Service Fee		4.79	(5,121.25)
8/12/2024	NBPT	Receipt 49451: Robert Loran - Service Fee		2.44	(5,123.69)
8/12/2024	NBPT	Receipt 49452: Akulani Kalilikane - Service Fee		4.63	(5,128.32)
8/12/2024	NBPT	Receipt 49453: Shelby Richardson - Service Fee		2.58	(5,130.90)
8/12/2024	NBPT	Receipt 49454: EZ Permits Inc - Service Fee		2.44	(5,133.34)
8/12/2024	NBPT	Receipt 49455: Cinthya Pokorny - Service Fee		3.00	(5,136.34)
8/13/2024	NBPT	Receipt 49465: Tiffany James - Service Fee		2.44	(5,138.78)
8/13/2024	NBPT	Receipt 49466: Laura Durrant - Service Fee		4.63	(5,143.41)
8/13/2024	NBPT	Receipt 49467: BRIAN RAINEY - Service Fee		2.44	(5,145.85)
8/13/2024	NBPT	Receipt 49468: Texie Quattlebaum - Service Fee		3.33	(5,149.18)
8/13/2024	NBPT	Receipt 49469: Kayla Kohler - Service Fee		3.25	(5,152.43)
8/13/2024	NBPT	Receipt 49470: Kayla Kohler - Service Fee		9.67	(5,162.10)
8/13/2024	NBPT	Receipt 49471: Stevie Campbell - Service Fee		2.44	(5,164.54)
8/13/2024	NBPT	Receipt 49472: Melissa F - Service Fee		2.58	(5,167.12)
8/13/2024	NBPT	Receipt 49473: Ian Reddell - Service Fee		16.87	(5,183.99)
8/13/2024	NBPT	Receipt 49474: Adam Cordon - Service Fee		2.58	(5,186.57)
8/13/2024	NBPT	Receipt 49475: EZ Permits Inc - Service Fee		3.56	(5,190.13)
8/13/2024	NBPT	Receipt 49476: EZ Permits Inc - Service Fee		3.00	(5,193.13)
8/13/2024	NBPT	Receipt 49477: EZ Permits Inc - Service Fee		2.44	(5,195.57)
8/13/2024	NBPT	Receipt 49478: Alexandrea Jones - Service Fee		4.63	(5,200.20)
8/13/2024	NBPT	Receipt 49479: sheree bennett - Service Fee		2.44	(5,202.64)
8/13/2024	NBPT	Receipt 49480: Ty Vranes - Service Fee		36.25	(5,238.89)
8/13/2024	NBPT	Receipt 49481: Ty Vranes - Service Fee		36.25	(5,275.14)
8/14/2024	NBPT	Receipt 49482: Kathleen Campos - Service Fee		2.44	(5,277.58)
8/14/2024	NBPT	Receipt 49483: Ross Scot - Service Fee		4.63	(5,282.21)
8/14/2024	NBPT	Receipt 49484: Rex W - Service Fee		4.63	(5,286.84)
8/14/2024	NBPT	Receipt 49485: Adlite Electric - Service Fee		2.44	(5,289.28)
8/14/2024	NBPT	Receipt 49486: kevin barnes - Service Fee		2.44	(5,291.72)
8/14/2024	NBPT	Receipt 49487: Neil Sheldon - Service Fee		9.25	(5,300.97)
8/14/2024	NBPT	Receipt 49488: tetevi lawson-avla - Service Fee		7.38	(5,308.35)
8/14/2024	NBPT	Receipt 49489: Sarah Oneil - Service Fee		2.56	(5,310.91)
8/14/2024	NBPT	Receipt 49490: Beatrice Godina - Service Fee		1.88	(5,312.79)
8/14/2024	NBPT	Receipt 49491: EZ Permits Inc - Service Fee		2.44	(5,315.23)
8/14/2024	NBPT	Receipt 49492: Ethan Brown - Service Fee		3.25	(5,318.48)
8/14/2024	NBPT	Receipt 49493: EZ Permits Inc - Service Fee		2.44	(5,320.92)
8/14/2024	NBPT	Receipt 49495: Mychael Deffendol - Service Fee		4.63	(5,325.55)
8/14/2024	NBPT	Receipt 49496: Douglas Fry - Service Fee		3.25	(5,328.80)
8/15/2024	NBPT	Receipt 49497: MICHAEL MOORE - Service Fee		3.00	(5,331.80)
8/15/2024	NBPT	Receipt 49498: Angelina Atkinson - Service Fee		2.44	(5,334.24)
8/15/2024	NBPT	Receipt 49499: Joe pienezza - Service Fee		3.25	(5,337.49)
8/15/2024	NBPT	Receipt 49500: bRANDY cASSELBURY - Service Fee		3.97	(5,341.46)
8/15/2024	NBPT	Receipt 49501: EZ Permits Inc - Service Fee		2.44	(5,343.90)
8/15/2024	NBPT	Receipt 49502: Ty Vranes - Service Fee		36.25	(5,380.15)
8/15/2024	NBPT	Receipt 49503: Quin Bingham - Service Fee		42.71	(5,422.86)
8/16/2024	NBPT	Receipt 49504: Jai Walker - Service Fee		3.56	(5,426.42)
8/16/2024	NBPT	Receipt 49505: Jake Murphree - Service Fee		4.63	(5,431.05)
8/16/2024	NBPT	Receipt 49506: Dileep Nunna - Service Fee		8.06	(5,439.11)
8/16/2024	NBPT	Receipt 49507: Christopher Jensen - Service Fee		3.54	(5,442.65)
8/16/2024	NBPT	Receipt 49508: Joshua Smith - Service Fee		4.65	(5,447.30)
8/16/2024	NBPT	Receipt 49509: Bridget Hurley - Service Fee		2.58	(5,449.88)
8/16/2024	NBPT	Receipt 49510: Avail Solar - Service Fee		8.94	(5,458.82)
8/16/2024	NBPT	Receipt 49511: David Breen - Service Fee		50.00	(5,508.82)
8/16/2024	NBPT	Receipt 49512: Hanah Warburton - Service Fee		7.94	(5,516.76)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/16/2024	NBPT	Receipt 49514: Steven Hansen - Service Fee		0.61	(5,517.37)
8/16/2024	NBPT	Receipt 49515: Carlos Garcia - Service Fee		11.50	(5,528.87)
8/16/2024	NBPT	Receipt 49516: Jared Richards - Service Fee		8.06	(5,536.93)
8/17/2024	NBPT	Receipt 49517: BRS Permitting - Service Fee		6.34	(5,543.27)
8/18/2024	NBPT	Receipt 49518: Laura Vega - Service Fee		4.63	(5,547.90)
8/18/2024	NBPT	Receipt 49519: Justin Sperry - Service Fee		10.03	(5,557.93)
8/19/2024	NBPT	Receipt 49529: Stewart Redmond - Service Fee		2.44	(5,560.37)
8/19/2024	NBPT	Receipt 49530: Bridget Hurley - Service Fee		2.58	(5,562.95)
8/19/2024	NBPT	Receipt 49531: Kilee Russell - Service Fee		4.63	(5,567.58)
8/19/2024	NBPT	Receipt 49532: Ivan Dominguez - Service Fee		12.99	(5,580.57)
8/19/2024	NBPT	Receipt 49533: Matthew Vranes - Service Fee		36.25	(5,616.82)
8/19/2024	NBPT	Receipt 49534: Alex Wiltz - Service Fee		2.44	(5,619.26)
8/19/2024	NBPT	Receipt 49535: Project Coordinators - Service Fee		5.83	(5,625.09)
8/19/2024	NBPT	Receipt 49536: Kathryn Ladig - Service Fee		3.25	(5,628.34)
8/19/2024	NBPT	Receipt 49537: CARMEN C - Service Fee		4.96	(5,633.30)
8/20/2024	NBPT	Receipt 49538: Chase Terry - Service Fee		3.00	(5,636.30)
8/20/2024	NBPT	Receipt 49539: Grey Bellini - Service Fee		2.58	(5,638.88)
8/20/2024	NBPT	Receipt 49540: Troy Tully - Service Fee		4.63	(5,643.51)
8/20/2024	NBPT	Receipt 49541: Justin Sperry - Service Fee		4.63	(5,648.14)
8/20/2024	NBPT	Receipt 49542: Avail Solar - Service Fee		4.63	(5,652.77)
8/20/2024	NBPT	Receipt 49543: Ian Scoville - Service Fee		2.44	(5,655.21)
8/20/2024	NBPT	Receipt 49544: Bridget Hurley - Service Fee		3.97	(5,659.18)
8/20/2024	NBPT	Receipt 49545: Bridget Hurley - Service Fee		2.58	(5,661.76)
8/20/2024	NBPT	Receipt 49546: Bridget Hurley - Service Fee		2.58	(5,664.34)
8/20/2024	NBPT	Receipt 49547: Bridget Hurley - Service Fee		2.58	(5,666.92)
8/20/2024	NBPT	Receipt 49548: Texie Quattlebaum - Service Fee		3.28	(5,670.20)
8/20/2024	NBPT	Receipt 49552: Epifanio Garcia - Service Fee		7.38	(5,677.58)
8/20/2024	NBPT	Receipt 49553: eli fillmore - Service Fee		5.94	(5,683.52)
8/20/2024	NBPT	Receipt 49554: David Poulson - Service Fee		11.50	(5,695.02)
8/21/2024	NBPT	Receipt 49565: UEAC INC - Service Fee		2.44	(5,697.46)
8/21/2024	NBPT	Receipt 49566: Dileep Nunna - Service Fee		12.88	(5,710.34)
8/21/2024	NBPT	Receipt 49567: Damian Stucki - Service Fee		8.16	(5,718.50)
8/21/2024	NBPT	Receipt 49568: Lorinda Hill - Service Fee		11.50	(5,730.00)
8/21/2024	NBPT	Receipt 49569: CHRIS CARLTON - Service Fee		2.44	(5,732.44)
8/21/2024	NBPT	Receipt 49570: Superior Water and Air LLC Jan - Service Fee		2.44	(5,734.88)
8/21/2024	NBPT	Receipt 49571: EZ Permits Inc - Service Fee		3.00	(5,737.88)
8/21/2024	NBPT	Receipt 49572: Bridget Hurley - Service Fee		2.58	(5,740.46)
8/21/2024	NBPT	Receipt 49573: Bridget Hurley - Service Fee		2.58	(5,743.04)
8/21/2024	NBPT	Receipt 49574: Erin Thornton - Service Fee		2.56	(5,745.60)
8/21/2024	NBPT	Receipt 49575: KIRK WICKMAN - Service Fee		27.73	(5,773.33)
8/22/2024	NBPT	Receipt 49576: Nicole Adsit - Service Fee		1.88	(5,775.21)
8/22/2024	NBPT	Receipt 49577: Neudys Hernandez - Service Fee		4.63	(5,779.84)
8/22/2024	NBPT	Receipt 49578: Juan Arboleda - Service Fee		30.66	(5,810.50)
8/22/2024	NBPT	Receipt 49579: Bridget Hurley - Service Fee		2.58	(5,813.08)
8/22/2024	NBPT	Receipt 49580: Florencia Murillo - Service Fee		6.66	(5,819.74)
8/22/2024	NBPT	Receipt 49581: EZ Permits Inc - Service Fee		2.44	(5,822.18)
8/22/2024	NBPT	Receipt 49582: EZ Permits Inc - Service Fee		3.00	(5,825.18)
8/22/2024	NBPT	Receipt 49583: David Breen - Service Fee		12.75	(5,837.93)
8/22/2024	NBPT	Receipt 49584: Jon Traveller - Service Fee		2.56	(5,840.49)
8/22/2024	NBPT	Receipt 49585: Ian Reddell - Service Fee		12.88	(5,853.37)
8/22/2024	NBPT	Receipt 49586: Braden B - Service Fee		11.50	(5,864.87)
8/23/2024	NBPT	Receipt 49626: Daniel Aroustamian - Service Fee		2.58	(5,867.45)
8/23/2024	NBPT	Receipt 49627: mark barlow - Service Fee		2.44	(5,869.89)
8/23/2024	NBPT	Receipt 49628: Jose Real-Jimenez - Service Fee		2.44	(5,872.33)
8/23/2024	NBPT	Receipt 49629: Nicole Adsit - Service Fee		1.19	(5,873.52)
8/23/2024	NBPT	Receipt 49630: Mark Henderson - Service Fee		3.00	(5,876.52)
8/23/2024	NBPT	Receipt 49632: Kilee Russell - Service Fee		3.28	(5,879.80)
8/23/2024	NBPT	Receipt 49633: Stacy Weight - Service Fee		6.11	(5,885.91)
8/23/2024	NBPT	Receipt 49634: juan garcia - Service Fee		4.96	(5,890.87)
8/24/2024	NBPT	Receipt 49635: Jason Doyle - Service Fee		5.31	(5,896.18)
8/25/2024	NBPT	Receipt 49636: Lance May - Service Fee		3.25	(5,899.43)
8/26/2024	NBPT	Receipt 49637: Texie Quattlebaum - Service Fee		4.63	(5,904.06)
8/26/2024	NBPT	Receipt 49638: Texie Quattlebaum - Service Fee		4.63	(5,908.69)
8/26/2024	NBPT	Receipt 49639: Bowen Construction - Service Fee		81.19	(5,989.88)
8/26/2024	NBPT	Receipt 49640: jeff goble - Service Fee		4.67	(5,994.55)
8/26/2024	NBPT	Receipt 49641: Blake Chappell - Service Fee		3.25	(5,997.80)
8/26/2024	NBPT	Receipt 49642: Jaden Butler - Service Fee		2.58	(6,000.38)
8/26/2024	NBPT	Receipt 49643: Kevin Hale - Service Fee		3.00	(6,003.38)
8/26/2024	NBPT	Receipt 49644: John Grobben - Service Fee		4.63	(6,008.01)
8/26/2024	NBPT	Receipt 49645: Es Solar - Service Fee		4.63	(6,012.64)
8/27/2024	NBPT	Receipt 49646: Nicole Barnes - Service Fee		11.50	(6,024.14)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/27/2024	NBPT	Receipt 49647: Robbyn Toothaker - Service Fee		3.25	(6,027.39)
8/27/2024	NBPT	Receipt 49648: Tyler gray - Service Fee		4.65	(6,032.04)
8/27/2024	NBPT	Receipt 49649: Maryam Khaliqi - Service Fee		5.31	(6,037.35)
8/27/2024	NBPT	Receipt 49650: Robbyn Toothaker - Service Fee		2.44	(6,039.79)
8/27/2024	NBPT	Receipt 49651: EZ Permits Inc - Service Fee		3.00	(6,042.79)
8/27/2024	NBPT	Receipt 49652: Jamie Reed - Service Fee		2.44	(6,045.23)
8/27/2024	NBPT	Receipt 49653: Matthew Otterstrom - Service Fee		9.30	(6,054.53)
8/27/2024	NBPT	Receipt 49654: Jamie Reed - Service Fee		2.44	(6,056.97)
8/28/2024	NBPT	Receipt 49655: Russell Tychsen - Service Fee		30.53	(6,087.50)
8/28/2024	NBPT	Receipt 49656: PAUL ELLIS - Service Fee		20.33	(6,107.83)
8/28/2024	NBPT	Receipt 49657: Austin Walker - Service Fee		6.19	(6,114.02)
8/28/2024	NBPT	Receipt 49658: Ross Lambert - Service Fee		4.63	(6,118.65)
8/28/2024	NBPT	Receipt 49659: Jaden Butler - Service Fee		2.58	(6,121.23)
8/28/2024	NBPT	Receipt 49660: Emmanuel Dasalla - Service Fee		4.63	(6,125.86)
8/28/2024	NBPT	Receipt 49661: Darcie Gorman - Service Fee		8.75	(6,134.61)
8/28/2024	NBPT	Receipt 49662: Tyler gray - Service Fee		2.44	(6,137.05)
8/29/2024	NBPT	Receipt 49663: Robbyn Toothaker - Service Fee		3.25	(6,140.30)
8/29/2024	NBPT	Receipt 49664: Robbyn Toothaker - Service Fee		3.25	(6,143.55)
8/29/2024	NBPT	Receipt 49665: Andrea Proctor - Service Fee		2.44	(6,145.99)
8/29/2024	NBPT	Receipt 49666: Justin Sperry - Service Fee		3.33	(6,149.32)
8/29/2024	NBPT	Receipt 49667: BRS Permitting - Service Fee		4.63	(6,153.95)
8/29/2024	NBPT	Receipt 49668: German Munoz - Service Fee		12.88	(6,166.83)
8/29/2024	NBPT	Receipt 49669: Timothy Nima Nima - Service Fee		67.28	(6,234.11)
8/29/2024	NBPT	Receipt 49670: Samuel Ames - Service Fee		2.58	(6,236.69)
8/29/2024	NBPT	Receipt 49671: Kathleen Campos - Service Fee		2.44	(6,239.13)
8/29/2024	NBPT	Receipt 49672: Marcelo Ribeiro - Service Fee		8.58	(6,247.71)
8/30/2024	NBPT	Receipt 49673: EZ Permits Inc - Service Fee		2.44	(6,250.15)
8/30/2024	NBPT	Receipt 49674: DIANA FLORES - Service Fee		6.11	(6,256.26)
8/30/2024	NBPT	Receipt 49675: Robert Loran - Service Fee		2.44	(6,258.70)
8/30/2024	NBPT	Receipt 49676: EZ Permits Inc - Service Fee		2.44	(6,261.14)
8/30/2024	NBPT	Receipt 49677: BRIDGET HURLEY - Service Fee		2.58	(6,263.72)
9/3/2024	NBPT	Receipt 49678: Elisha Bascom - Service Fee		6.94	(6,270.66)
9/3/2024	NBPT	Receipt 49679: Tony Skanchy - Service Fee		6.28	(6,276.94)
9/3/2024	NBPT	Receipt 49680: alejandro guzman - Service Fee		4.63	(6,281.57)
9/3/2024	NBPT	Receipt 49681: Stacy Weight - Service Fee		7.93	(6,289.50)
9/3/2024	NBPT	Receipt 49682: Morgan Allen - Service Fee		4.96	(6,294.46)
9/3/2024	NBPT	Receipt 49683: Morgan Allen - Service Fee		4.96	(6,299.42)
9/3/2024	NBPT	Receipt 49684: jose rod - Service Fee		4.96	(6,304.38)
9/3/2024	NBPT	Receipt 49685: Distinct Lighting - Service Fee		4.63	(6,309.01)
9/3/2024	NBPT	Receipt 49686: Sharon Massinople - Service Fee		4.63	(6,313.64)
9/3/2024	NBPT	Receipt 49687: Sherrie J Miller - Service Fee		4.63	(6,318.27)
9/3/2024	NBPT	Receipt 49688: Bridget Hurley - Service Fee		2.58	(6,320.85)
9/3/2024	NBPT	Receipt 49689: Jonathan Saul - Service Fee		4.96	(6,325.81)
9/3/2024	NBPT	Receipt 49690: Mike Garzarelli - Service Fee		5.62	(6,331.43)
9/3/2024	NBPT	Receipt 49691: Bryant Jerman - Service Fee		3.00	(6,334.43)
9/3/2024	NBPT	Receipt 49692: wesley leap - Service Fee		2.58	(6,337.01)
9/3/2024	NBPT	Receipt 49693: EZ Permits Inc - Service Fee		3.00	(6,340.01)
9/3/2024	NBPT	Receipt 49694: Superior Water and Air LLC Jan - Service Fee		2.44	(6,342.45)
9/3/2024	NBPT	Receipt 49695: Superior Water and Air LLC Jan - Service Fee		2.44	(6,344.89)
9/3/2024	NBPT	Receipt 49696: Kevin Suarez - Service Fee		2.58	(6,347.47)
9/3/2024	NBPT	Receipt 49697: Jai Walker - Service Fee		3.00	(6,350.47)
9/3/2024	NBPT	Receipt 49698: Kerri Bauer - Service Fee		2.44	(6,352.91)
9/3/2024	NBPT	Receipt 49699: Kerri Bauer - Service Fee		2.44	(6,355.35)
9/3/2024	NBPT	Receipt 49700: awar kual deng - Service Fee		4.79	(6,360.14)
9/3/2024	NBPT	Receipt 49701: Aracely Lopez - Service Fee		9.58	(6,369.72)
9/3/2024	NBPT	Receipt 49702: Avail Solar - Service Fee		4.63	(6,374.35)
9/3/2024	NBPT	Receipt 49703: David Breen - Service Fee		2.44	(6,376.79)
9/3/2024	NBPT	Receipt 49704: Brian Jackson - Service Fee		3.00	(6,379.79)
9/3/2024	NBPT	Receipt 49705: Rily Quinonez - Service Fee		7.38	(6,387.17)
9/3/2024	NBPT	Receipt 49706: Tyler Tolbert - Service Fee		15.21	(6,402.38)
9/3/2024	NBPT	Receipt 49707: Irma Duran - Service Fee		4.79	(6,407.17)
9/4/2024	NBPT	Receipt 49708: Suzie Morley - Service Fee		1.88	(6,409.05)
9/4/2024	NBPT	Receipt 49709: marina ibarra - Service Fee		9.41	(6,418.46)
9/4/2024	NBPT	Receipt 49710: Samantha Peeling - Service Fee		4.63	(6,423.09)
9/4/2024	NBPT	Receipt 49711: Joy Olsen - Service Fee		4.63	(6,427.72)
9/4/2024	NBPT	Receipt 49712: Bertha S - Service Fee		4.63	(6,432.35)
9/4/2024	NBPT	Receipt 49713: Yareli Perez - Service Fee		4.63	(6,436.98)
9/4/2024	NBPT	Receipt 49714: Grey Bellini - Service Fee		2.58	(6,439.56)
9/4/2024	NBPT	Receipt 49715: Olivia Ordonez - Service Fee		4.63	(6,444.19)
9/4/2024	NBPT	Receipt 49716: Shellie Moyer - Service Fee		2.56	(6,446.75)
9/4/2024	NBPT	Receipt 49717: VERONICA GUTIERREZ - Service Fee		4.79	(6,451.54)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/4/2024	NBPT	Receipt 49718: rogelio chavez - Service Fee		2.44	(6,453.98)
9/4/2024	NBPT	Receipt 49719: Rich McCleve - Service Fee		3.25	(6,457.23)
9/4/2024	NBPT	Receipt 49720: Tommy Gillis - Service Fee		10.40	(6,467.63)
9/4/2024	NBPT	Receipt 49721: Darlene Hull - Service Fee		4.79	(6,472.42)
9/4/2024	NBPT	Receipt 49722: spiked wireless ks - Service Fee		9.41	(6,481.83)
9/4/2024	NBPT	Receipt 49723: Jack Brereton - Service Fee		12.88	(6,494.71)
9/4/2024	NBPT	Receipt 49724: EZ Permits Inc - Service Fee		2.44	(6,497.15)
9/4/2024	NBPT	Receipt 49725: Nuttapong Kijvekin - Service Fee		9.25	(6,506.40)
9/4/2024	NBPT	Receipt 49726: A1 Utah - Service Fee		3.97	(6,510.37)
9/4/2024	NBPT	Receipt 49727: Christopher T - Service Fee		3.00	(6,513.37)
9/4/2024	NBPT	Receipt 49728: JUAN DE - Service Fee		3.25	(6,516.62)
9/5/2024	NBPT	Receipt 49760: Chrystal Johnson - Service Fee		3.56	(6,520.18)
9/5/2024	NBPT	Receipt 49761: Cjc roofing - Service Fee		2.58	(6,522.76)
9/5/2024	NBPT	Receipt 49762: Cjc roofing - Service Fee		2.58	(6,525.34)
9/5/2024	NBPT	Receipt 49763: Cjc roofing - Service Fee		2.58	(6,527.92)
9/5/2024	NBPT	Receipt 49764: Anthony Alexander - Service Fee		83.00	(6,610.92)
9/5/2024	NBPT	Receipt 49765: Kathleen Campos - Service Fee		2.44	(6,613.36)
9/5/2024	NBPT	Receipt 49766: Es Solar - Service Fee		2.44	(6,615.80)
9/5/2024	NBPT	Receipt 49767: Jerilyn Millard - Service Fee		9.58	(6,625.38)
9/5/2024	NBPT	Receipt 49768: Brittney Buchanan - Service Fee		80.12	(6,705.50)
9/5/2024	NBPT	Receipt 49769: Janine Johnson - Service Fee		9.58	(6,715.08)
9/5/2024	NBPT	Receipt 49770: Sam Yeager - Service Fee		4.63	(6,719.71)
9/5/2024	NBPT	Receipt 49771: juan robles - Service Fee		3.25	(6,722.96)
9/5/2024	NBPT	Receipt 49772: Ginger Jones - Service Fee		3.00	(6,725.96)
9/5/2024	NBPT	Receipt 49773: Lisa Alexander - Service Fee		42.18	(6,768.14)
9/5/2024	NBPT	Receipt 49774: Cheanne Locke - Service Fee		4.63	(6,772.77)
9/5/2024	NBPT	Receipt 49775: Jaden Butler - Service Fee		2.58	(6,775.35)
9/5/2024	NBPT	Receipt 49776: Justin Dye - Service Fee		27.73	(6,803.08)
9/6/2024	NBPT	Receipt 49777: Brenda Northrup - Service Fee		9.25	(6,812.33)
9/6/2024	NBPT	Receipt 49778: Avail Solar - Service Fee		8.61	(6,820.94)
9/6/2024	NBPT	Receipt 49779: EZ Permits Inc - Service Fee		3.00	(6,823.94)
9/6/2024	NBPT	Receipt 49780: Avail Solar - Service Fee		10.95	(6,834.89)
9/6/2024	NBPT	Receipt 49781: Sarah Hoyt - Service Fee		4.63	(6,839.52)
9/6/2024	NBPT	Receipt 49782: Pablo Montes - Service Fee		4.79	(6,844.31)
9/6/2024	NBPT	Receipt 49783: Rhett Passey - Service Fee		3.25	(6,847.56)
9/6/2024	NBPT	Receipt 49784: Tyler Taylor - Service Fee		3.00	(6,850.56)
9/6/2024	NBPT	Receipt 49785: Jamie Chandler - Service Fee		8.75	(6,859.31)
9/7/2024	NBPT	Receipt 49786: Thayne Johnson - Service Fee		33.50	(6,892.81)
9/7/2024	NBPT	Receipt 49787: Rebbecca Burkett - Service Fee		6.98	(6,899.79)
9/9/2024	NBPT	Receipt 49788: EZ Permits Inc - Service Fee		3.56	(6,903.35)
9/9/2024	NBPT	Receipt 49789: Eva Boyd - Service Fee		2.44	(6,905.79)
9/9/2024	NBPT	Receipt 49790: Vanessa T Broderick - Service Fee		2.44	(6,908.23)
9/9/2024	NBPT	Receipt 49791: Bridget Hurley - Service Fee		2.58	(6,910.81)
9/9/2024	NBPT	Receipt 49792: Brian Jackson - Service Fee		2.44	(6,913.25)
9/9/2024	NBPT	Receipt 49793: Candace Bastow - Service Fee		4.79	(6,918.04)
9/9/2024	NBPT	Receipt 49794: Steve Forsberg - Service Fee		2.44	(6,920.48)
9/9/2024	NBPT	Receipt 49795: Lance May - Service Fee		3.25	(6,923.73)
9/10/2024	NBPT	Receipt 49796: Timothy Nima Nima - Service Fee		19.69	(6,943.42)
9/10/2024	NBPT	Receipt 49797: Timothy Nima Nima - Service Fee		19.69	(6,963.11)
9/10/2024	NBPT	Receipt 49798: Andrew Warner - Service Fee		2.56	(6,965.67)
9/10/2024	NBPT	Receipt 49799: Jan Roberts - Service Fee		4.63	(6,970.30)
9/10/2024	NBPT	Receipt 49800: Abram Villegas - Service Fee		4.79	(6,975.09)
9/10/2024	NBPT	Receipt 49801: Marat mamaev - Service Fee		14.76	(6,989.85)
9/10/2024	NBPT	Receipt 49802: Ashlee Benns - Service Fee		36.25	(7,026.10)
9/10/2024	NBPT	Receipt 49803: rodolfo mendoza lopez - Service Fee		5.82	(7,031.92)
9/10/2024	NBPT	Receipt 49804: John Shirley - Service Fee		69.25	(7,101.17)
9/11/2024	NBPT	Receipt 49805: aubrey denton - Service Fee		6.94	(7,108.11)
9/11/2024	NBPT	Receipt 49806: Cjc roofing - Service Fee		2.44	(7,110.55)
9/11/2024	NBPT	Receipt 49808: Gabe Rivera - Service Fee		4.63	(7,115.18)
9/11/2024	NBPT	Receipt 49810: Greg Mason - Service Fee		4.63	(7,119.81)
9/11/2024	NBPT	Receipt 49811: Alfonso Avila - Service Fee		8.75	(7,128.56)
9/11/2024	NBPT	Receipt 49812: Brian Hoffman - Service Fee		2.58	(7,131.14)
9/11/2024	NBPT	Receipt 49813: Juan De Leon - Service Fee		3.25	(7,134.39)
9/11/2024	NBPT	Receipt 49814: Haley Gillmor - Service Fee		5.45	(7,139.84)
9/11/2024	NBPT	Receipt 49815: Lee Averett - Service Fee		2.44	(7,142.28)
9/11/2024	NBPT	Receipt 49816: tetevi lawson-avla - Service Fee		7.38	(7,149.66)
9/11/2024	NBPT	Receipt 49817: Michael Knapp - Service Fee		4.63	(7,154.29)
9/11/2024	NBPT	Receipt 49818: Kathleen Campos - Service Fee		2.44	(7,156.73)
9/11/2024	NBPT	Receipt 49819: Ariel Garcia - Service Fee		4.79	(7,161.52)
9/12/2024	NBPT	Receipt 49824: Alicia Syska - Service Fee		2.56	(7,164.08)
9/12/2024	NBPT	Receipt 49825: marat mamaev - Service Fee		3.25	(7,167.33)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/12/2024	NBPT	Receipt 49826: Pete Papanikolas - Service Fee		4.63	(7,171.96)
9/12/2024	NBPT	Receipt 49827: Matthew Vranes - Service Fee		115.09	(7,287.05)
9/12/2024	NBPT	Receipt 49828: Matthew Vranes - Service Fee		115.09	(7,402.14)
9/12/2024	NBPT	Receipt 49829: Matthew Vranes - Service Fee		115.09	(7,517.23)
9/12/2024	NBPT	Receipt 49830: Matthew Vranes - Service Fee		91.15	(7,608.38)
9/12/2024	NBPT	Receipt 49831: EZ Permits Inc - Service Fee		3.00	(7,611.38)
9/12/2024	NBPT	Receipt 49832: Amy Etherington - Service Fee		4.63	(7,616.01)
9/12/2024	NBPT	Receipt 49833: Jamie Reed - Service Fee		2.44	(7,618.45)
9/13/2024	NBPT	Receipt 49844: Chris Loock - Service Fee		3.33	(7,621.78)
9/13/2024	NBPT	Receipt 49845: Chris Loock - Service Fee		3.33	(7,625.11)
9/13/2024	NBPT	Receipt 49846: Curt Van Hove - Service Fee		4.63	(7,629.74)
9/13/2024	NBPT	Receipt 49847: Pentalon Office - Service Fee		9.41	(7,639.15)
9/13/2024	NBPT	Receipt 49848: John Watts - Service Fee		3.53	(7,642.68)
9/14/2024	NBPT	Receipt 49849: KING CHANG - Service Fee		19.84	(7,662.52)
9/14/2024	NBPT	Receipt 49850: Avail Solar - Service Fee		2.44	(7,664.96)
9/15/2024	NBPT	Receipt 49851: Tonya Miller - Service Fee		5.12	(7,670.08)
9/16/2024	NBPT	Receipt 49857: Sydnee Horn - Service Fee		4.63	(7,674.71)
9/16/2024	NBPT	Receipt 49858: Ian Reddell - Service Fee		27.73	(7,702.44)
9/16/2024	NBPT	Receipt 49859: Edwin T - Service Fee		8.75	(7,711.19)
9/16/2024	NBPT	Receipt 49860: Jessica Tucker - Service Fee		14.89	(7,726.08)
9/16/2024	NBPT	Receipt 49861: Chandler Peterson - Service Fee		11.39	(7,737.47)
9/16/2024	NBPT	Receipt 49862: Hubaldo Munoz - Service Fee		50.37	(7,787.84)
9/16/2024	NBPT	Receipt 49863: Paola Parra - Service Fee		2.44	(7,790.28)
9/16/2024	NBPT	Receipt 49864: Rebecca L - Service Fee		3.97	(7,794.25)
9/16/2024	NBPT	Receipt 49865: EZ Permits Inc - Service Fee		3.00	(7,797.25)
9/16/2024	NBPT	Receipt 49866: martin leishman - Service Fee		3.00	(7,800.25)
9/16/2024	NBPT	Receipt 49867: Bridget Hurley - Service Fee		2.58	(7,802.83)
9/16/2024	NBPT	Receipt 49868: David Petersen - Service Fee		7.38	(7,810.21)
9/16/2024	NBPT	Receipt 49869: EZ Permits Inc - Service Fee		2.44	(7,812.65)
9/16/2024	NBPT	Receipt 49870: Lauren Knox - Service Fee		3.25	(7,815.90)
9/16/2024	NBPT	Receipt 49871: JOHN L - Service Fee		255.67	(8,071.57)
9/16/2024	NBPT	Receipt 49872: James Woodruff - Service Fee		3.54	(8,075.11)
9/16/2024	NBPT	Receipt 49873: Braden Fessler - Service Fee		2.44	(8,077.55)
9/17/2024	NBPT	Receipt 49879: AriElle Kupihea - Service Fee		2.58	(8,080.13)
9/17/2024	NBPT	Receipt 49880: Eve Richmond - Service Fee		3.25	(8,083.38)
9/17/2024	NBPT	Receipt 49881: Eve Richmond - Service Fee		3.25	(8,086.63)
9/17/2024	NBPT	Receipt 49882: Gregory Larson - Service Fee		1.88	(8,088.51)
9/17/2024	NBPT	Receipt 49883: Kyle Lajeunesse - Service Fee		4.63	(8,093.14)
9/17/2024	NBPT	Receipt 49884: Javier encina - Service Fee		9.08	(8,102.22)
9/17/2024	NBPT	Receipt 49885: Braden B - Service Fee		12.57	(8,114.79)
9/17/2024	NBPT	Receipt 49886: Es Solar - Service Fee		3.39	(8,118.18)
9/17/2024	NBPT	Receipt 49887: Neil Hamilton - Service Fee		2.44	(8,120.62)
9/17/2024	NBPT	Receipt 49888: Nicholas Sieckowski - Service Fee		1.88	(8,122.50)
9/17/2024	NBPT	Receipt 49889: scott snowden - Service Fee		3.00	(8,125.50)
9/18/2024	NBPT	Receipt 49890: Nicholas Sieckowski - Service Fee		2.44	(8,127.94)
9/18/2024	NBPT	Receipt 49891: MIKE HOLLOWAY - Service Fee		2.44	(8,130.38)
9/18/2024	NBPT	Receipt 49892: Kilee Russell - Service Fee		2.44	(8,132.82)
9/18/2024	NBPT	Receipt 49893: Kilee Russell - Service Fee		4.63	(8,137.45)
9/18/2024	NBPT	Receipt 49894: Jon Traveller - Service Fee		18.35	(8,155.80)
9/18/2024	NBPT	Receipt 49895: Cinthya Pokorny - Service Fee		3.00	(8,158.80)
9/18/2024	NBPT	Receipt 49896: Suzie Morley - Service Fee		3.25	(8,162.05)
9/18/2024	NBPT	Receipt 49897: Brian Hoskins - Service Fee		4.63	(8,166.68)
9/18/2024	NBPT	Receipt 49898: Jamie Reed - Service Fee		2.44	(8,169.12)
9/19/2024	NBPT	Receipt 49904: Jai Walker - Service Fee		2.44	(8,171.56)
9/19/2024	NBPT	Receipt 49905: Avail Solar - Service Fee		8.94	(8,180.50)
9/19/2024	NBPT	Receipt 49906: jeff Bossard - Service Fee		2.44	(8,182.94)
9/19/2024	NBPT	Receipt 49907: Cjc roofing - Service Fee		2.44	(8,185.38)
9/19/2024	NBPT	Receipt 49908: Wendi Peterson - Service Fee		2.44	(8,187.82)
9/19/2024	NBPT	Receipt 49909: Tami Bell - Service Fee		2.44	(8,190.26)
9/19/2024	NBPT	Receipt 49910: Cinthya Pokorny - Service Fee		2.44	(8,192.70)
9/19/2024	NBPT	Receipt 49911: Wendy Williams - Service Fee		5.19	(8,197.89)
9/19/2024	NBPT	Receipt 49912: Jensen Nguyen - Service Fee		3.00	(8,200.89)
9/19/2024	NBPT	Receipt 49913: Calvin P - Service Fee		2.58	(8,203.47)
9/19/2024	NBPT	Receipt 49914: Todd A Lloyd - Service Fee		40.15	(8,243.62)
9/20/2024	NBPT	Receipt 49921: Bernard Mo - Service Fee		7.38	(8,251.00)
9/20/2024	NBPT	Receipt 49922: A Gonzalez - Service Fee		4.51	(8,255.51)
9/20/2024	NBPT	Receipt 49923: Superior Water and Air LLC Jan - Service Fee		2.44	(8,257.95)
9/20/2024	NBPT	Receipt 49924: Kathleen Campos - Service Fee		2.44	(8,260.39)
9/20/2024	NBPT	Receipt 49925: Ginger Jones - Service Fee		2.44	(8,262.83)
9/20/2024	NBPT	Receipt 49926: Margarita hernanandez - Service Fee		2.44	(8,265.27)
9/20/2024	NBPT	Receipt 49927: Eric Gundersen - Service Fee		2.44	(8,267.71)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/20/2024	NBPT	Receipt 49928: larry JUDSON - Service Fee		2.44	(8,270.15)
9/20/2024	NBPT	Receipt 49929: mark dickinson - Service Fee		2.58	(8,272.73)
9/20/2024	NBPT	Receipt 49930: Kayla Kohler - Service Fee		3.25	(8,275.98)
9/20/2024	NBPT	Receipt 49931: James McDermott - Service Fee		2.44	(8,278.42)
9/20/2024	NBPT	Receipt 49932: Yash Brahmbhatt - Service Fee		2.44	(8,280.86)
9/20/2024	NBPT	Receipt 49933: Kayla Kohler - Service Fee		2.44	(8,283.30)
9/20/2024	NBPT	Receipt 49934: EZ Permits Inc - Service Fee		2.44	(8,285.74)
9/20/2024	NBPT	Receipt 49935: EZ Permits Inc - Service Fee		3.00	(8,288.74)
9/20/2024	NBPT	Receipt 49936: larry JUDSON - Service Fee		2.44	(8,291.18)
9/20/2024	NBPT	Receipt 49937: Carole McCalla - Service Fee		1.88	(8,293.06)
9/21/2024	NBPT	Receipt 49938: LUZ EVELIA PANCHI - Service Fee		3.25	(8,296.31)
9/23/2024	NBPT	Receipt 49942: Robbyn Toothaker - Service Fee		3.25	(8,299.56)
9/23/2024	NBPT	Receipt 49943: Ian Reddell - Service Fee		13.72	(8,313.28)
9/23/2024	NBPT	Receipt 49944: Nathan Yorgason - Service Fee		2.56	(8,315.84)
9/23/2024	NBPT	Receipt 49945: Kelsey McFarland - Service Fee		4.63	(8,320.47)
9/23/2024	NBPT	Receipt 49946: Moises Arellano - Service Fee		2.44	(8,322.91)
9/23/2024	NBPT	Receipt 49947: Moises Arellano - Service Fee		2.44	(8,325.35)
9/23/2024	NBPT	Receipt 49948: Dileep Nunna - Service Fee		41.89	(8,367.24)
9/23/2024	NBPT	Receipt 49949: Accounting Finance - Service Fee		9.08	(8,376.32)
9/23/2024	NBPT	Receipt 49950: Justin Sperry - Service Fee		12.47	(8,388.79)
9/23/2024	NBPT	Receipt 49951: Joe Pienezza - Service Fee		3.25	(8,392.04)
9/23/2024	NBPT	Receipt 49952: Spencer Hymas - Service Fee		15.21	(8,407.25)
9/23/2024	NBPT	Receipt 49953: Spencer Hymas - Service Fee		15.21	(8,422.46)
9/23/2024	NBPT	Receipt 49954: Cesar Saavedra - Service Fee		10.24	(8,432.70)
9/23/2024	NBPT	Receipt 49955: Paula Delgado - Service Fee		47.90	(8,480.60)
9/23/2024	NBPT	Receipt 49956: Andrea Mitchell - Service Fee		2.58	(8,483.18)
9/23/2024	NBPT	Receipt 49957: Kayla Kohler - Service Fee		3.25	(8,486.43)
9/23/2024	NBPT	Receipt 49958: Robbyn Toothaker - Service Fee		2.44	(8,488.87)
9/23/2024	NBPT	Receipt 49959: Joe Gustaveson - Service Fee		2.44	(8,491.31)
9/23/2024	NBPT	Receipt 49960: LUZ EVELIA PANCHI - Service Fee		3.25	(8,494.56)
9/23/2024	NBPT	Receipt 49961: Keith Barton - Service Fee		2.44	(8,497.00)
9/24/2024	NBPT	Receipt 49966: Kayla Kohler - Service Fee		5.37	(8,502.37)
9/24/2024	NBPT	Receipt 49967: Vanessa Broderick - Service Fee		36.25	(8,538.62)
9/24/2024	NBPT	Receipt 49968: carmen Navarrete - Service Fee		24.84	(8,563.46)
9/24/2024	NBPT	Receipt 49969: Weston Graham - Service Fee		14.74	(8,578.20)
9/24/2024	NBPT	Receipt 49970: Jil Vargas - Service Fee		4.63	(8,582.83)
9/24/2024	NBPT	Receipt 49971: Marat mamaev - Service Fee		17.00	(8,599.83)
9/24/2024	NBPT	Receipt 49972: EZ Permits Inc - Service Fee		3.00	(8,602.83)
9/24/2024	NBPT	Receipt 49973: Juan De Leon - Service Fee		23.97	(8,626.80)
9/24/2024	NBPT	Receipt 49974: Javier D Sanchez - Service Fee		21.23	(8,648.03)
9/25/2024	NBPT	Receipt 49978: Jose Alcantar - Service Fee		8.75	(8,656.78)
9/25/2024	NBPT	Receipt 49979: Jose Alcantar - Service Fee		3.97	(8,660.75)
9/25/2024	NBPT	Receipt 49980: Nathan Yorgason - Service Fee		5.36	(8,666.11)
9/25/2024	NBPT	Receipt 49981: Permits Roper - Service Fee		19.75	(8,685.86)
9/25/2024	NBPT	Receipt 49982: Marat mamaev - Service Fee		3.53	(8,689.39)
9/25/2024	NBPT	Receipt 49983: Suzie Morley - Service Fee		1.88	(8,691.27)
9/25/2024	NBPT	Receipt 49984: Sam Yeager - Service Fee		7.61	(8,698.88)
9/25/2024	NBPT	Receipt 49985: Emmanuel Dasalla - Service Fee		9.37	(8,708.25)
9/25/2024	NBPT	Receipt 49986: Raichel Pahl - Service Fee		2.44	(8,710.69)
9/25/2024	NBPT	Receipt 49987: Raichel Pahl - Service Fee		2.44	(8,713.13)
9/25/2024	NBPT	Receipt 49988: Jeffery Bastow - Service Fee		3.25	(8,716.38)
9/25/2024	NBPT	Receipt 49989: EZ Permits Inc - Service Fee		2.44	(8,718.82)
9/25/2024	NBPT	Receipt 49990: Ridge Payne - Service Fee		7.18	(8,726.00)
9/25/2024	NBPT	Receipt 49991: Kay Barton - Service Fee		30.75	(8,756.75)
9/25/2024	NBPT	Receipt 49992: Chandler Peterson - Service Fee		1.82	(8,758.57)
9/25/2024	NBPT	Receipt 49993: Ross Lambert - Service Fee		7.83	(8,766.40)
9/25/2024	NBPT	Receipt 49994: EZ Permits Inc - Service Fee		2.44	(8,768.84)
9/25/2024	NBPT	Receipt 49995: Andrea Mitchell - Service Fee		2.58	(8,771.42)
9/25/2024	NBPT	Receipt 49996: Robert DUDLEY - Service Fee		3.00	(8,774.42)
9/26/2024	NBPT	Receipt 50009: Christina Smith - Service Fee		10.57	(8,784.99)
9/26/2024	NBPT	Receipt 50010: Yazmin Young - Service Fee		1.19	(8,786.18)
9/26/2024	NBPT	Receipt 50011: Michael Breen - Service Fee		7.38	(8,793.56)
9/26/2024	NBPT	Receipt 50012: Nicole Barnes - Service Fee		3.53	(8,797.09)
9/26/2024	NBPT	Receipt 50013: Eve Richmond - Service Fee		3.25	(8,800.34)
9/26/2024	NBPT	Receipt 50014: KIMBLE K - Service Fee		4.63	(8,804.97)
9/26/2024	NBPT	Receipt 50015: KIMBLE K - Service Fee		7.38	(8,812.35)
9/26/2024	NBPT	Receipt 50016: KIMBLE K - Service Fee		36.25	(8,848.60)
9/26/2024	NBPT	Receipt 50021: Andrea George - Service Fee		5.82	(8,854.42)
9/26/2024	NBPT	Receipt 50022: Scott Beck - Service Fee		33.75	(8,888.17)
9/27/2024	NBPT	Receipt 50023: Bernard A - Service Fee		3.53	(8,891.70)
9/27/2024	NBPT	Receipt 50024: Kim Harenberg - Service Fee		2.58	(8,894.28)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/27/2024	NBPT	Receipt 50025: Ginger Jones - Service Fee		2.44	(8,896.72)
9/27/2024	NBPT	Receipt 50026: Jimena Martinez - Service Fee		4.27	(8,900.99)
9/27/2024	NBPT	Receipt 50027: Emmanuel Dasalla - Service Fee		7.58	(8,908.57)
9/27/2024	NBPT	Receipt 50028: jared white - Service Fee		7.38	(8,915.95)
9/27/2024	NBPT	Receipt 50029: Robert Pederson - Service Fee		1.82	(8,917.77)
9/27/2024	NBPT	Receipt 50030: Jai Walker - Service Fee		2.44	(8,920.21)
9/27/2024	NBPT	Receipt 50031: Morten Waite - Service Fee		4.39	(8,924.60)
9/27/2024	NBPT	Receipt 50032: EZ Permits Inc - Service Fee		3.00	(8,927.60)
9/27/2024	NBPT	Receipt 50033: EZ Permits Inc - Service Fee		3.00	(8,930.60)
9/27/2024	NBPT	Receipt 50034: EZ Permits Inc - Service Fee		3.00	(8,933.60)
9/27/2024	NBPT	Receipt 50035: EZ Permits Inc - Service Fee		3.00	(8,936.60)
9/27/2024	NBPT	Receipt 50036: VALERIA BARAJAS - Service Fee		2.58	(8,939.18)
9/27/2024	NBPT	Receipt 50037: Stefan Kapetanovic - Service Fee		27.73	(8,966.91)
9/27/2024	NBPT	Receipt 50038: Diana Stutz - Service Fee		1.88	(8,968.79)
9/27/2024	NBPT	Receipt 50039: EZ Permits Inc - Service Fee		3.00	(8,971.79)
9/29/2024	NBPT	Receipt 50040: Vanessa Broderick - Service Fee		3.25	(8,975.04)
9/30/2024	NBPT	Receipt 50041: hugo a moreno - Service Fee		12.16	(8,987.20)
9/30/2024	NBPT	Receipt 50042: Wendi Peterson - Service Fee		3.00	(8,990.20)
9/30/2024	NBPT	Receipt 50043: Wendi Peterson - Service Fee		2.44	(8,992.64)
9/30/2024	NBPT	Receipt 50044: Wendi Peterson - Service Fee		2.44	(8,995.08)
9/30/2024	NBPT	Receipt 50045: tallen wardle - Service Fee		33.04	(9,028.12)
9/30/2024	NBPT	Receipt 50046: Logan Smith - Service Fee		7.10	(9,035.22)
9/30/2024	NBPT	Receipt 50047: SAMUEL FERREE - Service Fee		2.44	(9,037.66)
9/30/2024	NBPT	Receipt 50048: Jaqueline Carrillo - Service Fee		3.97	(9,041.63)
9/30/2024	NBPT	Receipt 50049: Cinthya Pokorny - Service Fee		3.00	(9,044.63)
9/30/2024	NBPT	Receipt 50050: Scott Ashby - Service Fee		2.44	(9,047.07)
9/30/2024	NBPT	Receipt 50051: Justin Taylor - Service Fee		133.75	(9,180.82)
9/30/2024	NBPT	Receipt 50052: Richard B - Service Fee		7.38	(9,188.20)
9/30/2024	NBPT	Receipt 50053: Ronald Salazar - Service Fee		7.75	(9,195.95)
9/30/2024	NBPT	Receipt 50054: Nicholas H - Service Fee		7.44	(9,203.39)
				($9,203.39)	**($9,203.39)**
3600.990 - Other Revenues					**$0.00**
9/16/2024	NBPT	Receipt 49852: Greater Salt Lake Municipal Sevices District - LTD Reserve Refund		9,492.40	(9,492.40)
				($9,492.40)	**($9,492.40)**
3800.102 - Contribution from Brighton					**$0.00**
7/31/2024	JE	934 - Contribution to GF		25,155.56	(25,155.56)
8/31/2024	JE	947 - Contribution to General Fund		61,791.99	(86,947.55)
9/30/2024	JE	978 - Contribution to GF		44,864.29	(131,811.84)
				($131,811.84)	**($131,811.84)**
3800.103 - Contribution from Copperton					**$0.00**
7/31/2024	JE	934 - Contribution to GF		13,991.27	(13,991.27)
8/31/2024	JE	947 - Contribution to General Fund		22,076.87	(36,068.14)
9/30/2024	JE	978 - Contribution to GF		23,817.88	(59,886.02)
				($59,886.02)	**($59,886.02)**
3800.104 - Contribution from Emigration Canyon					**$0.00**
7/31/2024	JE	934 - Contribution to GF		31,103.30	(31,103.30)
8/31/2024	JE	947 - Contribution to General Fund		49,285.49	(80,388.79)
9/30/2024	JE	978 - Contribution to GF		50,046.30	(130,435.09)
				($130,435.09)	**($130,435.09)**
3800.105 - Contribution from Kearns					**$0.00**
7/31/2024	JE	934 - Contribution to GF		649,091.85	(649,091.85)
8/31/2024	JE	947 - Contribution to General Fund		861,054.48	(1,510,146.33)
9/30/2024	JE	978 - Contribution to GF		894,391.66	(2,404,537.99)
				($2,404,537.99)	**($2,404,537.99)**
3800.106 - Contribution from Magna					**$0.00**
7/31/2024	JE	934 - Contribution to GF		617,511.25	(617,511.25)
8/31/2024	JE	947 - Contribution to General Fund		810,236.79	(1,427,748.04)
9/30/2024	JE	978 - Contribution to GF		928,585.35	(2,356,333.39)
				($2,356,333.39)	**($2,356,333.39)**
3800.107 - Contribution from White City					**$0.00**
7/31/2024	JE	934 - Contribution to GF		84,586.15	(84,586.15)
8/31/2024	JE	947 - Contribution to General Fund		128,782.72	(213,368.87)
9/30/2024	JE	978 - Contribution to GF		132,271.53	(345,640.40)
				($345,640.40)	**($345,640.40)**

