Greater Salt Lake Municipal Services District
General Ledger for General Fund - 7/1/2025 to 9/30/2025

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$425,407.97**
7/1/2025	APCK	Check # ACH.0701251004.139 - Salt Lake County Justice Court		124,282.74	301,125.23
7/1/2025	APCK	Check # ACH.0701251005.24 - Salt Lake County Public Works Operations		180.36	300,944.87
7/1/2025	APCK	Check # ACH.0701251008.2703 - Barrett Business Services, Inc. (BBSI)		1,306.83	299,638.04
7/1/2025	APCK	Check # ACH.0701251011.30 - Salt Lake County Engineering		13,029.77	286,608.27
7/1/2025	APCK	Check # ACH.0701251013.245 - Salt Lake County Fleet		3,561.05	283,047.22
7/1/2025	APCK	Check # ACH.0701251015.286 - Salt Lake Legal Defender Association		16,803.49	266,243.73
7/1/2025	APCK	Check # 4148 - CivicPlus, LLC		5,605.12	260,638.61
7/1/2025	APCK	Check # 4151 - Rocky Mountain Power		24.30	260,614.31
7/1/2025	APCK	Check # 4155 - Grant, Joel		107.22	260,507.09
7/1/2025	APCK	VOID - Check # 4155 - Grant, Joel	107.22		260,614.31
7/1/2025	APCK	Check # EFT - Principal Life Insurance Company		4,053.06	256,561.25
7/1/2025	DEP	Bank Deposit: 12556 - Checking - Zions 982576647		0.01	256,561.24
7/1/2025	DEP	Bank Deposit: 12557 - Checking - Zions 982576647	100.14		256,661.38
7/1/2025	DEP	Bank Deposit: 12559 - Checking - Zions 982576647	6.98		256,668.36
7/1/2025	JE	Import: 1153 - 1153 - REVERSAL: Payroll MSD YE Accrual 6-22 to 6-30		49,070.35	207,598.01
7/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,439.49	206,158.52
7/1/2025	JE	1177 - 1177 - Contribution from General Fund		5,090,648.00	(4,884,489.48)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,647.39	(4,886,136.87)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		105,888.36	(4,992,025.23)
7/1/2025	JE	1204 - 1204 - Reverse due from funds	10,410,030.83		5,418,005.60
7/1/2025	APCK	VOID - Check # EFT - GoCo.io, Inc.	1,439.49		5,419,445.09
7/2/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		6,419,445.09
7/2/2025	DEP	Bank Deposit: 12563 - Checking - Zions 982576647		0.02	6,419,445.07
7/2/2025	DEP	Bank Deposit: 12564 - Checking - Zions 982576647	51.54		6,419,496.61
7/2/2025	DEP	Bank Deposit: 12566 - Checking - Zions 982576647	30.17		6,419,526.78
7/2/2025	APCK	Check # Ach - Salt Lake County Mayors Financial Administration		904.00	6,418,622.78
7/3/2025	APCK	Check # ACH.0703251046.11 - Unified Fire Authority		11,917.58	6,406,705.20
7/3/2025	DEP	Bank Deposit: 12569 - Checking - Zions 982576647	0.01		6,406,705.21
7/3/2025	DEP	Bank Deposit: 12570 - Checking - Zions 982576647	72.82		6,406,778.03
7/3/2025	DEP	Bank Deposit: 12571 - Checking - Zions 982576647		0.01	6,406,778.02
7/3/2025	DEP	Bank Deposit: 12572 - Checking - Zions 982576647	94.68		6,406,872.70
7/3/2025	APCK	Check # EFT - GoCo.io, Inc.		1,426.41	6,405,446.29
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech		117.53	6,405,328.76
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech		1,695.31	6,403,633.45
7/4/2025	DEP	Bank Deposit: 12575 - Checking - Zions 982576647	12.51		6,403,645.96
7/6/2025	DEP	Bank Deposit: 12578 - Checking - Zions 982576647	4.63		6,403,650.59
7/7/2025	APCK	Check # ACH.0707250939.2703 - Barrett Business Services, Inc. (BBSI)		449.39	6,403,201.20
7/7/2025	APCK	Check # 4166 - Child Support Services		220.15	6,402,981.05
7/7/2025	APCK	Check # 4171 - PEHP (Public Employees Health Program)		543.36	6,402,437.69
7/7/2025	APCK	Check # 4173 - SimpliVerified Background Checks		114.92	6,402,322.77
7/7/2025	APCK	Check # ACH.0707251318.3867 - Syringa Neworks, LLC		550.00	6,401,772.77
7/7/2025	APCK	Check # 4179 - Technology Net Co., LLC		600.00	6,401,172.77
7/7/2025	DEP	Bank Deposit: 12579 - Checking - Zions 982576647		0.00	6,401,172.77
7/7/2025	DEP	Bank Deposit: 12580 - Checking - Zions 982576647	75.86		6,401,248.63
7/7/2025	DEP	Bank Deposit: 12582 - Checking - Zions 982576647	7.25		6,401,255.88
7/7/2025	APCK	Check # 4174 - Burton, James		2,519.98	6,398,735.90
7/7/2025	JE	*Import: 1221 - Payroll MSD PD 7-7 Cash Zions Checking		277.35	6,398,458.55
7/7/2025	JE	Import: 1221 - 1221 - Payroll MSD PD 7-7	1,228.16		6,399,686.71
7/7/2025	JE	*Import: 1221 - Payroll MSD PD 7-7 Cash Zions Checking		950.81	6,398,735.90
7/7/2025	APCK	Check # EFT - Health Equity		100.80	6,398,635.10
7/7/2025	APCK	Check # 4175 - State Mail & Distribution Services		319.98	6,398,315.12
7/8/2025	DEP	Bank Deposit: 12585 - Checking - Zions 982576647	0.02		6,398,315.14
7/8/2025	DEP	Bank Deposit: 12586 - Checking - Zions 982576647	122.26		6,398,437.40
7/8/2025	DEP	Bank Deposit: 12587 - Checking - Zions 982576647		0.01	6,398,437.39
7/8/2025	DEP	Bank Deposit: 12588 - Checking - Zions 982576647	38.33		6,398,475.72
7/8/2025	APCK	Check # ACH.0708251139.2142 - Roth Landscape Services, LLC		3,721.90	6,394,753.82
7/8/2025	APCK	Check # ACH.0708251135.422 - West Wind Litho		77.23	6,394,676.59
7/8/2025	BREE	Checking - Zions 982576647 - Xpressbillpay		851.98	6,393,824.61
7/9/2025	APCK	Check # ACH.0709250929.25 - Salt Lake County Animal Services		100,591.00	6,293,233.61
7/9/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	16,330.74		6,309,564.35
7/9/2025	APCK	Check # 4182 - Rocky Mountain Power		1,291.00	6,308,273.35
7/9/2025	APCK	Check # 4184 - Magna Water District		146.69	6,308,126.66
7/9/2025	APCK	Check # 4185 - Bova, Mikell		3,466.16	6,304,660.50
7/9/2025	APCK	Check # 4186 - Kearns Improvement District		643.05	6,304,017.45
7/9/2025	APCK	Check # 4188 - Magna Water District		321.01	6,303,696.44
7/9/2025	APCK	Check # 4189 - Rocky Mountain Power		285.71	6,303,410.73
7/9/2025	APCK	Check # ACH.0709251642.14 - Fabian & Clendenin dba Fabian VanCott		14,172.80	6,289,237.93
7/9/2025	BKTR	Bank Transfer to Zions PFI checking 0106		500.00	6,288,737.93
7/9/2025	APCK	Check # ACH.0709251644.4 - Smith Hartvigsen, PLLC		9,641.50	6,279,096.43
7/9/2025	DEP	Bank Deposit: 12591 - Checking - Zions 982576647		0.02	6,279,096.41
7/9/2025	DEP	Bank Deposit: 12592 - Checking - Zions 982576647	81.48		6,279,177.89

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
7/9/2025	DEP	Bank Deposit: 12594 - Checking - Zions 982576647	14.59		6,279,192.48
7/10/2025	DEP	Bank Deposit: 12597 - Checking - Zions 982576647		0.01	6,279,192.47
7/10/2025	DEP	Bank Deposit: 12598 - Checking - Zions 982576647	58.51		6,279,250.98
7/10/2025	DEP	Bank Deposit: 12600 - Checking - Zions 982576647	13.49		6,279,264.47
7/11/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		7,279,264.47
7/11/2025	APCK	Check # ACH.0711251448.2142 - Roth Landscape Services, LLC		124.31	7,279,140.16
7/11/2025	APCK	Check # ACH.0711251531.2142 - Roth Landscape Services, LLC		10,872.02	7,268,268.14
7/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	15,705.35		7,283,973.49
7/11/2025	JE	Import: 1151 - 1151 - Payroll MSD PD 7-11	80,003.19		7,363,976.68
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11 Cash Zions Checking		74,763.39	7,289,213.29
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11 Cash Zions Checking		175,096.15	7,114,117.14
7/11/2025	DEP	Bank Deposit: 12629 - Checking - Zions 982576647	0.01		7,114,117.15
7/11/2025	DEP	Bank Deposit: 12630 - Checking - Zions 982576647	68.35		7,114,185.50
7/11/2025	DEP	Bank Deposit: 12632 - Checking - Zions 982576647	1.88		7,114,187.38
7/11/2025	APCK	Check # EFT - Utah Retirement Systems		57,799.90	7,056,387.48
7/11/2025	APCK	Check # ACH.0711251445.245 - Salt Lake County Fleet		69,482.98	6,986,904.50
7/11/2025	JE	*Import: 1151 - Payroll MSD PD 7-11		566.20	6,986,338.30
7/14/2025	DEP	Bank Deposit: 12636 - Checking - Zions 982576647		0.01	6,986,338.29
7/14/2025	DEP	Bank Deposit: 12637 - Checking - Zions 982576647	66.36		6,986,404.65
7/14/2025	APCK	Check # EFT - Health Equity		6,356.37	6,980,048.28
7/15/2025	APCK	Check # ACH.0715251514.23 - Salt Lake County Parks Maintenance		82,786.97	6,897,261.31
7/15/2025	APCK	Check # ACH.0715251519.39 - Salt Lake County District Attorney		35,204.28	6,862,057.03
7/15/2025	APCK	Check # ACH.0715251520.4 - Smith Hartvigsen, PLLC		9,454.00	6,852,603.03
7/15/2025	APCK	Check # 4193 - State of Utah Department of Commerce		4,082.94	6,848,520.09
7/15/2025	APCK	Check # 4194 - Child Support Services		220.15	6,848,299.94
7/15/2025	APCK	Check # 4197 - PEHP (Public Employees Health Program)		543.36	6,847,756.58
7/15/2025	APCK	Check # ACH.0715251517.2142 - Roth Landscape Services, LLC		605.00	6,847,151.58
7/15/2025	DEP	Bank Deposit: 12640 - Checking - Zions 982576647		0.08	6,847,151.50
7/15/2025	DEP	Bank Deposit: 12641 - Checking - Zions 982576647	151.53		6,847,303.03
7/15/2025	DEP	Bank Deposit: 12642 - Checking - Zions 982576647	0.01		6,847,303.04
7/15/2025	DEP	Bank Deposit: 12643 - Checking - Zions 982576647	13.02		6,847,316.06
7/15/2025	APCK	Check # 4199 - Verizon		4,037.72	6,843,278.34
7/16/2025	DEP	Bank Deposit: 12646 - Checking - Zions 982576647	0.03		6,843,278.37
7/16/2025	DEP	Bank Deposit: 12647 - Checking - Zions 982576647	82.41		6,843,360.78
7/16/2025	DEP	Bank Deposit: 12649 - Checking - Zions 982576647	12.13		6,843,372.91
7/16/2025	APCK	Check # EFT - Health Equity		6,290.99	6,837,081.92
7/17/2025	APCK	Check # ACH.0717251047.2703 - Barrett Business Services, Inc. (BBSI)		482.95	6,836,598.97
7/17/2025	APCK	Check # 4209 - Ariotti, Brianna		1,282.20	6,835,316.77
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust		87,295.16	6,748,021.61
7/17/2025	APCK	Check # ACH.0717251520.24 - Salt Lake County Public Works Operations		775,491.89	5,972,529.72
7/17/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	6,109.58		5,978,639.30
7/17/2025	DEP	Bank Deposit: 12652 - Checking - Zions 982576647		0.01	5,978,639.29
7/17/2025	DEP	Bank Deposit: 12653 - Checking - Zions 982576647	85.52		5,978,724.81
7/17/2025	DEP	Bank Deposit: 12655 - Checking - Zions 982576647	7.17		5,978,731.98
7/18/2025	BKTR	Bank Transfer from PTIF	1,500,000.00		7,478,731.98
7/18/2025	APCK	Check # ACH.0718251445.585 - Carahsoft Technology Corp.		794.25	7,477,937.73
7/18/2025	APCK	Check # ACH.0718251446.24 - Salt Lake County Public Works Operations		3,817.48	7,474,120.25
7/18/2025	APCK	Check # ACH.0718251447.20 - West Coast Code Consultants Inc		6,925.00	7,467,195.25
7/18/2025	DEP	Bank Deposit: 12660 - Checking - Zions 982576647	31.49		7,467,226.74
7/18/2025	DEP	Bank Deposit: 12661 - Checking - Zions 982576647		0.01	7,467,226.73
7/18/2025	DEP	Bank Deposit: 12662 - Checking - Zions 982576647	18.16		7,467,244.89
7/20/2025	DEP	Bank Deposit: 12666 - Checking - Zions 982576647	9.42		7,467,254.31
7/21/2025	APCK	Check # ACH.0721251153.3947 - Mister Car Wash Fleet Account		204.00	7,467,050.31
7/21/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,479.96		7,472,530.27
7/21/2025	APCK	Check # ACH.0721251658.139 - Salt Lake County Justice Court		131,075.44	7,341,454.83
7/21/2025	DEP	Bank Deposit: 12667 - Checking - Zions 982576647		0.00	7,341,454.83
7/21/2025	DEP	Bank Deposit: 12668 - Checking - Zions 982576647	215.07		7,341,669.90
7/21/2025	DEP	Bank Deposit: 12670 - Checking - Zions 982576647	7.21		7,341,677.11
7/21/2025	BREE	Checking - Zions 982576647 - Analysis fee		71.59	7,341,605.52
7/22/2025	APCK	Check # 4215 - Rocky Mountain Power		329.20	7,341,276.32
7/22/2025	DEP	Bank Deposit: 12676 - Checking - Zions 982576647	0.03		7,341,276.35
7/22/2025	DEP	Bank Deposit: 12677 - Checking - Zions 982576647	123.14		7,341,399.49
7/22/2025	DEP	Bank Deposit: 12679 - Checking - Zions 982576647	73.91		7,341,473.40
7/22/2025	DEP	Bank Deposit: 12680 - Checking - Zions 982576647		0.00	7,341,473.40
7/23/2025	APCK	Check # 4221 - Canon Solutions America, Inc.		791.93	7,340,681.47
7/23/2025	APCK	Check # 4222 - Zavala, Daniel		400.00	7,340,281.47
7/23/2025	APCK	Check # 4224 - Rocky Mountain Power		68.60	7,340,212.87
7/23/2025	APCK	Check # ACH.0723251538.4125 - Alphagraphics - 2945 So. West Temple		4,075.15	7,336,137.72
7/23/2025	APCK	Check # ACH.0723250833.47 - BTJD, LLC		393.75	7,335,743.97
7/23/2025	DEP	Bank Deposit: 12684 - Checking - Zions 982576647	0.03		7,335,744.00
7/23/2025	DEP	Bank Deposit: 12685 - Checking - Zions 982576647	122.69		7,335,866.69

Account Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
7/23/2025	DEP	Bank Deposit: 12687 - Checking - Zions 982576647	5.31		7,335,872.00
7/23/2025	DEP	Bank Deposit: 12689 - Checking - Zions 982576647	160.00		7,336,032.00
7/23/2025	APCK	Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration		1,808.00	7,334,224.00
7/23/2025	APCK	VOID - Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration	1,808.00		7,336,032.00
7/24/2025	DEP	Bank Deposit: 12691 - Checking - Zions 982576647	0.07		7,336,032.07
7/24/2025	DEP	Bank Deposit: 12692 - Checking - Zions 982576647	34.57		7,336,066.64
7/25/2025	JE	Import: 1159 - 1159 - Payroll MSD PD 7-25	75,999.00		7,412,065.64
7/25/2025	JE	*Import: 1159 - Payroll MSD PD 7-25 Cash Zions Checking		74,165.11	7,337,900.53
7/25/2025	JE	*Import: 1159 - Payroll MSD PD 7-25 Cash Zions Checking		173,053.06	7,164,847.47
7/25/2025	APCK	Check # 4226 - Child Support Services		220.15	7,164,627.32
7/25/2025	APCK	Check # 4229 - PEHP (Public Employees Health Program)		543.36	7,164,083.96
7/25/2025	DEP	Bank Deposit: 12694 - Checking - Zions 982576647		0.05	7,164,083.91
7/25/2025	DEP	Bank Deposit: 12695 - Checking - Zions 982576647	55.09		7,164,139.00
7/25/2025	DEP	Bank Deposit: 12697 - Checking - Zions 982576647	6.38		7,164,145.38
7/25/2025	APCK	Check # EFT - Utah Retirement Systems		57,332.73	7,106,812.65
7/26/2025	DEP	Bank Deposit: 12703 - Checking - Zions 982576647	2.44		7,106,815.09
7/27/2025	DEP	Bank Deposit: 12706 - Checking - Zions 982576647	4.63		7,106,819.72
7/28/2025	DEP	Bank Deposit: 12707 - Checking - Zions 982576647	0.02		7,106,819.74
7/28/2025	DEP	Bank Deposit: 12708 - Checking - Zions 982576647	40.71		7,106,860.45
7/28/2025	DEP	Bank Deposit: 12710 - Checking - Zions 982576647	12.01		7,106,872.46
7/28/2025	DEP	Bank Deposit: 12993 - Checking - Zions 982576647	840.20		7,107,712.66
7/29/2025	APCK	Check # ACH.0729251355.2703 - Barrett Business Services, Inc. (BBSI)		1,091.14	7,106,621.52
7/29/2025	DEP	Bank Deposit: 12712 - Checking - Zions 982576647		0.01	7,106,621.51
7/29/2025	DEP	Bank Deposit: 12713 - Checking - Zions 982576647	39.31		7,106,660.82
7/29/2025	DEP	Bank Deposit: 12715 - Checking - Zions 982576647	12.16		7,106,672.98
7/29/2025	DEP	Bank Deposit: 12716 - Checking - Zions 982576647	24.52		7,106,697.50
7/30/2025	APCK	Check # 4238 - Burton, James		298.60	7,106,398.90
7/30/2025	APCK	Check # 4240 - Faces Photography		640.00	7,105,758.90
7/30/2025	APCK	Check # ACH.0730251601.2142 - Roth Landscape Services, LLC		1,483.60	7,104,275.30
7/30/2025	DEP	Bank Deposit: 12719 - Checking - Zions 982576647	0.01		7,104,275.31
7/30/2025	DEP	Bank Deposit: 12720 - Checking - Zions 982576647	104.24		7,104,379.55
7/30/2025	DEP	Bank Deposit: 12722 - Checking - Zions 982576647	2.44		7,104,381.99
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		12,793.02	7,091,588.97
7/31/2025	JE	Import: 1163 - 1163 - Payroll - City Councils 7-31 Brighton Emigration Kearns Magna White City	46,112.79		7,137,701.76
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		2,846.60	7,134,855.16
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		5,079.25	7,129,775.91
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		841.50	7,128,934.41
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Brighton		107.60	7,128,826.81
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Emigration Canyon		67.00	7,128,759.81
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Kearns		6,959.31	7,121,800.50
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Kearns		2,367.42	7,119,433.08
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Magna		6,098.67	7,113,334.41
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 Magna		1,551.47	7,111,782.94
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 White City		6,072.53	7,105,710.41
7/31/2025	JE	*Import: 1163 - Payroll - City Councils 6-30 White City		1,328.42	7,104,381.99
7/31/2025	DEP	Bank Deposit: 12725 - Checking - Zions 982576647	0.03		7,104,382.02
7/31/2025	DEP	Bank Deposit: 12726 - Checking - Zions 982576647	78.26		7,104,460.28
7/31/2025	DEP	Bank Deposit: 12728 - Checking - Zions 982576647	62.26		7,104,522.54
7/31/2025	BKTR	Bank Transfer to Zions Credit Card		9,479.17	7,095,043.37
7/31/2025	JE	1178 - 1178 - Contribution to GF	1,869,156.32		8,964,199.69
7/31/2025	BREE	Checking - Zions 982576647 - Amex		385.01	8,963,814.68
7/31/2025	BREE	Checking - Zions 982576647 - Amex return	17.68		8,963,832.36
8/1/2025	APCK	Check # ACH.0801250617.4 - Smith Hartvigsen, PLLC		9,140.00	8,954,692.36
8/1/2025	APCK	Check # ACH.0801250618.11 - Unified Fire Authority		11,917.58	8,942,774.78
8/1/2025	APCK	Check # ACH.0801251043.286 - Salt Lake Legal Defender Association		16,803.49	8,925,971.29
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott		10,774.20	8,915,197.09
8/1/2025	APCK	Check # ACH.0801251103.422 - West Wind Litho		274.00	8,914,923.09
8/1/2025	DEP	Bank Deposit: 12730 - Checking - Zions 982576647	0.01		8,914,923.10
8/1/2025	DEP	Bank Deposit: 12731 - Checking - Zions 982576647	129.12		8,915,052.22
8/1/2025	DEP	Bank Deposit: 12733 - Checking - Zions 982576647	9.08		8,915,061.30
8/1/2025	APCK	Check # EFT - GoCo.io, Inc.		1,336.22	8,913,725.08
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		1,631.49	8,912,093.59
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		94,259.19	8,817,834.40
8/2/2025	DEP	Bank Deposit: 12736 - Checking - Zions 982576647	15.80		8,817,850.20
8/3/2025	DEP	Bank Deposit: 12738 - Checking - Zions 982576647	9.26		8,817,859.46
8/4/2025	APCK	Check # ACH.0804251207.2703 - Barrett Business Services, Inc. (BBSI)		476.81	8,817,382.65
8/4/2025	APCK	Check # ACH.0804251210.497 - Office of Regional Development The Redevelopment Agency of Salt Lake County		100,000.00	8,717,382.65

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/4/2025	DEP	Bank Deposit: 12740 - Checking - Zions 982576647		0.04	8,717,382.61
8/4/2025	DEP	Bank Deposit: 12741 - Checking - Zions 982576647	50.82		8,717,433.43
8/4/2025	DEP	Bank Deposit: 12744 - Checking - Zions 982576647	6.51		8,717,439.94
8/4/2025	APCK	Check # ACH.0804251213.1 - Pelorus Methods		2,500.00	8,714,939.94
8/5/2025	DEP	Bank Deposit: 12758 - Checking - Zions 982576647		0.02	8,714,939.92
8/5/2025	APCK	Check # ACH.0805251127.2142 - Roth Landscape Services, LLC		1,056.04	8,713,883.88
8/6/2025	DEP	Bank Deposit: 12747 - Checking - Zions 982576647		0.02	8,713,883.86
8/6/2025	DEP	Bank Deposit: 12748 - Checking - Zions 982576647	81.41		8,713,965.27
8/6/2025	DEP	Bank Deposit: 12750 - Checking - Zions 982576647	12.34		8,713,977.61
8/6/2025	APCK	Check # EFT - Health Equity		6,290.99	8,707,686.62
8/6/2025	APCK	Check # EFT - Health Equity		100.80	8,707,585.82
8/7/2025	APCK	Check # ACH.0807251109.2914 - Cache Valley Electric		42,344.96	8,665,240.86
8/7/2025	DEP	Bank Deposit: 12761 - Checking - Zions 982576647		0.02	8,665,240.84
8/7/2025	DEP	Bank Deposit: 12762 - Checking - Zions 982576647	213.40		8,665,454.24
8/7/2025	DEP	Bank Deposit: 12764 - Checking - Zions 982576647	6.76		8,665,461.00
8/8/2025	JE	Import: 1164 - 1164 - Payroll MSD PD 8-8	74,151.75		8,739,612.75
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		73,814.79	8,665,797.96
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		170,836.69	8,494,961.27
8/8/2025	JE	*Import: 1164 - Payroll MSD PD 8-8 Cash Zions Checking		547.00	8,494,414.27
8/8/2025	APCK	Check # 4249 - Child Support Services		220.15	8,494,194.12
8/8/2025	APCK	Check # 4250 - PEHP (Public Employees Health Program)		543.36	8,493,650.76
8/8/2025	APCK	Check # ACH.0808251224.2142 - Roth Landscape Services, LLC		7,135.22	8,486,515.54
8/8/2025	APCK	Check # ACH.0808251227.2142 - Roth Landscape Services, LLC		6,137.42	8,480,378.12
8/8/2025	DEP	Bank Deposit: 12769 - Checking - Zions 982576647		0.02	8,480,378.10
8/8/2025	DEP	Bank Deposit: 12770 - Checking - Zions 982576647	124.59		8,480,502.69
8/8/2025	DEP	Bank Deposit: 12772 - Checking - Zions 982576647	3.30		8,480,505.99
8/8/2025	APCK	Check # EFT - Utah Retirement Systems		56,824.10	8,423,681.89
8/9/2025	DEP	Bank Deposit: 12779 - Checking - Zions 982576647	3.25		8,423,685.14
8/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	9,518.68		8,433,203.82
8/11/2025	APCK	Check # ACH.0811251355.3867 - Syringa Neworks, LLC		550.00	8,432,653.82
8/11/2025	APCK	Check # ACH.0811251358.422 - West Wind Litho		271.00	8,432,382.82
8/11/2025	APCK	Check # ACH.0811251359.3947 - Mister Car Wash Fleet Account		208.20	8,432,174.62
8/11/2025	DEP	Bank Deposit: 12780 - Checking - Zions 982576647	0.02		8,432,174.64
8/11/2025	DEP	Bank Deposit: 12781 - Checking - Zions 982576647	141.53		8,432,316.17
8/12/2025	DEP	Bank Deposit: 12784 - Checking - Zions 982576647	0.03		8,432,316.20
8/12/2025	DEP	Bank Deposit: 12785 - Checking - Zions 982576647	98.91		8,432,415.11
8/12/2025	DEP	Bank Deposit: 12787 - Checking - Zions 982576647	10.63		8,432,425.74
8/12/2025	DEP	Bank Deposit: 12788 - Checking - Zions 982576647	3,829.20		8,436,254.94
8/12/2025	APCK	Check # 4251 - State Mail & Distribution Services		400.77	8,435,854.17
8/13/2025	APCK	Check # ACH.0813250906.24 - Salt Lake County Public Works Operations		4,436.10	8,431,418.07
8/13/2025	APCK	Check # ACH.0813250924.245 - Salt Lake County Fleet		3,417.63	8,428,000.44
8/13/2025	APCK	Check # 4254 - Magna Water District		144.65	8,427,855.79
8/13/2025	APCK	Check # 4256 - Rocky Mountain Power		151.60	8,427,704.19
8/13/2025	DEP	Bank Deposit: 12790 - Checking - Zions 982576647	0.01		8,427,704.20
8/13/2025	DEP	Bank Deposit: 12791 - Checking - Zions 982576647	135.21		8,427,839.41
8/13/2025	DEP	Bank Deposit: 12792 - Checking - Zions 982576647		0.01	8,427,839.40
8/13/2025	DEP	Bank Deposit: 12793 - Checking - Zions 982576647	21.98		8,427,861.38
8/14/2025	APCK	Check # ACH.0814251508.24 - Salt Lake County Public Works Operations		836,738.44	7,591,122.94
8/14/2025	DEP	Bank Deposit: 12807 - Checking - Zions 982576647	26.84		7,591,149.78
8/14/2025	DEP	Bank Deposit: 12809 - Checking - Zions 982576647	256.29		7,591,406.07
8/14/2025	APCK	Check # ACH.0814251247.19 - Salt Lake County Mayors Financial Administration		904.00	7,590,502.07
8/15/2025	APCK	Check # 4260 - Stewart, Taylor		1,262.20	7,589,239.87
8/15/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,863.42		7,595,103.29
8/15/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	5,863.42		7,600,966.71
8/15/2025	APCK	Check # ACH.0815251536.24 - Salt Lake County Public Works Operations		111.13	7,600,855.58
8/15/2025	APCK	Check # 4261 - Kearns Improvement District		942.97	7,599,912.61
8/15/2025	APCK	Check # 4262 - Magna Water District		1,683.14	7,598,229.47
8/15/2025	APCK	Check # 4264 - United States Treasury		217.70	7,598,011.77
8/15/2025	APCK	Check # 4265 - Rocky Mountain Power		24.30	7,597,987.47
8/15/2025	APCK	Check # 4263 - Moretranslations		276.38	7,597,711.09
8/15/2025	APCK	Check # 4266 - Rocky Mountain Power		409.60	7,597,301.49
8/15/2025	APCK	Check # 4267 - Rocky Mountain Power		474.20	7,596,827.29
8/15/2025	DEP	Bank Deposit: 12830 - Checking - Zions 982576647	0.03		7,596,827.32
8/15/2025	DEP	Bank Deposit: 12831 - Checking - Zions 982576647	43.10		7,596,870.42
8/15/2025	DEP	Bank Deposit: 12833 - Checking - Zions 982576647	4.63		7,596,875.05
8/15/2025	DEP	Bank Deposit: 12837 - Checking - Zions 982576647	640.00		7,597,515.05
8/16/2025	DEP	Bank Deposit: 12840 - Checking - Zions 982576647	2.44		7,597,517.49
8/17/2025	DEP	Bank Deposit: 12842 - Checking - Zions 982576647	3.25		7,597,520.74
8/18/2025	APCK	Check # ACH.0818251225.2703 - Barrett Business Services, Inc. (BBSI)		689.64	7,596,831.10
8/18/2025	APCK	Check # ACH.0818251226.2142 - Roth Landscape Services, LLC		488.60	7,596,342.50

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/18/2025	APCK	Check # 4268 - Villanueva, Herman		369.26	7,595,973.24
8/18/2025	APCK	Check # 4269 - Bork, Tiffany		604.39	7,595,368.85
8/18/2025	APCK	Check # 4270 - Lujan, Billie		604.39	7,594,764.46
8/18/2025	APCK	Check # 4271 - Sally Anderson		604.39	7,594,160.07
8/18/2025	DEP	Bank Deposit: 12843 - Checking - Zions 982576647		0.01	7,594,160.06
8/18/2025	DEP	Bank Deposit: 12844 - Checking - Zions 982576647	49.26		7,594,209.32
8/19/2025	APCK	Check # ACH.0819251125.4 - Smith Hartvigsen, PLLC		27,262.50	7,566,946.82
8/19/2025	APCK	Check # ACH.0819251248.20 - West Coast Code Consultants Inc		9,490.00	7,557,456.82
8/19/2025	DEP	Bank Deposit: 12847 - Checking - Zions 982576647	0.01		7,557,456.83
8/19/2025	DEP	Bank Deposit: 12848 - Checking - Zions 982576647	41.97		7,557,498.80
8/19/2025	DEP	Bank Deposit: 12850 - Checking - Zions 982576647	4.67		7,557,503.47
8/19/2025	APCK	Check # ACH.0819251241.585 - Carahsoft Technology Corp.		818.51	7,556,684.96
8/20/2025	APCK	Check # ACH.0820250948.139 - Salt Lake County Justice Court		125,626.42	7,431,058.54
8/20/2025	JE	Import: 1169 - 1169 - Payroll MSD PD 8-20	74,162.05		7,505,220.59
8/20/2025	JE	*Import: 1169 - Payroll MSD PD 8-20 Cash Zions Checking		74,035.93	7,431,184.66
8/20/2025	JE	*Import: 1169 - Payroll MSD PD 8-20 Cash Zions Checking		171,531.76	7,259,652.90
8/20/2025	DEP	Bank Deposit: 12852 - Checking - Zions 982576647		0.03	7,259,652.87
8/20/2025	DEP	Bank Deposit: 12853 - Checking - Zions 982576647	161.84		7,259,814.71
8/20/2025	DEP	Bank Deposit: 12855 - Checking - Zions 982576647	2.44		7,259,817.15
8/21/2025	APCK	Check # 4280 - Canon Solutions America, Inc.		672.31	7,259,144.84
8/21/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	1,760.70		7,260,905.54
8/21/2025	DEP	Bank Deposit: 12858 - Checking - Zions 982576647		0.00	7,260,905.54
8/21/2025	DEP	Bank Deposit: 12859 - Checking - Zions 982576647	68.27		7,260,973.81
8/21/2025	DEP	Bank Deposit: 12861 - Checking - Zions 982576647	16.13		7,260,989.94
8/22/2025	APCK	Check # 4278 - Child Support Services		220.15	7,260,769.79
8/22/2025	APCK	Check # 4279 - PEHP (Public Employees Health Program)		543.36	7,260,226.43
8/22/2025	BKTR	Bank Transfer from PTIF	500,000.00		7,760,226.43
8/22/2025	APCK	Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance		92,373.22	7,667,853.21
8/22/2025	APCK	VOID - Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance	92,373.22		7,760,226.43
8/22/2025	DEP	Bank Deposit: 12864 - Checking - Zions 982576647	0.04		7,760,226.47
8/22/2025	DEP	Bank Deposit: 12865 - Checking - Zions 982576647	206.68		7,760,433.15
8/22/2025	DEP	Bank Deposit: 12867 - Checking - Zions 982576647	4.32		7,760,437.47
8/22/2025	APCK	Check # EFT - Utah Retirement Systems		56,848.80	7,703,588.67
8/22/2025	APCK	Check # ACH.0822251430.23 - Salt Lake County Parks Maintenance		92,179.22	7,611,409.45
8/22/2025	APCK	Check # EFT - Health Equity		6,290.99	7,605,118.46
8/22/2025	APCK	Check # ACH.0822251234.47 - BTJD, LLC		112.50	7,605,005.96
8/23/2025	DEP	Bank Deposit: 12870 - Checking - Zions 982576647	4.63		7,605,010.59
8/24/2025	DEP	Bank Deposit: 12872 - Checking - Zions 982576647	9.57		7,605,020.16
8/25/2025	APCK	Check # 4286 - Stewart, Taylor		250.00	7,604,770.16
8/25/2025	APCK	Check # ACH.0825251020.35 - Salt lake County Surveyor		840.00	7,603,930.16
8/25/2025	APCK	Check # ACH.0825251024.2703 - Barrett Business Services, Inc. (BBSI)		335.61	7,603,594.55
8/25/2025	APCK	Check # ACH.0825251026.39 - Salt Lake County District Attorney		53,439.94	7,550,154.61
8/25/2025	APCK	Check # 4289 - Verizon		2,253.85	7,547,900.76
8/25/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,520.70		7,551,421.46
8/25/2025	DEP	Bank Deposit: 12875 - Checking - Zions 982576647	0.03		7,551,421.49
8/25/2025	DEP	Bank Deposit: 12876 - Checking - Zions 982576647	53.94		7,551,475.43
8/25/2025	DEP	Bank Deposit: 12878 - Checking - Zions 982576647	2.58		7,551,478.01
8/25/2025	APCK	Check # 4287 - Rocky Mountain Power		762.20	7,550,715.81
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott		11,080.00	7,539,635.81
8/26/2025	APCK	Check # ACH.0826251303.35 - Salt lake County Surveyor		2,880.00	7,536,755.81
8/26/2025	APCK	Check # ACH.0826251404.319 - Marla Howard		61.59	7,536,694.22
8/26/2025	JE	Import: 1179 - Payroll - City Councils 8-31 Brighton		11,977.64	7,524,716.58
8/26/2025	JE	Import: 1179 - 1179 - Payroll - City Councils 8-31	45,230.25		7,569,946.83
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Brighton		2,558.51	7,567,388.32
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		5,079.25	7,562,309.07
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		841.50	7,561,467.57
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Brighton		92.60	7,561,374.97
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Emigration Canyon		67.00	7,561,307.97
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		6,959.31	7,554,348.66
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		2,367.42	7,551,981.24
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		6,098.71	7,545,882.53
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		1,551.39	7,544,331.14
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		6,072.56	7,538,258.58
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		1,328.36	7,536,930.22
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Kearns		102.00	7,536,828.22
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 Magna		67.00	7,536,761.22
8/26/2025	JE	*Import: 1179 - Payroll - City Councils 8-31 White City		67.00	7,536,694.22
8/26/2025	DEP	Bank Deposit: 12880 - Checking - Zions 982576647	0.01		7,536,694.23
8/26/2025	DEP	Bank Deposit: 12881 - Checking - Zions 982576647	52.85		7,536,747.08
8/26/2025	DEP	Bank Deposit: 12883 - Checking - Zions 982576647	2.04		7,536,749.12
8/26/2025	DEP	Bank Deposit: 12885 - Checking - Zions 982576647	2,349.40		7,539,098.52

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
8/27/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	6,806.15		7,545,904.67
8/27/2025	APCK	Check # 4292 - Uribe, Victor		3,000.00	7,542,904.67
8/27/2025	DEP	Bank Deposit: 12886 - Checking - Zions 982576647		0.02	7,542,904.65
8/27/2025	DEP	Bank Deposit: 12887 - Checking - Zions 982576647	44.36		7,542,949.01
8/27/2025	DEP	Bank Deposit: 12889 - Checking - Zions 982576647	7.70		7,542,956.71
8/28/2025	APCK	Check # ACH.0828251045.25 - Salt Lake County Animal Services		86,154.00	7,456,802.71
8/28/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		8,456,802.71
8/28/2025	DEP	Bank Deposit: 12894 - Checking - Zions 982576647	0.03		8,456,802.74
8/28/2025	DEP	Bank Deposit: 12895 - Checking - Zions 982576647	59.46		8,456,862.20
8/28/2025	DEP	Bank Deposit: 12897 - Checking - Zions 982576647	2.58		8,456,864.78
8/29/2025	DEP	Bank Deposit: 12898 - Checking - Zions 982576647		0.01	8,456,864.77
8/29/2025	DEP	Bank Deposit: 12899 - Checking - Zions 982576647	67.08		8,456,931.85
8/29/2025	DEP	Bank Deposit: 12901 - Checking - Zions 982576647	3.00		8,456,934.85
8/29/2025	JE	*1228 - Square fees - Declaration of candidate		1.45	8,456,933.40
8/29/2025	JE	*1230 - Declaration of candidate - service fee		1.45	8,456,931.95
8/30/2025	DEP	Bank Deposit: 12905 - Checking - Zions 982576647	3.76		8,456,935.71
8/31/2025	DEP	Bank Deposit: 12907 - Checking - Zions 982576647	4.63		8,456,940.34
8/31/2025	JE	1233 - 1233 - Contribution to GF	3,980,588.06		12,437,528.40
8/31/2025	BKTR	Bank Transfer to Zions Credit Card		8,948.93	12,428,579.47
9/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)		90,961.44	12,337,618.03
9/1/2025	DEP	Bank Deposit: 12917 - Checking - Zions 982576647	16.44		12,337,634.47
9/2/2025	APCK	Check # EFT - GoCo.io, Inc.		1,410.21	12,336,224.26
9/2/2025	APCK	Check # ACH.0902251409.2703 - Barrett Business Services, Inc. (BBSI)		182.13	12,336,042.13
9/2/2025	APCK	Check # ACH.0902251414.2142 - Roth Landscape Services, LLC		17,981.53	12,318,060.60
9/2/2025	APCK	Check # ACH.0902251416.2142 - Roth Landscape Services, LLC		919.50	12,317,141.10
9/2/2025	APCK	Check # ACH.0902251417.286 - Salt Lake Legal Defender Association		16,803.49	12,300,337.61
9/2/2025	APCK	Check # 4302 - Selby's Bozeman Branch		6,630.00	12,293,707.61
9/2/2025	APCK	Check # ACH.0902251408.4125 - Alphagraphics - 2945 So. West Temple		932.68	12,292,774.93
9/2/2025	DEP	Bank Deposit: 12918 - Checking - Zions 982576647	0.02		12,292,774.95
9/2/2025	DEP	Bank Deposit: 12919 - Checking - Zions 982576647	332.50		12,293,107.45
9/2/2025	DEP	Bank Deposit: 12921 - Checking - Zions 982576647	12.91		12,293,120.36
9/3/2025	APCK	Check # 4314 - SimpliVerified Background Checks		479.35	12,292,641.01
9/3/2025	DEP	Bank Deposit: 12923 - Checking - Zions 982576647	0.02		12,292,641.03
9/3/2025	DEP	Bank Deposit: 12924 - Checking - Zions 982576647	174.48		12,292,815.51
9/3/2025	DEP	Bank Deposit: 12925 - Checking - Zions 982576647	0.08		12,292,815.59
9/3/2025	DEP	Bank Deposit: 12926 - Checking - Zions 982576647	53.01		12,292,868.60
9/3/2025	APCK	Check # EFT - Health Equity		6,290.99	12,286,577.61
9/3/2025	DEP	Bank Deposit: 13015 - Checking - Zions 982576647	151.60		12,286,729.21
9/4/2025	APCK	Check # ACH.0904251002.3849 - Quality Counts LLC		1,400.00	12,285,329.21
9/4/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	3,249.75		12,288,578.96
9/4/2025	BKTR	Bank Transfer from PTIF	500,000.00		12,788,578.96
9/4/2025	DEP	Bank Deposit: 12943 - Checking - Zions 982576647		0.01	12,788,578.95
9/4/2025	DEP	Bank Deposit: 12944 - Checking - Zions 982576647	126.62		12,788,705.57
9/4/2025	APCK	Check # EFT - Health Equity		100.80	12,788,604.77
9/5/2025	APCK	Check # 4306 - Alpha Partners, LLC		4,541.25	12,784,063.52
9/5/2025	APCK	Check # 4308 - Child Support Services		220.15	12,783,843.37
9/5/2025	APCK	Check # 4311 - PEHP (Public Employees Health Program)		543.36	12,783,300.01
9/5/2025	APCK	Check # 4312 - Rocky Mountain Power		24.54	12,783,275.47
9/5/2025	APCK	Check # 4313 - Wesco Holdings Corporation dba Corporate Image, Inc.		321.71	12,782,953.76
9/5/2025	APCK	Check # ACH.0905251358.2703 - Barrett Business Services, Inc. (BBSI)		348.71	12,782,605.05
9/5/2025	APCK	Check # ACH.0905251400.19 - Salt Lake County Mayors Financial Administration		11,979.03	12,770,626.02
9/5/2025	APCK	Check # ACH.0905251402.24 - Salt Lake County Public Works Operations		1,024,628.97	11,745,997.05
9/5/2025	APCK	Check # 4317 - Kearns Improvement District		936.45	11,745,060.60
9/5/2025	APCK	Check # 4318 - Magna Water District		733.91	11,744,326.69
9/5/2025	DEP	Bank Deposit: 12946 - Checking - Zions 982576647		0.01	11,744,326.68
9/5/2025	DEP	Bank Deposit: 12947 - Checking - Zions 982576647	122.45		11,744,449.13
9/5/2025	APCK	Check # EFT - Utah Retirement Systems		57,110.89	11,687,338.24
9/5/2025	JE	Import: 1222 - 1222 - Payroll MSD PD 9-05	77,121.93		11,764,460.17
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		75,359.40	11,689,100.77
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		174,134.00	11,514,966.77
9/5/2025	JE	*Import: 1222 - Payroll MSD PD 9-05 Cash Zions Checking		559.80	11,514,406.97
9/6/2025	DEP	Bank Deposit: 12951 - Checking - Zions 982576647	14.04		11,514,421.01
9/7/2025	DEP	Bank Deposit: 12954 - Checking - Zions 982576647	11.33		11,514,432.34
9/8/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	7,862.70		11,522,295.04
9/8/2025	APCK	Check # ACH.0908251556.3947 - Mister Car Wash Fleet Account		212.50	11,522,082.54
9/8/2025	DEP	Bank Deposit: 12959 - Checking - Zions 982576647		0.05	11,522,082.49
9/8/2025	DEP	Bank Deposit: 12960 - Checking - Zions 982576647	118.24		11,522,200.73
9/8/2025	DEP	Bank Deposit: 12962 - Checking - Zions 982576647	12.13		11,522,212.86
9/8/2025	DEP	Bank Deposit: 12963 - Checking - Zions 982576647	762.20		11,522,975.06
9/9/2025	BKTR	Bank Transfer from PTIF	500,000.00		12,022,975.06

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/9/2025	APCK	Check # 4322 - Squire & Company, PC		1,000.00	12,021,975.06
9/9/2025	APCK	Check # 4327 - Big T Recreation		13,125.00	12,008,850.06
9/9/2025	APCK	Check # ACH.0909251438.11 - Unified Fire Authority		11,917.58	11,996,932.48
9/9/2025	APCK	Check # 4328 - Magna Water District		237.51	11,996,694.97
9/9/2025	DEP	Bank Deposit: 12967 - Checking - Zions 982576647		0.02	11,996,694.95
9/9/2025	DEP	Bank Deposit: 12968 - Checking - Zions 982576647	139.03		11,996,833.98
9/9/2025	DEP	Bank Deposit: 12970 - Checking - Zions 982576647	6.51		11,996,840.49
9/9/2025	APCK	Check # 4329 - State Mail & Distribution Services		436.38	11,996,404.11
9/10/2025	BKTR	Bank Transfer from PTIF	1,000,000.00		12,996,404.11
9/10/2025	DEP	Bank Deposit: 12981 - Checking - Zions 982576647		0.07	12,996,404.04
9/10/2025	DEP	Bank Deposit: 12982 - Checking - Zions 982576647	546.51		12,996,950.55
9/10/2025	DEP	Bank Deposit: 12984 - Checking - Zions 982576647	1.88		12,996,952.43
9/11/2025	APCK	Check # ACH.0911251316.2142 - Roth Landscape Services, LLC		480.43	12,996,472.00
9/11/2025	APCK	Check # ACH.0911251318.2142 - Roth Landscape Services, LLC		5,875.56	12,990,596.44
9/11/2025	APCK	Check # ACH.0911251320.2142 - Roth Landscape Services, LLC		10,346.91	12,980,249.53
9/11/2025	APCK	Check # ACH.0911251321.25 - Salt Lake County Animal Services		86,154.00	12,894,095.53
9/11/2025	APCK	Check # ACH.0911251322.245 - Salt Lake County Fleet		6,768.62	12,887,326.91
9/11/2025	APCK	Check # ACH.0911251325.4 - Smith Hartvigsen, PLLC		28,743.50	12,858,583.41
9/11/2025	APCK	Check # ACH.0911251327.3867 - Syringa Neworks, LLC		550.00	12,858,033.41
9/11/2025	APCK	Check # 4332 - Grant, Joel		12.85	12,858,020.56
9/11/2025	APCK	Check # 4333 - Magna Water District		157.55	12,857,863.01
9/11/2025	APCK	Check # 4334 - Rocky Mountain Power		34.86	12,857,828.15
9/11/2025	APCK	Check # 4335 - Utah Association of Special Districts		15,759.00	12,842,069.15
9/11/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	18,367.86		12,860,437.01
9/11/2025	DEP	Bank Deposit: 13016 - Checking - Zions 982576647	0.06		12,860,437.07
9/11/2025	DEP	Bank Deposit: 13017 - Checking - Zions 982576647	39.13		12,860,476.20
9/11/2025	DEP	Bank Deposit: 13019 - Checking - Zions 982576647	9.61		12,860,485.81
9/12/2025	APCK	Check # ACH.0912251043.2703 - Barrett Business Services, Inc. (BBSI)		360.17	12,860,125.64
9/12/2025	APCK	Check # ACH.0912251045.4274 - Integra CRE, LLC		35,362.38	12,824,763.26
9/12/2025	DEP	Bank Deposit: 13021 - Checking - Zions 982576647		0.00	12,824,763.26
9/12/2025	DEP	Bank Deposit: 13022 - Checking - Zions 982576647	107.94		12,824,871.20
9/12/2025	DEP	Bank Deposit: 13024 - Checking - Zions 982576647	4.63		12,824,875.83
9/13/2025	DEP	Bank Deposit: 13027 - Checking - Zions 982576647	16.53		12,824,892.36
9/15/2025	DEP	Bank Deposit: 13029 - Checking - Zions 982576647	89.62		12,824,981.98
9/15/2025	DEP	Bank Deposit: 13031 - Checking - Zions 982576647	2.58		12,824,984.56
9/16/2025	DEP	Bank Deposit: 13036 - Checking - Zions 982576647	0.01		12,824,984.57
9/16/2025	DEP	Bank Deposit: 13037 - Checking - Zions 982576647	74.63		12,825,059.20
9/16/2025	DEP	Bank Deposit: 13038 - Checking - Zions 982576647	0.01		12,825,059.21
9/16/2025	DEP	Bank Deposit: 13039 - Checking - Zions 982576647	14.54		12,825,073.75
9/17/2025	APCK	Check # ACH.0918250943.30 - Salt Lake County Engineering		7,142.96	12,817,930.79
9/17/2025	APCK	Check # ACH.0918250944.422 - West Wind Litho		128.00	12,817,802.79
9/17/2025	DEP	Bank Deposit: 13041 - Checking - Zions 982576647		0.03	12,817,802.76
9/17/2025	DEP	Bank Deposit: 13042 - Checking - Zions 982576647	38.44		12,817,841.20
9/17/2025	DEP	Bank Deposit: 13044 - Checking - Zions 982576647	2.44		12,817,843.64
9/18/2025	DEP	Bank Deposit: 13046 - Checking - Zions 982576647		0.02	12,817,843.62
9/18/2025	DEP	Bank Deposit: 13047 - Checking - Zions 982576647	92.91		12,817,936.53
9/18/2025	DEP	Bank Deposit: 13049 - Checking - Zions 982576647	18.81		12,817,955.34
9/19/2025	APCK	Check # EFT - Health Equity		6,240.99	12,811,714.35
9/19/2025	APCK	Check # EFT - Utah Retirement Systems		56,741.33	12,754,973.02
9/19/2025	JE	Import: 1223 - 1223 - Payroll MSD PD 9-19	76,768.72		12,831,741.74
9/19/2025	JE	*Import: 1223 - Payroll MSD PD 9-19 Cash Zions Checking		74,076.84	12,757,664.90
9/19/2025	JE	*Import: 1223 - Payroll MSD PD 9-19 Cash Zions Checking		172,323.59	12,585,341.31
9/19/2025	DEP	Bank Deposit: 13053 - Checking - Zions 982576647	82.14		12,585,423.45
9/19/2025	DEP	Bank Deposit: 13055 - Checking - Zions 982576647	11.63		12,585,435.08
9/20/2025	DEP	Bank Deposit: 13058 - Checking - Zions 982576647	13.89		12,585,448.97
9/20/2025	DEP	Bank Deposit: 13060 - Checking - Zions 982576647	1.88		12,585,450.85
9/21/2025	DEP	Bank Deposit: 13062 - Checking - Zions 982576647	11.46		12,585,462.31
9/22/2025	APCK	Check # ACH.0919251209.422 - West Wind Litho		3,796.55	12,581,665.76
9/22/2025	APCK	Check # 4340 - Child Support Services		220.15	12,581,445.61
9/22/2025	APCK	Check # 4341 - Maridene Alexander		328.12	12,581,117.49
9/22/2025	APCK	Check # 4342 - Maridene Alexander		35.07	12,581,082.42
9/22/2025	APCK	Check # 4343 - PEHP (Public Employees Health Program)		543.36	12,580,539.06
9/22/2025	APCK	Check # ACH.0922251117.585 - Carahsoft Technology Corp.		824.80	12,579,714.26
9/22/2025	APCK	Check # ACH.0922251119.35 - Salt lake County Surveyor		240.00	12,579,474.26
9/22/2025	APCK	Check # ACH.0922251122.20 - West Coast Code Consultants Inc		9,710.00	12,569,764.26
9/22/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	17,588.96		12,587,353.22
9/22/2025	APCK	Check # 4339 - CDW-Government		13,739.54	12,573,613.68
9/22/2025	DEP	Bank Deposit: 13063 - Checking - Zions 982576647		0.03	12,573,613.65
9/22/2025	DEP	Bank Deposit: 13064 - Checking - Zions 982576647	104.12		12,573,717.77
9/22/2025	APCK	Check # ACH.0922251118.19 - Salt Lake County Mayors Financial Administration		904.00	12,572,813.77