Date	Code	Description	Debit	Credit	Balance
3800.109 - Contribution from Unincorporated					**$0.00**
7/31/2024	JE	934 - Contribution to GF		482,181.57	(482,181.57)
8/31/2024	JE	947 - Contribution to General Fund		954,198.69	(1,436,380.26)
9/30/2024	JE	978 - Contribution to GF		1,444,888.02	(2,881,268.28)
				($2,881,268.28)	**($2,881,268.28)**
4100.100 - Admin Wages					**$0.00**
7/1/2024	JE	961 - Payroll		29,159.28	(29,159.28)
7/2/2024	JE	940 - Payroll	634.60		(28,524.68)
7/6/2024	JE	931 - Payroll	58,318.58		29,793.90
7/20/2024	JE	932 - Payroll	58,419.22		88,213.12
8/3/2024	JE	943 - Payroll	58,672.08		146,885.20
8/17/2024	JE	944 - Payroll	58,609.95		205,495.15
8/31/2024	JE	945 - Payroll	58,836.07		264,331.22
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	60,435.80		324,767.02
9/28/2024	JE	973 - Payroll	62,365.65		387,132.67
			$416,291.95	**($29,159.28)**	**$387,132.67**
4100.130 - Employee Benefits					**$0.00**
7/1/2024	JE	961 - Payroll		103.57	(103.57)
7/2/2024	AP	INV: MSD24121 PEHP (Public Employees Health Program) - Flex Spending for 8-25-23, 12-15-23, 12-15-23, 12-29-23, 6-28-24	19.26		(84.31)
7/6/2024	JE	931 - Payroll	207.13		122.82
7/18/2024	AP	INV: 0ho28ap Health Equity - Monthly Fees for Jul 2024	79.80		202.62
7/20/2024	JE	932 - Payroll	204.88		407.50
8/1/2024	AP	INV: npaz9g6 Health Equity - Monthly fees for Aug 2024	75.60		483.10
8/3/2024	JE	943 - Payroll	204.97		688.07
8/17/2024	JE	944 - Payroll	206.55		894.62
8/31/2024	JE	945 - Payroll	206.30		1,100.92
9/1/2024	AP	INV: 1oew01y Health Equity - Monthly fees for Sep 2024	73.50		1,174.42
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	206.04		1,380.46
9/28/2024	JE	973 - Payroll	207.01		1,587.47
			$1,691.04	**($103.57)**	**$1,587.47**
4100.150 - Social Security Tax					**$0.00**
7/1/2024	JE	961 - Payroll		1,745.95	(1,745.95)
7/2/2024	JE	940 - Payroll	39.35		(1,706.60)
7/6/2024	JE	931 - Payroll	3,491.91		1,785.31
7/20/2024	JE	932 - Payroll	3,497.15		5,282.46
8/3/2024	JE	943 - Payroll	3,512.82		8,795.28
8/17/2024	JE	944 - Payroll	3,508.98		12,304.26
8/31/2024	JE	945 - Payroll	3,523.97		15,828.23
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	3,623.20		19,451.43
9/28/2024	JE	973 - Payroll	3,742.49		23,193.92
			$24,939.87	**($1,745.95)**	**$23,193.92**
4100.160 - Medicare					**$0.00**
7/1/2024	JE	961 - Payroll		408.33	(408.33)
7/2/2024	JE	940 - Payroll	9.20		(399.13)
7/6/2024	JE	931 - Payroll	816.67		417.54
7/20/2024	JE	932 - Payroll	817.89		1,235.43
8/3/2024	JE	943 - Payroll	821.53		2,056.96
8/17/2024	JE	944 - Payroll	820.66		2,877.62
8/31/2024	JE	945 - Payroll	824.14		3,701.76
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	847.38		4,549.14
9/28/2024	JE	973 - Payroll	875.26		5,424.40
			$5,832.73	**($408.33)**	**$5,424.40**
4100.175 - LTD					**$0.00**
7/1/2024	JE	961 - Payroll		139.31	(139.31)
7/6/2024	JE	931 - Payroll	278.61		139.30
7/20/2024	JE	932 - Payroll	275.59		414.89
8/3/2024	JE	943 - Payroll	275.71		690.60
8/17/2024	JE	944 - Payroll	277.38		967.98
8/31/2024	JE	945 - Payroll	276.85		1,244.83
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	275.74		1,520.57
9/28/2024	JE	973 - Payroll	277.05		1,797.62
			$1,936.93	**($139.31)**	**$1,797.62**
4100.180 - Medical Insurance					**$0.00**
7/1/2024	JE	961 - Payroll		4,844.28	(4,844.28)
7/6/2024	JE	931 - Payroll	9,688.55		4,844.27
7/20/2024	JE	932 - Payroll	9,583.29		14,427.56
8/3/2024	JE	943 - Payroll	9,587.68		24,015.24

Date	Account Code	Description	Debit	Credit	Balance
4100.180 - Medical Insurance (continued)					
8/17/2024	JE	944 - Payroll	9,529.80		33,545.04
8/31/2024	JE	945 - Payroll	9,638.77		43,183.81
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	9,626.24		52,810.05
9/28/2024	JE	973 - Payroll	9,671.97		62,482.02
			$67,326.30	**($4,844.28)**	**$62,482.02**
4100.181 - Retirement Contribution					**$0.00**
7/1/2024	JE	961 - Payroll		4,407.11	(4,407.11)
7/6/2024	JE	931 - Payroll	8,814.21		4,407.10
7/20/2024	JE	932 - Payroll	9,048.86		13,455.96
8/3/2024	JE	943 - Payroll	9,044.66		22,500.62
8/17/2024	JE	944 - Payroll	9,083.29		31,583.91
8/31/2024	JE	945 - Payroll	9,189.65		40,773.56
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	9,155.32		49,928.88
9/28/2024	JE	973 - Payroll	9,219.51		59,148.39
			$63,555.50	**($4,407.11)**	**$59,148.39**
4100.190 - FUTA					**$0.00**
7/1/2024	JE	961 - Payroll		9.06	(9.06)
7/2/2024	JE	940 - Payroll	3.81		(5.25)
7/6/2024	JE	931 - Payroll	18.14		12.89
7/20/2024	JE	932 - Payroll	18.64		31.53
8/3/2024	JE	943 - Payroll	18.57		50.10
8/17/2024	JE	944 - Payroll	4.15		54.25
8/31/2024	JE	945 - Payroll	4.75		59.00
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	15.11		74.11
9/28/2024	JE	973 - Payroll	26.64		100.75
			$109.81	**($9.06)**	**$100.75**
4100.200 - Awards, Promotional & Meals					**$0.00**
7/2/2024	AP	INV: 04B4EC47-0004 Corporate Traditions, Inc. - Custom Branded GC+ ($50.00) 13Qty	650.00		650.00
8/2/2024	AP	INV: 2444500K Domino's Pizza #7506 - Office Lunch	159.66		809.66
9/9/2024	AP	INV: MSD24179 Mecham, Tabitha - Reimbursement for Anniversary purchase	78.04		887.70
			$887.70		**$887.70**
4100.201 - Uniform Allowance					**$0.00**
7/17/2024	EN	PO - Encumbrance Reversals		714.62	(714.62)
7/17/2024	PL	Purchasing Liabilities	714.62		0.00
7/17/2024	PL	Purchasing Liabilities Reversals		714.62	(714.62)
7/17/2024	AP	INV: 424352446 Mammut Sports Group, Inc - TaissLight ML Hooded Jacket Men - Deep Ice - Marine	429.30		(285.32)
7/17/2024	AP	INV: 424352446 Mammut Sports Group, Inc - Taiss light jacket women	285.32		0.00
7/17/2024	AP	INV: 424352446 Mammut Sports Group, Inc - Jackets for Code Enforcement and Stormwater	0.88		0.88
7/19/2024	AP	INV: 424349394 Mammut Sports Group, Inc - hoody	38.25		39.13
7/19/2024	AP	INV: 424349393 Mammut Sports Group, Inc - hoody	39.87		79.00
9/13/2024	AP	INV: 00001377 Flying' W Design - Clothing embroidery	971.67		1,050.67
			$2,479.91	**($1,429.24)**	**$1,050.67**
4100.210 - Subscriptions/Memberships					**$0.00**
7/22/2024	AP	INV: 4768 Technology Net Co., LLC - Annual Subscription - 41-100 Employees - TechNet Subscription	600.00		600.00
8/14/2024	AP	INV: GSLMSD24 Utah Association of Special Districts - Membership Dues for the year ending December 31, 2025	15,375.00		15,975.00
8/15/2024	AP	INV: 2444500KK Utah Municipal Clerks' Association - membership for Nicole Smedley	125.00		16,100.00
			$16,100.00		**$16,100.00**
4100.220 - Printing/Publications/Advertising					**$0.00**
7/16/2024	AP	INV: 2469216JM 4Imprint - printing poduct	479.61		479.61
9/10/2024	AP	INV: 20240828002 Faces Photography - Photos for 12 employees and one board of trustees member	605.00		1,084.61
			$1,084.61		**$1,084.61**
4100.230 - Travel/Mileage					**$0.00**
8/23/2024	AP	INV: 2433789KW University of Utah Parking Garage - U of U parking	3.00		3.00
8/26/2024	AP	INV: 7471705KZ Delta Airlines - Credit for Airline		283.10	(280.10)
9/4/2024	AP	INV: 10335362769 Eventbrite, Inc. - Conference Registration for the Utah Public Information Officer	348.65		68.55
9/9/2024	AP	INV: MSD24177 Maridene Alexander - Travel Per Diem for Conference USPIO 2024	616.94		685.49