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
9/23/2025	APCK	Check # ACH.0923251300.2703 - Barrett Business Services, Inc. (BBSI)		419.51	12,572,394.26
9/23/2025	APCK	Check # ACH.0923251302.4 - Smith Hartvigsen, PLLC		4,184.50	12,568,209.76
9/23/2025	DEP	Bank Deposit: 13069 - Checking - Zions 982576647	55.04		12,568,264.80
9/24/2025	APCK	Check # 4346 - Rocky Mountain Power		551.40	12,567,713.40
9/24/2025	APCK	Check # 4347 - Bennett, Gordon		110.69	12,567,602.71
9/24/2025	APCK	Check # 4348 - Canon Solutions America, Inc.		788.27	12,566,814.44
9/24/2025	DEP	Bank Deposit: 13071 - Checking - Zions 982576647	0.01		12,566,814.45
9/24/2025	DEP	Bank Deposit: 13072 - Checking - Zions 982576647	74.10		12,566,888.55
9/25/2025	APCK	Check # 4350 - Smartsheet Inc.		1,800.00	12,565,088.55
9/25/2025	APCK	Check # 4351 - Rocky Mountain Power		44.94	12,565,043.61
9/25/2025	APCK	Check # ACH.0925251034.139 - Salt Lake County Justice Court		204,953.90	12,360,089.71
9/25/2025	APCK	Check # 4352 - Verizon		2,762.65	12,357,327.06
9/25/2025	BKTR	Bank Transfer from Xpress Bill Pay Clearing	10,794.05		12,368,121.11
9/25/2025	DEP	Bank Deposit: 13116 - Checking - Zions 982576647	0.01		12,368,121.12
9/25/2025	DEP	Bank Deposit: 13117 - Checking - Zions 982576647	92.92		12,368,214.04
9/25/2025	DEP	Bank Deposit: 13119 - Checking - Zions 982576647	4.63		12,368,218.67
9/26/2025	DEP	Bank Deposit: 13122 - Checking - Zions 982576647		0.01	12,368,218.66
9/26/2025	DEP	Bank Deposit: 13123 - Checking - Zions 982576647	49.61		12,368,268.27
9/27/2025	APCK	Check # EFT - Health Equity		6,240.99	12,362,027.28
9/27/2025	DEP	Bank Deposit: 13126 - Checking - Zions 982576647	9.56		12,362,036.84
9/27/2025	JE	Import: 1242 - 1242 - Payroll MSD PPE 9-27	79,522.77		12,441,559.61
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		74,515.95	12,367,043.66
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		173,289.43	12,193,754.23
9/27/2025	JE	*Import: 1242 - Payroll MSD PPE 9-27 Cash Zions Checking		559.80	12,193,194.43
9/27/2025	APCK	Check # EFT - Utah Retirement Systems		57,119.40	12,136,075.03
9/28/2025	DEP	Bank Deposit: 13128 - Checking - Zions 982576647	15.77		12,136,090.80
9/28/2025	DEP	Bank Deposit: 13130 - Checking - Zions 982576647	69.25		12,136,160.05
9/29/2025	DEP	Bank Deposit: 13133 - Checking - Zions 982576647	31.39		12,136,191.44
9/29/2025	DEP	Bank Deposit: 13135 - Checking - Zions 982576647	17.19		12,136,208.63
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		12,001.50	12,124,207.13
9/30/2025	JE	Import: 1236 - 1236 - Payroll 9-30 - City Councils	45,187.96		12,169,395.09
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		2,527.35	12,166,867.74
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		5,079.25	12,161,788.49
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		841.50	12,160,946.99
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Brighton		92.60	12,160,854.39
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Emigration Canyon		67.00	12,160,787.39
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		6,959.33	12,153,828.06
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		2,367.38	12,151,460.68
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		6,098.72	12,145,361.96
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		1,551.37	12,143,810.59
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		6,072.52	12,137,738.07
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		1,328.44	12,136,409.63
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Kearns		67.00	12,136,342.63
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - Magna		67.00	12,136,275.63
9/30/2025	JE	*Import: 1236 - Payroll 9-30 - White City		67.00	12,136,208.63
9/30/2025	DEP	Bank Deposit: 13137 - Checking - Zions 982576647		0.00	12,136,208.63
9/30/2025	DEP	Bank Deposit: 13138 - Checking - Zions 982576647	132.90		12,136,341.53
9/30/2025	DEP	Bank Deposit: 13139 - Checking - Zions 982576647		0.06	12,136,341.47
9/30/2025	DEP	Bank Deposit: 13140 - Checking - Zions 982576647	40.02		12,136,381.49
9/30/2025	BKTR	Bank Transfer to Zions Credit Card		14,440.37	12,121,941.12
9/30/2025	JE	1248 - 1248 - State Surcharge	1,942.50		12,123,883.62
9/30/2025	JE	1243 - 1243 - Income Accrual		35,875.39	12,088,008.23
9/30/2025	JE	1251 - 1251 - Contribution to GF	1,887,822.46		13,975,830.69
9/30/2025	JE	1252 - 1252 - Reallocate funds		120,488.26	13,855,342.43
9/30/2025	BKTR	Bank Transfer to PTIF		8,925,554.91	4,929,787.52
9/30/2025	BKTR	Bank Transfer from PTIF	1,043,603.52		5,973,391.04
			$27,115,593.83	**($21,567,610.76)**	**$5,973,391.04**
10104 - Cash - Zions PFI Checking 0106					**$3,405.32**
7/9/2025	BKTR	Bank Transfer from Checking - Zions 982576647	500.00		3,905.32
			$500.00		**$3,905.32**
10110 - Cash - Xpress Bill Pay					**$14,420.04**
7/2/2025	DEP	Bank Deposit: 12568 - Xpress Bill Pay Clearing	0.01		14,420.05
7/9/2025	BKTR	Bank Transfer to Checking - Zions 982576647		16,330.74	(1,910.69)
7/10/2025	DEP	Bank Deposit: 12601 - Xpress Bill Pay Clearing	0.01		(1,910.68)
7/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		15,705.35	(17,616.03)
7/17/2025	BKTR	Bank Transfer to Checking - Zions 982576647		6,109.58	(23,725.61)
7/21/2025	BKTR	Bank Transfer to Checking - Zions 982576647		5,479.96	(29,205.57)
8/6/2025	DEP	Bank Deposit: 12751 - Xpress Bill Pay Clearing	0.01		(29,205.56)
8/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		9,518.68	(38,724.24)

Account Date	Code	Description	Debit	Credit	Balance
10110 - Cash - Xpress Bill Pay (continued)					
8/15/2025	BKTR	Bank Transfer to Checking - Zions 982576647		5,863.42	(44,587.66)
8/15/2025	BKTR	Bank Transfer to Checking - Zions 982576647		5,863.42	(50,451.08)
8/21/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,760.70	(52,211.78)
8/25/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,520.70	(55,732.48)
8/25/2025	DEP	Bank Deposit: 12879 - Xpress Bill Pay Clearing	0.02		(55,732.46)
8/27/2025	BKTR	Bank Transfer to Checking - Zions 982576647		6,806.15	(62,538.61)
9/4/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,249.75	(65,788.36)
9/4/2025	DEP	Bank Deposit: 12945 - Xpress Bill Pay Clearing	0.01		(65,788.35)
9/8/2025	BKTR	Bank Transfer to Checking - Zions 982576647		7,862.70	(73,651.05)
9/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		18,367.86	(92,018.91)
9/22/2025	BKTR	Bank Transfer to Checking - Zions 982576647		17,588.96	(109,607.87)
9/22/2025	DEP	Bank Deposit: 13067 - Xpress Bill Pay Clearing		0.01	(109,607.88)
9/25/2025	BKTR	Bank Transfer to Checking - Zions 982576647		10,794.05	(120,401.93)
9/25/2025	DEP	Bank Deposit: 13121 - Xpress Bill Pay Clearing		0.01	(120,401.94)
9/30/2025	JE	*1252 - Reallocate funds	124,314.89		3,912.95
			$124,314.95	**($134,822.04)**	**$3,912.95**
10200 - Cash - PTIF					**$33,189,778.30**
7/2/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	32,189,778.30
7/11/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	31,189,778.30
7/18/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,500,000.00	29,689,778.30
7/31/2025	DEP	Bank Deposit: 12829 - PTIF	132,329.52		29,822,107.82
7/31/2025	BREE	PTIF - TAX DIST	0.46		29,822,108.28
8/22/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	29,322,108.28
8/28/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	28,322,108.28
8/31/2025	DEP	Bank Deposit: 13250 - PTIF	113,532.21		28,435,640.49
9/4/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	27,935,640.49
9/9/2025	BKTR	Bank Transfer to Checking - Zions 982576647		500,000.00	27,435,640.49
9/10/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,000,000.00	26,435,640.49
9/10/2025	BREE	PTIF - TAX DIST	0.63		26,435,641.12
9/30/2025	DEP	Bank Deposit: 13287 - PTIF	101,402.73		26,537,043.85
9/30/2025	BKTR	Bank Transfer from Checking - Zions 982576647	8,925,554.91		35,462,598.76
9/30/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,043,603.52	34,418,995.24
			$9,272,820.46	**($8,043,603.52)**	**$34,418,995.24**
10401 - Zions Credit Card					**$0.00**
7/1/2025	APCK	Check # CC - Rocky Mountain Water Company		29.85	(29.85)
7/1/2025	APCK	Check # CC - Utah Chapter ICC		148.26	(178.11)
7/1/2025	APCK	Check # CC - Public Sector HR Association of Utah- PSHR		99.00	(277.11)
7/2/2025	APCK	Check # CC - The Myers-Briggs Company		461.65	(738.76)
7/2/2025	APCK	Check # CC - Spitz Restaurant - Park City		107.22	(845.98)
7/3/2025	APCK	Check # CC - Amazon.com		31.31	(877.29)
7/3/2025	APCK	Check # CC - Indeed, Inc.		74.09	(951.38)
7/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.80	(1,000.18)
7/6/2025	APCK	Check # CC - West Wind Litho		360.00	(1,360.18)
7/6/2025	APCK	Check # CC - West Wind Litho		361.00	(1,721.18)
7/8/2025	APCK	Check # CC - Eventbrite, Inc.		321.96	(2,043.14)
7/10/2025	APCK	Check # CC - Delta Airlines	536.97		(1,506.17)
7/13/2025	APCK	Check # CC - SK/Crash #0228 Downtown SLC		410.00	(1,916.17)
7/13/2025	APCK	Check # CC - Kneaders Bakery & Cafe		225.25	(2,141.42)
7/15/2025	APCK	Check # CC - Eventbrite, Inc.		234.80	(2,376.22)
7/16/2025	APCK	Check # CC - Ridley's Family Markets		86.31	(2,462.53)
7/17/2025	APCK	Check # CC - Costco Wholesale		28.83	(2,491.36)
7/23/2025	APCK	Check # CC - Amazon.com		349.48	(2,840.84)
7/23/2025	APCK	Check # CC - American Planning Association		120.93	(2,961.77)
7/23/2025	APCK	Check # CC - University of Utah Career & Professional Development Center		307.00	(3,268.77)
7/24/2025	APCK	Check # CC - Office Depot		35.14	(3,303.91)
7/24/2025	APCK	Check # CC - Rocky Mountain Water Company		49.50	(3,353.41)
7/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		33.98	(3,387.39)
7/25/2025	APCK	Check # CC - Office Depot		42.39	(3,429.78)
7/27/2025	APCK	Check # CC - Domino's Pizza #7506		77.58	(3,507.36)
7/30/2025	APCK	Check # CC - Delta Airlines		895.37	(4,402.73)
7/31/2025	APCK	Check # CC - American Planning Association		118.71	(4,521.44)
7/31/2025	APCK	Check # CC - American Planning Association		1,800.00	(6,321.44)
7/31/2025	APCK	Check # CC - American Planning Association		2,100.00	(8,421.44)
7/31/2025	APCK	Check # CC - QR.IO Generator		128.81	(8,550.25)
7/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	9,479.17		928.92
8/1/2025	APCK	Check # CC - The Blossom		92.78	836.14
8/3/2025	APCK	Check # CC - Rocky Mountain Water Company		67.55	768.59
8/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	720.24
8/5/2025	APCK	Check # CC - ICSC		175.00	545.24

Account Date	Code	Description	Debit	Credit	Balance
10401 - Zions Credit Card		**(continued)**			
8/6/2025	APCK	Check # CC - Carvers Steak & Seafood		300.00	245.24
8/7/2025	APCK	Check # CC - WIX.com		219.19	26.05
8/8/2025	APCK	Check # CC - ColorCode.com		2,500.00	(2,473.95)
8/11/2025	APCK	Check # CC - Amazon.com		49.36	(2,523.31)
8/14/2025	APCK	Check # CC - Office Depot		51.38	(2,574.69)
8/14/2025	APCK	Check # CC - Amazon.com		124.95	(2,699.64)
8/14/2025	APCK	Check # CC - Macey's Store		44.24	(2,743.88)
8/14/2025	APCK	Check # CC - Utah Association of Building Officials		600.00	(3,343.88)
8/15/2025	APCK	Check # CC - Office Depot		49.23	(3,393.11)
8/17/2025	APCK	Check # CC - UBLA - Utah Business License Association		675.00	(4,068.11)
8/20/2025	APCK	Check # CC - Utah Chapter ICC		422.66	(4,490.77)
8/20/2025	APCK	Check # CC - Amazon.com		40.97	(4,531.74)
8/20/2025	APCK	Check # CC - Progressive Insurance		468.80	(5,000.54)
8/21/2025	APCK	Check # CC - Rocky Mountain Water Company		64.35	(5,064.89)
8/21/2025	APCK	Check # CC - Costco Wholesale		263.57	(5,328.46)
8/22/2025	APCK	Check # CC - Office Depot		21.82	(5,350.28)
8/22/2025	APCK	Check # CC - Delta Airlines		428.96	(5,779.24)
8/23/2025	APCK	Check # CC - International Code Council-ICC		715.00	(6,494.24)
8/24/2025	APCK	Check # CC - Office Depot		57.26	(6,551.50)
8/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		33.98	(6,585.48)
8/26/2025	APCK	Check # CC - ZOOM Video Communications Inc.		147.81	(6,733.29)
8/30/2025	APCK	Check # CC - Lt. Governor - On-line		95.00	(6,828.29)
8/31/2025	APCK	Check # CC - Office Depot		115.96	(6,944.25)
8/31/2025	APCK	Check # CC - Rocky Mountain Water Company		74.40	(7,018.65)
8/31/2025	BKTR	Bank Transfer from Checking - Zions 982576647	8,948.93		1,930.28
9/1/2025	APCK	Check # CC - Office Depot		32.82	1,897.46
9/3/2025	APCK	Check # CC - High Value Marking & Engraving		14.85	1,882.61
9/3/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		2,226.00	(343.39)
9/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC		48.35	(391.74)
9/4/2025	APCK	Check # CC - Amazon.com		73.04	(464.78)
9/4/2025	APCK	Check # CC - Amazon.com		35.28	(500.06)
9/4/2025	APCK	Check # CC - Beehive Chapter ICC		210.00	(710.06)
9/4/2025	APCK	Check # CC - Amazon.com		257.34	(967.40)
9/4/2025	APCK	Check # CC - Amazon.com		438.00	(1,405.40)
9/7/2025	APCK	Check # CC - Office Depot	57.26		(1,348.14)
9/7/2025	APCK	Check # CC - Utah Chapter ICC		74.38	(1,422.52)
9/7/2025	APCK	Check # CC - Amazon.com		103.68	(1,526.20)
9/7/2025	APCK	Check # CC - Carvers Steak & Seafood		1,032.52	(2,558.72)
9/7/2025	APCK	Check # CC - American Planning Association		131.00	(2,689.72)
9/9/2025	APCK	Check # CC - Amazon.com		167.89	(2,857.61)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		210.00	(3,067.61)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter		1,260.00	(4,327.61)
9/10/2025	APCK	Check # CC - Rocky Mountain Water Company		49.50	(4,377.11)
9/11/2025	APCK	Check # CC - Utah Chapter ICC		100.00	(4,477.11)
9/12/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.		365.94	(4,843.05)
9/14/2025	APCK	Check # CC - Office Depot		685.08	(5,528.13)
9/14/2025	APCK	Check # CC - Amazon.com		26.99	(5,555.12)
9/14/2025	APCK	Check # CC - Winmark Stamp & Sign		45.04	(5,600.16)
9/18/2025	APCK	Check # CC - Deluxe Corporation		845.67	(6,445.83)
9/18/2025	APCK	Check # CC - Apple Spice Junction		1,007.63	(7,453.46)
9/18/2025	APCK	Check # CC - Costco Wholesale		65.89	(7,519.35)
9/19/2025	APCK	Check # CC - Costco Wholesale		110.52	(7,629.87)
9/21/2025	APCK	Check # CC - Domino's Pizza #7506		154.33	(7,784.20)
9/21/2025	APCK	Check # CC - Linkedin Corporation		546.00	(8,330.20)
9/23/2025	APCK	Check # CC - ColorCode.com		39.95	(8,370.15)
9/24/2025	APCK	Check # CC - Allianz Global Travel Insurance		103.86	(8,474.01)
9/24/2025	APCK	Check # CC - Delta Airlines		1,258.91	(9,732.92)
9/24/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	(9,796.92)
9/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.		191.98	(9,988.90)
9/25/2025	APCK	Check # CC - Lt. Governor - On-line		64.00	(10,052.90)
9/26/2025	APCK	Check # CC - Indeed, Inc.		546.41	(10,599.31)
9/28/2025	APCK	Check # CC - Smith's Food and Drug Store		14.43	(10,613.74)
9/30/2025	BKTR	Bank Transfer from Checking - Zions 982576647	14,440.37		3,826.63
9/30/2025	JE	*1252 - Reallocate funds		3,826.63	0.00
			$33,462.70	**($33,462.70)**	**$0.00**
10750 - Undeposited Receipts					**$0.83**
7/1/2025	NBPT	Receipting - Non-Billed Payments	107.12		107.95
7/1/2025	DEP	Bank Deposits		107.11	0.84
7/2/2025	NBPT	Receipting - Non-Billed Payments	81.71		82.55
7/2/2025	DEP	Bank Deposits		81.70	0.85

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
7/3/2025	NBPT	Receipting - Non-Billed Payments	167.50		168.35
7/3/2025	DEP	Bank Deposits		167.50	0.85
7/4/2025	NBPT	Receipting - Non-Billed Payments	12.51		13.36
7/4/2025	DEP	Bank Deposits		12.51	0.85
7/6/2025	NBPT	Receipting - Non-Billed Payments	4.63		5.48
7/6/2025	DEP	Bank Deposits		4.63	0.85
7/7/2025	NBPT	Receipting - Non-Billed Payments	83.11		83.96
7/7/2025	DEP	Bank Deposits		83.11	0.85
7/8/2025	NBPT	Receipting - Non-Billed Payments	160.59		161.44
7/8/2025	DEP	Bank Deposits		160.60	0.84
7/9/2025	NBPT	Receipting - Non-Billed Payments	96.07		96.91
7/9/2025	DEP	Bank Deposits		96.05	0.86
7/10/2025	NBPT	Receipting - Non-Billed Payments	72.00		72.86
7/10/2025	DEP	Bank Deposits		72.00	0.86
7/11/2025	NBPT	Receipting - Non-Billed Payments	70.23		71.09
7/11/2025	DEP	Bank Deposits		70.24	0.85
7/14/2025	NBPT	Receipting - Non-Billed Payments	66.36		67.21
7/14/2025	DEP	Bank Deposits		66.35	0.86
7/15/2025	NBPT	Receipting - Non-Billed Payments	164.55		165.41
7/15/2025	DEP	Bank Deposits		164.48	0.93
7/16/2025	NBPT	Receipting - Non-Billed Payments	94.54		95.47
7/16/2025	DEP	Bank Deposits		94.57	0.90
7/17/2025	NBPT	Receipting - Non-Billed Payments	92.69		93.59
7/17/2025	DEP	Bank Deposits		92.68	0.91
7/18/2025	NBPT	Receipting - Non-Billed Payments	49.65		50.56
7/18/2025	DEP	Bank Deposits		49.64	0.92
7/20/2025	NBPT	Receipting - Non-Billed Payments	9.42		10.34
7/20/2025	DEP	Bank Deposits		9.42	0.92
7/21/2025	NBPT	Receipting - Non-Billed Payments	222.28		223.20
7/21/2025	DEP	Bank Deposits		222.28	0.92
7/22/2025	NBPT	Receipting - Non-Billed Payments	197.05		197.97
7/22/2025	DEP	Bank Deposits		197.08	0.89
7/23/2025	CPMT	Receipting: Billing Account Payments	160.00		160.89
7/23/2025	NBPT	Receipting - Non-Billed Payments	128.00		288.89
7/23/2025	DEP	Bank Deposits		288.03	0.86
7/24/2025	NBPT	Receipting - Non-Billed Payments	34.57		35.43
7/24/2025	DEP	Bank Deposits		34.64	0.79
7/25/2025	NBPT	Receipting - Non-Billed Payments	61.47		62.26
7/25/2025	DEP	Bank Deposits		61.42	0.84
7/26/2025	NBPT	Receipting - Non-Billed Payments	2.44		3.28
7/26/2025	DEP	Bank Deposits		2.44	0.84
7/27/2025	NBPT	Receipting - Non-Billed Payments	4.63		5.47
7/27/2025	DEP	Bank Deposits		4.63	0.84
7/28/2025	NBPT	Receipting - Non-Billed Payments	892.92		893.76
7/28/2025	DEP	Bank Deposits		892.94	0.82
7/29/2025	NBPT	Receipting - Non-Billed Payments	75.99		76.81
7/29/2025	DEP	Bank Deposits		75.98	0.83
7/30/2025	NBPT	Receipting - Non-Billed Payments	106.68		107.51
7/30/2025	DEP	Bank Deposits		106.69	0.82
7/31/2025	NBPT	Receipting - Non-Billed Payments	132,470.04		132,470.86
7/31/2025	DEP	Bank Deposits		132,470.07	0.79
8/1/2025	NBPT	Receipting - Non-Billed Payments	138.20		138.99
8/1/2025	DEP	Bank Deposits		138.21	0.78
8/2/2025	NBPT	Receipting - Non-Billed Payments	15.80		16.58
8/2/2025	DEP	Bank Deposits		15.80	0.78
8/3/2025	NBPT	Receipting - Non-Billed Payments	9.26		10.04
8/3/2025	DEP	Bank Deposits		9.26	0.78
8/4/2025	NBPT	Receipting - Non-Billed Payments	57.33		58.11
8/4/2025	DEP	Bank Deposits		57.29	0.82
8/5/2025	NBPT	Receipting - Non-Billed Payments	54.33		55.15
8/5/2025	DEP	Bank Deposits	0.02		55.17
8/6/2025	NBPT	Receipting - Non-Billed Payments	39.42		94.59
8/6/2025	DEP	Bank Deposits		93.74	0.85
8/7/2025	NBPT	Receipting - Non-Billed Payments	220.16		221.01
8/7/2025	DEP	Bank Deposits		220.14	0.87
8/8/2025	NBPT	Receipting - Non-Billed Payments	127.89		128.76
8/8/2025	DEP	Bank Deposits		127.87	0.89
8/9/2025	NBPT	Receipting - Non-Billed Payments	3.25		4.14
8/9/2025	DEP	Bank Deposits		3.25	0.89
8/11/2025	NBPT	Receipting - Non-Billed Payments	141.53		142.42
8/11/2025	DEP	Bank Deposits		141.55	0.87

Account Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
8/12/2025	CPMT	Receipting: Billing Account Payments	3,829.20		3,830.07
8/12/2025	NBPT	Receipting - Non-Billed Payments	109.54		3,939.61
8/12/2025	DEP	Bank Deposits		3,938.77	0.84
8/13/2025	NBPT	Receipting - Non-Billed Payments	157.19		158.03
8/13/2025	DEP	Bank Deposits		157.19	0.84
8/14/2025	NBPT	Receipting - Non-Billed Payments	283.13		283.97
8/14/2025	DEP	Bank Deposits		283.13	0.84
8/15/2025	CPMT	Receipting: Billing Account Payments	640.00		640.84
8/15/2025	NBPT	Receipting - Non-Billed Payments	47.73		688.57
8/15/2025	DEP	Bank Deposits		687.76	0.81
8/16/2025	NBPT	Receipting - Non-Billed Payments	2.44		3.25
8/16/2025	DEP	Bank Deposits		2.44	0.81
8/17/2025	NBPT	Receipting - Non-Billed Payments	3.25		4.06
8/17/2025	DEP	Bank Deposits		3.25	0.81
8/18/2025	NBPT	Receipting - Non-Billed Payments	49.26		50.07
8/18/2025	DEP	Bank Deposits		49.25	0.82
8/19/2025	NBPT	Receipting - Non-Billed Payments	46.64		47.46
8/19/2025	DEP	Bank Deposits		46.65	0.81
8/20/2025	NBPT	Receipting - Non-Billed Payments	164.28		165.09
8/20/2025	DEP	Bank Deposits		164.25	0.84
8/21/2025	NBPT	Receipting - Non-Billed Payments	84.40		85.24
8/21/2025	DEP	Bank Deposits		84.40	0.84
8/22/2025	NBPT	Receipting - Non-Billed Payments	211.00		211.84
8/22/2025	DEP	Bank Deposits		211.04	0.80
8/23/2025	NBPT	Receipting - Non-Billed Payments	4.63		5.43
8/23/2025	DEP	Bank Deposits		4.63	0.80
8/24/2025	NBPT	Receipting - Non-Billed Payments	9.57		10.37
8/24/2025	DEP	Bank Deposits		9.57	0.80
8/25/2025	NBPT	Receipting - Non-Billed Payments	56.52		57.32
8/25/2025	DEP	Bank Deposits		56.57	0.75
8/26/2025	CPMT	Receipting: Billing Account Payments	2,349.40		2,350.15
8/26/2025	NBPT	Receipting - Non-Billed Payments	54.89		2,405.04
8/26/2025	DEP	Bank Deposits		2,404.30	0.74
8/27/2025	NBPT	Receipting - Non-Billed Payments	52.06		52.80
8/27/2025	DEP	Bank Deposits		52.04	0.76
8/28/2025	NBPT	Receipting - Non-Billed Payments	62.04		62.80
8/28/2025	DEP	Bank Deposits		62.07	0.73
8/29/2025	NBPT	Receipting - Non-Billed Payments	70.08		70.81
8/29/2025	DEP	Bank Deposits		70.07	0.74
8/30/2025	NBPT	Receipting - Non-Billed Payments	3.76		4.50
8/30/2025	DEP	Bank Deposits		3.76	0.74
8/31/2025	NBPT	Receipting - Non-Billed Payments	113,536.84		113,537.58
8/31/2025	DEP	Bank Deposits		113,536.84	0.74
9/1/2025	NBPT	Receipting - Non-Billed Payments	16.44		17.18
9/1/2025	DEP	Bank Deposits		16.44	0.74
9/2/2025	NBPT	Receipting - Non-Billed Payments	345.41		346.15
9/2/2025	DEP	Bank Deposits		345.43	0.72
9/3/2025	NBPT	Receipting - Non-Billed Payments	227.49		228.21
9/3/2025	DEP	Bank Deposits		379.19	(150.98)
9/3/2025	CPMT	Receipting: Billing Account Payments	151.60		0.62
9/4/2025	NBPT	Receipting - Non-Billed Payments	126.62		127.24
9/4/2025	DEP	Bank Deposits		126.62	0.62
9/5/2025	NBPT	Receipting - Non-Billed Payments	122.45		123.07
9/5/2025	DEP	Bank Deposits		122.44	0.63
9/6/2025	NBPT	Receipting - Non-Billed Payments	14.04		14.67
9/6/2025	DEP	Bank Deposits		14.04	0.63
9/7/2025	NBPT	Receipting - Non-Billed Payments	11.33		11.96
9/7/2025	DEP	Bank Deposits		11.33	0.63
9/8/2025	NBPT	Receipting - Non-Billed Payments	892.57		893.20
9/8/2025	DEP	Bank Deposits		892.52	0.68
9/9/2025	NBPT	Receipting - Non-Billed Payments	145.54		146.22
9/9/2025	DEP	Bank Deposits		145.52	0.70
9/10/2025	NBPT	Receipting - Non-Billed Payments	548.39		549.09
9/10/2025	DEP	Bank Deposits		548.32	0.77
9/11/2025	NBPT	Receipting - Non-Billed Payments	48.74		49.51
9/11/2025	DEP	Bank Deposits		48.80	0.71
9/12/2025	NBPT	Receipting - Non-Billed Payments	112.57		113.28
9/12/2025	DEP	Bank Deposits		112.57	0.71
9/13/2025	NBPT	Receipting - Non-Billed Payments	16.53		17.24
9/13/2025	DEP	Bank Deposits		16.53	0.71
9/15/2025	NBPT	Receipting - Non-Billed Payments	92.20		92.91