Account Date	Code	Description	Debit	Credit	Balance
4100.230 - Travel/Mileage (continued)					
			$968.59	**($283.10)**	**$685.49**
4100.240 - Office Supplies					**$0.00**
7/1/2024	AP	INV: 2469216j62 Amazon.com - office expense	251.93		251.93
7/2/2024	AP	INV: 2469216j73 Amazon.com - office expense	465.63		717.56
7/8/2024	AP	INV: 2469216jd3 Amazon.com - office expense	285.63		1,003.19
7/9/2024	AP	INV: VP_M4V6Z906 Vista Print.com - Custom Post-it Notes for Front Counter	23.68		1,026.87
7/9/2024	AP	INV: 2469216JE35 Amazon.com - office expense	132.90		1,159.77
7/11/2024	AP	INV: 2494300JH Costco Wholesale - Office Supplies	45.30		1,205.07
7/12/2024	AP	INV: 2469216JH2 Amazon.com - office expense	11.99		1,217.06
7/14/2024	AP	INV: 379646 Rocky Mountain Water Company - Bottled Water fee	54.45		1,271.51
7/21/2024	AP	INV: 375504677 Office Depot - Ink for printer Chara	49.05		1,320.56
7/21/2024	AP	INV: 375505490 Office Depot - Ink for printer Chara	44.04		1,364.60
7/21/2024	AP	INV: 374767851 Office Depot - Classification folders for Joel Grant	161.37		1,525.97
7/22/2024	AP	INV: 374769950 Office Depot - Gel Pens for Joel Grant	26.61		1,552.58
7/26/2024	AP	INV: 381114 Rocky Mountain Water Company - bottle Water	49.50		1,602.08
7/31/2024	AP	INV: 372752956 Office Depot - Office Copy paper	332.97		1,935.05
7/31/2024	AP	INV: 2494300K5 Costco Wholesale - Office Supplies	45.01		1,980.06
8/1/2024	AP	INV: 382422 Rocky Mountain Water Company - Cooler Rental Fee	41.79		2,021.85
8/8/2024	AP	INV: 2469216KD Amazon.com - Notebooks for Izabela training	79.89		2,101.74
8/9/2024	AP	INV: 380332738 Office Depot - Ink for printer Chara	74.57		2,176.31
8/13/2024	AP	INV: 383582 Rocky Mountain Water Company - Bottled Water fee	59.40		2,235.71
8/15/2024	AP	INV: 2469216KK3 Amazon.com - sign stickers for Nicole Smedley	12.99		2,248.70
8/18/2024	AP	INV: 380147447 Office Depot - Ink for printer Chara	42.39		2,291.09
8/18/2024	AP	INV: 380160607 Office Depot - Ink for printer Chara	47.98		2,339.07
8/21/2024	AP	INV: 2469216KT Amazon.com - screen protector for inspector	15.99		2,355.06
8/25/2024	AP	INV: 385231 Rocky Mountain Water Company - bottle Water	39.60		2,394.66
8/25/2024	AP	INV: 2401134KW0 Amazon.com - Office supplies	121.83		2,516.49
8/31/2024	AP	INV: 386800 Rocky Mountain Water Company - Cooler Rental	41.79		2,558.28
9/5/2024	AP	INV: 2443106L9 Ccri by Upma - premier valet parking company	24.00		2,582.28
9/6/2024	AP	INV: 2418310L Ruth's Roses - Headquarters - Flowers for Staff Member after death of family member	83.19		2,665.47
9/15/2024	AP	INV: 381171475 Office Depot - ink and special copy paper	172.27		2,837.74
9/18/2024	AP	INV: 387597 Rocky Mountain Water Company - Bottled Water Monthly fee	49.50		2,887.24
9/26/2024	AP	INV: 389431 Rocky Mountain Water Company - Bottled Water Monthly fee	49.50		2,936.74
9/29/2024	AP	INV: 386523558 Office Depot - ink supplies	40.45		2,977.19
9/30/2024	AP	INV: 386522410 Office Depot - ink supplies	28.26		3,005.45
			$3,005.45		**$3,005.45**
4100.250 - Printer Maintenance					**$0.00**
8/12/2024	AP	INV: 34516679 Canon Solutions America, Inc. - Copier Maintenance	699.85		699.85
9/12/2024	AP	INV: 35192037 Canon Solutions America, Inc. - Copier Maintenance	866.67		1,566.52
			$1,566.52		**$1,566.52**
4100.255 - Computer Software					**$0.00**
7/1/2024	AP	INV: 240801 Pelorus Methods - Software & Support - Cloud Services for 7-1-24 to 7-31-24	2,050.00		2,050.00
7/24/2024	AP	INV: INV266124250 ZOOM Video Communications Inc. - Monthly online meeting software	236.95		2,286.95
8/25/2024	AP	INV: INV270128078 ZOOM Video Communications Inc. - Monthly online meeting software	236.95		2,523.90
9/24/2024	AP	INV: INV274219819 ZOOM Video Communications Inc. - Monthly online meeting software	236.95		2,760.85
			$2,760.85		**$2,760.85**
4100.330 - Training and Seminars					**$0.00**
7/16/2024	AP	INV: 2475542 IIMC - International Institute of Municipal Clerks - Clerk Certification for Nicole	225.00		225.00
7/24/2024	AP	INV: 5195433 Amazon.com - Educational Material for Joel Grant	151.20		376.20
			$376.20		**$376.20**
4100.390 - Payroll Processing Fees					**$0.00**
7/1/2024	AP	INV: 139048 GoCo.io, Inc. - Monthly Fees for June 2024	954.50		954.50
7/1/2024	JE	961 - Payroll		7.50	947.00
7/2/2024	JE	940 - Payroll	509.60		1,456.60
7/6/2024	JE	931 - Payroll	15.00		1,471.60
8/1/2024	AP	INV: 139900 GoCo.io, Inc. - Monthly Fees for August 2024	922.11		2,393.71
8/3/2024	JE	943 - Payroll	569.60		2,963.31
8/31/2024	JE	945 - Payroll	431.80		3,395.11
9/1/2024	AP	INV: 140724 GoCo.io, Inc. - Monthly Fees for September 2024	892.38		4,287.49
9/28/2024	JE	973 - Payroll	438.20		4,725.69
			$4,733.19	**($7.50)**	**$4,725.69**