Date	Code	Description	Debit	Credit	Balance
10750 - Undeposited Receipts (continued)					
9/15/2025	DEP	Bank Deposits		92.20	0.71
9/16/2025	NBPT	Receipting - Non-Billed Payments	89.17		89.88
9/16/2025	DEP	Bank Deposits		89.19	0.69
9/17/2025	NBPT	Receipting - Non-Billed Payments	40.88		41.57
9/17/2025	DEP	Bank Deposits		40.85	0.72
9/18/2025	NBPT	Receipting - Non-Billed Payments	111.72		112.44
9/18/2025	DEP	Bank Deposits		111.70	0.74
9/19/2025	NBPT	Receipting - Non-Billed Payments	93.77		94.51
9/19/2025	DEP	Bank Deposits		93.77	0.74
9/20/2025	NBPT	Receipting - Non-Billed Payments	15.77		16.51
9/20/2025	DEP	Bank Deposits		15.77	0.74
9/21/2025	NBPT	Receipting - Non-Billed Payments	11.46		12.20
9/21/2025	DEP	Bank Deposits		11.46	0.74
9/22/2025	NBPT	Receipting - Non-Billed Payments	104.12		104.86
9/22/2025	DEP	Bank Deposits		104.08	0.78
9/23/2025	NBPT	Receipting - Non-Billed Payments	55.04		55.82
9/23/2025	DEP	Bank Deposits		55.04	0.78
9/24/2025	NBPT	Receipting - Non-Billed Payments	74.10		74.88
9/24/2025	DEP	Bank Deposits		74.11	0.77
9/25/2025	NBPT	Receipting - Non-Billed Payments	97.55		98.32
9/25/2025	DEP	Bank Deposits		97.55	0.77
9/26/2025	NBPT	Receipting - Non-Billed Payments	49.61		50.38
9/26/2025	DEP	Bank Deposits		49.60	0.78
9/27/2025	NBPT	Receipting - Non-Billed Payments	9.56		10.34
9/27/2025	DEP	Bank Deposits		9.56	0.78
9/28/2025	NBPT	Receipting - Non-Billed Payments	85.02		85.80
9/28/2025	DEP	Bank Deposits		85.02	0.78
9/29/2025	NBPT	Receipting - Non-Billed Payments	48.58		49.36
9/29/2025	DEP	Bank Deposits		48.58	0.78
9/30/2025	NBPT	Receipting - Non-Billed Payments	101,575.65		101,576.43
9/30/2025	DEP	Bank Deposits		101,575.59	0.84
			$363,657.71	**($363,657.70)**	**$0.84**
11530 - Accounts Rec. -					**$2,630.16**
7/22/2025	OCC	Account Charges & Credits	329.20		2,959.36
7/23/2025	CPMT	Receipting: Billing Account Payments		160.00	2,799.36
7/31/2025	OCC	Account Charges & Credits	3,500.00		6,299.36
8/12/2025	CPMT	Receipting: Billing Account Payments		3,829.20	2,470.16
8/13/2025	OCC	Account Charges & Credits	151.60		2,621.76
8/14/2025	OCC	Account Charges & Credits	474.20		3,095.96
8/15/2025	OCC	Account Charges & Credits	409.60		3,505.56
8/15/2025	CPMT	Receipting: Billing Account Payments		640.00	2,865.56
8/18/2025	OCC	Account Charges & Credits	1,465.60		4,331.16
8/26/2025	CPMT	Receipting: Billing Account Payments		2,349.40	1,981.76
9/3/2025	CPMT	Receipting: Billing Account Payments		151.60	1,830.16
			$6,330.20	**($7,130.20)**	**$1,830.16**
11535 - Accounts Rec. Sales Tax Receivable					**$44.52**
12550 - Due from Other Funds					**$10,410,030.83**
7/1/2025	JE	1204 - Reverse due from funds		35,843.11	10,374,187.72
7/1/2025	JE	1204 - Reverse due from funds		44,533.42	10,329,654.30
7/1/2025	JE	1204 - Reverse due from funds		89,256.84	10,240,397.46
7/1/2025	JE	1204 - Reverse due from funds		1,674,114.51	8,566,282.95
7/1/2025	JE	1204 - Reverse due from funds		1,772,368.28	6,793,914.67
7/1/2025	JE	1204 - Reverse due from funds		233,792.71	6,560,121.96
7/1/2025	JE	1204 - Reverse due from funds		6,560,121.96	0.00
				($10,410,030.83)	**$0.00**
12700 - Security Deposit					**$36,185.00**
21000 - Accounts Payable					**($2,352,050.91)**
7/1/2025	AP	INV: EFC0000512 Salt Lake County Engineering		13,029.77	(2,365,080.68)
7/1/2025	AP	INV: 334248 CivicPlus, LLC		5,605.12	(2,370,685.80)
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association		16,803.49	(2,387,489.29)
7/1/2025	APCK	Check # ACH.0701251004.139 - Salt Lake County Justice Court	124,282.74		(2,263,206.55)
7/1/2025	APCK	Check # ACH.0701251005.24 - Salt Lake County Public Works Operations	180.36		(2,263,026.19)
7/1/2025	APCK	Check # ACH.0701251008.2703 - Barrett Business Services, Inc. (BBSI)	1,306.83		(2,261,719.36)
7/1/2025	APCK	Check # ACH.0701251011.30 - Salt Lake County Engineering	13,029.77		(2,248,689.59)
7/1/2025	APCK	Check # ACH.0701251013.245 - Salt Lake County Fleet	3,561.05		(2,245,128.54)
7/1/2025	APCK	Check # ACH.0701251015.286 - Salt Lake Legal Defender Association	16,803.49		(2,228,325.05)
7/1/2025	APCK	Check # 4148 - CivicPlus, LLC	5,605.12		(2,222,719.93)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/1/2025	APCK	Check # 4151 - Rocky Mountain Power	24.30		(2,222,695.63)
7/1/2025	APCK	Check # 4155 - Grant, Joel	107.22		(2,222,588.41)
7/1/2025	APCK	VOID - Check # 4155 - Grant, Joel		107.22	(2,222,695.63)
7/1/2025	AP	INV: July 2025 Principal Life Insurance Company		4,053.06	(2,226,748.69)
7/1/2025	APCK	Check # EFT - Principal Life Insurance Company	4,053.06		(2,222,695.63)
7/1/2025	AP	INV: 10210 Unified Fire Authority		11,917.58	(2,234,613.21)
7/1/2025	AP	INV: 25Jul0860 Syringa Neworks, LLC		550.00	(2,235,163.21)
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services		86,154.00	(2,321,317.21)
7/1/2025	APCK	Check # EFT - GoCo.io, Inc.	1,439.49		(2,319,877.72)
7/1/2025	AP	INV: 429531 Rocky Mountain Water Company		29.85	(2,319,907.57)
7/1/2025	APCK	Check # CC - Rocky Mountain Water Company	29.85		(2,319,877.72)
7/1/2025	AP	INV: CEV-00705 Utah Chapter ICC		148.26	(2,320,025.98)
7/1/2025	APCK	Check # CC - Utah Chapter ICC	148.26		(2,319,877.72)
7/1/2025	AP	INV: 01113 Public Sector HR Association of Utah- PSHR		99.00	(2,319,976.72)
7/1/2025	APCK	Check # CC - Public Sector HR Association of Utah- PSHR	99.00		(2,319,877.72)
7/1/2025	AP	INV: 0124168322 PEHP (Public Employees Health Program)		1,647.39	(2,321,525.11)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,647.39		(2,319,877.72)
7/1/2025	AP	INV: 544492 PEHP (Public Employees Health Program)		105,888.36	(2,425,766.08)
7/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	105,888.36		(2,319,877.72)
7/1/2025	AP	INV: SLC0000564 Salt Lake County Mayors Financial Administration		11,979.03	(2,331,856.75)
7/1/2025	AP	INV: MSD 2025 Levy Salt Lake County Fleet		61,336.00	(2,393,192.75)
7/1/2025	APCK	VOID - Check # EFT - GoCo.io, Inc.		1,439.49	(2,394,632.24)
7/1/2025	AP	INV: 150423 GoCo.io, Inc.		1,426.41	(2,396,058.65)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance		75,654.70	(2,471,713.35)
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance	70,113.14		(2,401,600.21)
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance		70,113.14	(2,471,713.35)
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance	75,654.70		(2,396,058.65)
7/1/2025	AP	INV: 7229989 Rocky Mountain Power		592.20	(2,396,650.85)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance		75,654.70	(2,472,305.55)
7/2/2025	AP	INV: 7328580 Rocky Mountain Power		329.20	(2,472,634.75)
7/2/2025	AP	INV: 1462504 The Myers-Briggs Company		461.65	(2,473,096.40)
7/2/2025	APCK	Check # CC - The Myers-Briggs Company	461.65		(2,472,634.75)
7/2/2025	AP	INV: 030220 Spitz Restaurant - Park City		107.22	(2,472,741.97)
7/2/2025	APCK	Check # CC - Spitz Restaurant - Park City	107.22		(2,472,634.75)
7/2/2025	AP	INV: 7390359 Rocky Mountain Power		762.20	(2,473,396.95)
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration		904.00	(2,474,300.95)
7/2/2025	APCK	Check # Ach - Salt Lake County Mayors Financial Administration	904.00		(2,473,396.95)
7/3/2025	APCK	Check # ACH.0703251046.11 - Unified Fire Authority	11,917.58		(2,461,479.37)
7/3/2025	AP	INV: 7339429 Rocky Mountain Power		1,291.00	(2,462,770.37)
7/3/2025	AP	INV: MSD25165 Burton, James		2,519.98	(2,465,290.35)
7/3/2025	AP	INV: 3089828 Amazon.com		31.31	(2,465,321.66)
7/3/2025	APCK	Check # CC - Amazon.com	31.31		(2,465,290.35)
7/3/2025	AP	INV: USI25-03629244 Indeed, Inc.		74.09	(2,465,364.44)
7/3/2025	APCK	Check # CC - Indeed, Inc.	74.09		(2,465,290.35)
7/3/2025	APCK	Check # EFT - GoCo.io, Inc.	1,426.41		(2,463,863.94)
7/3/2025	AP	INV: 26L0791226 State Mail & Distribution Services		319.98	(2,464,183.92)
7/4/2025	AP	INV: 4921 Technology Net Co., LLC		600.00	(2,464,783.92)
7/4/2025	AP	INV: MC24493823-1 Mailchimp - The Rocket Science Group, LLC		48.80	(2,464,832.72)
7/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.80		(2,464,783.92)
7/6/2025	AP	INV: 3285459 Barrett Business Services, Inc. (BBSI)		482.95	(2,465,266.87)
7/6/2025	AP	INV: 29308 West Wind Litho		360.00	(2,465,626.87)
7/6/2025	APCK	Check # CC - West Wind Litho	360.00		(2,465,266.87)
7/6/2025	AP	INV: 29348 West Wind Litho		361.00	(2,465,627.87)
7/6/2025	APCK	Check # CC - West Wind Litho	361.00		(2,465,266.87)
7/7/2025	APCK	Check # ACH.0707250939.2703 - Barrett Business Services, Inc. (BBSI)	449.39		(2,464,817.48)
7/7/2025	APCK	Check # 4166 - Child Support Services	220.15		(2,464,597.33)
7/7/2025	APCK	Check # 4171 - PEHP (Public Employees Health Program)	543.36		(2,464,053.97)
7/7/2025	APCK	Check # 4173 - SimpliVerified Background Checks	114.92		(2,463,939.05)
7/7/2025	APCK	Check # ACH.0707251318.3867 - Syringa Neworks, LLC	550.00		(2,463,389.05)
7/7/2025	APCK	Check # 4179 - Technology Net Co., LLC	600.00		(2,462,789.05)
7/7/2025	APCK	Check # 4174 - Burton, James	2,519.98		(2,460,269.07)
7/7/2025	AP	INV: wn3di1c Health Equity		100.80	(2,460,369.87)
7/7/2025	APCK	Check # EFT - Health Equity	100.80		(2,460,269.07)
7/7/2025	APCK	Check # 4175 - State Mail & Distribution Services	319.98		(2,459,949.09)
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services		14,437.00	(2,474,386.09)
7/8/2025	AP	INV: 127649 Utah Local Governments Trust		87,295.16	(2,561,681.25)
7/8/2025	APCK	Check # ACH.0708251139.2142 - Roth Landscape Services, LLC	3,721.90		(2,557,959.35)
7/8/2025	AP	INV: 12814250493 Eventbrite, Inc.		321.96	(2,558,281.31)
7/8/2025	APCK	Check # CC - Eventbrite, Inc.	321.96		(2,557,959.35)
7/8/2025	AP	INV: 29384postage West Wind Litho		77.23	(2,558,036.58)
7/8/2025	APCK	Check # ACH.0708251135.422 - West Wind Litho	77.23		(2,557,959.35)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/9/2025	APCK	Check # ACH.0709250929.25 - Salt Lake County Animal Services	100,591.00		(2,457,368.35)
7/9/2025	APCK	Check # 4182 - Rocky Mountain Power	1,291.00		(2,456,077.35)
7/9/2025	APCK	Check # 4184 - Magna Water District	146.69		(2,455,930.66)
7/9/2025	AP	INV: MSD25170 Bova, Mikell		3,466.16	(2,459,396.82)
7/9/2025	APCK	Check # 4185 - Bova, Mikell	3,466.16		(2,455,930.66)
7/9/2025	APCK	Check # 4186 - Kearns Improvement District	643.05		(2,455,287.61)
7/9/2025	APCK	Check # 4188 - Magna Water District	321.01		(2,454,966.60)
7/9/2025	APCK	Check # 4189 - Rocky Mountain Power	285.71		(2,454,680.89)
7/9/2025	APCK	Check # ACH.0709251642.14 - Fabian & Clendenin dba Fabian VanCott	14,172.80		(2,440,508.09)
7/9/2025	APCK	Check # ACH.0709251644.4 - Smith Hartvigsen, PLLC	9,641.50		(2,430,866.59)
7/10/2025	AP	INV: 60754277288 Delta Airlines	536.97		(2,430,329.62)
7/10/2025	APCK	Check # CC - Delta Airlines		536.97	(2,430,866.59)
7/11/2025	APCK	Check # ACH.0711251448.2142 - Roth Landscape Services, LLC	124.31		(2,430,742.28)
7/11/2025	APCK	Check # ACH.0711251531.2142 - Roth Landscape Services, LLC	10,872.02		(2,419,870.26)
7/11/2025	AP	INV: FSA PD 7-11 PEHP (Public Employees Health Program)		543.36	(2,420,413.62)
7/11/2025	AP	INV: PD 7-11 Child Support Services		220.15	(2,420,633.77)
7/11/2025	AP	INV: 1478378 Utah Retirement Systems		57,799.90	(2,478,433.67)
7/11/2025	APCK	Check # EFT - Utah Retirement Systems	57,799.90		(2,420,633.77)
7/11/2025	APCK	Check # ACH.0711251445.245 - Salt Lake County Fleet	69,482.98		(2,351,150.79)
7/11/2025	AP	INV: xcixkoo Health Equity		6,356.37	(2,357,507.16)
7/11/2025	AP	INV: 29384printing West Wind Litho		128.00	(2,357,635.16)
7/13/2025	AP	INV: 3285955 Barrett Business Services, Inc. (BBSI)		641.75	(2,358,276.91)
7/13/2025	AP	INV: 228010245001 SK/Crash #0228 Downtown SLC		410.00	(2,358,686.91)
7/13/2025	APCK	Check # CC - SK/Crash #0228 Downtown SLC	410.00		(2,358,276.91)
7/13/2025	AP	INV: 24137466 Kneaders Bakery & Cafe		225.25	(2,358,502.16)
7/13/2025	APCK	Check # CC - Kneaders Bakery & Cafe	225.25		(2,358,276.91)
7/14/2025	AP	INV: Sep2 Alpha Partners, LLC		4,541.25	(2,362,818.16)
7/14/2025	APCK	Check # EFT - Health Equity	6,356.37		(2,356,461.79)
7/15/2025	APCK	Check # ACH.0715251514.23 - Salt Lake County Parks Maintenance	82,786.97		(2,273,674.82)
7/15/2025	APCK	Check # ACH.0715251519.39 - Salt Lake County District Attorney	35,204.28		(2,238,470.54)
7/15/2025	APCK	Check # ACH.0715251520.4 - Smith Hartvigsen, PLLC	9,454.00		(2,229,016.54)
7/15/2025	APCK	Check # 4193 - State of Utah Department of Commerce	4,082.94		(2,224,933.60)
7/15/2025	APCK	Check # 4194 - Child Support Services	220.15		(2,224,713.45)
7/15/2025	APCK	Check # 4197 - PEHP (Public Employees Health Program)	543.36		(2,224,170.09)
7/15/2025	AP	INV: MSD25182 Ariotti, Brianna		1,282.20	(2,225,452.29)
7/15/2025	APCK	Check # ACH.0715251517.2142 - Roth Landscape Services, LLC	605.00		(2,224,847.29)
7/15/2025	AP	INV: 12854945723 Eventbrite, Inc.		234.80	(2,225,082.09)
7/15/2025	APCK	Check # CC - Eventbrite, Inc.	234.80		(2,224,847.29)
7/15/2025	APCK	Check # 4199 - Verizon	4,037.72		(2,220,809.57)
7/16/2025	AP	INV: 015449 Ridley's Family Markets		86.31	(2,220,895.88)
7/16/2025	APCK	Check # CC - Ridley's Family Markets	86.31		(2,220,809.57)
7/16/2025	AP	INV: 7364680 Rocky Mountain Power		151.60	(2,220,961.17)
7/16/2025	AP	INV: 7390358 Rocky Mountain Power		474.20	(2,221,435.37)
7/16/2025	AP	INV: 2gjwqpp Health Equity		6,290.99	(2,227,726.36)
7/16/2025	APCK	Check # EFT - Health Equity	6,290.99		(2,221,435.37)
7/17/2025	APCK	Check # ACH.0717251047.2703 - Barrett Business Services, Inc. (BBSI)	482.95		(2,220,952.42)
7/17/2025	APCK	Check # 4209 - Ariotti, Brianna	1,282.20		(2,219,670.22)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust	87,295.16		(2,132,375.06)
7/17/2025	APCK	Check # ACH.0717251520.24 - Salt Lake County Public Works Operations	775,491.89		(1,356,883.17)
7/17/2025	AP	INV: 21076420300392507161155 Costco Wholesale		28.83	(1,356,912.00)
7/17/2025	APCK	Check # CC - Costco Wholesale	28.83		(1,356,883.17)
7/18/2025	APCK	Check # ACH.0718251445.585 - Carahsoft Technology Corp.	794.25		(1,356,088.92)
7/18/2025	APCK	Check # ACH.0718251446.24 - Salt Lake County Public Works Operations	3,817.48		(1,352,271.44)
7/18/2025	APCK	Check # ACH.0718251447.20 - West Coast Code Consultants Inc	6,925.00		(1,345,346.44)
7/19/2025	AP	INV: MSD25190 Zavala, Daniel		400.00	(1,345,746.44)
7/20/2025	AP	INV: 3286172 Barrett Business Services, Inc. (BBSI)		449.39	(1,346,195.83)
7/21/2025	APCK	Check # ACH.0721251153.3947 - Mister Car Wash Fleet Account	204.00		(1,345,991.83)
7/21/2025	APCK	Check # ACH.0721251658.139 - Salt Lake County Justice Court	131,075.44		(1,214,916.39)
7/21/2025	AP	INV: 7428133 Rocky Mountain Power		68.60	(1,214,984.99)
7/22/2025	APCK	Check # 4215 - Rocky Mountain Power	329.20		(1,214,655.79)
7/23/2025	APCK	Check # 4221 - Canon Solutions America, Inc.	791.93		(1,213,863.86)
7/23/2025	APCK	Check # 4222 - Zavala, Daniel	400.00		(1,213,463.86)
7/23/2025	APCK	Check # 4224 - Rocky Mountain Power	68.60		(1,213,395.26)
7/23/2025	APCK	Check # ACH.0723251538.4125 - Alphagraphics - 2945 So. West Temple	4,075.15		(1,209,320.11)
7/23/2025	APCK	Check # ACH.0723250833.47 - BTJD, LLC	393.75		(1,208,926.36)
7/23/2025	AP	INV: 20240828003 Faces Photography		640.00	(1,209,566.36)
7/23/2025	AP	INV: 1699418 Amazon.com		349.48	(1,209,915.84)
7/23/2025	APCK	Check # CC - Amazon.com	349.48		(1,209,566.36)
7/23/2025	AP	INV: 3539536 American Planning Association		120.93	(1,209,687.29)
7/23/2025	APCK	Check # CC - American Planning Association	120.93		(1,209,566.36)
7/23/2025	AP	INV: 308 University of Utah Career & Professional Development Center		307.00	(1,209,873.36)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/23/2025	APCK	Check # CC - University of Utah Career & Professional Development Center	307.00		(1,209,566.36)
7/23/2025	APCK	Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration	1,808.00		(1,207,758.36)
7/23/2025	APCK	VOID - Check # ACH.0723250907.19 - Salt Lake County Mayors Financial Administration		1,808.00	(1,209,566.36)
7/24/2025	AP	INV: 432864562 Office Depot		35.14	(1,209,601.50)
7/24/2025	APCK	Check # CC - Office Depot	35.14		(1,209,566.36)
7/24/2025	AP	INV: 430165 Rocky Mountain Water Company		49.50	(1,209,615.86)
7/24/2025	APCK	Check # CC - Rocky Mountain Water Company	49.50		(1,209,566.36)
7/24/2025	AP	INV: INV314686279 ZOOM Video Communications Inc.		33.98	(1,209,600.34)
7/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	33.98		(1,209,566.36)
7/25/2025	AP	INV: FSA PD 7-25 PEHP (Public Employees Health Program)		543.36	(1,210,109.72)
7/25/2025	AP	INV: C000874080-7 Child Support Services		220.15	(1,210,329.87)
7/25/2025	APCK	Check # 4226 - Child Support Services	220.15		(1,210,109.72)
7/25/2025	APCK	Check # 4229 - PEHP (Public Employees Health Program)	543.36		(1,209,566.36)
7/25/2025	AP	INV: 1479076 Utah Retirement Systems		57,332.73	(1,266,899.09)
7/25/2025	APCK	Check # EFT - Utah Retirement Systems	57,332.73		(1,209,566.36)
7/25/2025	AP	INV: 432863247 Office Depot		42.39	(1,209,608.75)
7/25/2025	APCK	Check # CC - Office Depot	42.39		(1,209,566.36)
7/27/2025	AP	INV: 3286626 Barrett Business Services, Inc. (BBSI)		476.81	(1,210,043.17)
7/27/2025	AP	INV: 24445006 Domino's Pizza #7506		77.58	(1,210,120.75)
7/27/2025	APCK	Check # CC - Domino's Pizza #7506	77.58		(1,210,043.17)
7/28/2025	AP	INV: 70183 Smith Hartvigsen, PLLC		9,140.00	(1,219,183.17)
7/28/2025	AP	INV: 29468798-001 07 Rocky Mountain Power		12.15	(1,219,195.32)
7/28/2025	AP	INV: 38161860-001 37 Rocky Mountain Power		12.15	(1,219,207.47)
7/29/2025	APCK	Check # ACH.0729251355.2703 - Barrett Business Services, Inc. (BBSI)	1,091.14		(1,218,116.33)
7/29/2025	AP	INV: 35752.01 07 Kearns Improvement District		919.19	(1,219,035.52)
7/29/2025	AP	INV: 35163.01 07 Kearns Improvement District		23.78	(1,219,059.30)
7/30/2025	AP	INV: MSD25194 Burton, James		298.60	(1,219,357.90)
7/30/2025	APCK	Check # 4238 - Burton, James	298.60		(1,219,059.30)
7/30/2025	APCK	Check # 4240 - Faces Photography	640.00		(1,218,419.30)
7/30/2025	APCK	Check # ACH.0730251601.2142 - Roth Landscape Services, LLC	1,483.60		(1,216,935.70)
7/30/2025	AP	INV: 2507233 Roth Landscape Services, LLC		902.43	(1,217,838.13)
7/30/2025	AP	INV: 2508127 Roth Landscape Services, LLC		1,124.20	(1,218,962.33)
7/30/2025	AP	INV: 2508097 Roth Landscape Services, LLC		2,868.20	(1,221,830.53)
7/30/2025	AP	INV: 2508155 Roth Landscape Services, LLC		428.39	(1,222,258.92)
7/30/2025	AP	INV: 2508111 Roth Landscape Services, LLC		1,157.16	(1,223,416.08)
7/30/2025	AP	INV: 2508122 Roth Landscape Services, LLC		654.84	(1,224,070.92)
7/30/2025	AP	INV: 2508102 Roth Landscape Services, LLC		886.30	(1,224,957.22)
7/30/2025	AP	INV: 2507262 Roth Landscape Services, LLC		425.21	(1,225,382.43)
7/30/2025	AP	INV: 2508126 Roth Landscape Services, LLC		1,042.56	(1,226,424.99)
7/30/2025	AP	INV: 2508116 Roth Landscape Services, LLC		1,393.96	(1,227,818.95)
7/30/2025	AP	INV: 2508107 Roth Landscape Services, LLC		2,031.89	(1,229,850.84)
7/30/2025	AP	INV: 2508150 Roth Landscape Services, LLC		357.50	(1,230,208.34)
7/30/2025	AP	INV: 62352856377 Delta Airlines		895.37	(1,231,103.71)
7/30/2025	APCK	Check # CC - Delta Airlines	895.37		(1,230,208.34)
7/30/2025	AP	INV: 2507260 Roth Landscape Services, LLC		488.60	(1,230,696.94)
7/30/2025	AP	INV: 2507091 Roth Landscape Services, LLC		709.84	(1,231,406.78)
7/30/2025	AP	INV: 2507101 Roth Landscape Services, LLC		1,006.93	(1,232,413.71)
7/30/2025	AP	INV: 2507110 Roth Landscape Services, LLC		1,105.00	(1,233,518.71)
7/30/2025	AP	INV: 2507113 Roth Landscape Services, LLC		706.30	(1,234,225.01)
7/30/2025	AP	INV: 2507261 Roth Landscape Services, LLC		624.30	(1,234,849.31)
7/30/2025	AP	INV: 2507234 Roth Landscape Services, LLC		295.20	(1,235,144.51)
7/30/2025	AP	INV: 2508124 Roth Landscape Services, LLC		1,144.78	(1,236,289.29)
7/30/2025	AP	INV: 2508128 Roth Landscape Services, LLC		1,944.80	(1,238,234.09)
7/30/2025	AP	INV: 2508167 Roth Landscape Services, LLC		379.80	(1,238,613.89)
7/31/2025	AP	INV: 29561 West Wind Litho		274.00	(1,238,887.89)
7/31/2025	AP	INV: 235493 Mister Car Wash Fleet Account		208.20	(1,239,096.09)
7/31/2025	AP	INV: 3540194 American Planning Association		118.71	(1,239,214.80)
7/31/2025	APCK	Check # CC - American Planning Association	118.71		(1,239,096.09)
7/31/2025	AP	INV: 3638 American Planning Association		1,800.00	(1,240,896.09)
7/31/2025	APCK	Check # CC - American Planning Association	1,800.00		(1,239,096.09)
7/31/2025	AP	INV: 3639 American Planning Association		2,100.00	(1,241,196.09)
7/31/2025	APCK	Check # CC - American Planning Association	2,100.00		(1,239,096.09)
7/31/2025	AP	INV: 24000776 QR.IO Generator		128.81	(1,239,224.90)
7/31/2025	APCK	Check # CC - QR.IO Generator	128.81		(1,239,096.09)
7/31/2025	AP	INV: 450.1091.00 Magna Water District		144.65	(1,239,240.74)
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet		3,417.63	(1,242,658.37)
7/31/2025	AP	INV: 2820Jul25 Magna Water District		57.18	(1,242,715.55)
7/31/2025	AP	INV: 3919JuL25 Magna Water District		44.02	(1,242,759.57)
7/31/2025	AP	INV: 2846Jul25 Magna Water District		697.20	(1,243,456.77)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
7/31/2025	AP	INV: 7212Jul25 Magna Water District		22.01	(1,243,478.78)
7/31/2025	AP	INV: 8952Jul25 Magna Water District		149.08	(1,243,627.86)
7/31/2025	AP	INV: 9200Jul25 Magna Water District		90.00	(1,243,717.86)
7/31/2025	AP	INV: 8223Jul25 Magna Water District		211.75	(1,243,929.61)
7/31/2025	AP	INV: 3710Jul25 Magna Water District		360.00	(1,244,289.61)
7/31/2025	AP	INV: 8483Jul25 Magna Water District		4.50	(1,244,294.11)
7/31/2025	AP	INV: 8528Jul25 Magna Water District		4.50	(1,244,298.61)
7/31/2025	AP	INV: 8544Jul25 Magna Water District		4.50	(1,244,303.11)
7/31/2025	AP	INV: 8539Jul25 Magna Water District		5.70	(1,244,308.81)
7/31/2025	AP	INV: 8594Jul25 Magna Water District		4.50	(1,244,313.31)
7/31/2025	AP	INV: 8629Jul25 Magna Water District		4.50	(1,244,317.81)
7/31/2025	AP	INV: 8675Jul25 Magna Water District		4.50	(1,244,322.31)
7/31/2025	AP	INV: 8676Jul25 Magna Water District		4.50	(1,244,326.81)
7/31/2025	AP	INV: 8575Jul25 Magna Water District		5.70	(1,244,332.51)
7/31/2025	AP	INV: 8618Jul25 Magna Water District		4.50	(1,244,337.01)
7/31/2025	AP	INV: 8733Jul25 Magna Water District		4.50	(1,244,341.51)
7/31/2025	AP	INV: 70296 Smith Hartvigsen, PLLC		504.00	(1,244,845.51)
7/31/2025	AP	INV: 70297 Smith Hartvigsen, PLLC		414.50	(1,245,260.01)
7/31/2025	AP	INV: 70298 Smith Hartvigsen, PLLC		1,697.00	(1,246,957.01)
7/31/2025	AP	INV: 70299 Smith Hartvigsen, PLLC		5,146.50	(1,252,103.51)
7/31/2025	AP	INV: 70300 Smith Hartvigsen, PLLC		24.50	(1,252,128.01)
7/31/2025	AP	INV: 70301 Smith Hartvigsen, PLLC		4,496.00	(1,256,624.01)
7/31/2025	AP	INV: 70302 Smith Hartvigsen, PLLC		9,711.50	(1,266,335.51)
7/31/2025	AP	INV: 70303 Smith Hartvigsen, PLLC		135.50	(1,266,471.01)
7/31/2025	AP	INV: 70304 Smith Hartvigsen, PLLC		74.00	(1,266,545.01)
7/31/2025	AP	INV: 70305 Smith Hartvigsen, PLLC		2,928.50	(1,269,473.51)
7/31/2025	AP	INV: 70306 Smith Hartvigsen, PLLC		531.00	(1,270,004.51)
7/31/2025	AP	INV: 70307 Smith Hartvigsen, PLLC		101.00	(1,270,105.51)
7/31/2025	AP	INV: 70308 Smith Hartvigsen, PLLC		229.50	(1,270,335.01)
7/31/2025	AP	INV: 70309 Smith Hartvigsen, PLLC		1,269.00	(1,271,604.01)
7/31/2025	AP	INV: UT25-534B-013 West Coast Code Consultants Inc		7,750.00	(1,279,354.01)
7/31/2025	AP	INV: UT25-534E-014 West Coast Code Consultants Inc		900.00	(1,280,254.01)
7/31/2025	AP	INV: UT25-534N-015 West Coast Code Consultants Inc		840.00	(1,281,094.01)
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court		125,626.42	(1,406,720.43)
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney		53,439.94	(1,460,160.37)
7/31/2025	AP	INV: 6120283593 Verizon		2,253.85	(1,462,414.22)
7/31/2025	AP	INV: SVY0000216 Salt lake County Surveyor		2,400.00	(1,464,814.22)
7/31/2025	AP	INV: SVY0000215 Salt lake County Surveyor		480.00	(1,465,294.22)
7/31/2025	AP	INV: 417009 Fabian & Clendenin dba Fabian VanCott		11,080.00	(1,476,374.22)
7/31/2025	AP	INV: MSD25219 Uribe, Victor		3,000.00	(1,479,374.22)
7/31/2025	AP	INV: PWO0003855 Salt Lake County Public Works Operations		6,240.50	(1,485,614.72)
7/31/2025	AP	INV: PWO0003866 Salt Lake County Public Works Operations		16.82	(1,485,631.54)
7/31/2025	AP	INV: PWO0003856 Salt Lake County Public Works Operations		8,286.33	(1,493,917.87)
7/31/2025	AP	INV: PWO0003867 Salt Lake County Public Works Operations		19.69	(1,493,937.56)
7/31/2025	AP	INV: PWO0003868 Salt Lake County Public Works Operations		112.50	(1,494,050.06)
7/31/2025	AP	INV: PWO0003857 Salt Lake County Public Works Operations		34,738.50	(1,528,788.56)
7/31/2025	AP	INV: PWO0003871 Salt Lake County Public Works Operations		669.92	(1,529,458.48)
7/31/2025	AP	INV: PWO0003872 Salt Lake County Public Works Operations		23.31	(1,529,481.79)
7/31/2025	AP	INV: PWO0003859 Salt Lake County Public Works Operations		228,628.87	(1,758,110.66)
7/31/2025	AP	INV: PWO0003878 Salt Lake County Public Works Operations		242,643.22	(2,000,753.88)
7/31/2025	AP	INV: PWO0003879 Salt Lake County Public Works Operations		7,754.99	(2,008,508.87)
7/31/2025	AP	INV: PWO0003860 Salt Lake County Public Works Operations		214,778.35	(2,223,287.22)
7/31/2025	AP	INV: PWO0003880 Salt Lake County Public Works Operations		75,531.49	(2,298,818.71)
7/31/2025	AP	INV: PWO0003881 Salt Lake County Public Works Operations		3,739.01	(2,302,557.72)
7/31/2025	AP	INV: PWO0003863 Salt Lake County Public Works Operations		156,541.58	(2,459,099.30)
7/31/2025	AP	INV: PWO0003895 Salt Lake County Public Works Operations		2,021.60	(2,461,120.90)
7/31/2025	AP	INV: PWO0003864 Salt Lake County Public Works Operations		41,597.57	(2,502,718.47)
7/31/2025	AP	INV: PWO0003900 Salt Lake County Public Works Operations		846.92	(2,503,565.39)
7/31/2025	AP	INV: PWO0003901 Salt Lake County Public Works Operations		437.80	(2,504,003.19)
7/31/2025	AP	INV: 26L9001236 State Mail & Distribution Services		400.77	(2,504,403.96)
7/31/2025	AP	INV: PWO0003902 Salt Lake County Public Works Operations		6,240.50	(2,510,644.46)
7/31/2025	AP	INV: PWO0003904 Salt Lake County Public Works Operations		34,738.50	(2,545,382.96)
7/31/2025	AP	INV: PWO0003906 Salt Lake County Public Works Operations		228,628.87	(2,774,011.83)
7/31/2025	AP	INV: 69510 SimpliVerified Background Checks		128.70	(2,774,140.53)
7/31/2025	AP	INV: 305197 BTJD, LLC		112.50	(2,774,253.03)
7/31/2025	AP	INV: IN2053488 Carahsoft Technology Corp.		818.51	(2,775,071.54)
8/1/2025	AP	INV: 10284 Unified Fire Authority		11,917.58	(2,786,989.12)
8/1/2025	APCK	Check # ACH.0801250617.4 - Smith Hartvigsen, PLLC	9,140.00		(2,777,849.12)
8/1/2025	APCK	Check # ACH.0801250618.11 - Unified Fire Authority	11,917.58		(2,765,931.54)
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association		16,803.49	(2,782,735.03)
8/1/2025	APCK	Check # ACH.0801251043.286 - Salt Lake Legal Defender Association	16,803.49		(2,765,931.54)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott	10,774.20		(2,755,157.34)
8/1/2025	APCK	Check # ACH.0801251103.422 - West Wind Litho	274.00		(2,754,883.34)
8/1/2025	AP	INV: 151666 GoCo.io, Inc.		1,336.22	(2,756,219.56)
8/1/2025	APCK	Check # EFT - GoCo.io, Inc.	1,336.22		(2,754,883.34)
8/1/2025	AP	INV: 023736-8 Syringa Neworks, LLC		550.00	(2,755,433.34)
8/1/2025	AP	INV: 0124171171 PEHP (Public Employees Health Program)		1,631.49	(2,757,064.83)
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	1,631.49		(2,755,433.34)
8/1/2025	AP	INV: 566485 PEHP (Public Employees Health Program)		94,259.19	(2,849,692.53)
8/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	94,259.19		(2,755,433.34)
8/1/2025	AP	INV: 6F502G The Blossom		92.78	(2,755,526.12)
8/1/2025	APCK	Check # CC - The Blossom	92.78		(2,755,433.34)
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration		904.00	(2,756,337.34)
8/1/2025	AP	INV: 250801 Pelorus Methods		2,500.00	(2,758,837.34)
8/3/2025	AP	INV: 431244/433449 Rocky Mountain Water Company		67.55	(2,758,904.89)
8/3/2025	APCK	Check # CC - Rocky Mountain Water Company	67.55		(2,758,837.34)
8/4/2025	APCK	Check # ACH.0804251207.2703 - Barrett Business Services, Inc. (BBSI)	476.81		(2,758,360.53)
8/4/2025	APCK	Check # ACH.0804251210.497 - Office of Regional Development The Redevelopment Agency of Salt Lake County	100,000.00		(2,658,360.53)
8/4/2025	AP	INV: 25753 Moretranslations		276.38	(2,658,636.91)
8/4/2025	AP	INV: MC24900055 Mailchimp - The Rocket Science Group, LLC		48.35	(2,658,685.26)
8/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(2,658,636.91)
8/4/2025	APCK	Check # ACH.0804251213.1 - Pelorus Methods	2,500.00		(2,656,136.91)
8/5/2025	APCK	Check # ACH.0805251127.2142 - Roth Landscape Services, LLC	1,056.04		(2,655,080.87)
8/5/2025	AP	INV: 600659-x5m5s8 ICSC		175.00	(2,655,255.87)
8/5/2025	APCK	Check # CC - ICSC	175.00		(2,655,080.87)
8/6/2025	AP	INV: 65470-5 Wesco Holdings Corporation dba Corporate Image, Inc.		321.71	(2,655,402.58)
8/6/2025	AP	INV: 5qgbdc8 Health Equity		6,290.99	(2,661,693.57)
8/6/2025	APCK	Check # EFT - Health Equity	6,290.99		(2,655,402.58)
8/6/2025	AP	INV: 8r2cni4 Health Equity		100.80	(2,655,503.38)
8/6/2025	APCK	Check # EFT - Health Equity	100.80		(2,655,402.58)
8/6/2025	AP	INV: 692807256 Carvers Steak & Seafood		300.00	(2,655,702.58)
8/6/2025	APCK	Check # CC - Carvers Steak & Seafood	300.00		(2,655,402.58)
8/7/2025	APCK	Check # ACH.0807251109.2914 - Cache Valley Electric	42,344.96		(2,613,057.62)
8/7/2025	AP	INV: 1192189183 WIX.com		219.19	(2,613,276.81)
8/7/2025	APCK	Check # CC - WIX.com	219.19		(2,613,057.62)
8/8/2025	AP	INV: C000874080 8 Child Support Services		220.15	(2,613,277.77)
8/8/2025	AP	INV: FSA PD 8-8 PEHP (Public Employees Health Program)		543.36	(2,613,821.13)
8/8/2025	APCK	Check # 4249 - Child Support Services	220.15		(2,613,600.98)
8/8/2025	APCK	Check # 4250 - PEHP (Public Employees Health Program)	543.36		(2,613,057.62)
8/8/2025	APCK	Check # ACH.0808251224.2142 - Roth Landscape Services, LLC	7,135.22		(2,605,922.40)
8/8/2025	APCK	Check # ACH.0808251227.2142 - Roth Landscape Services, LLC	6,137.42		(2,599,784.98)
8/8/2025	AP	INV: 1479809 Utah Retirement Systems		56,824.10	(2,656,609.08)
8/8/2025	APCK	Check # EFT - Utah Retirement Systems	56,824.10		(2,599,784.98)
8/8/2025	AP	INV: 6607 ColorCode.com		2,500.00	(2,602,284.98)
8/8/2025	APCK	Check # CC - ColorCode.com	2,500.00		(2,599,784.98)
8/11/2025	AP	INV: 29638 West Wind Litho		271.00	(2,600,055.98)
8/11/2025	APCK	Check # ACH.0811251355.3867 - Syringa Neworks, LLC	550.00		(2,599,505.98)
8/11/2025	APCK	Check # ACH.0811251358.422 - West Wind Litho	271.00		(2,599,234.98)
8/11/2025	APCK	Check # ACH.0811251359.3947 - Mister Car Wash Fleet Account	208.20		(2,599,026.78)
8/11/2025	AP	INV: CP240 United States Treasury		217.70	(2,599,244.48)
8/11/2025	AP	INV: 3125053 Amazon.com		49.36	(2,599,293.84)
8/11/2025	APCK	Check # CC - Amazon.com	49.36		(2,599,244.48)
8/12/2025	AP	INV: 41622366 Canon Solutions America, Inc.		672.31	(2,599,916.79)
8/12/2025	APCK	Check # 4251 - State Mail & Distribution Services	400.77		(2,599,516.02)
8/12/2025	AP	INV: 2508182 Roth Landscape Services, LLC		275.00	(2,599,791.02)
8/13/2025	APCK	Check # ACH.0813250906.24 - Salt Lake County Public Works Operations	4,436.10		(2,595,354.92)
8/13/2025	APCK	Check # ACH.0813250924.245 - Salt Lake County Fleet	3,417.63		(2,591,937.29)
8/13/2025	APCK	Check # 4254 - Magna Water District	144.65		(2,591,792.64)
8/13/2025	APCK	Check # 4256 - Rocky Mountain Power	151.60		(2,591,641.04)
8/13/2025	AP	INV: 7434168 Rocky Mountain Power		409.60	(2,592,050.64)
8/14/2025	AP	INV: MSD25203 Stewart, Taylor		1,262.20	(2,593,312.84)
8/14/2025	APCK	Check # ACH.0814251508.24 - Salt Lake County Public Works Operations	836,738.44		(1,756,574.40)
8/14/2025	AP	INV: 434508433 Office Depot		51.38	(1,756,625.78)
8/14/2025	APCK	Check # CC - Office Depot	51.38		(1,756,574.40)
8/14/2025	AP	INV: 1720269 Amazon.com		124.95	(1,756,699.35)
8/14/2025	APCK	Check # CC - Amazon.com	124.95		(1,756,574.40)
8/14/2025	AP	INV: 013483 Macey's Store		44.24	(1,756,618.64)
8/14/2025	APCK	Check # CC - Macey's Store	44.24		(1,756,574.40)
8/14/2025	AP	INV: Q4E5NE Utah Association of Building Officials		600.00	(1,757,174.40)
8/14/2025	APCK	Check # CC - Utah Association of Building Officials	600.00		(1,756,574.40)
8/14/2025	APCK	Check # ACH.0814251247.19 - Salt Lake County Mayors Financial Administration	904.00		(1,755,670.40)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/15/2025	APCK	Check # 4260 - Stewart, Taylor	1,262.20		(1,754,408.20)
8/15/2025	APCK	Check # ACH.0815251536.24 - Salt Lake County Public Works Operations	111.13		(1,754,297.07)
8/15/2025	APCK	Check # 4261 - Kearns Improvement District	942.97		(1,753,354.10)
8/15/2025	APCK	Check # 4262 - Magna Water District	1,683.14		(1,751,670.96)
8/15/2025	APCK	Check # 4264 - United States Treasury	217.70		(1,751,453.26)
8/15/2025	APCK	Check # 4265 - Rocky Mountain Power	24.30		(1,751,428.96)
8/15/2025	APCK	Check # 4263 - Moretranslations	276.38		(1,751,152.58)
8/15/2025	APCK	Check # 4266 - Rocky Mountain Power	409.60		(1,750,742.98)
8/15/2025	APCK	Check # 4267 - Rocky Mountain Power	474.20		(1,750,268.78)
8/15/2025	AP	INV: MSD25206 Bork, Tiffany		604.39	(1,750,873.17)
8/15/2025	AP	INV: MSD25207 Lujan, Billie		604.39	(1,751,477.56)
8/15/2025	AP	INV: MSD25208 Sally Anderson		604.39	(1,752,081.95)
8/15/2025	AP	INV: 3287352 Barrett Business Services, Inc. (BBSI)		689.64	(1,752,771.59)
8/15/2025	AP	INV: MSD2526 Utah Association of Special Districts		15,759.00	(1,768,530.59)
8/15/2025	AP	INV: 434507070 Office Depot		49.23	(1,768,579.82)
8/15/2025	APCK	Check # CC - Office Depot	49.23		(1,768,530.59)
8/17/2025	AP	INV: 3287707 Barrett Business Services, Inc. (BBSI)		335.61	(1,768,866.20)
8/17/2025	AP	INV: R711170696 UBLA - Utah Business License Association		675.00	(1,769,541.20)
8/17/2025	APCK	Check # CC - UBLA - Utah Business License Association	675.00		(1,768,866.20)
8/18/2025	AP	INV: MSD25205 Villanueva, Herman		369.26	(1,769,235.46)
8/18/2025	APCK	Check # ACH.0818251225.2703 - Barrett Business Services, Inc. (BBSI)	689.64		(1,768,545.82)
8/18/2025	APCK	Check # ACH.0818251226.2142 - Roth Landscape Services, LLC	488.60		(1,768,057.22)
8/18/2025	APCK	Check # 4268 - Villanueva, Herman	369.26		(1,767,687.96)
8/18/2025	APCK	Check # 4269 - Bork, Tiffany	604.39		(1,767,083.57)
8/18/2025	APCK	Check # 4270 - Lujan, Billie	604.39		(1,766,479.18)
8/18/2025	APCK	Check # 4271 - Sally Anderson	604.39		(1,765,874.79)
8/19/2025	APCK	Check # ACH.0819251125.4 - Smith Hartvigsen, PLLC	27,262.50		(1,738,612.29)
8/19/2025	APCK	Check # ACH.0819251248.20 - West Coast Code Consultants Inc	9,490.00		(1,729,122.29)
8/19/2025	APCK	Check # ACH.0819251241.585 - Carahsoft Technology Corp.	818.51		(1,728,303.78)
8/20/2025	APCK	Check # ACH.0820250948.139 - Salt Lake County Justice Court	125,626.42		(1,602,677.36)
8/20/2025	AP	INV: CM-00341 Utah Chapter ICC		422.66	(1,603,100.02)
8/20/2025	APCK	Check # CC - Utah Chapter ICC	422.66		(1,602,677.36)
8/20/2025	AP	INV: 6768211 Amazon.com		40.97	(1,602,718.33)
8/20/2025	APCK	Check # CC - Amazon.com	40.97		(1,602,677.36)
8/20/2025	AP	INV: 24692167830 Progressive Insurance		468.80	(1,603,146.16)
8/20/2025	APCK	Check # CC - Progressive Insurance	468.80		(1,602,677.36)
8/21/2025	APCK	Check # 4280 - Canon Solutions America, Inc.	672.31		(1,602,005.05)
8/21/2025	AP	INV: MSD25215 Stewart, Taylor		250.00	(1,602,255.05)
8/21/2025	AP	INV: 434094 Rocky Mountain Water Company		64.35	(1,602,319.40)
8/21/2025	APCK	Check # CC - Rocky Mountain Water Company	64.35		(1,602,255.05)
8/21/2025	AP	INV: 523300007787 Costco Wholesale		263.57	(1,602,518.62)
8/21/2025	APCK	Check # CC - Costco Wholesale	263.57		(1,602,255.05)
8/22/2025	AP	INV: PD 8-22 Child Support Services		220.15	(1,602,475.20)
8/22/2025	AP	INV: FSA PD 8-22 PEHP (Public Employees Health Program)		543.36	(1,603,018.56)
8/22/2025	APCK	Check # 4278 - Child Support Services	220.15		(1,602,798.41)
8/22/2025	APCK	Check # 4279 - PEHP (Public Employees Health Program)	543.36		(1,602,255.05)
8/22/2025	APCK	Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance	92,373.22		(1,509,881.83)
8/22/2025	APCK	VOID - Check # ACH.0822251235.23 - Salt Lake County Parks Maintenance		92,373.22	(1,602,255.05)
8/22/2025	AP	INV: 1480487 Utah Retirement Systems		56,848.80	(1,659,103.85)
8/22/2025	APCK	Check # EFT - Utah Retirement Systems	56,848.80		(1,602,255.05)
8/22/2025	APCK	Check # ACH.0822251430.23 - Salt Lake County Parks Maintenance	92,179.22		(1,510,075.83)
8/22/2025	AP	INV: xqpeuas Health Equity		6,290.99	(1,516,366.82)
8/22/2025	APCK	Check # EFT - Health Equity	6,290.99		(1,510,075.83)
8/22/2025	AP	INV: 436591201 Office Depot		21.82	(1,510,097.65)
8/22/2025	APCK	Check # CC - Office Depot	21.82		(1,510,075.83)
8/22/2025	AP	INV: 64x6SA Delta Airlines		428.96	(1,510,504.79)
8/22/2025	APCK	Check # CC - Delta Airlines	428.96		(1,510,075.83)
8/22/2025	APCK	Check # ACH.0822251234.47 - BTJD, LLC	112.50		(1,509,963.33)
8/23/2025	AP	INV: 91176123 International Code Council-ICC		715.00	(1,510,678.33)
8/23/2025	APCK	Check # CC - International Code Council-ICC	715.00		(1,509,963.33)
8/24/2025	AP	INV: 3288061 Barrett Business Services, Inc. (BBSI)		182.13	(1,510,145.46)
8/24/2025	AP	INV: 4365589778 Office Depot		57.26	(1,510,202.72)
8/24/2025	APCK	Check # CC - Office Depot	57.26		(1,510,145.46)
8/24/2025	AP	INV: INV318698232 ZOOM Video Communications Inc.		33.98	(1,510,179.44)
8/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	33.98		(1,510,145.46)
8/25/2025	APCK	Check # 4286 - Stewart, Taylor	250.00		(1,509,895.46)
8/25/2025	APCK	Check # ACH.0825251020.35 - Salt lake County Surveyor	840.00		(1,509,055.46)
8/25/2025	APCK	Check # ACH.0825251024.2703 - Barrett Business Services, Inc. (BBSI)	335.61		(1,508,719.85)
8/25/2025	APCK	Check # ACH.0825251026.39 - Salt Lake County District Attorney	53,439.94		(1,455,279.91)
8/25/2025	APCK	Check # 4289 - Verizon	2,253.85		(1,453,026.06)
8/25/2025	AP	INV: 3575201 8 Kearns Improvement District		912.67	(1,453,938.73)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/25/2025	AP	INV: 35163.01 08 Kearns Improvement District		23.78	(1,453,962.51)
8/25/2025	APCK	Check # 4287 - Rocky Mountain Power	762.20		(1,453,200.31)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott	11,080.00		(1,442,120.31)
8/26/2025	APCK	Check # ACH.0826251303.35 - Salt lake County Surveyor	2,880.00		(1,439,240.31)
8/26/2025	AP	INV: MSD25216 Marla Howard		61.59	(1,439,301.90)
8/26/2025	APCK	Check # ACH.0826251404.319 - Marla Howard	61.59		(1,439,240.31)
8/26/2025	AP	INV: 29468798-001 08 Rocky Mountain Power		12.36	(1,439,252.67)
8/26/2025	AP	INV: 38161860-001 38 Rocky Mountain Power		12.18	(1,439,264.85)
8/26/2025	AP	INV: INV319006157 ZOOM Video Communications Inc.		147.81	(1,439,412.66)
8/26/2025	APCK	Check # CC - ZOOM Video Communications Inc.	147.81		(1,439,264.85)
8/27/2025	APCK	Check # 4292 - Uribe, Victor	3,000.00		(1,436,264.85)
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services		86,154.00	(1,522,418.85)
8/27/2025	AP	INV: 38161860-002 18 Rocky Mountain Power		34.86	(1,522,453.71)
8/27/2025	AP	INV: AF8432E CDW-Government		7,222.04	(1,529,675.75)
8/27/2025	AP	INV: AF7KY7K CDW-Government		6,517.50	(1,536,193.25)
8/28/2025	APCK	Check # ACH.0828251045.25 - Salt Lake County Animal Services	86,154.00		(1,450,039.25)
8/28/2025	AP	INV: 2509156 Roth Landscape Services, LLC		1,071.25	(1,451,110.50)
8/29/2025	AP	INV: 483856-000 Selby's Bozeman Branch		6,630.00	(1,457,740.50)
8/29/2025	AP	INV: SL-492138 Alphagraphics - 2945 So. West Temple		51.44	(1,457,791.94)
8/29/2025	AP	INV: 172022-1 Quality Counts LLC		1,400.00	(1,459,191.94)
8/29/2025	AP	INV: 2509154 Roth Landscape Services, LLC		619.38	(1,459,811.32)
8/29/2025	AP	INV: 2509155 Roth Landscape Services, LLC		65.13	(1,459,876.45)
8/29/2025	AP	INV: 2509157 Roth Landscape Services, LLC		1,315.88	(1,461,192.33)
8/29/2025	AP	INV: 2509158 Roth Landscape Services, LLC		658.00	(1,461,850.33)
8/30/2025	AP	INV: 2508088 Roth Landscape Services, LLC		480.43	(1,462,330.76)
8/30/2025	AP	INV: 2509063 Roth Landscape Services, LLC		1,783.02	(1,464,113.78)
8/30/2025	AP	INV: 2509102 Roth Landscape Services, LLC		748.20	(1,464,861.98)
8/30/2025	AP	INV: 2509112 Roth Landscape Services, LLC		1,115.12	(1,465,977.10)
8/30/2025	AP	INV: 2509113 Roth Landscape Services, LLC		1,084.44	(1,467,061.54)
8/30/2025	AP	INV: 2509064 Roth Landscape Services, LLC		2,448.32	(1,469,509.86)
8/30/2025	AP	INV: 2509106 Roth Landscape Services, LLC		636.79	(1,470,146.65)
8/30/2025	AP	INV: 2509119 Roth Landscape Services, LLC		630.76	(1,470,777.41)
8/30/2025	AP	INV: 2509130 Roth Landscape Services, LLC		576.80	(1,471,354.21)
8/30/2025	AP	INV: 8DW9JF Lt. Governor - On-line		95.00	(1,471,449.21)
8/30/2025	APCK	Check # CC - Lt. Governor - On-line	95.00		(1,471,354.21)
8/31/2025	AP	INV: 71294 SimpliVerified Background Checks		479.35	(1,471,833.56)
8/31/2025	AP	INV: 3919Aug25 Magna Water District		22.01	(1,471,855.57)
8/31/2025	AP	INV: 2846Aug25 Magna Water District		365.40	(1,472,220.97)
8/31/2025	AP	INV: 9200Aug25 Magna Water District		45.00	(1,472,265.97)
8/31/2025	AP	INV: 8223Aug25 Magna Water District		118.50	(1,472,384.47)
8/31/2025	AP	INV: 3710Aug25 Magna Water District		183.00	(1,472,567.47)
8/31/2025	AP	INV: 3288428 Barrett Business Services, Inc. (BBSI)		348.71	(1,472,916.18)
8/31/2025	AP	INV: 236099 Mister Car Wash Fleet Account		212.50	(1,473,128.68)
8/31/2025	AP	INV: 6993 Big T Recreation		13,125.00	(1,486,253.68)
8/31/2025	AP	INV: 2820Aug25 Magna Water District		57.18	(1,486,310.86)
8/31/2025	AP	INV: 7212-7234Aug25 Magna Water District		22.01	(1,486,332.87)
8/31/2025	AP	INV: 8483Aug25 Magna Water District		4.50	(1,486,337.37)
8/31/2025	AP	INV: 8528Aug25 Magna Water District		4.50	(1,486,341.87)
8/31/2025	AP	INV: 8544Aug25 Magna Water District		4.50	(1,486,346.37)
8/31/2025	AP	INV: 8539Aug25 Magna Water District		4.50	(1,486,350.87)
8/31/2025	AP	INV: 8594Aug25 Magna Water District		4.50	(1,486,355.37)
8/31/2025	AP	INV: 8629Aug25 Magna Water District		4.50	(1,486,359.87)
8/31/2025	AP	INV: 8675Aug25 Magna Water District		4.50	(1,486,364.37)
8/31/2025	AP	INV: 8676Aug25 Magna Water District		5.70	(1,486,370.07)
8/31/2025	AP	INV: 8575Aug25 Magna Water District		4.50	(1,486,374.57)
8/31/2025	AP	INV: 8618Aug25 Magna Water District		4.50	(1,486,379.07)
8/31/2025	AP	INV: 8733Aug25 Magna Water District		5.70	(1,486,384.77)
8/31/2025	AP	INV: 8952Aug25 Magna Water District		106.42	(1,486,491.19)
8/31/2025	AP	INV: 70938 Smith Hartvigsen, PLLC		4,245.50	(1,490,736.69)
8/31/2025	AP	INV: 70939 Smith Hartvigsen, PLLC		49.00	(1,490,785.69)
8/31/2025	AP	INV: 70940 Smith Hartvigsen, PLLC		8,481.00	(1,499,266.69)
8/31/2025	AP	INV: 70941 Smith Hartvigsen, PLLC		4,237.50	(1,503,504.19)
8/31/2025	AP	INV: 70942 Smith Hartvigsen, PLLC		8,338.00	(1,511,842.19)
8/31/2025	AP	INV: 70943 Smith Hartvigsen, PLLC		211.50	(1,512,053.69)
8/31/2025	AP	INV: 70944 Smith Hartvigsen, PLLC		1,878.50	(1,513,932.19)
8/31/2025	AP	INV: 70945 Smith Hartvigsen, PLLC		591.00	(1,514,523.19)
8/31/2025	AP	INV: 70946 Smith Hartvigsen, PLLC		117.50	(1,514,640.69)
8/31/2025	AP	INV: 70947 Smith Hartvigsen, PLLC		594.00	(1,515,234.69)
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet		6,768.62	(1,522,003.31)
8/31/2025	AP	INV: 8400Aug25 Magna Water District		157.55	(1,522,160.86)
8/31/2025	AP	INV: 26L1739710 State Mail & Distribution Services		436.38	(1,522,597.24)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/31/2025	AP	INV: IN2078970 Carahsoft Technology Corp.		824.80	(1,523,422.04)
8/31/2025	AP	INV: UT25-534B-016 West Coast Code Consultants Inc		7,750.00	(1,531,172.04)
8/31/2025	AP	INV: UT25-534N-018 West Coast Code Consultants Inc		1,260.00	(1,532,432.04)
8/31/2025	AP	INV: UT25-534E-017 West Coast Code Consultants Inc		700.00	(1,533,132.04)
8/31/2025	AP	INV: SVY0000217 Salt lake County Surveyor		240.00	(1,533,372.04)
8/31/2025	AP	INV: 70910 Smith Hartvigsen, PLLC		3,239.50	(1,536,611.54)
8/31/2025	AP	INV: 70911 Smith Hartvigsen, PLLC		945.00	(1,537,556.54)
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court		204,953.90	(1,742,510.44)
8/31/2025	AP	INV: 41787621 Canon Solutions America, Inc.		788.27	(1,743,298.71)
8/31/2025	AP	INV: 434676569 Office Depot		115.96	(1,743,414.67)
8/31/2025	APCK	Check # CC - Office Depot	115.96		(1,743,298.71)
8/31/2025	AP	INV: 437702/435722 Rocky Mountain Water Company		74.40	(1,743,373.11)
8/31/2025	APCK	Check # CC - Rocky Mountain Water Company	74.40		(1,743,298.71)
8/31/2025	AP	INV: PWO0003965 Salt Lake County Public Works Operations		21.52	(1,743,320.23)
8/31/2025	AP	INV: PWO0003903 Salt Lake County Public Works Operations		8,286.33	(1,751,606.56)
8/31/2025	AP	INV: PWO0003966 Salt Lake County Public Works Operations		77,324.36	(1,828,930.92)
8/31/2025	AP	INV: PWO0003967 Salt Lake County Public Works Operations		113.21	(1,829,044.13)
8/31/2025	AP	INV: PWO0003974 Salt Lake County Public Works Operations		23.35	(1,829,067.48)
8/31/2025	AP	INV: PWO0003981 Salt Lake County Public Works Operations		230,260.80	(2,059,328.28)
8/31/2025	AP	INV: PWO0003982 Salt Lake County Public Works Operations		2,459.24	(2,061,787.52)
8/31/2025	AP	INV: PWO0003907 Salt Lake County Public Works Operations		214,778.35	(2,276,565.87)
8/31/2025	AP	INV: PWO0003984 Salt Lake County Public Works Operations		150,138.65	(2,426,704.52)
8/31/2025	AP	INV: PWO0003986 Salt Lake County Public Works Operations		5,125.37	(2,431,829.89)
8/31/2025	AP	INV: PWO0003910 Salt Lake County Public Works Operations		156,541.58	(2,588,371.47)
8/31/2025	AP	INV: PWO0003999 Salt Lake County Public Works Operations		114,033.13	(2,702,404.60)
8/31/2025	AP	INV: PWO0004000 Salt Lake County Public Works Operations		255.83	(2,702,660.43)
8/31/2025	AP	INV: PWO0003911 Salt Lake County Public Works Operations		41,597.57	(2,744,258.00)
8/31/2025	AP	INV: PWO0004004 Salt Lake County Public Works Operations		4,661.77	(2,748,919.77)
8/31/2025	AP	INV: PWO0004005 Salt Lake County Public Works Operations		461.11	(2,749,380.88)
8/31/2025	AP	INV: PWO0003985 Salt Lake County Public Works Operations		659.26	(2,750,040.14)
8/31/2025	AP	INV: ZR00853144 CDW-Government		28.66	(2,750,068.80)
8/31/2025	AP	INV: PWO0003973 Salt Lake County Public Works Operations		635,346.81	(3,385,415.61)
8/31/2025	AP	INV: 2509115 Roth Landscape Services, LLC		472.01	(3,385,887.62)
8/31/2025	AP	INV: 2509069 Roth Landscape Services, LLC		2,608.55	(3,388,496.17)
8/31/2025	AP	INV: 2509076 Roth Landscape Services, LLC		1,907.90	(3,390,404.07)
8/31/2025	AP	INV: 2509103 Roth Landscape Services, LLC		1,552.48	(3,391,956.55)
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney		49,943.35	(3,441,899.90)
8/31/2025	AP	INV: 00676-025-T-02 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc.		197.50	(3,442,097.40)
8/31/2025	AP	INV: 2508208 Roth Landscape Services, LLC		684.32	(3,442,781.72)
8/31/2025	AP	INV: 2508210 Roth Landscape Services, LLC		1,172.99	(3,443,954.71)
8/31/2025	AP	INV: 2508207 Roth Landscape Services, LLC		244.40	(3,444,199.11)
8/31/2025	AP	INV: 2508209 Roth Landscape Services, LLC		1,221.87	(3,445,420.98)
8/31/2025	AP	INV: 2508009 Roth Landscape Services, LLC		124.60	(3,445,545.58)
9/1/2025	AP	INV: 590461 PEHP (Public Employees Health Program)		90,961.44	(3,536,507.02)
9/1/2025	APCK	Check # EFT - PEHP (Public Employees Health Program)	90,961.44		(3,445,545.58)
9/1/2025	AP	INV: 10361 Unified Fire Authority		11,917.58	(3,457,463.16)
9/1/2025	AP	INV: 255EP0805 Syringa Neworks, LLC		550.00	(3,458,013.16)
9/1/2025	AP	INV: t0005240 Integra CRE, LLC		35,362.38	(3,493,375.54)
9/1/2025	AP	INV: 434671298-001 Office Depot		32.82	(3,493,408.36)
9/1/2025	APCK	Check # CC - Office Depot	32.82		(3,493,375.54)
9/2/2025	AP	INV: 152867 GoCo.io, Inc.		1,410.21	(3,494,785.75)
9/2/2025	APCK	Check # EFT - GoCo.io, Inc.	1,410.21		(3,493,375.54)
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association		16,803.49	(3,510,179.03)
9/2/2025	APCK	Check # ACH.0902251409.2703 - Barrett Business Services, Inc. (BBSI)	182.13		(3,509,996.90)
9/2/2025	APCK	Check # ACH.0902251414.2142 - Roth Landscape Services, LLC	17,981.53		(3,492,015.37)
9/2/2025	APCK	Check # ACH.0902251416.2142 - Roth Landscape Services, LLC	919.50		(3,491,095.87)
9/2/2025	APCK	Check # ACH.0902251417.286 - Salt Lake Legal Defender Association	16,803.49		(3,474,292.38)
9/2/2025	APCK	Check # 4302 - Selby's Bozeman Branch	6,630.00		(3,467,662.38)
9/2/2025	APCK	Check # ACH.0902251408.4125 - Alphagraphics - 2945 So. West Temple	932.68		(3,466,729.70)
9/3/2025	APCK	Check # 4314 - SimpliVerified Background Checks	479.35		(3,466,250.35)
9/3/2025	AP	INV: cvxd9ze Health Equity		6,290.99	(3,472,541.34)
9/3/2025	APCK	Check # EFT - Health Equity	6,290.99		(3,466,250.35)
9/3/2025	AP	INV: 42479 High Value Marking & Engraving		14.85	(3,466,265.20)
9/3/2025	APCK	Check # CC - High Value Marking & Engraving	14.85		(3,466,250.35)
9/3/2025	AP	INV: 0000162456 American Public Work Association (APWA) Utah Chapter		2,226.00	(3,468,476.35)
9/3/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	2,226.00		(3,466,250.35)
9/4/2025	APCK	Check # ACH.0904251002.3849 - Quality Counts LLC	1,400.00		(3,464,850.35)
9/4/2025	AP	INV: 1wstcbq Health Equity		100.80	(3,464,951.15)
9/4/2025	APCK	Check # EFT - Health Equity	100.80		(3,464,850.35)
9/4/2025	AP	INV: MC24900055-S Mailchimp - The Rocket Science Group, LLC		48.35	(3,464,898.70)

21000 - Accounts Payable (continued)

Account Date	Code	Description	Debit	Credit	Balance
9/4/2025	APCK	Check # CC - Mailchimp - The Rocket Science Group, LLC	48.35		(3,464,850.35)
9/4/2025	AP	INV: 3285840 Amazon.com		73.04	(3,464,923.39)
9/4/2025	APCK	Check # CC - Amazon.com	73.04		(3,464,850.35)
9/4/2025	AP	INV: 3234614 Amazon.com		35.28	(3,464,885.63)
9/4/2025	APCK	Check # CC - Amazon.com	35.28		(3,464,850.35)
9/4/2025	AP	INV: V3799647 Beehive Chapter ICC		210.00	(3,465,060.35)
9/4/2025	APCK	Check # CC - Beehive Chapter ICC	210.00		(3,464,850.35)
9/4/2025	AP	INV: 1662603 Amazon.com		257.34	(3,465,107.69)
9/4/2025	APCK	Check # CC - Amazon.com	257.34		(3,464,850.35)
9/4/2025	AP	INV: 7275461 Amazon.com		438.00	(3,465,288.35)
9/4/2025	APCK	Check # CC - Amazon.com	438.00		(3,464,850.35)
9/5/2025	AP	INV: PD 9-5 Child Support Services		220.15	(3,465,070.50)
9/5/2025	AP	INV: FSA PD 9-5 PEHP (Public Employees Health Program)		543.36	(3,465,613.86)
9/5/2025	APCK	Check # 4306 - Alpha Partners, LLC	4,541.25		(3,461,072.61)
9/5/2025	APCK	Check # 4308 - Child Support Services	220.15		(3,460,852.46)
9/5/2025	APCK	Check # 4311 - PEHP (Public Employees Health Program)	543.36		(3,460,309.10)
9/5/2025	APCK	Check # 4312 - Rocky Mountain Power	24.54		(3,460,284.56)
9/5/2025	APCK	Check # 4313 - Wesco Holdings Corporation dba Corporate Image, Inc.	321.71		(3,459,962.85)
9/5/2025	APCK	Check # ACH.0905251358.2703 - Barrett Business Services, Inc. (BBSI)	348.71		(3,459,614.14)
9/5/2025	APCK	Check # ACH.0905251400.19 - Salt Lake County Mayors Financial Administration	11,979.03		(3,447,635.11)
9/5/2025	APCK	Check # ACH.0905251402.24 - Salt Lake County Public Works Operations	1,024,628.97		(2,423,006.14)
9/5/2025	APCK	Check # 4317 - Kearns Improvement District	936.45		(2,422,069.69)
9/5/2025	APCK	Check # 4318 - Magna Water District	733.91		(2,421,335.78)
9/5/2025	AP	INV: 1481179 Utah Retirement Systems		57,110.89	(2,478,446.67)
9/5/2025	APCK	Check # EFT - Utah Retirement Systems	57,110.89		(2,421,335.78)
9/5/2025	AP	INV: 6122769609 Verizon		2,762.65	(2,424,098.43)
9/7/2025	AP	INV: 3288778 Barrett Business Services, Inc. (BBSI)		360.17	(2,424,458.60)
9/7/2025	AP	INV: 438895790 Office Depot	57.26		(2,424,401.34)
9/7/2025	APCK	Check # CC - Office Depot		57.26	(2,424,458.60)
9/7/2025	AP	INV: CEV-00785 Utah Chapter ICC		74.38	(2,424,532.98)
9/7/2025	APCK	Check # CC - Utah Chapter ICC	74.38		(2,424,458.60)
9/7/2025	AP	INV: 0681040 Amazon.com		103.68	(2,424,562.28)
9/7/2025	APCK	Check # CC - Amazon.com	103.68		(2,424,458.60)
9/7/2025	AP	INV: 0264410 Carvers Steak & Seafood		1,032.52	(2,425,491.12)
9/7/2025	APCK	Check # CC - Carvers Steak & Seafood	1,032.52		(2,424,458.60)
9/7/2025	AP	INV: 49ATST American Planning Association		131.00	(2,424,589.60)
9/7/2025	APCK	Check # CC - American Planning Association	131.00		(2,424,458.60)
9/8/2025	APCK	Check # ACH.0908251556.3947 - Mister Car Wash Fleet Account	212.50		(2,424,246.10)
9/9/2025	APCK	Check # 4322 - Squire & Company, PC	1,000.00		(2,423,246.10)
9/9/2025	APCK	Check # 4327 - Big T Recreation	13,125.00		(2,410,121.10)
9/9/2025	APCK	Check # ACH.0909251438.11 - Unified Fire Authority	11,917.58		(2,398,203.52)
9/9/2025	APCK	Check # 4328 - Magna Water District	237.51		(2,397,966.01)
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services		86,154.00	(2,484,120.01)
9/9/2025	APCK	Check # 4329 - State Mail & Distribution Services	436.38		(2,483,683.63)
9/9/2025	AP	INV: 4730664 Amazon.com		167.89	(2,483,851.52)
9/9/2025	APCK	Check # CC - Amazon.com	167.89		(2,483,683.63)
9/9/2025	AP	INV: 0561 American Public Work Association (APWA) Utah Chapter		210.00	(2,483,893.63)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	210.00		(2,483,683.63)
9/9/2025	AP	INV: 0000162839 American Public Work Association (APWA) Utah Chapter		1,260.00	(2,484,943.63)
9/9/2025	APCK	Check # CC - American Public Work Association (APWA) Utah Chapter	1,260.00		(2,483,683.63)
9/10/2025	AP	INV: MSD25227 Grant, Joel		12.85	(2,483,696.48)
9/10/2025	AP	INV: 438108 Rocky Mountain Water Company		49.50	(2,483,745.98)
9/10/2025	APCK	Check # CC - Rocky Mountain Water Company	49.50		(2,483,696.48)
9/11/2025	APCK	Check # ACH.0911251316.2142 - Roth Landscape Services, LLC	480.43		(2,483,216.05)
9/11/2025	APCK	Check # ACH.0911251318.2142 - Roth Landscape Services, LLC	5,875.56		(2,477,340.49)
9/11/2025	APCK	Check # ACH.0911251320.2142 - Roth Landscape Services, LLC	10,346.91		(2,466,993.58)
9/11/2025	APCK	Check # ACH.0911251321.25 - Salt Lake County Animal Services	86,154.00		(2,380,839.58)
9/11/2025	APCK	Check # ACH.0911251322.245 - Salt Lake County Fleet	6,768.62		(2,374,070.96)
9/11/2025	APCK	Check # ACH.0911251325.4 - Smith Hartvigsen, PLLC	28,743.50		(2,345,327.46)
9/11/2025	APCK	Check # ACH.0911251327.3867 - Syringa Neworks, LLC	550.00		(2,344,777.46)
9/11/2025	APCK	Check # 4332 - Grant, Joel	12.85		(2,344,764.61)
9/11/2025	APCK	Check # 4333 - Magna Water District	157.55		(2,344,607.06)
9/11/2025	APCK	Check # 4334 - Rocky Mountain Power	34.86		(2,344,572.20)
9/11/2025	APCK	Check # 4335 - Utah Association of Special Districts	15,759.00		(2,328,813.20)
9/11/2025	AP	INV: KV005G Utah Chapter ICC		100.00	(2,328,913.20)
9/11/2025	APCK	Check # CC - Utah Chapter ICC	100.00		(2,328,813.20)
9/12/2025	APCK	Check # ACH.0912251043.2703 - Barrett Business Services, Inc. (BBSI)	360.17		(2,328,453.03)
9/12/2025	APCK	Check # ACH.0912251045.4274 - Integra CRE, LLC	35,362.38		(2,293,090.65)
9/12/2025	AP	INV: 11399205 Certified Mail Envelopes, Inc.		365.94	(2,293,456.59)
9/12/2025	APCK	Check # CC - Certified Mail Envelopes, Inc.	365.94		(2,293,090.65)