Date	Account Code	Description	Debit	Credit	Balance
4100.410 - Communications					**$0.00**
7/4/2024	AP	INV: 2479338j9j Mailchimp - The Rocket Science Group, LLC - Mailing for Maridene	42.29		42.29
8/4/2024	AP	INV: MC22319984 Mailchimp - The Rocket Science Group, LLC - Mailing for Maridene	42.29		84.58
8/15/2024	AP	INV: 40514 High Value Marking & Engraving - Badges for maridene	267.30		351.88
8/24/2024	AP	INV: MSD24172 Maridene Alexander - Candy for booth at Copperton and White City	73.20		425.08
9/4/2024	AP	INV: 2479338L7 Mailchimp - The Rocket Science Group, LLC - Mailing for Communications	42.29		467.37
9/10/2024	AP	INV: 126926 West Wind Litho - Municipal Services District Newsletter 7 version	9,396.00		9,863.37
			$9,863.37		**$9,863.37**
4100.470 - Credit card and Bank Expenses					**$0.00**
7/1/2024	BREE	Checking - Zions 982576647 - Amex	17.12		17.12
7/3/2024	BREE	Checking - Zions 982576647 - Paymentech	1,906.31		1,923.43
7/3/2024	BREE	Checking - Zions 982576647 - Paymentech	114.89		2,038.32
7/5/2024	BREE	Checking - Zions 982576647 - Xpressbillpay	574.45		2,612.77
7/22/2024	BREE	Checking - Zions 982576647 - Zions Analysis Fee	565.96		3,178.73
7/31/2024	BREE	Checking - Zions 982576647 - Amex	233.82		3,412.55
			$3,412.55		**$3,412.55**
4100.510 - Insurance - Auto, Liability, Property					**$0.00**
7/29/2024	AP	INV: 1614772 Utah Local Governments Trust - Bonds for MSD	50.00		50.00
7/29/2024	AP	INV: 1614771 Utah Local Governments Trust - Auto Physical Damage & Auto Liability	4,654.03		4,704.03
7/29/2024	AP	INV: 1614773 Utah Local Governments Trust - General Liability GSLMSD	22,356.45		27,060.48
7/29/2024	AP	INV: 1614774 Utah Local Governments Trust - Property Insurance	419.56		27,480.04
9/5/2024	AP	INV: 1615867 Utah Local Governments Trust - Property Insurance for MSD	13.61		27,493.65
			$27,493.65		**$27,493.65**
4100.520 - Insurance Workers Comp					**$0.00**
7/29/2024	AP	INV: 1614775 Utah Local Governments Trust - Workers Comp MSD	510.55		510.55
7/29/2024	AP	INV: 1614776 Utah Local Governments Trust - Workers Comp MSD	873.65		1,384.20
8/14/2024	AP	INV: 1615451 Utah Local Governments Trust - Workers Comp for GSLMSD 2024	510.55		1,894.75
9/5/2024	AP	INV: 1615868 Utah Local Governments Trust - Workers Comp for MSD 2024	494.08		2,388.83
			$2,388.83		**$2,388.83**
4100.590 - Postage					**$0.00**
7/7/2024	AP	INV: 2413746 United States Postal Service - Postage	20.05		20.05
8/31/2024	AP	INV: FAC0001034 Salt Lake County Mayors Financial Administration - Facilities Management for August 2024	190.63		210.68
			$210.68		**$210.68**
4100.650 - UTA van pool					**$0.00**
7/1/2024	JE	961 - Payroll		257.52	(257.52)
7/6/2024	JE	931 - Payroll	515.04		257.52
7/15/2024	AP	INV: MFA0000860 Salt Lake County Mayors Financial Administration - MSD Vanpool July 2024	226.00		483.52
7/15/2024	AP	INV: MFA0000860 Salt Lake County Mayors Financial Administration - MSD Vanpool July 2024	226.00		709.52
7/15/2024	AP	INV: MFA0000860 Salt Lake County Mayors Financial Administration - MSD Vanpool July 2024	226.00		935.52
7/15/2024	AP	INV: MFA0000860 Salt Lake County Mayors Financial Administration - MSD Vanpool July 2024	226.00		1,161.52
7/20/2024	JE	932 - Payroll	515.04		1,676.56
8/3/2024	JE	943 - Payroll	515.04		2,191.60
8/17/2024	JE	944 - Payroll	686.72		2,878.32
8/31/2024	AP	INV: MFA0000865 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2024	226.00		3,104.32
8/31/2024	AP	INV: MFA0000865 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2024	226.00		3,330.32
8/31/2024	AP	INV: MFA0000865 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2024	226.00		3,556.32
8/31/2024	AP	INV: MFA0000865 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2024	226.00		3,782.32
8/31/2024	JE	945 - Payroll	686.72		4,469.04
9/1/2024	AP	INV: MFA0000869 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2024	226.00		4,695.04
9/1/2024	AP	INV: MFA0000869 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2024	226.00		4,921.04

Account Date	Code	Description	Debit	Credit	Balance
4100.650 - UTA van pool (continued)					
9/1/2024	AP	INV: MFA0000869 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2024	226.00		5,147.04
9/1/2024	AP	INV: MFA0000869 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2024	226.00		5,373.04
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	686.72		6,059.76
9/28/2024	JE	973 - Payroll	686.72		6,746.48
			$7,004.00	**($257.52)**	**$6,746.48**
4100.651 - Tuition Reimbursement					**$0.00**
9/24/2024	AP	INV: MSD24192 Hoffman, Daniel - Tuition Reimbursement - 1 time payment	2,500.00		2,500.00
			$2,500.00		**$2,500.00**
4100.700 - Other Professional Charges & UFA					**$0.00**
7/1/2024	AP	INV: 9099 Unified Fire Authority - Municipal Services Emergency Managers-July 2024	7,462.52		7,462.52
8/1/2024	AP	INV: 9196 Unified Fire Authority - Municipal Services Emergency Managers-August 2024	7,462.52		14,925.04
9/1/2024	AP	INV: 9269 Unified Fire Authority - Municipal Services Emergency Managers - September 2024	7,264.28		22,189.32
9/6/2024	AP	INV: 0120 Theriault, Jane - Proof Reading and Editing the P3M	658.73		22,848.05
9/10/2024	AP	INV: 3269851 Barrett Business Services, Inc. - Direct Hire of Daniel Hoffman - Senior General Ledger Accountant	14,250.00		37,098.05
			$37,098.05		**$37,098.05**
4100.750 - Maintenance of the Storm Drain System					**$0.00**
9/19/2024	AP	INV: 2570000058 State of Utah Department of Environmental Quality - FY25 Annual Municipal Storm Water Permit UTS00001	3,000.00		3,000.00
			$3,000.00		**$3,000.00**
4100.770 - Sidewalk improvement grant					**$0.00**
7/29/2024	AP	INV: MSD24145 Rodriguez, Leticia - MSD Concrete Maintenance Program Reimbursement	3,000.00		3,000.00
7/31/2024	AP	INV: MSD24146 Madrigal, Raquel - MSD Concrete Maintenance Program Reimbursement	1,260.00		4,260.00
8/19/2024	AP	INV: MSD24191 Landon, Tonya - MSD Concrete Maintenance Program Reimbursement	2,790.00		7,050.00
			$7,050.00		**$7,050.00**
4110.700 - Fleet Vehicle Replacement					**$0.00**
7/8/2024	AP	INV: MSD 2024 Levy Salt Lake County Fleet - 2024 Levy Charge	39,718.00		39,718.00
			$39,718.00		**$39,718.00**
4110.772 - Engineering Planning & Dev Svcs Brighton					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	3,326.62		3,326.62
			$3,326.62		**$3,326.62**
4110.774 - Engineering Planning & Dev Svcs Emigration					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	2,827.63		2,827.63
			$2,827.63		**$2,827.63**
4110.775 - Engineering Planning & Dev Svcs Kearns					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	2,461.70		2,461.70
			$2,461.70		**$2,461.70**
4110.776 - Engineering Planning & Dev Svcs Magna					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	16,500.05		16,500.05
			$16,500.05		**$16,500.05**
4110.777 - Engineering Planning & Dev Svcs White City					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	665.32		665.32
			$665.32		**$665.32**
4110.779 - Engineering Planning & Dev Svcs Unincorporated					**$0.00**
7/31/2024	AP	INV: EFC0000473 Salt Lake County Engineering - Engineering Service and Capital Project for July 2024	11,842.78		11,842.78
			$11,842.78		**$11,842.78**
4110.812 - Animal Services Brighton					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	412.34		412.34

Account Date	Code	Description	Debit	Credit	Balance
4110.812 - Animal Services Brighton (continued)					
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	70.39		482.73
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	412.34		895.07
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	412.34		1,307.41
			$1,307.41		**$1,307.41**
4110.813 - Animal Services Copperton					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	791.51		791.51
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	135.12		926.63
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	791.51		1,718.14
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	791.51		2,509.65
			$2,509.65		**$2,509.65**
4110.814 - Animal Services Emigration Canyon					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	1,399.94		1,399.94
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	238.98		1,638.92
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	1,399.94		3,038.86
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	1,399.94		4,438.80
			$4,438.80		**$4,438.80**
4110.815 - Animal Services Kearns					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	35,063.67		35,063.67
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	5,985.68		41,049.35
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	35,063.67		76,113.02
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	35,063.67		111,176.69
			$111,176.69		**$111,176.69**
4110.816 - Animal Services Magna					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	27,929.59		27,929.59
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	4,767.83		32,697.42
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	27,929.59		60,627.01
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	27,929.59		88,556.60
			$88,556.60		**$88,556.60**
4110.817 - Animal Services White City					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	5,272.67		5,272.67
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	900.09		6,172.76
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	5,272.67		11,445.43
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	5,272.67		16,718.10
			$16,718.10		**$16,718.10**
4110.819 - Animal Services Unincorporated					**$0.00**
7/1/2024	AP	INV: ANS0000694 Salt Lake County Animal Services - Animal Service for July 2024	10,936.28		10,936.28
7/1/2024	AP	INV: ANS0000700 Salt Lake County Animal Services - 2024-2025 urban Wildlife	1,866.91		12,803.19
8/19/2024	AP	INV: ANS0000706 Salt Lake County Animal Services - Animal Service for August 2024	10,936.28		23,739.47
9/30/2024	AP	INV: ANS0000715 Salt Lake County Animal Services - Animal Service for September 2024	10,936.28		34,675.75

Date	Code	Description	Debit	Credit	Balance
4110.819 - Animal Services Unincorporated (continued)					
			$34,675.75		**$34,675.75**
4110.820 - DA Prosectuion					**$0.00**
7/31/2024	AP	INV: DAJuly24 Salt Lake County District Attorney - District Attorney Fee for July 2024	26,522.76		26,522.76
7/31/2024	AP	INV: DAJuly24 Salt Lake County District Attorney - District Attorney Fee for July 2024	8,870.16		35,392.92
7/31/2024	AP	INV: DAJuly24 Salt Lake County District Attorney - District Attorney Fee for July 2024	1,939.64		37,332.56
8/31/2024	AP	INV: DAAug24 Salt Lake County District Attorney - District Attorney Fee for August 2024	25,368.25		62,700.81
8/31/2024	AP	INV: DAAug24 Salt Lake County District Attorney - District Attorney Fee for August 2024	8,202.01		70,902.82
8/31/2024	AP	INV: DAAug24 Salt Lake County District Attorney - District Attorney Fee for August 2024	1,938.05		72,840.87
			$72,840.87		**$72,840.87**
4110.842 - Indigent Legal Brighton					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	81.88		81.88
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	81.88		163.76
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	81.88		245.64
			$245.64		**$245.64**
4110.843 - Indigent Legal Copperton					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	157.09		157.09
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	157.09		314.18
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	157.09		471.27
			$471.27		**$471.27**
4110.844 - Indigent Legal Emigration Canyon					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	277.80		277.80
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	277.80		555.60
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	277.80		833.40
			$833.40		**$833.40**
4110.845 - Indigent Legal Kearns					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	6,958.76		6,958.76
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	6,958.76		13,917.52
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	6,958.76		20,876.28
			$20,876.28		**$20,876.28**
4110.846 - Indigent Legal Magna					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	5,542.88		5,542.88
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	5,542.88		11,085.76
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	5,542.88		16,628.64
			$16,628.64		**$16,628.64**
4110.847 - Indigent Legal White City					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	1,046.38		1,046.38
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	1,046.38		2,092.76
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	1,046.38		3,139.14
			$3,139.14		**$3,139.14**
4110.849 - Indigent Legal Unincorporated					**$0.00**
7/1/2024	AP	INV: July24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2024	2,170.46		2,170.46

Account Date	Account Code	Description	Debit	Credit	Balance
4110.849 - Indigent Legal Unincorporated (continued)					
8/1/2024	AP	INV: Aug24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2024	2,170.46		4,340.92
9/3/2024	AP	INV: Sept24 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2024	2,170.46		6,511.38
			$6,511.38		**$6,511.38**
4110.850 - Justice Courts					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	22,935.25		22,935.25
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	6,094.72		29,029.97
			$29,029.97		**$29,029.97**
4110.852 - Justice Courts Brighton					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	7,645.08		7,645.08
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	1,218.94		8,864.02
			$8,864.02		**$8,864.02**
4110.853 - Justice Courts Copperton					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	849.45		849.45
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	406.31		1,255.76
			$1,255.76		**$1,255.76**
4110.854 - Justice Courts Emigration Canyon					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	3,397.81		3,397.81
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	4,063.13		7,460.94
			$7,460.94		**$7,460.94**
4110.855 - Justice Courts Kearns					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	47,569.40		47,569.40
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	18,284.10		65,853.50
			$65,853.50		**$65,853.50**
4110.856 - Justice Courts Magna					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	91,740.99		91,740.99
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	39,818.71		131,559.70
			$131,559.70		**$131,559.70**
4110.857 - Justice Courts White City					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	3,397.81		3,397.81
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	1,218.94		4,616.75
			$4,616.75		**$4,616.75**
4110.859 - Justice Courts Unincorporated					**$0.00**
7/31/2024	AP	INV: JC-24MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2024	65,407.94		65,407.94
8/31/2024	AP	INV: JC-24MSD08 Salt Lake County Justice Court - Justice Court Fees for August 2024	51,601.80		117,009.74
			$117,009.74		**$117,009.74**
4110.8616 - Parks Maintenance - Pocket Parks - Magna					**$0.00**
7/30/2024	AP	INV: 234106 Roth Landscape Services, LLC - Sprinkler System Maintenance/Repairs 3712 S Elk Point Dr	886.00		886.00
7/30/2024	AP	INV: 234107 Roth Landscape Services, LLC - Sprinkler System Maintenance/Repairs 2905 S 9150 W	74.00		960.00
7/30/2024	AP	INV: 234108 Roth Landscape Services, LLC - Sprinkler System Maintenance/Repairs 9094 W Magna Main St	105.00		1,065.00
7/30/2024	AP	INV: 234110 Roth Landscape Services, LLC - Sprinkler System Maintenance/Repairs 2690 S 8400 W	156.00		1,221.00
7/30/2024	AP	INV: 234005 Roth Landscape Services, LLC - Lawn Mowing for 3712 S Elk Point Dr	1,534.00		2,755.00

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Parks Maintenance - Pocket Parks - Magna (continued)					
7/30/2024	AP	INV: 234006 Roth Landscape Services, LLC - Lawn Mowing for 3645 Elk Point Dr	650.00		3,405.00
7/30/2024	AP	INV: 234007 Roth Landscape Services, LLC - Lawn Mowing for 2846 S 8000 W	1,020.50		4,425.50
7/30/2024	AP	INV: 234008 Roth Landscape Services, LLC - Lawn Mowing for 2905 S 9150 W	912.00		5,337.50
7/30/2024	AP	INV: 234009 Roth Landscape Services, LLC - Lawn Mowing for 2690 S 8400 W	516.15		5,853.65
7/30/2024	AP	INV: 234010 Roth Landscape Services, LLC - Lawn Mowing for 3580 S Mystic Way	1,534.00		7,387.65
8/23/2024	AP	INV: 38161860-002 1 8 Rocky Mountain Power - Electric Service for 2931 S slate Rock Rd Magna August 2024	12.09		7,399.74
8/30/2024	AP	INV: 2409107 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 2905 S 9150 W	693.16		8,092.90
8/30/2024	AP	INV: 2409108 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 2690 S 8400 W	478.25		8,571.15
8/30/2024	AP	INV: 2409109 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 2846 S 8000 W	2,067.20		10,638.35
8/30/2024	AP	INV: 2409110 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 3712 S Elk Point Dr	1,508.00		12,146.35
8/30/2024	AP	INV: 2409111 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 3645 Elk Point Dr	598.00		12,744.35
8/30/2024	AP	INV: 2409112 Roth Landscape Services, LLC - Contracted Landscape Maintenance Services August 2024 for 3580 S Mystic Way	1,508.00		14,252.35
9/30/2024	AP	INV: 8400Sept24 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna September 24	87.51		14,339.86
			$14,339.86		**$14,339.86**
4110.863 - Parks Maintenance Copperton					**$0.00**
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2024	14,317.54		14,317.54
			$14,317.54		**$14,317.54**
4110.865 - Parks Maintenance Kearns					**$0.00**
7/30/2024	AP	INV: 35752.01 7 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - July 2024	597.08		597.08
7/30/2024	AP	INV: 35163.01 7 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - July 2024	22.43		619.51
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2024	66,699.14		67,318.65
8/26/2024	AP	INV: 35752.01 8 Kearns Improvement District - Water Services Fee for 4700-5400 S 5600 W August 24	575.52		67,894.17
8/26/2024	AP	INV: 35163.01 8 Kearns Improvement District - Water Services Fee for 4700 W 5400 S August 24	22.43		67,916.60
9/30/2024	AP	INV: 35752.01 9 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - September 2024	597.08		68,513.68
9/30/2024	AP	INV: 35163.01 9 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - September 2024	22.43		68,536.11
			$68,536.11		**$68,536.11**
4110.866 - Parks Maintenance Magna					**$0.00**
7/23/2024	AP	INV: 38161860-002 1 7 Rocky Mountain Power - Electric Service for 2931 S Slate Rock Rd Magna July 2024	12.07		12.07
7/26/2024	AP	INV: 38161860-001 3 7 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna July 2024	11.45		23.52
7/26/2024	AP	INV: 29468798-001 0 7 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna July 2024	11.61		35.13
7/31/2024	AP	INV: 8483Jul24 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip July 2024	5.62		40.75
7/31/2024	AP	INV: 8594Jul24 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip July 2024	5.62		46.37
7/31/2024	AP	INV: 8629Jul24 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip July 2024	12.34		58.71
7/31/2024	AP	INV: 8676Jul24 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip July 2024	6.74		65.45
7/31/2024	AP	INV: 8575Jul24 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip July 2024	6.74		72.19
7/31/2024	AP	INV: 8618Jul24 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip July 2024	7.86		80.05
7/31/2024	AP	INV: 8733Jul24 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip July 2024	6.74		86.79

Date	Code	Description	Debit	Credit	Balance
4110.866 - Parks Maintenance Magna (continued)					
7/31/2024	AP	INV: 9200Jul24 Magna Water District - Water Service Fee for 9200 W 3500 S July 2024	50.41		137.20
7/31/2024	AP	INV: 3919Jul24 Magna Water District - Water Service Fee for 3919 S Sennie Dr (Detention Pond) July 2024	22.14		159.34
7/31/2024	AP	INV: 2846Jul24 Magna Water District - Water Service Fee for 2846 S 8000 W July 2024	469.37		628.71
7/31/2024	AP	INV: 8223Jul24 Magna Water District - Water Service Fee for 8223 W Alpha Dr July 2024	79.53		708.24
7/31/2024	AP	INV: 8675Jul24 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip July 2024	6.74		714.98
7/31/2024	AP	INV: 8528Jul24 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip July 2024	6.74		721.72
7/31/2024	AP	INV: 3710Jul24 Magna Water District - Water Service Fee for 3710 S 8400 W July 2024	173.65		895.37
7/31/2024	AP	INV: 8544Jul24 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip July 2024	4.50		899.87
7/31/2024	AP	INV: 8539Jul24 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip July 2024	5.62		905.49
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2024	26,808.68		27,714.17
8/26/2024	AP	INV: 38161860-001 3 8 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna August 2024	11.46		27,725.63
8/26/2024	AP	INV: 29468798-001 0 8 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna August 2024	11.79		27,737.42
8/31/2024	AP	INV: 8539Aug24 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip August 2024	6.74		27,744.16
8/31/2024	AP	INV: 3710Aug24 Magna Water District - Water Service Fee for 3710 S 8400 W August 2024	128.85		27,873.01
8/31/2024	AP	INV: 8544Aug24 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip August 2024	4.50		27,877.51
8/31/2024	AP	INV: 8675Aug24 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip August 2024	5.62		27,883.13
8/31/2024	AP	INV: 8528Aug24 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip August 2024	7.86		27,890.99
8/31/2024	AP	INV: 9200Aug24 Magna Water District - Water Service Fee for 9200 W 3500 S August 2024	20.17		27,911.16
8/31/2024	AP	INV: 8223Aug24 Magna Water District - Water Service Fee for 8223 W Alpha Dr August 2024	80.86		27,992.02
8/31/2024	AP	INV: 3919Aug24 Magna Water District - Water Service Fee for 3919 S Sennie Dr (Detention Pond) August 2024	22.14		28,014.16
8/31/2024	AP	INV: 2846Aug24 Magna Water District - Water Service Fee for 2846 S 8000 W August 2024	404.41		28,418.57
8/31/2024	AP	INV: 8483Aug24 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip August 2024	5.62		28,424.19
8/31/2024	AP	INV: 8594Aug24 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip August 2024	5.62		28,429.81
8/31/2024	AP	INV: 8629Aug24 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip August 2024	4.50		28,434.31
8/31/2024	AP	INV: 8676Aug24 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip August 2024	5.62		28,439.93
8/31/2024	AP	INV: 8575Aug24 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip August 2024	6.74		28,446.67
8/31/2024	AP	INV: 8618Aug24 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip August 2024	5.62		28,452.29
8/31/2024	AP	INV: 8733Aug24 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip August 2024	7.86		28,460.15
9/24/2024	AP	INV: 38161860-002 1 9-2 Rocky Mountain Power - Electric Service for 2931 S slate Rock Rd Magna September 2024	11.93		28,472.08
9/25/2024	AP	INV: 38161860-001 39 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna September 2024	11.46		28,483.54
9/30/2024	AP	INV: 29468798-001 0 9-1 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna September 2024	11.46		28,495.00
9/30/2024	AP	INV: 8483Sept24 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip September 2024	4.50		28,499.50
9/30/2024	AP	INV: 8594Sept24 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip September 2024	4.50		28,504.00
9/30/2024	AP	INV: 8629Sept24 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip September 2024	4.50		28,508.50
9/30/2024	AP	INV: 8676Sept24 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip September 2024	4.50		28,513.00

Date	Code	Description	Debit	Credit	Balance
4110.866 - Parks Maintenance Magna (continued)					
9/30/2024	AP	INV: 8575Sept24 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip September 2024	5.62		28,518.62
9/30/2024	AP	INV: 8618Sept24 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip September 2024	4.50		28,523.12
9/30/2024	AP	INV: 8733Sept24 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip September 2024	4.50		28,527.62
9/30/2024	AP	INV: 8539Sept24 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip September 2024	4.50		28,532.12
9/30/2024	AP	INV: 3710Sept24 Magna Water District - Water Service Fee for 3710 S 8400 W September 2024	124.37		28,656.49
9/30/2024	AP	INV: 8544Sept24 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip September 2024	4.50		28,660.99
9/30/2024	AP	INV: 8528Sept24 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip September 2024	4.50		28,665.49
9/30/2024	AP	INV: 8675Sept24 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip September 2024	4.50		28,669.99
9/30/2024	AP	INV: 3919Sept24 Magna Water District - Water Service Fee for 3919 S Sennie Dr (Detention Pond) September 2024	22.14		28,692.13
9/30/2024	AP	INV: 2846Sept24 Magna Water District - Water Service Fee for 2846 S 8000 W September 2024	356.25		29,048.38
9/30/2024	AP	INV: 8223Sept24 Magna Water District - Water Service Fee for 8223 W Alpha Dr September 2024	79.53		29,127.91
9/30/2024	AP	INV: 9200Sept24 Magna Water District - Water Service Fee for 9200 W 3500 S September 2024	7.85		29,135.76
			$29,135.76		**$29,135.76**
4110.867 - Parks Maintenance White City					**$0.00**
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2024	9,518.67		9,518.67
			$9,518.67		**$9,518.67**
4110.869 - Parks Maintenance Unincorporated					**$0.00**
7/31/2024	AP	INV: 24MSD-07 Salt Lake County Parks Maintenance - Park Maintenance - July 2024	17,615.08		17,615.08
			$17,615.08		**$17,615.08**
4110.875 - PW Operations Kearns					**$0.00**
7/8/2024	NBPT	Receipt 49456: Greater Salt Lake Municipal Sevices District - Property Damage Liability	1,084.82		1,084.82
7/18/2024	NBPT	Receipt 49145: Greater Salt Lake Municipal Sevices District - Property Damage Liability		1,084.82	0.00
			$1,084.82	**($1,084.82)**	**$0.00**
4110.876 - PW Operations Magna					**$0.00**
7/24/2024	AP	INV: 7004051 Rocky Mountain Power - 13-40 w & 3-100 LED in Magna	1,145.20		1,145.20
7/24/2024	AP	INV: 7004050 Rocky Mountain Power - 9-40 w & 3-100 w LED in Magna	320.40		1,465.60
			$1,465.60		**$1,465.60**
4110.877 - PW Operations White City					**$0.00**
9/17/2024	AP	INV: 20240917 Sandy Public Works - Interlocal Agreement Resolution 2024-06 -06/County Segment	37,640.33		37,640.33
			$37,640.33		**$37,640.33**
4110.879 - PW Operations Unincorporated					**$0.00**
9/17/2024	AP	INV: 20240917 Sandy Public Works - Interlocal Agreement Resolution 2024-06 -06/County Segment	3,325.19		3,325.19
			$3,325.19		**$3,325.19**
4110.882 - Surveyor-Brighton					**$0.00**
7/8/2024	AP	INV: SVY0000184 Salt lake County Surveyor - Surveyor Services in June 2024 Brighton	120.00		120.00
8/13/2024	AP	INV: SVY0000186 Salt lake County Surveyor - Surveyor Service Fee for Brighton July 2024	270.00		390.00
9/30/2024	AP	INV: SVY0000191 Salt lake County Surveyor - Survey Service for Brighton September 2024	270.00		660.00
			$660.00		**$660.00**
4110.886 - Surveyor-Magna					**$0.00**
8/13/2024	AP	INV: SVY0000187 Salt lake County Surveyor - Surveyor Service Fee for Magna July 2024	60.00		60.00
8/31/2024	AP	INV: SVY0000189 Salt lake County Surveyor - Survey Service for Magna August 2024	240.00		300.00
			$300.00		**$300.00**