Account Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/13/2025	AP	INV: 34127787-001 8 9 Rocky Mountain Power		44.94	(2,293,135.59)
9/14/2025	AP	INV: 3289124 Barrett Business Services, Inc. (BBSI)		419.51	(2,293,555.10)
9/14/2025	AP	INV: 436043993 Office Depot		685.08	(2,294,240.18)
9/14/2025	APCK	Check # CC - Office Depot	685.08		(2,293,555.10)
9/14/2025	AP	INV: 1153034 Amazon.com		26.99	(2,293,582.09)
9/14/2025	APCK	Check # CC - Amazon.com	26.99		(2,293,555.10)
9/14/2025	AP	INV: 1750-3881 Winmark Stamp & Sign		45.04	(2,293,600.14)
9/14/2025	APCK	Check # CC - Winmark Stamp & Sign	45.04		(2,293,555.10)
9/15/2025	AP	INV: AF9WZ5I CDW-Government		1,042.92	(2,294,598.02)
9/17/2025	APCK	Check # ACH.0918250943.30 - Salt Lake County Engineering	7,142.96		(2,287,455.06)
9/17/2025	APCK	Check # ACH.0918250944.422 - West Wind Litho	128.00		(2,287,327.06)
9/17/2025	AP	INV: MSD25234 Maridene Alexander		35.07	(2,287,362.13)
9/17/2025	AP	INV: AG1DH8U CDW-Government		42,267.50	(2,329,629.63)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration		904.00	(2,330,533.63)
9/18/2025	AP	INV: AG1KG1N CDW-Government		431.34	(2,330,964.97)
9/18/2025	AP	INV: 9008824191 Deluxe Corporation		845.67	(2,331,810.64)
9/18/2025	APCK	Check # CC - Deluxe Corporation	845.67		(2,330,964.97)
9/18/2025	AP	INV: 011126 Apple Spice Junction		1,007.63	(2,331,972.60)
9/18/2025	APCK	Check # CC - Apple Spice Junction	1,007.63		(2,330,964.97)
9/18/2025	AP	INV: 526000009353 Costco Wholesale		65.89	(2,331,030.86)
9/18/2025	APCK	Check # CC - Costco Wholesale	65.89		(2,330,964.97)
9/19/2025	AP	INV: qmuz42n Health Equity		6,240.99	(2,337,205.96)
9/19/2025	APCK	Check # EFT - Health Equity	6,240.99		(2,330,964.97)
9/19/2025	AP	INV: URS 9-19 Utah Retirement Systems		56,741.33	(2,387,706.30)
9/19/2025	APCK	Check # EFT - Utah Retirement Systems	56,741.33		(2,330,964.97)
9/19/2025	AP	INV: 29848_Postage West Wind Litho		3,796.55	(2,334,761.52)
9/19/2025	AP	INV: PD 9-19 Child Support Services		220.15	(2,334,981.67)
9/19/2025	AP	INV: FSA PD 9-19 PEHP (Public Employees Health Program)		543.36	(2,335,525.03)
9/19/2025	AP	INV: AG1RC3U CDW-Government		7,772.04	(2,343,297.07)
9/19/2025	AP	INV: 525600009374 Costco Wholesale		110.52	(2,343,407.59)
9/19/2025	APCK	Check # CC - Costco Wholesale	110.52		(2,343,297.07)
9/19/2025	AP	INV: AG3KE6H CDW-Government		5,681.67	(2,348,978.74)
9/21/2025	AP	INV: MSD25235 Maridene Alexander		328.12	(2,349,306.86)
9/21/2025	AP	INV: 7GBWX Domino's Pizza #7506		154.33	(2,349,461.19)
9/21/2025	APCK	Check # CC - Domino's Pizza #7506	154.33		(2,349,306.86)
9/21/2025	AP	INV: 101144237878 Linkedin Corporation		546.00	(2,349,852.86)
9/21/2025	APCK	Check # CC - Linkedin Corporation	546.00		(2,349,306.86)
9/21/2025	AP	INV: 3289477 Barrett Business Services, Inc. (BBSI)		311.05	(2,349,617.91)
9/22/2025	APCK	Check # ACH.0919251209.422 - West Wind Litho	3,796.55		(2,345,821.36)
9/22/2025	APCK	Check # 4340 - Child Support Services	220.15		(2,345,601.21)
9/22/2025	APCK	Check # 4341 - Maridene Alexander	328.12		(2,345,273.09)
9/22/2025	APCK	Check # 4342 - Maridene Alexander	35.07		(2,345,238.02)
9/22/2025	APCK	Check # 4343 - PEHP (Public Employees Health Program)	543.36		(2,344,694.66)
9/22/2025	APCK	Check # ACH.0922251117.585 - Carahsoft Technology Corp.	824.80		(2,343,869.86)
9/22/2025	APCK	Check # ACH.0922251119.35 - Salt lake County Surveyor	240.00		(2,343,629.86)
9/22/2025	APCK	Check # ACH.0922251122.20 - West Coast Code Consultants Inc	9,710.00		(2,333,919.86)
9/22/2025	AP	INV: 7467598 Rocky Mountain Power		551.40	(2,334,471.26)
9/22/2025	APCK	Check # 4339 - CDW-Government	13,739.54		(2,320,731.72)
9/22/2025	APCK	Check # ACH.0922251118.19 - Salt Lake County Mayors Financial Administration	904.00		(2,319,827.72)
9/23/2025	APCK	Check # ACH.0923251300.2703 - Barrett Business Services, Inc. (BBSI)	419.51		(2,319,408.21)
9/23/2025	APCK	Check # ACH.0923251302.4 - Smith Hartvigsen, PLLC	4,184.50		(2,315,223.71)
9/23/2025	AP	INV: G067jme13 ColorCode.com		39.95	(2,315,263.66)
9/23/2025	APCK	Check # CC - ColorCode.com	39.95		(2,315,223.71)
9/24/2025	AP	INV: INV2537647 Smartsheet Inc.		1,800.00	(2,317,023.71)
9/24/2025	APCK	Check # 4346 - Rocky Mountain Power	551.40		(2,316,472.31)
9/24/2025	APCK	Check # 4347 - Bennett, Gordon	110.69		(2,316,361.62)
9/24/2025	APCK	Check # 4348 - Canon Solutions America, Inc.	788.27		(2,315,573.35)
9/24/2025	AP	INV: 5RV3KY Allianz Global Travel Insurance		103.86	(2,315,677.21)
9/24/2025	APCK	Check # CC - Allianz Global Travel Insurance	103.86		(2,315,573.35)
9/24/2025	AP	INV: G71KB8-M Delta Airlines		1,258.91	(2,316,832.26)
9/24/2025	APCK	Check # CC - Delta Airlines	1,258.91		(2,315,573.35)
9/24/2025	AP	INV: 4MPQ84 Lt. Governor - On-line		64.00	(2,315,637.35)
9/24/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(2,315,573.35)
9/24/2025	AP	INV: INV322858127 ZOOM Video Communications Inc.		191.98	(2,315,765.33)
9/24/2025	APCK	Check # CC - ZOOM Video Communications Inc.	191.98		(2,315,573.35)
9/25/2025	APCK	Check # 4350 - Smartsheet Inc.	1,800.00		(2,313,773.35)
9/25/2025	APCK	Check # 4351 - Rocky Mountain Power	44.94		(2,313,728.41)
9/25/2025	APCK	Check # ACH.0925251034.139 - Salt Lake County Justice Court	204,953.90		(2,108,774.51)
9/25/2025	APCK	Check # 4352 - Verizon	2,762.65		(2,106,011.86)
9/25/2025	AP	INV: 29468798-001 09 Rocky Mountain Power		12.18	(2,106,024.04)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/25/2025	AP	INV: 306822 BTJD, LLC		168.75	(2,106,192.79)
9/25/2025	AP	INV: Y2D5FQ Lt. Governor - On-line		64.00	(2,106,256.79)
9/25/2025	APCK	Check # CC - Lt. Governor - On-line	64.00		(2,106,192.79)
9/26/2025	AP	INV: USI25-05342912 Indeed, Inc.		546.41	(2,106,739.20)
9/26/2025	APCK	Check # CC - Indeed, Inc.	546.41		(2,106,192.79)
9/26/2025	AP	INV: 38161860-002 19 Rocky Mountain Power		36.98	(2,106,229.77)
9/27/2025	AP	INV: fgrovgl Health Equity		6,240.99	(2,112,470.76)
9/27/2025	APCK	Check # EFT - Health Equity	6,240.99		(2,106,229.77)
9/27/2025	AP	INV: PPE 9-27 Child Support Services		220.15	(2,106,449.92)
9/27/2025	AP	INV: FSA PPE 9-27 PEHP (Public Employees Health Program)		543.36	(2,106,993.28)
9/27/2025	AP	INV: 1482766 Utah Retirement Systems		57,119.40	(2,164,112.68)
9/27/2025	APCK	Check # EFT - Utah Retirement Systems	57,119.40		(2,106,993.28)
9/28/2025	AP	INV: 026102 Smith's Food and Drug Store		14.43	(2,107,007.71)
9/28/2025	APCK	Check # CC - Smith's Food and Drug Store	14.43		(2,106,993.28)
9/28/2025	AP	INV: 3289883 Barrett Business Services, Inc. (BBSI)		600.82	(2,107,594.10)
9/29/2025	AP	INV: 35752.01 09 Kearns Improvement District		974.61	(2,108,568.71)
9/29/2025	AP	INV: 35163.01 09 Kearns Improvement District		23.78	(2,108,592.49)
9/30/2025	AP	INV: Sept25 Alpha Partners, LLC		3,662.50	(2,112,254.99)
9/30/2025	AP	INV: 2510021 Roth Landscape Services, LLC		2,950.84	(2,115,205.83)
9/30/2025	AP	INV: 2510067 Roth Landscape Services, LLC		1,343.47	(2,116,549.30)
9/30/2025	AP	INV: 2510070 Roth Landscape Services, LLC		2,427.47	(2,118,976.77)
9/30/2025	AP	INV: 2510071 Roth Landscape Services, LLC		950.28	(2,119,927.05)
9/30/2025	AP	INV: 2510073 Roth Landscape Services, LLC		1,499.60	(2,121,426.65)
9/30/2025	AP	INV: 2510079 Roth Landscape Services, LLC		1,338.20	(2,122,764.85)
9/30/2025	AP	INV: 2510088 Roth Landscape Services, LLC		322.60	(2,123,087.45)
9/30/2025	AP	INV: 2510075 Roth Landscape Services, LLC		2,529.58	(2,125,617.03)
9/30/2025	AP	INV: 2510107 Roth Landscape Services, LLC		687.44	(2,126,304.47)
9/30/2025	AP	INV: 2510120 Roth Landscape Services, LLC		542.79	(2,126,847.26)
9/30/2025	AP	INV: 2510131 Roth Landscape Services, LLC		448.06	(2,127,295.32)
9/30/2025	AP	INV: 236597 Mister Car Wash Fleet Account		170.00	(2,127,465.32)
9/30/2025	AP	INV: 2508087 Roth Landscape Services, LLC		7,850.00	(2,135,315.32)
9/30/2025	AP	INV: 2509008 Roth Landscape Services, LLC		411.45	(2,135,726.77)
9/30/2025	AP	INV: 38161860-001 3 09 Rocky Mountain Power		12.18	(2,135,738.95)
9/30/2025	AP	INV: 26L0631854 State Mail & Distribution Services		411.89	(2,136,150.84)
9/30/2025	AP	INV: 2820Sep25 Magna Water District		57.18	(2,136,208.02)
9/30/2025	AP	INV: 7212-7234Sep25 Magna Water District		22.01	(2,136,230.03)
9/30/2025	AP	INV: 8483Sep25 Magna Water District		4.50	(2,136,234.53)
9/30/2025	AP	INV: 8528Sep25 Magna Water District		4.50	(2,136,239.03)
9/30/2025	AP	INV: 8544Sep25 Magna Water District		4.50	(2,136,243.53)
9/30/2025	AP	INV: 8539Sep25 Magna Water District		4.50	(2,136,248.03)
9/30/2025	AP	INV: 8594Sep25 Magna Water District		4.50	(2,136,252.53)
9/30/2025	AP	INV: 8629Sep25 Magna Water District		4.50	(2,136,257.03)
9/30/2025	AP	INV: 8675Sep25 Magna Water District		4.50	(2,136,261.53)
9/30/2025	AP	INV: 8676Sep25 Magna Water District		4.50	(2,136,266.03)
9/30/2025	AP	INV: 8575Sep25 Magna Water District		4.50	(2,136,270.53)
9/30/2025	AP	INV: 8618Sep25 Magna Water District		4.50	(2,136,275.03)
9/30/2025	AP	INV: 8733Sep25 Magna Water District		4.50	(2,136,279.53)
9/30/2025	AP	INV: t0005240-9 Integra CRE, LLC		40,162.38	(2,176,441.91)
9/30/2025	AP	INV: 71118 Smith Hartvigsen, PLLC		4,328.50	(2,180,770.41)
9/30/2025	AP	INV: 71119 Smith Hartvigsen, PLLC		1,039.50	(2,181,809.91)
9/30/2025	AP	INV: 71120 Smith Hartvigsen, PLLC		3,944.50	(2,185,754.41)
9/30/2025	AP	INV: 71121 Smith Hartvigsen, PLLC		309.00	(2,186,063.41)
9/30/2025	AP	INV: 71122 Smith Hartvigsen, PLLC		12,365.00	(2,198,428.41)
9/30/2025	AP	INV: 71123 Smith Hartvigsen, PLLC		1,331.00	(2,199,759.41)
9/30/2025	AP	INV: 71124 Smith Hartvigsen, PLLC		10,381.00	(2,210,140.41)
9/30/2025	AP	INV: 71125 Smith Hartvigsen, PLLC		5,030.50	(2,215,170.91)
9/30/2025	AP	INV: 71126 Smith Hartvigsen, PLLC		23.50	(2,215,194.41)
9/30/2025	AP	INV: 71127 Smith Hartvigsen, PLLC		489.50	(2,215,683.91)
9/30/2025	AP	INV: 71128 Smith Hartvigsen, PLLC		50.50	(2,215,734.41)
9/30/2025	AP	INV: Sep 30, 2025 Hoole & King LC		482.00	(2,216,216.41)
9/30/2025	AP	INV: 8400Sep25 Magna Water District		200.55	(2,216,416.96)
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet		5,401.83	(2,221,818.79)
9/30/2025	AP	INV: MSD25261 State of Utah Department of Commerce		1,942.50	(2,223,761.29)
9/30/2025	AP	INV: UT25-534E-020 West Coast Code Consultants Inc		600.00	(2,224,361.29)
9/30/2025	AP	INV: UT25-534N-021 West Coast Code Consultants Inc		2,520.00	(2,226,881.29)
9/30/2025	AP	INV: UT25-534B-019 West Coast Code Consultants Inc		7,200.00	(2,234,081.29)
9/30/2025	AP	INV: SVY0000218 Salt lake County Surveyor		420.00	(2,234,501.29)
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court		117,657.46	(2,352,158.75)
9/30/2025	AP	INV: IN2118008 Carahsoft Technology Corp.		1,160.05	(2,353,318.80)
9/30/2025	AP	INV: 3919Sep25 Magna Water District		22.01	(2,353,340.81)
9/30/2025	AP	INV: 9200Sep25 Magna Water District		45.00	(2,353,385.81)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
9/30/2025	AP	INV: 8223Sep25 Magna Water District		98.50	(2,353,484.31)
9/30/2025	AP	INV: 3710Sep25 Magna Water District		125.40	(2,353,609.71)
9/30/2025	AP	INV: 2846Sep25 Magna Water District		457.80	(2,354,067.51)
			$5,614,490.39	**($5,616,506.99)**	**($2,354,067.51)**
21100 - Accrued Expenses					**($71,238.14)**
7/1/2025	JE	1201 - Reverse playground maintenance accrual	1,125.00		(70,113.14)
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice	70,113.14		0.00
			$71,238.14		**$0.00**
22000 - Accrued Fed WHT Liabilities					**$0.00**
8/11/2025	AP	INV: CP240 United States Treasury - Employer ID # 81-2052720, tax period December 31, 2022 - form # 941	217.70		217.70
			$217.70		**$217.70**
22020 - Accrued URS Liabilities					**($34,679.94)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued URS Liabilities	9,581.29		(25,098.65)
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued URS Liabilities	25,098.65		0.00
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued URS Liabilities		15,978.64	(15,978.64)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued URS Liabilities		40,319.54	(56,298.18)
7/11/2025	AP	INV: 1478378 Utah Retirement Systems - Retirement Contribution MSD PD 7-11	57,799.90		1,501.72
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 MSD Accrued URS Liabilities		15,906.78	(14,405.06)
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 MSD Accrued URS Liabilities		41,425.95	(55,831.01)
7/25/2025	AP	INV: 1479076 Utah Retirement Systems - Retirement Contribution MSD PD 7-25	57,332.73		1,501.72
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 MSD Accrued URS Liabilities		15,747.12	(14,245.40)
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 MSD Accrued URS Liabilities		41,076.98	(55,322.38)
8/8/2025	AP	INV: 1479809 Utah Retirement Systems - Retirement Contribution MSD PD 8-8	56,824.10		1,501.72
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 MSD Accrued URS Liabilities		15,714.92	(14,213.20)
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 MSD Accrued URS Liabilities		41,133.88	(55,347.08)
8/22/2025	AP	INV: 1480487 Utah Retirement Systems - Retirement Contribution MSD PD 8-22	56,848.80		1,501.72
9/5/2025	AP	INV: 1481179 Utah Retirement Systems - Retirement Contribution MSD PD 9-5	57,110.89		58,612.61
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 MSD Accrued URS Liabilities		15,661.82	42,950.79
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 MSD Accrued URS Liabilities		41,449.07	1,501.72
9/19/2025	AP	INV: URS 9-19 Utah Retirement Systems - Retirement Contribution MSD PD 9-19	56,741.33		58,243.05
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 MSD Accrued URS Liabilities		15,603.96	42,639.09
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 MSD Accrued URS Liabilities		41,137.37	1,501.72
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 MSD Accrued URS Liabilities		15,655.62	(14,153.90)
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 MSD Accrued URS Liabilities		41,463.78	(55,617.68)
9/27/2025	AP	INV: 1482766 Utah Retirement Systems - Retirement Contribution MSD PPE 9-27	57,119.40		1,501.72
			$434,457.09	**($398,275.43)**	**$1,501.72**
22030 - Accrued Emp Insur Liabilities					**($28,417.17)**
7/1/2025	AP	INV: July 2025 Principal Life Insurance Company - STD, LTD, Vision Jul 2025	4,053.06		(24,364.11)
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued Emp Insur Liabilities	2,430.74		(21,933.37)
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued Emp Insur Liabilities	25,986.43		4,053.06
7/1/2025	AP	INV: 0124168322 PEHP (Public Employees Health Program) - PEHP Life & ADD Jul 2025	1,647.39		5,700.45
7/1/2025	AP	INV: 544492 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Jul 2025	105,888.36		111,588.81
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued Emp Insur Liabilities		4,051.24	107,537.57
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued Emp Insur Liabilities		43,310.71	64,226.86
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued Emp Insur Liabilities		3,795.94	60,430.92
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued Emp Insur Liabilities		41,935.64	18,495.28
8/1/2025	AP	INV: 0124171171 PEHP (Public Employees Health Program) - PEHP Life & ADD Aug 2025	1,631.49		20,126.77
8/1/2025	AP	INV: 566485 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Aug 2025	94,259.19		114,385.96
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued Emp Insur Liabilities		3,766.28	110,619.68
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued Emp Insur Liabilities		42,532.47	68,087.21
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued Emp Insur Liabilities		3,775.65	64,311.56
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued Emp Insur Liabilities		41,935.64	22,375.92
9/1/2025	AP	INV: 590461 PEHP (Public Employees Health Program) - PEHP Health & Dental MSD Sep 2025	90,961.44		113,337.36

Date	Code	Description	Debit	Credit	Balance
22030 - Accrued Emp Insur Liabilities (continued)					
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Emp Insur Liabilities		3,758.99	109,578.37
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Emp Insur Liabilities		41,952.96	67,625.41
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Emp Insur Liabilities		3,759.66	63,865.75
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Emp Insur Liabilities		41,215.81	22,649.94
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Emp Insur Liabilities		3,958.82	18,691.12
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Emp Insur Liabilities		42,960.59	(24,269.47)
			$326,858.10	**($322,710.40)**	**($24,269.47)**
22045 - Accrued Child Supp Liabilities					**($132.09)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued Employee Child Support Liab	132.09		0.00
7/11/2025	AP	INV: PD 7-11 Child Support Services - C000874080 Child Support Services for Pay period 7-11-25	220.15		220.15
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued Employee Child Support Liab		220.15	0.00
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued Employee Child Support Liab		220.15	(220.15)
7/25/2025	AP	INV: C000874080-7 Child Support Services - C000874080 Child Support Services for Pay period 7-25-25	220.15		0.00
8/8/2025	AP	INV: C000874080 8 Child Support Services - C000874080 Child Support Services for Pay period 8-8-25	220.15		220.15
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued Employee Child Support Liab		220.15	0.00
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued Employee Child Support Liab		220.15	(220.15)
8/22/2025	AP	INV: PD 8-22 Child Support Services - C000874080 Child Support Services for Pay period 8-22-25	220.15		0.00
9/5/2025	AP	INV: PD 9-5 Child Support Services - C000874080 Child Support Services for Pay Period 9-05-25	220.15		220.15
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Employee Child Support Liab		220.15	0.00
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Employee Child Support Liab		220.15	(220.15)
9/19/2025	AP	INV: PD 9-19 Child Support Services - C000874080 Child Support Services for Pay Period 9-19-25	220.15		0.00
9/27/2025	AP	INV: PPE 9-27 Child Support Services - C000874080 Child Support Services for Pay period 9-27-25	220.15		220.15
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Employee Child Support Liab		220.15	0.00
			$1,673.14	**($1,541.05)**	**$0.00**
22070 - Accrued FLEX $$ Liabilities					**($314.50)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued FLEX $$ Liabilities	314.50		0.00
7/11/2025	AP	INV: FSA PD 7-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-11	524.16		524.16
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued FLEX $$ Liabilities		524.16	0.00
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued FLEX $$ Liabilities		524.16	(524.16)
7/25/2025	AP	INV: FSA PD 7-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-25	524.16		0.00
8/8/2025	AP	INV: FSA PD 8-8 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-8	524.16		524.16
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued FLEX $$ Liabilities		524.16	0.00
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued FLEX $$ Liabilities		524.16	(524.16)
8/22/2025	AP	INV: FSA PD 8-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-22-25	524.16		0.00
9/5/2025	AP	INV: FSA PD 9-5 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-5-25	524.16		524.16
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued FLEX $$ Liabilities		524.16	0.00
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued FLEX $$ Liabilities		524.16	(524.16)
9/19/2025	AP	INV: FSA PD 9-19 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-19 2025	524.16		0.00
9/27/2025	AP	INV: FSA PPE 9-27 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 9-27 - 25	524.16		524.16
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued FLEX $$ Liabilities		524.16	0.00
			$3,983.62	**($3,669.12)**	**$0.00**
22075 - Accrued HSA Liabilities					**($3,963.82)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued HSA Liabilities	3,963.82		0.00
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued HSA Liabilities		6,356.37	(6,356.37)
7/11/2025	AP	INV: xcixkoo Health Equity - HSA Contribution MSD PD 7-11	6,356.37		0.00
7/16/2025	AP	INV: 2gjwqpp Health Equity - HSA Contribution MSD PD 7-25	6,290.99		6,290.99
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued HSA Liabilities		6,290.99	0.00
8/6/2025	AP	INV: 5qgbdc8 Health Equity - HSA Contribution MSD PD 8-8	6,290.99		6,290.99
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued HSA Liabilities		6,290.99	0.00
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued HSA Liabilities		6,290.99	(6,290.99)
8/22/2025	AP	INV: xqpeuas Health Equity - HSA Contribution MSD PD 8-22	6,290.99		0.00
9/3/2025	AP	INV: cvxd9ze Health Equity - HSA Contribution MSD PD 9-5	6,290.99		6,290.99
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued HSA Liabilities		6,290.99	0.00

Date	Code	Description	Debit	Credit	Balance
22075 - Accrued HSA Liabilities (continued)					
9/19/2025	AP	INV: qmuz42n Health Equity - HSA MSD PD 9-19	6,240.99		6,240.99
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued HSA Liabilities		6,240.99	0.00
9/27/2025	AP	INV: fgrovgl Health Equity - HSA Contribution Magna PPE 9-27	6,240.99		6,240.99
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued HSA Liabilities		6,390.99	(150.00)
			$47,966.13	**($44,152.31)**	**($150.00)**
22081 - Accrued Other PR Due to SL County					**($513.32)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued Other PR Due to SL County	49.84		(463.48)
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Accrued Other PR Due to SL County	463.48		0.00
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration - MSD Vanpool July 2025	226.00		226.00
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration - MSD Vanpool July 2025	226.00		452.00
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration - MSD Vanpool July 2025	226.00		678.00
7/2/2025	AP	INV: MFA0000892-B Salt Lake County Mayors Financial Administration - MSD Vanpool July 2025	226.00		904.00
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued Other PR Due to SL County		83.07	820.93
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Accrued Other PR Due to SL County		772.46	48.47
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued Other PR Due to SL County		83.07	(34.60)
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Accrued Other PR Due to SL County		515.04	(549.64)
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2025	226.00		(323.64)
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2025	226.00		(97.64)
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2025	226.00		128.36
8/1/2025	AP	INV: MFA0000894 Salt Lake County Mayors Financial Administration - MSD Vanpool August 2025	226.00		354.36
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued Other PR Due to SL County		83.07	271.29
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Accrued Other PR Due to SL County		515.04	(243.75)
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued Other PR Due to SL County		83.07	(326.82)
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Accrued Other PR Due to SL County		515.04	(841.86)
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Other PR Due to SL County		333.80	(1,175.66)
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Accrued Other PR Due to SL County		333.80	(1,509.46)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		(1,283.46)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		(1,057.46)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		(831.46)
9/17/2025	AP	INV: MFA0000896 Salt Lake County Mayors Financial Administration - MSD Vanpool September 2025	226.00		(605.46)
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Other PR Due to SL County		83.44	(688.90)
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Accrued Other PR Due to SL County		667.60	(1,356.50)
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Other PR Due to SL County		83.44	(1,439.94)
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Accrued Other PR Due to SL County		667.60	(2,107.54)
			$3,225.32	**($4,819.54)**	**($2,107.54)**
22100 - Accrued Payroll					**($149,933.14)**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Cash Zions Checking	44,858.03		(105,075.11)
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Cash Zions Checking	105,075.11		0.00
			$149,933.14		**$0.00**
23500 - State Surcharge					**$0.00**
9/30/2025	AP	INV: MSD25261 State of Utah Department of Commerce - 3rd Quarter State Surcharge Fee 2025	1,942.50		1,942.50
9/30/2025	JE	1248 - State Surcharge		1,942.50	0.00
			$1,942.50	**($1,942.50)**	**$0.00**
24005 - Due to Other Funds - Kearns					**($2,569,154.85)**
24006 - Due to Other Funds - Magna					**($1,672,908.17)**
9/30/2025	JE	1243 - Income Accrual	35,875.39		(1,637,032.78)
			$35,875.39		**($1,637,032.78)**
28101 - Committed Contractual Obligations					**($4,400.00)**
28102 - Committed Building Funds					**($3,750,000.00)**

Account Date	Code	Description	Debit	Credit	Balance
29000 - Unassigned Net Position (Fund Bal)					**($35,541,342.96)**
29020 - Prior Period Adjustment					**$2,097,146.04**
3300.320 - Grants					**$0.00**
9/30/2025	JE	1255 - Allocating funds rec'd to grants - Utah Division of Water Resources - Water Element Planning		3,500.00	(3,500.00)
				($3,500.00)	**($3,500.00)**
3600.100 - Interest Earnings					**$0.00**
7/31/2025	NBPT	Receipt 55185: Utah Public Treasurers' Investment Fund - Interest Earnings		132,329.52	(132,329.52)
7/31/2025	BREE	Checking - Zions 982576647 - Amex return		17.68	(132,347.20)
7/31/2025	BREE	PTIF - TAX DIST		0.46	(132,347.66)
8/31/2025	NBPT	Receipt 56398: Utah Public Treasurers' Investment Fund - Interest Earnings		113,532.21	(245,879.87)
9/10/2025	BREE	PTIF - TAX DIST		0.63	(245,880.50)
9/30/2025	NBPT	Receipt 56540: Utah Public Treasurers' Investment Fund - Interest Earnings		101,402.73	(347,283.23)
				($347,283.23)	**($347,283.23)**
3600.880 - Credit Card Service Fee					**$0.00**
7/1/2025	NBPT	Receipt 54320: Jenkyn Powell - Service Fee		4.79	(4.79)
7/1/2025	NBPT	Receipt 54321: Nicholas S - Service Fee		6.98	(11.77)
7/1/2025	NBPT	Receipt 54322: Andrea George - Service Fee		4.79	(16.56)
7/1/2025	NBPT	Receipt 54323: Alexander Beltran - Service Fee		11.50	(28.06)
7/1/2025	NBPT	Receipt 54324: David A - Service Fee		2.44	(30.50)
7/1/2025	NBPT	Receipt 54325: Jenifer Serrato - Service Fee		4.63	(35.13)
7/1/2025	NBPT	Receipt 54326: Pilar Navarrete - Service Fee		9.08	(44.21)
7/1/2025	NBPT	Receipt 54327: Premium Manufacturing - Service Fee		9.25	(53.46)
7/1/2025	NBPT	Receipt 54328: Karla Carrillo - Service Fee		2.44	(55.90)
7/1/2025	NBPT	Receipt 54329: Margaret Williams - Service Fee		21.46	(77.36)
7/1/2025	NBPT	Receipt 54330: Steven Mccombs - Service Fee		5.12	(82.48)
7/1/2025	NBPT	Receipt 54331: annabell ivie - Service Fee		4.63	(87.11)
7/1/2025	NBPT	Receipt 54332: Tyler Mothershead - Service Fee		15.22	(102.33)
7/1/2025	NBPT	Receipt 54333: Carlos O - Service Fee		4.79	(107.12)
7/2/2025	NBPT	Receipt 54334: Sam Yeager - Service Fee		8.53	(115.65)
7/2/2025	NBPT	Receipt 54335: Glade Shinsel - Service Fee		8.75	(124.40)
7/2/2025	NBPT	Receipt 54336: Dallas Offil - Service Fee		2.58	(126.98)
7/2/2025	NBPT	Receipt 54338: Superior Water - Service Fee		2.44	(129.42)
7/2/2025	NBPT	Receipt 54339: Clay Neser - Service Fee		4.63	(134.05)
7/2/2025	NBPT	Receipt 54340: Wesley Greaves - Service Fee		4.63	(138.68)
7/2/2025	NBPT	Receipt 54341: Spencer Crosgrove - Service Fee		2.44	(141.12)
7/2/2025	NBPT	Receipt 54342: Alexander Miller - Service Fee		27.73	(168.85)
7/2/2025	NBPT	Receipt 54344: Crew Heaton - Service Fee		4.63	(173.48)
7/2/2025	NBPT	Receipt 54345: Steven flockhart - Service Fee		2.44	(175.92)
7/2/2025	NBPT	Receipt 54346: Tim Kelly - Service Fee		2.44	(178.36)
7/2/2025	NBPT	Receipt 54347: Luke Kimball - Service Fee		3.97	(182.33)
7/2/2025	NBPT	Receipt 54349: Amir Quijano - Service Fee		3.25	(185.58)
7/2/2025	NBPT	Receipt 54350: carlos padilla - Service Fee		3.25	(188.83)
7/3/2025	NBPT	Receipt 54351: Alex Cholagh - Service Fee		5.29	(194.12)
7/3/2025	NBPT	Receipt 54352: Joseph Jascha - Service Fee		2.58	(196.70)
7/3/2025	NBPT	Receipt 54353: Tanner Segro - Service Fee		2.44	(199.14)
7/3/2025	NBPT	Receipt 54354: ALISHA ZESIGER - Service Fee		3.94	(203.08)
7/3/2025	NBPT	Receipt 54355: Samantha Peeling - Service Fee		4.63	(207.71)
7/3/2025	NBPT	Receipt 54356: ALISHA ZESIGER - Service Fee		7.38	(215.09)
7/3/2025	NBPT	Receipt 54357: Samantha Peeling - Service Fee		4.63	(219.72)
7/3/2025	NBPT	Receipt 54358: licenseing TE corp - Service Fee		18.38	(238.10)
7/3/2025	NBPT	Receipt 54359: Won Shim - Service Fee		69.25	(307.35)
7/3/2025	NBPT	Receipt 54360: Cheryl Kramer - Service Fee		2.58	(309.93)
7/3/2025	NBPT	Receipt 54361: Kayla Johnson - Service Fee		2.44	(312.37)
7/3/2025	NBPT	Receipt 54362: Sam Yeager - Service Fee		2.44	(314.81)
7/3/2025	NBPT	Receipt 54363: Sam Yeager - Service Fee		7.28	(322.09)
7/3/2025	NBPT	Receipt 54364: Cook Builders - Service Fee		2.44	(324.53)
7/3/2025	NBPT	Receipt 54365: John Evans - Service Fee		16.61	(341.14)
7/3/2025	NBPT	Receipt 54366: John Evans - Service Fee		3.94	(345.08)
7/3/2025	NBPT	Receipt 54367: Robert Powell - Service Fee		1.60	(346.68)
7/3/2025	NBPT	Receipt 54368: Luke Kimball - Service Fee		2.58	(349.26)
7/3/2025	NBPT	Receipt 54369: Kayla Johnson - Service Fee		2.44	(351.70)
7/3/2025	NBPT	Receipt 54371: gianna hammer - Service Fee		4.63	(356.33)
7/4/2025	NBPT	Receipt 54372: EZ Permits Inc - Service Fee		2.44	(358.77)
7/4/2025	NBPT	Receipt 54373: EZ Permits Inc - Service Fee		2.44	(361.21)
7/4/2025	NBPT	Receipt 54374: EZ Permits Inc - Service Fee		3.00	(364.21)
7/4/2025	NBPT	Receipt 54377: Nick Murano - Service Fee		4.63	(368.84)
7/6/2025	NBPT	Receipt 54379: Joni Kelsch - Service Fee		4.63	(373.47)
7/7/2025	NBPT	Receipt 54380: Clay Neser - Service Fee		4.63	(378.10)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/7/2025	NBPT	Receipt 54381: Victor Piinilla - Service Fee		3.25	(381.35)
7/7/2025	NBPT	Receipt 54382: EZ Permits Inc - Service Fee		3.00	(384.35)
7/7/2025	NBPT	Receipt 54383: ES Solar - Service Fee		7.46	(391.81)
7/7/2025	NBPT	Receipt 54384: EZ Permits Inc - Service Fee		3.00	(394.81)
7/7/2025	NBPT	Receipt 54385: DRP Services - Service Fee		3.25	(398.06)
7/7/2025	NBPT	Receipt 54386: EZ Permits Inc - Service Fee		2.44	(400.50)
7/7/2025	NBPT	Receipt 54387: christopher voss - Service Fee		7.38	(407.88)
7/7/2025	NBPT	Receipt 54388: king chang - Service Fee		7.38	(415.26)
7/7/2025	NBPT	Receipt 54389: ida j Stapley - Service Fee		4.63	(419.89)
7/7/2025	NBPT	Receipt 54390: ALISHA ZESIGER - Service Fee		3.94	(423.83)
7/7/2025	NBPT	Receipt 54391: Jeffrey Wright - Service Fee		5.97	(429.80)
7/7/2025	NBPT	Receipt 54392: Jeffrey Wright - Service Fee		3.61	(433.41)
7/7/2025	NBPT	Receipt 54393: Adela nails - Service Fee		4.79	(438.20)
7/7/2025	NBPT	Receipt 54394: Travis Glenn - Service Fee		2.58	(440.78)
7/7/2025	NBPT	Receipt 54395: Salt Lake Payables - Service Fee		3.25	(444.03)
7/7/2025	NBPT	Receipt 54396: Brenda gonzalez - Service Fee		4.67	(448.70)
7/7/2025	NBPT	Receipt 54398: Nathan Bagley - Service Fee		4.63	(453.33)
7/7/2025	NBPT	Receipt 54399: Keith Flegal - Service Fee		3.25	(456.58)
7/8/2025	NBPT	Receipt 54404: jerry zobell - Service Fee		2.56	(459.14)
7/8/2025	NBPT	Receipt 54405: Brian Hoffman - Service Fee		2.58	(461.72)
7/8/2025	NBPT	Receipt 54406: Gonzalo Pastorini - Service Fee		2.44	(464.16)
7/8/2025	NBPT	Receipt 54408: Dawna Faulkner - Service Fee		27.55	(491.71)
7/8/2025	NBPT	Receipt 54409: Nicholas S - Service Fee		3.59	(495.30)
7/8/2025	NBPT	Receipt 54410: Spencer Gothberg - Service Fee		20.91	(516.21)
7/8/2025	NBPT	Receipt 54411: taminna l - Service Fee		2.58	(518.79)
7/8/2025	NBPT	Receipt 54412: Banlang Sithivong - Service Fee		4.63	(523.42)
7/8/2025	NBPT	Receipt 54413: Avail Solar - Service Fee		4.63	(528.05)
7/8/2025	NBPT	Receipt 54414: Darvin Rodriguez - Service Fee		12.23	(540.28)
7/8/2025	NBPT	Receipt 54416: ALISHA ZESIGER - Service Fee		7.38	(547.66)
7/8/2025	NBPT	Receipt 54417: Thomas Hoffman - Service Fee		2.58	(550.24)
7/8/2025	NBPT	Receipt 54418: ALISHA ZESIGER - Service Fee		3.94	(554.18)
7/8/2025	NBPT	Receipt 54419: ALISHA ZESIGER - Service Fee		3.94	(558.12)
7/8/2025	NBPT	Receipt 54420: ALISHA ZESIGER - Service Fee		7.38	(565.50)
7/8/2025	NBPT	Receipt 54421: Chad Russell - Service Fee		3.08	(568.58)
7/8/2025	NBPT	Receipt 54422: Sam Yeager - Service Fee		8.61	(577.19)
7/8/2025	NBPT	Receipt 54423: Clay Neser - Service Fee		10.17	(587.36)
7/8/2025	NBPT	Receipt 54424: Kevin Hamilton - Service Fee		14.53	(601.89)
7/8/2025	NBPT	Receipt 54425: Mckay Shelley - Service Fee		5.36	(607.25)
7/8/2025	NBPT	Receipt 54426: Cruz a - Service Fee		5.29	(612.54)
7/8/2025	NBPT	Receipt 54427: AUSTIN MARTEL - Service Fee		4.63	(617.17)
7/9/2025	NBPT	Receipt 54451: Scot W - Service Fee		2.44	(619.61)
7/9/2025	NBPT	Receipt 54452: Kelsey McKay - Service Fee		7.38	(626.99)
7/9/2025	NBPT	Receipt 54453: Tyson Johnson - Service Fee		2.44	(629.43)
7/9/2025	NBPT	Receipt 54454: Tyson Johnson - Service Fee		3.00	(632.43)
7/9/2025	NBPT	Receipt 54455: Tyson Johnson - Service Fee		3.00	(635.43)
7/9/2025	NBPT	Receipt 54456: A A - Service Fee		4.79	(640.22)
7/9/2025	NBPT	Receipt 54457: EZ Permits Inc - Service Fee		2.44	(642.66)
7/9/2025	NBPT	Receipt 54458: Macklin Brown - Service Fee		12.47	(655.13)
7/9/2025	NBPT	Receipt 54459: EZ Permits Inc - Service Fee		3.00	(658.13)
7/9/2025	NBPT	Receipt 54460: Brian Sullivan - Service Fee		12.88	(671.01)
7/9/2025	NBPT	Receipt 54461: Sam Yeager - Service Fee		2.44	(673.45)
7/9/2025	NBPT	Receipt 54462: Sam Yeager - Service Fee		4.63	(678.08)
7/9/2025	NBPT	Receipt 54463: EZ Permits Inc - Service Fee		2.44	(680.52)
7/9/2025	NBPT	Receipt 54465: Logan Gross - Service Fee		3.25	(683.77)
7/9/2025	NBPT	Receipt 54466: Sheryl Mandas - Service Fee		5.62	(689.39)
7/9/2025	NBPT	Receipt 54467: Cassandra Ferguson - Service Fee		4.63	(694.02)
7/9/2025	NBPT	Receipt 54469: Jodi Dezara - Service Fee		4.63	(698.65)
7/9/2025	NBPT	Receipt 54470: Saran Kabba Kabba - Service Fee		5.29	(703.94)
7/9/2025	NBPT	Receipt 54471: Avail Davis - Service Fee		9.30	(713.24)
7/10/2025	NBPT	Receipt 54472: Maria Ortiz - Service Fee		3.94	(717.18)
7/10/2025	NBPT	Receipt 54473: Jesus Urias - Service Fee		3.25	(720.43)
7/10/2025	NBPT	Receipt 54475: Andrea Gormley - Service Fee		4.63	(725.06)
7/10/2025	NBPT	Receipt 54476: Alan Michael - Service Fee		4.79	(729.85)
7/10/2025	NBPT	Receipt 54477: Salt Lake Payables - Service Fee		4.63	(734.48)
7/10/2025	NBPT	Receipt 54478: Brian Hoffman - Service Fee		2.58	(737.06)
7/10/2025	NBPT	Receipt 54479: Laurent Mutsinzi - Service Fee		6.11	(743.17)
7/10/2025	NBPT	Receipt 54480: Israel Galeana - Service Fee		4.63	(747.80)
7/10/2025	NBPT	Receipt 54481: Ross Scot - Service Fee		7.63	(755.43)
7/10/2025	NBPT	Receipt 54482: ronnie l - Service Fee		4.63	(760.06)
7/10/2025	NBPT	Receipt 54483: BRS PERMITTING - Service Fee		4.63	(764.69)
7/10/2025	NBPT	Receipt 54484: Keith Barton - Service Fee		7.38	(772.07)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/10/2025	NBPT	Receipt 54485: Paul Pedersen - Service Fee		13.17	(785.24)
7/11/2025	NBPT	Receipt 54512: John Ross - Service Fee		1.88	(787.12)
7/11/2025	NBPT	Receipt 54513: Permit 2 - Service Fee		7.38	(794.50)
7/11/2025	NBPT	Receipt 54515: jounior pilra - Service Fee		13.04	(807.54)
7/11/2025	NBPT	Receipt 54517: J Brian - Service Fee		3.00	(810.54)
7/11/2025	NBPT	Receipt 54519: Mohammd Roshan - Service Fee		4.63	(815.17)
7/11/2025	NBPT	Receipt 54520: Jordan Brown - Service Fee		2.44	(817.61)
7/11/2025	NBPT	Receipt 54521: Ricardo ramirez - Service Fee		26.67	(844.28)
7/11/2025	NBPT	Receipt 54522: Diversified Installations - Service Fee		3.94	(848.22)
7/11/2025	NBPT	Receipt 54523: Israel Turley - Service Fee		4.67	(852.89)
7/11/2025	NBPT	Receipt 54524: Israel Turley - Service Fee		2.58	(855.47)
7/14/2025	NBPT	Receipt 54525: Nathan Crook - Service Fee		3.00	(858.47)
7/14/2025	NBPT	Receipt 54526: Molly Milliken - Service Fee		2.58	(861.05)
7/14/2025	NBPT	Receipt 54527: Sydnee Horn - Service Fee		3.44	(864.49)
7/14/2025	NBPT	Receipt 54528: Martin Castrejon - Service Fee		3.97	(868.46)
7/14/2025	NBPT	Receipt 54529: Clay Neser - Service Fee		4.63	(873.09)
7/14/2025	NBPT	Receipt 54530: Clay Neser - Service Fee		11.38	(884.47)
7/14/2025	NBPT	Receipt 54531: William Ford - Service Fee		7.38	(891.85)
7/14/2025	NBPT	Receipt 54532: ES Solar - Service Fee		4.63	(896.48)
7/14/2025	NBPT	Receipt 54533: Greg Stiehl - Service Fee		1.88	(898.36)
7/14/2025	NBPT	Receipt 54534: Gen Motors - Service Fee		4.79	(903.15)
7/14/2025	NBPT	Receipt 54535: Annie guest - Service Fee		4.79	(907.94)
7/14/2025	NBPT	Receipt 54537: Dave huffstetler - Service Fee		4.63	(912.57)
7/14/2025	NBPT	Receipt 54539: Ryan Tolbert - Service Fee		4.63	(917.20)
7/14/2025	NBPT	Receipt 54540: OTTO BARRIOS - Service Fee		4.63	(921.83)
7/15/2025	NBPT	Receipt 54541: Robin Breding - Service Fee		4.63	(926.46)
7/15/2025	NBPT	Receipt 54542: Dahai Zhang - Service Fee		14.45	(940.91)
7/15/2025	NBPT	Receipt 54543: MIKE GAY - Service Fee		3.97	(944.88)
7/15/2025	NBPT	Receipt 54544: candi franklin - Service Fee		6.01	(950.89)
7/15/2025	NBPT	Receipt 54545: Nathan Horan - Service Fee		15.21	(966.10)
7/15/2025	NBPT	Receipt 54546: Nathan Horan - Service Fee		15.21	(981.31)
7/15/2025	NBPT	Receipt 54547: Nathan Horan - Service Fee		15.21	(996.52)
7/15/2025	NBPT	Receipt 54548: Nathan Horan - Service Fee		15.21	(1,011.73)
7/15/2025	NBPT	Receipt 54549: Nathan Horan - Service Fee		15.21	(1,026.94)
7/15/2025	NBPT	Receipt 54550: Nathan Horan - Service Fee		15.21	(1,042.15)
7/15/2025	NBPT	Receipt 54551: Nathan Horan - Service Fee		15.21	(1,057.36)
7/15/2025	NBPT	Receipt 54552: Mister Sparky - Service Fee		2.44	(1,059.80)
7/15/2025	NBPT	Receipt 54553: Kathryn Shearer - Service Fee		7.38	(1,067.18)
7/15/2025	NBPT	Receipt 54554: JOSE REYES - Service Fee		4.63	(1,071.81)
7/15/2025	NBPT	Receipt 54555: Suzie Morley - Service Fee		5.95	(1,077.76)
7/15/2025	NBPT	Receipt 54556: Esteban Roque - Service Fee		3.25	(1,081.01)
7/15/2025	NBPT	Receipt 54557: Salt Lake Payables - Service Fee		5.37	(1,086.38)
7/16/2025	NBPT	Receipt 54558: Nickolas C - Service Fee		4.11	(1,090.49)
7/16/2025	NBPT	Receipt 54559: Nickolas C - Service Fee		1.89	(1,092.38)
7/16/2025	NBPT	Receipt 54560: Mister Sparky - Service Fee		2.44	(1,094.82)
7/16/2025	NBPT	Receipt 54561: Douglas bonham - Service Fee		6.57	(1,101.39)
7/16/2025	NBPT	Receipt 54562: ES Solar - Service Fee		4.63	(1,106.02)
7/16/2025	NBPT	Receipt 54563: Crew2 Inc - Service Fee		2.44	(1,108.46)
7/16/2025	NBPT	Receipt 54564: EZ Permits Inc - Service Fee		2.44	(1,110.90)
7/16/2025	NBPT	Receipt 54565: Joseph Crocenzi - Service Fee		3.97	(1,114.87)
7/16/2025	NBPT	Receipt 54566: Akulani Kalilikane - Service Fee		7.68	(1,122.55)
7/16/2025	NBPT	Receipt 54567: Akulani Kalilikane - Service Fee		9.88	(1,132.43)
7/16/2025	NBPT	Receipt 54568: EZ Permits Inc - Service Fee		3.00	(1,135.43)
7/16/2025	NBPT	Receipt 54569: EZ Permits Inc - Service Fee		3.00	(1,138.43)
7/16/2025	NBPT	Receipt 54570: EZ Permits Inc - Service Fee		3.00	(1,141.43)
7/16/2025	NBPT	Receipt 54571: EZ Permits Inc - Service Fee		2.44	(1,143.87)
7/16/2025	NBPT	Receipt 54573: Barnard White - Service Fee		4.63	(1,148.50)
7/16/2025	NBPT	Receipt 54574: Nathan Cahoon - Service Fee		2.58	(1,151.08)
7/16/2025	NBPT	Receipt 54575: Salt Lake - Service Fee		8.94	(1,160.02)
7/16/2025	NBPT	Receipt 54576: Chad Capener - Service Fee		2.44	(1,162.46)
7/16/2025	NBPT	Receipt 54577: Joseph Jascha - Service Fee		2.44	(1,164.90)
7/16/2025	NBPT	Receipt 54578: christa moon - Service Fee		7.25	(1,172.15)
7/16/2025	NBPT	Receipt 54579: Justin Cunningham - Service Fee		2.58	(1,174.73)
7/16/2025	NBPT	Receipt 54580: king chang - Service Fee		6.19	(1,180.92)
7/17/2025	NBPT	Receipt 54582: Justin Sperry - Service Fee		4.63	(1,185.55)
7/17/2025	NBPT	Receipt 54583: Alma Rubio - Service Fee		4.63	(1,190.18)
7/17/2025	NBPT	Receipt 54584: ALISHA ZESIGER - Service Fee		7.38	(1,197.56)
7/17/2025	NBPT	Receipt 54585: Esteban Roque - Service Fee		39.53	(1,237.09)
7/17/2025	NBPT	Receipt 54587: Anna Potter - Service Fee		4.63	(1,241.72)
7/17/2025	NBPT	Receipt 54588: Melody Boren - Service Fee		4.90	(1,246.62)
7/17/2025	NBPT	Receipt 54589: David Boss - Service Fee		2.44	(1,249.06)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/17/2025	NBPT	Receipt 54590: Kelea Mah - Service Fee		3.25	(1,252.31)
7/17/2025	NBPT	Receipt 54591: Sam Yeager - Service Fee		1.88	(1,254.19)
7/17/2025	NBPT	Receipt 54592: EZ Permits Inc - Service Fee		3.00	(1,257.19)
7/17/2025	NBPT	Receipt 54593: EZ Permits Inc - Service Fee		3.00	(1,260.19)
7/17/2025	NBPT	Receipt 54594: EZ Permits Inc - Service Fee		3.00	(1,263.19)
7/17/2025	NBPT	Receipt 54595: Avail solar - Service Fee		7.17	(1,270.36)
7/17/2025	NBPT	Receipt 54597: Matthew Baron - Service Fee		3.25	(1,273.61)
7/18/2025	NBPT	Receipt 54607: Nathan Cahoon - Service Fee		2.58	(1,276.19)
7/18/2025	NBPT	Receipt 54608: Nathan Cahoon - Service Fee		2.58	(1,278.77)
7/18/2025	NBPT	Receipt 54609: Colin Wischweh - Service Fee		5.31	(1,284.08)
7/18/2025	NBPT	Receipt 54610: JOSE REYES - Service Fee		5.65	(1,289.73)
7/18/2025	NBPT	Receipt 54611: Jacob Johnson - Service Fee		3.25	(1,292.98)
7/18/2025	NBPT	Receipt 54612: JON PARKER - Service Fee		7.10	(1,300.08)
7/18/2025	NBPT	Receipt 54613: David Breen - Service Fee		3.25	(1,303.33)
7/18/2025	NBPT	Receipt 54614: Mike Gay - Service Fee		2.58	(1,305.91)
7/18/2025	NBPT	Receipt 54615: Chris Breding - Service Fee		5.65	(1,311.56)
7/18/2025	NBPT	Receipt 54616: William Griffin - Service Fee		4.63	(1,316.19)
7/18/2025	NBPT	Receipt 54617: Robert Loran - Service Fee		2.44	(1,318.63)
7/18/2025	NBPT	Receipt 54619: Carson DuBois - Service Fee		4.63	(1,323.26)
7/20/2025	NBPT	Receipt 54621: Juel Tailor - Service Fee		4.79	(1,328.05)
7/20/2025	NBPT	Receipt 54623: Paul Kunz - Service Fee		4.63	(1,332.68)
7/21/2025	NBPT	Receipt 54627: Luke Kimball - Service Fee		2.58	(1,335.26)
7/21/2025	NBPT	Receipt 54628: EZ Permits Inc - Service Fee		2.44	(1,337.70)
7/21/2025	NBPT	Receipt 54629: Robert Reeder - Service Fee		12.19	(1,349.89)
7/21/2025	NBPT	Receipt 54631: Raewadee Parnmukh - Service Fee		4.63	(1,354.52)
7/21/2025	NBPT	Receipt 54632: Chris Breding - Service Fee		4.73	(1,359.25)
7/21/2025	NBPT	Receipt 54633: Fred Coyote - Service Fee		2.44	(1,361.69)
7/21/2025	NBPT	Receipt 54634: EZ Permits Inc - Service Fee		3.00	(1,364.69)
7/21/2025	NBPT	Receipt 54635: Brooklyn Stafford - Service Fee		2.58	(1,367.27)
7/21/2025	NBPT	Receipt 54636: Quinten G - Service Fee		165.50	(1,532.77)
7/21/2025	NBPT	Receipt 54637: sean pontius - Service Fee		7.38	(1,540.15)
7/21/2025	NBPT	Receipt 54638: Brooklyn Stafford - Service Fee		2.58	(1,542.73)
7/21/2025	NBPT	Receipt 54639: Molly Milliken - Service Fee		2.58	(1,545.31)
7/21/2025	NBPT	Receipt 54640: Kayla Johnson - Service Fee		2.44	(1,547.75)
7/21/2025	NBPT	Receipt 54641: Keith Barton - Service Fee		2.58	(1,550.33)
7/21/2025	NBPT	Receipt 54643: Kevin Bradburn - Service Fee		4.63	(1,554.96)
7/22/2025	NBPT	Receipt 54652: Michael Don - Service Fee		2.44	(1,557.40)
7/22/2025	NBPT	Receipt 54653: Chelsy Gordon - Service Fee		1.64	(1,559.04)
7/22/2025	NBPT	Receipt 54654: Daniel McDonald - Service Fee		28.00	(1,587.04)
7/22/2025	NBPT	Receipt 54655: Jaime Ortega - Service Fee		4.96	(1,592.00)
7/22/2025	NBPT	Receipt 54656: Joseph Crocenzi - Service Fee		2.44	(1,594.44)
7/22/2025	NBPT	Receipt 54657: EZ Permits Inc - Service Fee		2.44	(1,596.88)
7/22/2025	NBPT	Receipt 54658: Thomas Johnson - Service Fee		5.12	(1,602.00)
7/22/2025	NBPT	Receipt 54659: Kayla Johnson - Service Fee		2.44	(1,604.44)
7/22/2025	NBPT	Receipt 54660: scott dilley - Service Fee		2.44	(1,606.88)
7/22/2025	NBPT	Receipt 54661: ALISHA ZESIGER - Service Fee		7.38	(1,614.26)
7/22/2025	NBPT	Receipt 54662: Venance Wesakania - Service Fee		4.67	(1,618.93)
7/22/2025	NBPT	Receipt 54663: scott dilley - Service Fee		11.50	(1,630.43)
7/22/2025	NBPT	Receipt 54665: Dallas Offill - Service Fee		2.58	(1,633.01)
7/22/2025	NBPT	Receipt 54666: Hector R. Castellon - Service Fee		16.50	(1,649.51)
7/22/2025	NBPT	Receipt 54667: Brian Sullivan - Service Fee		2.56	(1,652.07)
7/22/2025	NBPT	Receipt 54668: Damian Brodecki - Service Fee		7.33	(1,659.40)
7/22/2025	NBPT	Receipt 54669: Business License - Service Fee		8.09	(1,667.49)
7/22/2025	NBPT	Receipt 54670: sheree bennett - Service Fee		2.44	(1,669.93)
7/22/2025	NBPT	Receipt 54671: Lindsey Tippy - Service Fee		2.44	(1,672.37)
7/22/2025	NBPT	Receipt 54672: Lynn Lamb - Service Fee		7.38	(1,679.75)
7/22/2025	NBPT	Receipt 54673: Kurt D - Service Fee		28.00	(1,707.75)
7/22/2025	NBPT	Receipt 54674: Keith Barton - Service Fee		24.59	(1,732.34)
7/22/2025	NBPT	Receipt 54676: Madison Ritchie - Service Fee		3.25	(1,735.59)
7/22/2025	NBPT	Receipt 54677: Sam Yeager - Service Fee		9.04	(1,744.63)
7/22/2025	NBPT	Receipt 54678: Maricarmen Castrillon - Service Fee		7.38	(1,752.01)
7/23/2025	NBPT	Receipt 54702: Brian Sullivan - Service Fee		2.73	(1,754.74)
7/23/2025	NBPT	Receipt 54704: Sydnee Horn - Service Fee		1.40	(1,756.14)
7/23/2025	NBPT	Receipt 54705: joseph r - Service Fee		32.60	(1,788.74)
7/23/2025	NBPT	Receipt 54706: Diversified Installations - Service Fee		18.41	(1,807.15)
7/23/2025	NBPT	Receipt 54707: ALISHA ZESIGER - Service Fee		7.38	(1,814.53)
7/23/2025	NBPT	Receipt 54708: James Lucas - Service Fee		7.38	(1,821.91)
7/23/2025	NBPT	Receipt 54709: James Lucas - Service Fee		7.38	(1,829.29)
7/23/2025	NBPT	Receipt 54710: ALISHA ZESIGER - Service Fee		7.38	(1,836.67)
7/23/2025	NBPT	Receipt 54711: James Lucas - Service Fee		7.38	(1,844.05)
7/23/2025	NBPT	Receipt 54712: EZ Permits Inc - Service Fee		2.44	(1,846.49)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/23/2025	NBPT	Receipt 54713: Kaye C Englert - Service Fee		5.31	(1,851.80)
7/23/2025	NBPT	Receipt 54714: Brady Peterson - Service Fee		2.44	(1,854.24)
7/23/2025	NBPT	Receipt 54715: Sam Yeager - Service Fee		9.94	(1,864.18)
7/23/2025	NBPT	Receipt 54716: Brooklyn Stafford - Service Fee		2.58	(1,866.76)
7/23/2025	NBPT	Receipt 54717: Caden Cluff - Service Fee		7.44	(1,874.20)
7/23/2025	NBPT	Receipt 54718: christopher Voss - Service Fee		2.56	(1,876.76)
7/23/2025	NBPT	Receipt 54720: Madalyn Rojas - Service Fee		3.25	(1,880.01)
7/24/2025	NBPT	Receipt 54721: Dallas Offill - Service Fee		2.58	(1,882.59)
7/24/2025	NBPT	Receipt 54722: Dallas Offill - Service Fee		3.97	(1,886.56)
7/24/2025	NBPT	Receipt 54723: Mountain Permits - Service Fee		7.38	(1,893.94)
7/24/2025	NBPT	Receipt 54724: Robert Loran - Service Fee		2.44	(1,896.38)
7/24/2025	NBPT	Receipt 54725: Gonzalo Pastorini - Service Fee		2.44	(1,898.82)
7/24/2025	NBPT	Receipt 54726: Gonzalo Pastorini - Service Fee		2.44	(1,901.26)
7/24/2025	NBPT	Receipt 54727: Gonzalo Pastorini - Service Fee		2.44	(1,903.70)
7/24/2025	NBPT	Receipt 54728: Gonzalo Pastorini - Service Fee		3.00	(1,906.70)
7/24/2025	NBPT	Receipt 54729: Gonzalo Pastorini - Service Fee		3.00	(1,909.70)
7/24/2025	NBPT	Receipt 54730: Gonzalo Pastorini - Service Fee		2.44	(1,912.14)
7/24/2025	NBPT	Receipt 54731: Gonzalo Pastorini - Service Fee		2.44	(1,914.58)
7/25/2025	NBPT	Receipt 54732: Clay Neser - Service Fee		2.58	(1,917.16)
7/25/2025	NBPT	Receipt 54733: Damian Brodecki - Service Fee		4.63	(1,921.79)
7/25/2025	NBPT	Receipt 54734: Walt Hoffman - Service Fee		5.45	(1,927.24)
7/25/2025	NBPT	Receipt 54735: sheree bennett - Service Fee		3.00	(1,930.24)
7/25/2025	NBPT	Receipt 54737: Sidney Eden - Service Fee		3.25	(1,933.49)
7/25/2025	NBPT	Receipt 54738: Chantel Oram - Service Fee		2.70	(1,936.19)
7/25/2025	NBPT	Receipt 54739: Brooklyn Stafford - Service Fee		2.58	(1,938.77)
7/25/2025	NBPT	Receipt 54740: Superior Water and Air Jana Wo - Service Fee		2.44	(1,941.21)
7/25/2025	NBPT	Receipt 54741: EZ Permits Inc - Service Fee		3.00	(1,944.21)
7/25/2025	NBPT	Receipt 54742: marat mamaev - Service Fee		3.94	(1,948.15)
7/25/2025	NBPT	Receipt 54743: Aldana Enacho - Service Fee		4.63	(1,952.78)
7/25/2025	NBPT	Receipt 54744: Emmanuel Dasalla - Service Fee		4.63	(1,957.41)
7/25/2025	NBPT	Receipt 54745: Emmanuel Dasalla - Service Fee		4.63	(1,962.04)
7/25/2025	NBPT	Receipt 54746: Chandler Whipple - Service Fee		3.00	(1,965.04)
7/25/2025	NBPT	Receipt 54747: Kathy Webb - Service Fee		4.63	(1,969.67)
7/25/2025	NBPT	Receipt 54748: dustin rose - Service Fee		2.44	(1,972.11)
7/25/2025	NBPT	Receipt 54749: Breanna Brady - Service Fee		3.94	(1,976.05)
7/26/2025	NBPT	Receipt 54750: sarah hickey - Service Fee		2.44	(1,978.49)
7/27/2025	NBPT	Receipt 54753: Brad gothard - Service Fee		4.63	(1,983.12)
7/28/2025	NBPT	Receipt 54754: Damian brodecki - Service Fee		4.63	(1,987.75)
7/28/2025	NBPT	Receipt 54755: christopher voss - Service Fee		5.03	(1,992.78)
7/28/2025	NBPT	Receipt 54756: liberty remodeling - Service Fee		2.44	(1,995.22)
7/28/2025	NBPT	Receipt 54757: LAURA BISHOP - Service Fee		7.38	(2,002.60)
7/28/2025	NBPT	Receipt 54758: Joyce Balestrine - Service Fee		1.88	(2,004.48)
7/28/2025	NBPT	Receipt 54759: Gilbert Lopez - Service Fee		3.25	(2,007.73)
7/28/2025	NBPT	Receipt 54760: Arturo Flores - Service Fee		7.38	(2,015.11)
7/28/2025	NBPT	Receipt 54761: Robert Dudley - Service Fee		4.63	(2,019.74)
7/28/2025	NBPT	Receipt 54762: Sam Yeager - Service Fee		7.28	(2,027.02)
7/28/2025	NBPT	Receipt 54763: EZ Permits Inc - Service Fee		3.00	(2,030.02)
7/28/2025	NBPT	Receipt 54765: Nathan Remington - Service Fee		4.63	(2,034.65)
7/28/2025	NBPT	Receipt 54767: Christian Robbins - Service Fee		1.19	(2,035.84)
7/29/2025	NBPT	Receipt 54768: DONNA WOOLSTENHULME - Service Fee		3.94	(2,039.78)
7/29/2025	NBPT	Receipt 54769: florinda zavala - Service Fee		4.79	(2,044.57)
7/29/2025	NBPT	Receipt 54772: EZ Permits Inc - Service Fee		3.00	(2,047.57)
7/29/2025	NBPT	Receipt 54773: Chantel Oram - Service Fee		4.63	(2,052.20)
7/29/2025	NBPT	Receipt 54774: EZ Permits Inc - Service Fee		3.00	(2,055.20)
7/29/2025	NBPT	Receipt 54776: Dustin Horsfall - Service Fee		4.63	(2,059.83)
7/29/2025	NBPT	Receipt 54777: Jesus Urias - Service Fee		10.69	(2,070.52)
7/29/2025	NBPT	Receipt 54778: Hunter Harris - Service Fee		7.53	(2,078.05)
7/29/2025	NBPT	Receipt 54780: Whitney Douglas - Service Fee		4.63	(2,082.68)
7/29/2025	NBPT	Receipt 54782: mor galamidi - Service Fee		4.63	(2,087.31)
7/30/2025	NBPT	Receipt 54788: Joseph Jascha - Service Fee		2.44	(2,089.75)
7/30/2025	NBPT	Receipt 54790: Jace Abbott - Service Fee		4.63	(2,094.38)
7/30/2025	NBPT	Receipt 54791: Sam Yeager - Service Fee		4.63	(2,099.01)
7/30/2025	NBPT	Receipt 54793: Ryan Barton - Service Fee		4.63	(2,103.64)
7/30/2025	NBPT	Receipt 54794: Nicole Johnson - Service Fee		4.63	(2,108.27)
7/30/2025	NBPT	Receipt 54795: EZ Permits Inc - Service Fee		2.44	(2,110.71)
7/30/2025	NBPT	Receipt 54796: ELECAR SERVICES - Service Fee		4.79	(2,115.50)
7/30/2025	NBPT	Receipt 54797: Don Collard - Service Fee		2.44	(2,117.94)
7/30/2025	NBPT	Receipt 54798: Magaly Murillo - Service Fee		7.45	(2,125.39)
7/30/2025	NBPT	Receipt 54799: Mister Sparky - Service Fee		2.44	(2,127.83)
7/30/2025	NBPT	Receipt 54801: Brooke Treece - Service Fee		3.25	(2,131.08)
7/30/2025	NBPT	Receipt 54802: Nathan Cahoon - Service Fee		2.58	(2,133.66)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
7/30/2025	NBPT	Receipt 54803: Teri Miller - Service Fee		4.63	(2,138.29)
7/30/2025	NBPT	Receipt 54804: Benjamin Jasarevic - Service Fee		2.44	(2,140.73)
7/30/2025	NBPT	Receipt 54805: Clay Neser - Service Fee		12.91	(2,153.64)
7/30/2025	NBPT	Receipt 54806: Clay Neser - Service Fee		2.44	(2,156.08)
7/30/2025	NBPT	Receipt 54807: ES Solar - Service Fee		4.17	(2,160.25)
7/30/2025	NBPT	Receipt 54808: BRS Permitting - Service Fee		8.29	(2,168.54)
7/30/2025	NBPT	Receipt 54809: BRS Permitting - Service Fee		4.63	(2,173.17)
7/30/2025	NBPT	Receipt 54810: kong sheds - Service Fee		7.38	(2,180.55)
7/30/2025	NBPT	Receipt 54811: JUAN CARLOS - Service Fee		13.44	(2,193.99)
7/31/2025	NBPT	Receipt 54815: Orrin Porter - Service Fee		21.95	(2,215.94)
7/31/2025	NBPT	Receipt 54816: Chase buckhannon - Service Fee		3.25	(2,219.19)
7/31/2025	NBPT	Receipt 54817: Jessica Bennett - Service Fee		4.63	(2,223.82)
7/31/2025	NBPT	Receipt 54818: ES Solar - Service Fee		10.08	(2,233.90)
7/31/2025	NBPT	Receipt 54819: ES Solar - Service Fee		4.63	(2,238.53)
7/31/2025	NBPT	Receipt 54820: ES Solar - Service Fee		4.63	(2,243.16)
7/31/2025	NBPT	Receipt 54821: Dallas Offill - Service Fee		2.58	(2,245.74)
7/31/2025	NBPT	Receipt 54822: Kayla Johnson - Service Fee		2.44	(2,248.18)
7/31/2025	NBPT	Receipt 54823: Next Level homes - Service Fee		4.90	(2,253.08)
7/31/2025	NBPT	Receipt 54824: Next Level - Service Fee		4.90	(2,257.98)
7/31/2025	NBPT	Receipt 54825: Next Level - Service Fee		4.90	(2,262.88)
7/31/2025	NBPT	Receipt 54826: Next Level - Service Fee		4.90	(2,267.78)
7/31/2025	NBPT	Receipt 54827: Easton Harris - Service Fee		6.48	(2,274.26)
7/31/2025	NBPT	Receipt 54828: Alexandra Bautista - Service Fee		9.48	(2,283.74)
7/31/2025	NBPT	Receipt 54829: ALISHA ZESIGER - Service Fee		7.38	(2,291.12)
7/31/2025	NBPT	Receipt 54831: Linda Zipprich - Service Fee		3.25	(2,294.37)
7/31/2025	NBPT	Receipt 54832: Jeffery Fisher - Service Fee		4.63	(2,299.00)
7/31/2025	NBPT	Receipt 54833: Todd A - Service Fee		32.93	(2,331.93)
7/31/2025	NBPT	Receipt 54834: Brooklyn Stafford - Service Fee		2.58	(2,334.51)
8/1/2025	NBPT	Receipt 54840: Jacob Dow - Service Fee		45.19	(2,379.70)
8/1/2025	NBPT	Receipt 54841: Sam Yeager - Service Fee		12.82	(2,392.52)
8/1/2025	NBPT	Receipt 54842: noe velasco - Service Fee		9.08	(2,401.60)
8/1/2025	NBPT	Receipt 54843: ELAINE CHANG - Service Fee		6.61	(2,408.21)
8/1/2025	NBPT	Receipt 54844: Samantha Peeling - Service Fee		4.63	(2,412.84)
8/1/2025	NBPT	Receipt 54845: Brooklyn Stafford - Service Fee		2.58	(2,415.42)
8/1/2025	NBPT	Receipt 54846: Vacasa Joyce Balestrine - Service Fee		15.08	(2,430.50)
8/1/2025	NBPT	Receipt 54847: BRS Permitting - Service Fee		5.79	(2,436.29)
8/1/2025	NBPT	Receipt 54848: EZ Permits Inc - Service Fee		2.44	(2,438.73)
8/1/2025	NBPT	Receipt 54849: EZ Permits Inc - Service Fee		3.00	(2,441.73)
8/1/2025	NBPT	Receipt 54851: Damian Brodecki - Service Fee		4.63	(2,446.36)
8/1/2025	NBPT	Receipt 54852: Kathryn Shearer - Service Fee		3.94	(2,450.30)
8/1/2025	NBPT	Receipt 54853: Ivan Dominguez - Service Fee		12.99	(2,463.29)
8/1/2025	NBPT	Receipt 54854: HALL BEAUTY - Service Fee		4.63	(2,467.92)
8/1/2025	NBPT	Receipt 54855: Rachel Gallegos - Service Fee		4.79	(2,472.71)
8/2/2025	NBPT	Receipt 54856: Justin Sperry - Service Fee		15.80	(2,488.51)
8/3/2025	NBPT	Receipt 54859: Makenzie Williams - Service Fee		4.63	(2,493.14)
8/3/2025	NBPT	Receipt 54861: Tyson Bytterfield - Service Fee		4.63	(2,497.77)
8/4/2025	NBPT	Receipt 54866: Tim Normand - Service Fee		4.63	(2,502.40)
8/4/2025	NBPT	Receipt 54867: Harold Bunting - Service Fee		3.00	(2,505.40)
8/4/2025	NBPT	Receipt 54868: Randy A. - Service Fee		5.62	(2,511.02)
8/4/2025	NBPT	Receipt 54869: EZ Permits Inc - Service Fee		3.00	(2,514.02)
8/4/2025	NBPT	Receipt 54871: Melissa Hill - Service Fee		4.63	(2,518.65)
8/4/2025	NBPT	Receipt 54872: ALLPRO APPLIANCE - Service Fee		3.00	(2,521.65)
8/4/2025	NBPT	Receipt 54874: Sanford Melville - Service Fee		3.25	(2,524.90)
8/4/2025	NBPT	Receipt 54875: Kelea Mah - Service Fee		5.37	(2,530.27)
8/4/2025	NBPT	Receipt 54876: scott dilley - Service Fee		2.44	(2,532.71)
8/4/2025	NBPT	Receipt 54877: EZ Permits Inc - Service Fee		3.00	(2,535.71)
8/4/2025	NBPT	Receipt 54878: Mitchell Graf - Service Fee		3.97	(2,539.68)
8/4/2025	NBPT	Receipt 54879: Benjamin Robson - Service Fee		8.75	(2,548.43)
8/4/2025	NBPT	Receipt 54880: Benjamin Robson - Service Fee		4.79	(2,553.22)
8/4/2025	NBPT	Receipt 54881: Suzie Morley - Service Fee		1.88	(2,555.10)
8/5/2025	NBPT	Receipt 54884: Jason Harms - Service Fee		12.88	(2,567.98)
8/5/2025	NBPT	Receipt 54885: Joseph Jascha - Service Fee		2.44	(2,570.42)
8/5/2025	NBPT	Receipt 54886: Sam Yeager - Service Fee		8.94	(2,579.36)
8/5/2025	NBPT	Receipt 54887: JOSE REYES - Service Fee		4.63	(2,583.99)
8/5/2025	NBPT	Receipt 54888: KONG SHEDS - Service Fee		19.92	(2,603.91)
8/5/2025	NBPT	Receipt 54889: Tim Normand - Service Fee		3.08	(2,606.99)
8/5/2025	NBPT	Receipt 54890: ANGEL OGDEN - Service Fee		2.44	(2,609.43)
8/6/2025	NBPT	Receipt 54892: Justin Martin - Service Fee		4.63	(2,614.06)
8/6/2025	NBPT	Receipt 54893: EZ Permits Inc - Service Fee		2.44	(2,616.50)
8/6/2025	NBPT	Receipt 54894: Diversified Installations - Service Fee		3.94	(2,620.44)
8/6/2025	NBPT	Receipt 54895: Ryan Rasor - Service Fee		2.44	(2,622.88)

Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/6/2025	NBPT	Receipt 54897: Damian Brodecki - Service Fee		4.63	(2,627.51)
8/6/2025	NBPT	Receipt 54899: Ericka Prechtel - Service Fee		4.63	(2,632.14)
8/6/2025	NBPT	Receipt 54900: Sarah S - Service Fee		4.63	(2,636.77)
8/6/2025	NBPT	Receipt 54901: Aksinia Petrova - Service Fee		8.83	(2,645.60)
8/6/2025	NBPT	Receipt 54903: Dianne Robbins - Service Fee		3.25	(2,648.85)
8/7/2025	NBPT	Receipt 54907: Robert K - Service Fee		15.74	(2,664.59)
8/7/2025	NBPT	Receipt 54908: Gabriela Armenta - Service Fee		7.38	(2,671.97)
8/7/2025	NBPT	Receipt 54909: Robert K - Service Fee		20.36	(2,692.33)
8/7/2025	NBPT	Receipt 54910: Robert K - Service Fee		21.79	(2,714.12)
8/7/2025	NBPT	Receipt 54911: Robert K - Service Fee		5.29	(2,719.41)
8/7/2025	NBPT	Receipt 54912: Robert K - Service Fee		5.29	(2,724.70)
8/7/2025	NBPT	Receipt 54913: Robert K - Service Fee		19.20	(2,743.90)
8/7/2025	NBPT	Receipt 54914: Noah Mancuso - Service Fee		2.44	(2,746.34)
8/7/2025	NBPT	Receipt 54915: Robert K - Service Fee		15.08	(2,761.42)
8/7/2025	NBPT	Receipt 54916: Robert K - Service Fee		5.78	(2,767.20)
8/7/2025	NBPT	Receipt 54917: Robert K - Service Fee		5.45	(2,772.65)
8/7/2025	NBPT	Receipt 54918: Robert K - Service Fee		8.75	(2,781.40)
8/7/2025	NBPT	Receipt 54919: Robert K - Service Fee		5.78	(2,787.18)
8/7/2025	NBPT	Receipt 54920: Jason Dorais - Service Fee		46.04	(2,833.22)
8/7/2025	NBPT	Receipt 54921: Robert K - Service Fee		7.93	(2,841.15)
8/7/2025	NBPT	Receipt 54922: Suzie Morley - Service Fee		1.88	(2,843.03)
8/7/2025	NBPT	Receipt 54923: Keith Flegal - Service Fee		7.21	(2,850.24)
8/7/2025	NBPT	Receipt 54925: remington jefferson - Service Fee		4.63	(2,854.87)
8/7/2025	NBPT	Receipt 54926: Noah Mancuso - Service Fee		2.44	(2,857.31)
8/7/2025	NBPT	Receipt 54927: EZ Permits Inc - Service Fee		2.44	(2,859.75)
8/7/2025	NBPT	Receipt 54929: Caleb Sorrells - Service Fee		4.63	(2,864.38)
8/7/2025	NBPT	Receipt 54931: Abdullah nadjie - Service Fee		4.63	(2,869.01)
8/8/2025	NBPT	Receipt 54944: Paul Gleeson - Service Fee		1.42	(2,870.43)
8/8/2025	NBPT	Receipt 54945: Superior Water and Air Jana Wo - Service Fee		2.44	(2,872.87)
8/8/2025	NBPT	Receipt 54946: EZ Permits Inc - Service Fee		2.44	(2,875.31)
8/8/2025	NBPT	Receipt 54947: EZ Permits Inc - Service Fee		3.00	(2,878.31)
8/8/2025	NBPT	Receipt 54948: Emmanuel Dasalla - Service Fee		4.63	(2,882.94)
8/8/2025	NBPT	Receipt 54949: Lynn Lamb - Service Fee		17.90	(2,900.84)
8/8/2025	NBPT	Receipt 54950: Juan Garcia - Service Fee		4.96	(2,905.80)
8/8/2025	NBPT	Receipt 54951: Brian Hoffman - Service Fee		2.58	(2,908.38)
8/8/2025	NBPT	Receipt 54952: Morgan Sigafoos - Service Fee		1.88	(2,910.26)
8/8/2025	NBPT	Receipt 54953: David Poulson - Service Fee		11.50	(2,921.76)
8/8/2025	NBPT	Receipt 54955: Joseph Charlton - Service Fee		4.63	(2,926.39)
8/8/2025	NBPT	Receipt 54956: Bernard Mo - Service Fee		13.25	(2,939.64)
8/8/2025	NBPT	Receipt 54957: BETTSY Romo - Service Fee		4.63	(2,944.27)
8/8/2025	NBPT	Receipt 54958: Jacob Rynes - Service Fee		52.63	(2,996.90)
8/9/2025	NBPT	Receipt 55003: Wyatt Knowlton - Service Fee		3.25	(3,000.15)
8/11/2025	NBPT	Receipt 54969: Jacob Fulton - Service Fee		4.63	(3,004.78)
8/11/2025	NBPT	Receipt 54970: EZ Permits Inc - Service Fee		3.00	(3,007.78)
8/11/2025	NBPT	Receipt 54971: Kandis Brice - Service Fee		41.51	(3,049.29)
8/11/2025	NBPT	Receipt 54972: Sam Yeager - Service Fee		2.44	(3,051.73)
8/11/2025	NBPT	Receipt 54973: Joseph Jascha - Service Fee		2.58	(3,054.31)
8/11/2025	NBPT	Receipt 54974: Joseph Jascha - Service Fee		2.44	(3,056.75)
8/11/2025	NBPT	Receipt 54975: Jason Harms - Service Fee		11.07	(3,067.82)
8/11/2025	NBPT	Receipt 54976: ALISHA ZESIGER - Service Fee		7.38	(3,075.20)
8/11/2025	NBPT	Receipt 54978: Anique Monfrooy - Service Fee		4.63	(3,079.83)
8/11/2025	NBPT	Receipt 54979: EZ Permits Inc - Service Fee		2.44	(3,082.27)
8/11/2025	NBPT	Receipt 54980: EZ Permits Inc - Service Fee		3.00	(3,085.27)
8/11/2025	NBPT	Receipt 54981: Kayla Johnson - Service Fee		2.44	(3,087.71)
8/11/2025	NBPT	Receipt 54982: BRS Permitting - Service Fee		4.63	(3,092.34)
8/11/2025	NBPT	Receipt 54983: David Breen - Service Fee		49.34	(3,141.68)
8/12/2025	NBPT	Receipt 54984: Gregory larson - Service Fee		1.88	(3,143.56)
8/12/2025	NBPT	Receipt 54985: Kayla Johnson - Service Fee		2.44	(3,146.00)
8/12/2025	NBPT	Receipt 54986: Lindsey Tippy - Service Fee		3.94	(3,149.94)
8/12/2025	NBPT	Receipt 54987: Ricardo Marroquin - Service Fee		22.70	(3,172.64)
8/12/2025	NBPT	Receipt 54988: Chantel Oram - Service Fee		9.61	(3,182.25)
8/12/2025	NBPT	Receipt 54989: James Lucas - Service Fee		7.38	(3,189.63)
8/12/2025	NBPT	Receipt 54990: Don Kositchek - Service Fee		12.05	(3,201.68)
8/12/2025	NBPT	Receipt 54992: CEP25-2217 CHERRY - Service Fee		3.25	(3,204.93)
8/12/2025	NBPT	Receipt 54993: Donnie Sweazey - Service Fee		8.75	(3,213.68)
8/12/2025	NBPT	Receipt 54994: JAMIE LEMS - Service Fee		4.08	(3,217.76)
8/12/2025	NBPT	Receipt 54995: Katherine Schnell - Service Fee		3.25	(3,221.01)
8/12/2025	NBPT	Receipt 54996: andrew dorais - Service Fee		8.75	(3,229.76)
8/12/2025	NBPT	Receipt 54997: Tyson Johnson - Service Fee		2.44	(3,232.20)
8/12/2025	NBPT	Receipt 54998: Marc Fletcher - Service Fee		2.56	(3,234.76)
8/12/2025	NBPT	Receipt 54999: virginia meacham - Service Fee		9.04	(3,243.80)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/12/2025	NBPT	Receipt 55000: Damian Brodecki - Service Fee		4.17	(3,247.97)
8/12/2025	NBPT	Receipt 55001: Hortensia Lopez - Service Fee		3.25	(3,251.22)
8/13/2025	NBPT	Receipt 55010: Robert Dudley - Service Fee		12.46	(3,263.68)
8/13/2025	NBPT	Receipt 55012: Mason Johnson - Service Fee		4.63	(3,268.31)
8/13/2025	NBPT	Receipt 55013: poasi lapale - Service Fee		3.94	(3,272.25)
8/13/2025	NBPT	Receipt 55014: J Brian - Service Fee		2.44	(3,274.69)
8/13/2025	NBPT	Receipt 55015: Georgina Serrano - Service Fee		8.75	(3,283.44)
8/13/2025	NBPT	Receipt 55016: Dora Dominguez - Service Fee		3.94	(3,287.38)
8/13/2025	NBPT	Receipt 55017: Major Hansen - Service Fee		2.58	(3,289.96)
8/13/2025	NBPT	Receipt 55018: Mignon Bonino - Service Fee		2.44	(3,292.40)
8/13/2025	NBPT	Receipt 55019: Austin Davis - Service Fee		2.58	(3,294.98)
8/13/2025	NBPT	Receipt 55020: Victoria Fibertel - Service Fee		54.25	(3,349.23)
8/13/2025	NBPT	Receipt 55021: Christy Stout - Service Fee		7.38	(3,356.61)
8/13/2025	NBPT	Receipt 55022: Amarili Miranda - Service Fee		3.25	(3,359.86)
8/13/2025	NBPT	Receipt 55023: Rodrigo Hernandez - Service Fee		2.44	(3,362.30)
8/13/2025	NBPT	Receipt 55024: Gonzalo pastorini - Service Fee		2.44	(3,364.74)
8/13/2025	NBPT	Receipt 55025: cynthia favela - Service Fee		8.92	(3,373.66)
8/13/2025	NBPT	Receipt 55026: Jorge Gomez - Service Fee		3.00	(3,376.66)
8/13/2025	NBPT	Receipt 55027: Sionatane s - Service Fee		3.25	(3,379.91)
8/13/2025	NBPT	Receipt 55029: Emmanuel Dasalla - Service Fee		9.93	(3,389.84)
8/13/2025	NBPT	Receipt 55030: Kilee Russell - Service Fee		4.63	(3,394.47)
8/13/2025	NBPT	Receipt 55031: EZ Permits Inc - Service Fee		2.44	(3,396.91)
8/13/2025	NBPT	Receipt 55032: Wyatt hiller - Service Fee		11.50	(3,408.41)
8/14/2025	NBPT	Receipt 55043: Hari Dwivedi - Service Fee		4.63	(3,413.04)
8/14/2025	NBPT	Receipt 55044: Marc Fletcher - Service Fee		3.25	(3,416.29)
8/14/2025	NBPT	Receipt 55045: Douglas Greer - Service Fee		241.70	(3,657.99)
8/14/2025	NBPT	Receipt 55046: Sierra Goodfellow - Service Fee		8.75	(3,666.74)
8/14/2025	NBPT	Receipt 55047: Nicole Tischmak - Service Fee		2.58	(3,669.32)
8/14/2025	NBPT	Receipt 55048: Tuffer patrick - Service Fee		7.38	(3,676.70)
8/14/2025	NBPT	Receipt 55049: NORA JIMENEZ - Service Fee		2.58	(3,679.28)
8/14/2025	NBPT	Receipt 55050: Eli Allen - Service Fee		3.00	(3,682.28)
8/14/2025	NBPT	Receipt 55052: Jacob Tonumaipe’a - Service Fee		4.63	(3,686.91)
8/14/2025	NBPT	Receipt 55054: Max Gerlach - Service Fee		4.63	(3,691.54)
8/15/2025	NBPT	Receipt 55057: Alexandra Sheranian - Service Fee		5.20	(3,696.74)
8/15/2025	NBPT	Receipt 55058: ALISHA ZESIGER - Service Fee		7.38	(3,704.12)
8/15/2025	NBPT	Receipt 55060: joel li - Service Fee		4.63	(3,708.75)
8/15/2025	NBPT	Receipt 55061: Emmanuel Dasalla - Service Fee		4.63	(3,713.38)
8/15/2025	NBPT	Receipt 55062: Emmanuel Dasalla - Service Fee		4.63	(3,718.01)
8/15/2025	NBPT	Receipt 55064: Rosa Garcia Guzman - Service Fee		4.63	(3,722.64)
8/15/2025	NBPT	Receipt 55066: Kimberly Madsen - Service Fee		4.63	(3,727.27)
8/15/2025	NBPT	Receipt 55067: RODOLFO MENDOZA - Service Fee		4.79	(3,732.06)
8/15/2025	NBPT	Receipt 55068: Michael Coudreaut - Service Fee		4.63	(3,736.69)
8/15/2025	NBPT	Receipt 55069: Amie Olsen - Service Fee		2.58	(3,739.27)
8/16/2025	NBPT	Receipt 55070: Amanda Fredrickson - Service Fee		2.44	(3,741.71)
8/17/2025	NBPT	Receipt 55072: Mark Woolf - Service Fee		3.25	(3,744.96)
8/18/2025	NBPT	Receipt 55137: Miguel velasco - Service Fee		2.56	(3,747.52)
8/18/2025	NBPT	Receipt 55139: Yazmin alanis - Service Fee		4.63	(3,752.15)
8/18/2025	NBPT	Receipt 55141: Kevin Wilcox - Service Fee		4.63	(3,756.78)
8/18/2025	NBPT	Receipt 55142: Sam Yeager - Service Fee		4.63	(3,761.41)
8/18/2025	NBPT	Receipt 55143: Sam Yeager - Service Fee		4.63	(3,766.04)
8/18/2025	NBPT	Receipt 55144: Zarahit De La Paz Flores - Service Fee		4.79	(3,770.83)
8/18/2025	NBPT	Receipt 55146: Laith Edgel - Service Fee		3.94	(3,774.77)
8/18/2025	NBPT	Receipt 55147: Sam Yeager - Service Fee		4.63	(3,779.40)
8/18/2025	NBPT	Receipt 55148: Kandis Brice - Service Fee		5.31	(3,784.71)
8/18/2025	NBPT	Receipt 55149: Sam Yeager - Service Fee		2.44	(3,787.15)
8/18/2025	NBPT	Receipt 55150: Superior Water - Service Fee		2.44	(3,789.59)
8/18/2025	NBPT	Receipt 55152: Denise Allen - Service Fee		4.63	(3,794.22)
8/19/2025	NBPT	Receipt 55073: Brian Everill - Service Fee		5.62	(3,799.84)
8/19/2025	NBPT	Receipt 55074: ALISHA ZESIGER - Service Fee		7.38	(3,807.22)
8/19/2025	NBPT	Receipt 55075: Travis Glenn - Service Fee		4.67	(3,811.89)
8/19/2025	NBPT	Receipt 55076: Kayla Johnson - Service Fee		2.44	(3,814.33)
8/19/2025	NBPT	Receipt 55077: Chris Johnson - Service Fee		6.75	(3,821.08)
8/19/2025	NBPT	Receipt 55078: Marc Fletcher - Service Fee		4.92	(3,826.00)
8/19/2025	NBPT	Receipt 55079: EZ Permits Inc - Service Fee		2.44	(3,828.44)
8/19/2025	NBPT	Receipt 55080: Karl Mittelstaedt - Service Fee		2.44	(3,830.88)
8/19/2025	NBPT	Receipt 55081: Dallas Offill - Service Fee		2.58	(3,833.46)
8/19/2025	NBPT	Receipt 55082: Carmen Chavez - Service Fee		4.96	(3,838.42)
8/19/2025	NBPT	Receipt 55083: MICHAEL Simmons - Service Fee		2.44	(3,840.86)
8/20/2025	NBPT	Receipt 55153: Brandon Fry - Service Fee		2.44	(3,843.30)
8/20/2025	NBPT	Receipt 55154: Kelly Anderson - Service Fee		27.73	(3,871.03)
8/20/2025	NBPT	Receipt 55155: Ruben Aquino - Service Fee		3.25	(3,874.28)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/20/2025	NBPT	Receipt 55156: Sam Yeager - Service Fee		9.68	(3,883.96)
8/20/2025	NBPT	Receipt 55157: Kodiak america - Service Fee		1.88	(3,885.84)
8/20/2025	NBPT	Receipt 55158: Chase buckhannon - Service Fee		8.58	(3,894.42)
8/20/2025	NBPT	Receipt 55159: David A Jenkins - Service Fee		5.31	(3,899.73)
8/20/2025	NBPT	Receipt 55160: Damian Brodecki - Service Fee		4.17	(3,903.90)
8/20/2025	NBPT	Receipt 55161: Tyler Hensley - Service Fee		8.75	(3,912.65)
8/20/2025	NBPT	Receipt 55162: EZ Permits Inc - Service Fee		3.00	(3,915.65)
8/20/2025	NBPT	Receipt 55163: daniel cook - Service Fee		2.44	(3,918.09)
8/20/2025	NBPT	Receipt 55164: daniel cook - Service Fee		51.84	(3,969.93)
8/20/2025	NBPT	Receipt 55166: Evan Rand - Service Fee		3.25	(3,973.18)
8/20/2025	NBPT	Receipt 55167: Darrell Phippen - Service Fee		1.88	(3,975.06)
8/20/2025	NBPT	Receipt 55168: David G - Service Fee		8.75	(3,983.81)
8/20/2025	NBPT	Receipt 55169: Hortensia Mancinas - Service Fee		12.07	(3,995.88)
8/20/2025	NBPT	Receipt 55171: Gregory Eickhoff - Service Fee		4.63	(4,000.51)
8/20/2025	NBPT	Receipt 55172: salvador mancera - Service Fee		4.63	(4,005.14)
8/21/2025	NBPT	Receipt 55097: Guillermo Ruiz - Service Fee		3.25	(4,008.39)
8/21/2025	NBPT	Receipt 55098: MIKE HOLLOWAY - Service Fee		2.44	(4,010.83)
8/21/2025	NBPT	Receipt 55099: Joseph Jascha - Service Fee		2.44	(4,013.27)
8/21/2025	NBPT	Receipt 55100: Joseph Jascha - Service Fee		2.44	(4,015.71)
8/21/2025	NBPT	Receipt 55101: Joseph Jascha - Service Fee		2.44	(4,018.15)
8/21/2025	NBPT	Receipt 55102: Hunter Harris - Service Fee		4.63	(4,022.78)
8/21/2025	NBPT	Receipt 55103: JD Mower - Service Fee		4.63	(4,027.41)
8/21/2025	NBPT	Receipt 55104: sheree bennett - Service Fee		2.44	(4,029.85)
8/21/2025	NBPT	Receipt 55105: Kandis Bric - Service Fee		11.50	(4,041.35)
8/21/2025	NBPT	Receipt 55106: Esteban Roque - Service Fee		2.70	(4,044.05)
8/21/2025	NBPT	Receipt 55107: Jaquelyn Cerva - Service Fee		6.11	(4,050.16)
8/21/2025	NBPT	Receipt 55108: Kayla Johnson - Service Fee		2.44	(4,052.60)
8/21/2025	NBPT	Receipt 55109: Adrian Evans - Service Fee		19.75	(4,072.35)
8/21/2025	NBPT	Receipt 55110: Bumerdene Mendbayar - Service Fee		2.44	(4,074.79)
8/21/2025	NBPT	Receipt 55111: James Lamb - Service Fee		11.50	(4,086.29)
8/21/2025	NBPT	Receipt 55112: Hernan Cardenas - Service Fee		3.25	(4,089.54)
8/22/2025	NBPT	Receipt 55122: Wired up - Service Fee		2.44	(4,091.98)
8/22/2025	NBPT	Receipt 55123: Suzie Morley - Service Fee		1.88	(4,093.86)
8/22/2025	NBPT	Receipt 55124: alvaro tarin - Service Fee		8.75	(4,102.61)
8/22/2025	NBPT	Receipt 55125: Ryan Jonas - Service Fee		3.00	(4,105.61)
8/22/2025	NBPT	Receipt 55126: EZ Permits Inc - Service Fee		3.00	(4,108.61)
8/22/2025	NBPT	Receipt 55127: EZ Permits Inc - Service Fee		2.44	(4,111.05)
8/22/2025	NBPT	Receipt 55128: Mister Sparky - Service Fee		2.44	(4,113.49)
8/22/2025	NBPT	Receipt 55129: Nikki Jarrard - Service Fee		2.44	(4,115.93)
8/22/2025	NBPT	Receipt 55130: Tyson Johnson - Service Fee		2.44	(4,118.37)
8/22/2025	NBPT	Receipt 55131: Tyson Johnson - Service Fee		2.44	(4,120.81)
8/22/2025	NBPT	Receipt 55132: Salvador Mancera - Service Fee		10.23	(4,131.04)
8/22/2025	NBPT	Receipt 55133: dan knopp - Service Fee		167.61	(4,298.65)
8/22/2025	NBPT	Receipt 55134: CORBIN OLSEN - Service Fee		1.89	(4,300.54)
8/23/2025	NBPT	Receipt 55135: Nicole Johnson - Service Fee		4.63	(4,305.17)
8/24/2025	NBPT	Receipt 55174: Akhil Chandran - Service Fee		3.25	(4,308.42)
8/24/2025	NBPT	Receipt 55176: Santiago S - Service Fee		2.56	(4,310.98)
8/24/2025	NBPT	Receipt 55178: Pedro Santana Hidalgo - Service Fee		1.88	(4,312.86)
8/24/2025	NBPT	Receipt 55180: Jonathan Ramirez - Service Fee		1.88	(4,314.74)
8/25/2025	NBPT	Receipt 55211: sheree bennett - Service Fee		2.44	(4,317.18)
8/25/2025	NBPT	Receipt 55212: Robert Barr - Service Fee		4.63	(4,321.81)
8/25/2025	NBPT	Receipt 55213: Tiffany James - Service Fee		3.00	(4,324.81)
8/25/2025	NBPT	Receipt 55214: Major Hansen - Service Fee		2.58	(4,327.39)
8/25/2025	NBPT	Receipt 55215: Robert Lutz - Service Fee		3.94	(4,331.33)
8/25/2025	NBPT	Receipt 55216: Robert Lutz - Service Fee		3.94	(4,335.27)
8/25/2025	NBPT	Receipt 55217: Robert Lutz - Service Fee		3.94	(4,339.21)
8/25/2025	NBPT	Receipt 55218: Robert Lutz - Service Fee		7.38	(4,346.59)
8/25/2025	NBPT	Receipt 55219: Braxton Roth - Service Fee		2.58	(4,349.17)
8/25/2025	NBPT	Receipt 55220: Braxton Roth - Service Fee		2.44	(4,351.61)
8/25/2025	NBPT	Receipt 55221: Tiffany James - Service Fee		2.44	(4,354.05)
8/25/2025	NBPT	Receipt 55222: Eric Clark - Service Fee		3.00	(4,357.05)
8/25/2025	NBPT	Receipt 55223: Miranda Johnson - Service Fee		2.58	(4,359.63)
8/25/2025	NBPT	Receipt 55225: Laura flores - Service Fee		2.56	(4,362.19)
8/25/2025	NBPT	Receipt 55227: Richard Kimball - Service Fee		2.56	(4,364.75)
8/25/2025	NBPT	Receipt 55229: Anonymous Weaver - Service Fee		4.63	(4,369.38)
8/25/2025	NBPT	Receipt 55231: Juan Camilo - Service Fee		1.88	(4,371.26)
8/26/2025	NBPT	Receipt 55196: sheree bennett - Service Fee		2.44	(4,373.70)
8/26/2025	NBPT	Receipt 55197: EZ Permits Inc - Service Fee		2.44	(4,376.14)
8/26/2025	NBPT	Receipt 55198: ALISHA ZESIGER - Service Fee		7.38	(4,383.52)
8/26/2025	NBPT	Receipt 55199: David George - Service Fee		6.28	(4,389.80)
8/26/2025	NBPT	Receipt 55200: Roy L - Service Fee		3.97	(4,393.77)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
8/26/2025	NBPT	Receipt 55201: Savannah Schriek - Service Fee		2.58	(4,396.35)
8/26/2025	NBPT	Receipt 55202: Robert Lutz - Service Fee		3.94	(4,400.29)
8/26/2025	NBPT	Receipt 55203: patricia fail - Service Fee		5.31	(4,405.60)
8/26/2025	NBPT	Receipt 55204: Donald Hanson - Service Fee		4.63	(4,410.23)
8/26/2025	NBPT	Receipt 55205: Andrew Sroczynski - Service Fee		0.56	(4,410.79)
8/26/2025	NBPT	Receipt 55206: Bryan Luftglass - Service Fee		2.04	(4,412.83)
8/26/2025	NBPT	Receipt 55207: Chance Williams - Service Fee		3.25	(4,416.08)
8/26/2025	NBPT	Receipt 55208: Ryan Jonas - Service Fee		3.00	(4,419.08)
8/26/2025	NBPT	Receipt 55209: ROY CAMPOSANO - Service Fee		2.44	(4,421.52)
8/26/2025	NBPT	Receipt 55210: Sam Yeager - Service Fee		4.63	(4,426.15)
8/27/2025	NBPT	Receipt 55234: Mike Garzarelli - Service Fee		5.12	(4,431.27)
8/27/2025	NBPT	Receipt 55235: Nicole Tischmak - Service Fee		2.58	(4,433.85)
8/27/2025	NBPT	Receipt 55237: Marc Carlis - Service Fee		3.25	(4,437.10)
8/27/2025	NBPT	Receipt 55239: Carlos Montero - Service Fee		1.88	(4,438.98)
8/27/2025	NBPT	Receipt 55240: Charles Parker - Service Fee		11.50	(4,450.48)
8/27/2025	NBPT	Receipt 55241: EZ Permits Inc - Service Fee		2.44	(4,452.92)
8/27/2025	NBPT	Receipt 55243: Efrén Bernal - Service Fee		1.88	(4,454.80)
8/27/2025	NBPT	Receipt 55244: EZ Permits Inc - Service Fee		3.00	(4,457.80)
8/27/2025	NBPT	Receipt 55245: Damian Brodecki - Service Fee		3.33	(4,461.13)
8/27/2025	NBPT	Receipt 55246: EZ Permits Inc - Service Fee		3.00	(4,464.13)
8/27/2025	NBPT	Receipt 55247: Skala Enterprise - Service Fee		11.50	(4,475.63)
8/27/2025	NBPT	Receipt 55248: Rosa Garcia - Service Fee		2.58	(4,478.21)
8/28/2025	NBPT	Receipt 55257: Jessica Mecham - Service Fee		1.88	(4,480.09)
8/28/2025	NBPT	Receipt 55258: Brad Hughes - Service Fee		3.56	(4,483.65)
8/28/2025	NBPT	Receipt 55259: Joseph Jascha - Service Fee		2.44	(4,486.09)
8/28/2025	NBPT	Receipt 55260: Joseph Jascha - Service Fee		2.44	(4,488.53)
8/28/2025	NBPT	Receipt 55261: Jace Bonnesen - Service Fee		7.38	(4,495.91)
8/28/2025	NBPT	Receipt 55262: David A - Service Fee		6.75	(4,502.66)
8/28/2025	NBPT	Receipt 55263: David D - Service Fee		8.92	(4,511.58)
8/28/2025	NBPT	Receipt 55264: Luke Kimball - Service Fee		2.44	(4,514.02)
8/28/2025	NBPT	Receipt 55265: David Kemp - Service Fee		2.58	(4,516.60)
8/28/2025	NBPT	Receipt 55266: Zac Crowe - Service Fee		2.58	(4,519.18)
8/28/2025	NBPT	Receipt 55267: Breanna Brady - Service Fee		3.94	(4,523.12)
8/28/2025	NBPT	Receipt 55268: Tyler Minson - Service Fee		3.25	(4,526.37)
8/28/2025	NBPT	Receipt 55270: Mufakhar Raza - Service Fee		3.25	(4,529.62)
8/28/2025	NBPT	Receipt 55272: Faviola Ortiz - Service Fee		1.88	(4,531.50)
8/28/2025	NBPT	Receipt 55274: Jaehwan Kim - Service Fee		8.75	(4,540.25)
8/29/2025	NBPT	Receipt 55275: Sam yeager - Service Fee		8.61	(4,548.86)
8/29/2025	NBPT	Receipt 55276: Andrew Sroczynski - Service Fee		0.56	(4,549.42)
8/29/2025	NBPT	Receipt 55277: Damian Brodecki - Service Fee		15.33	(4,564.75)
8/29/2025	NBPT	Receipt 55278: Andrew Sroczynski - Service Fee		0.56	(4,565.31)
8/29/2025	NBPT	Receipt 55279: LAURA BISHOP - Service Fee		3.94	(4,569.25)
8/29/2025	NBPT	Receipt 55280: Kyle Bowden - Service Fee		3.00	(4,572.25)
8/29/2025	NBPT	Receipt 55281: WILFRED BLOOM - Service Fee		11.50	(4,583.75)
8/29/2025	NBPT	Receipt 55283: Deisi Y - Service Fee		3.25	(4,587.00)
8/29/2025	NBPT	Receipt 55284: willie stockman - Service Fee		6.07	(4,593.07)
8/29/2025	NBPT	Receipt 55285: Robert Loran - Service Fee		2.44	(4,595.51)
8/29/2025	NBPT	Receipt 55287: Lidon oscar Calderon oscanoa - Service Fee		3.25	(4,598.76)
8/29/2025	NBPT	Receipt 55288: BRS Permitting - Service Fee		9.01	(4,607.77)
8/29/2025	NBPT	Receipt 55290: José Duque - Service Fee		2.56	(4,610.33)
8/30/2025	NBPT	Receipt 55292: Sergio D - Service Fee		1.88	(4,612.21)
8/30/2025	NBPT	Receipt 55294: Kaylee lambert - Service Fee		1.88	(4,614.09)
8/31/2025	NBPT	Receipt 55296: J gomez - Service Fee		4.63	(4,618.72)
9/1/2025	NBPT	Receipt 55298: Alex Maigua - Service Fee		2.56	(4,621.28)
9/1/2025	NBPT	Receipt 55300: Owen Wilson - Service Fee		3.25	(4,624.53)
9/1/2025	NBPT	Receipt 55302: Valerie Perez - Service Fee		3.25	(4,627.78)
9/1/2025	NBPT	Receipt 55303: richard ojeda - Service Fee		7.38	(4,635.16)
9/2/2025	NBPT	Receipt 55304: Nickolas C. - Service Fee		7.38	(4,642.54)
9/2/2025	NBPT	Receipt 55305: EZ Permits Inc - Service Fee		2.44	(4,644.98)
9/2/2025	NBPT	Receipt 55306: EZ Permits Inc - Service Fee		2.44	(4,647.42)
9/2/2025	NBPT	Receipt 55307: Vanessa Broderick - Service Fee		6.28	(4,653.70)
9/2/2025	NBPT	Receipt 55308: EZ Permits Inc - Service Fee		2.44	(4,656.14)
9/2/2025	NBPT	Receipt 55310: Brett Pelletier - Service Fee		3.25	(4,659.39)
9/2/2025	NBPT	Receipt 55311: Brian Hoffman - Service Fee		2.58	(4,661.97)
9/2/2025	NBPT	Receipt 55312: Iwona Konarski - Service Fee		262.04	(4,924.01)
9/2/2025	NBPT	Receipt 55314: Abdifatah A - Service Fee		4.63	(4,928.64)
9/2/2025	NBPT	Receipt 55315: Kasiyah Heaps - Service Fee		1.19	(4,929.83)
9/2/2025	NBPT	Receipt 55316: Nicole Johnson - Service Fee		4.63	(4,934.46)
9/2/2025	NBPT	Receipt 55317: Roger Falck - Service Fee		2.44	(4,936.90)
9/2/2025	NBPT	Receipt 55318: Jorge Arroyo - Service Fee		2.44	(4,939.34)
9/2/2025	NBPT	Receipt 55319: Kyle Mabey - Service Fee		3.00	(4,942.34)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/2/2025	NBPT	Receipt 55320: Kandis Brice - Service Fee		11.50	(4,953.84)
9/2/2025	NBPT	Receipt 55321: Jeromy Roberts - Service Fee		4.63	(4,958.47)
9/2/2025	NBPT	Receipt 55322: Karla Carrillo - Service Fee		2.72	(4,961.19)
9/2/2025	NBPT	Receipt 55324: YORLEIDY RAMIREZ - Service Fee		3.25	(4,964.44)
9/2/2025	NBPT	Receipt 55326: William J - Service Fee		4.63	(4,969.07)
9/2/2025	NBPT	Receipt 55327: Sylvia Peralta - Service Fee		11.50	(4,980.57)
9/3/2025	NBPT	Receipt 55338: Justin Sperry - Service Fee		4.63	(4,985.20)
9/3/2025	NBPT	Receipt 55339: Robert Lutz - Service Fee		3.94	(4,989.14)
9/3/2025	NBPT	Receipt 55340: Robert Lutz - Service Fee		7.38	(4,996.52)
9/3/2025	NBPT	Receipt 55341: Ryan Jonas - Service Fee		3.00	(4,999.52)
9/3/2025	NBPT	Receipt 55342: Sydnee Horn - Service Fee		4.63	(5,004.15)
9/3/2025	NBPT	Receipt 55343: Silvia Potts - Service Fee		9.08	(5,013.23)
9/3/2025	NBPT	Receipt 55344: Ben Bennett - Service Fee		15.21	(5,028.44)
9/3/2025	NBPT	Receipt 55345: Rachel Goeckeritz - Service Fee		21.15	(5,049.59)
9/3/2025	NBPT	Receipt 55347: BRANDON MONTOYA - Service Fee		3.25	(5,052.84)
9/3/2025	NBPT	Receipt 55348: Kayla Johnson - Service Fee		2.44	(5,055.28)
9/3/2025	NBPT	Receipt 55349: Amilcar Morales - Service Fee		3.25	(5,058.53)
9/3/2025	NBPT	Receipt 55350: Justin Sperry - Service Fee		4.63	(5,063.16)
9/3/2025	NBPT	Receipt 55351: Brooklyn Stafford - Service Fee		2.58	(5,065.74)
9/3/2025	NBPT	Receipt 55352: jose rodriguez - Service Fee		26.35	(5,092.09)
9/3/2025	NBPT	Receipt 55353: Superior Water - Service Fee		2.44	(5,094.53)
9/3/2025	NBPT	Receipt 55354: Kaye C Englert - Service Fee		4.63	(5,099.16)
9/3/2025	NBPT	Receipt 55355: Andrew Sroczynski - Service Fee		0.56	(5,099.72)
9/3/2025	NBPT	Receipt 55356: Mario Jaimes - Service Fee		2.56	(5,102.28)
9/3/2025	NBPT	Receipt 55357: Sam Yeager - Service Fee		10.28	(5,112.56)
9/3/2025	NBPT	Receipt 55358: Sam Yeager - Service Fee		7.61	(5,120.17)
9/3/2025	NBPT	Receipt 55359: Joseph Jascha - Service Fee		2.44	(5,122.61)
9/3/2025	NBPT	Receipt 55360: Bryant Coburn - Service Fee		4.63	(5,127.24)
9/3/2025	NBPT	Receipt 55361: Nicole Johnson - Service Fee		4.17	(5,131.41)
9/3/2025	NBPT	Receipt 55362: Dorra Domingueze - Service Fee		7.38	(5,138.79)
9/3/2025	NBPT	Receipt 55363: MILNER MILNER - Service Fee		3.25	(5,142.04)
9/3/2025	NBPT	Receipt 55365: Walmir Arruda - Service Fee		1.88	(5,143.92)
9/3/2025	NBPT	Receipt 55366: Oakley Taylor - Service Fee		4.17	(5,148.09)
9/3/2025	NBPT	Receipt 55367: Liberty Wittusen - Service Fee		2.58	(5,150.67)
9/3/2025	NBPT	Receipt 55369: Tanner Passage - Service Fee		4.63	(5,155.30)
9/3/2025	NBPT	Receipt 55370: Mark Dickinson - Service Fee		2.44	(5,157.74)
9/3/2025	NBPT	Receipt 55371: Terri coppa - Service Fee		1.88	(5,159.62)
9/3/2025	NBPT	Receipt 55372: Keith Barton - Service Fee		3.25	(5,162.87)
9/3/2025	NBPT	Receipt 55373: Keith Barton - Service Fee		3.25	(5,166.12)
9/3/2025	NBPT	Receipt 55374: Kaye C - Service Fee		10.42	(5,176.54)
9/3/2025	NBPT	Receipt 55375: Keith Barton - Service Fee		3.25	(5,179.79)
9/3/2025	NBPT	Receipt 55376: Keith Barton - Service Fee		3.25	(5,183.04)
9/3/2025	NBPT	Receipt 55377: Keith Barton - Service Fee		3.25	(5,186.29)
9/3/2025	NBPT	Receipt 55378: Keith Barton - Service Fee		3.25	(5,189.54)
9/3/2025	NBPT	Receipt 55379: Keith Barton - Service Fee		3.25	(5,192.79)
9/3/2025	NBPT	Receipt 55380: Brems construction - Service Fee		2.44	(5,195.23)
9/3/2025	NBPT	Receipt 55382: ANGIE LEMOS - Service Fee		1.88	(5,197.11)
9/3/2025	NBPT	Receipt 55384: Faviola Ortiz - Service Fee		1.88	(5,198.99)
9/3/2025	NBPT	Receipt 55386: Ana M - Service Fee		1.88	(5,200.87)
9/3/2025	NBPT	Receipt 55388: Erik M - Service Fee		2.56	(5,203.43)
9/3/2025	NBPT	Receipt 55390: Charles K - Service Fee		4.63	(5,208.06)
9/4/2025	NBPT	Receipt 55406: AERM Accounts - Service Fee		20.30	(5,228.36)
9/4/2025	NBPT	Receipt 55407: Robert VanDam - Service Fee		9.91	(5,238.27)
9/4/2025	NBPT	Receipt 55408: LUIS GONZALES - Service Fee		2.44	(5,240.71)
9/4/2025	NBPT	Receipt 55409: Lindsey Tippy - Service Fee		3.56	(5,244.27)
9/4/2025	NBPT	Receipt 55410: Luis Gonzales - Service Fee		2.44	(5,246.71)
9/4/2025	NBPT	Receipt 55411: Joseph Crocenzi - Service Fee		2.58	(5,249.29)
9/4/2025	NBPT	Receipt 55412: Brooklyn Stafford - Service Fee		2.58	(5,251.87)
9/4/2025	NBPT	Receipt 55413: Andrew Sroczynski - Service Fee		0.56	(5,252.43)
9/4/2025	NBPT	Receipt 55414: EZ Permits Inc - Service Fee		2.44	(5,254.87)
9/4/2025	NBPT	Receipt 55415: EZ Permits Inc - Service Fee		2.44	(5,257.31)
9/4/2025	NBPT	Receipt 55416: Joseph Jascha - Service Fee		2.58	(5,259.89)
9/4/2025	NBPT	Receipt 55417: Courtney Steele - Service Fee		4.63	(5,264.52)
9/4/2025	NBPT	Receipt 55418: EZ Permits Inc - Service Fee		2.44	(5,266.96)
9/4/2025	NBPT	Receipt 55419: Nathan Cahoon - Service Fee		2.58	(5,269.54)
9/4/2025	NBPT	Receipt 55420: Permit Department - Service Fee		7.68	(5,277.22)
9/4/2025	NBPT	Receipt 55422: V SANMIGUEL - Service Fee		3.25	(5,280.47)
9/4/2025	NBPT	Receipt 55423: Margaret Williams - Service Fee		10.24	(5,290.71)
9/4/2025	NBPT	Receipt 55424: Margaret Williams - Service Fee		15.96	(5,306.67)
9/4/2025	NBPT	Receipt 55425: EZ Permits Inc - Service Fee		2.44	(5,309.11)
9/4/2025	NBPT	Receipt 55426: BRS Permitting - Service Fee		4.63	(5,313.74)