Account Date	Code	Description	Debit	Credit	Balance
4110.889 - Surveyor and Addressing-Unincorporated					**$0.00**
7/8/2024	AP	INV: SVY0000185 Salt lake County Surveyor - Surveyor Services in June 2024 Unincorporated	540.00		540.00
8/13/2024	AP	INV: SVY0000188 Salt lake County Surveyor - Surveyor Service Fee for Unincorporated July 2024	330.00		870.00
8/31/2024	AP	INV: SVY0000190 Salt lake County Surveyor - Survey Service for Unincorporated August 2024	60.00		930.00
9/30/2024	AP	INV: SVY0000192 Salt lake County Surveyor - Survey Service for Unincorporated September 2024	240.00		1,170.00
			$1,170.00		**$1,170.00**
4110.900 - PW Operations B&C Contracted MX					**$0.00**
7/1/2024	JE	939 - Transfer funds committed for Magna Main project	800,000.00		800,000.00
7/1/2024	JE	969 - To reverse the accrue of expenses for the road maintenance project on 1300E in Unincorporated SLCo in partnership with Sandy City		225,000.00	575,000.00
			$800,000.00	**($225,000.00)**	**$575,000.00**
4120.100 - Attorney-Civil					**$0.00**
7/31/2024	AP	INV: 399935 Fabian & Clendenin dba Fabian VanCott - Legal Services Rendered through July 31, 2024	16,335.00		16,335.00
8/31/2024	AP	INV: 401786 Fabian & Clendenin dba Fabian VanCott - Services Rendered for MSD through August 31, 2024	13,890.05		30,225.05
			$30,225.05		**$30,225.05**
4120.130 - Attorney-Land Use - Business License					**$0.00**
7/31/2024	AP	INV: 64494 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Business License Revocation July 2024	9,757.50		9,757.50
7/31/2024	AP	INV: 64498 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Business License/Code Enforcement July 2024	98.00		9,855.50
8/31/2024	AP	INV: 64867 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Business license Revocation August 2024	6,501.50		16,357.00
9/30/2024	AP	INV: 65266 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Business License Revocation September 2024	2,232.00		18,589.00
			$18,589.00		**$18,589.00**
4120.240 - Attorney-Code Enforcement					**$0.00**
7/31/2024	AP	INV: 64493 Smith Hartvigsen, PLLC - Legal Service GSLMSD - General Code Enforcement July 2024	1,100.50		1,100.50
8/31/2024	AP	INV: 64866 Smith Hartvigsen, PLLC - Legal Service - GSLMSD General Code Enforcement August 2024	371.50		1,472.00
9/30/2024	AP	INV: 65265 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Code Enforcement September 2024	3,724.00		5,196.00
			$5,196.00		**$5,196.00**
4120.2402 - Attorney-Code Enforcement Brighton					**$0.00**
8/31/2024	AP	INV: 64877 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Brighton Silver Fork Code Enforcement August 2024	98.00		98.00
9/30/2024	AP	INV: 65276 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Brighton Silver Fork Code Enforcement September 2024	2,058.00		2,156.00
			$2,156.00		**$2,156.00**
4120.2405 - Attorney-Code Enforcement Kearns					**$0.00**
7/31/2024	AP	INV: 64495 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns Code Enforcement July 2024	5,468.00		5,468.00
7/31/2024	AP	INV: 64496 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns Parkwood Estates Subdivision July 2024	2,185.50		7,653.50
7/31/2024	AP	INV: 64497 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns Glen Smith Code Enforcement July 2024	1,897.50		9,551.00
7/31/2024	AP	INV: 64499 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Dirt Monkeys - Code Enforcement July 2024	42.00		9,593.00
7/31/2024	AP	INV: 64500 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns -Mile High Code Enforcement July 2024	919.50		10,512.50
8/31/2024	AP	INV: 64868 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Code Enforcement August 2024	7,025.50		17,538.00
8/31/2024	AP	INV: 64869 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Parkwood Estates Subdivision August 2024	1,312.50		18,850.50
8/31/2024	AP	INV: 64870 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Dirt Monkeys Code Enforcement August 2024	192.50		19,043.00
8/31/2024	AP	INV: 64871 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Mile High Code Enforcement August 2024	4,664.50		23,707.50
9/30/2024	AP	INV: 65267 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Kearns Code Enforcement September 2024	3,577.00		27,284.50
9/30/2024	AP	INV: 65268 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Kearns Parkwood Estates Subdivision September 2024	354.00		27,638.50

Account Date	Code	Description	Debit	Credit	Balance
4120.2405 - Attorney-Code Enforecement Kearns (continued)					
9/30/2024	AP	INV: 65269 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Kearns v. Glen Smith September 2024	73.50		27,712.00
9/30/2024	AP	INV: 65270 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Kearns Code Enforcement Mile High September 2024	7,772.00		35,484.00
			$35,484.00		**$35,484.00**
4120.2406 - Attorney-Code Enforecement Magna					**$0.00**
7/31/2024	AP	INV: 64501 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Magna Code Enforcement July 2024	3,618.00		3,618.00
8/31/2024	AP	INV: 64872 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Magna Code Enforcement August 2024	381.00		3,999.00
8/31/2024	AP	INV: 64873 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Magna Sweazey Code Enforcement August 2024	428.00		4,427.00
9/30/2024	AP	INV: 65271 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Magna Code Enforcement September 2024	2,875.00		7,302.00
9/30/2024	AP	INV: 65272 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Magna Sweazey Code Enforcement September 2024	943.00		8,245.00
			$8,245.00		**$8,245.00**
4120.2407 - Attorney-Code Enforecement White City					**$0.00**
7/31/2024	AP	INV: 64504 Smith Hartvigsen, PLLC - Legal Service GSLMSD - White City Code Enforcement July 2024	934.00		934.00
7/31/2024	AP	INV: 64505 Smith Hartvigsen, PLLC - Legal Service GSLMSD - White City Code Enforcement 1226 E. 10600 S. (Smith)July 2024	269.50		1,203.50
8/31/2024	AP	INV: 64875 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - White City Code Enforcement August 2024	73.50		1,277.00
8/31/2024	AP	INV: 64876 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - White City 1226 E. 10600 S (Smith) Code Enforcement August 2024	24.50		1,301.50
9/30/2024	AP	INV: 65275 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - White City Code Enforcement September 2024	69.50		1,371.00
			$1,371.00		**$1,371.00**
4120.260 - Attorney-Land Use - Building Enforecement					**$0.00**
7/31/2024	AP	INV: 64502 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Building Code Enforcement July 2024	2,491.00		2,491.00
8/31/2024	AP	INV: 64874 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Building Code Enforcement August 2024	3,530.00		6,021.00
9/30/2024	AP	INV: 65274 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -General Building Code Enforcement September 2024	1,326.00		7,347.00
			$7,347.00		**$7,347.00**
4120.2606 - Attorney-Land Use - Building Enforecement - Magna					**$0.00**
9/30/2024	AP	INV: 65273 Smith Hartvigsen, PLLC - Legal Services for GSLMSD -Magna Dangerous Building Abatement 3697 S Buckeroo Cir September 2024	262.00		262.00
			$262.00		**$262.00**
4120.330 - Attorney-Land Use					**$0.00**
7/31/2024	AP	INV: 64487 Smith Hartvigsen, PLLC - Legal Service GSLMSD - General July 2024	856.50		856.50
8/31/2024	AP	INV: 64860 Smith Hartvigsen, PLLC - Legal Service - GSLMSD General Matters August 2024	1,529.00		2,385.50
9/30/2024	AP	INV: 65259 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - General Matters September 2024	1,674.00		4,059.50
			$4,059.50		**$4,059.50**
4120.3312 - Attorney-Land Use Brighton					**$0.00**
7/31/2024	AP	INV: 64506 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Request for Second Rezoning/Remove a Zone Condition July 2024	294.00		294.00
8/31/2024	AP	INV: 64878 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Request for Second Rezoning/Remove a Zone Condition August 2024	416.50		710.50
			$710.50		**$710.50**
4120.3313 - Attorney-Land Use Copperton					**$0.00**
8/31/2024	AP	INV: 64861 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Copperton August 2024	484.50		484.50
9/30/2024	AP	INV: 65260 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Copperton September 2024	1,186.00		1,670.50
			$1,670.50		**$1,670.50**
4120.3314 - Attorney-Land Use Emigration					**$0.00**
7/31/2024	AP	INV: 64491 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Emigration Canyon General July 2024	945.00		945.00
8/31/2024	AP	INV: 64865 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Emigration August 2024	1,188.00		2,133.00

Account Date	Code	Description	Debit	Credit	Balance
4120.3314 - Attorney-Land Use Emigration (continued)					
8/31/2024	AP	INV: 287062 BTJD, LLC - Professional Services Rendered Boat Dock	168.75		2,301.75
9/30/2024	AP	INV: 65264 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Emigration Canyon September 2024	2,309.50		4,611.25
			$4,611.25		**$4,611.25**
4120.3315 - Attorney-Land Use Kearns					**$0.00**
7/31/2024	AP	INV: 64488 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns General July 2024	1,909.50		1,909.50
8/31/2024	AP	INV: 64862 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Kearns August 2024	2,122.50		4,032.00
9/30/2024	AP	INV: 65261 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Kearns September 2024	646.50		4,678.50
			$4,678.50		**$4,678.50**
4120.3316 - Attorney-Land Use Magna					**$0.00**
7/31/2024	AP	INV: 64489 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Magna General July 2024	549.00		549.00
7/31/2024	AP	INV: 64503 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Copper Valley PUD July 2024	384.50		933.50
8/31/2024	AP	INV: 64863 Smith Hartvigsen, PLLC - Legal Service - GSLMSD Magna August 2024	1,053.50		1,987.00
9/30/2024	AP	INV: 65262 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - Magna September 2024	759.00		2,746.00
			$2,746.00		**$2,746.00**
4120.3317 - Attorney-Land Use White City					**$0.00**
7/31/2024	AP	INV: 64490 Smith Hartvigsen, PLLC - Legal Service GSLMSD - White City General July 2024	1,054.50		1,054.50
8/31/2024	AP	INV: 64864 Smith Hartvigsen, PLLC - Legal Service - GSLMSD White City August 2024	93.00		1,147.50
9/30/2024	AP	INV: 65263 Smith Hartvigsen, PLLC - Legal Services for GSLMSD - White City September 2024	43.00		1,190.50
			$1,190.50		**$1,190.50**
4120.3319 - Attorney-Land Use Unincorporated					**$0.00**
7/31/2024	AP	INV: 64492 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Unincorporated General July 2024	256.50		256.50
8/31/2024	AP	INV: 287062 BTJD, LLC - Professional Services Rendered Boat Dock	562.50		819.00
			$819.00		**$819.00**
4140.380 - Information Technology					**$0.00**
7/31/2024	AP	INV: SLC0000513 Salt Lake County Mayors Financial Administration - Information Technology for July 2024 - Telecom & IT Charges	1,132.95		1,132.95
7/31/2024	AP	INV: SLC0000513 Salt Lake County Mayors Financial Administration - Information Technology for July 2024 - Telecom & IT Charges	5,601.94		6,734.89
8/8/2024	AP	INV: 2469216KD2 Amazon.com - headset for Andrew	108.03		6,842.92
8/31/2024	AP	INV: SLC0000517 Salt Lake County Mayors Financial Administration - Information Technology for August 2024	1,159.70		8,002.62
8/31/2024	AP	INV: SLC0000517 Salt Lake County Mayors Financial Administration - Information Technology for August 2024	5,601.94		13,604.56
9/30/2024	AP	INV: SLC0000521 Salt Lake County Mayors Financial Administration - Information Technology for September 2024	1,132.95		14,737.51
9/30/2024	AP	INV: SLC0000521 Salt Lake County Mayors Financial Administration - Information Technology for September 2024	5,595.37		20,332.88
			$20,332.88		**$20,332.88**
4155.100 - Wages					**$0.00**
7/1/2024	JE	961 - Payroll		59,104.83	(59,104.83)
7/2/2024	AP	INV: 06282024 Fa'amausili, Michalina - 6-28-2024	1,800.61		(57,304.22)
7/3/2024	NBPT	Receipt 49606: Execupay - payroll credit - Credit for Michalina Fa'amausili payroll return for 6-28-2024		1,800.61	(59,104.83)
7/6/2024	JE	931 - Payroll	118,209.68		59,104.85
7/20/2024	JE	932 - Payroll	118,665.04		177,769.89
8/3/2024	JE	943 - Payroll	118,783.52		296,553.41
8/17/2024	JE	944 - Payroll	114,155.90		410,709.31
8/31/2024	JE	945 - Payroll	112,512.29		523,221.60
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	113,151.95		636,373.55
9/28/2024	JE	973 - Payroll	112,583.30		748,956.85
			$809,862.29	**($60,905.44)**	**$748,956.85**
4155.130 - Employee Benefits					**$0.00**
7/1/2024	JE	961 - Payroll		247.07	(247.07)
7/2/2024	AP	INV: MSD24121 PEHP (Public Employees Health Program) - Flex Spending for 8-25-23, 12-15-23, 12-15-23, 12-29-23, 6-28-24	35.78		(211.29)

Account Date	Code	Description	Debit	Credit	Balance
4155.130 - Employee Benefits (continued)					
7/6/2024	JE	931 - Payroll	494.14		282.85
7/20/2024	JE	932 - Payroll	496.39		779.24
8/3/2024	JE	943 - Payroll	496.30		1,275.54
8/17/2024	JE	944 - Payroll	483.22		1,758.76
8/31/2024	JE	945 - Payroll	474.85		2,233.61
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	475.11		2,708.72
9/28/2024	JE	973 - Payroll	474.14		3,182.86
			$3,429.93	**($247.07)**	**$3,182.86**
4155.150 - Social Security Tax					**$0.00**
7/1/2024	JE	961 - Payroll		3,460.82	(3,460.82)
7/6/2024	JE	931 - Payroll	6,921.66		3,460.84
7/20/2024	JE	932 - Payroll	6,949.86		10,410.70
8/3/2024	JE	943 - Payroll	6,957.21		17,367.91
8/17/2024	JE	944 - Payroll	6,690.11		24,058.02
8/31/2024	JE	945 - Payroll	6,588.19		30,646.21
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	6,629.79		37,276.00
9/28/2024	JE	973 - Payroll	6,594.46		43,870.46
			$47,331.28	**($3,460.82)**	**$43,870.46**
4155.160 - Medicare					**$0.00**
7/1/2024	JE	961 - Payroll		809.38	(809.38)
7/6/2024	JE	931 - Payroll	1,618.75		809.37
7/20/2024	JE	932 - Payroll	1,625.42		2,434.79
8/3/2024	JE	943 - Payroll	1,627.08		4,061.87
8/17/2024	JE	944 - Payroll	1,564.62		5,626.49
8/31/2024	JE	945 - Payroll	1,540.81		7,167.30
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	1,550.49		8,717.79
9/28/2024	JE	973 - Payroll	1,542.27		10,260.06
			$11,069.44	**($809.38)**	**$10,260.06**
4155.170 - Unemployment Contribution					**$0.00**
9/1/2024	AP	INV: DWSept24 Utah Department of Workforce Services - DWS Payment for Unemployment bill RCVD: September 1, 2024	2,210.40		2,210.40
			$2,210.40		**$2,210.40**
4155.175 - LTD					**$0.00**
7/1/2024	JE	961 - Payroll		332.35	(332.35)
7/6/2024	JE	931 - Payroll	664.70		332.35
7/20/2024	JE	932 - Payroll	667.72		1,000.07
8/3/2024	JE	943 - Payroll	667.60		1,667.67
8/17/2024	JE	944 - Payroll	648.92		2,316.59
8/31/2024	JE	945 - Payroll	637.22		2,953.81
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	635.84		3,589.65
9/28/2024	JE	973 - Payroll	634.53		4,224.18
			$4,556.53	**($332.35)**	**$4,224.18**
4155.180 - Medical Insurance					**$0.00**
7/1/2024	JE	961 - Payroll		11,557.08	(11,557.08)
7/6/2024	JE	931 - Payroll	23,114.16		11,557.08
7/20/2024	JE	932 - Payroll	23,219.42		34,776.50
8/3/2024	JE	943 - Payroll	23,215.03		57,991.53
8/17/2024	JE	944 - Payroll	22,294.41		80,285.94
8/31/2024	JE	945 - Payroll	22,185.44		102,471.38
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	22,197.97		124,669.35
9/28/2024	JE	973 - Payroll	22,152.24		146,821.59
			$158,378.67	**($11,557.08)**	**$146,821.59**
4155.181 - Retirement Contribution					**$0.00**
7/1/2024	JE	961 - Payroll		10,514.11	(10,514.11)
7/6/2024	JE	931 - Payroll	21,028.22		10,514.11
7/20/2024	JE	932 - Payroll	21,924.55		32,438.66
8/3/2024	JE	943 - Payroll	21,900.22		54,338.88
8/17/2024	JE	944 - Payroll	21,249.82		75,588.70
8/31/2024	JE	945 - Payroll	21,151.71		96,740.41
9/14/2024	JE	958 - Payroll MSD 9-1 to 9-14	21,112.02		117,852.43
9/28/2024	JE	973 - Payroll	21,115.94		138,968.37
			$149,482.48	**($10,514.11)**	**$138,968.37**
4155.210 - Subscriptions/Memberships					**$0.00**
8/1/2024	AP	INV: 2449216 American Planning Association - APA Membership fee for Jeff Miller	260.00		260.00