Account Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/4/2025	NBPT	Receipt 55427: Jamie Chandler - Service Fee		8.75	(5,322.49)
9/4/2025	NBPT	Receipt 55428: Crew2 Inc - Service Fee		2.44	(5,324.93)
9/4/2025	NBPT	Receipt 55430: J Rodriguez - Service Fee		2.56	(5,327.49)
9/4/2025	NBPT	Receipt 55432: Jackeline M Castro Chavarria - Service Fee		2.56	(5,330.05)
9/4/2025	NBPT	Receipt 55434: CRISTIAN GARCIA - Service Fee		4.63	(5,334.68)
9/5/2025	NBPT	Receipt 55436: Gideon Diessner - Service Fee		2.56	(5,337.24)
9/5/2025	NBPT	Receipt 55438: Colin Davis - Service Fee		4.63	(5,341.87)
9/5/2025	NBPT	Receipt 55440: Oscar Villalobos - Service Fee		2.56	(5,344.43)
9/5/2025	NBPT	Receipt 55441: Phillip Snow - Service Fee		2.44	(5,346.87)
9/5/2025	NBPT	Receipt 55442: Kilee Russell - Service Fee		4.63	(5,351.50)
9/5/2025	NBPT	Receipt 55443: Kilee Russell - Service Fee		2.44	(5,353.94)
9/5/2025	NBPT	Receipt 55444: Kilee Russell - Service Fee		7.04	(5,360.98)
9/5/2025	NBPT	Receipt 55445: Nicole Johnson - Service Fee		4.63	(5,365.61)
9/5/2025	NBPT	Receipt 55446: Gregg Poulsen - Service Fee		8.75	(5,374.36)
9/5/2025	NBPT	Receipt 55447: Shantel Wardle - Service Fee		3.00	(5,377.36)
9/5/2025	NBPT	Receipt 55448: Shantel Wardle - Service Fee		3.00	(5,380.36)
9/5/2025	NBPT	Receipt 55449: Shantel Wardle - Service Fee		3.00	(5,383.36)
9/5/2025	NBPT	Receipt 55451: Federico Rodriguez - Service Fee		4.63	(5,387.99)
9/5/2025	NBPT	Receipt 55452: EZ Permits Inc - Service Fee		2.44	(5,390.43)
9/5/2025	NBPT	Receipt 55453: Superior Water - Service Fee		3.00	(5,393.43)
9/5/2025	NBPT	Receipt 55454: LUZ E - Service Fee		60.45	(5,453.88)
9/5/2025	NBPT	Receipt 55456: Sylvia L - Service Fee		3.25	(5,457.13)
9/6/2025	NBPT	Receipt 55457: Tonya Landon - Service Fee		4.63	(5,461.76)
9/6/2025	NBPT	Receipt 55458: Tonya Landon - Service Fee		1.53	(5,463.29)
9/6/2025	NBPT	Receipt 55459: Jake D - Service Fee		6.00	(5,469.29)
9/6/2025	NBPT	Receipt 55461: Gregory matuu - Service Fee		1.88	(5,471.17)
9/7/2025	NBPT	Receipt 55464: Valeria v - Service Fee		1.88	(5,473.05)
9/7/2025	NBPT	Receipt 55466: Katelyn Emma - Service Fee		3.25	(5,476.30)
9/7/2025	NBPT	Receipt 55468: Luigi Barrera - Service Fee		1.88	(5,478.18)
9/7/2025	NBPT	Receipt 55469: Brian Soriano-Betancourt - Service Fee		2.44	(5,480.62)
9/7/2025	NBPT	Receipt 55471: Joseanny Garcia - Service Fee		1.88	(5,482.50)
9/8/2025	NBPT	Receipt 55483: Julie Coon - Service Fee		1.88	(5,484.38)
9/8/2025	NBPT	Receipt 55484: Cheanne Locke - Service Fee		4.63	(5,489.01)
9/8/2025	NBPT	Receipt 55485: Brooklyn Stafford - Service Fee		2.58	(5,491.59)
9/8/2025	NBPT	Receipt 55486: Tony L - Service Fee		6.28	(5,497.87)
9/8/2025	NBPT	Receipt 55488: Richard Gonzalez - Service Fee		2.44	(5,500.31)
9/8/2025	NBPT	Receipt 55489: Alondra n - Service Fee		6.00	(5,506.31)
9/8/2025	NBPT	Receipt 55491: Connor MacLean - Service Fee		4.63	(5,510.94)
9/8/2025	NBPT	Receipt 55492: Nathan Cahoon - Service Fee		2.58	(5,513.52)
9/8/2025	NBPT	Receipt 55493: Shirlei Slater - Service Fee		12.22	(5,525.74)
9/8/2025	NBPT	Receipt 55494: iRent LLC - Service Fee		5.62	(5,531.36)
9/8/2025	NBPT	Receipt 55495: Tyson Johnson - Service Fee		1.61	(5,532.97)
9/8/2025	NBPT	Receipt 55496: jose rodriguez - Service Fee		4.96	(5,537.93)
9/8/2025	NBPT	Receipt 55497: Rex Maughan - Service Fee		4.63	(5,542.56)
9/8/2025	NBPT	Receipt 55498: Sydnee Horn - Service Fee		2.56	(5,545.12)
9/8/2025	NBPT	Receipt 55499: Yareli Perez Lopez - Service Fee		4.63	(5,549.75)
9/8/2025	NBPT	Receipt 55500: Shantel Wardle - Service Fee		3.25	(5,553.00)
9/8/2025	NBPT	Receipt 55501: Riley Spargen - Service Fee		27.59	(5,580.59)
9/8/2025	NBPT	Receipt 55502: ROBERT SCHOW - Service Fee		4.63	(5,585.22)
9/8/2025	NBPT	Receipt 55503: Candy Bastow - Service Fee		4.79	(5,590.01)
9/8/2025	NBPT	Receipt 55504: Suzie Morley - Service Fee		1.88	(5,591.89)
9/8/2025	NBPT	Receipt 55505: Hayden Schofield - Service Fee		16.54	(5,608.43)
9/8/2025	NBPT	Receipt 55507: Uldarico Allca - Service Fee		2.56	(5,610.99)
9/8/2025	NBPT	Receipt 55509: Heidi J - Service Fee		1.88	(5,612.87)
9/9/2025	NBPT	Receipt 55510: Samantha Peeling - Service Fee		4.63	(5,617.50)
9/9/2025	NBPT	Receipt 55512: Dimas F - Service Fee		2.56	(5,620.06)
9/9/2025	NBPT	Receipt 55513: Nicole Johnson - Service Fee		4.17	(5,624.23)
9/9/2025	NBPT	Receipt 55514: Sydnee Horn - Service Fee		2.44	(5,626.67)
9/9/2025	NBPT	Receipt 55515: LAURA BISHOP - Service Fee		3.94	(5,630.61)
9/9/2025	NBPT	Receipt 55516: Jerilyn Millard - Service Fee		9.58	(5,640.19)
9/9/2025	NBPT	Receipt 55517: Natalie Mollan - Service Fee		1.88	(5,642.07)
9/9/2025	NBPT	Receipt 55518: Natalie Mollan - Service Fee		1.88	(5,643.95)
9/9/2025	NBPT	Receipt 55519: Jose Lucio - Service Fee		46.40	(5,690.35)
9/9/2025	NBPT	Receipt 55520: Natalie Mollan - Service Fee		1.88	(5,692.23)
9/9/2025	NBPT	Receipt 55521: Suzie Morley - Service Fee		1.88	(5,694.11)
9/9/2025	NBPT	Receipt 55522: Shantel Wardle - Service Fee		3.25	(5,697.36)
9/9/2025	NBPT	Receipt 55523: Shantel Wardle - Service Fee		2.44	(5,699.80)
9/9/2025	NBPT	Receipt 55525: Layne Haber - Service Fee		4.63	(5,704.43)
9/9/2025	NBPT	Receipt 55526: Blake Hilde - Service Fee		4.63	(5,709.06)
9/9/2025	NBPT	Receipt 55527: anthony guerrero - Service Fee		9.25	(5,718.31)
9/9/2025	NBPT	Receipt 55528: RUSSELL PLATT - Service Fee		19.75	(5,738.06)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/9/2025	NBPT	Receipt 55529: Tyson Johnson - Service Fee		3.00	(5,741.06)
9/9/2025	NBPT	Receipt 55530: Permit Department - Service Fee		6.21	(5,747.27)
9/9/2025	NBPT	Receipt 55532: Eldie Ociudiema - Service Fee		1.88	(5,749.15)
9/9/2025	NBPT	Receipt 55533: Nathan Duke - Service Fee		4.63	(5,753.78)
9/9/2025	NBPT	Receipt 55535: Jason Hanser - Service Fee		4.63	(5,758.41)
9/10/2025	NBPT	Receipt 55545: ALISHA ZESIGER - Service Fee		3.94	(5,762.35)
9/10/2025	NBPT	Receipt 55546: Shantel Wardle - Service Fee		3.00	(5,765.35)
9/10/2025	NBPT	Receipt 55547: Shantel Wardle - Service Fee		3.00	(5,768.35)
9/10/2025	NBPT	Receipt 55548: Shantel Wardle - Service Fee		3.00	(5,771.35)
9/10/2025	NBPT	Receipt 55549: Shantel Wardle - Service Fee		3.00	(5,774.35)
9/10/2025	NBPT	Receipt 55550: Michael Haggen - Service Fee		1.38	(5,775.73)
9/10/2025	NBPT	Receipt 55551: Martin Garcia - Service Fee		1.88	(5,777.61)
9/10/2025	NBPT	Receipt 55552: Shantel Wardle - Service Fee		2.44	(5,780.05)
9/10/2025	NBPT	Receipt 55554: Wendy Kwan - Service Fee		3.25	(5,783.30)
9/10/2025	NBPT	Receipt 55555: Suzie Morley - Service Fee		1.88	(5,785.18)
9/10/2025	NBPT	Receipt 55556: Kayla Johnson - Service Fee		2.44	(5,787.62)
9/10/2025	NBPT	Receipt 55557: Robert Lutz - Service Fee		7.38	(5,795.00)
9/10/2025	NBPT	Receipt 55558: Christy Stout - Service Fee		9.93	(5,804.93)
9/10/2025	NBPT	Receipt 55559: Robert Lutz - Service Fee		7.38	(5,812.31)
9/10/2025	NBPT	Receipt 55560: Robert Lutz - Service Fee		3.94	(5,816.25)
9/10/2025	NBPT	Receipt 55561: eduardo hurtado - Service Fee		2.44	(5,818.69)
9/10/2025	NBPT	Receipt 55562: Robert Lutz - Service Fee		3.94	(5,822.63)
9/10/2025	NBPT	Receipt 55563: Taylor Nathan - Service Fee		2.56	(5,825.19)
9/10/2025	NBPT	Receipt 55564: Keith Harris - Service Fee		3.25	(5,828.44)
9/10/2025	NBPT	Receipt 55565: ALISHA ZESIGER - Service Fee		7.38	(5,835.82)
9/10/2025	NBPT	Receipt 55567: Misael romero - Service Fee		2.56	(5,838.38)
9/10/2025	NBPT	Receipt 55568: Stephanie Franco - Service Fee		410.02	(6,248.40)
9/10/2025	NBPT	Receipt 55569: Dirk Rockhill - Service Fee		27.73	(6,276.13)
9/10/2025	NBPT	Receipt 55570: Braxton Roth - Service Fee		7.38	(6,283.51)
9/10/2025	NBPT	Receipt 55571: Pablo Montes - Service Fee		4.79	(6,288.30)
9/10/2025	NBPT	Receipt 55573: Maria Infante - Service Fee		2.56	(6,290.86)
9/10/2025	NBPT	Receipt 55575: Emilio mejia - Service Fee		1.88	(6,292.74)
9/10/2025	NBPT	Receipt 55576: gregory steffensen - Service Fee		11.50	(6,304.24)
9/10/2025	NBPT	Receipt 55578: Steven Robles - Service Fee		2.56	(6,306.80)
9/11/2025	NBPT	Receipt 55579: Marisol serrato - Service Fee		3.25	(6,310.05)
9/11/2025	NBPT	Receipt 55580: Angel Ogden - Service Fee		2.44	(6,312.49)
9/11/2025	NBPT	Receipt 55581: ANGEL OGDEN - Service Fee		2.44	(6,314.93)
9/11/2025	NBPT	Receipt 55582: Jessica Gregoire - Service Fee		4.96	(6,319.89)
9/11/2025	NBPT	Receipt 55583: Shantel Wardle - Service Fee		3.25	(6,323.14)
9/11/2025	NBPT	Receipt 55584: Logan Case - Service Fee		2.56	(6,325.70)
9/11/2025	NBPT	Receipt 55585: Ricardo huerta - Service Fee		3.25	(6,328.95)
9/11/2025	NBPT	Receipt 55586: Shantel Wardle - Service Fee		3.25	(6,332.20)
9/11/2025	NBPT	Receipt 55587: Shantel Wardle - Service Fee		3.25	(6,335.45)
9/11/2025	NBPT	Receipt 55588: Shantel Wardle - Service Fee		3.25	(6,338.70)
9/11/2025	NBPT	Receipt 55589: Shantel Wardle - Service Fee		2.44	(6,341.14)
9/11/2025	NBPT	Receipt 55590: Richard Haynie - Service Fee		4.65	(6,345.79)
9/11/2025	NBPT	Receipt 55592: Madison Hubbard - Service Fee		4.63	(6,350.42)
9/11/2025	NBPT	Receipt 55594: Elaina Johnson - Service Fee		2.56	(6,352.98)
9/11/2025	NBPT	Receipt 55596: Jonathan Castro - Service Fee		2.56	(6,355.54)
9/12/2025	NBPT	Receipt 55641: JOHN VILLAMIZAR RINCON - Service Fee		2.56	(6,358.10)
9/12/2025	NBPT	Receipt 55643: Trek Kenneth - Service Fee		4.63	(6,362.73)
9/12/2025	NBPT	Receipt 55644: ALISHA ZESIGER - Service Fee		7.38	(6,370.11)
9/12/2025	NBPT	Receipt 55645: ALISHA ZESIGER - Service Fee		3.94	(6,374.05)
9/12/2025	NBPT	Receipt 55647: Jovana Moran - Service Fee		4.63	(6,378.68)
9/12/2025	NBPT	Receipt 55648: Shantel Wardle - Service Fee		2.44	(6,381.12)
9/12/2025	NBPT	Receipt 55649: Shantel Wardle - Service Fee		5.19	(6,386.31)
9/12/2025	NBPT	Receipt 55650: Shantel Wardle - Service Fee		2.44	(6,388.75)
9/12/2025	NBPT	Receipt 55651: Shantel Wardle - Service Fee		2.44	(6,391.19)
9/12/2025	NBPT	Receipt 55652: Edgar Bueno - Service Fee		2.58	(6,393.77)
9/12/2025	NBPT	Receipt 55653: Darrell Cumbow - Service Fee		3.25	(6,397.02)
9/12/2025	NBPT	Receipt 55655: Patricia Marquez - Service Fee		2.56	(6,399.58)
9/12/2025	NBPT	Receipt 55656: Travis Diroll - Service Fee		11.50	(6,411.08)
9/12/2025	NBPT	Receipt 55657: ANGEL OGDEN - Service Fee		2.44	(6,413.52)
9/12/2025	NBPT	Receipt 55658: Darrell Cumbow - Service Fee		2.44	(6,415.96)
9/12/2025	NBPT	Receipt 55659: Hunter Harris - Service Fee		4.63	(6,420.59)
9/12/2025	NBPT	Receipt 55660: Cameron Hull - Service Fee		3.00	(6,423.59)
9/12/2025	NBPT	Receipt 55661: Thomas Ward - Service Fee		4.39	(6,427.98)
9/12/2025	NBPT	Receipt 55662: Ross Lambert - Service Fee		4.63	(6,432.61)
9/12/2025	NBPT	Receipt 55663: Vinh Ma - Service Fee		5.95	(6,438.56)
9/12/2025	NBPT	Receipt 55665: JC Conley - Service Fee		4.63	(6,443.19)
9/12/2025	NBPT	Receipt 55666: Silvia joana - Service Fee		4.79	(6,447.98)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/12/2025	NBPT	Receipt 55667: Israel Galeana - Service Fee		5.19	(6,453.17)
9/12/2025	NBPT	Receipt 55669: Xanthisa Owings - Service Fee		1.88	(6,455.05)
9/12/2025	NBPT	Receipt 55670: EZ Permits Inc - Service Fee		3.00	(6,458.05)
9/12/2025	NBPT	Receipt 55671: James Sandmire - Service Fee		5.62	(6,463.67)
9/12/2025	NBPT	Receipt 55673: Mauricio Rascon - Service Fee		1.19	(6,464.86)
9/12/2025	NBPT	Receipt 55675: Alex Bicigo - Service Fee		3.25	(6,468.11)
9/13/2025	NBPT	Receipt 55677: Paula Guijosa - Service Fee		2.56	(6,470.67)
9/13/2025	NBPT	Receipt 55679: Carolina jara - Service Fee		1.88	(6,472.55)
9/13/2025	NBPT	Receipt 55681: Kaicee C - Service Fee		1.88	(6,474.43)
9/13/2025	NBPT	Receipt 55682: Jami Richardson - Service Fee		8.75	(6,483.18)
9/13/2025	NBPT	Receipt 55684: Christopher Trujillo - Service Fee		1.46	(6,484.64)
9/15/2025	NBPT	Receipt 55685: Sarah Hodgson - Service Fee		4.96	(6,489.60)
9/15/2025	NBPT	Receipt 55686: Jared Richards - Service Fee		2.58	(6,492.18)
9/15/2025	NBPT	Receipt 55688: Eduardo E - Service Fee		2.56	(6,494.74)
9/15/2025	NBPT	Receipt 55690: Jose a - Service Fee		4.63	(6,499.37)
9/15/2025	NBPT	Receipt 55691: Melvin Rodriguez - Service Fee		3.25	(6,502.62)
9/15/2025	NBPT	Receipt 55692: Tyson Johnson - Service Fee		2.44	(6,505.06)
9/15/2025	NBPT	Receipt 55693: David Babcock - Service Fee		11.61	(6,516.67)
9/15/2025	NBPT	Receipt 55695: Eduardo medina - Service Fee		1.88	(6,518.55)
9/15/2025	NBPT	Receipt 55697: graham gedman - Service Fee		4.63	(6,523.18)
9/15/2025	NBPT	Receipt 55699: Jose R - Service Fee		2.56	(6,525.74)
9/15/2025	NBPT	Receipt 55701: Jose R - Service Fee		2.56	(6,528.30)
9/15/2025	NBPT	Receipt 55702: JON PARKER - Service Fee		2.44	(6,530.74)
9/15/2025	NBPT	Receipt 55703: Mike Gay - Service Fee		2.58	(6,533.32)
9/15/2025	NBPT	Receipt 55704: Eli Allen - Service Fee		2.44	(6,535.76)
9/15/2025	NBPT	Receipt 55705: jenasis herara - Service Fee		1.88	(6,537.64)
9/15/2025	NBPT	Receipt 55706: Ted Dalton - Service Fee		21.74	(6,559.38)
9/15/2025	NBPT	Receipt 55708: VALENTINA MONTOYA - Service Fee		1.88	(6,561.26)
9/15/2025	NBPT	Receipt 55710: VALENTINA MONTOYA - Service Fee		1.88	(6,563.14)
9/15/2025	NBPT	Receipt 55712: Melissa inzurriaga - Service Fee		1.88	(6,565.02)
9/15/2025	NBPT	Receipt 55714: eduardo rodriguez - Service Fee		4.63	(6,569.65)
9/15/2025	NBPT	Receipt 55716: Joseph Tew - Service Fee		4.63	(6,574.28)
9/15/2025	NBPT	Receipt 55717: Nathaniel Weeks - Service Fee		2.56	(6,576.84)
9/16/2025	NBPT	Receipt 55718: Mister Sparky - Service Fee		2.44	(6,579.28)
9/16/2025	NBPT	Receipt 55719: EZ Permits Inc - Service Fee		2.44	(6,581.72)
9/16/2025	NBPT	Receipt 55720: heungkuk choi - Service Fee		2.44	(6,584.16)
9/16/2025	NBPT	Receipt 55722: ALMA CARICIO - Service Fee		1.88	(6,586.04)
9/16/2025	NBPT	Receipt 55723: Alexander Beltran - Service Fee		40.01	(6,626.05)
9/16/2025	NBPT	Receipt 55724: EZ Permits Inc - Service Fee		2.56	(6,628.61)
9/16/2025	NBPT	Receipt 55725: Gina R - Service Fee		8.39	(6,637.00)
9/16/2025	NBPT	Receipt 55726: aubrey denton - Service Fee		6.94	(6,643.94)
9/16/2025	NBPT	Receipt 55727: Benjamin Kirkland - Service Fee		2.58	(6,646.52)
9/16/2025	NBPT	Receipt 55728: Superior Water and Air. LLC Ja - Service Fee		2.44	(6,648.96)
9/16/2025	NBPT	Receipt 55729: Parker Dinsdale - Service Fee		2.44	(6,651.40)
9/16/2025	NBPT	Receipt 55730: Tara Savage - Service Fee		2.58	(6,653.98)
9/16/2025	NBPT	Receipt 55731: Miranda Johnson - Service Fee		2.58	(6,656.56)
9/16/2025	NBPT	Receipt 55732: Kayla Johnson - Service Fee		2.44	(6,659.00)
9/16/2025	NBPT	Receipt 55734: Scott MORRIS - Service Fee		3.25	(6,662.25)
9/16/2025	NBPT	Receipt 55736: DARIO JOSE ARRIETA ROMERO - Service Fee		1.88	(6,664.13)
9/16/2025	NBPT	Receipt 55738: BROOKLYN S - Service Fee		1.88	(6,666.01)
9/17/2025	NBPT	Receipt 55740: PAUL GLEESON - Service Fee		2.44	(6,668.45)
9/17/2025	NBPT	Receipt 55741: Brian Hoffman - Service Fee		2.58	(6,671.03)
9/17/2025	NBPT	Receipt 55742: Alfredo Colin - Service Fee		4.63	(6,675.66)
9/17/2025	NBPT	Receipt 55744: Michelle Griffen - Service Fee		3.25	(6,678.91)
9/17/2025	NBPT	Receipt 55745: Sydnee Horn - Service Fee		4.63	(6,683.54)
9/17/2025	NBPT	Receipt 55746: wesley leap - Service Fee		2.58	(6,686.12)
9/17/2025	NBPT	Receipt 55747: Jamie Reed - Service Fee		2.44	(6,688.56)
9/17/2025	NBPT	Receipt 55749: Alex Lopez - Service Fee		1.88	(6,690.44)
9/17/2025	NBPT	Receipt 55750: Teri Miller - Service Fee		4.63	(6,695.07)
9/17/2025	NBPT	Receipt 55752: Amy Beckstead - Service Fee		4.63	(6,699.70)
9/17/2025	NBPT	Receipt 55754: Adora Diaz - Service Fee		2.56	(6,702.26)
9/17/2025	NBPT	Receipt 55756: Abram Malan - Service Fee		4.63	(6,706.89)
9/18/2025	NBPT	Receipt 55760: Jhonsson camacaro - Service Fee		2.56	(6,709.45)
9/18/2025	NBPT	Receipt 55761: Emmanuel Dasalla - Service Fee		8.78	(6,718.23)
9/18/2025	NBPT	Receipt 55762: tianna vianey - Service Fee		4.63	(6,722.86)
9/18/2025	NBPT	Receipt 55764: Alberto Mardomingo - Service Fee		1.88	(6,724.74)
9/18/2025	NBPT	Receipt 55765: Savannah Schriek - Service Fee		2.58	(6,727.32)
9/18/2025	NBPT	Receipt 55766: EZ Permits Inc - Service Fee		3.00	(6,730.32)
9/18/2025	NBPT	Receipt 55767: EZ Permits Inc - Service Fee		2.44	(6,732.76)
9/18/2025	NBPT	Receipt 55768: Joseph Jascha - Service Fee		2.44	(6,735.20)
9/18/2025	NBPT	Receipt 55769: MIKE HOLLOWAY - Service Fee		2.44	(6,737.64)

Account Date	Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/18/2025	NBPT	Receipt 55770: Miguel Perche - Service Fee		2.56	(6,740.20)
9/18/2025	NBPT	Receipt 55771: Nathan Cahoon - Service Fee		2.58	(6,742.78)
9/18/2025	NBPT	Receipt 55772: Natalie G - Service Fee		1.88	(6,744.66)
9/18/2025	NBPT	Receipt 55773: Steve Slater - Service Fee		22.17	(6,766.83)
9/18/2025	NBPT	Receipt 55775: Evelin cardenas - Service Fee		1.88	(6,768.71)
9/18/2025	NBPT	Receipt 55777: Javier Altamirano - Service Fee		4.63	(6,773.34)
9/18/2025	NBPT	Receipt 55778: Sydnee Horn - Service Fee		2.44	(6,775.78)
9/18/2025	NBPT	Receipt 55779: Victor Hugo PinillaCoxe - Service Fee		7.38	(6,783.16)
9/18/2025	NBPT	Receipt 55780: scott dilley - Service Fee		18.81	(6,801.97)
9/18/2025	NBPT	Receipt 55781: Jerson Rico - Service Fee		11.50	(6,813.47)
9/18/2025	NBPT	Receipt 55782: KIMBALL W - Service Fee		2.70	(6,816.17)
9/18/2025	NBPT	Receipt 55783: KIMBALL W - Service Fee		2.44	(6,818.61)
9/19/2025	NBPT	Receipt 55784: Cameron Smart - Service Fee		3.25	(6,821.86)
9/19/2025	NBPT	Receipt 55785: Jerri Greer - Service Fee		12.99	(6,834.85)
9/19/2025	NBPT	Receipt 55786: Joseph Jascha - Service Fee		2.58	(6,837.43)
9/19/2025	NBPT	Receipt 55788: Skye Wells - Service Fee		3.25	(6,840.68)
9/19/2025	NBPT	Receipt 55789: Joseph Jascha - Service Fee		2.58	(6,843.26)
9/19/2025	NBPT	Receipt 55790: Oakley Taylor - Service Fee		4.11	(6,847.37)
9/19/2025	NBPT	Receipt 55791: Avail solar - Service Fee		11.63	(6,859.00)
9/19/2025	NBPT	Receipt 55793: Greendot Karen Corrales - Service Fee		1.88	(6,860.88)
9/19/2025	NBPT	Receipt 55794: Craig Stahle - Service Fee		4.79	(6,865.67)
9/19/2025	NBPT	Receipt 55796: Gabriel Bray - Service Fee		1.88	(6,867.55)
9/19/2025	NBPT	Receipt 55797: Chance Williams - Service Fee		40.20	(6,907.75)
9/19/2025	NBPT	Receipt 55799: Yessenia N - Service Fee		4.63	(6,912.38)
9/20/2025	NBPT	Receipt 55801: Ellie Lentz - Service Fee		4.63	(6,917.01)
9/20/2025	NBPT	Receipt 55803: Maria Santana - Service Fee		4.63	(6,921.64)
9/20/2025	NBPT	Receipt 55805: Patrick Sweeney - Service Fee		4.63	(6,926.27)
9/20/2025	NBPT	Receipt 55807: Melanie Jensen - Service Fee		1.88	(6,928.15)
9/21/2025	NBPT	Receipt 55809: Luis Zamora - Service Fee		2.56	(6,930.71)
9/21/2025	NBPT	Receipt 55811: Carlos Arias - Service Fee		1.88	(6,932.59)
9/21/2025	NBPT	Receipt 55813: Julia Arriaga - Service Fee		2.56	(6,935.15)
9/21/2025	NBPT	Receipt 55814: Masters Processing - Service Fee		2.58	(6,937.73)
9/21/2025	NBPT	Receipt 55816: Audibel Chirinos - Service Fee		1.88	(6,939.61)
9/22/2025	NBPT	Receipt 55818: Yhoan Contreras - Service Fee		2.56	(6,942.17)
9/22/2025	NBPT	Receipt 55819: Luke Kimball - Service Fee		2.58	(6,944.75)
9/22/2025	NBPT	Receipt 55820: Joseph Crocenzi - Service Fee		2.44	(6,947.19)
9/22/2025	NBPT	Receipt 55821: EZ Permits Inc - Service Fee		2.44	(6,949.63)
9/22/2025	NBPT	Receipt 55822: Arthur Kim - Service Fee		65.44	(7,015.07)
9/22/2025	NBPT	Receipt 55824: sam argerth - Service Fee		2.56	(7,017.63)
9/22/2025	NBPT	Receipt 55825: JUAN PEREZ - Service Fee		11.15	(7,028.78)
9/22/2025	NBPT	Receipt 55826: Rylynn Garong - Service Fee		4.63	(7,033.41)
9/22/2025	NBPT	Receipt 55828: Janny montesano - Service Fee		3.25	(7,036.66)
9/22/2025	NBPT	Receipt 55829: Joseph Jascha - Service Fee		2.44	(7,039.10)
9/22/2025	NBPT	Receipt 55831: Seth Hutchinson - Service Fee		4.63	(7,043.73)
9/23/2025	NBPT	Receipt 55833: Stan Burns - Service Fee		4.63	(7,048.36)
9/23/2025	NBPT	Receipt 55834: Sydnee Horn - Service Fee		10.70	(7,059.06)
9/23/2025	NBPT	Receipt 55836: Juan f - Service Fee		1.88	(7,060.94)
9/23/2025	NBPT	Receipt 55837: Nathan Cahoon - Service Fee		2.58	(7,063.52)
9/23/2025	NBPT	Receipt 55839: Aspen millar - Service Fee		3.25	(7,066.77)
9/23/2025	NBPT	Receipt 55840: Sydnee Horn - Service Fee		10.37	(7,077.14)
9/23/2025	NBPT	Receipt 55841: richard hymas - Service Fee		17.00	(7,094.14)
9/23/2025	NBPT	Receipt 55843: frank Bello Polanco - Service Fee		4.63	(7,098.77)
9/24/2025	NBPT	Receipt 55844: Craig Wilde - Service Fee		27.73	(7,126.50)
9/24/2025	NBPT	Receipt 55845: CARLOS PADILLA - Service Fee		28.60	(7,155.10)
9/24/2025	NBPT	Receipt 55846: ALISHA ZESIGER - Service Fee		3.94	(7,159.04)
9/24/2025	NBPT	Receipt 55847: Superior Water and Air LLC Jan - Service Fee		2.44	(7,161.48)
9/24/2025	NBPT	Receipt 55848: Superior Water and Air LLC Jan - Service Fee		2.44	(7,163.92)
9/24/2025	NBPT	Receipt 55849: Nicole Curley - Service Fee		4.63	(7,168.55)
9/24/2025	NBPT	Receipt 55850: EZ Permits Inc - Service Fee		2.44	(7,170.99)
9/24/2025	NBPT	Receipt 55852: Rocio garcia - Service Fee		1.88	(7,172.87)
9/25/2025	NBPT	Receipt 55876: Jaxton Cieslak - Service Fee		1.88	(7,174.75)
9/25/2025	NBPT	Receipt 55878: Orlando Frias - Service Fee		3.94	(7,178.69)
9/25/2025	NBPT	Receipt 55879: George Chase - Service Fee		1.88	(7,180.57)
9/25/2025	NBPT	Receipt 55880: Batsaikhan Ariun-Erdene - Service Fee		4.63	(7,185.20)
9/25/2025	NBPT	Receipt 55881: Blake Hilde - Service Fee		2.44	(7,187.64)
9/25/2025	NBPT	Receipt 55882: Blake Hilde - Service Fee		4.63	(7,192.27)
9/25/2025	NBPT	Receipt 55883: Joseph Crocenzi - Service Fee		2.44	(7,194.71)
9/25/2025	NBPT	Receipt 55884: Abram Villegas - Service Fee		4.79	(7,199.50)
9/25/2025	NBPT	Receipt 55885: EZ Permits Inc - Service Fee		3.00	(7,202.50)
9/25/2025	NBPT	Receipt 55886: michael mason - Service Fee		7.38	(7,209.88)
9/25/2025	NBPT	Receipt 55887: Logan Case - Service Fee		4.11	(7,213.99)