Account Date	Code	Description	Debit	Credit	Balance
4155.210 - Subscriptions/Memberships (continued)					
8/1/2024	AP	INV: 2449216K American Planning Association - APA Membership fee for Planners	2,305.00		2,565.00
8/4/2024	AP	INV: R931996191 UBLA - Utah Business License Association - Membership for Sally, Billie, Tiffany	675.00		3,240.00
8/8/2024	AP	INV: MSD24168 Lange, Walter Jon - Reimbursement for ICC Renewal for Certification	250.00		3,490.00
8/22/2024	AP	INV: 2449216KS ICSC - membership	125.00		3,615.00
8/22/2024	AP	INV: 2475542 International Economic Development Council - IEDC - membership	149.58		3,764.58
8/22/2024	AP	INV: 2480197KV American Planning Association - membership for Daniel T	145.71		3,910.29
			$3,910.29		**$3,910.29**
4155.230 - Travel					**$0.00**
7/25/2024	AP	INV: 40969858 Endeavor Business Media/StormCon - Conference Registration for StormCon	670.00		670.00
8/7/2024	AP	INV: MSD24159 Ariotti, Brianna - Travel Per Diem for StormCon Conference 2024	1,228.42		1,898.42
8/8/2024	AP	INV: MSD24158 Alex Rudowski - Travel Per Diem for StormCon Conference in Reno, NV 2024	1,819.09		3,717.51
8/14/2024	AP	INV: MSD24160 Sally Anderson - Travel Per Diem for UBLA Conference 2024	854.43		4,571.94
8/14/2024	AP	INV: MSD24161 Lujan, Billie - Travel Per Diem for UBLA Conference 2024	854.46		5,426.40
8/14/2024	AP	INV: MSD24162 Bork, Tiffany - Travel Per Diem for UBLA Conference 2024	854.46		6,280.86
8/26/2024	AP	INV: MSD24200 Lange, Walter Jon - Milegae Reimbursement	39.39		6,320.25
			$6,320.25		**$6,320.25**
4155.250 - Vehicle Supplies and Maintenance					**$0.00**
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - June 2024	1,771.79		1,771.79
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - June 2024	204.45		1,976.24
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - June 2024	46.20		2,022.44
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - June 2024	24.53		2,046.97
7/8/2024	AP	INV: MSD 0624 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - June 2024	105.00		2,151.97
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet - Fleet Management for July 2024	746.67		2,898.64
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet - Fleet Management for July 2024	846.40		3,745.04
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet - Fleet Management for July 2024	828.29		4,573.33
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet - Fleet Management for July 2024	1,416.65		5,989.98
7/31/2024	AP	INV: MSD 0724 Salt Lake County Fleet - Fleet Management for July 2024	101.57		6,091.55
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - August 2024	2,936.30		9,027.85
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - August 2024	1,179.15		10,207.00
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - August 2024	165.00		10,372.00
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - August 2024	651.77		11,023.77
8/31/2024	AP	INV: MSD 0824 Salt Lake County Fleet - Fleet Vehicle Fees for Fuel and Labor - August 2024	141.50		11,165.27
9/30/2024	AP	INV: MSD 0924 Salt Lake County Fleet - Fleet Management for September 2024	1,445.31		12,610.58
9/30/2024	AP	INV: MSD 0924 Salt Lake County Fleet - Fleet Management for September 2024	1,171.20		13,781.78
9/30/2024	AP	INV: MSD 0924 Salt Lake County Fleet - Fleet Management for September 2024	667.27		14,449.05
9/30/2024	AP	INV: MSD 0924 Salt Lake County Fleet - Fleet Management for September 2024	140.54		14,589.59
			$14,589.59		**$14,589.59**
4155.255 - Computer Accessories					**$0.00**
8/1/2024	AP	INV: 2469216K5 Amazon.com - Flash Drive IT	34.99		34.99
			$34.99		**$34.99**
4155.280 - Phone					**$0.00**
7/4/2024	AP	INV: 9968324713 Verizon - Cell Phone Service for P & D /MSD	2,077.22		2,077.22
8/5/2024	AP	INV: 9970742964 Verizon - Cell Phone Service for MSD and P & D	2,056.33		4,133.55
9/5/2024	AP	INV: 9973142259 Verizon - Cell Phone Service for MSD and P & D	1,525.78		5,659.33
			$5,659.33		**$5,659.33**

Account Date	Code	Description	Debit	Credit	Balance
4155.330 - Training and Seminars					**$0.00**
7/4/2024	AP	INV: 2469216j9 International Code Council-ICC - Training fee	145.00		145.00
7/9/2024	AP	INV: 2401134JE UAPMO - Registration fee	120.00		265.00
8/1/2024	AP	INV: 7429347 PMVision, Inc. - Training Fee for Andrew and Foreign Tran Fee	36.27		301.27
8/1/2024	AP	INV: 7429347 PMVision, Inc. - Training Fee for Andrew and Foreign Tran Fee	1.09		302.36
8/1/2024	AP	INV: 5059445 Amazon.com - Microsoft Exam for Rachel	34.19		336.55
8/6/2024	AP	INV: 2401134 Utah Chapter ICC - inspector training	739.28		1,075.83
8/9/2024	AP	INV: 2407105KD ESRI Inc. - conference for Trent	299.00		1,374.83
8/11/2024	AP	INV: 2405523KF Utah League of Cities and Towns - convention registration for Daniel	515.00		1,889.83
8/13/2024	AP	INV: 2405523KJ Utah League of Cities and Towns - convention registration for Trent	515.00		2,404.83
8/18/2024	AP	INV: 2479338KM Utah Association of Building Officials - conference registration for Trent S	60.00		2,464.83
8/30/2024	AP	INV: 2412157L2 Rocky Mountain Gas Association - training for Michalina and Jon	300.00		2,764.83
9/24/2024	AP	INV: MSD24189 Alex Rudowski - Reimbursement for Fall APWA and Stormwater Expo Conference Registration 3 staff members	1,020.00		3,784.83
			$3,784.83		**$3,784.83**
4155.370 - Software/Streaming					**$0.00**
7/15/2024	AP	INV: IN1714132 Carahsoft Technology Corp. - GCP Points Access to all GCP Solutions Compute Storage Database Google: 6/1/24-6/30/24	563.75		563.75
7/28/2024	AP	INV: 2449215K ClickUp - software fee	16.18		579.93
8/16/2024	AP	INV: 9004760-000 Selby's Bozeman Branch - BlueBeam Revu Complete Annual Renewal Switched From Revu Standard	2,142.00		2,721.93
8/28/2024	AP	INV: 2411641 ClickUp - software fee	16.18		2,738.11
8/29/2024	AP	INV: IN1753918 Carahsoft Technology Corp. - GCP Points Access to all GCP Solutions Compute Storage Database Google: 7/01/2024-07/31/2024	560.79		3,298.90
8/31/2024	AP	INV: IN1789357 Carahsoft Technology Corp. - GCP Points-Acces to all GCP Solutions Compute, Storage Database Google: 08/1/24 - 8/31/24	556.11		3,855.01
9/24/2024	AP	INV: INV2045929 Smartsheet Inc. - Subscription Business Plan Licensed Users	1,800.00		5,655.01
9/29/2024	AP	INV: 2411641LZ ClickUp - software fee	16.18		5,671.19
			$5,671.19		**$5,671.19**
4155.460 - Safety Equipment and Uniforms					**$0.00**
7/8/2024	AP	INV: 450_A_238903_1 Skaggs Companies, Inc. - Easy nEscape Pill on Boot for Rody Knorr	189.00		189.00
			$189.00		**$189.00**
4155.510 - Insurance - Auto, Liability, Property					**$0.00**
7/29/2024	AP	INV: 1614771 Utah Local Governments Trust - Auto Physical Damage & Auto Liability	8,643.21		8,643.21
7/29/2024	AP	INV: 1614773 Utah Local Governments Trust - General Liability GSLMSD	41,519.12		50,162.33
7/29/2024	AP	INV: 1614774 Utah Local Governments Trust - Property Insurance	779.18		50,941.51
9/5/2024	AP	INV: 1615867 Utah Local Governments Trust - Property Insurance for MSD	25.28		50,966.79
			$50,966.79		**$50,966.79**
4155.520 - Insurance Workers Comp					**$0.00**
7/29/2024	AP	INV: 1614775 Utah Local Governments Trust - Workers Comp MSD	948.17		948.17
7/29/2024	AP	INV: 1614776 Utah Local Governments Trust - Workers Comp MSD	1,622.49		2,570.66
8/14/2024	AP	INV: 1615451 Utah Local Governments Trust - Workers Comp for GSLMSD 2024	948.17		3,518.83
9/5/2024	AP	INV: 1615868 Utah Local Governments Trust - Workers Comp for MSD 2024	917.58		4,436.41
			$4,436.41		**$4,436.41**
4155.590 - Postage					**$0.00**
7/19/2024	AP	INV: 2494300JR Certified Mail Envelopes, Inc. - certified mail for code enforcement	500.00		500.00
8/14/2024	AP	INV: MSD24170 Mauldin, RJ - Shipping costs to send laptop and cell phones back to the MSD	191.56		691.56
9/13/2024	AP	INV: 80623326354 Certified Mail Envelopes, Inc. - Certified Mail Postage Fee for Code Enforcement	465.17		1,156.73
			$1,156.73		**$1,156.73**
4155.700 - Professional Fees					**$0.00**
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	75.00		75.00
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	300.00		375.00
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	160.00		535.00

Account Date	Code	Description	Debit	Credit	Balance
4155.700 - Professional Fees (continued)					
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	112.50		647.50
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	412.50		1,060.00
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	36.00		1,096.00
7/31/2024	AP	INV: 00676-025-R-01 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Workplan Review & Field Review for 588 N Emigration Canyon Road	225.00		1,321.00
7/31/2024	AP	INV: UT24-534E-012 West Coast Code Consultants, Inc. - Plan Review Services Fee for July 2024	1,800.00		3,121.00
7/31/2024	AP	INV: UT24-534B-013 West Coast Code Consultants, Inc. - Plan Review Services Fee for July 2024	4,650.00		7,771.00
7/31/2024	AP	INV: UT24-534B-013 West Coast Code Consultants, Inc. - Plan Review Services Fee for July 2024	2,200.00		9,971.00
8/31/2024	AP	INV: UT24-534B-014 West Coast Code Consultants, Inc. - Plan Review Service Fee for August 2024	4,862.50		14,833.50
8/31/2024	AP	INV: UT24-534B-014 West Coast Code Consultants, Inc. - Plan Review Service Fee for August 2024	2,572.50		17,406.00
8/31/2024	AP	INV: UT24-534E-015 West Coast Code Consultants, Inc. - Plan Review Service Fee for August 2024	1,000.00		18,406.00
			$18,406.00		**$18,406.00**
4155.715 - Code Enforcement Clean up - Kearns					**$0.00**
7/30/2024	AP	INV: 234001 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 5184 W Halstead St	258.75		258.75
7/30/2024	AP	INV: 234002 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 4301 W 4835 S	374.33		633.08
7/30/2024	AP	INV: 234003 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 4879 S 4340 W	910.68		1,543.76
7/30/2024	AP	INV: 233999 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 4330 W 4865 S	401.93		1,945.69
7/30/2024	AP	INV: 233998 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 5524 S Cougar Ln	249.55		2,195.24
7/30/2024	AP	INV: 234000 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 4077 W 5700 S	272.55		2,467.79
8/30/2024	AP	INV: 2409099 Roth Landscape Services, LLC - Code Enforcement for 4166 W 4775 S Cleanup	172.50		2,640.29
8/30/2024	AP	INV: 2409100 Roth Landscape Services, LLC - Code Enforcement for 4890 S Townsend Way Cleanup	134.55		2,774.84
8/30/2024	AP	INV: 2409102 Roth Landscape Services, LLC - Code Enforcement for 4532 W 4925 S Cleanup	219.38		2,994.22
8/30/2024	AP	INV: 2409101 Roth Landscape Services, LLC - Code Enforcement for 5666 S 4500 W Cleanup	258.75		3,252.97
			$3,252.97		**$3,252.97**
4155.716 - Code Enforcement Clean up - Magna					**$0.00**
7/30/2024	AP	INV: 233994 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 2845 S Buccaneer dr	105.23		105.23
7/30/2024	AP	INV: 233995 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 8116 W Danbury Dr	215.63		320.86
7/30/2024	AP	INV: 233996 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 3806 S Majestic Way	186.30		507.16
8/1/2024	AP	INV: JK3241138 Junk King - Service Rendered for 8731 W Helen Dr.	876.00		1,383.16
9/11/2024	AP	INV: JK3283728 Junk King - Removal of Junk for Magna Abatement	2,752.00		4,135.16
9/20/2024	AP	INV: 7469216LP Junk King - Credit for Junk Removal Fee		1,552.00	2,583.16
			$4,135.16	**($1,552.00)**	**$2,583.16**
4155.719 - Code Enforcement Clean up - Unincorporated					**$0.00**
7/30/2024	AP	INV: 233997 Roth Landscape Services, LLC - Landscape Cleanup Service for Code Enforcement - 8589 Colene Dr	100.05		100.05
8/30/2024	AP	INV: 2409103 Roth Landscape Services, LLC - Code Enforcement for 5264 Stockton St Cleanup	172.50		272.55
			$272.55		**$272.55**
4840.901 - New facility and equipment - one time					**$0.00**
7/25/2024	AP	INV: PJM1045017P CBRE, INC - Project management fee 7/24	8,600.00		8,600.00
8/26/2024	AP	INV: PJM0190829P CBRE, INC - Aug 2024 Management Fees for MSD	6,860.00		15,460.00
9/4/2024	EN	PO - Encumbrances	11,218.71		26,678.71
9/26/2024	EN	PO - Encumbrance Reversals		11,218.71	15,460.00
9/26/2024	PL	Purchasing Liabilities	11,218.71		26,678.71
9/26/2024	PL	Purchasing Liabilities Reversals		11,218.71	15,460.00
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - MS125-48LP-HW Meraki MS125-48LP 10G L2 Cld-Mngd 48x GigE 370W PoE	4,560.72		20,020.72

Account Date	Account Code	Description	Debit	Credit	Balance
4840.901 - New facility and equipment - one time (continued)					
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - LIC-MS125-48LP-3Y	596.08		20,616.80
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - MR36-HW Meraki MR36 Wi-Fi 6 Indoor AP	2,870.32		23,487.12
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - LIC-ENT-3YR Meraki MR Enterprise License, 3YR	1,589.60		25,076.72
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - MX75-HW Meraki MX75 Router/Security Appliance	474.86		25,551.58
9/26/2024	AP	INV: 52-103315 Cache Valley Electric - LIC-MX75-SEC-3Y Meraki MX75 Advanced Security License and Support, 3YR	1,127.13		26,678.71
			$49,116.13	**($22,437.42)**	**$26,678.71**
4840.970 - Rent					**$0.00**
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	15,369.96		15,369.96
8/31/2024	AP	INV: FAC0001034 Salt Lake County Mayors Financial Administration - Facilities Management for August 2024	15,369.96		30,739.92
			$30,739.92		**$30,739.92**
4840.975 - Facilities Charges					**$0.00**
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	25.00		25.00
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	50.00		75.00
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	37.50		112.50
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	40.00		152.50
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	159.94		312.44
7/31/2024	AP	INV: FAC0001026 Salt Lake County Mayors Financial Administration - Facilities Management for July 2024	299.27		611.71
8/31/2024	AP	INV: FAC0001034 Salt Lake County Mayors Financial Administration - Facilities Management for August 2024	80.00		691.71
			$691.71		**$691.71**

Report Total: **($4,159,580.00)**