Date	Account Code	Description	Debit	Credit	Balance
3600.880 - Credit Card Service Fee (continued)					
9/25/2025	NBPT	Receipt 55888: Robert Lutz - Service Fee		7.38	(7,221.37)
9/25/2025	NBPT	Receipt 55889: Robert Lutz - Service Fee		7.38	(7,228.75)
9/25/2025	NBPT	Receipt 55890: rudy martinez - Service Fee		1.88	(7,230.63)
9/25/2025	NBPT	Receipt 55891: Michael Knaub - Service Fee		1.24	(7,231.87)
9/25/2025	NBPT	Receipt 55892: Tyson Johnson - Service Fee		2.44	(7,234.31)
9/25/2025	NBPT	Receipt 55893: Andrea Winward - Service Fee		3.25	(7,237.56)
9/25/2025	NBPT	Receipt 55894: Andrea Winward - Service Fee		3.25	(7,240.81)
9/25/2025	NBPT	Receipt 55896: Tommy Singleton - Service Fee		27.73	(7,268.54)
9/25/2025	NBPT	Receipt 55898: Noemi Gomez - Service Fee		1.88	(7,270.42)
9/26/2025	NBPT	Receipt 55899: Eli Allen - Service Fee		7.38	(7,277.80)
9/26/2025	NBPT	Receipt 55901: Eli Allen - Service Fee		7.38	(7,285.18)
9/26/2025	NBPT	Receipt 55902: Oakley Taylor - Service Fee		4.63	(7,289.81)
9/26/2025	NBPT	Receipt 55903: Daisy Sandquist - Service Fee		3.25	(7,293.06)
9/26/2025	NBPT	Receipt 55904: Meranda Bybee - Service Fee		3.00	(7,296.06)
9/26/2025	NBPT	Receipt 55905: David George - Service Fee		15.21	(7,311.27)
9/26/2025	NBPT	Receipt 55908: Jeffery ky - Service Fee		2.56	(7,313.83)
9/26/2025	NBPT	Receipt 55909: Kodiak America - Service Fee		2.44	(7,316.27)
9/26/2025	NBPT	Receipt 55911: Karen Garcia - Service Fee		1.88	(7,318.15)
9/26/2025	NBPT	Receipt 55913: Yeisi Carrasquel - Service Fee		1.88	(7,320.03)
9/27/2025	NBPT	Receipt 55915: Thomas fracassi - Service Fee		2.56	(7,322.59)
9/27/2025	NBPT	Receipt 55917: Zethery Kinterknecht - Service Fee		1.88	(7,324.47)
9/27/2025	NBPT	Receipt 55919: Paige Morisak - Service Fee		2.56	(7,327.03)
9/27/2025	NBPT	Receipt 55921: Luis Vilchez - Service Fee		2.56	(7,329.59)
9/28/2025	NBPT	Receipt 55922: Justin Sperry - Service Fee		4.63	(7,334.22)
9/28/2025	NBPT	Receipt 55923: Sarah Hoyt - Service Fee		4.63	(7,338.85)
9/28/2025	NBPT	Receipt 55924: sean michaelis - Service Fee		69.25	(7,408.10)
9/28/2025	NBPT	Receipt 55925: Chantel Oram - Service Fee		4.63	(7,412.73)
9/28/2025	NBPT	Receipt 55927: Michael Jensen - Service Fee		1.88	(7,414.61)
9/29/2025	NBPT	Receipt 55929: Brittany Ward - Service Fee		2.58	(7,417.19)
9/29/2025	NBPT	Receipt 55930: Brian Hoffman - Service Fee		2.58	(7,419.77)
9/29/2025	NBPT	Receipt 55931: joel right - Service Fee		4.63	(7,424.40)
9/29/2025	NBPT	Receipt 55932: Tyler gray - Service Fee		4.90	(7,429.30)
9/29/2025	NBPT	Receipt 55933: ALISHA ZESIGER - Service Fee		7.38	(7,436.68)
9/29/2025	NBPT	Receipt 55935: Joe Ball - Service Fee		1.88	(7,438.56)
9/29/2025	NBPT	Receipt 55936: Joseph Neil - Service Fee		2.44	(7,441.00)
9/29/2025	NBPT	Receipt 55937: Susette Webb - Service Fee		7.25	(7,448.25)
9/29/2025	NBPT	Receipt 55938: Susette Webb - Service Fee		5.31	(7,453.56)
9/29/2025	NBPT	Receipt 55939: Arturo landa - Service Fee		2.44	(7,456.00)
9/29/2025	NBPT	Receipt 55940: Charles Blackburn - Service Fee		4.63	(7,460.63)
9/29/2025	NBPT	Receipt 55942: Karen Roa - Service Fee		2.56	(7,463.19)
9/30/2025	NBPT	Receipt 55944: Bernardo Garcia - Service Fee		1.88	(7,465.07)
9/30/2025	NBPT	Receipt 55946: Jack Liddell - Service Fee		1.88	(7,466.95)
9/30/2025	NBPT	Receipt 55947: ALISHA ZESIGER - Service Fee		7.38	(7,474.33)
9/30/2025	NBPT	Receipt 55949: Melissa inzurriaga - Service Fee		1.88	(7,476.21)
9/30/2025	NBPT	Receipt 55950: Nile Checketts - Service Fee		28.00	(7,504.21)
9/30/2025	NBPT	Receipt 55951: josh duke - Service Fee		4.63	(7,508.84)
9/30/2025	NBPT	Receipt 55952: CORBIN ROWLEY - Service Fee		12.88	(7,521.72)
9/30/2025	NBPT	Receipt 55953: Daxton Dillon - Service Fee		24.04	(7,545.76)
9/30/2025	NBPT	Receipt 55954: Avail Solar - Service Fee		4.63	(7,550.39)
9/30/2025	NBPT	Receipt 55955: Phong Nguyen - Service Fee		6.00	(7,556.39)
9/30/2025	NBPT	Receipt 55956: Oakley Taylor - Service Fee		4.63	(7,561.02)
9/30/2025	NBPT	Receipt 55957: Nicole Johnson - Service Fee		3.33	(7,564.35)
9/30/2025	NBPT	Receipt 55958: Susette Webb - Service Fee		7.25	(7,571.60)
9/30/2025	NBPT	Receipt 55959: Gonzalo Pastorini - Service Fee		3.00	(7,574.60)
9/30/2025	NBPT	Receipt 55960: Gonzalo Pastorini - Service Fee		2.44	(7,577.04)
9/30/2025	NBPT	Receipt 55961: Hobie Smith - Service Fee		2.44	(7,579.48)
9/30/2025	NBPT	Receipt 55963: Shamsullah Bakhshi - Service Fee		4.63	(7,584.11)
9/30/2025	NBPT	Receipt 55964: hayden schofield - Service Fee		4.63	(7,588.74)
9/30/2025	NBPT	Receipt 55965: John Kelley - Service Fee		7.44	(7,596.18)
9/30/2025	NBPT	Receipt 55967: Jeremy Rosen - Service Fee		4.63	(7,600.81)
9/30/2025	NBPT	Receipt 55968: Superior Water and Air Jana Wo - Service Fee		2.44	(7,603.25)
9/30/2025	NBPT	Receipt 55970: Leah Aston - Service Fee		4.63	(7,607.88)
9/30/2025	NBPT	Receipt 55971: Paul L - Service Fee		23.60	(7,631.48)
9/30/2025	NBPT	Receipt 55972: sean michaelis - Service Fee		4.63	(7,636.11)
				($7,636.11)	**($7,636.11)**
3600.990 - Other Revenues					**$0.00**
7/28/2025	NBPT	Receipt 55601: Zions Bank - Commercial Card Revenue Share		840.20	(840.20)
				($840.20)	**($840.20)**

Account Date	Code	Description	Debit	Credit	Balance
3800.102 - Contribution from Brighton					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		31,875.44	(31,875.44)
8/31/2025	JE	1233 - Contribution to GF		62,851.82	(94,727.26)
9/30/2025	JE	1251 - Contribution to GF		46,430.10	(141,157.36)
				($141,157.36)	**($141,157.36)**
3800.103 - Contribution from Copperton					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		14,147.80	(14,147.80)
8/31/2025	JE	1233 - Contribution to GF		22,599.24	(36,747.04)
9/30/2025	JE	1251 - Contribution to GF		17,569.62	(54,316.66)
				($54,316.66)	**($54,316.66)**
3800.104 - Contribution from Emigration Canyon					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		38,509.52	(38,509.52)
8/31/2025	JE	1233 - Contribution to GF		58,742.66	(97,252.18)
9/30/2025	JE	1251 - Contribution to GF		34,934.92	(132,187.10)
				($132,187.10)	**($132,187.10)**
3800.105 - Contribution from Kearns					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		576,490.06	(576,490.06)
8/31/2025	JE	1233 - Contribution to GF		1,057,335.37	(1,633,825.43)
9/30/2025	JE	1251 - Contribution to GF		654,286.49	(2,288,111.92)
				($2,288,111.92)	**($2,288,111.92)**
3800.106 - Contribution from Magna					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		586,232.90	(586,232.90)
8/31/2025	JE	1233 - Contribution to GF		948,121.25	(1,534,354.15)
9/30/2025	JE	1251 - Contribution to GF		740,525.66	(2,274,879.81)
				($2,274,879.81)	**($2,274,879.81)**
3800.107 - Contribution from White City					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		88,248.01	(88,248.01)
8/31/2025	JE	1233 - Contribution to GF		150,092.89	(238,340.90)
9/30/2025	JE	1251 - Contribution to GF		92,350.23	(330,691.13)
				($330,691.13)	**($330,691.13)**
3800.109 - Contribution from Unincorporated					**$0.00**
7/31/2025	JE	1178 - Contribution to GF		533,652.59	(533,652.59)
8/31/2025	JE	1233 - Contribution to GF		1,680,844.83	(2,214,497.42)
9/30/2025	JE	1251 - Contribution to GF		301,725.44	(2,516,222.86)
				($2,516,222.86)	**($2,516,222.86)**
4100.100 - Admin Wages					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Wages		44,796.57	(44,796.57)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Wages	45,741.56		944.99
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Wages	45,846.56		46,791.55
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Wages	45,184.06		91,975.61
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Wages	45,806.56		137,782.17
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Wages	45,324.06		183,106.23
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Wages	45,716.56		228,822.79
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Wages	45,215.56		274,038.35
			$318,834.92	**($44,796.57)**	**$274,038.35**
4100.130 - Employee Benefits					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Employee Benefits		177.48	(177.48)
7/7/2025	AP	INV: wn3di1c Health Equity - HSA Fees MSD Jul 2025	100.80		(76.68)
7/11/2025	AP	INV: FSA PD 7-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-11	5.12		(71.56)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Employee Benefits	173.14		101.58
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Employee Benefits	173.14		274.72
7/25/2025	AP	INV: FSA PD 7-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-25	5.12		279.84
8/6/2025	AP	INV: 8r2cni4 Health Equity - HSA Fees MSD Aug 2025	100.80		380.64
8/8/2025	AP	INV: FSA PD 8-8 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-8	5.12		385.76
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Employee Benefits	173.14		558.90
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Employee Benefits	173.14		732.04
8/22/2025	AP	INV: FSA PD 8-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-22-25	5.12		737.16
9/4/2025	AP	INV: 1wstcbq Health Equity - HSA Fees MSD Sep 2025	100.80		837.96
9/5/2025	AP	INV: FSA PD 9-5 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-5-25	5.12		843.08
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Employee Benefits	173.14		1,016.22
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Employee Benefits	173.14		1,189.36
9/19/2025	AP	INV: FSA PD 9-19 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-19 2025	5.12		1,194.48

Account Date	Account Code	Description	Debit	Credit	Balance
4100.130 - Employee Benefits (continued)					
9/27/2025	AP	INV: FSA PPE 9-27 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 9-27 - 25	5.12		1,199.60
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Employee Benefits	173.14		1,372.74
			$1,550.22	**($177.48)**	**$1,372.74**
4100.150 - Social Security Tax					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Social Security Tax		2,685.10	(2,685.10)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Social Security Tax	2,742.85		57.75
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Social Security Tax	2,749.34		2,807.09
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Social Security Tax	2,708.26		5,515.35
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Social Security Tax	2,746.90		8,262.25
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Social Security Tax	2,716.88		10,979.13
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Social Security Tax	2,741.31		13,720.44
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Social Security Tax	2,710.23		16,430.67
			$19,115.77	**($2,685.10)**	**$16,430.67**
4100.160 - Medicare					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Medicare		627.97	(627.97)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Medicare	641.48		13.51
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Medicare	643.01		656.52
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Medicare	633.38		1,289.90
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Medicare	642.43		1,932.33
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Medicare	635.39		2,567.72
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Medicare	641.11		3,208.83
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Medicare	633.85		3,842.68
			$4,470.65	**($627.97)**	**$3,842.68**
4100.175 - LTD					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin LTD		122.28	(122.28)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin LTD	119.93		(2.35)
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin LTD	119.93		117.58
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin LTD	119.93		237.51
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin LTD	119.93		357.44
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin LTD	119.93		477.37
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin LTD	119.93		597.30
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin LTD	119.93		717.23
			$839.51	**($122.28)**	**$717.23**
4100.180 - Medical Insurance					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Medical Insurance		5,738.70	(5,738.70)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Medical Insurance	6,066.72		328.02
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Medical Insurance	6,066.72		6,394.74
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Medical Insurance	6,663.55		13,058.29
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Medical Insurance	6,066.72		19,125.01
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Medical Insurance	6,066.72		25,191.73
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Medical Insurance	6,066.72		31,258.45
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Medical Insurance	6,066.72		37,325.17
			$43,063.87	**($5,738.70)**	**$37,325.17**
4100.181 - Retirement Contribution					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Admin Retirement Contribution		7,308.87	(7,308.87)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Admin Retirement Contribution	7,313.63		4.76
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Admin Retirement Contribution	7,840.44		7,845.20
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Retirement Contribution	7,826.69		15,671.89
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Admin Retirement Contribution	7,833.56		23,505.45
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Retirement Contribution	7,850.76		31,356.21
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Admin Retirement Contribution	7,832.28		39,188.49
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Retirement Contribution	7,832.11		47,020.60
			$54,329.47	**($7,308.87)**	**$47,020.60**
4100.200 - Awards, Promotional & Meals					**$0.00**
7/2/2025	AP	INV: 030220 Spitz Restaurant - Park City - JG - Meal	107.22		107.22
7/13/2025	AP	INV: 24137466 Kneaders Bakery & Cafe - MA - Purchased Meal	225.25		332.47
7/16/2025	AP	INV: 015449 Ridley's Family Markets - JG - Meal	86.31		418.78
7/17/2025	AP	INV: 2107642030039250716115 Costco Wholesale - JG - Cake Purchase	28.83		447.61
7/27/2025	AP	INV: 24445006 Domino's Pizza #7506 - MA - Meal Purchase	77.58		525.19
8/1/2025	AP	INV: 6F502G The Blossom - TM - Flowers for Marie	92.78		617.97
8/6/2025	AP	INV: 692807256 Carvers Steak & Seafood - TM Deposit on Dinner for Trustees	300.00		917.97
8/14/2025	AP	INV: 013483 Macey's Store - MA - Arbinger Training Snacks	44.24		962.21
8/26/2025	AP	INV: MSD25216 Marla Howard - Reimbursement for food during training	61.59		1,023.80
9/4/2025	AP	INV: 1662603 Amazon.com - TM - Prizes for Raffle Anniversary Party	257.34		1,281.14
9/7/2025	AP	INV: 0681040 Amazon.com - TM - Prizes for Raffle Anniversary Party	103.68		1,384.82

Account Date	Account Code	Description	Debit	Credit	Balance
4100.200 - Awards, Promotional & Meals (continued)					
9/7/2025	AP	INV: 0264410 Carvers Steak & Seafood - TM - Trustee Dinner	1,032.52		2,417.34
9/10/2025	AP	INV: MSD25227 Grant, Joel - Refreshment purchas for Vax Clinic	12.85		2,430.19
9/18/2025	AP	INV: 011126 Apple Spice Junction - TM - Food for Anniversary Picnic	1,007.63		3,437.82
9/18/2025	AP	INV: 526000009353 Costco Wholesale - TM - Food for Anniversary Picnic	65.89		3,503.71
9/19/2025	AP	INV: 525600009374 Costco Wholesale - TM - Food for Anniversary Picnic	110.52		3,614.23
9/21/2025	AP	INV: 7GBWX Domino's Pizza #7506 - MA - Meal Purchase	154.33		3,768.56
9/28/2025	AP	INV: 026102 Smith's Food and Drug Store - JG- Meals	14.43		3,782.99
			$3,782.99		**$3,782.99**
4100.210 - Subscriptions/Memberships					**$0.00**
7/4/2025	AP	INV: 4921 Technology Net Co., LLC - Annual Subscription - 46-100 Employees - TechNet Subscription 2025	600.00		600.00
8/15/2025	AP	INV: MSD2526 Utah Association of Special Districts - Membership Dues for the year ending December 31, 2026	15,759.00		16,359.00
			$16,359.00		**$16,359.00**
4100.220 - Printing/Publications/Advertising					**$0.00**
7/3/2025	AP	INV: USI25-03629244 Indeed, Inc. - JG - June 2025 Sponsored Jobs	74.09		74.09
7/6/2025	AP	INV: 29308 West Wind Litho - CE - 10# Regular Envelopes	360.00		434.09
7/6/2025	AP	INV: 29348 West Wind Litho - CE - 10# Window Envelopes	361.00		795.09
7/8/2025	AP	INV: 29384postage West Wind Litho - MSD "We Moved" Postcards Postage	77.23		872.32
7/11/2025	AP	INV: 29384printing West Wind Litho - "We Moved to New Offices" Vendor Postcard printing	128.00		1,000.32
7/23/2025	AP	INV: 20240828003 Faces Photography - Professional Photos for Staff Members	640.00		1,640.32
7/31/2025	AP	INV: 29561 West Wind Litho - Permit & Business License Brochure 300 EA Printing Job	274.00		1,914.32
8/4/2025	AP	INV: MC24900055 Mailchimp - The Rocket Science Group, LLC - MA - Mailing for MSD	48.35		1,962.67
8/11/2025	AP	INV: 29638 West Wind Litho - Spanish Permit/Business License Brochures 300 EA	271.00		2,233.67
9/4/2025	AP	INV: MC24900055-S Mailchimp - The Rocket Science Group, LLC - MA - Mailing for MSD	48.35		2,282.02
9/18/2025	AP	INV: 9008824191 Deluxe Corporation - CE- Check Printing Fee	845.67		3,127.69
9/19/2025	AP	INV: 29848_Postage West Wind Litho - Brighton - Postage for September 2025 Newsletter	120.91		3,248.60
9/19/2025	AP	INV: 29848_Postage West Wind Litho - Emigration - Postage for September 2025 Newsletter	287.17		3,535.77
9/19/2025	AP	INV: 29848_Postage West Wind Litho - Magna - Postage for September 2025 Newsletter	2,543.73		6,079.50
9/19/2025	AP	INV: 29848_Postage West Wind Litho - White City - Postage for September 2025 Newsletter	844.74		6,924.24
9/21/2025	AP	INV: 101144237878 Linkedin Corporation - JG- Employee Job Posting	546.00		7,470.24
9/26/2025	AP	INV: USI25-05342912 Indeed, Inc. - JG- September 2025 Sponsored jobs on indeed.com	546.41		8,016.65
			$8,016.65		**$8,016.65**
4100.230 - Travel/Mileage					**$0.00**
9/21/2025	AP	INV: MSD25235 Maridene Alexander - Travel Per Diem for UPIOC Conference 2025	328.12		328.12
			$328.12		**$328.12**
4100.240 - Office Supplies					**$0.00**
7/1/2025	AP	INV: 429531 Rocky Mountain Water Company - CE - Monthly Rental Cooler Fee	29.85		29.85
7/3/2025	AP	INV: 3089828 Amazon.com - CE- Office Supplies	31.31		61.16
7/24/2025	AP	INV: 432864562 Office Depot - CE - Printer ink	35.14		96.30
7/24/2025	AP	INV: 430165 Rocky Mountain Water Company - CE - Monthly Rental Cooler Fee	49.50		145.80
7/25/2025	AP	INV: 432863247 Office Depot - CE - Printer ink	42.39		188.19
8/3/2025	AP	INV: 431244/433449 Rocky Mountain Water Company - CE- Bottled Water /Cooler Rental Monthly Fee	67.55		255.74
8/11/2025	AP	INV: 3125053 Amazon.com - TM - Heating mat and drip tray	49.36		305.10
8/14/2025	AP	INV: 434508433 Office Depot - CE- Office Supplies	51.38		356.48
8/15/2025	AP	INV: 434507070 Office Depot - CE- Office Supplies	49.23		405.71
8/21/2025	AP	INV: 434094 Rocky Mountain Water Company - CE- Bottled Water /	64.35		470.06
8/21/2025	AP	INV: 523300007787 Costco Wholesale - TM - Office Supplies and Gifts for Raffle	263.57		733.63
8/30/2025	AP	INV: 8DW9JF Lt. Governor - On-line - TM - Tabitha M. Notary Fee	95.00		828.63
8/31/2025	AP	INV: 434676569 Office Depot - CE- Printer ink	115.96		944.59
8/31/2025	AP	INV: 437702/435722 Rocky Mountain Water Company - CE- Bottled Water /Cooler Rental Monthly Fee	74.40		1,018.99

Account Date	Code	Description	Debit	Credit	Balance
4100.240 - Office Supplies (continued)					
9/1/2025	AP	INV: 434671298-001 Office Depot - CE- Printer ink	32.82		1,051.81
9/7/2025	AP	INV: 438895790 Office Depot - CE-Credit for Stand Tall Counter Leaflet for Maridene		57.26	994.55
9/9/2025	AP	INV: 4730664 Amazon.com - CE- Printer ink for Stewart	167.89		1,162.44
9/10/2025	AP	INV: 438108 Rocky Mountain Water Company - CE- Bottled Water /	49.50		1,211.94
9/14/2025	AP	INV: 436043993 Office Depot - CE- Multi-Use Printer & Copier Paper for Office	685.08		1,897.02
9/14/2025	AP	INV: 1153034 Amazon.com - CE- Address labels for Maridene	26.99		1,924.01
9/14/2025	AP	INV: 1750-3881 Winmark Stamp & Sign - TM - Notary Stamp for Tabitha M.	45.04		1,969.05
			$2,026.31	**($57.26)**	**$1,969.05**
4100.241 - Background checks					**$0.00**
7/31/2025	AP	INV: 69510 SimpliVerified Background Checks - Background Check and drug testing July 2025	128.70		128.70
8/31/2025	AP	INV: 71294 SimpliVerified Background Checks - Background Check and Drug Testing August 2025	479.35		608.05
			$608.05		**$608.05**
4100.250 - Printer Maintenance					**$0.00**
8/12/2025	AP	INV: 41622366 Canon Solutions America, Inc. - Copier Maintenance	672.31		672.31
8/31/2025	AP	INV: 41787621 Canon Solutions America, Inc. - printer maintenance	788.27		1,460.58
			$1,460.58		**$1,460.58**
4100.280 - Phone					**$0.00**
7/31/2025	AP	INV: 6120283593 Verizon - Cell Phone Service for MSD and P & D	451.36		451.36
9/5/2025	AP	INV: 6122769609 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Aug25	552.53		1,003.89
			$1,003.89		**$1,003.89**
4100.330 - Training and Seminars					**$0.00**
7/1/2025	AP	INV: 01113 Public Sector HR Association of Utah- PSHR - JG - Registration	99.00		99.00
7/8/2025	AP	INV: 12814250493 Eventbrite, Inc. - MA - Conference Registration	321.96		420.96
7/23/2025	AP	INV: 308 University of Utah Career & Professional Development Center - TM - Training for Tabitha Mecham	307.00		727.96
8/8/2025	AP	INV: 6607 ColorCode.com - TM - Training for Tabitha Mecham	2,500.00		3,227.96
9/23/2025	AP	INV: G067jme13 ColorCode.com - TM - Personality Assessment	39.95		3,267.91
			$3,267.91		**$3,267.91**
4100.390 - Payroll Processing Fees					**$0.00**
7/1/2025	AP	INV: 150423 GoCo.io, Inc. - Monthly Fees Jul 2025	1,439.49		1,439.49
7/1/2025	AP	INV: 150423 GoCo.io, Inc. - Invoice credit		13.08	1,426.41
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11	566.20		1,992.61
8/1/2025	AP	INV: 151666 GoCo.io, Inc. - Monthly Fees Aug 2025	1,336.22		3,328.83
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Admin Payroll Processing Fees	547.00		3,875.83
9/2/2025	AP	INV: 152867 GoCo.io, Inc. - Monthly Fees Sep 2025	1,410.21		5,286.04
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Admin Payroll Processing Fees	559.80		5,845.84
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Admin Payroll Processing Fees	559.80		6,405.64
			$6,418.72	**($13.08)**	**$6,405.64**
4100.410 - Communications					**$0.00**
7/4/2025	AP	INV: MC24493823-1 Mailchimp - The Rocket Science Group, LLC - TM - Mailing for Maridene	48.80		48.80
8/4/2025	AP	INV: 25753 Moretranslations - Business License / Building Permit Brochure Spanish Translation	276.38		325.18
8/22/2025	AP	INV: 436591201 Office Depot - CE-Supplies for Copperton & White City Booth Events	21.82		347.00
8/24/2025	AP	INV: 4365589778 Office Depot - CE-Supplies for Copperton & White City Booth Events	57.26		404.26
9/17/2025	AP	INV: MSD25234 Maridene Alexander - Reimbursement for Plastic Brochure on behalf of Copperton and Car Wash for WC & Copperton event	35.07		439.33
			$439.33		**$439.33**
4100.470 - Credit card and Bank Expenses					**$0.00**
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech	117.53		117.53
7/3/2025	BREE	Checking - Zions 982576647 - Paymentech	1,695.31		1,812.84
7/8/2025	BREE	Checking - Zions 982576647 - Xpressbillpay	851.98		2,664.82
7/21/2025	BREE	Checking - Zions 982576647 - Analysis fee	71.59		2,736.41
7/31/2025	BREE	Checking - Zions 982576647 - Amex	385.01		3,121.42
8/29/2025	JE	1228 - Square fees - Declaration of candidate	1.45		3,122.87
8/29/2025	JE	1230 - Declaration of candidate - service fee	1.45		3,124.32
			$3,124.32		**$3,124.32**
4100.510 - Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	14,117.45		14,117.45

Date	Code	Description	Debit	Credit	Balance
4100.510 - Insurance - Auto, Liability, Property (continued)					
			$14,117.45		**$14,117.45**
4100.520 - Insurance Workers Comp					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.19		4,608.19
			$4,608.19		**$4,608.19**
4100.590 - Postage					**$0.00**
9/30/2025	AP	INV: 26L0631854 State Mail & Distribution Services - Monthly postal service fee	411.89		411.89
			$411.89		**$411.89**
4100.700 - Other Professional Charges & UFA					**$0.00**
7/1/2025	AP	INV: 10210 Unified Fire Authority - Municcipal Services Emergency Managers-July 2025	11,917.58		11,917.58
7/6/2025	AP	INV: 3285459 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	482.95		12,400.53
7/13/2025	AP	INV: 3285955 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	641.75		13,042.28
7/14/2025	AP	INV: Sep2 Alpha Partners, LLC - New Presentation Template for Research, Strategy, Writing and Coaching hours	4,541.25		17,583.53
7/20/2025	AP	INV: 3286172 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	449.39		18,032.92
7/27/2025	AP	INV: 3286626 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	476.81		18,509.73
8/1/2025	AP	INV: 10284 Unified Fire Authority - Municipal Services Emergency Managers - August 2025	11,917.58		30,427.31
8/15/2025	AP	INV: 3287352 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	689.64		31,116.95
8/17/2025	AP	INV: 3287707 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	335.61		31,452.56
8/24/2025	AP	INV: 3288061 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	182.13		31,634.69
8/31/2025	AP	INV: 3288428 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	348.71		31,983.40
9/1/2025	AP	INV: 10361 Unified Fire Authority - Municipal Services Emergency Managers - August 2025	11,917.58		43,900.98
9/7/2025	AP	INV: 3288778 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	360.17		44,261.15
9/14/2025	AP	INV: 3289124 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	419.51		44,680.66
9/21/2025	AP	INV: 3289477 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	311.05		44,991.71
9/28/2025	AP	INV: 3289883 Barrett Business Services, Inc. (BBSI) - Service Rendered for Karen Mata Bradshaw	600.82		45,592.53
9/30/2025	AP	INV: Sept25 Alpha Partners, LLC - New Presentation Template-Grapic Design hours for September 2025	2,650.00		48,242.53
9/30/2025	AP	INV: Sept25 Alpha Partners, LLC - New Presentation Template-Grapic Design hours for September 2025	1,012.50		49,255.03
			$49,255.03		**$49,255.03**
4100.750 - Maintenance of the Storm Drain System					**$0.00**
7/1/2025	AP	INV: EFC0000512 Salt Lake County Engineering - UPDES Cost Share Agreement 2025	13,029.77		13,029.77
			$13,029.77		**$13,029.77**
4100.770 - Sidewalk improvement grant					**$0.00**
7/19/2025	AP	INV: MSD25190 Zavala, Daniel - MSD Concrete Maintenance Program Reimbursement	400.00		400.00
7/31/2025	AP	INV: MSD25219 Uribe, Victor - MSD Concrete Maintenance Program Reimbursement	3,000.00		3,400.00
			$3,400.00		**$3,400.00**
4110.700 - Fleet Vehicle Replacement					**$0.00**
7/1/2025	AP	INV: MSD 2025 Levy Salt Lake County Fleet - Fleet Management LEVY FY2026	60,836.00		60,836.00
7/1/2025	AP	INV: MSD 2025 Levy Salt Lake County Fleet - Fleet Management LEVY FY2026	500.00		61,336.00
			$61,336.00		**$61,336.00**
4110.812 - Animal Services Brighton					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	442.92		442.92

Date	Code	Description	Debit	Credit	Balance
4110.812 - Animal Services Brighton (continued)					
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	75.00		517.92
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	442.92		960.84
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	442.92		1,403.76
			$1,403.76		**$1,403.76**
4110.813 - Animal Services Copperton					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	844.17		844.17
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	141.00		985.17
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	844.17		1,829.34
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	844.17		2,673.51
			$2,673.51		**$2,673.51**
4110.814 - Animal Services Emigration Canyon					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	1,492.18		1,492.18
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	250.00		1,742.18
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	1,492.18		3,234.36
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	1,492.18		4,726.54
			$4,726.54		**$4,726.54**
4110.815 - Animal Services Kearns					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	37,420.85		37,420.85
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	6,271.00		43,691.85
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	37,420.85		81,112.70
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	37,420.85		118,533.55
			$118,533.55		**$118,533.55**
4110.816 - Animal Services Magna					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	29,811.18		29,811.18
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	4,995.00		34,806.18
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	29,811.18		64,617.36
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	29,811.18		94,428.54
			$94,428.54		**$94,428.54**
4110.817 - Animal Services White City					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	5,624.02		5,624.02
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	942.00		6,566.02
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	5,624.02		12,190.04
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	5,624.02		17,814.06
			$17,814.06		**$17,814.06**
4110.819 - Animal Services Unincorporated					**$0.00**
7/1/2025	AP	INV: ANS0000752 Salt Lake County Animal Services - Animal Service for July 2025	10,518.68		10,518.68
7/8/2025	AP	INV: ANS0000742 Salt Lake County Animal Services - Animal Services Annual Wildlife 2025-2026	1,763.00		12,281.68
8/27/2025	AP	INV: ANS0000753 Salt Lake County Animal Services - Animal Services for August 2025	10,518.68		22,800.36
9/9/2025	AP	INV: ANS0000754 Salt Lake County Animal Services - Animal Services for September 2025	10,518.68		33,319.04

Date	Account Code	Description	Debit	Credit	Balance
4110.819 - Animal Services Unincorporated (continued)					
			$33,319.04		**$33,319.04**
4110.820 - DA Prosectuion					**$0.00**
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	36,941.46		36,941.46
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	13,491.26		50,432.72
7/31/2025	AP	INV: DAJuly25 Salt Lake County District Attorney - District Attorney Fee for July 2025	3,007.22		53,439.94
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	36,762.51		90,202.45
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	11,197.20		101,399.65
8/31/2025	AP	INV: DAAug25 Salt Lake County District Attorney - District Attorney Fee for August 2025	1,983.64		103,383.29
			$103,383.29		**$103,383.29**
4110.840 - Indigent Legal					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	2,246.43		2,246.43
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	2,246.43		4,492.86
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	2,246.43		6,739.29
			$6,739.29		**$6,739.29**
4110.842 - Indigent Legal Brighton					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	84.75		84.75
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	84.75		169.50
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	84.75		254.25
			$254.25		**$254.25**
4110.843 - Indigent Legal Copperton					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	162.59		162.59
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	162.59		325.18
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	162.59		487.77
			$487.77		**$487.77**
4110.844 - Indigent Legal Emigration Canyon					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	287.52		287.52
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	287.52		575.04
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	287.52		862.56
			$862.56		**$862.56**
4110.845 - Indigent Legal Kearns					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	7,202.32		7,202.32
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	7,202.32		14,404.64
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	7,202.32		21,606.96
			$21,606.96		**$21,606.96**
4110.846 - Indigent Legal Magna					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	5,736.88		5,736.88
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	5,736.88		11,473.76
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	5,736.88		17,210.64
			$17,210.64		**$17,210.64**
4110.847 - Indigent Legal White City					**$0.00**
7/1/2025	AP	INV: July25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - July 2025	1,083.00		1,083.00

Account Date	Account Code	Description	Debit	Credit	Balance
4110.847 - Indigent Legal White City (continued)					
8/1/2025	AP	INV: Aug25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - August 2025	1,083.00		2,166.00
9/2/2025	AP	INV: Sep25 Salt Lake Legal Defender Association - Legal Services for GSLMSD - September 2025	1,083.00		3,249.00
			$3,249.00		**$3,249.00**
4110.850 - Justice Courts					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	7,178.65		7,178.65
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	22,369.60		29,548.25
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	14,707.18		44,255.43
			$44,255.43		**$44,255.43**
4110.852 - Justice Courts Brighton					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	2,563.80		2,563.80
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	13,300.84		15,864.64
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	6,592.87		22,457.51
			$22,457.51		**$22,457.51**
4110.853 - Justice Courts Copperton					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	512.76		512.76
			$512.76		**$512.76**
4110.854 - Justice Courts Emigration Canyon					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	2,820.18		2,820.18
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	6,650.42		9,470.60
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	1,521.43		10,992.03
			$10,992.03		**$10,992.03**
4110.855 - Justice Courts Kearns					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	18,203.01		18,203.01
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	31,438.36		49,641.37
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	15,214.33		64,855.70
			$64,855.70		**$64,855.70**
4110.856 - Justice Courts Magna					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	46,404.86		46,404.86
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	68,922.55		115,327.41
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	31,189.37		146,516.78
			$146,516.78		**$146,516.78**
4110.857 - Justice Courts White City					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	3,076.57		3,076.57
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	4,836.67		7,913.24
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	1,014.29		8,927.53
			$8,927.53		**$8,927.53**
4110.859 - Justice Courts Unincorporated					**$0.00**
7/31/2025	AP	INV: JC-25MSD07 Salt Lake County Justice Court - Justice Court Charges - July 2025	44,866.59		44,866.59
8/31/2025	AP	INV: JC-25MSD08 Salt Lake County Justice Court - Justice Court Charges - August 2025	57,435.46		102,302.05
9/30/2025	AP	INV: JC-25MSD09 Salt Lake County Justice Court - Justice Court Charges - September 2025	47,417.99		149,720.04
			$149,720.04		**$149,720.04**

Date	Code	Description	Debit	Credit	Balance
4110.8615 - Pocket Parks - Maintenance & Utilties - Kearns					**$0.00**
7/29/2025	AP	INV: 35752.01 07 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - July 2025	919.19		919.19
7/29/2025	AP	INV: 35163.01 07 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - July 2025	23.78		942.97
7/30/2025	AP	INV: 2507091 Roth Landscape Services, LLC - Mow Lawn Landscape Cleanup Services - Loder Park 6061 S Loder Drt	709.84		1,652.81
8/25/2025	AP	INV: 3575201 8 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W - August 2025	912.67		2,565.48
8/25/2025	AP	INV: 35163.01 08 Kearns Improvement District - Water Service Fee for 4700 W 5400 S - August 2025	23.78		2,589.26
9/29/2025	AP	INV: 35752.01 09 Kearns Improvement District - Water Service Fee for 4700-5400 S 5600 W September 2025	974.61		3,563.87
9/29/2025	AP	INV: 35163.01 09 Kearns Improvement District - Water Service Fee for 4700 W 5400 S September 2025	23.78		3,587.65
			$3,587.65		**$3,587.65**
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna					**$0.00**
7/28/2025	AP	INV: 29468798-001 07 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna July 2025	12.15		12.15
7/28/2025	AP	INV: 38161860-001 37 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna July 2025	12.15		24.30
7/30/2025	AP	INV: 2508167 Roth Landscape Services, LLC - Weeding & Clean up Property 8952 W. Magna Main St	379.80		404.10
7/31/2025	AP	INV: 450.1091.00 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna July 2025	144.65		548.75
7/31/2025	AP	INV: 2820Jul25 Magna Water District - Water Service Fee for 2820 S 8000 W July 2025	57.18		605.93
7/31/2025	AP	INV: 3919JuL25 Magna Water District - Water Service Fee for 3919 S Sennie Dr (Detention Pond) July 2025	44.02		649.95
7/31/2025	AP	INV: 2846Jul25 Magna Water District - Water Service Fee for 2846 S 8000 W July 2025	697.20		1,347.15
7/31/2025	AP	INV: 7212Jul25 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd July 2025	22.01		1,369.16
7/31/2025	AP	INV: 8952Jul25 Magna Water District - Water Service Fee for 8952 W Magna Main St July 2025	149.08		1,518.24
7/31/2025	AP	INV: 9200Jul25 Magna Water District - Water Service Fee for 9200 W 3500 S July 2025	90.00		1,608.24
7/31/2025	AP	INV: 8223Jul25 Magna Water District - Water Service Fee for 8223 W Alpha Dr July 2025	211.75		1,819.99
7/31/2025	AP	INV: 3710Jul25 Magna Water District - Water Service Fee for 3710 S 8400 W July 2025	360.00		2,179.99
7/31/2025	AP	INV: 8483Jul25 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip July 2025	4.50		2,184.49
7/31/2025	AP	INV: 8528Jul25 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip July 2025	4.50		2,188.99
7/31/2025	AP	INV: 8544Jul25 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip July 2025	4.50		2,193.49
7/31/2025	AP	INV: 8539Jul25 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip July 2025	5.70		2,199.19
7/31/2025	AP	INV: 8594Jul25 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip July 2025	4.50		2,203.69
7/31/2025	AP	INV: 8629Jul25 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip July 2025	4.50		2,208.19
7/31/2025	AP	INV: 8675Jul25 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip July 2025	4.50		2,212.69
7/31/2025	AP	INV: 8676Jul25 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip July 2025	4.50		2,217.19
7/31/2025	AP	INV: 8575Jul25 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip July 2025	5.70		2,222.89
7/31/2025	AP	INV: 8618Jul25 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip July 2025	4.50		2,227.39
7/31/2025	AP	INV: 8733Jul25 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip July 2025	4.50		2,231.89
8/26/2025	AP	INV: 29468798-001 08 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna August 2025	12.36		2,244.25
8/26/2025	AP	INV: 38161860-001 38 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna August 2025	12.18		2,256.43
8/27/2025	AP	INV: 38161860-002 18 Rocky Mountain Power - Electric Service for (3) meters in Magna	34.86		2,291.29
8/31/2025	AP	INV: 3919Aug25 Magna Water District - Water Service Fee for 3919 S Sennie Dr - Detention Pond - August 2025	22.01		2,313.30

Account Date	Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
8/31/2025	AP	INV: 2846Aug25 Magna Water District - Water Service Fee for 2846 S 8000 W - August 2025	365.40		2,678.70
8/31/2025	AP	INV: 9200Aug25 Magna Water District - Water Service Fee for 9200 W 3500 S - August 2025	45.00		2,723.70
8/31/2025	AP	INV: 8223Aug25 Magna Water District - Water Service Fee for 8223 W Alpha Dr - August 2025	118.50		2,842.20
8/31/2025	AP	INV: 3710Aug25 Magna Water District - Water Service Fee for 3710 S 8400 W - August 2025	183.00		3,025.20
8/31/2025	AP	INV: 2820Aug25 Magna Water District - Water Service Fee for 2820 S 8000 W August 2025	57.18		3,082.38
8/31/2025	AP	INV: 7212-7234Aug25 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd August 2025	22.01		3,104.39
8/31/2025	AP	INV: 8483Aug25 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip August 2025	4.50		3,108.89
8/31/2025	AP	INV: 8528Aug25 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip August 2025	4.50		3,113.39
8/31/2025	AP	INV: 8544Aug25 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip August 2025	4.50		3,117.89
8/31/2025	AP	INV: 8539Aug25 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip August 2025	4.50		3,122.39
8/31/2025	AP	INV: 8594Aug25 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip August 2025	4.50		3,126.89
8/31/2025	AP	INV: 8629Aug25 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip August 2025	4.50		3,131.39
8/31/2025	AP	INV: 8675Aug25 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip August 2025	4.50		3,135.89
8/31/2025	AP	INV: 8676Aug25 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip August 2025	5.70		3,141.59
8/31/2025	AP	INV: 8575Aug25 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip August 2025	4.50		3,146.09
8/31/2025	AP	INV: 8618Aug25 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip August 2025	4.50		3,150.59
8/31/2025	AP	INV: 8733Aug25 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip August 2025	5.70		3,156.29
8/31/2025	AP	INV: 8952Aug25 Magna Water District - Water Service Fee for 8952 W Magna Main Str August 2025	106.42		3,262.71
8/31/2025	AP	INV: 8400Aug25 Magna Water District - Water Service for 8400 W 2700 S/ Park	157.55		3,420.26
9/25/2025	AP	INV: 29468798-001 09 Rocky Mountain Power - Electric Service for 8223 W Alpha Dr Magna September 2025	12.18		3,432.44
9/26/2025	AP	INV: 38161860-002 19 Rocky Mountain Power - Electric Services for Magna item 1,3,& 4	36.98		3,469.42
9/30/2025	AP	INV: 38161860-001 3 09 Rocky Mountain Power - Electric Service for 3919 S Sennie Dr Magna September 2025	12.18		3,481.60
9/30/2025	AP	INV: 2820Sep25 Magna Water District - Water Service Fee for 2820 S 8000 W September 2025	57.18		3,538.78
9/30/2025	AP	INV: 7212-7234Sep25 Magna Water District - Water Service Fee for 7212-7234 W Jefferson Rd September 2025	22.01		3,560.79
9/30/2025	AP	INV: 8483Sep25 Magna Water District - Water Service Fee for 8483 W Magna Main Str Park Strip September 2025	4.50		3,565.29
9/30/2025	AP	INV: 8528Sep25 Magna Water District - Water Service Fee for 8528 W Magna Main Str Park Strip September 2025	4.50		3,569.79
9/30/2025	AP	INV: 8544Sep25 Magna Water District - Water Service Fee for 8544 W Magna Main Str Park Strip September 2025	4.50		3,574.29
9/30/2025	AP	INV: 8539Sep25 Magna Water District - Water Service Fee for 8539 W Magna Main Str Park Strip September 2025	4.50		3,578.79
9/30/2025	AP	INV: 8594Sep25 Magna Water District - Water Service Fee for 8594 W Magna Main Str Park Strip September 2025	4.50		3,583.29
9/30/2025	AP	INV: 8629Sep25 Magna Water District - Water Service Fee for 8629 W Magna Main Str Park Strip September 2025	4.50		3,587.79
9/30/2025	AP	INV: 8675Sep25 Magna Water District - Water Service Fee for 8675 W Magna Main Str Park Strip September 2025	4.50		3,592.29
9/30/2025	AP	INV: 8676Sep25 Magna Water District - Water Service Fee for 8676 W Magna Main Str Park Strip September 2025	4.50		3,596.79
9/30/2025	AP	INV: 8575Sep25 Magna Water District - Water Service Fee for 8575 W Magna Main Str Park Strip September 2025	4.50		3,601.29
9/30/2025	AP	INV: 8618Sep25 Magna Water District - Water Service Fee for 8618 W Magna Main Str Park Strip September 2025	4.50		3,605.79
9/30/2025	AP	INV: 8733Sep25 Magna Water District - Water Service Fee for 8733 W Magna Main Str Park Strip September 2025	4.50		3,610.29

Account Date	Account Code	Description	Debit	Credit	Balance
4110.8616 - Pocket Parks - Maintenance & Utilties - Magna (continued)					
9/30/2025	AP	INV: 8400Sep25 Magna Water District - Water Service Fee for 8400 W 2700 S/Park Magna September 2025	200.55		3,810.84
9/30/2025	AP	INV: 3919Sep25 Magna Water District - 3919 S Sennie Dr- Detention Pond September 2025	22.01		3,832.85
9/30/2025	AP	INV: 9200Sep25 Magna Water District - Water Service Fee for 9200 W 3500 S - September 2025	45.00		3,877.85
9/30/2025	AP	INV: 8223Sep25 Magna Water District - Water Service Fee for 8223 W Alpha Dr September 2025	98.50		3,976.35
9/30/2025	AP	INV: 3710Sep25 Magna Water District - Water Service Fee for 3710 S 8400 W September 2025	125.40		4,101.75
9/30/2025	AP	INV: 2846Sep25 Magna Water District - Water Service Fee for 2846 S 8000 W - September 2025	457.80		4,559.55
			$4,559.55		**$4,559.55**
4110.863 - Regional Parks Maintenance Copperton					**$0.00**
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice		6,482.28	(6,482.28)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Revised	6,482.28		0.00
			$6,482.28	**($6,482.28)**	**$0.00**
4110.863.01 - Park Maintenance & Utilities - Copperton Park					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	6,482.28		6,482.28
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		6,482.28	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	6,482.28		6,482.28
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		6,482.28	0.00
			$12,964.56	**($12,964.56)**	**$0.00**
4110.865 - Regional Parks Maintenance Kearns					**$0.00**
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice		22,649.71	(22,649.71)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Revised	22,094.31		(555.40)
			$22,094.31	**($22,649.71)**	**($555.40)**
4110.865.01 - Park Maintenance & Utilities - Bruce Field					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	3,114.30		3,114.30
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		3,114.30	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	3,114.30		3,114.30
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		3,114.30	0.00
			$6,228.60	**($6,228.60)**	**$0.00**
4110.865.02 - Park Maintenance & Utilities - David Gourley					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	2,749.85		2,749.85
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		2,749.85	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	2,749.85		2,749.85
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		2,749.85	0.00
			$5,499.70	**($5,499.70)**	**$0.00**
4110.865.03 - Park Maintenance & Utilities - Impressions					**$0.00**
7/1/2025	JE	1201 - Reverse playground maintenance accrual		375.00	(375.00)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	81.17		(293.83)
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		279.17	(573.00)
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	279.17		(293.83)
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		81.17	(375.00)
7/30/2025	AP	INV: 2508102 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 6134 S Clearnates Dr Impressions Park	886.30		511.30
8/30/2025	AP	INV: 2509063 Roth Landscape Services, LLC - Lawn Mowing/edge trim for Impressions Park	1,783.02		2,294.32

Account Date	Account Code	Description	Debit	Credit	Balance
4110.865.03 - Park Maintenance & Utilities - Impressions (continued)					
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		3,419.32
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		3,869.32
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	4,200.00		8,069.32
8/31/2025	AP	INV: 2508208 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Impressions Park	684.32		8,753.64
9/13/2025	AP	INV: 34127787-001 8 9 Rocky Mountain Power - Electric Service for 5606 S Impressions Dr Kearns UT Park SprinklersSept25	44.94		8,798.58
9/30/2025	AP	INV: 2510067 Roth Landscape Services, LLC - Lawn Mowing/Edge/Trim for Impressions park September 2025	1,343.47		10,142.05
			$10,877.39	**($735.34)**	**$10,142.05**
4110.865.04 - Park Maintenance & Utilities - Kearns Linear					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	2,557.73		2,557.73
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		2,314.51	243.22
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	2,314.51		2,557.73
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		2,557.73	0.00
7/30/2025	AP	INV: 2508107 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 4400 W 5400 S - Kearns Linear	2,031.89		2,031.89
8/31/2025	AP	INV: 2509069 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up forKearns Linear	2,608.55		4,640.44
8/31/2025	AP	INV: 2508210 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Kearns Linear Park	1,172.99		5,813.43
9/30/2025	AP	INV: 2510070 Roth Landscape Services, LLC - Mow Lawn for Kearns Linear Park September 2025	2,427.47		8,240.90
			$13,113.14	**($4,872.24)**	**$8,240.90**
4110.865.05 - Park Maintenance & Utilities - Loder					**$0.00**
7/1/2025	JE	1201 - Reverse playground maintenance accrual		375.00	(375.00)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	248.63		(126.37)
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		270.90	(397.27)
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	270.90		(126.37)
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		248.63	(375.00)
7/30/2025	AP	INV: 2507262 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 6061 S Loder Dr - Loder Park	425.21		50.21
7/30/2025	AP	INV: 2508124 Roth Landscape Services, LLC - mow Lawn & Trash Pick Up for Loder Park 6061 S Loder Dr	1,144.78		1,194.99
8/30/2025	AP	INV: 2509102 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Loder Park	748.20		1,943.19
8/31/2025	AP	INV: 2508207 Roth Landscape Services, LLC - Weed Control -Fall Liquid for Loder Park	244.40		2,187.59
9/30/2025	AP	INV: 2510071 Roth Landscape Services, LLC - Mow Lawn for Kearns Loder Park September 2025	950.28		3,137.87
			$4,032.40	**($894.53)**	**$3,137.87**
4110.865.06 - Park Maintenance & Utilities - Mountain Man					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	5,705.07		5,705.07
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		5,705.07	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	5,705.07		5,705.07
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		5,705.07	0.00
			$11,410.14	**($11,410.14)**	**$0.00**
4110.865.07 - Park Maintenance & Utilities - North Park					**$0.00**
7/1/2025	JE	1201 - Reverse playground maintenance accrual		375.00	(375.00)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	627.50		252.50
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		895.18	(642.68)

Date	Code	Description	Debit	Credit	Balance
4110.865.07 - Park Maintenance & Utilities - North Park (continued)					
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	895.18		252.50
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		627.50	(375.00)
7/30/2025	AP	INV: 2508116 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 5604 S Impressions Dr - NorthPark	1,393.96		1,018.96
7/30/2025	AP	INV: 2507261 Roth Landscape Services, LLC - Sprinkler Repair for North Park 5604 S Impressions Dr	624.30		1,643.26
8/30/2025	AP	INV: 2509112 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up North Park	1,115.12		2,758.38
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		3,883.38
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		4,333.38
9/30/2025	AP	INV: 2510073 Roth Landscape Services, LLC - Mow Lawn for Kearns North Park September 2025	1,499.60		5,832.98
			$7,730.66	**($1,897.68)**	**$5,832.98**
4110.865.08 - Park Maintenance & Utilities - Paul Walker					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		150.07	(150.07)
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	150.07		0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		150.07	(150.07)
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	150.07		0.00
7/30/2025	AP	INV: 2508150 Roth Landscape Services, LLC - Weeding & Property Clean Up - 4850 W 5400 S - Paul Walker	357.50		357.50
8/31/2025	AP	INV: 2509115 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up for Paul Walker	472.01		829.51
9/30/2025	AP	INV: 2510088 Roth Landscape Services, LLC - Sprinkler System Maintenance Paul Walker Park September 2025	322.60		1,152.11
			$1,452.25	**($300.14)**	**$1,152.11**
4110.865.09 - Park Maintenance & Utilities - South Park					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	412.25		412.25
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		722.92	(310.67)
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	722.92		412.25
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		412.25	0.00
7/30/2025	AP	INV: 2508126 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 6009 S Stone Flower Way - South Park	1,042.56		1,042.56
8/30/2025	AP	INV: 2509113 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up South Park	1,084.44		2,127.00
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	1,125.00		3,252.00
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	450.00		3,702.00
8/31/2025	AP	INV: 6993 Big T Recreation - City of Kearns Playground Maintenance for Impressions Park, North Park, South Park	4,200.00		7,902.00
8/31/2025	AP	INV: 2508209 Roth Landscape Services, LLC - Weed Control -Fall Liquid for South Park	1,221.87		9,123.87
9/30/2025	AP	INV: 2510079 Roth Landscape Services, LLC - Mow Lawn for Kearns South Park September 2025	1,338.20		10,462.07
			$11,597.24	**($1,135.17)**	**$10,462.07**
4110.865.10 - Park Maintenance & Utilities - Welker Memorial					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	6,747.88		6,747.88
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		6,747.88	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	6,747.88		6,747.88
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		6,747.88	0.00
			$13,495.76	**($13,495.76)**	**$0.00**

Account Date	Code	Description	Debit	Credit	Balance
4110.866 - Regional Parks Maintenance Magna					**$0.00**
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice		12,256.06	(12,256.06)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Revised	18,353.02		6,096.96
			$18,353.02	**($12,256.06)**	**$6,096.96**
4110.866.02 - Park Maintenance & Utilities - CW Farms					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	278.30		278.30
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		221.09	57.21
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	221.09		278.30
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		278.30	0.00
7/30/2025	AP	INV: 2508111 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 2846 S 8000 W CW Farms Park	1,157.16		1,157.16
8/29/2025	AP	INV: 2509154 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for CW Farms Park	619.38		1,776.54
8/31/2025	AP	INV: 2509103 Roth Landscape Services, LLC - Lawn Mowing/edge/trim CW Farms Park	1,552.48		3,329.02
			$3,828.41	**($499.39)**	**$3,329.02**
4110.866.03 - Park Maintenance & Utilities - Elk Run					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	995.28		995.28
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		254.99	740.29
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	254.99		995.28
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		995.28	0.00
7/30/2025	AP	INV: 2507110 Roth Landscape Services, LLC - Valve Replacement Elk Run Park - 3712 S Elk Point Dr	1,105.00		1,105.00
7/30/2025	AP	INV: 2508128 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Elk Run Park	1,944.80		3,049.80
8/29/2025	AP	INV: 2509157 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for Elk Run Park	1,315.88		4,365.68
8/31/2025	AP	INV: 2509076 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up for Elk Run Park	1,907.90		6,273.58
9/30/2025	AP	INV: 2510021 Roth Landscape Services, LLC - Mow Lawn for Elk Run Park 3712 S Elk Point Dr September 2025	2,950.84		9,224.42
			$10,474.69	**($1,250.27)**	**$9,224.42**
4110.866.04 - Park Maintenance & Utilities - Lamplight					**$0.00**
7/30/2025	AP	INV: 2507233 Roth Landscape Services, LLC - Sprinkler Technician for 3645 Elk Point Dr	902.43		902.43
7/30/2025	AP	INV: 2508127 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 3645 Elk Point Dr Lamplight Park	1,124.20		2,026.63
7/30/2025	AP	INV: 2507113 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - Lamplight Park 3645 Elk Point Dr	706.30		2,732.93
8/29/2025	AP	INV: 2509158 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for Lamplight Park	658.00		3,390.93
8/30/2025	AP	INV: 2509119 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Lamplight Park	630.76		4,021.69
9/30/2025	AP	INV: 2510107 Roth Landscape Services, LLC - Mow Lawn for Lamplight Park September 2025	687.44		4,709.13
			$4,709.13		**$4,709.13**
4110.866.05 - Park Maintenance & Utilities - Magna Copper					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	16,975.37		16,975.37
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		11,794.35	5,181.02
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	11,794.35		16,975.37
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		16,975.37	0.00
9/30/2025	AP	INV: 2508087 Roth Landscape Services, LLC - Tree Removal & Replacements for Magna Copper Park	7,850.00		7,850.00
			$36,619.72	**($28,769.72)**	**$7,850.00**

Date	Code	Description	Debit	Credit	Balance
4110.866.06 - Park Maintenance & Utilities - Magna Neighborhood					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	104.07		104.07
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	14.37		118.44
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		14.37	104.07
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		104.07	0.00
7/30/2025	AP	INV: 2508155 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 2905 S 9150 W Magna Nieghbor	428.39		428.39
7/30/2025	AP	INV: 2507101 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - Magna Neighborhood 2905 S 9150 W	1,006.93		1,435.32
8/30/2025	AP	INV: 2509130 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Magna Neighborhood	576.80		2,012.12
9/30/2025	AP	INV: 2510120 Roth Landscape Services, LLC - Mow Lawn forMagna Neighborhood Park September 2025	542.79		2,554.91
			$2,673.35	**($118.44)**	**$2,554.91**
4110.866.07 - Park Maintenance & Utilities - Moonlight Meadow					**$0.00**
7/30/2025	AP	INV: 2508097 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 3580 S Mystic Way Moonlight	2,868.20		2,868.20
7/30/2025	AP	INV: 2507260 Roth Landscape Services, LLC - Sprinkler Technician for 3580 S Mystic Way -Moonlight	488.60		3,356.80
7/30/2025	AP	INV: 2507234 Roth Landscape Services, LLC - Sprinkler Repair for Moonlight Meadow 3580 S Mystic Way	295.20		3,652.00
8/28/2025	AP	INV: 2509156 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for M00nlight Meadows	1,071.25		4,723.25
8/30/2025	AP	INV: 2509064 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Moonlight Meadows	2,448.32		7,171.57
9/30/2025	AP	INV: 2510075 Roth Landscape Services, LLC - Mow Lawn for Moonlight Meadows Park September 2025	2,529.58		9,701.15
9/30/2025	AP	INV: 2509008 Roth Landscape Services, LLC - Sprinkler Repair Labor only for Moonlight Meadows	411.45		10,112.60
			$10,112.60		**$10,112.60**
4110.866.08 - Park Maintenance & Utilities - War Memorial					**$0.00**
7/30/2025	AP	INV: 2508122 Roth Landscape Services, LLC - Mow Lawn & Trash Pick Up - 2690 S 8400 W - Magna War	654.84		654.84
8/29/2025	AP	INV: 2509155 Roth Landscape Services, LLC - Weed Cpontrol - Fall Liquid for Magna War Memorial	65.13		719.97
8/30/2025	AP	INV: 2509106 Roth Landscape Services, LLC - Lawn Mow & Trash Pick up Magna War	636.79		1,356.76
9/30/2025	AP	INV: 2510131 Roth Landscape Services, LLC - Mow Lawn for Magna War Memorial September 2025	448.06		1,804.82
			$1,804.82		**$1,804.82**
4110.867 - Regional Parks Maintenance White City					**$0.00**
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice		17,342.99	(17,342.99)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Revised	17,342.99		0.00
			$17,342.99	**($17,342.99)**	**$0.00**
4110.867.01 - Park Maintenance & Utilities - Big Bear Park					**$0.00**
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	17,342.99		17,342.99
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		17,342.99	0.00
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	17,342.99		17,342.99
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		17,342.99	0.00
			$34,685.98	**($34,685.98)**	**$0.00**
4110.869 - Regional Parks Maintenance Unincorporated					**$0.00**
7/1/2025	JE	1235 - Accrue Parks Maintenance invoice		11,382.10	(11,382.10)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025	11,382.10		0.00
7/1/2025	AP	INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo		11,382.10	(11,382.10)
7/1/2025	AP	VOID INV: MSD25-06CM Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Credit Memo	11,382.10		0.00

Account Date	Code	Description	Debit	Credit	Balance
4110.869 - Regional Parks Maintenance Unincorporated (continued)					
7/1/2025	AP	VOID INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025		11,382.10	(11,382.10)
7/1/2025	AP	INV: MSD25-06REV Salt Lake County Parks Maintenance - Park Maintenance - June 2025 Revised	11,382.10		0.00
			$34,146.30	**($34,146.30)**	**$0.00**
4110.872 - PW Operations Brighton					**$0.00**
7/31/2025	AP	INV: PWO0003855 Salt Lake County Public Works Operations - Public Works Operation Fee for Brighton - July 2025	6,240.50		6,240.50
7/31/2025	AP	INV: PWO0003866 Salt Lake County Public Works Operations - Public Works Operation Fee for Brighton - July 2025	16.82		6,257.32
7/31/2025	AP	INV: PWO0003902 Salt Lake County Public Works Operations - Public Works Operation fee Brighton - August 2025	6,240.50		12,497.82
8/31/2025	AP	INV: PWO0003965 Salt Lake County Public Works Operations - Public Works Operation fee Brighton - August 2025	21.52		12,519.34
			$12,519.34		**$12,519.34**
4110.873 - PW Operations Copperton					**$0.00**
7/31/2025	AP	INV: PWO0003856 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton - July 2025	8,286.33		8,286.33
7/31/2025	AP	INV: PWO0003867 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton - July 2025	19.69		8,306.02
7/31/2025	AP	INV: PWO0003868 Salt Lake County Public Works Operations - Public Works Operation Fee for Copperton - July 2025	112.50		8,418.52
8/31/2025	AP	INV: PWO0003903 Salt Lake County Public Works Operations - Public Works Operation fee Copperton - August 2025	8,286.33		16,704.85
8/31/2025	AP	INV: PWO0003966 Salt Lake County Public Works Operations - Public Works Operation fee Copperton - August 2025	77,324.36		94,029.21
8/31/2025	AP	INV: PWO0003967 Salt Lake County Public Works Operations - Public Works Operation fee Copperton - August 2025	113.21		94,142.42
			$94,142.42		**$94,142.42**
4110.874 - PW Operations Emigration Canyon					**$0.00**
7/31/2025	AP	INV: PWO0003857 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration - July 2025	34,738.50		34,738.50
7/31/2025	AP	INV: PWO0003871 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration - July 2025	669.92		35,408.42
7/31/2025	AP	INV: PWO0003872 Salt Lake County Public Works Operations - Public Works Operation Fee for Emigration - July 2025	23.31		35,431.73
7/31/2025	AP	INV: PWO0003904 Salt Lake County Public Works Operations - Public Works Operation fee Emigration - August 2025	34,738.50		70,170.23
8/31/2025	AP	INV: PWO0003974 Salt Lake County Public Works Operations - Public Works Operation fee Emigration - August 2025	23.35		70,193.58
8/31/2025	AP	INV: PWO0003973 Salt Lake County Public Works Operations - Public Works Operation fee Emigration - August 2025	635,628.96		705,822.54
8/31/2025	AP	INV: PWO0003973 Salt Lake County Public Works Operations - Painting 9 - 8x24 signs $31.35/ea		282.15	705,540.39
			$705,822.54	**($282.15)**	**$705,540.39**
4110.875 - PW Operations Kearns					**$0.00**
7/3/2025	AP	INV: 7339429 Rocky Mountain Power - Street Light Agreement 2-110 w LED in Kearns	1,291.00		1,291.00
7/21/2025	AP	INV: 7428133 Rocky Mountain Power - Street Light Agreement 4-110 w LED located in Kearns, Ut	68.60		1,359.60
7/31/2025	AP	INV: PWO0003859 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	228,628.87		229,988.47
7/31/2025	AP	INV: PWO0003878 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	242,643.22		472,631.69
7/31/2025	AP	INV: PWO0003879 Salt Lake County Public Works Operations - Public Works Operation Fee for Kearns - July 2025	7,754.99		480,386.68
7/31/2025	AP	INV: PWO0003906 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	228,628.87		709,015.55
8/31/2025	AP	INV: PWO0003981 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	230,260.80		939,276.35
8/31/2025	AP	INV: PWO0003982 Salt Lake County Public Works Operations - Public Works Operation fee Kearns - August 2025	2,459.24		941,735.59
			$941,735.59		**$941,735.59**
4110.876 - PW Operations Magna					**$0.00**
7/2/2025	AP	INV: 7328580 Rocky Mountain Power - Daisy View Subdivision Street Lights	329.20		329.20
7/16/2025	AP	INV: 7390358 Rocky Mountain Power - Street Light Agreement 8-40 w LED	474.20		803.40
7/22/2025	OCC	1144: VP Homes, LLC - Streetlight Reimbursement for Daisy View Subdivision		329.20	474.20

Account Date	Code	Description	Debit	Credit	Balance
4110.876 - PW Operations Magna (continued)					
7/31/2025	AP	INV: PWO0003860 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	214,778.35		215,252.55
7/31/2025	AP	INV: PWO0003880 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	75,531.49		290,784.04
7/31/2025	AP	INV: PWO0003881 Salt Lake County Public Works Operations - Public Works Operation Fee for Magna - July 2025	3,739.01		294,523.05
8/12/2025	AP	INV: 2508182 Roth Landscape Services, LLC - Landscape Cleanup 8-12-25 Green Waste Haul & Disposal for 2808 S 9000 W	275.00		294,798.05
8/13/2025	AP	INV: 7434168 Rocky Mountain Power - Street Light Agreement 2-40 w LED	409.60		295,207.65
8/14/2025	OCC	1152: D.R Horton, Inc. - Street Light Agreement - install and Connections to 8-40 w LED		474.20	294,733.45
8/15/2025	OCC	1155: D.R Horton, Inc. - Street Light Agreement for Connection 2-40 w LED		409.60	294,323.85
8/18/2025	OCC	1158: D.R Horton, Inc. - Street Light Agreement Connection to 13-40 w & 3-100 w LED		1,145.20	293,178.65
8/18/2025	OCC	1162: D.R Horton, Inc. - Street Light Agreement Connection to 9-40 w & 3-100 w LED		320.40	292,858.25
8/29/2025	AP	INV: 172022-1 Quality Counts LLC - Cloud Peak Dr & Cordero Dr	1,400.00		294,258.25
8/30/2025	AP	INV: 2508088 Roth Landscape Services, LLC - Landscape Clean up Green Waste Haul & Disposal	480.43		294,738.68
8/31/2025	AP	INV: PWO0003907 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	214,778.35		509,517.03
8/31/2025	AP	INV: PWO0003984 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	150,138.65		659,655.68
8/31/2025	AP	INV: PWO0003986 Salt Lake County Public Works Operations - Public Works Operation fee Magna - August 2025	5,125.37		664,781.05
8/31/2025	AP	INV: PWO0003985 Salt Lake County Public Works Operations - Public Works Operations fee for Magna August 2025	659.26		665,440.31
8/31/2025	AP	INV: 2508009 Roth Landscape Services, LLC - Sprinkler Repair Labor only for 2830 S Patricia Circle	124.60		665,564.91
9/22/2025	AP	INV: 7467598 Rocky Mountain Power - Streetlights connection to 4-40 w LED in Magna	551.40		666,116.31
			$668,794.91	**($2,678.60)**	**$666,116.31**
4110.877 - PW Operations White City					**$0.00**
7/31/2025	AP	INV: PWO0003864 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	41,597.57		41,597.57
7/31/2025	AP	INV: PWO0003900 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	846.92		42,444.49
7/31/2025	AP	INV: PWO0003901 Salt Lake County Public Works Operations - Public Works Operation Fee for White City - July 2025	437.80		42,882.29
8/31/2025	AP	INV: PWO0003911 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	41,597.57		84,479.86
8/31/2025	AP	INV: PWO0004004 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	4,661.77		89,141.63
8/31/2025	AP	INV: PWO0004005 Salt Lake County Public Works Operations - Public Works Operation fee White City - August 2025	461.11		89,602.74
			$89,602.74		**$89,602.74**
4110.879 - PW Operations Unincorporated					**$0.00**
7/1/2025	AP	INV: 7229989 Rocky Mountain Power - Streetlight Connections to 9-60 w LED Salt Lake County	592.20		592.20
7/2/2025	AP	INV: 7390359 Rocky Mountain Power - Street Light Agreement 15-40 w LED Magna	762.20		1,354.40
7/16/2025	AP	INV: 7364680 Rocky Mountain Power - Street Light Agreement 4-40 w LED Unincorporated County	151.60		1,506.00
7/31/2025	AP	INV: PWO0003863 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated- July 2025	156,541.58		158,047.58
7/31/2025	AP	INV: PWO0003895 Salt Lake County Public Works Operations - Public Works Operation Fee for Unincorporated- July 2025	2,021.60		160,069.18
8/13/2025	OCC	1150: Woodside Homes of Utah, LLC - Reimbursement for Streetlight Agreement - install and connections		151.60	159,917.58
8/31/2025	AP	INV: PWO0003910 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	156,541.58		316,459.16
8/31/2025	AP	INV: PWO0003999 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	114,033.13		430,492.29
8/31/2025	AP	INV: PWO0004000 Salt Lake County Public Works Operations - Public Works Operation fee Unincorporated - August 2025	255.83		430,748.12
9/8/2025	NBPT	Receipt 55472: Greater Salt Lake Municipal Sevices District - payment for Streetlights in Unincorporated County		762.20	429,985.92
			$430,899.72	**($913.80)**	**$429,985.92**

Account Date	Code	Description	Debit	Credit	Balance
4110.886 - Surveyor-Magna					**$0.00**
7/31/2025	AP	INV: SVY0000215 Salt lake County Surveyor - Survey Service for Magna July 2025	480.00		480.00
9/30/2025	AP	INV: SVY0000218 Salt lake County Surveyor - Survey Service for Magna September 2025	420.00		900.00
			$900.00		**$900.00**
4110.889 - Surveyor and Addressing-Unincorporated					**$0.00**
7/31/2025	AP	INV: SVY0000216 Salt lake County Surveyor - Survey Service for Unincorporated July 2025	2,400.00		2,400.00
8/31/2025	AP	INV: SVY0000217 Salt lake County Surveyor - Survey Service for Unincorporated August 2025	240.00		2,640.00
			$2,640.00		**$2,640.00**
4110.899 - Administrative Judges Unincorporated					**$0.00**
7/31/2025	AP	INV: 305197 BTJD, LLC - Professional Services Rendered Appeals for Unincorporated July25	112.50		112.50
9/25/2025	AP	INV: 306822 BTJD, LLC - Professional Services Rendered Conference Call w/City Attorney and Review Dispute	168.75		281.25
			$281.25		**$281.25**
4120.100 - Attorney-Civil					**$0.00**
7/28/2025	AP	INV: 70183 Smith Hartvigsen, PLLC - GSLMSD-General Matters May-July 2025	9,140.00		9,140.00
7/31/2025	AP	INV: 417009 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered - General through July 31, 2025	11,080.00		20,220.00
8/31/2025	AP	INV: 70910 Smith Hartvigsen, PLLC - Legal Service GSLMSD General Matter August 2025	3,239.50		23,459.50
9/30/2025	AP	INV: Sep 30, 2025 Hoole & King LC - Legal Fees	482.00		23,941.50
			$23,941.50		**$23,941.50**
4120.105 - Attorney-Civil Kearns					**$0.00**
8/31/2025	AP	INV: 70911 Smith Hartvigsen, PLLC - Legal Service GSLMSD - Kearns August 2025	945.00		945.00
			$945.00		**$945.00**
4120.240 - Attorney-Code Enforcement					**$0.00**
8/31/2025	AP	INV: 70941 Smith Hartvigsen, PLLC - Legal Services for GSLMSD General Code Enforcement - August 2025	4,237.50		4,237.50
9/30/2025	AP	INV: 71123 Smith Hartvigsen, PLLC - Legal Services GSLMSD -Code Enforcement -September 2025	1,331.00		5,568.50
			$5,568.50		**$5,568.50**
4120.2405 - Attorney-Code Enforcement Kearns					**$0.00**
7/31/2025	AP	INV: 70302 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Code Enforcement July 2025	9,711.50		9,711.50
7/31/2025	AP	INV: 70303 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns Parkwood Estates Subdivision July 2025	135.50		9,847.00
7/31/2025	AP	INV: 70304 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Brimhall Dangerous Building Abatement July 2025	74.00		9,921.00
8/31/2025	AP	INV: 70942 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Kearns Code Enforcement - August 2025	8,338.00		18,259.00
8/31/2025	AP	INV: 70943 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Brimhall Dangerous Building Abatement - August 2025	211.50		18,470.50
9/30/2025	AP	INV: 71124 Smith Hartvigsen, PLLC - Legal Services GSLMSD -Kearns Code Enforcement -September 2025	10,381.00		28,851.50
			$28,851.50		**$28,851.50**
4120.2406 - Attorney-Code Enforcement Magna					**$0.00**
7/31/2025	AP	INV: 70305 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Magna Code Enforcement July 2025	2,928.50		2,928.50
7/31/2025	AP	INV: 70307 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Building Code Enforcement Magna v. Larabee July 2025	101.00		3,029.50
7/31/2025	AP	INV: 70308 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Code Enforcement - Hughes/Althouse Magna July 2025	229.50		3,259.00
8/31/2025	AP	INV: 70944 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Magna Code Enforcement - August 2025	1,878.50		5,137.50
8/31/2025	AP	INV: 70946 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Code Enforcement Hughes/Althouse Magna - August 2025	117.50		5,255.00
9/30/2025	AP	INV: 71125 Smith Hartvigsen, PLLC - Legal Services GSLMSD -Magna Code Enforcement -September 2025	5,030.50		10,285.50
9/30/2025	AP	INV: 71127 Smith Hartvigsen, PLLC - Legal Services GSLMSD - Code Enforcement Hughes/Althouse Magna -September 2025	489.50		10,775.00

Account Date	Code	Description	Debit	Credit	Balance
4120.2406 - Attorney-Code Enforcement Magna (continued)					
			$10,775.00		**$10,775.00**
4120.2407 - Attorney-Code Enforcement White City					**$0.00**
7/31/2025	AP	INV: 70309 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Code Enforcement White City July 2025	1,269.00		1,269.00
8/31/2025	AP	INV: 70947 Smith Hartvigsen, PLLC - Legal Services for GSLMSD White City Code Enforcement - August 2025	594.00		1,863.00
9/30/2025	AP	INV: 71128 Smith Hartvigsen, PLLC - Legal Services GSLMSD - Code Enforcement White City -September 2025	50.50		1,913.50
			$1,913.50		**$1,913.50**
4120.260 - Attorney-Land Use - Building Enforecement					**$0.00**
7/31/2025	AP	INV: 70306 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - General Building Code Enforcement July 2025	531.00		531.00
8/31/2025	AP	INV: 70945 Smith Hartvigsen, PLLC - Legal Services for GSLMSD General Building Code Enforcement - August 2025	591.00		1,122.00
9/30/2025	AP	INV: 71126 Smith Hartvigsen, PLLC - Legal Services GSLMSD -General Building Code Enforcement -September 2025	23.50		1,145.50
			$1,145.50		**$1,145.50**
4120.330 - Attorney-Land Use					**$0.00**
7/31/2025	AP	INV: 70296 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - General Matters July 2025	504.00		504.00
9/30/2025	AP	INV: 71118 Smith Hartvigsen, PLLC - Legal Services GSLMSD - General Matters September 2025	4,328.50		4,832.50
			$4,832.50		**$4,832.50**
4120.3313 - Attorney-Land Use Copperton					**$0.00**
7/31/2025	AP	INV: 70297 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Copperton July 2025	414.50		414.50
			$414.50		**$414.50**
4120.3314 - Attorney-Land Use Emigration					**$0.00**
7/31/2025	AP	INV: 70301 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Emigration July 2025	4,496.00		4,496.00
8/31/2025	AP	INV: 70940 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Emigration - August 2025	8,481.00		12,977.00
9/30/2025	AP	INV: 71122 Smith Hartvigsen, PLLC - Legal Services GSLMSD -Emigration - September 2025	12,365.00		25,342.00
			$25,342.00		**$25,342.00**
4120.3315 - Attorney-Land Use Kearns					**$0.00**
7/31/2025	AP	INV: 70298 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Kearns July 2025	1,697.00		1,697.00
9/30/2025	AP	INV: 71119 Smith Hartvigsen, PLLC - Legal Services GSLMSD - Kearns-September 2025	1,039.50		2,736.50
			$2,736.50		**$2,736.50**
4120.3316 - Attorney-Land Use Magna					**$0.00**
7/31/2025	AP	INV: 70299 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - Magna July 2025	5,146.50		5,146.50
8/31/2025	AP	INV: 70938 Smith Hartvigsen, PLLC - Legal Services for GSLMSD Magna - August 2025	4,245.50		9,392.00
9/30/2025	AP	INV: 71120 Smith Hartvigsen, PLLC - Legal Services GSLMSD -Magna-September 2025	3,944.50		13,336.50
			$13,336.50		**$13,336.50**
4120.3317 - Attorney-Land Use White City					**$0.00**
7/31/2025	AP	INV: 70300 Smith Hartvigsen, PLLC - Legal Service - GSLMSD - White City July 2025	24.50		24.50
8/31/2025	AP	INV: 70939 Smith Hartvigsen, PLLC - Legal Services for GSLMSD White City - August 2025	49.00		73.50
9/30/2025	AP	INV: 71121 Smith Hartvigsen, PLLC - Legal Services GSLMSD -White City - September 2025	309.00		382.50
			$382.50		**$382.50**
4140.100 - Wages					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Wages	28,919.36		28,919.36
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Wages	28,180.51		57,099.87
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Wages	28,180.51		85,280.38
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Wages	28,180.51		113,460.89
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Wages	28,180.51		141,641.40
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Wages	28,180.51		169,821.91
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Wages	28,180.51		198,002.42

Account Date	Code	Description	Debit	Credit	Balance
4140.100 - Wages (continued)					
			$198,002.42		**$198,002.42**
4140.130 - Employee Benefits					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Employee Benefits	122.66		122.66
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Employee Benefits	122.15		244.81
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Employee Benefits	122.15		366.96
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Employee Benefits	122.15		489.11
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Employee Benefits	122.15		611.26
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Employee Benefits	122.15		733.41
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Employee Benefits	122.15		855.56
			$855.56		**$855.56**
4140.150 - Social Security Tax					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Social Security Tax	1,732.32		1,732.32
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Social Security Tax	1,686.51		3,418.83
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Social Security Tax	1,686.56		5,105.39
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Social Security Tax	1,686.56		6,791.95
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Social Security Tax	1,686.55		8,478.50
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Social Security Tax	1,686.57		10,165.07
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Social Security Tax	1,686.56		11,851.63
			$11,851.63		**$11,851.63**
4140.160 - Medicare					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Medicare	405.13		405.13
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Medicare	394.43		799.56
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Medicare	394.44		1,194.00
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Medicare	394.43		1,588.43
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Medicare	394.45		1,982.88
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Medicare	394.43		2,377.31
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Medicare	394.44		2,771.75
			$2,771.75		**$2,771.75**
4140.175 - LTD					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT LTD	83.87		83.87
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT LTD	81.73		165.60
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT LTD	81.73		247.33
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT LTD	81.73		329.06
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT LTD	81.73		410.79
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT LTD	81.73		492.52
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT LTD	81.73		574.25
			$574.25		**$574.25**
4140.180 - Medical Insurance					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Medical Insurance	3,497.78		3,497.78
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Medical Insurance	3,497.78		6,995.56
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Medical Insurance	3,497.78		10,493.34
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Medical Insurance	3,497.78		13,991.12
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Medical Insurance	3,497.78		17,488.90
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Medical Insurance	3,497.78		20,986.68
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Medical Insurance	3,497.78		24,484.46
			$24,484.46		**$24,484.46**
4140.181 - Retirement Contribution					**$0.00**
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 IT Retirement Contribution	4,867.82		4,867.82
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 IT Retirement Contribution	4,727.66		9,595.48
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 IT Retirement Contribution	4,727.66		14,323.14
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 IT Retirement Contribution	4,727.66		19,050.80
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 IT Retirement Contribution	4,727.66		23,778.46
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 IT Retirement Contribution	4,727.66		28,506.12
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 IT Retirement Contribution	4,727.66		33,233.78
			$33,233.78		**$33,233.78**
4140.230 - Travel/Mileage					**$0.00**
7/3/2025	AP	INV: MSD25165 Burton, James - Travel Per Diem for ESRI User Conference 2025	2,519.98		2,519.98
7/30/2025	AP	INV: MSD25194 Burton, James - Travel Per Diem Reimbursement for Additional Fees	298.60		2,818.58
9/24/2025	AP	INV: 5RV3KY Allianz Global Travel Insurance - CE- Travel insurance for Marla H. & Kelly Bush	103.86		2,922.44
9/24/2025	AP	INV: G71KB8-M Delta Airlines - CE- Airfare for Marla Howard Italy	1,258.91		4,181.35
			$4,181.35		**$4,181.35**

Account Date	Code	Description	Debit	Credit	Balance
4140.280 - Phone					**$0.00**
7/31/2025	AP	INV: 6120283593 Verizon - Cell Phone Service for MSD and P & D	451.36		451.36
9/5/2025	AP	INV: 6122769609 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Aug25	552.53		1,003.89
			$1,003.89		**$1,003.89**
4140.360 - Web Page Development					**$0.00**
7/1/2025	AP	INV: 334248 CivicPlus, LLC - Annual Municipal Websites Central Domain 2025	5,605.12		5,605.12
			$5,605.12		**$5,605.12**
4140.370 - Software/Streaming					**$0.00**
7/1/2025	AP	INV: SLC0000564 Salt Lake County Mayors Financial Administration - Adobe Software	11,979.03		11,979.03
7/24/2025	AP	INV: INV314686279 ZOOM Video Communications Inc. - CE - Online Monthly Meeting Software	33.98		12,013.01
7/31/2025	AP	INV: IN2053488 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions Compute Storage Google:7/1/2025-7/31/2025	818.51		12,831.52
8/1/2025	AP	INV: 250801 Pelorus Methods - Software & Support - Cloud Services for 8/1/2025	2,500.00		15,331.52
8/24/2025	AP	INV: INV318698232 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee	33.98		15,365.50
8/26/2025	AP	INV: INV319006157 ZOOM Video Communications Inc. - CE- Monthly software online Webinar 500 meeting fee	147.81		15,513.31
8/29/2025	AP	INV: 483856-000 Selby's Bozeman Branch - BlueBeam Annual Subscription Renewal 2025	2,340.00		17,853.31
8/29/2025	AP	INV: 483856-000 Selby's Bozeman Branch - BlueBeam Annual Subscription Renewal 2025	4,290.00		22,143.31
8/31/2025	AP	INV: IN2078970 Carahsoft Technology Corp. - GCP Point Access to all GCP Solutions compute Storage Database Google: 8/1/25-8/31/25	824.80		22,968.11
8/31/2025	AP	INV: ZR00853144 CDW-Government - Gov Mdg Services Azure - Basic Subscription	28.66		22,996.77
9/1/2025	AP	INV: 255EP0805 Syringa Neworks, LLC - Dedicated Internet Access C/W (1GB)	550.00		23,546.77
9/24/2025	AP	INV: INV2537647 Smartsheet Inc. - Subscription Business Plan Paid User for 9/24/25-9/23/26	1,800.00		25,346.77
9/24/2025	AP	INV: INV322858127 ZOOM Video Communications Inc. - CE- Monthly software online meeting fee	191.98		25,538.75
9/30/2025	AP	INV: IN2118008 Carahsoft Technology Corp. - GCP Points Access to all GCP Solutions Compute Storage Database Google 9/1/25-9/30/25	1,160.05		26,698.80
			$26,698.80		**$26,698.80**
4140.380 - Information Technology					**$0.00**
7/1/2025	AP	INV: 25Jul0860 Syringa Neworks, LLC - Dedicated Internet Access B/W (1GB) July 2025	550.00		550.00
7/23/2025	AP	INV: 1699418 Amazon.com - TM - Monitors for Diana Baum Office and Poster hanger	349.48		899.48
8/1/2025	AP	INV: 023736-8 Syringa Neworks, LLC - Dedicated Internet Access B/W (1GB)	550.00		1,449.48
8/14/2025	AP	INV: 1720269 Amazon.com - TM - IT Keyboards	124.95		1,574.43
			$1,574.43		**$1,574.43**
4140.480 - Supplies					**$0.00**
8/20/2025	AP	INV: 6768211 Amazon.com - TM - Screen protecors for phones	40.97		40.97
9/4/2025	AP	INV: 3285840 Amazon.com - TM-Spray paint for IT	73.04		114.01
9/4/2025	AP	INV: 3234614 Amazon.com - TM-Spray paint Gun for IT	35.28		149.29
			$149.29		**$149.29**
4140.510 - Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	12,534.19		12,534.19
			$12,534.19		**$12,534.19**
4140.520 - Insurance Workers Comp					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.19		4,608.19
			$4,608.19		**$4,608.19**
4140.740 - Computer & Accessories Replacement					**$0.00**
8/27/2025	AP	INV: AF8432E CDW-Government - HP EliteBook Notebook & Asus ROG Strix 7/2	2,607.00		2,607.00
8/27/2025	AP	INV: AF8432E CDW-Government - HP EliteBook Notebook & Asus ROG Strix 7/2	4,615.04		7,222.04
8/27/2025	AP	INV: AF7KY7K CDW-Government - HP EliteBook Notebook 7	6,517.50		13,739.54
9/15/2025	AP	INV: AF9WZ5I CDW-Government - 4 Kensington SD5800T docking Station	1,042.92		14,782.46
9/17/2025	AP	INV: AG1DH8U CDW-Government - Hp Elitebook Notebook 29qty.	42,267.50		57,049.96

Account Date	Code	Description	Debit	Credit	Balance
4140.740 - Computer & Accessories Replacement (continued)					
9/18/2025	AP	INV: AG1KG1N CDW-Government - ASUS Warranty Extension Package	431.34		57,481.30
9/19/2025	AP	INV: AG1RC3U CDW-Government - HP Care Pack Premium Onsite Support with Accidental Damage Protection	7,772.04		65,253.34
			$65,253.34		**$65,253.34**
4140.743 - Non-Computer Equipment Purchases					**$0.00**
9/4/2025	AP	INV: 7275461 Amazon.com - TM - Drone Batteries IT	438.00		438.00
9/19/2025	AP	INV: AG3KE6H CDW-Government - Security Cloud License and Surveillance Camera/Alarms	5,681.67		6,119.67
			$6,119.67		**$6,119.67**
4155.100 - Wages					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Wages		74,441.90	(74,441.90)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Wages	124,069.84		49,627.94
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Wages	124,574.60		174,202.54
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Wages	124,154.49		298,357.03
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Wages	124,354.57		422,711.60
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Wages	126,036.87		548,748.47
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Wages	122,999.05		671,747.52
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Wages	123,537.14		795,284.66
			$869,726.56	**($74,441.90)**	**$795,284.66**
4155.130 - Employee Benefits					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Employee Benefits		353.31	(353.31)
7/11/2025	AP	INV: FSA PD 7-11 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-11	14.08		(339.23)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Employee Benefits	588.85		249.62
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Employee Benefits	588.08		837.70
7/25/2025	AP	INV: FSA PD 7-25 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 7-25	14.08		851.78
8/8/2025	AP	INV: FSA PD 8-8 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-8	14.08		865.86
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Employee Benefits	588.08		1,453.94
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Employee Benefits	588.08		2,042.02
8/22/2025	AP	INV: FSA PD 8-22 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 8-22-25	14.08		2,056.10
9/5/2025	AP	INV: FSA PD 9-5 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-5-25	14.08		2,070.18
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Employee Benefits	599.52		2,669.70
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Employee Benefits	586.95		3,256.65
9/19/2025	AP	INV: FSA PD 9-19 PEHP (Public Employees Health Program) - Flex FSA Contribution PD 9-19 2025	14.08		3,270.73
9/27/2025	AP	INV: FSA PPE 9-27 PEHP (Public Employees Health Program) - Flex FSA Contribution PPE 9-27 - 25	14.08		3,284.81
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Employee Benefits	586.95		3,871.76
			$4,225.07	**($353.31)**	**$3,871.76**
4155.150 - Social Security Tax					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Social Security Tax		4,368.50	(4,368.50)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Social Security Tax	7,280.83		2,912.33
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Social Security Tax	7,305.93		10,218.26
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Social Security Tax	7,281.70		17,499.96
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Social Security Tax	7,293.26		24,793.22
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Social Security Tax	7,387.15		32,180.37
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Social Security Tax	7,213.32		39,393.69
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Social Security Tax	7,236.79		46,630.48
			$50,998.98	**($4,368.50)**	**$46,630.48**
4155.160 - Medicare					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Medicare		1,021.64	(1,021.64)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Medicare	1,702.74		681.10
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Medicare	1,708.64		2,389.74
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Medicare	1,703.01		4,092.75
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Medicare	1,705.67		5,798.42
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Medicare	1,727.64		7,526.06
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Medicare	1,686.95		9,213.01
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Medicare	1,692.48		10,905.49
			$11,927.13	**($1,021.64)**	**$10,905.49**
4155.175 - LTD					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS LTD		214.46	(214.46)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS LTD	357.43		142.97
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS LTD	356.73		499.70

Account Date	Code	Description	Debit	Credit	Balance
4155.175 - LTD (continued)					
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS LTD	356.73		856.43
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS LTD	356.73		1,213.16
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS LTD	362.61		1,575.77
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS LTD	355.70		1,931.47
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS LTD	355.70		2,287.17
			$2,501.63	**($214.46)**	**$2,287.17**
4155.180 - Medical Insurance					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Medical Insurance		14,246.68	(14,246.68)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Medical Insurance	23,744.46		9,497.78
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Medical Insurance	23,744.46		33,242.24
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Medical Insurance	23,744.46		56,986.70
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Medical Insurance	23,744.46		80,731.16
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Medical Insurance	23,744.46		104,475.62
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Medical Insurance	23,025.44		127,501.06
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Medical Insurance	24,023.51		151,524.57
			$165,771.25	**($14,246.68)**	**$151,524.57**
4155.181 - Retirement Contribution					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS Retirement Contribution		12,471.15	(12,471.15)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS Retirement Contribution	20,785.25		8,314.10
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS Retirement Contribution	20,993.50		29,307.60
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS Retirement Contribution	20,912.64		50,220.24
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS Retirement Contribution	20,961.27		71,181.51
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS Retirement Contribution	21,210.90		92,392.41
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS Retirement Contribution	20,734.86		113,127.27
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS Retirement Contribution	20,832.12		133,959.39
			$146,430.54	**($12,471.15)**	**$133,959.39**
4155.200 - Awards, Promotional & Meals					**$0.00**
7/29/2025	NBPT	Receipt 54684: Greater Salt Lake Municipal Sevices District - LunchLunch Reimbursement on P-Card		24.52	(24.52)
				($24.52)	**($24.52)**
4155.210 - Subscriptions/Memberships					**$0.00**
7/31/2025	AP	INV: 3540194 American Planning Association - CE - APA Membership for Jim Nakamura	118.71		118.71
8/5/2025	AP	INV: 600659-x5m5s8 ICSC - DT - Membership Renewal	175.00		293.71
8/17/2025	AP	INV: R711170696 UBLA - Utah Business License Association - CE-Membership dues and Conference Registration	130.00		423.71
8/20/2025	AP	INV: CM-00341 Utah Chapter ICC - TM - Membership for Kirk and Team	422.66		846.37
9/7/2025	AP	INV: 49ATST American Planning Association - DT-Membership Fee	131.00		977.37
9/24/2025	AP	INV: 4MPQ84 Lt. Governor - On-line - TM - Mark Urry Membership	64.00		1,041.37
9/25/2025	AP	INV: Y2D5FQ Lt. Governor - On-line - TM - Michalina F. Membership	64.00		1,105.37
			$1,105.37		**$1,105.37**
4155.230 - Travel					**$0.00**
7/9/2025	AP	INV: MSD25170 Bova, Mikell - Travel Per Diem for ESRI User Conference 2025	3,466.16		3,466.16
7/10/2025	AP	INV: 60754277288 Delta Airlines - CE - Refund for Marie Ann Schleicher Airfare		536.97	2,929.19
7/15/2025	AP	INV: MSD25182 Ariotti, Brianna - Travel Per Diem for StormCon 2025	1,282.20		4,211.39
7/30/2025	AP	INV: 62352856377 Delta Airlines - CE - Airfare for FEMA - Ahmed Dahir	895.37		5,106.76
8/14/2025	AP	INV: MSD25203 Stewart, Taylor - Travel Per Diem for Taylor Stewart StormCon in Orlando	1,262.20		6,368.96
8/15/2025	AP	INV: MSD25206 Bork, Tiffany - Travel Per Diem for 2025 UBLA Conference	604.39		6,973.35
8/15/2025	AP	INV: MSD25207 Lujan, Billie - Travel Per Diem for 2025 UBLA Conference	604.39		7,577.74
8/15/2025	AP	INV: MSD25208 Sally Anderson - Travel Per Diem for 2025 UBLA Conference	604.39		8,182.13
8/18/2025	AP	INV: MSD25205 Villanueva, Herman - Travel Per Diem for FEMA Training 2025	369.26		8,551.39
8/22/2025	AP	INV: 64x6SA Delta Airlines - TM - Flight for Lori J.	428.96		8,980.35
			$9,517.32	**($536.97)**	**$8,980.35**
4155.250 - Vehicle Supplies and Maintenance					**$0.00**
7/13/2025	AP	INV: 228010245001 SK/Crash #0228 Downtown SLC - CE - Vehicle Repair Fee	410.00		410.00
7/31/2025	AP	INV: 235493 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	208.20		618.20
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet - Fleet Management for July 2025	2,357.59		2,975.79
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet - Fleet Management for July 2025	458.24		3,434.03
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet - Fleet Management for July 2025	102.87		3,536.90
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet - Fleet Management for July 2025	54.99		3,591.89
7/31/2025	AP	INV: SLC1000500 Salt Lake County Fleet - Fleet Management for July 2025	443.94		4,035.83

Account Date	Code	Description	Debit	Credit	Balance
4155.250 - Vehicle Supplies and Maintenance (continued)					
8/6/2025	AP	INV: 65470-5 Wesco Holdings Corporation dba Corporate Image, Inc. - Code Enforcement Dept. Vehicle Supplies	321.71		4,357.54
8/31/2025	AP	INV: 236099 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	212.50		4,570.04
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet - Fleet Management for August 2025	2,394.42		6,964.46
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet - Fleet Management for August 2025	1,597.24		8,561.70
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet - Fleet Management for August 2025	2,141.35		10,703.05
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet - Fleet Management for August 2025	191.67		10,894.72
8/31/2025	AP	INV: MSD 0825 Salt Lake County Fleet - Fleet Management for August 2025	443.94		11,338.66
9/30/2025	AP	INV: 236597 Mister Car Wash Fleet Account - Car Wash for Fleet Vehicles	170.00		11,508.66
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	2,151.10		13,659.76
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	1,407.84		15,067.60
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	484.00		15,551.60
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	746.01		16,297.61
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	168.94		16,466.55
9/30/2025	AP	INV: MSD 0925 Salt Lake County Fleet - Fleet Management for September 2025	443.94		16,910.49
			$16,910.49		**$16,910.49**
4155.280 - Phone					**$0.00**
7/31/2025	AP	INV: 6120283593 Verizon - Cell Phone Service for MSD and P & D	1,351.13		1,351.13
9/5/2025	AP	INV: 6122769609 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Aug25	1,657.59		3,008.72
			$3,008.72		**$3,008.72**
4155.330 - Training and Seminars					**$0.00**
7/1/2025	AP	INV: CEV-00705 Utah Chapter ICC - TM - Training for Rhett	148.26		148.26
7/2/2025	AP	INV: 1462504 The Myers-Briggs Company - TM - Meyers Briggs Assessment	461.65		609.91
7/15/2025	AP	INV: 12854945723 Eventbrite, Inc. - TM - Code Enforcement Officers Saftety Training	234.80		844.71
7/23/2025	AP	INV: 3539536 American Planning Association - TM - Training for Curtis W.	120.93		965.64
7/31/2025	AP	INV: 3638 American Planning Association - CE - APA Utah Fall Conference for LRP & Planners - Members	1,800.00		2,765.64
7/31/2025	AP	INV: 3639 American Planning Association - CE - APA Utah Fall Conference for LRP & Planners - Non-Members	2,100.00		4,865.64
8/14/2025	AP	INV: Q4E5NE Utah Association of Building Officials - CE - Conflict Resolution Training for Building and Code Enforcement	600.00		5,465.64
8/17/2025	AP	INV: R711170696 UBLA - Utah Business License Association - CE- Membership dues and Conference Registration	545.00		6,010.64
8/21/2025	AP	INV: MSD25215 Stewart, Taylor - Reimbursement for StormCon conference registration	250.00		6,260.64
8/23/2025	AP	INV: 91176123 International Code Council-ICC - TM - Training / Membership for PDS	715.00		6,975.64
9/3/2025	AP	INV: 0000162456 American Public Work Association (APWA) Utah Chapter - TM - Registration for Stormwater	2,226.00		9,201.64
9/4/2025	AP	INV: V3799647 Beehive Chapter ICC - TM - Training for Inspectors	210.00		9,411.64
9/7/2025	AP	INV: CEV-00785 Utah Chapter ICC - TM - Training for Inspectors	74.38		9,486.02
9/9/2025	AP	INV: 0561 American Public Work Association (APWA) Utah Chapter - TM - Training for Michalina, Rhett, and Kirk	210.00		9,696.02
9/9/2025	AP	INV: 0000162839 American Public Work Association (APWA) Utah Chapter - TM - Stormwater Expo Training	1,260.00		10,956.02
9/11/2025	AP	INV: KV005G Utah Chapter ICC - TM - Training Registration for Kirk B.	100.00		11,056.02
			$11,056.02		**$11,056.02**
4155.370 - Software/Streaming					**$0.00**
7/31/2025	AP	INV: 24000776 QR.IO Generator - DT - Code Software	128.81		128.81
			$128.81		**$128.81**
4155.460 - Safety Equipment and Uniforms					**$0.00**
9/3/2025	AP	INV: 42479 High Value Marking & Engraving - JG- Name Badge for Sasha Laudenslayer	14.85		14.85
			$14.85		**$14.85**
4155.510 - Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	37,602.56		37,602.56
			$37,602.56		**$37,602.56**

Date	Code	Description	Debit	Credit	Balance
4155.520 - Insurance Workers Comp					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	13,824.58		13,824.58
			$13,824.58		**$13,824.58**
4155.590 - Postage					**$0.00**
9/12/2025	AP	INV: 11399205 Certified Mail Envelopes, Inc. - CE- Certified Mail Fee for Code Enforcement	365.94		365.94
			$365.94		**$365.94**
4155.650 - UTA van pool					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 PDS UTA Van Pool		309.02	(309.02)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 PDS UTA Van Pool	515.04		206.02
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 PDS UTA Van Pool	515.04		721.06
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 PDS UTA Van Pool	515.04		1,236.10
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 PDS UTA Van Pool	515.04		1,751.14
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 PDS UTA Van Pool	250.35		2,001.49
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 PDS UTA Van Pool	500.70		2,502.19
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 PDS UTA Van Pool	500.70		3,002.89
			$3,311.91	**($309.02)**	**$3,002.89**
4155.700 - Professional Fees					**$0.00**
7/31/2025	AP	INV: UT25-534B-013 West Coast Code Consultants Inc - Plan Review Services for July 2025	7,750.00		7,750.00
7/31/2025	AP	INV: UT25-534E-014 West Coast Code Consultants Inc - Plan Review Services for July 2025	900.00		8,650.00
7/31/2025	AP	INV: UT25-534N-015 West Coast Code Consultants Inc - Inspection Services for July 2025	840.00		9,490.00
8/31/2025	AP	INV: UT25-534B-016 West Coast Code Consultants Inc - Plan Review for August 2025	7,750.00		17,240.00
8/31/2025	AP	INV: UT25-534N-018 West Coast Code Consultants Inc - Building Inspection Services Fee for August 2025	1,260.00		18,500.00
8/31/2025	AP	INV: UT25-534E-017 West Coast Code Consultants Inc - Plan Review Services Fee for August 2025	700.00		19,200.00
9/30/2025	AP	INV: UT25-534E-020 West Coast Code Consultants Inc - Plan Review for September 2025	600.00		19,800.00
9/30/2025	AP	INV: UT25-534N-021 West Coast Code Consultants Inc - Inspection Services for September 2025	2,520.00		22,320.00
9/30/2025	AP	INV: UT25-534B-019 West Coast Code Consultants Inc - Plan Review for September 2025	7,200.00		29,520.00
			$29,520.00		**$29,520.00**
4155.709 - Professional Fees-Unincorporated					**$0.00**
8/31/2025	AP	INV: 00676-025-T-02 IGES, Inc. - Intermountain GeoEnvironmental Services, Inc. - Data management/Evaluation, P Doumit, 8/20 Report Review	197.50		197.50
			$197.50		**$197.50**
4155.800 - Economic Development					**$0.00**
7/31/2025	OCC	1145: Utah Division of Water Resources - Professional Services for the Period: April 28, 2025 to June 27, 2025		3,500.00	(3,500.00)
8/7/2025	AP	INV: 1192189183 WIX.com - DT - Premium Plan for Camp Kearns Historic	219.19		(3,280.81)
8/20/2025	AP	INV: 24692167830 Progressive Insurance - DT - Car Insurance paid by error/ refunded	468.80		(2,812.01)
9/30/2025	JE	1255 - Allocating funds rec'd to grants - Utah Division of Water Resources - Water Element Planning	3,500.00		687.99
			$4,187.99	**($3,500.00)**	**$687.99**
4840.850 - Contingent Fund					**$0.00**
8/29/2025	AP	INV: SL-492138 Alphagraphics - 2945 So. West Temple - Interest charges for past due invoice	51.44		51.44
			$51.44		**$51.44**
4840.970 - Rent					**$0.00**
9/1/2025	AP	INV: t0005240 Integra CRE, LLC - September 2025 Rent for Office	35,362.38		35,362.38
9/30/2025	AP	INV: t0005240-9 Integra CRE, LLC - October Office Rent 2025	35,362.38		70,724.76
			$70,724.76		**$70,724.76**
4840.975 - Facilities & Mail charges					**$0.00**
7/3/2025	AP	INV: 26L0791226 State Mail & Distribution Services - Monthly postal service fee	319.98		319.98
7/31/2025	AP	INV: 26L9001236 State Mail & Distribution Services - Monthly postal service fee	400.77		720.75
8/31/2025	AP	INV: 26L1739710 State Mail & Distribution Services - Monthly postal service fee	436.38		1,157.13

Account Date	Code	Description	Debit	Credit	Balance
4840.975 - Facilities & Mail charges (continued)					
9/30/2025	AP	INV: t0005240-9 Integra CRE, LLC - October Office Rent 2025	4,800.00		5,957.13
			$5,957.13		**$5,957.13**
4900.920 - Contribution to Brighton					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	551,209.00		551,209.00
			$551,209.00		**$551,209.00**
4900.930 - Contribution to Copperton					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	282,347.00		282,347.00
			$282,347.00		**$282,347.00**
4900.940 - Contribution to Emigration Canyon					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	257,235.00		257,235.00
			$257,235.00		**$257,235.00**
4900.950 - Contribution to Kearns					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	1,221,141.00		1,221,141.00
			$1,221,141.00		**$1,221,141.00**
4900.960 - Contribution to Magna					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	1,281,873.00		1,281,873.00
			$1,281,873.00		**$1,281,873.00**
4900.970 - Contribution to White City					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	543,339.00		543,339.00
			$543,339.00		**$543,339.00**
4900.990 - Contribution to Unincorporated					**$0.00**
7/1/2025	JE	1177 - Contribution from General Fund	953,504.00		953,504.00
			$953,504.00		**$953,504.00**
Report Total:					**$0.00**